## AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2015/16									201	4/15		
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
	46 413 208	47 740 448	12 658 900	27.3%	11 615 140	25.0%	11 615 927	24.3%	35 889 967	75.2%	11 088 801	76.6%	4.8%
Operating Revenue	8 631 497	8 689 689	2 765 276	32.0%	2 203 908	25.0%	1 904 739	24.376	6 873 923	79.1%	1 695 608	79.2%	
Property rates	23 901	25 398	4 629	19.4%	2 203 908	25.5%	5 237	20.6%	16 034	63.1%	5 494	76.0%	(4.7%)
Property rates - penalties and collection charges	16 367 214	25 398 16 388 151	4 228 741	25.8%	3 909 105	25.8%	4 152 080	20.6%	12 289 926	75.0%	3 524 234	73.8%	(4.7%)
Service charges - electricity revenue Service charges - water revenue	4 090 638	4 099 736	789 719	19.3%	1 046 875	25.6%	1 415 876	34.5%	3 252 471	79.3%	1 184 142	77.3%	19.6%
Service charges - water revenue Service charges - sanitation revenue	2 215 747	2 229 137	697 512	31.5%	500 773	22.6%	584 979	26.2%	1 783 265	80.0%	534 952	78.7%	9.4%
Service charges - samanon revenue Service charges - refuse revenue	1 685 341	1 610 245	482 612	28.6%	373 388	22.2%	384 042	23.8%	1 240 042	77.0%	335 745	76.5%	14.4%
Service charges - refuse revenue Service charges - other	500 938	544 305	202 663	40.5%	98 505	19.7%	108 499	19.9%	409 668	75.3%	78 824	79.7%	37.6%
Rental of facilities and equipment	503 961	518 290	127 536	25.3%	128 580	25.5%	125 571	24.2%	381 687	73.6%	128 978	77.5%	(2.6%)
Interest earned - external investments	472 138	833 903	202 941	43.0%	204 920	43.4%	226 800	27.2%	634 661	76.1%	200 727	115.2%	13.0%
Interest earned - outstanding debtors	317 378	308 282	70 326	22.2%	77 076	24.3%	87 169	28.3%	234 571	76.1%	81 295	82.3%	7.2%
Dividends received	15	300 202	70 320	22.270	77 070	24.370	07 107	20.370	234 371	70.170	01 273	02.370	1270
Fines	1 593 437	1 653 568	217 905	13.7%	230 625	14.5%	220 515	13.3%	669 046	40.5%	880 469	71.3%	(75.0%)
Licences and permits	108 819	94 687	22 304	20.5%	21 720	20.0%	28 182	29.8%	72 207	76.3%	32 901	78.8%	(14.3%)
Agency services	436 197	497 548	131 651	30.2%	131 098	30.1%	145 227	29.2%	407 977	82.0%	106 812	77.9%	36.0%
Transfers recognised - operational	6 362 427	7 169 635	1 842 719	29.0%	1 770 119	27.8%	1 333 324	18.6%	4 946 162	69.0%	1 436 031	71.3%	(7.2%)
Other own revenue	2 990 164	2 975 083	865 924	29.0%	902 192	30.2%	885 916	29.8%	2 654 032	89.2%	846 671	90.0%	4.6%
Gains on disposal of PPE	113 399	102 792	6 441	5.7%	10 087	8.9%	7 768	7.6%	24 297	23.6%	15 919	33.3%	
Operating Expenditure	47 070 715	48 209 496	9 690 234	20.6%	11 196 303	23.8%	10 083 331	20.9%	30 969 868	64.2%	9 197 094	64.4%	9.6%
Employee related costs	14 144 882	14 255 669	3 178 516	22.5%	3 903 265	27.6%	3 355 073	23.5%	10 436 853	73.2%	2 969 513	73.1%	13.0%
Remuneration of councillors	376 735	370 327	81 322	21.6%	82 586	21.9%	95 209	25.7%	259 116	70.0%	82 423	68.0%	15.5%
Debt impairment	2 448 411	2 496 938	325 972	13.3%	341 169	13.9%	367 838	14.7%	1 034 978	41.4%	312 612	38.2%	17.7%
Depreciation and asset impairment	3 300 496	3 378 129	652 561	19.8%	853 136	25.8%	767 028	22.7%	2 272 725	67.3%	692 940	64.8%	10.7%
Finance charges	1 360 611	1 151 109	227 618	16.7%	294 554	21.6%	234 360	20.4%	756 531	65.7%	236 118	60.1%	(.7%)
Bulk purchases	11 801 485	11 769 855	2 862 856	24.3%	2 570 358	21.8%	2 503 084	21.3%	7 936 297	67.4%	2 224 405	67.2%	12.5%
Other Materials	582 769	619 163	99 863	17.1%	161 902	27.8%	159 660	25.8%	421 425	68.1%	133 897	66.1%	19.2%
Contracted services	5 399 308	5 448 826	664 240	12.3%	1 041 820	19.3%	938 851	17.2%	2 644 912	48.5%	893 897	55.1%	5.0%
Transfers and grants	260 097	273 748	85 263	32.8%	59 992	23.1%	69 706	25.5%	214 960	78.5%	75 375	82.6%	(7.5%)
Other expenditure	7 389 159	8 413 014	1 512 060	20.5%	1 886 658	25.5%	1 588 656	18.9%	4 987 374	59.3%	1 574 642	58.7%	.9%
Loss on disposal of PPE	6 762	32 717	(36)	(.5%)	864	12.8%	3 868	11.8%	4 696	14.4%	1 269	15.8%	204.7%
Surplus/(Deficit)	(657 507)	(469 047)	2 968 666		418 837		1 532 596		4 920 099		1 891 708		
Transfers recognised - capital	3 267 937	3 632 452	393 717	12.0%	630 007	19.3%	461 039	12.7%	1 484 763	40.9%	342 373	38.5%	34.7%
Contributions recognised - capital	-		-	-	-		-	-	-	-	-	-	-
Contributed assets	(5 282)	1 305	5	(.1%)	181	(3.4%)	55	4.2%	241	18.5%	(3 476)	(1 480.8%)	(101.6%)
Surplus/(Deficit) after capital transfers and contributions	2 605 148	3 164 709	3 362 388		1 049 025		1 993 690		6 405 103		2 230 606		
Taxation	-												
Surplus/(Deficit) after taxation	2 605 148	3 164 709	3 362 388		1 049 025		1 993 690		6 405 103		2 230 606		
Attributable to minorities	-	(17 496)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 605 148	3 147 213	3 362 388		1 049 025		1 993 690		6 405 103		2 230 606		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-		-	(0)	900.0%	(100.0%)
Surplus/(Deficit) for the year	2 605 148	3 147 213	3 362 388		1 049 025		1 993 690		6 405 103		2 230 606		

Part 2: Capital Revenue and Expenditure  2015/16  2014/15													
	Bud			Quarter		Quarter		Quarter		to Date	Third (		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2015/16
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	8 442 520	9 038 903	1 020 337	12.1%	1 636 085	19.4%	1 275 561	14.1%	3 931 983	43.5%	1 082 246	42.0%	17.9%
National Government	2 986 505	3 044 523	394 326	12.1%	569 839	19.4%	433 770	14.1%	1 397 934	45.9%	325 323	42.0%	33.3%
	2 986 505 382 233	3 044 523 555 878	394 326 48 096	13.2%	125 492	32.8%	433 770 135 673	24.4%	309 262	45.9% 55.6%	325 323 91 705	40.3% 56.7%	33.3% 47.9%
Provincial Government													
District Municipality	6 081	8 517	1 222	20.1%	2 595	42.7%	467	5.5%	4 284	50.3%	2 734	31.6%	(82.9%)
Other transfers and grants	18 238	6 679	1 024	5.6%	319	1.7%	880	13.2%	2 223	33.3%	20 087	103.7%	(95.6%)
Transfers recognised - capital	3 393 056	3 615 598	444 668	13.1%	698 245	20.6%	570 789	15.8%	1 713 703	47.4%	439 849	43.2%	29.8%
Borrowing	3 305 671	3 429 197	422 507	12.8%	678 089	20.5%	504 005	14.7%	1 604 601	46.8%	413 880	40.8%	21.8%
Internally generated funds	1 668 363	1 880 755	134 008	8.0%	237 739	14.2%	178 399	9.5%	550 147	29.3%	216 523	39.5%	(17.6%)
Public contributions and donations	75 430	113 354	19 153	25.4%	22 012	29.2%	22 366	19.7%	63 532	56.0%	11 993	62.9%	86.5%
Capital Expenditure Standard Classification	8 442 520	9 075 099	1 020 337	12.1%	1 636 085	19.4%	1 279 213	14.1%	3 935 636	43.4%	1 082 245	42.0%	18.2%
Governance and Administration	738 510	819 281	42 590	5.8%	144 730	19.6%	162 515	19.8%	349 836	42.7%	107 269	36.9%	51.5%
Executive & Council	52 190	76 731	3 018	5.8%	5 745	11.0%	12 453	16.2%	21 216	27.6%	9 916	33.2%	25.6%
Budget & Treasury Office	29 008	29 776	2 660	9.2%	5 391	18.6%	2 635	8.8%	10 686	35.9%	6 880	42.8%	(61.7%)
Corporate Services	657 312	712 774	36 911	5.6%	133 595	20.3%	147 428	20.7%	317 934	44.6%	90 473	36.9%	63.0%
Community and Public Safety	1 241 688	1 408 404	137 944	11.1%	260 510	21.0%	211 091	15.0%	609 545	43.3%	209 895	41.0%	.6%
Community & Social Services	126 955	184 168	26 743	21.1%	27 731	21.8%	26 488	14.4%	80 963	44.0%	24 495	39.6%	8.1%
Sport And Recreation	239 176	297 300	20 842	8.7%	47 035	19.7%	47 637	16.0%	115 514	38.9%	30 895	41.2%	54.2%
Public Safety	210 194	247 791	28 376	13.5%	38 212	18.2%	28 810	11.6%	95 397	38.5%	35 530	48.2%	(18.9%)
Housing	653 657	654 080	61 134	9.4%	144 630	22.1%	105 071	16.1%	310 836	47.5%	113 990	40.2%	(7.8%)
Health	11 707	25 065	849	7.3%	2 901	24.8%	3 085	12.3%	6 835	27.3%	4 985	46.0%	(38.1%)
Economic and Environmental Services	2 068 660	2 287 297	235 984	11.4%	484 369	23.4%	311 327	13.6%	1 031 680	45.1%	172 549	38.0%	80.4%
Planning and Development	132 540	73 770	10 569	8.0%	13 290	10.0%	18 019	24.4%	41 879	56.8%	7 814	58.0%	130.6%
Road Transport	1 923 259	2 190 396	225 243	11.7%	469 410	24.4%	288 559	13.2%	983 212	44.9%	164 198	37.5%	75.7%
Environmental Protection	12 861	23 132	172	1.3%	1 669	13.0%	4 748	20.5%	6 589	28.5%	537	36.3%	785.0%
Trading Services	4 391 534	4 557 654	603 781	13.7%	746 257	17.0%	593 904	13.0%	1 943 942	42.7%	592 533	46.2%	.2%
Electricity	1 711 786	1 538 557	183 099	10.7%	236 677	13.8%	182 489	11.9%	602 265	39.1%	230 625	44.5%	(20.9%)
Water	1 002 316	1 302 422	139 312	13.9%	259 056	25.8%	184 249	14.1%	582 617	44.7%	180 826	51.4%	1.9%
Waste Water Management	1 280 018	1 344 998	229 916	18.0%	222 149	17.4%	188 805	14.0%	640 870	47.6%	142 895	44.3%	32.1%
Waste Management	397 415	371 678	51 454	12.9%	28 375	7.1%	38 360	10.3%	118 189	31.8%	38 186	44.1%	.5%
Other	2 127	2 463	39	1.8%	219	10.3%	377	15.3%	635	25.8%		9.9%	(100.0%)
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Part 3: Cash Receipts and Payments					201	4/15							
	Bud	aet	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2015/16
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	46 691 783	48 192 501	13 929 910	29.8%	14 911 695	31.9%	13 689 724	28.4%	42 531 329	88.3%	13 268 391	86.3%	3.2%
Property rates, penalties and collection charges	8 472 629	8 542 144	2 327 756	27.5%	2 404 193	28.4%	2 103 974	24.6%	6 835 923	80.0%	1 921 105	78.4%	9.5%
Service charges	23 379 182	23 482 572	5 923 923	25.3%	5 903 282	25.3%	6 023 402	25.7%	17 850 606	76.0%	5 399 931	76.9%	11.5%
Other revenue	4 384 398	4 472 394	2 433 555	55.5%	3 659 754	83.5%	2 361 124	52.8%	8 454 434	189.0%	2 337 375	163.6%	1.0%
Government - operating	6 360 560	7 123 894	2 012 317	31.6%	1 558 451	24.5%	1 745 103	24.5%	5 315 872	74.6%	2 132 841	84.9%	(18.2%)
Government - capital	3 378 077	3 665 254	1 041 374	30.8%	1 195 824	35.4%	1 246 135	34.0%	3 483 333	95.0%	1 259 648	84.0%	(1.1%)
Interest	716 921	906 227	190 985	26.6%	189 879	26.5%	209 986	23.2%	590 850	65.2%	217 491	49.6%	(3.5%)
Dividends	15	15	-	-	311	2 057.9%		-	311	2 057.9%	-	-	-
Payments	(40 463 436)	(41 671 517)	(13 101 762)	32.4%	(12 681 580)	31.3%	(10 057 484)	24.1%	(35 840 827)	86.0%	(9 500 761)	84.4%	5.9%
Suppliers and employees	(39 097 667)	(40 249 417)	(12 801 084)	32.7%	(12 350 653)	31.6%	(9 799 706)	24.3%	(34 951 442)	86.8%	(9 214 997)	85.1%	6.3%
Finance charges	(1 231 147)	(1 119 562)	(208 369)	16.9%	(296 040)	24.0%	(216 906)	19.4%	(721 315)	64.4%	(215 520)	62.4%	.6%
Transfers and grants	(134 622)	(302 538)	(92 309)	68.6%	(34 888)	25.9%	(40 872)	13.5%	(168 070)	55.6%	(70 245)	84.2%	(41.8%)
Net Cash from/(used) Operating Activities	6 228 347	6 520 984	828 147	13.3%	2 230 115	35.8%	3 632 240	55.7%	6 690 501	102.6%	3 767 629	96.1%	(3.6%)
Cash Flow from Investing Activities													
Receipts	(45 437)	(42 223)	333 650	(734.3%)	74 461	(163.9%)	27 980	(66.3%)	436 090	(1 032.8%)	191 080	(35.7%)	(85.4%)
Proceeds on disposal of PPE	106 483	122 830	7 105	6.7%	11 534	10.8%	4 547	3.7%	23 186	18.9%	14 741	14.4%	(69.2%)
Decrease in non-current debtors	12 823	12 826	426	3.3%	308	2.4%	854	6.7%	1 588	12.4%	195	1 441.7%	338.0%
Decrease in other non-current receivables	7 879	5 421	(19 671)	(249.7%)	330	4.2%	1 302	24.0%	(18 039)	(332.7%)	520	(1.7%)	150.5%
Decrease (increase) in non-current investments	(172 623)	(183 300)	345 790	(200.3%)	62 289	(36.1%)	21 276	(11.6%)	429 355	(234.2%)	175 624	(31.7%)	(87.9%)
Payments	(8 467 386)	(8 774 697)	(1 083 320)	12.8%	(1 448 843)	17.1%	(886 759)	10.1%	(3 418 923)	39.0%	(947 537)	42.3%	(6.4%)
Capital assets	(8 467 386)	(8 774 697)	(1 083 320)	12.8%	(1 448 843)	17.1%	(886 759)	10.1%	(3 418 923)	39.0%	(947 537)	42.3%	(6.4%)
Net Cash from/(used) Investing Activities	(8 512 823)	(8 816 920)	(749 671)	8.8%	(1 374 383)	16.1%	(858 779)	9.7%	(2 982 832)	33.8%	(756 457)	33.9%	13.5%
Cash Flow from Financing Activities													
Receipts	2 734 447	716 743	5 147	.2%	8 409	.3%	2 564	.4%	16 120	2.2%	96 315	8.0%	(97.3%)
Short term loans	(1 135)	(1 135)	-	-	1 357	(119.6%)	(1 357)	119.6%	-	-	165	290.1%	(922.5%)
Borrowing long term/refinancing	2 686 055	682 359	1 244	-	4 930	.2%		-	6 174	.9%	93 000	6.2%	(100.0%)
Increase (decrease) in consumer deposits	49 527	35 518	3 903	7.9%	2 123	4.3%	3 921	11.0%	9 946	28.0%	3 150	34.1%	24.5%
Payments	(726 978)	(646 242)	(115 540)	15.9%	(118 366)	16.3%	(116 789)	18.1%	(350 696)		(116 629)	66.3%	.1%
Repayment of borrowing	(726 978)	(646 242)	(115 540)	15.9%	(118 366)	16.3%	(116 789)	18.1%	(350 696)	54.3%	(116 629)	66.3%	.1%
Net Cash from/(used) Financing Activities	2 007 469	70 500	(110 393)	(5.5%)	(109 956)	(5.5%)	(114 225)	(162.0%)	(334 575)	(474.6%)	(20 315)	(19.1%)	462.3%
Net Increase/(Decrease) in cash held	(277 007)	(2 225 436)	(31 917)	11.5%	745 776	(269.2%)	2 659 235	(119.5%)	3 373 094	(151.6%)	2 990 858	(524.6%)	(11.1%)
Cash/cash equivalents at the year begin:	5 402 366	6 961 639	10 212 563	189.0%	10 180 646	188.4%	10 926 422	157.0%	10 212 563	146.7%	9 892 424	99.2%	10.5%
Cash/cash equivalents at the year end:	5 125 359	4 736 203	10 180 646	198.6%	10 926 422	213.2%	13 585 657	286.8%	13 585 657	286.8%	12 883 282	146.8%	5.5%

Part 4: Debtor Age Analysis

Actual Bad Debts Written Off to Impairment -Bad Debts Ito														
	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total					
		,-	, .				, .				Debt		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	585 352	19.5%	156 236	5.2%	67 863	2.3%	2 193 250	73.0%	3 002 702	30.9%	29 692	1.0%	48 846	1.69
Trade and Other Receivables from Exchange Transactions - Electricity	1 027 022	72.6%	71 312	5.0%	21 130	1.5%	294 911	20.9%	1 414 376	14.5%	5 363	.4%	10 409	.7%
Receivables from Non-exchange Transactions - Property Rates	609 493	31.5%	129 421	6.7%	52 634	2.7%	1 143 615	59.1%	1 935 164	19.9%	4 716	.2%	41 686	2.29
Receivables from Exchange Transactions - Waste Water Management	253 771	18.1%	69 175	4.9%	32 268	2.3%	1 050 047	74.7%	1 405 261	14.4%	24 945	1.8%	47 323	3.49
Receivables from Exchange Transactions - Waste Management	134 914	18.1%	36 399	4.9%	23 109	3.1%	550 180	73.9%	744 602	7.7%	15 518	2.1%	45 131	6.19
Receivables from Exchange Transactions - Property Rental Debtors	57 026	8.1%	11 678	1.7%	14 667	2.1%	618 426	88.1%	701 796	7.2%	3 829	.5%	4 845	.7%
Interest on Arrear Debtor Accounts	52 921	5.6%	23 784	2.5%	19 537	2.1%	843 330	89.8%	939 572	9.7%	1 007	.1%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			45	-	-	-
Other	(98 971)	24.1%	(18 720)	4.6%	(7 744)	1.9%	(284 812)	69.4%	(410 247)	(4.2%)	7 315	(1.8%)	29 315	(7.1%
Total By Income Source	2 621 528	26.9%	479 286	4.9%	223 464	2.3%	6 408 948	65.8%	9 733 225	100.0%	92 430	.9%	227 555	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	108 147	54.8%	26 440	13.4%	13 120	6.6%	49 769	25.2%	197 476	2.0%	-	-	406	.2%
Commercial	1 204 665	59.5%	102 595	5.1%	38 054	1.9%	680 117	33.6%	2 025 431	20.8%	1 087	.1%	3 771	.29
Households	1 385 747	18.1%	386 869	5.0%	177 947	2.3%	5 711 292	74.5%	7 661 856	78.7%	81 607	1.1%	66 665	.93
Other	(77 032)	50.8%	(36 619)	24.2%	(5 657)	3.7%	(32 230)	21.3%	(151 538)	(1.6%)	9 736	(6.4%)	156 713	(103.4%
Total By Customer Group	2 621 528	26.9%	479 286	4.9%	223 464	2.3%	6 408 948	65.8%	9 733 225	100.0%	92 430	.9%	227 555	2.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87 048	87.4%	2 098	2.1%	1 961	2.0%	8 508	8.5%	99 615	19.8%
Bulk Water	291	100.0%	-	-	-	-	-	-	291	.1%
PAYE deductions	10 910	63.9%	635	3.7%	641	3.8%	4 892	28.6%	17 078	3.4%
VAT (output less input)	11 927	100.0%	-	-	-	-	-	-	11 927	2.4%
Pensions / Retirement	2 501	81.5%				-	566	18.5%	3 067	.6%
Loan repayments		-				-		-	-	-
Trade Creditors	299 024	88.1%	4 627	1.4%	1 426	.4%	34 259	10.1%	339 335	67.5%
Auditor-General	128	.9%	486	3.5%	1 282	9.3%	11 960	86.3%	13 856	2.8%
Other	11 075	62.3%	728	4.1%	131	.7%	5 831	32.8%	17 765	3.5%
Total	422 905	84.1%	8 573	1.7%	5 441	1.1%	66 015	13.1%	502 934	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

## WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2015/16									201	4/15		
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
	31 723 843	32 531 966	7 760 647	24.5%	8 438 631	26.6%	8 421 827	25.9%	24 621 105	75.7%	8 151 258	77.4%	3.3%
Operating Revenue													3.3%
Property rates	6 546 155	6 578 912	1 315 566	20.1%	1 995 048	30.5%	1 684 866	25.6%	4 995 480	75.9%	1 508 358	75.6%	11.7%
Property rates - penalties and collection charges	11 137 790	11 159 790	2 952 029	26.5%	2 679 494	24.1%	2 798 791	25.1%	8 430 314	75.5%	2 377 477	74.1%	17.7%
Service charges - electricity revenue	2 762 941	2 770 738	2 952 029 500 435	26.5%			981 910	25.1% 35.4%	2 202 455	75.5%	802 585		22.3%
Service charges - water revenue Service charges - sanitation revenue	1 500 948	1 500 437	285 908	18.1%	720 110 387 398	26.1% 25.8%	475 296	35.4%	1 148 601	79.5%	802 585 413 791	76.7% 76.1%	14.9%
Service charges - refuse revenue	1 097 141	1 097 141	267 327	24.4%	270 968	24.7%	278 062	25.3%	816 357	74.4%	249 520	75.4%	11.4%
Service charges - other	503 940	469 120	111 213	22.1%	110 047	21.8%	110 984	23.7%	332 244	70.8%	79 539	79.5%	39.5%
	345 646	469 120 365 189	87 382	25.3%	91 592	21.8%	90 392	23.7%	332 244 269 366	70.8%	79 539 89 947	79.5%	.5%
Rental of facilities and equipment Interest earned - external investments	271 687	365 189 580 766	149 115	25.3% 54.9%	140 160	26.5%	90 392 158 084	24.8%	269 366 447 359	73.8%	136 461	141.9%	15.8%
Interest earned - external investments Interest earned - outstanding debtors	233 996	231 266	46 390	19.8%	56 198	24.0%	58 776	25.4%	161 365	69.8%	58 325	79.5%	.8%
Dividends received	233 990	231 200	40 390	19.0%	30 190	24.0%	30 //0	23.4%	101 303	09.070	30 323	79.5%	.0%
Fines	977 210	996 923	175 783	18.0%	184 279	18.9%	149 981	15.0%	510 043	51.2%	823 938	101.8%	(81.8%)
Licences and permits	43 028	29 444	9 948	23.1%	9 476	22.0%	10 696	36.3%	30 121	102.3%	11 412	80.5%	(6.3%)
Agency services	153 993	153 993	40 712	26.4%	43 495	28.2%	46 940	30.5%	131 147	85.2%	38 960	79.4%	20.5%
Transfers recognised - operational	3 579 752	4 106 009	1 034 130	28.9%	956 952	26.7%	804 558	19.6%	2 795 640	68.1%	779 816	68.2%	3.2%
Other own revenue	2 494 946	2 417 571	781 128	31.3%	791 182	31.7%	768 207	31.8%	2 340 517	96.8%	769 235	96.9%	(.1%)
Gains on disposal of PPE	74 669	74 669	3 579	4.8%	2 231	3.0%	4 287	5.7%	10 097	13.5%	11 893	33.5%	(64.0%)
Operating Expenditure	31 849 422	32 340 172	6 770 067	21.3%	7 562 158	23.7%	6 758 239	20.9%	21 090 464	65.2%	6 169 958	65.5%	9.5%
Employee related costs	9 606 684	9 653 369	2 198 588	22.9%	2 713 080	28.2%	2 272 986	23.5%	7 184 654	74.4%	2 011 679	74.4%	13.0%
Remuneration of councillors	139 311	139 311	32 166	23.1%	32 167	23.1%	36 737	26.4%	101 070	72.6%	30 230	68.1%	21.5%
Debt impairment	1 798 371	1 798 499	264 461	14.7%	262 874	14.6%	263 940	14.7%	791 275	44.0%	240 416	42.3%	9.8%
Depreciation and asset impairment	2 089 827	2 127 123	506 361	24.2%	509 618	24.4%	516 776	24.3%	1 532 755	72.1%	471 473	70.4%	9.6%
Finance charges	971 133	762 538	179 675	18.5%	180 205	18.6%	179 747	23.6%	539 627	70.8%	186 490	61.5%	(3.6%)
Bulk purchases	7 967 555	7 959 015	1 988 451	25.0%	1 735 910	21.8%	1 653 008	20.8%	5 377 368	67.6%	1 473 711	67.3%	12.2%
Other Materials	359 005	349 312	69 077	19.2%	76 491	21.3%	82 608	23.6%	228 176	65.3%	79 873	69.2%	3.4%
Contracted services	4 818 153	4 622 941	564 688	11.7%	891 132	18.5%	761 676	16.5%	2 217 496	48.0%	777 423	54.4%	(2.0%)
Transfers and grants	120 402	167 085	52 961	44.0%	36 455	30.3%	30 703	18.4%	120 119	71.9%	32 039	84.0%	(4.2%)
Other expenditure	3 978 981	4 760 978	913 640	23.0%	1 124 226	28.3%	956 735	20.1%	2 994 601	62.9%	865 749	61.7%	10.5%
Loss on disposal of PPE	-		-	-		-	3 323	-	3 323	-	874	-	280.3%
Surplus/(Deficit)	(125 579)	191 795	990 579		876 474		1 663 588		3 530 641		1 981 300		
Transfers recognised - capital	2 223 813	2 446 794	339 823	15.3%	459 190	20.6%	352 697	14.4%	1 151 710	47.1%	230 629	39.9%	52.9%
Contributions recognised - capital	-		-	-	-			-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-		-	(3 443)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 098 234	2 638 588	1 330 402		1 335 664		2 016 285		4 682 351		2 208 486		
Taxation	-												
Surplus/(Deficit) after taxation	2 098 234	2 638 588	1 330 402		1 335 664		2 016 285		4 682 351		2 208 486		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 098 234	2 638 588	1 330 402		1 335 664		2 016 285		4 682 351		2 208 486		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	(0)	900.0%	(100.0%
Surplus/(Deficit) for the year	2 098 234	2 638 588	1 330 402		1 335 664		2 016 285		4 682 351		2 208 486		

					201	4/15							
	Bud	get	First C		Second			Quarter		to Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	5 780 819	6 129 094	735 280	12.7%	1 156 925	20.0%	855 088	14.0%	2 747 293	44.8%	734 327	41.2%	16.4%
National Government	2 141 963	2 266 580	317 866	14.8%	415 380	19.4%	314 230	13.9%	1 047 476	46.2%	201 488	37.3%	56.0%
Provincial Government	93 653	180 214	21 957	23.4%	43 810	46.8%	38 467	21.3%	104 234	57.8%	29 110	62.8%	32.1%
District Municipality			-				-	-		-			-
Other transfers and grants		341	-				141	41.3%	141	41.3%		6.7%	(100.0%)
Transfers recognised - capital	2 235 615	2 447 135	339 823	15.2%	459 190	20.5%	352 838	14.4%	1 151 851	47.1%	230 598	39.9%	53.0%
Borrowing	2 603 490	2 529 240	321 658	12.4%	547 021	21.0%	408 523	16.2%	1 277 201	50.5%	381 059	43.3%	7.2%
Internally generated funds	891 702	1 084 326	58 482	6.6%	133 895	15.0%	80 242	7.4%	272 619	25.1%	110 544	37.6%	(27.4%)
Public contributions and donations	50 012	68 392	15 318	30.6%	16 818	33.6%	13 485	19.7%	45 621	66.7%	12 127	70.6%	11.2%
Capital Expenditure Standard Classification	5 780 819	6 129 094	735 280	12.7%	1 156 925	20.0%	855 088	14.0%	2 747 293	44.8%	734 327	41.2%	16.4%
Governance and Administration	536 234	538 893	29 387	5.5%	107 061	20.0%	108 269	20.1%	244 717	45.4%	87 589	35.6%	23.6%
Executive & Council	25 468	49 020	2 083	8.2%	4 485	17.6%	10 713	21.9%	17 281	35.3%	8 910	34.4%	20.2%
Budget & Treasury Office	14 495	15 750	1 352	9.3%	3 755	25.9%	908	5.8%	6 016	38.2%	4 216	47.8%	(78.5%)
Corporate Services	496 270	474 123	25 951	5.2%	98 821	19.9%	96 648	20.4%	221 420	46.7%	74 463	35.3%	29.8%
Community and Public Safety	797 058	898 393	93 758	11.8%	155 003	19.4%	134 433	15.0%	383 194	42.7%	149 417	40.8%	(10.0%)
Community & Social Services	65 945	100 512	19 720	29.9%	15 518	23.5%	17 322	17.2%	52 560	52.3%	16 105	45.9%	7.6%
Sport And Recreation	118 179	155 285	13 121	11.1%	24 114	20.4%	27 017	17.4%	64 252	41.4%	19 669	47.6%	37.4%
Public Safety	163 567	190 032	24 612	15.0%	34 343	21.0%	23 984	12.6%	82 940	43.6%	31 083	49.3%	(22.8%)
Housing	437 727	431 347	35 484	8.1%	78 150	17.9%	63 218	14.7%	176 851	41.0%	77 632	38.0%	(18.6%)
Health	11 640	21 218	822	7.1%	2 878	24.7%	2 892	13.6%	6 592	31.1%	4 928	50.2%	(41.3%)
Economic and Environmental Services	1 530 913	1 753 235	181 815	11.9%	394 174	25.7%	237 099	13.5%	813 088	46.4%	110 144	35.8%	115.3%
Planning and Development	124 796	60 521	9 520	7.6%	12 907	10.3%	17 514	28.9%	39 941	66.0%	7 602	46.0%	130.4%
Road Transport	1 395 549	1 675 510	172 144	12.3%	380 107	27.2%	216 761	12.9%	769 011	45.9%	102 377	35.5%	111.7%
Environmental Protection	10 567	17 204	152	1.4%	1 160	11.0%	2 824	16.4%	4 136	24.0%	165	41.6%	1 608.4%
Trading Services	2 916 115	2 938 072	430 321	14.8%	500 521	17.2%	374 955	12.8%	1 305 796	44.4%	387 177	47.0%	(3.2%)
Electricity	1 343 535	1 122 474	156 311	11.6%	174 402	13.0%	131 578	11.7%	462 291	41.2%	172 819	46.5%	(23.9%)
Water	576 954	853 749	101 336	17.6%	186 651	32.4%	118 099	13.8%	406 086	47.6%	123 202	52.0%	
Waste Water Management	698 711	691 744	136 879	19.6%	125 429	18.0%	96 137	13.9%	358 445	51.8%	64 216	42.6%	49.7%
Waste Management	296 915	270 105	35 794	12.1%	14 038	4.7%	29 142	10.8%	78 974	29.2%	26 940	45.9%	8.2%
Other	500	500	-	-	166	33.2%	331	66.3%	497	99.4%	-	12.0%	(100.0%)

					201	5/16					201	4/15	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buagei		buagei	
Cash Flow from Operating Activities													
Receipts	31 619 691	32 483 701	8 890 506	28.1%	9 151 348	28.9%	9 324 704	28.7%	27 366 558	84.2%	9 034 298	84.7%	3.2%
Property rates, penalties and collection charges	6 440 048	6 471 517	1 612 915	25.0%	1 894 077	29.4%	1 689 713	26.1%	5 196 704	80.3%	1 544 020	79.2%	9.49
Service charges	15 773 011	15 785 856	3 928 058	24.9%	4 021 054	25.5%	4 083 931	25.9%	12 033 042	76.2%	3 590 852	76.2%	13.79
Other revenue	3 107 198	3 024 013	1 365 623	44.0%	1 503 538	48.4%	1 521 431	50.3%	4 390 593	145.2%	1 366 471	149.9%	11.39
Government - operating	3 579 752	4 106 009	1 080 851	30.2%	692 899	19.4%	1 088 334	26.5%	2 862 084	69.7%	1 447 591	84.9%	(24.8%
Government - capital	2 277 574	2 515 528	778 666	34.2%	920 812	40.4%	816 050	32.4%	2 515 528	100.0%	941 961	85.1%	(13.4%
Interest	442 109	580 779	124 394	28.1%	118 967	26.9%	125 245	21.6%	368 607	63.5%	143 402	44.7%	(12.7%
Dividends				-		-							
Payments	(27 435 489)	(28 077 072)	(8 726 417)	31.8%	(7 247 807)	26.4%	(6 632 547)	23.6%	(22 606 772)	80.5%	(6 001 031)	81.8%	10.5%
Suppliers and employees	(26 548 109)	(27 373 994)	(8 542 984)	32.2%	(7 083 230)	26.7%	(6 452 050)	23.6%	(22 078 265)	80.7%	(5 816 304)	82.3%	10.99
Finance charges	(887 380)	(703 079)	(183 433)	20.7%	(164 577)	18.5%	(180 497)	25.7%	(528 507)	75.2%	(184 727)	65.6%	(2.3%
Transfers and grants				-		-		-		-			
Net Cash from/(used) Operating Activities	4 184 203	4 406 629	164 089	3.9%	1 903 541	45.5%	2 692 157	61.1%	4 759 786	108.0%	3 033 267	98.7%	(11.2%)
Cash Flow from Investing Activities													
Receipts	(90 797)	(107 917)	_									22.5%	
Proceeds on disposal of PPE	74 669	74 669				-						22.370	
Decrease in non-current debtors	,,,,,,,	74007				_		_		_			
Decrease in other non-current receivables	4 955	3 766		_									
Decrease (increase) in non-current investments	(170 422)	(186 352)				_		_		_		22.3%	
Payments	(5 955 826)	(6 041 566)	(817 358)	13.7%	(1 037 887)	17.4%	(527 145)	8.7%	(2 382 389)	39.4%	(639 855)	42.0%	(17.6%)
Capital assets	(5 955 826)	(6 041 566)	(817 358)	13.7%	(1 037 887)	17.4%	(527 145)	8.7%	(2 382 389)	39.4%	(639 855)	42.0%	(17.6%
Net Cash from/(used) Investing Activities	(6 046 623)	(6 149 483)	(817 358)	13.5%	(1 037 887)	17.2%	(527 145)	8.6%	(2 382 389)	38.7%	(639 855)	39.2%	(17.6%)
Cash Flow from Financing Activities			,				,		, , , , ,		, ,		
o a	0.040.704	27 226											
Receipts Short term loans	2 040 724	27 226		-	-	-	-	-	-	-	-	-	-
	2 000 000	-											
Borrowing long term/refinancing Increase (decrease) in consumer deposits	40 724	27 226				-		-	-	-	-	-	-
	(368 931)	(285 598)	(88 055)	23.9%	(53 023)	14.4%	(88 055)	30.8%	(229 133)	80.2%	(88 055)	77.9%	-
Payments Repayment of borrowing	(368 931)	(285 598)	(88 055)	23.9%	(53 023)	14.4%	(88 055)	30.8%	(229 133)	80.2%	(88 055)	77.9%	-
Net Cash from/(used) Financing Activities	1 671 793	(258 372)	(88 055)	(5.3%)	(53 023)	(3.2%)	(88 055)	34.1%	(229 133)	88.7%	(88 055)	(19.7%)	
	10/1/93	(238 372)	(88 000)		(53 023)	(3.2%)	(88 000)		(229 133)	88.7%	(88 055)	(19.7%)	
Net Increase/(Decrease) in cash held	(190 628)	(2 001 226)	(741 324)	388.9%	812 632	(426.3%)	2 076 957	(103.8%)	2 148 264	(107.3%)	2 305 356	(380.7%)	(9.9%)
Cash/cash equivalents at the year begin:	2 265 410	3 199 148	6 555 667	289.4%	5 814 343	256.7%	6 626 975	207.1%	6 555 667	204.9%	6 109 229	99.5%	8.59
Cash/cash equivalents at the year end:	2 074 783	1 197 922	5 814 343	280.2%	6 626 975	319.4%	8 703 931	726.6%	8 703 931	726.6%	8 414 585	148.6%	3.49
	2 074 700	. 177 722	3014345	100170	3 020 775	1 317.470	3 703 731	120.070	3 703 731	120.070	3 414 303	140.070	1

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Analysis	* · · · · · · · · · · · · · · · · · · ·										Actual Rad Deb	ts Written Off to	Impairment .	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			itors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	424 397	17.3%	127 737	5.2%	48 561	2.0%	1 852 822	75.5%	2 453 519	33.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	686 960	71.1%	52 494	5.4%	12 443	1.3%	214 240	22.2%	966 136	13.1%			-	
Receivables from Non-exchange Transactions - Property Rates	477 690	31.8%	108 004	7.2%	37 661	2.5%	878 365	58.5%	1 501 721	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	191 518	17.2%	56 768	5.1%	22 205	2.0%	844 614	75.7%	1 115 105	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	78 563	17.4%	24 277	5.4%	13 282	2.9%	336 155	74.3%	452 277	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52 626	8.0%	10 287	1.6%	9 587	1.5%	584 095	89.0%	656 595	8.9%				-
Interest on Arrear Debtor Accounts	47 930	6.1%	21 234	2.7%	17 944	2.3%	697 771	88.9%	784 878	10.7%				-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-						-
Other	(81 290)	14.4%	(32 041)	5.7%	(12 159)	2.2%	(437 280)	77.7%	(562 770)	(7.6%)				-
Total By Income Source	1 878 395	25.5%	368 759	5.0%	149 526	2.0%	4 970 782	67.5%	7 367 462	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	72 147	59.1%	22 692	18.6%	11 078	9.1%	16 099	13.2%	122 015	1.7%	-	-	-	-
Commercial	996 394	59.1%	88 160	5.2%	27 061	1.6%	573 997	34.1%	1 685 612	22.9%	-	-	-	
Households	965 057	16.3%	303 897	5.1%	121 819	2.1%	4 539 928	76.5%	5 930 702	80.5%	-	-	-	
Other	(155 203)	41.8%	(45 990)	12.4%	(10 432)	2.8%	(159 243)	42.9%	(370 867)	(5.0%)			-	-
Total By Customer Group	1 878 395	25.5%	368 759	5.0%	149 526	2.0%	4 970 782	67.5%	7 367 462	100.0%	-		-	-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water			-	-				-		-	
PAYE deductions	-	-	-	-		-			-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	-	
Pensions / Retirement			-	-				-		-	
Loan repayments	-	-	-	-		-			-	-	
Trade Creditors	172 598	97.9%	10	-	55	-	3 614	2.1%	176 277	100.0%	
Auditor-General	-	-	-	-		-	-	-	-	-	
Other		-			-	-		-		-	
Total	172 598	97.9%	10		55		3 614	2.1%	176 277	100.0%	

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

Source Local Government Database

## WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	252 214	254 584	69 386	27.5%	58 925	23.4%	58 304	22.9%	186 615	73.3%	61 185	73.5%	(4.7%)
Property rales	37 204	40 170	15 729	42.3%	7 292	19.6%	6 817	17.0%	29 838	74.3%	7 697	75.5%	(11.4%)
Property rates - penalties and collection charges		-				-				-		_	
Service charges - electricity revenue	96 739	97 038	22 684	23.4%	22 421	23.2%	26 503	27.3%	71 608	73.8%	24 150	74.4%	9.7%
Service charges - water revenue	19 735	17 235	2 764	14.0%	4 051	20.5%	4 833	28.0%	11 648	67.6%	6 863	96.1%	(29.6%)
Service charges - sanitation revenue	13 914	13 890	3 352	24.1%	3 268	23.5%	3 187	22.9%	9 806	70.6%	3 756	73.6%	(15.2%
Service charges - refuse revenue	13 865	13 897	3 427	24.7%	3 348	24.1%	3 291	23.7%	10 066	72.4%	3 858	72.8%	(14.7%)
Service charges - other	-	-	-	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	4 468	3 642	965	21.6%	1 078	24.1%	1 198	32.9%	3 241	89.0%	897	67.6%	33.6%
Interest earned - external investments	699	1 049	260	37.1%	327	46.8%	210	20.0%	796	75.9%	184	103.2%	13.8%
Interest earned - outstanding debtors	2 538	2 788	690	27.2%	756	29.8%	843	30.2%	2 290	82.1%	705	88.9%	19.6%
Dividends received	-	-	-	-	-	-		-		-		-	
Fines	2 089	2 235	431	20.7%	469	22.4%	380	17.0%	1 280	57.3%	559	69.9%	
Licences and permits	1 829	1 915	483	26.4%	443	24.2%	406	21.2%	1 332	69.6%	480	83.3%	
Agency services	2 708	2 708	637	23.5%	1 245	46.0%	(236)	(8.7%)	1 645	60.8%	558	96.6%	
Transfers recognised - operational	50 788	52 355	17 254	34.0%	13 803	27.2%	10 352	19.8%	41 409	79.1%	10 859	74.2%	
Other own revenue	1 801	1 824	558	31.0%	388	21.6%	393	21.5%	1 339	73.4%	349	52.6%	
Gains on disposal of PPE	3 839	3 839	152	4.0%	36	.9%	129	3.3%	317	8.3%	269	3.7%	(52.1%)
Operating Expenditure	248 334	261 265	50 238	20.2%	52 604	21.2%	56 157	21.5%	158 999	60.9%	47 173	61.9%	19.0%
Employee related costs	92 755	92 692	19 558	21.1%	24 425	26.3%	22 217	24.0%	66 200	71.4%	18 989	70.2%	17.0%
Remuneration of councillors	6 150	6 094	1 344	21.9%	1 422	23.1%	1 650	27.1%	4 416	72.5%	1 229	64.0%	34.2%
Debt impairment	6 698	17 198	-	-	-	-		-		-		-	
Depreciation and asset impairment	11 753	11 753	-	-	-	-		-		-		-	
Finance charges	7 763	8 562	-	-	-	-	1 705	19.9%	1 705	19.9%	1 950	24.5%	
Bulk purchases	83 483	83 083	22 223	26.6%	18 575	22.3%	21 255	25.6%	62 054	74.7%	16 146	75.8%	31.6%
Other Materials	-	-	-	-	-	-		-	-	-		-	-
Contracted services	121	121	-	-	-	-		-	-	-	5	4.2%	
Transfers and grants	975	975	209	21.4%	234	24.0%	478	49.0%	921	94.4%	220	74.8%	
Other expenditure	38 636	40 787	6 905	17.9%	7 948	20.6%	8 852	21.7%	23 705	58.1%	8 634	64.3%	2.5%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 880	(6 681)	19 148		6 321		2 147		27 616		14 011		
Transfers recognised - capital	24 980	26 084	-	-		-		-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-		-		-		-	
Contributed assets	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 860	19 403	19 148		6 321		2 147		27 616		14 011		
Taxation	-		-	-				-		-		-	-
Surplus/(Deficit) after taxation	28 860	19 403	19 148		6 321		2 147		27 616		14 011		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 860	19 403	19 148		6 321		2 147		27 616		14 011		
Share of surplus/ (deficit) of associate		100							-: 510				
Surplus/(Deficit) for the year	28 860	19 403	19 148		6 321		2 147		27 616		14 011		

					201	15/16					201	4/15	
	Bud		First C			Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										buuget		buugei	
Capital Revenue and Expenditure													
Source of Finance	29 770	30 478	2 684	9.0%	4 599	15.4%	4 711	15.5%	11 993	39.4%	9 464	40.8%	(50.29
National Government	24 716	24 716	2 648	10.7%	4 251	17.2%	3 979	16.1%	10 878	44.0%	8 541	58.6%	(53.4)
Provincial Government	264	1 368	-	-	2	.6%	269	19.7%	271	19.8%	75	4.6%	258.3
District Municipality	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	24 980	26 084	2 648	10.6%	4 252	17.0%	4 248	16.3%	11 148	42.7%	8 616	55.4%	(50.79
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 790	4 393	36	.7%	346	7.2%	463	10.5%	845	19.2%	848	12.3%	(45.49
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 770	30 478	2 684	9.0%	4 599	15.4%	4 711	15.5%	11 993	39.4%	9 464	40.8%	(50.29
Governance and Administration	395	363	6	1.6%	237	60.0%	74	20.5%	318	87.6%	207	39.5%	(64.09
Executive & Council	150	98	6	4.3%	8	5.2%	34	34.2%	48	48.9%	137	33.4%	
Budget & Treasury Office	245	265	-	-	229	93.5%		-	229	86.4%		-	
Corporate Services	-	-	-	-	(0)	-	41	-	41	-	69	55.2%	(40.9
Community and Public Safety	1 946	2 217	8	.4%	34	1.8%	330	14.9%	372	16.8%	1 330	27.9%	(75.2
Community & Social Services	279	523	8	2.9%	26	9.3%	10	1.9%	44	8.4%	140	1.7%	(92.9
Sport And Recreation	1 317	1 694	-	-	8	.6%	320	18.9%	328	19.4%	1 190	80.2%	(73.1
Public Safety		-	-	-		-	-	-		-	-	-	
Housing	350	-	-	-		-	-	-		-	-	-	-
Health		-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services	9 889	8 706	-	-	251	2.5%	1 363	15.7%	1 614	18.5%	3 004	45.3%	(54.69
Planning and Development	150	238	-	-	32	21.5%	60	25.2%	92	38.8%	-	-	(100.09
Road Transport	9 739	8 469	-	-	219	2.2%	1 303	15.4%	1 522	18.0%	3 004	45.3%	(56.6
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 540	19 192	2 669	15.2%	4 077	23.2%	2 943	15.3%	9 689	50.5%	4 924	50.2%	(40.29
Electricity	2 700	3 300	-	-	-	-	675	20.5%	675	20.5%	207	57.2%	
Water	9 050	9 080	466	5.2%	3 218	35.6%	2 067	22.8%	5 751	63.3%	1 312	66.2%	
Waste Water Management	3 890	4 680	2 203	56.6%	818	21.0%	166	3.5%	3 186	68.1%	3 405	44.4%	
Waste Management	1 900	2 132	-	-	42	2.2%	35	1.6%	77	3.6%	-	-	(100.0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

	2015/16										4/15		
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	260 134	260 875	87 243	33.5%	81 227	31.2%	71 973	27.6%	240 443	92.2%	71 984	95.6%	
Properly rates, penalties and collection charges	34 731	36 956	11 270	32.4%	9 9 1 9	28.6%	10 876	29.4%	32 065	92.276 86.8%	10 277	88.7%	5.8%
Service charges	134 667	130 695	41 665	30.9%	36 671	27.2%	40 206	30.8%	118 543	90.7%	37 995	96.7%	5.8%
Other revenue	11 900	11 309	3 073	25.8%	4 212	35.4%	2 141	18.9%	9 426	83.3%	2 845	105.2%	(24.7%)
Government - operating	50 788	52 355	22 065	43.4%	16 945	33.4%	13 298	25.4%	52 307	99.9%	14 322	97.3%	(7.2%)
Government - capital	24 980	26 084	8 220	32.9%	12 396	49.6%	4 400	16.9%	25 016	95.9%	5 656	86.5%	(22.2%)
Interest	3 068	3 475	950	31.0%	1 083	35.3%	1 053	30.3%	3 086	88.8%	889	454.2%	18.4%
Dividends	3 000	3473	750	31.0%	1 003	33.370	1 033	30.370	3 000		007	434.270	10.470
Payments	(217 880)	(224 825)	(75 495)	34.6%	(65 663)	30.1%	(64 249)	28.6%	(205 407)	91.4%	(45 837)	86.5%	40.2%
Suppliers and employees	(213 531)	(220 525)	(75 286)	35.3%	(65 429)	30.6%	(62 066)	28.1%	(202 781)	92.0%		87.9%	36.1%
Finance charges	(3 375)	(3 326)	()	-	(== .=.)		(1 705)	51.3%	(1 705)	51.3%	(,		(100.0%)
Transfers and grants	(975)	(975)	(209)	21.4%	(234)	24.0%	(478)	49.0%	(921)	94.4%	(220)	130.1%	117.4%
Net Cash from/(used) Operating Activities	42 254	36 050	11 748	27.8%	15 564	36.8%	7 724	21.4%	35 036	97.2%	26 147	158.6%	(70.5%)
Cash Flow from Investing Activities													
Receipts	3 839	3 839	152	4.0%	36	.9%	129	3.3%	317	8.3%	_	.1%	(100.0%)
Proceeds on disposal of PPE	3 839	3 839	152	4.0%	36	9%	129	3.3%	317	8.3%		.1%	(100.0%)
Decrease in non-current debtors	5 057	5 057		4.070			127	5.576	317	0.570			(100.010)
Decrease in other non-current receivables	_			_				_		-			_
Decrease (increase) in non-current investments	_			-	_		_	_	_	-		_	_
Payments	(29 770)	(30 478)	(2 684)	9.0%	(4 599)	15.4%	(4 711)	15.5%	(11 993)	39.4%	(9 464)	51.2%	(50.2%)
Capital assets	(29 770)	(30 478)	(2 684)	9.0%	(4 599)	15.4%	(4 711)	15.5%	(11 993)	39.4%	(9 464)	51.2%	(50.2%)
Net Cash from/(used) Investing Activities	(25 931)	(26 639)	(2 531)	9.8%	(4 562)	17.6%	(4 582)	17.2%	(11 676)	43.8%	(9 464)	66.6%	(51.6%)
Cash Flow from Financing Activities													
Receipts	229	922						_				_	_
Short term loans				-				_		-			_
Borrowing long term/refinancing	-			-				_		-			_
Increase (decrease) in consumer deposits	229	922	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 029)	(4 439)		-	-		-	-		-	(2 985)	49.6%	(100.0%)
Repayment of borrowing	(8 029)	(4 439)	-	-	-	-	-	-	-	-	(2 985)	49.6%	(100.0%)
Net Cash from/(used) Financing Activities	(7 800)	(3 518)	-	-	-	-	-	-	-	-	(2 985)	51.2%	(100.0%)
Net Increase/(Decrease) in cash held	8 522	5 893	9 217	108.1%	11 002	129.1%	3 142	53.3%	23 360	396.4%	13 697	(3 094.4%)	(77.1%)
Cash/cash equivalents at the year begin:	1 804	10 733	10 733	595.1%	19 949	1 106.1%	30 951	288.4%	10 733	100.0%	16 692	100.0%	85.4%
Cash/cash equivalents at the year end:	10 326	16 626	19 949	193.2%	30 951	299.7%	34 093	205.1%	34 093	205.1%	30 389	1 684.6%	12.2%
Castiviasti equivarents at the year effu.	10 320	10 020	19 949	193.2%	30 93 1	299.176	34 093	203.176	34 093	205.176	30 309	1 004.076	12.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days				Actual Bad Deb Deb		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	1 836	16.9%	803	7.4%	515	4.7%	7 708	71.0%	10 861	17.8%		-	6 967	64.0%
Trade and Other Receivables from Exchange Transactions - Electricity	6 230	75.6%	1 206	14.6%	490	5.9%	313	3.8%	8 238	13.5%	2 580	31.3%	1 146	13.0%
Receivables from Non-exchange Transactions - Property Rates	2 144	28.5%	614	8.2%	280	3.7%	4 472	59.5%	7 510	12.3%	43	.6%	3 415	45.0%
Receivables from Exchange Transactions - Waste Water Management	1 183	10.4%	617	5.4%	458	4.0%	9 141	80.2%	11 399	18.6%	-	-	8 469	74.0%
Receivables from Exchange Transactions - Waste Management	1 097	11.3%	537	5.6%	402	4.2%	7 637	79.0%	9 673	15.8%	-	-	6 817	70.09
Receivables from Exchange Transactions - Property Rental Debtors	10	6.8%	4	2.8%	4	2.4%	134	88.0%	153	.2%	-	-	348	227.0%
Interest on Arrear Debtor Accounts	310	4.0%	265	3.4%	238	3.1%	6 970	89.6%	7 782	12.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-	-	
Other	623	11.2%	208	3.7%	194	3.5%	4 537	81.6%	5 561	9.1%	-	-	13 331	239.0%
Total By Income Source	13 433	22.0%	4 252	7.0%	2 581	4.2%	40 911	66.9%	61 177	100.0%	2 623	4.3%	40 493	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	708	32.5%	33	1.5%	6	.3%	1 430	65.7%	2 178	3.6%	-	-	-	-
Commercial	894	54.0%	140	8.4%	82	5.0%	540	32.6%	1 656	2.7%	-	-	-	-
Households	9 645	20.0%	2 887	6.0%	1 791	3.7%	33 872	70.3%	48 196	78.8%	-	-	-	
Other	2 185	23.9%	1 192	13.0%	701	7.7%	5 068	55.4%	9 147	15.0%	2 623	28.7%	40 493	442.09
Total By Customer Group	13 433	22.0%	4 252	7.0%	2 581	4.2%	40 911	66.9%	61 177	100.0%	2 623	4.3%	40 493	66.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 849	100.0%	-	-		-		-	1 849	85.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-				-	-		-
Loan repayments	-	-	-				-	-		-
Trade Creditors	202	67.3%	79	26.2%	18	6.0%	2	.6%	300	13.99
Auditor-General	-	-	-	-		-				-
Other	-	-	5	100.0%	-	-	-	-	5	.39
Total	2 051	95.2%	84	3.9%	18	.8%	2	.1%	2 155	100.0%

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

Source Local Government Database

# WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	222 211	236 132	66 924	30.1%	58 383	26.3%	51 346	21.7%	176 653	74.8%	54 564	73.9%	(5.9%)
Property rales	35 901	33 753	9 331	26.0%	7 375	20.5%	7 599	22.5%	24 305	72.0%		71.1%	10.5%
Property rates - penalties and collection charges	900	1 600		-		-	1 175	73.4%	1 175	73.4%		-	(100.0%)
Service charges - electricity revenue	71 990	72 031	17 899	24.9%	16 277	22.6%	17 692	24.6%	51 869	72.0%	12 542	68.2%	41.1%
Service charges - water revenue	27 438	23 758	4 692	17.1%	5 833	21.3%	7 101	29.9%	17 625	74.2%	6 375	88.0%	11.4%
Service charges - sanitation revenue	7 283	8 384	2 056	28.2%	2 132	29.3%	1 901	22.7%	6 089	72.6%		74.8%	14.2%
Service charges - refuse revenue	6 283	6 430	1 704	27.1%	1 700	27.1%	1 706	26.5%	5 110	79.5%	1577	77.0%	8.2%
Service charges - other						-							
Rental of facilities and equipment	3 579	3 540	688	19.2%	1 197	33.4%	894	25.3%	2 779	78.5%	878	86.7%	1.9%
Interest earned - external investments	230	350	138	59.8%	91	39.4%	66		294	83.9%		71.1%	43.6%
Interest earned - outstanding debtors	3 113	2 613	844	27.1%	880	28.3%	(429)	(16.4%)	1 295	49.5%	728	74.7%	(158.9%)
Dividends received	-	-		_	-	-				-	-	-	, , , ,
Fines	2 874	2 895	849	29.5%	321	11.2%	535	18.5%	1 706	58.9%	234	25.8%	128.4%
Licences and permits	962	961	430	44.6%			302		732	76.1%	280	30.8%	8.0%
Agency services	1 382	1 382	583	42.2%	595	43.1%	14	1.0%	1 192	86.3%	426	114.6%	(96.7%)
Transfers recognised - operational	54 155	69 103	27 319	50.4%	18 689	34.5%	10 342	15.0%	56 350	81.5%	21 817	82.9%	(52.6%)
Other own revenue	2 121	5 332	392	18.5%	1 475	69.6%	2 405	45.1%	4 273	80.1%	530	77.7%	354.1%
Gains on disposal of PPE	4 000	4 000	-	-	1 817	45.4%	43	1.1%	1 861	46.5%	592	10.6%	(92.7%)
Operating Expenditure	221 469	242 691	63 490	28.7%	66 559	30.1%	48 687	20.1%	178 735	73.6%	67 478	66.2%	(27.8%)
Employee related costs	64 723	70 681	17 910	27.7%	19 236	29.7%	16 293	23.1%	53 439	75.6%	15 213	72.5%	7.1%
Remuneration of councillors	4 675	4 674	1 024	21.9%	1 057	22.6%	1 019	21.8%	3 101	66.3%	1 022	67.8%	(.3%)
Debt impairment	8 000	8 000	2 000	25.0%	2 000	25.0%	2 000	25.0%	6 000	75.0%	2 000	75.0%	-
Depreciation and asset impairment	16 000	16 000	3 746	23.4%	3 746	23.4%	3 746	23.4%	11 239	70.2%	3 312	64.3%	13.1%
Finance charges	4 820	-	3 284	68.1%	1 628	33.8%	1 631	-	6 543	-	2 086	109.6%	(21.8%)
Bulk purchases	60 692	60 820	19 789	32.6%	17 481	28.8%	13 877	22.8%	51 147	84.1%	25 736	80.7%	(46.1%)
Other Materials	-		-	-	-	-	-	-		-	-	-	-
Contracted services	-		-	-	-	-	-	-		-	-	-	-
Transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Other expenditure	62 559	82 516	15 736	25.2%	21 409	34.2%	10 121	12.3%	47 266	57.3%	18 108	46.0%	(44.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	742	(6 559)	3 435		(8 176)		2 659		(2 082)		(12 914)		
Transfers recognised - capital		-	-			-		-	-		-	-	
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	÷		-	-	-	-	-	-	-	·	-	-
Surplus/(Deficit) after capital transfers and contributions	742	(6 559)	3 435		(8 176)		2 659		(2 082)		(12 914)		
Taxation	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	742	(6 559)	3 435		(8 176)		2 659		(2 082)		(12 914)		
Attributable to minorities	-	-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit) attributable to municipality	742	(6 559)	3 435		(8 176)		2 659		(2 082)		(12 914)		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-			-
Surplus/(Deficit) for the year	742	(6 559)	3 435		(8 176)		2 659		(2 082)		(12 914)		

											201	4/15	
	Buc	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	70 581	50 574	10 583	15.0%	9 586	13.6%	11 534	22.8%	31 703	62.7%	4 998	28.9%	130.8
National Government	51 772	41 882	8 668	16.7%	7 526	14.5%	10 794	25.8%	26 988	64.4%	3 821	37.3%	182.5
Provincial Government	5 449	2 887	-	-	850	15.6%	580	20.1%	1 431	49.6%	118	7.5%	392.0
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 221	44 769	8 668	15.1%	8 376	14.6%	11 374	25.4%	28 418	63.5%	3 939	35.6%	188.7
Borrowing	11 580	3 093	1 513	13.1%	614	5.3%	124	4.0%	2 251	72.8%	362	4.8%	
Internally generated funds	1 780	2 711	402	22.6%	596	33.5%	35	1.3%	1 033	38.1%	697	48.9%	(95.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 581	50 574	10 583	15.0%	9 586	13.6%	11 534	22.8%	31 703	62.7%	4 998	28.9%	130.8
Governance and Administration	2 211	1 104	402	18.2%	228	10.3%	41	3.7%	670	60.7%	50	28.8%	(18.69
Executive & Council	400	547	310	77.6%	130	32.4%	-	-	440	80.4%	15	6.0%	(100.0
Budget & Treasury Office	150	12	-	-	2	1.2%	10	85.4%	12	100.0%	-	6.3%	(100.0
Corporate Services	1 661	545	91	5.5%	96	5.8%	30	5.6%	218	40.0%	35	35.3%	(13.2
Community and Public Safety	9 004	10 824	2 505	27.8%	3 918	43.5%	1 631	15.1%	8 053	74.4%	1 036	61.7%	57.4
Community & Social Services	9 004	10 824	2 505	27.8%	3 918	43.5%	1 631	15.1%	8 053	74.4%	854	47.3%	90.9
Sport And Recreation	-	-	-	-		-	-	-		-	181	-	(100.0
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-		-	-	-	-	-	-
Health	-	-	-	-		-		-	-	-	-	-	-
Economic and Environmental Services	5 918	2 910	917	15.5%	276	4.7%	66	2.3%	1 259	43.3%	791	62.3%	(91.69
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 918	2 910	917	15.5%	276	4.7%	66	2.3%	1 259	43.3%	791	62.3%	(91.6
Environmental Protection													
Trading Services	53 448	35 736	6 760	12.6%	5 164	9.7%	9 796	27.4%	21 720	60.8%	3 121	13.1%	213.9
Electricity	12 500	3 550		7.00/	793	6.3%	62	1.7%	854	24.1%	942	39.0%	
Waler	14 280	5 500	1 025	7.2%	735	5.1%	329	6.0%	2 088	38.0%	1 801	11.6%	
Waste Water Management	25 168 1 500	25 186 1 500	5 076 659	20.2% 43.9%	3 267	13.0% 24.6%	9 406	37.3%	17 750 1 028	70.5% 68.5%	378	4.1%	2 385.3
Waste Management		1 500			369			-			-	-	-
Other	-					-	-					-	

Part 5: Casif Receipts and Payments	2015/16							201	4/15				
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	1
Ditarrate	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										budget		Duager	
Receipts	263 693	257 474	74 625	28.3%	78 550	29.8%	57 637	22.4%	210 811	81.9%	68 987	77.9%	(16.5%)
Property rates, penalties and collection charges	34 961	30 906	8 214	23.5%	6 540	18.7%	4 799	15.5%	19 553	63.3%	6 376	71.3%	(24.7%)
Service charges	107 344	99 542	27 468	25.6%	25 369	23.6%	27 209	27.3%	80 046	80.4%	30 408	83.4%	(10.5%)
Other revenue	9 002	11 939	2 716	30.2%	5 673	63.0%	4 202	35.2%	12 591	105.5%	2 057	56.7%	104.2%
Government - operating	54 155	69 105	27 319	50.4%	21 349	39.4%	10 520	15.2%	59 188	85.6%	20 917	81.3%	(49.7%)
Government - capital	57 222	44 769	8 611	15.0%	19 374	33.9%	10 662	23.8%	38 647	86.3%	9 000	73.0%	18.5%
Interest	1 008	1 212	297	29.4%	244	24.2%	246	20.3%	787	64.9%	229	22.4%	7.5%
Dividends	(400 (00)	(000 107)	(70.400)		((3.004)		(44.700)	-	(400 500)		(54 000)	-	40.000
Payments	(193 698)	(209 427)	(70 430)	36.4%	(67 326)	34.8%	(44 782)	21.4%	(182 538)	87.2%	(51 083)	80.9%	(12.3%)
Suppliers and employees	(191 398)	(203 391)	(69 564)	36.3% 37.7%	(65 698)	34.3% 70.8%	(44 026)	21.6%	(179 288)	88.1% 53.8%	(50 347)	81.8% 38.0%	(12.6%)
Finance charges	(2 300)	(6 036)	(866)	31.1%	(1 628)	70.8%	(/55)	12.5%	(3 250)	53.8%	(736)	38.0%	2.7%
Transfers and grants  Net Cash from/(used) Operating Activities	69 994	48 046	4 194	6.0%	11 224	16.0%	12 855	26.8%	28 273	58.8%	17 904	64.2%	(28.2%)
iver cash from/(used) Operating Activities	09 994	48 040	4 194	0.0%	11 224	16.0%	12 800	20.8%	28 213	38.8%	17 904	04.2%	(28.2%)
Cash Flow from Investing Activities													
Receipts	4 000	8 475	1 877	46.9%	1 750	43.7%	(2 673)	(31.5%)	954	11.3%	(6 848)	(137.6%)	(61.0%)
Proceeds on disposal of PPE	4 000	4 000	-	-	1 817	45.4%	9	.2%	1 826	45.7%	592	9.4%	(98.5%)
Decrease in non-current debtors	-	-	-			-				-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 475	1 877	-	(68)	-	(2 682)	(59.9%)	(872)	(19.5%)	(7 440)	-	(64.0%)
Payments	(70 582)	(50 574)	(10 583)	15.0%	(9 586)	13.6%	(6 165)	12.2%	(26 334)		(4 998)	28.9%	23.4%
Capital assets	(70 582)	(50 574)	(10 583)	15.0%	(9 586)	13.6%	(6 165)	12.2%	(26 334)	52.1%	(4 998)	28.9%	23.4%
Net Cash from/(used) Investing Activities	(66 582)	(42 099)	(8 706)	13.1%	(7 836)	11.8%	(8 838)	21.0%	(25 380)	60.3%	(11 846)	53.9%	(25.4%)
Cash Flow from Financing Activities													
Receipts	11 580	2 000	-	-	2 000	17.3%		-	2 000	100.0%	3 000	37.5%	(100.0%)
Short term loans	-			-		-		-		-		-	
Borrowing long term/refinancing	11 580	2 000		-	2 000	17.3%		-	2 000	100.0%	3 000	38.5%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-	-	-	
Payments	(5 500)	(5 500)	(1 369)	24.9%	(1 027)	18.7%	(1 743)	31.7%	(4 139)	75.3%	(1 699)	85.7%	2.6%
Repayment of borrowing	(5 500)	(5 500)	(1 369)	24.9%	(1 027)	18.7%	(1 743)	31.7%	(4 139)	75.3%	(1 699)	85.7%	2.6%
Net Cash from/(used) Financing Activities	6 080	(3 500)	(1 369)	(22.5%)	973	16.0%	(1 743)	49.8%	(2 139)	61.1%	1 301	(10.9%)	(234.1%)
Net Increase/(Decrease) in cash held	9 493	2 448	(5 881)	(61.9%)	4 361	45.9%	2 274	92.9%	755	30.8%	7 359	169.4%	(69.1%)
Cash/cash equivalents at the year begin:	5 000	525	525	10.5%	(5.356)	(107.1%)	(995)	(189.5%)	525	100.0%	(3 046)	48.4%	(67.3%)
Cash/cash equivalents at the year end:	14 493	2 972	(5 356)	(37.0%)	(995)	(6.9%)	1 279	43.0%	1 279	43.0%	4 313	87.7%	(70.3%)
Casivicasii equivalents at the year end:	14 493	29/2	(5 356)	(37.0%)	(995)	(6.9%)	1 2/9	43.0%	12/9	43.0%	4 313	87.7%	(70.3%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days Over 90 Days		Total			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	2 845	14.3%	1 388	7.0%	1 536	7.7%	14 185	71.1%	19 955	28.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 613	36.9%	1 467	11.7%	681	5.4%	5 750	46.0%	12 510	17.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 350	10.3%	1 418	6.2%	938	4.1%	18 219	79.5%	22 925	32.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	718	8.6%	548	6.5%	402	4.8%	6 727	80.1%	8 396	12.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	661	9.9%	445	6.7%	362	5.4%	5 217	78.0%	6 686	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.6%	0	1.0%	0	1.0%	9	97.4%	9	-		-	-	
Interest on Arrear Debtor Accounts	-		-			-		-		-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-		-		-	-	
Other	(317)	96.9%	(69)	21.0%	(103)	31.4%	161	(49.3%)	(327)	(.5%)		-	-	
Total By Income Source	10 870	15.5%	5 197	7.4%	3 817	5.4%	50 269	71.7%	70 154	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	547	38.5%	349	24.6%	75	5.3%	447	31.5%	1 418	2.0%	-	-	-	
Commercial	5 190	18.4%	1 867	6.6%	988	3.5%	20 140	71.5%	28 186	40.2%	-	-	-	
Households	4 893	12.5%	2 732	7.0%	2 629	6.7%	28 969	73.9%	39 223	55.9%	-	-	-	
Other	241	18.2%	249	18.8%	125	9.4%	712	53.7%	1 326	1.9%		-	-	
Total By Customer Group	10 870	15.5%	5 197	7.4%	3 817	5.4%	50 269	71.7%	70 154	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	893	47.5%	452	24.0%	537	28.5%		-	1 883	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	893	47.5%	452	24.0%	537	28.5%			1 883	100.0%

Municipal Manager	Mr Gerrit Matthyse	027 482 8000
Einancial Managor	Mr Elrico Alfrod	027 402 0020

Source Local Government Database

# WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	251 749	285 424	70 131	27.9%	65 189	25.9%	99 033	34.7%	234 352	82.1%	61 075	78.3%	62.1%
Property rates	51 928	51 114	20 513	39.5%	10 584	20.4%	17 860	34.9%	48 957	95.8%	9 809	81.8%	82.1%
Property rates - penalties and collection charges	-		-	-	-	-				-	-	-	-
Service charges - electricity revenue	89 576	90 776	20 959	23.4%	22 262	24.9%	40 391	44.5%	83 612	92.1%	21 141	73.9%	91.1%
Service charges - water revenue	24 230	24 630	4 190	17.3%	6 377	26.3%	12 981	52.7%	23 549	95.6%	7 960	85.2%	63.1%
Service charges - sanitation revenue	9 558	9 858	2 541	26.6%	2 521	26.4%	4 304	43.7%	9 367	95.0%	2 560	78.4%	68.1%
Service charges - refuse revenue	15 798	16 468	4 163	26.4%	4 194	26.5%	7 191	43.7%	15 548	94.4%	4 113	76.4%	74.8%
Service charges - other	150	150	-	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	3 697	3 697	1 007	27.2%	1 525	41.3%	1 311	35.5%	3 843	104.0%	869	89.4%	50.9%
Interest earned - external investments	2 250	3 250	913	40.6%	1 006	44.7%	1 048	32.2%	2 967	91.3%	880	111.7%	19.1%
Interest earned - outstanding debtors	3 000	3 300	908	30.3%	911	30.4%	1 584	48.0%	3 403	103.1%	1 039	87.0%	52.5%
Dividends received	-	-			-	-		*.			-	· .	
Fines	4 107	4 107	262	6.4%	353	8.6%	180	4.4%	795	19.4%	536	26.3%	(66.5%)
Licences and permits	1 560	1 560	484	23.7%	71 531	4.5%	317	20.4%	388 1 635	24.9%	514	70.407	(100.0%)
Agency services	2 041 40 517	2 041 70 948	13 055	32.2%	14 084	26.0% 34.8%	619 10 264	30.4% 14.5%	37 404	80.1% 52.7%	10 752	78.1% 84.8%	20.5% (4.5%)
Transfers recognised - operational Other own revenue	3 337	3 525	1 1 1 3 5	32.2%	768	23.0%	982	27.9%	2 885	81.9%	903	73.9%	(4.5%)
Gains on disposal of PPE	3 33/	3 525	1 135	34.0%	/68	23.0%	982	27.9%	2 885	81.9%	903	73.9%	8.7%
Operating Expenditure	258 226	290 483	56 095	21.7%	70 454	27.3%	58 674	20.2%	185 223	63.8%	48 924	68.8%	19.9%
Employee related costs	97 727	98 083	22 101	22.6%	26 639	27.3%	22 589	23.0%	71 328	72.7%	20 431	71.8%	10.6%
Remuneration of councillors	5 274	3 702	1 261	23.9%	1 281	24.3%	1 464	39.5%	4 006	108.2%	1 181	72.6%	24.0%
Debt impairment	3 820	4 523	956	25.0%	956	25.0%	1 236	27.3%	3 147	69.6%	3 143	80.2%	(60.7%)
Depreciation and asset impairment	17 944	18 039	4 531	25.2%	4 441	24.8%	4 524	25.1%	13 496	74.8%	2 728	73.9%	65.9%
Finance charges	10 893	11 720	492	4.5%	3 253	29.9%	857	7.3%	4 602	39.3%	1 768	62.4%	(51.5%)
Bulk purchases	72 292	72 392	16 164	22.4%	20 329	28.1%	17 449	24.1%	53 941	74.5%	10 183	68.0%	71.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-			-	-		*.			-	· .	
Transfers and grants	3 331	3 331	979	29.4%	563	16.9%	929	27.9%	2 472	74.2%	939	69.2%	(1.1%)
Other expenditure	46 945	78 693	9 612	20.5%	12 993	27.7%	9 625	12.2%	32 230	41.0%	8 551	62.0%	12.6%
Loss on disposal of PPE		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 477)	(5 060)	14 036		(5 265)		40 359		49 130		12 152		
Transfers recognised - capital	55 301	30 909	-	-	2 460	4.4%	3 285	10.6%	5 745	18.6%	5 576	27.3%	(41.1%)
Contributions recognised - capital	-	-	-	-	-	-			-	-	-	-	-
Contributed assets	-	-				-		-	-	-			
Surplus/(Deficit) after capital transfers and contributions	48 824	25 850	14 036		(2 806)		43 644		54 875		17 727		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 824	25 850	14 036		(2 806)		43 644		54 875		17 727		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	48 824	25 850	14 036		(2 806)		43 644		54 875		17 727		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 824	25 850	14 036		(2 806)		43 644		54 875		17 727		

	2015/16										201	4/15	
	Bud		First C			Quarter		Quarter		to Date	Third (		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	69 200	44 924	333	.5%	21 973	31.8%	9 261	20.6%	31 566	70.3%	1 651	24.1%	461.1
National Government	16 146	19 987	60	.4%	3 568	22.1%	4 290	21.5%	7 917	39.6%	2 215	20.2%	93.7
Provincial Government	39 155	10 838			15 447	39.5%	2 696	24.9%	18 143	167.4%	(2 395)	70.1%	(212.5)
District Municipality						-	-	-		-		-	
Other transfers and grants		-				-							
Transfers recognised - capital	55 301	30 826	60	.1%	19 015	34.4%	6 986	22.7%	26 060	84.5%	(181)	22.1%	(3 962.59
Borrowing	6 130	6 130	9	.1%	947	15.4%	1 747	28.5%	2 702	44.1%	83	11.9%	1 999.3
Internally generated funds	7 769	7 885	264	3.4%	2 011	25.9%	528	6.7%	2 804	35.6%	1 748	42.2%	(69.89
Public contributions and donations	-	83	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	69 200	44 924	333	.5%	21 973	31.8%	9 261	20.6%	31 566	70.3%	1 651	24.1%	461.1
Governance and Administration	3 143	2 640	93	3.0%	1 166	37.1%	13	.5%	1 273	48.2%	331	24.5%	(96.19
Executive & Council	84	84	3	3.1%		-			3	3.1%	8	8.9%	(100.0
Budget & Treasury Office	830	830	2	.2%	23	2.7%		-	24	2.9%	6	5.5%	(100.0
Corporate Services	2 229	1 726	89	4.0%	1 144	51.3%	13	.8%	1 246	72.2%	317	31.8%	(95.9
Community and Public Safety	42 976	14 774	76	.2%	15 904	37.0%	3 814	25.8%	19 794	134.0%	(1 805)	39.2%	(311.39
Community & Social Services	719	3 211		-	109	15.2%	90	2.8%	200	6.2%	369	57.6%	(75.5
Sport And Recreation	2 687	969	72	2.7%	459	17.1%	921	95.0%	1 453	149.9%	73	16.1%	1 156.2
Public Safety	1 020	360	4	.3%	78	7.7%	197	54.6%	279	77.4%	437	85.7%	(55.0
Housing	38 550	10 233	-	-	15 257	39.6%	2 606	25.5%	17 862	174.6%	(2 685)	96.2%	(197.1
Health		-	-	-		-		-		-	-	-	-
Economic and Environmental Services	4 430	4 390	94	2.1%	1 047	23.6%	1 549	35.3%	2 690	61.3%	121	12.4%	1 179.3
Planning and Development	50	65	-	-	-	-		-	-	-	-	-	-
Road Transport	4 380	4 325	94	2.2%	1 047	23.9%	1 549	35.8%	2 690	62.2%	121	12.5%	1 179.3
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	18 651	23 120	69	.4%	3 856	20.7%	3 885	16.8%	7 811	33.8%	3 004	23.6%	29.4
Electricity	5 690	5 690	14	.2%	305	5.4%	725	12.7%	1 044	18.3%	975	60.5%	(25.7
Water	10 878	12 868	34	.3%	3 096	28.5%	2 456	19.1%	5 586	43.4%	1 991	15.6%	23.4
Waste Water Management	1 446	3 925	19	1.3%	387	26.8%	525	13.4%	931	23.7%	38	11.1%	1 282.7
Waste Management	637	637	2	.3%	68	10.6%	180	28.2%	250	39.2%	-	3.7%	(100.0
Other													

Part 3: Cash Receipts and Payments	2015/16 2014/15												
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
Dhouse	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										5		9	
Receipts	300 209	314 582	91 157	30.4%	85 131	28.4%	86 599	27.5%	262 888	83.6%	72 591	82.9%	19.3%
Property rates, penalties and collection charges	51 928	51 114	15 772	30.4%	12 161	23.4%	10 139	19.8%	38 072	74.5%	9 885	65.5%	2.6%
Service charges	137 568	144 875	37 367	27.2% 66.5%	36 901	26.8%	40 836	28.2%	115 103	79.5%	37 893	85.9%	7.8%
Other revenue	12 645	10 500	8 406		8 127	64.3%	12 388	118.0%	28 921	275.4%	8 751	212.2%	41.6%
Government - operating	40 517	70 648	16 969 12 338	41.9%	11 124	27.5%	11 163	15.8%	39 256 40 273	55.6%	9 883	94.7%	13.0%
Government - capital	55 301	30 826		22.3%	16 436	29.7%	11 499	37.3%		130.6%	5 827	48.3%	97.4%
Interest	2 250	6 620	305	13.6%	383	17.0%	575	8.7%	1 263	19.1%	353	26.3%	62.9%
Dividends		(005 440)	(33.000)	-	(00 554)	-	(0.4 507)		(0.40.407)	405.40/	(54 400)	-	
Payments	(269 282) (255 058)	(235 443) (228 182)	(77 990) (77 010)	29.0% 30.2%	(83 551) (80 271)	31.0% 31.5%	(86 597) (85 635)	36.8% 37.5%	(248 137) (242 917)	105.4% 106.5%	(51 128) (50 189)	81.8% 83.2%	69.4% 70.6%
Suppliers and employees	(10 893)	(228 182)		30.2%	(80 271)	24.9%		37.5%	(242 917)	70.0%	(50 189)	43.7%	(100.0%)
Finance charges	(3 331)	(3 331)	(979)	29.4%	(563)	16.9%	(33)	27.9%	(2 472)	70.0%	(939)	43.7%	(100.0%)
Transfers and grants  Net Cash from/(used) Operating Activities	30 927	79 140	13 167	42.6%	1 581	5.1%	(929)		14 750	18.6%	21 464	87.6%	(100.0%)
ivet Cash from/(used) Operating Activities	30 927	79 140	13 10/	42.0%	1 381	5.176	2	-	14 /50	18.0%	21 404	87.0%	(100.0%)
Cash Flow from Investing Activities													
Receipts	851	(151)	-	-			20 342	(13 511.8%)	20 342	(13 511.8%)	(20 000)	(922.8%)	(201.7%)
Proceeds on disposal of PPE	-		-	-	-	-	-		-				
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	851	(151)		-			-	-		-		-	-
Decrease (increase) in non-current investments	-			-			20 342	-	20 342	-	(20 000)	-	(201.7%)
Payments	(30 750)	(44 924)	(333)	1.1%	(6 716)	21.8%	(9 261)	20.6%	(16 310)	36.3%	(2 939)	28.1%	215.1%
Capital assets	(30 750)	(44 924)	(333)	1.1%	(6 716)	21.8%	(9 261)	20.6%	(16 310)	36.3%	(2 939)	28.1%	215.1%
Net Cash from/(used) Investing Activities	(29 899)	(45 074)	(333)	1.1%	(6 716)	22.5%	11 081	(24.6%)	4 032	(8.9%)	(22 939)	97.1%	(148.3%)
Cash Flow from Financing Activities													
Receipts	6 266	6 238								_			
Short term loans										-		-	
Borrowing long term/refinancing	6 130	6 130								-		-	
Increase (decrease) in consumer deposits	136	108		-				-		-			-
Payments	(2 465)	(12 820)	(177)	7.2%	(1 429)	58.0%	(189)	1.5%	(1 796)	14.0%		31.3%	(100.0%)
Repayment of borrowing	(2 465)	(12 820)	(177)	7.2%	(1 429)	58.0%	(189)	1.5%	(1 796)	14.0%		31.3%	(100.0%)
Net Cash from/(used) Financing Activities	3 800	(6 582)	(177)	(4.7%)	(1 429)	(37.6%)	(189)	2.9%	(1 796)	27.3%	-	(187.4%)	(100.0%)
Net Increase/(Decrease) in cash held	4 829	27 483	12 657	262.1%	(6 565)	(136.0%)	10 894	39.6%	16 986	61.8%	(1 475)	63.9%	(838.6%)
Cash/cash equivalents at the year begin:	37 799	42 627	48 344	127.9%	61 002	161.4%	54 436	127.7%	48 344	113.4%	48 891	191.9%	11.3%
			61 002	143.1%						93.2%		121.5%	
Cash/cash equivalents at the year end:	42 627	70 110	61 002	143.1%	54 436	127.7%	65 330	93.2%	65 330	93.2%	47 416	121.5%	37.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	3 958	33.7%	1 090	9.3%	742	6.3%	5 940	50.6%	11 730	15.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 214	56.0%	952	7.4%	372	2.9%	4 346	33.7%	12 884	17.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 402	21.9%	1 487	9.6%	706	4.5%	9 935	64.0%	15 530	20.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	947	12.1%	543	7.0%	354	4.5%	5 969	76.4%	7 813	10.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 607	13.9%	1 015	8.8%	544	4.7%	8 381	72.6%	11 546	15.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	3	9.7%	2	5.4%	1	4.6%	26	80.3%	32		-	-	-	
Interest on Arrear Debtor Accounts	-		-			-	238	100.0%	238	.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-	-	
Other	339	2.1%	(174)	(1.1%)	64	.4%	15 844	98.6%	16 073	21.2%	-	-	-	
Total By Income Source	17 470	23.0%	4 915	6.5%	2 783	3.7%	50 679	66.8%	75 847	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	(12)	(.8%)	286	18.5%	38	2.4%	1 232	79.8%	1 543	2.0%	-	-	-	
Commercial	-	-	-	-		-		-	-	-	-	-	-	
Households	17 482	23.5%	4 629	6.2%	2 746	3.7%	49 447	66.5%	74 304	98.0%	-	-	-	
Other	-		-			-		-	-		-	-	-	
Total By Customer Group	17 470	23.0%	4 915	6.5%	2 783	3.7%	50 679	66.8%	75 847	100.0%				

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	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-		-		-		-
Loan repayments		-		-		-		-		-
Trade Creditors	195	100.0%		-		-		-	195	100.09
Auditor-General		-		-		-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	195	100.0%							195	100.09

Contact Details		
Municipal Manager	Adv H Linde	022 913 6000
Einancial Managor	IA van Niekork	022 012 6000

Source Local Government Database

## WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Main propriation Ex 27.0% 38.4% 19.2% 24.6% 23.3% 24.9% 24.9% 33.3% 29.4% 20.9%	xpenditure	Duarter 2nd Q as % of Main appropriation  23.9% 23.7% 17.5% 22.8% 25.9% 22.9% 25.3% - 32.6%	Third C Actual Expenditure  201 319 35 696 656 68 431 33 974 11 609 11 917	3rd Q as % of adjusted budget 23.2% 20.7% 21.9% 23.9% 30.5%	Year to Actual Expenditure  627 044  132 757  1 941 206 718 89 895	o Date Total Expenditure as % of adjusted budget 72.3% 64.7% 72.3%	Third C Actual Expenditure  173 707 27 631 703 42 967	Total Expenditure as % of adjusted budget 76.6% 83.0% 59.2%	Q3 of 2014/15 to Q3 of 2015/16 15.9% 29.2% (6.7%)
Main propriation Ex 27.0% 38.4% 19.2% 24.6% 23.3% 24.9% 24.9% 33.3% 29.4% 20.9%	199 818 37 078 614 66 493 29 465 11 723 11 858 - 4 440 7 951	Main appropriation 23.9% 23.7% 17.5% 22.8% 25.9% 25.3%	201 319 35 696 656 68 431 33 974 11 609	23.2% 20.7% 21.9% 23.9% 30.5%	627 044 132 757 1 941 206 718	Expenditure as % of adjusted budget 72.3% 77.0% 64.7% 72.3%	173 707 27 631 703	Expenditure as % of adjusted budget 76.6% 83.0% 59.2%	to Q3 of 2015/16 15.9% 29.2%
38.4% 19.2% 24.6% 23.3% 24.9% 24.9% 	37 078 614 66 493 29 465 11 723 11 858 - 4 440 7 951	23.7% 17.5% 22.8% 25.9% 22.9% 25.3%	35 696 656 68 431 33 974 11 609	20.7% 21.9% 23.9% 30.5%	132 757 1 941 206 718	<b>72.3%</b> 77.0% 64.7% 72.3%	27 631 703	<b>76.6%</b> 83.0% 59.2%	29.2%
38.4% 19.2% 24.6% 23.3% 24.9% 24.9% 	37 078 614 66 493 29 465 11 723 11 858 - 4 440 7 951	23.7% 17.5% 22.8% 25.9% 22.9% 25.3%	35 696 656 68 431 33 974 11 609	20.7% 21.9% 23.9% 30.5%	132 757 1 941 206 718	77.0% 64.7% 72.3%	27 631 703	83.0% 59.2%	29.2%
38.4% 19.2% 24.6% 23.3% 24.9% 24.9% 	37 078 614 66 493 29 465 11 723 11 858 - 4 440 7 951	23.7% 17.5% 22.8% 25.9% 22.9% 25.3%	35 696 656 68 431 33 974 11 609	20.7% 21.9% 23.9% 30.5%	132 757 1 941 206 718	77.0% 64.7% 72.3%	27 631 703	83.0% 59.2%	29.2%
19.2% 24.6% 23.3% 24.9% 24.9% - - 25.3% 33.3% 29.4% - -	614 66 493 29 465 11 723 11 858 - 4 440 7 951	17.5% 22.8% 25.9% 22.9% 25.3%	656 68 431 33 974 11 609	21.9% 23.9% 30.5%	132 757 1 941 206 718	64.7% 72.3%	703	59.2%	
19.2% 24.6% 23.3% 24.9% 24.9% - - 25.3% 33.3% 29.4% - -	614 66 493 29 465 11 723 11 858 - 4 440 7 951	17.5% 22.8% 25.9% 22.9% 25.3%	656 68 431 33 974 11 609	21.9% 23.9% 30.5%	1 941 206 718	64.7% 72.3%	703	59.2%	
24.6% 23.3% 24.9% 24.9% - 25.3% 33.3% 29.4% -	66 493 29 465 11 723 11 858 - 4 440 7 951	22.8% 25.9% 22.9% 25.3%	68 431 33 974 11 609	23.9% 30.5%	206 718	72.3%			
23.3% 24.9% 24.9% - 25.3% 33.3% 29.4% - 20.9%	29 465 11 723 11 858 - 4 440 7 951	25.9% 22.9% 25.3%	33 974 11 609	30.5%				70.4%	59.3%
24.9% - 25.3% 33.3% 29.4% - 20.9%	11 723 11 858 4 440 7 951	22.9% 25.3% -				80.6%	32 721	83.3%	3.8%
25.3% 33.3% 29.4% - 20.9%	4 440 7 951		11 917	23.2%	36 083	72.1%	25 355	71.1%	(54.2%)
33.3% 29.4% - 20.9%	7 951	- 22 40		25.6%	35 472	76.1%	10 401	77.0%	14.6%
33.3% 29.4% - 20.9%	7 951	22 40				-	0		(100.0%)
33.3% 29.4% - 20.9%			3 996	30.4%	11 887	90.4%	3 468	81.2%	15.2%
20.9%	4.707	37.9%	8 316	28.8%	23 270	80.5%	7 282	82.3%	14.2%
20.9%	1 /36	30.0%	1 926	28.8%	5 363	80.2%	1 225	62.6%	57.2%
		-		-				-	
	1 545	51.2%	2 315	57.4%	4 489	111.3%	540	54.1%	328.3%
21.4%	250	18.9%	391	33.0%	924	78.0%	299	68.8%	30.9%
24.2%	1 171	31.0%	1 107	26.4%	3 192	76.0%	1 000	82.7%	10.7%
21.7%	20 768	18.5%	16 794	13.6%	61 838	49.9%	14 672	74.7%	14.5%
									(41.8%)
-	504	-	1 025	209.6%	1 528	312.6%	2	-	46 474.3%
19.4%	202 045	21.8%	197 951	21.1%	579 629	61.9%	170 433	62.1%	16.1%
22.6%	74 498	27.8%	64 755	23.8%	199 828	73.3%	59 846	70.0%	8.2%
22.4%	2 158	22.4%	2 505	26.3%	6 821	71.7%	2 041	68.4%	22.7%
25.0%	5 521	25.0%	5 643	25.0%	16 684	73.9%	8 435	71.3%	(33.1%)
20.5%	26 692	20.7%	27 096	21.0%	80 233	62.2%	23 746	56.7%	14.1%
25.0%	3 356	14.0%	4 383	23.7%	13 741	74.2%	4 924	76.7%	(11.0%)
21.8%	55 897	20.3%	62 597	22.6%	178 394	64.3%	49 592	63.7%	26.2%
-	-	-	-	+	-	-	-	-	
-	-	-	2 216	61.0%	2 216	61.0%	-	-	(100.0%)
-	738	33.3%	738	33.3%	1 477	66.7%	703	66.7%	5.0%
9.6%	33 060	16.8%	27 974	13.9%	80 042	39.8%	21 137	47.8%	32.3%
-	124	-	44	24.2%	192	106.2%	8	102.8%	417.6%
	(2 228)		3 369		47 415		3 274		
-	-	-	-	-		-	-	-	-
-	-	-	-	+	-	-	-	-	
-		-	-	-	-	-	-	-	-
	(2 228)		3 369		47 415		3 274		
-		-	-	-	-	-	-	-	
	(2 228)		3 369		47 415		3 274		
-	-	-	-	-		-	-	-	-
	(2 228)		3 369		47 415		3 274		
					710				
	(2 228)						-		-
	31.8%	318% 4 222 504 19.4% 202 045 22.6% 74.49% 25.0% 5521 25.0% 5521 25.0% 3356 21.8% 55.897 	318% 4222 312% 504 19.4% 202 045 21.8% 22.6% 74.498 21.8% 22.6% 52.6% 52.1 22.6% 20.7% 55.21 22.6% 25.0% 55.21 25.0% 33.66 14.0% 21.8% 55.897 20.3% 21.8% 55.897 20.3% 20.3% 20.5% 22.8% 2	318% 4222 31.2% 31.2% 13.12% 19.4% 202.045 21.8% 197.951 22.6% 74.498 27.8% 27.8% 25.5% 25.0% 52.6% 52	318% 4222 31.2% 31.67 21.6% 1025 209.6% 119.4% 202.045 21.8% 197.951 21.1% 22.6% 74.496 27.8% 64.755 23.8% 25.0% 5.541 25.0% 5.521 25.0% 5.643 25.0% 25.0% 5.551 25.0% 5.643 25.0% 25.0% 25.0% 33.66 14.0% 4.383 22.3% 21.8% 21.8% 20.3% 22.9% 22.0% 22.0% 24.0% 27.0% 21.0% 25.0% 33.66 14.0% 4.383 22.3% 21.0% 25.0% 33.06 14.0% 4.383 22.3% 21.0% 25.0% 33.06 16.0% 4.383 32.0% 21.0% 25.0% 33.06 16.0% 33.06 16.0% 27.0% 21.0% 22.0% 22.0% 22.0% 20.0% 2	318% 4222 312% 3167 216% 11688 11688 19.4% 202 045 21.8% 197 951 21.1% 579 629 12.6% 74.498 22.8% 647 55 23.8% 199 828 22.4% 21.8% 22.4% 25.50 26.3% 62.21 25.0% 55.21 25.0% 56.43 25.0% 16.684 20.5% 55.21 25.0% 26.4% 27.0% 27.00% 21.0% 80.32 25.0% 33.56 14.0% 43.33 22.7% 137.41 21.8% 55.897 20.3% 62.57 22.6% 22.6% 23.5% 62.7% 20.3% 55.0% 16.684 22.7% 137.34 13.741 21.8% 55.897 20.3% 78.8 33.3% 13.74 17.7 38.8 33.3% 78.8 33.3% 14.77 22.6% 17.89 20.6% 22.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 22.6% 23.6% 22.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 22.6% 22.6% 23.6% 23.6% 22.6% 23.	31.8% 4.222 31.2% 31.67 21.6% 11.688 79.7% 10.55 20.6% 15.8% 3112.6% 19.4% 202.045 21.8% 197.951 21.1% 579.629 61.9% 22.6% 24.6% 21.8% 64.755 22.8% 199.288 73.3% 22.4% 25.0% 5.521 25.0% 5.643 25.0% 16.684 73.9% 25.0% 5.521 20.7% 27.0% 21.0% 80.23 62.2% 25.0% 25.0% 33.65 14.0% 4383 22.7% 13.741 74.2% 21.8% 25.8% 25.8% 25.9% 16.684 62.71 71.7% 26.0% 20.5% 26.0% 20.7% 27.0% 21.0% 80.23 62.2% 27.0% 21.0% 80.23 62.2% 27.0% 21.0% 80.23 62.2% 27.0% 21.0% 80.23 62.2% 27.0% 21.0% 80.23 62.2% 21.8% 25.0% 15.597 20.3% 62.277 22.6% 178.39 46.3% 46.3% 21.2% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 14.7% 20.5% 20.5% 27.9% 12.9% 80.042 39.8% 12.4% 24.2% 192 100.2% 27.0% 22.2% 22.2% 22.2% 22.2% 23.369 47.415 22.2% 22.2% 22.2% 22.2% 23.369 47.415 22.2% 22.2% 22.2% 22.2% 23.369 47.415 22.2% 22.2% 22.2% 23.369 47.415 22.2% 22.2% 22.2% 23.369 47.415 22.2% 22.2% 22.2% 23.369 47.415 22.2% 22.2% 23.369 47.415 22.2% 22.2% 23.369 47.415 22.2% 22.2% 23.369 47.415 22.2% 22.2% 23.369 47.415 22.2% 22.2% 23.369 47.415 22.2% 23.369 47.415 22.2% 23.369 47.415 22.2% 23.369 47.415 22.2% 23.369 47.415 22.2% 23.369 47.415 22.2% 23.369 47.415 22.2% 23.369 23.369 47.415 22.2% 23.369 23.369 23.369 47.415 22.2% 23.369	318% 4 222 31.2% 31.67 21.6% 11.688 779.7% 5 4.39  - 504 12. 1025 20.95 11.282 312.6% 2  19.4% 202.045 21.8% 197.951 21.1% 579.629 61.9% 170.433  22.6% 74.496 27.8% 64.755 23.8% 199.826 73.3% 59.846  22.4% 21.58 22.4% 25.05 26.3% 621 71.7% 20.11  25.0% 5.521 25.0% 5.43 25.0% 16.684 73.9% 84.55  25.0% 33.56 14.0% 4.383 23.7% 13.741 74.2% 49.24  21.8% 5.5897 20.3% 62.97 22.6% 178.394 64.3% 49.24  21.8% 3.35.6 14.0% 4.383 23.7% 13.741 74.2% 49.24  21.8% 3.35.6 16.6% 20.7% 27.0% 27.0% 27.0% 20.0%	318% 4 222 312% 3 167 216% 11688 797% 5 439 110.75 1025 299.6% 1528 312.6% 2 2 19.4% 202 045 21.8% 197.951 21.1% 579.629 61.9% 170.433 62.1% 122.6% 7 4498 27.8% 64.755 23.8% 199.828 73.3% 59.846 70.5% 12.5% 5521 25.6% 5 64.3 25.6% 16.684 73.9% 84.35 71.3% 12.5% 55.6% 5 521 25.6% 5 643 25.6% 16.684 73.9% 84.35 71.3% 12.5% 13.56 14.6% 43.83 22.7% 13.74 174.2% 479.6 56.7% 12.8% 55.897 20.3% 62.97 22.6% 13.36 14.6% 43.33 22.7% 13.741 74.2% 479.5 63.7% 12.8% 55.897 20.3% 27.96 21.0% 80.33 62.2% 22.4% 27.6 63.7% 1.6% 13.33.6% 14.6% 43.33 22.7% 13.741 74.2% 479.5 63.7% 1.6% 13.33.6% 16.8% 27.974 13.9% 80.04 39.8% 21.37 47.9% 9.5% 33.060 16.8% 27.974 13.9% 80.04 39.8% 21.37 47.9% 9.5% 33.060 16.8% 27.974 13.9% 80.04 39.8% 21.37 47.9% 1.2% 12.2% 12.2% 13.33.3% 13.8 33.3% 14.77 66.7% 27.93.8 33.7% 27.94 13.9% 80.04 39.8% 21.37 47.9% 9.5% 33.060 16.8% 27.974 13.9% 80.04 39.8% 21.37 47.9% 1.2% 10.6.2% 8 10.2.8% 10.2.

	2015/16 2014/15  Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter												
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	199 537	215 809	20 661	10.4%	22 908	11.5%	52 363	24.3%	95 932	44.5%	29 109	48.8%	79.99
National Government	20 178	20 778	4 088	20.3%	5 546	27.5%	2 006	9.7%	11 640	56.0%	6 210	49.4%	(67.7%
Provincial Government	11 030	44 523	931	8.4%	546	5.0%	30 625	68.8%	32 102	72.1%	4 826	53.7%	534.59
District Municipality	-	_		-	-	-	-	-		_	-	-	-
Other transfers and grants		311		-	92		-		92	29.7%	6 845	-	(100.0%
Transfers recognised - capital	31 208	65 612	5 019	16.1%	6 184	19.8%	32 631	49.7%	43 834	66.8%	17 881	67.5%	82.59
Borrowing	47 060	42 252	306	.7%	1 960	4.2%	6 191	14.7%	8 457	20.0%	(1 816)	(71.1%)	(440.9%
Internally generated funds	114 922	99 348	15 336	13.3%	14 629	12.7%	9 769	9.8%	39 734	40.0%	12 175	42.4%	(19.8%
Public contributions and donations	6 347	8 598	-	-	135	2.1%	3 772	43.9%	3 907	45.4%	869	372.7%	334.1%
Capital Expenditure Standard Classification	199 537	215 809	20 661	10.4%	22 908	11.5%	52 363	24.3%	95 932	44.5%	29 109	48.8%	79.9%
Governance and Administration	33 339	56 281	894	2.7%	2 355	7.1%	31 524	56.0%	34 773	61.8%	1 777	74.6%	1 674.5%
Executive & Council	10	335		-	5	48.4%	28	8.3%	33	9.9%	4	71.0%	665.19
Budget & Treasury Office	822	912	9	1.1%	53	6.5%	277	30.4%	340	37.3%	245	36.1%	13.39
Corporate Services	32 506	55 033	885	2.7%	2 296	7.1%	31 219	56.7%	34 400	62.5%	1 528	77.0%	1 943.29
Community and Public Safety	44 964	39 144	2 659	5.9%	5 674	12.6%	6 462	16.5%	14 795	37.8%	3 902	39.8%	65.69
Community & Social Services	2 535	2 927	33	1.3%	306	12.1%	582	19.9%	921	31.5%	201	20.3%	190.39
Sport And Recreation	38 161	32 802	2 476	6.5%	5 092	13.3%	5 024	15.3%	12 592	38.4%	3 367	38.3%	49.29
Public Safety	4 168	3 314	150	3.6%	276	6.6%	768	23.2%	1 194	36.0%	334	58.0%	129.69
Housing	100	100	-	-		-	88	88.0%	88	88.0%	-	-	(100.0%
Health	-	-		-		-	-	-		-	-	-	-
Economic and Environmental Services	49 155	54 432	7 452	15.2%	5 491	11.2%	6 254	11.5%	19 197	35.3%	9 682	55.7%	(35.4%)
Planning and Development	994	1 069	874	87.9%	153	15.4%	6	.6%	1 032	96.6%	(306)	61.3%	(102.0%
Road Transport	48 161	53 363	6 578	13.7%	5 339	11.1%	6 248	11.7%	18 165	34.0%	9 988	55.5%	(37.4%
Environmental Protection	-	-	-	-		-	-	-		-	-	-	-
Trading Services	72 080	65 953	9 657	13.4%	9 388	13.0%	8 122	12.3%	27 167	41.2%	13 748	38.9%	(40.9%
Electricity	26 110	22 358	1 495	5.7%	4 545	17.4%	5 008	22.4%	11 047	49.4%	6 132	40.5%	(18.39
Water	6 066	6 833	288	4.8%	1 576	26.0%	76	1.1%	1 940	28.4%	3 663	48.3%	(97.99
Waste Water Management	32 654	30 357	6 755	20.7%	1 974	6.0%	1 868	6.2%	10 596	34.9%	2 864	31.7%	(34.89
Waste Management	7 250	6 405	1 119	15.4%	1 295	17.9%	1 170	18.3%	3 584	56.0%	1 088	25.8%	7.59
Other	-	-	-	-		-	-	-		-	-	-	-

	2015/16 2014/15  Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter												
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	849 822	942 691	239 606	28.2%	245 154	28.8%	285 909	30.3%	770 669	81.8%	210 345	80.8%	35.9%
Property rates, penalties and collection charges	153 310	170 216	54 582	35.6%	44 905	29.3%	37 977	22.3%	137 464	80.8%	210 343	64.7%	28.8%
Service charges	483 399	485 347	119 225	24.7%	121 610	25.2%	124 700	25.7%	365 535	75.3%	116 896	81.3%	6.7%
Other revenue	43 247	63 798	18 338	42.4%	22 971	53.1%	36 249	56.8%	77 557	121.6%	24 145	114.8%	50.1%
Government - operating	112 111	123 900	32 145	28.7%	33 428	29.8%	31 947	25.8%	97 520	78.7%	17 017	61.4%	87.7%
Government - operating Government - capital	31 208	65 042	8 759	28.1%	12 796	41.0%	44 924	69.1%	66 479	102.2%	14 968	117.9%	200.1%
Interest	26 547	34 388	6 5 5 7	24.7%	9 444	35.6%	10 113	29.4%	26 114	75.9%	7 841	74.1%	200.1%
Dividends	20 347	34 300	6 337	24.776	9 444	33.0%	10 113	29.476	20 114	75.9%	7 041	74.170	29.0%
Payments	(701 038)	(769 302)	(190 500)	27.2%	(211 187)	30.1%	(192 207)	25.0%	(593 894)	77.2%	(160 850)	78.5%	19.5%
Suppliers and employees	(689 033)	(762 772)	(190 496)	27.6%	(208 197)	30.1%	(191 465)	25.1%	(590 158)	77.4%	(160 135)	78.7%	19.6%
Finance charges	(9 790)	(4 315)	(190 490)	27.0%	(2 251)	23.0%	(191 403)	.1%	(2 259)	52.4%	(100 133)	52.8%	(70.4%)
Transfers and grants	(2 215)	(2 215)	(5)	-	(738)	33.3%	(738)	33.3%	(2 259)	66.7%	(703)	66.7%	5.0%
Net Cash from/(used) Operating Activities	148 785	173 389	49 106	33.0%	33 967	22.8%	93 703	54.0%	176 776	102.0%	49 495	90.5%	89.3%
	140 703	1/3 307	47 100	33.076	33 707	22.070	73 703	34.076	170 770	102.076	47 473	70.376	07.370
Cash Flow from Investing Activities													
Receipts	-	6 050	1 331	-	1 623	-	-	-	2 955	48.8%	662	-	(100.0%)
Proceeds on disposal of PPE	-	6 050	1 331	-	1 623		-	-	2 955	48.8%	662	-	(100.0%)
Decrease in non-current debtors	-		-	-			-	-		-		-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-			-	-		-		-	-
Payments	(169 607)	(204 563)	(19 923)	11.7%	(20 179)	11.9%	(48 637)	23.8%	(88 739)	43.4%	(24 609)	53.6%	97.6%
Capital assets	(169 607)	(204 563)	(19 923)	11.7%	(20 179)	11.9%	(48 637)	23.8%	(88 739)	43.4%	(24 609)	53.6%	97.6%
Net Cash from/(used) Investing Activities	(169 607)	(198 513)	(18 592)	11.0%	(18 555)	10.9%	(48 637)	24.5%	(85 785)	43.2%	(23 947)	53.3%	103.1%
Cash Flow from Financing Activities													
Receipts	48 510	48 510	369	.8%	430	.9%	173	.4%	972	2.0%	356	81.9%	(51.6%)
Short term loans													()
Borrowing long term/refinancing	47 060	47 060								-		-	-
Increase (decrease) in consumer deposits	1 450	1 450	369	25.5%	430	29.7%	173	11.9%	972	67.1%	356		(51.6%)
Payments	(8 686)	(7 600)	(14)	.2%	(3 602)	41.5%	-		(3 616)	47.6%	(13)	49.9%	(100.0%)
Repayment of borrowing	(8 686)	(7 600)	(14)	.2%	(3 602)	41.5%		-	(3 616)	47.6%	(13)	49.9%	(100.0%)
Net Cash from/(used) Financing Activities	39 824	40 910	355	.9%	(3 172)	(8.0%)	173	.4%	(2 644)	(6.5%)	343	44.9%	(49.7%)
Net Increase/(Decrease) in cash held	19 001	15 786	30 869	162.5%	12 240	64.4%	45 238	286.6%	88 347	559.6%	25 891	(51.8%)	74.7%
Cash/cash equivalents at the year begin:	365 000	395 599	395 599	102.576	426 468	116.8%	438 708	110.9%	395 599	100.0%	423 274	100.0%	3.6%
Cash/cash equivalents at the year end:	384 001	411 386	426 468	111.1%	438 708	114.2%	483 946	117.6%	483 946	117.6%	449 164	123.1%	7.7%

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Ariarysis											4			
	0 - 30	Davs	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb		Impairment -B	
		.,.	,				, .				Deb		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 685	33.4%	1 146	2.8%	921	2.2%	25 205	61.5%	40 957	25.0%	1 625	4.0%	(400)	(1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 700	90.0%	172	.8%	152	.7%	1 761	8.5%	20 785	12.7%	123	.6%	(208)	(1.0%
Receivables from Non-exchange Transactions - Property Rates	12 455	35.6%	1 032	3.0%	862	2.5%	20 616	59.0%	34 965	21.3%	255	.7%	(464)	(1.0%
Receivables from Exchange Transactions - Waste Water Management	4 916	22.7%	632	2.9%	594	2.7%	15 525	71.7%	21 667	13.2%	522	2.4%	(249)	(1.0%
Receivables from Exchange Transactions - Waste Management	4 818	22.3%	601	2.8%	643	3.0%	15 587	72.0%	21 649	13.2%	806	3.7%	(219)	(1.0%
Receivables from Exchange Transactions - Property Rental Debtors	21	.7%	7	.2%	7	.2%	2 941	98.8%	2 976	1.8%	1 376	46.2%	(124)	(4.0%
Interest on Arrear Debtor Accounts	49	.2%	62	.3%	81	.3%	23 745	99.2%	23 937	14.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	(6 313)	225.9%	135	(4.8%)	70	(2.5%)	3 313	(118.5%)	(2 795)	(1.7%)	413	(14.8%)	(50)	1.09
Total By Income Source	48 329	29.4%	3 789	2.3%	3 329	2.0%	108 693	66.2%	164 141	100.0%	5 121	3.1%	(1 714)	(1.0%)
Debtors Age Analysis By Customer Group														
Organs of State	2 327	54.4%	28	.7%	114	2.7%	1 806	42.2%	4 276	2.6%	-	-	-	-
Commercial	12 767	43.9%	841	2.9%	625	2.1%	14 867	51.1%	29 100	17.7%	-	-	-	-
Households	33 225	25.4%	2 915	2.2%	2 585	2.0%	91 854	70.3%	130 580	79.6%	-	-		
Other	11	5.8%	5	2.6%	4	2.3%	165	89.3%	185	.1%	5 121	2 762.1%	(1 714)	(924.0%
Total By Customer Group	48 329	29.4%	3 789	2.3%	3 329	2.0%	108 693	66.2%	164 141	100.0%	5 121	3.1%	(1 714)	(1.0%

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	-	-	-	-		-	-	-		-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-		-		-		-	-	-
Loan repayments	-	-		-		-		-	-	-
Trade Creditors	5 573	97.9%	93	1.6%	26	.5%	2	-	5 694	100.09
Auditor-General	-	-		-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	5 573	97.9%	93	1.6%	26	.5%	2		5 694	100.0%

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

Source Local Government Database

## WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

### Budy Main Operition  496 737 78 939 - 208 823 41 620 25 137	9et Adjusted Budget  530 533 78 932 208 754	First C Actual Expenditure 134 268 24 953	1st Q as % of Main appropriation 27.0%	Second Actual Expenditure	Ouarter 2nd Q as % of Main appropriation	Third ( Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as % of adjusted budget	Third ( Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Main opriation 496 737 78 939	Adjusted Budget 530 533 78 932	Expenditure	Main appropriation 27.0%	Actual Expenditure	2nd Q as % of Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
496 737 78 939 - 208 823 41 620	530 533 78 932	134 268	appropriation			Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	to Q3 of 2015/16
78 939 - 208 823 41 620	78 932 -			124 722								
78 939 - 208 823 41 620	78 932 -			124 722								1
78 939 - 208 823 41 620	78 932 -											1
208 823 41 620	-	24 953		124 / 32	25.1%	118 600	22.4%	377 600	71.2%	112 384	70.3%	5.5%
41 620	200 754		31.6%	19 101	24.2%	18 447	23.4%	62 500	79.2%	16 795	79.4%	9.8%
41 620	209 754	-	-	-	-	-	-	-	-	-	-	-
		57 605	27.6%	52 690	25.2%	53 625	25.7%	163 921	78.5%	45 949	74.1%	16.7%
25 137	41 696	7 916	19.0%	11 891	28.6%	12 908	31.0%	32 716	78.5%	12 615	84.8%	2.3%
												11.9%
17 610	17 610	5 048	28.7%	4 918	27.9%	4 890	27.8%	14 856	84.4%	4 433	83.1%	10.3%
-	-	-	-		-		-		-	-	-	-
												(.5%)
												(97.4%)
1 376	1 376	375	27.2%	414	30.1%	484	35.1%	1 273	92.5%	405	97.5%	19.5%
-	-	-	-		-		-		-	-	-	-
												(41.8%)
												8.7%
												10.5%
												10.9%
												8.8%
200	200	2 470	1 235.2%	2 226	1 113.2%	297	148.3%	4 993	2 496.7%	2 113	2 706.7%	(86.0%)
565 108	593 012	114 518	20.3%	139 726	24.7%	126 604	21.3%	380 848	64.2%	100 457	60.0%	26.0%
												11.7%
		2 050	21.5%	2 050	21.5%	2 382	25.0%	6 483	68.0%	1 941	68.6%	22.7%
		-	-		-		-		-	-	-	-
		19 126	24.2%			19 126	24.2%			18 702		2.3%
		4	-			6	-			7		(25.5%)
187 316	189 384	42 393	22.6%	45 005	24.0%	42 596	22.5%	129 993	68.6%	34 731	66.8%	22.6%
-	-	-	-	-	-	-	-	-	-	-	-	-
												2.0%
												148.6%
		17 038	24.3%	24 650	35.1%	27 151	26.5%	68 839	67.2%	13 472	49.4%	101.5%
2 144	2 144	-	-		-	-	-	-	-		-	
(68 371)	(62 479)	19 750		(14 994)		(8 005)		(3 249)		11 927		
53 484	54 438	-	-		-	-	-	-	-		-	-
-	-		-				-		-	-	-	-
-	-		-	-	-		-		-	-	-	-
(14 887)	(8 041)	19 750		(14 994)		(8 005)		(3 249)		11 927		
-									-			-
(14 887)	(8 041)	19 750		(14 994)		(8 005)		(3 249)		11 927		
-		-	-		-	-	-		-			
(14 887)	(8 041)	19 750		(14 994)		(8 005)		(3 249)		11 927		
	(= 511)	700	-	,	-	(2 300)						-
(14 887)	(8 041)	19 750		(14 994)		(8 005)		(3 249)		11 927		
	156 706 9 530 34 381 78 876 20 199 187 316 3 660 2 137 70 158 2 144 (68 371) 53 484	17 610	17 510	17 610	17 610	17 510	17 16 10 17 6 10 5 048 28.76 498 27.96 18 890 13 349 751 22.456 14.44 4.256 10.01 18.80 13.76 13.76 13.76 13.76 13.75 12.24 14 14 30.75 14.81 10.01 13.76 13.76 13.76 13.75 12.275 14.14 30.75 12.24 14 15 10.02 13.75 12.275 12.24 14 15 10.02 13.77 12.27 12.24 14.856 10.02 13.77 12.27 12.24 14.856 10.02 13.77 12.27 12.28 15 10.02 13.77 12.27 12.27 12.28 15 10.02 13.77 12.27 12.27 12.28 15 10.02 13.77 12.27 12.27 12.27 12.27 12.27 12.27 12.27 12.28 15 10.02 13.27 12.2	17 foll	17 foll	17   10	17 follo	17 foll

		2015/16 2014/15											
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	92 885	83 701	5 793	6.2%	20 192	21.7%	19 561	23.4%	45 546	54.4%	19 828	48.1%	(1.4%
National Government	20 709	20 709	4 721	22.8%	7 805	37.7%	3 739	18.1%	16 265	78.5%	5 061	98.7%	
Provincial Government	31 275	31 249	52	.2%	9 079	29.0%	7 120	22.8%	16 251	52.0%	540	2.8%	
District Municipality		-		_	-	-	-	-		-		-	-
Other transfers and grants		-	-	_	-	-	-	-		-		-	
Transfers recognised - capital	51 984	51 958	4 773	9.2%	16 884	32.5%	10 858	20.9%	32 516	62.6%	5 600	50.1%	93.9%
Borrowing	8 500	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	30 901	29 263	1 020	3.3%	3 308	10.7%	8 547	29.2%	12 875	44.0%	14 228	47.7%	(39.9%
Public contributions and donations	1 500	2 480	-	-	-	-	155	6.3%	155	6.3%	-	-	(100.0%
Capital Expenditure Standard Classification	92 885	83 701	5 793	6.2%	20 192	21.7%	19 561	23.4%	45 546	54.4%	19 828	48.1%	(1.4%
Governance and Administration	12 665	3 464	234	1.9%	136	1.1%	566	16.3%	937	27.0%	1 030	38.9%	(45.1%)
Executive & Council	810	810	-	-	25	3.0%	241	29.8%	266	32.8%	475	77.0%	(49.1%
Budget & Treasury Office	915	1 130	232	25.3%	12	1.3%	315	27.9%	558	49.4%	117	38.9%	169.19
Corporate Services	10 940	1 524	3	-	100	.9%	10	.6%	112	7.4%	439	22.9%	(97.8%
Community and Public Safety	30 441	40 563	88	.3%	10 673	35.1%	9 829	24.2%	20 591	50.8%	693	9.6%	1 317.4%
Community & Social Services	4 710	3 083	8	.2%	45	1.0%	438	14.2%	491	15.9%	402	361.8%	8.99
Sport And Recreation	4 867	1 480	30	.6%	767	15.8%	205	13.8%	1 001	67.6%	205	57.0%	(.3%
Public Safety	314	924	10	3.2%	47	15.0%	409	44.2%	466	50.4%	86	89.9%	376.59
Housing	20 550	35 075	41	.2%	9814	47.8%	8 778	25.0%	18 633	53.1%	-	2.7%	(100.0%
Health		-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	32 444	21 377	4 318	13.3%	7 879	24.3%	2 157	10.1%	14 354	67.1%	7 707	73.8%	(72.0%)
Planning and Development	60	60	4	6.2%	1	1.6%	7	12.3%	12	20.1%	16	248.4%	(54.8%
Road Transport	32 384	21 317	4 315	13.3%	7 878	24.3%	2 149	10.1%	14 342	67.3%	7 691	72.1%	(72.1%
Environmental Protection		-	-	-	-	-		-		-	-	-	-
Trading Services	17 335	18 297	1 152	6.6%	1 504	8.7%	7 009	38.3%	9 665	52.8%	10 397	64.0%	(32.6%)
Electricity	7 542	6 442	621	8.2%	1 174	15.6%	3 553	55.2%	5 347	83.0%	6 500	91.6%	(45.3%
Water	6 048		527	8.7%	309	5.1%	3 453	55.6%	4 289	69.1%	957	79.2%	
Waste Water Management	3 730		-	-	-	-	-	-		-	2 901	53.1%	
Waste Management	15	5 645	5	31.9%	21	141.1%	4	.1%	30	.5%	39	99.7%	(90.8%
Other	-	-	-	-	-	-	-		-	-	-	-	-

Part 3. Cash Receipts and Payments	2015/16										201	4/15	
	Buc	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
Dhouse	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										5		9	
Receipts	528 533	541 864	320 160	60.6%	238 929	45.2%	227 981	42.1%	787 069	145.3%	186 464	118.9%	22.3%
Property rates, penalties and collection charges	74 992	74 992	19 487	26.0%	19 769	26.4%	17 357	23.1%	56 613	75.5%	16 225	74.6%	7.0%
Service charges	278 532	278 531	69 086	24.8%	72 162	25.9%	74 518	26.8%	215 766	77.5%	66 234	73.6%	12.5%
Other revenue	35 757	31 038	190 951	534.0%	93 531	261.6%	70 538	227.3%	355 021	1 143.8%	64 675	1 173.1%	9.1%
Government - operating	62 706	87 898	36 593	58.4%	45 907	73.2%	54 040	61.5%	136 540	155.3%	27 936	96.8% 37.5%	93.4%
Government - capital	66 939	50 297	4 000	6.0%	7 437	11.1%	11 422	22.7%	22 859	45.4%	7 418		54.0%
Interest	9 607	19 107	43	.4%	122	1.3%	106	.6%	270	1.4%	3 975	41.5%	(97.3%)
Dividends	(444.0470	(404 (40)	(407 400)	-	(04 ( 044)	-	(400 545)			-		477.50	-
Payments	(446 217) (423 881)	(431 610) (414 882)	(427 438) (426 986)	95.8% 100.7%	(216 241) (208 559)	48.5% 49.2%	(190 515) (190 460)	44.1% 45.9%	(834 194)	193.3% 199.1%	(161 033) (160 944)	177.5% 182.7%	18.3% 18.3%
Suppliers and employees	(423 881)		(426 986)	100.7%	(208 559)	49.2% 35.8%	(190 460)		(826 004)	49.4%	(160 944)	182.7% 50.8%	(25.5%)
Finance charges	(2 137)	(14 644) (2 083)	(448)	21.0%	(453)	21.2%	(6)		(7 239)	49.4%	(7)	50.8%	(25.5%)
Transfers and grants  Net Cash from/(used) Operating Activities	82 316	110 254	(107 278)	(130.3%)	22 687	27.6%	(50) 37 466	2.4% 34.0%	(47 125)	(42.7%)	(81) 25 431	(215.6%)	47.3%
iver cash from (used) Operating Activities	82 310	110 254	(107 278)	(130.3%)	22 087	21.0%	37 400	34.0%	(47 125)	(42.7%)	25 431	(215.0%)	47.376
Cash Flow from Investing Activities													
Receipts	1 723	1 721	2 470	143.3%	2 226	129.2%	297	17.2%	4 993	290.1%	2 113	2 451.0%	(86.0%)
Proceeds on disposal of PPE	1 700	1 700	2 470	145.3%	2 226	131.0%	297	17.5%	4 993	293.7%	2 113	2 706.7%	(86.0%)
Decrease in non-current debtors	23	21	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-			-		-	-	-		-		-	-
Payments	(92 885)	(83 701)	(5 354)	5.8%	(19 691)	21.2%	(18 858)	22.5%	(43 903)	52.5%	(19 402)	46.6%	(2.8%)
Capital assets	(92 885)	(83 701)	(5 354)	5.8%	(19 691)	21.2%	(18 858)	22.5%	(43 903)	52.5%	(19 402)	46.6%	(2.8%)
Net Cash from/(used) Investing Activities	(91 162)	(81 980)	(2 884)	3.2%	(17 464)	19.2%	(18 562)	22.6%	(38 910)	47.5%	(17 289)	41.6%	7.4%
Cash Flow from Financing Activities													
Receipts	9 091	784	313	3.4%	371	4.1%	272	34.6%	956	121.9%	297	226.1%	(8.6%)
Short term loans				-									(====,
Borrowing long term/refinancing	8 500			_						-		-	
Increase (decrease) in consumer deposits	591	784	313	53.0%	371	62.8%	272	34.6%	956	121.9%	297	226.1%	(8.6%)
Payments	(5 748)	(4 934)	(15)	.3%	(1 933)	33.6%	(1 333)	27.0%	(3 281)	66.5%	(30)	47.8%	4 376.9%
Repayment of borrowing	(5 748)	(4 934)	(15)	.3%	(1 933)	33.6%	(1 333)	27.0%	(3 281)	66.5%	(30)	47.8%	4 376.9%
Net Cash from/(used) Financing Activities	3 343	(4 150)	298	8.9%	(1 562)	(46.7%)	(1 061)	25.6%	(2 325)	56.0%	267	21.9%	(496.8%)
Net Increase/(Decrease) in cash held	(5 503)	24 124	(109 864)	1 996.4%	3 661	(66.5%)	17 843	74.0%	(88 360)	(366.3%)	8 409	598.1%	112.2%
Cash/cash equivalents at the year begin:	188 123	24 124	123 430	65.6%	13 566	7.2%	17 043	74.0%	123 430	50.3%	6 005	100.0%	186.9%
Cash/cash equivalents at the year end:	182 619	269 669	13 566	7.4%	17 228	9.4%	35 070	13.0%	35 070	13.0%	14 414	7.7%	143.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	3 443	43.1%	1 591	19.9%	422	5.3%	2 533	31.7%	7 988	16.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	13 773	80.5%	2 220	13.0%	104	.6%	1 008	5.9%	17 104	35.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 564	50.4%	1 142	10.3%	288	2.6%	4 042	36.6%	11 036	23.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 148	44.0%	637	13.1%	158	3.2%	1 933	39.7%	4 876	10.2%	-	-		
Receivables from Exchange Transactions - Waste Management	1 751	40.9%	530	12.4%	155	3.6%	1 842	43.1%	4 278	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	49.4%	16	35.5%	1	1.9%	6	13.2%	46	.1%	-	-		
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	1 017	44.5%	228	10.0%	62	2.7%	977	42.8%	2 285	4.8%	-	-		
Total By Income Source	27 719	58.2%	6 363	13.4%	1 190	2.5%	12 341	25.9%	47 613	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	662	60.5%	65	5.9%	9	.9%	358	32.7%	1 095	2.3%	-	-	-	-
Commercial	12 562	86.7%	1 181	8.2%	71	.5%	672	4.6%	14 486	30.4%	-	-	-	-
Households	13 185	44.8%	4 801	16.3%	981	3.3%	10 460	35.5%	29 427	61.8%	-	-		-
Other	1 310	50.3%	317	12.2%	128	4.9%	851	32.7%	2 605	5.5%	-	-		-
Total By Customer Group	27 719	58.2%	6 363	13.4%	1 190	2.5%	12 341	25.9%	47 613	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-		-	-	-	-	-
Bulk Water			-	-		-	-	-	-	-
PAYE deductions			-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-	-		-	-	-	-	-
Loan repayments			-	-		-	-	-	-	-
Trade Creditors	7 650	90.1%	837	9.9%	3	-	-	-	8 490	100.0%
Auditor-General	-	-	-	-		-		-	-	-
Other		-							-	
Total	7 650	90.1%	837	9.9%	3				8 490	100.0%

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

Source Local Government Database

## WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice	2015/16										201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	338 699	367 795	101 597	30.0%	105 080	31.0%	101 502	27.6%	308 179	83.8%	76 696	76.4%	32.3%
Property rates	-			-		-		-		-			-
Property rates - penalties and collection charges	-			-		-	-	-					-
Service charges - electricity revenue	-			-		-	-	-					-
Service charges - water revenue	110 508	110 508	21 615	19.6%	29 935	27.1%	33 591	30.4%	85 140	77.0%	24 602	68.0%	36.5%
Service charges - sanitation revenue	-		-	-	-	-	-	-		-		-	-
Service charges - refuse revenue	-		-	-	-	-	-	-		-		-	-
Service charges - other	200	200	-	-	-	-	-	-		-		-	-
Rental of facilities and equipment	3 147	3 147	1 040	33.0%	798	25.4%	967	30.7%	2 805		52	100.0%	1 776.5%
Interest earned - external investments	8 250	8 250	1 030	12.5%	2 310	28.0%	3 378	41.0%	6 719		2 448	38.8%	38.0%
Interest earned - outstanding debtors	27	27	-	-	-	-	27	100.0%	27	100.0%	10	47.8%	174.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	20	20	-	-	-	-	-	-	-	-	-	-	-
Agency services	101 072	129 893	39 644	39.2%	39 869	39.4%	35 631	27.4%	115 144	88.6%	25 027	80.8%	42.4%
Transfers recognised - operational	86 057	86 332	34 295	39.9%	27 825	32.3%	22 832	26.4%	84 952		20 737	95.2%	10.1%
Other own revenue	29 419	29 419	3 973	13.5%	4 343	14.8%	5 076	17.3%	13 392	45.5%	3 820	30.8%	32.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 582	361 678	78 608	23.6%	96 315	29.0%	85 395	23.6%	260 318	72.0%	75 714	69.3%	12.8%
Employee related costs	154 256	154 436	31 871	20.7%	36 686	23.8%	32 958	21.3%	101 514	65.7%	32 861	75.4%	.3%
Remuneration of councillors	5 931	5 931	1 542	26.0%	1 456	24.6%	1 557	26.2%	4 555	76.8%	1 050	49.6%	48.2%
Debt impairment	750	750	-	-	-	-	-	-		-		-	-
Depreciation and asset impairment	14 134	14 134	-	-	5 564	39.4%	3 275	23.2%	8 839	62.5%	4 311	58.9%	(24.0%)
Finance charges	10 664	10 664	233	2.2%	2 525	23.7%	2 145	20.1%	4 902	46.0%	1 460	47.7%	46.9%
Bulk purchases	10 300	10 300	1 591	15.4%	3 286	31.9%	3 020	29.3%	7 897	76.7%	4 216	82.2%	(28.4%)
Other Materials	41 117	69 938	6 955	16.9%	23 786	57.9%	18 197	26.0%	48 938	70.0%	22 253	66.0%	(18.2%)
Contracted services	-		-	-	-	-	-	-	-	-		-	-
Transfers and grants	-		-	-	-	-	-	-	-	-		-	-
Other expenditure	95 430	95 525	36 417	38.2%	23 012	24.1%	23 966	25.1%	83 395	87.3%	9 563	67.6%	150.6%
Loss on disposal of PPE	-	-	-	-	-	-	276	-	276	-	-	-	(100.0%)
Surplus/(Deficit)	6 117	6 117	22 989		8 765		16 107		47 861		982		
Transfers recognised - capital		*		-	*	-		-		-	3 160	207.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 117	6 117	22 989		8 765		16 107		47 861		4 142		
Taxation	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	6 117	6 117	22 989		8 765		16 107		47 861		4 142		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 117	6 117	22 989		8 765		16 107		47 861		4 142		
Share of surplus/ (deficit) of associate													
Surplus/(Deficit) for the year	6 117	6 117	22 989		8 765		16 107		47 861		4 142	-	
surplus/(pericit) for the year	6117	6 117	22 989		8 /65		16 107		47 861		4 142		

		2015/16										4/15	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/1 to Q3 of 2015/
										9		5	
Capital Revenue and Expenditure													
Source of Finance	8 315	8 315	5 153	62.0%	1 712	20.6%	1 261	15.2%	8 126	97.7%	9 511	77.9%	(86.79
National Government		-	-	-	-	-	-	-	-	-	3 257	100.0%	(100.0
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	3 500	-	(100.0
Transfers recognised - capital	-	-	-	-	-		-	-	-	-	6 757	207.5%	(100.0
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 315	8 315	5 153	62.0%	1 712	20.6%	1 261	15.2%	8 126	97.7%	2 754	45.2%	(54.2
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 315	8 315	5 153	62.0%	1 712	20.6%	1 261	15.2%	8 126	97.7%	9 511	77.9%	(86.79
Governance and Administration	590	590	33	5.6%	43	7.3%	8	1.4%	84	14.3%	1 012	61.8%	(99.29
Executive & Council	-	-	-	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	13	-	-	-		-	13	-	477	866.7%	(100.0
Corporate Services	590	590	20		43	7.3%	8	1.4%	72	12.2%	535	34.1%	
Community and Public Safety	2 411	2 411	2 067	85.8%	990	41.1%	38	1.6%	3 095	128.4%	1 076	94.6%	(96.4
Community & Social Services	130	130	88	67.8%	28	22.0%	-	-	116	89.8%	(1)	97.0%	(100.0
Sport And Recreation	-	-	-	-	-	-		-	-	-	-	-	
Public Safety	2 261	2 261	1 979	87.5%	960	42.5%	33	1.5%	2 972	131.5%	1 026	93.5%	(96.8
Housing	-	-	-	-	-	-		-	-	-	-	-	
Health	20	20	-	-	1	5.5%	6	27.8%	7	33.3%	52	157.5%	(89.2
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-		-	-	-	-	-	-
Environmental Protection													
Trading Services	5 315	5 315	3 053	57.4%	680	12.8%	1 214	22.8%	4 947	93.1%	7 423	75.7%	(83.6
Electricity	-	-			-	- 40.000		- 22.004			7.400	-	(83.6
Water	5 315	5 315	3 053	57.4%	680	12.8%	1 214	22.8%	4 947	93.1%	7 423	75.7%	(83.6
Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	
Waste Management	-	-	-	-	-	-		-	-	-	-	-	
Other	-	-			-	-	-					-	-

Part 3: Cash Receipts and Payments					201	4/15							
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	338 699 - 110 708 133 657	367 795 - 110 708 162 574	207 182 - 21 615 150 242	61.2% - 19.5% 112.4%	170 396 29 935 110 376	50.3% - 27.0% 82.6%	195 866 33 591 136 038	53.3% - 30.3% 83.7%	573 445 85 140 396 657	155.9% - 76.9% 244.0%	227 323 - 24 602 176 366	168.2% - 68.0% 297.9%	(13.8%) - 36.5% (22.9%)
Government - operating Government - capital	86 057	86 237	34 295	39.9%	27 825	32.3%	22 832	26.5%	84 952	98.5%	20 737 3 160	95.2% 207.5%	10.1%
Interest Dividends	8 277	8 277	1 030	12.4%	2 260	27.3%	3 405	41.1% -	6 696	80.9%	2 458	39.1%	38.5%
Payments Suppliers and employees Finance charges Transfers and orants	(317 697) (307 033) (10 664)	(346 793) (336 129) (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%	(140 879) (138 734) (2 145)	<b>40.6%</b> 41.3% 20.1%	(510 817) (505 915) (4 902)	147.3% 150.5% 46.0%	(212 145) (210 685) (1 460)	172.5% 177.7% 47.7%	(33.6%) (34.2%) 46.9%
Net Cash from/(used) Operating Activities	21 002	21 002	15 261	72.7%	(7 620)	(36.3%)	54 987	261.8%	62 628	298.2%	15 178	106.3%	262.3%
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	(8 315) (8 315)	(8 315) (8 315)	(527) (527)	6.3% 6.3%	(1 712) (1 712)	20.6% 20.6%	(1 261) (1 261)	<b>15.2%</b> 15.2%	(3 500) (3 500)	<b>42.1%</b> 42.1%	(9 511) (9 511)	<b>77.9%</b> 77.9%	(86.7%) (86.7%)
Net Cash from/(used) Investing Activities	(8 315)	(8 315)	(527)	6.3%	(1 712)	20.6%	(1 261)	15.2%	(3 500)	42.1%	(9 511)	77.9%	(86.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/terlinancing	-			-	-	-		-		-			-
Increase (decrease) in consumer deposits  Payments	(14 127)	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(1 610)	11.4%	(6 625)	46.9%	(1 453)	60.1%	10.9%
Repayment of borrowing Net Cash from/(used) Financing Activities	(14 127) (14 127)	(14 127) (14 127)	(1 555) (1 555)	11.0% 11.0%	(3 460)	24.5% 24.5%	(1 610) (1 610)	11.4% 11.4%	(6 625)	46.9% 46.9%	(1 453) (1 453)	60.1% 60.1%	10.9% 10.9%
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	(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%	52 116 199 354 251 470	(3 617.9%) 117.9% 150.0%	52 503 198 967 251 470	(3 644.7%) 117.7% 150.0%	4 214 166 819 171 033	(24.7%) 92.8% 98.3%	1 136.6% 19.5% 47.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	11 357	96.5%	277	2.3%	86	.7%	55	.5%	11 775	97.4%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	42	41.3%	13	12.9%	7	7.2%	39	38.5%	102	.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-					-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-					-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	6	63.4%	1	13.9%	0	4.6%	2	18.0%	10	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	38.0%	36	18.5%	22	11.5%	62	32.0%	192	1.6%	-	-		-
Interest on Arrear Debtor Accounts	-		-					-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		-
Other	4	62.7%	1	9.0%	0	6.8%	2	21.5%	7	.1%	-	-		-
Total By Income Source	11 483	95.0%	327	2.7%	116	1.0%	159	1.3%	12 086	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	10 069	100.0%	0	-		-	-	-	10 069	83.3%	-	-	-	-
Commercial	402	100.0%	-	-		-	-	-	402	3.3%	-	-	-	-
Households	1 013	62.7%	327	20.3%	116	7.2%	159	9.9%	1 616	13.4%	-	-		-
Other	-		-			-		-			-	-		
Total By Customer Group	11 483	95.0%	327	2.7%	116	1.0%	159	1.3%	12 086	100.0%				

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	40 590	100.0%	-	-	-	-		-	40 590	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	40 590	100.0%		-					40 590	100.0%

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

Source Local Government Database

# WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2015/16										201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2014/15 to Q3 of 2015/16
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	451 953	421 195	121 320	26.8%	97 931	21.7%	102 963	24.4%	322 214	76.5%	94 957	72.9%	8.4%
Property rates	55 316	49 753	29 378	53.1%	8 761	15.8%	7 781	15.6%	45 920	92.3%	(347)	100.1%	
Property rates - penalties and collection charges	860	819	329	38.3%	398	46.3%	325	39.7%	1 052	128.5%	340	123.9%	(4.3%)
Service charges - electricity revenue	198 529	183 430	51 221	25.8%	39 492	19.9%	50 413	27.5%	141 125	76.9%	43 563	66.0%	15.7%
Service charges - electricity revenue	34 986	32 450	7 590	21.7%	9 658	27.6%	10 925	33.7%	28 173	86.8%	10 327	72.7%	5.8%
Service charges - water revenue	18 484	15 260	5 776	31.2%	5 059	27.4%	4 724	31.0%	15 559	102.0%	4 551	96.7%	3.8%
Service charges - refuse revenue	19 321	17 550	5 092	26.4%	5 233	27.1%	5 165	29.4%	15 490	88.3%	4 749	79.7%	8.8%
Service charges - other	482	460	29	6.1%	3233	1.6%	73	15.9%	110	23.9%	1 054	235.2%	(93.1%)
Rental of facilities and equipment	8 159	7 267	2 210	27.1%	2 364	29.0%	2 476	34.1%	7 050	97.0%	2 923	96.3%	(15.3%)
Interest earned - external investments	2 996	2 199	757	25.3%	1 706	56.9%	1 624	73.8%	4 086	185.8%	1 204	111.8%	34.8%
Interest earned - outstanding debtors	4 883	4 651	2 024	41.5%	2 314	47.4%	2 511	54.0%	6 849	147.3%	2 004	118.3%	25.3%
Dividends received	4 005	4051	1021	41.570	2014	47.470		54.070		147.570	2 004	110.5%	20.070
Fines	8 559	8 437	553	6.5%	519	6.1%	660	7.8%	1 732	20.5%	574	17.6%	15.0%
Licences and permits	288	274	80	27.8%	34	11.6%	36	13.2%	150	54.6%	25	47.6%	42.5%
Agency services	3 602	3 218	932	25.9%	1 015	28.2%	1 101	34.2%	3 048	94.7%	1 087	91.2%	1.3%
Transfers recognised - operational	82 602	88 529	14 676	17.8%	15 756	19.1%	14 238	16.1%	44 670	50.5%	21 701	66.5%	(34.4%)
Other own revenue	4 584	4 394	666	14.5%	5 615	122.5%	911	20.7%	7 192	163.7%	1 201	78.4%	(24.1%)
Gains on disposal of PPE	8 302	2 502	6	.1%				-	6	.2%		-	
Operating Expenditure	455 124	413 757	86 356	19.0%	100 644	22.1%	98 770	23.9%	285 769	69.1%	87 574	59.6%	12.8%
Employee related costs	131 367	118 029	29 370	22.4%	30 417	23.2%	29 634	25.1%	89 421	75.8%	23 128	70.4%	28.1%
Remuneration of councillors	8 949	8 364	2 069	23.1%	2 060	23.0%	2 391	28.6%	6 520	78.0%	1 854	68.0%	29.0%
Debt impairment	20 754	18 000	3 516	16.9%	8 230	39.7%	4 998	27.8%	16 745	93.0%	5 745	19.3%	(13.0%)
Depreciation and asset impairment	24 054	16 996	4 059	16.9%	5 696	23.7%	4 776	28.1%	14 530	85.5%	-	-	(100.0%)
Finance charges	13 315	13 070	3 082	23.1%	2 071	15.6%	2 951	22.6%	8 104	62.0%	2 942	60.8%	.3%
Bulk purchases	162 744	147 150	31 660	19.5%	30 291	18.6%	38 398	26.1%	100 349	68.2%	31 047	58.4%	23.7%
Other Materials	-		-	-	-	-		-	-	-	-	-	-
Contracted services	12 084	11 798	2 135	17.7%	4 317	35.7%	2 428	20.6%	8 881	75.3%	3 874	68.1%	(37.3%)
Transfers and grants	831	792	241	29.0%	223	26.9%	202	25.5%	667	84.1%	199	81.1%	1.8%
Other expenditure	81 025	79 558	10 224	12.6%	17 338	21.4%	12 991	16.3%	40 552	51.0%	18 785	64.9%	(30.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 172)	7 438	34 964		(2 712)		4 193		36 445		7 383		
Transfers recognised - capital	25 218	52 760	3 300	13.1%	14 754	58.5%	9 016	17.1%	27 070	51.3%	9 959	43.3%	(9.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-								-		
Surplus/(Deficit) after capital transfers and contributions	22 046	60 198	38 263		12 042		13 210		63 515		17 342		
Taxation	-		-										-
Surplus/(Deficit) after taxation	22 046	60 198	38 263		12 042		13 210		63 515		17 342		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 046	60 198	38 263		12 042		13 210		63 515		17 342		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	22 046	60 198	38 263		12 042		13 210		63 515		17 342		

		2015/16									201	4/15	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	52 768	67 232	5 355	10.1%	16 259	30.8%	13 172	19.6%	34 786	51.7%	11 999	38.2%	9.89
National Government	22 919	20 172	4 819	21.0%	3 988	17.4%	1 668	8.3%	10 476	51.9%	2 534	42.4%	(34.29
Provincial Government	3 076	32 353	86	2.8%	9 615	312.6%	7 451	23.0%	17 152	53.0%	8 130	43.3%	(8.3
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	235	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 995	52 760	4 905	18.9%	13 604	52.3%	9 119	17.3%	27 628	52.4%	10 664	42.7%	(14.59
Borrowing	8 290	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 445	14 237	445	2.6%	2 560	14.7%	3 906	27.4%	6 911	48.5%	1 961	18.8%	
Public contributions and donations	1 038	235	5	.4%	96	9.2%	147	62.6%	247	105.2%	(627)	186.7%	(123.49
Capital Expenditure Standard Classification	52 768	67 232	5 355	10.1%	16 259	30.8%	13 172	19.6%	34 786	51.7%	11 999	38.2%	9.8
Governance and Administration	700	1 648	26	3.6%	135	19.4%	402	24.4%	563	34.2%	135	14.4%	197.29
Executive & Council	-	-	-	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	350	133	17	4.7%	29	8.3%	321	241.4%	367	275.6%	118	88.3%	173.2
Corporate Services	350	1 515	9	2.6%	107	30.4%	81	5.4%	197	13.0%	18	7.9%	
Community and Public Safety	9 761	9 068	204	2.1%	78	.8%	1 201	13.2%	1 482	16.3%	1 037	48.7%	15.8
Community & Social Services	1 941	6 235	46	2.3%	23	1.2%	752	12.1%	820	13.2%	935	67.5%	(19.6
Sport And Recreation	2 150	2 822	158	7.4%	32	1.5%	73	2.6%	263	9.3%	96	7.2%	
Public Safety	3 670	10	-		23	.6%	376	3 757.6%	399	3 992.4%	6	58.1%	6 361.8
Housing	2 000	-	-		-	-		-	-	-		-	-
Health		-	-		-	-		-	-	-		-	-
Economic and Environmental Services	8 113	13 004	-	-	3 199	39.4%	3 304	25.4%	6 503	50.0%	428	3.4%	671.6
Planning and Development	-	58	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 840	12 712			3 111	39.7%	3 262	25.7%	6 374	50.1%	350	2.8%	832.3
Environmental Protection	273	235			88	32.1%	42	17.8%	130	55.2%	78	36.5%	(46.6
Trading Services	34 194	43 512	5 126	15.0%	12 846	37.6%	8 265	19.0%	26 237	60.3%	10 398	47.3%	(20.59
Electricity	7 860	5 250	73	.9%	1 247	15.9%	384	7.3%	1 704	32.5%	436	12.9%	
Water	10 913	17 506	3 645	33.4%	6 187	56.7%	3 673	21.0%	13 504	77.1%	1 843	25.7%	
Waste Water Management	12 381	20 756	1 408	11.4%	5 307	42.9%	4 009	19.3%	10 725	51.7%	8 120	74.2%	
Waste Management	3 040	-	-		105	3.5%	199	-	304	-		-	(100.0
Other	-								-			-	

		2015/16										4/15	
	Buc			Quarter		Quarter		Quarter		o Date		Quarter	]
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	456 416	453 453	149 952	32.9%	135 789	29.8%	137 646	30.4%	423 387	93.4%	120 423	85.7%	14.3%
Properly rates, penalties and collection charges	52 409	47 699	20 255	38.6%	15 097	28.8%	9 672	20.3%	45 023	94.4%	8 271	88.9%	16.9%
	259 917	240 250	76 662	29.5%	65 578	25.2%	67 564	20.3%	209 804	94.4% 87.3%	59 740	75.5%	13.1%
Service charges Other revenue	259 917	240 250 17 364	10 263	29.5%	12 498	25.2% 44.0%	9 218	28.1% 53.1%	209 804	184.2%	11 930	187.8%	(22.7%)
Government - operating	82 602	88 529	29 528	35.7%	19 395	23.5%	20 817	23.5%	69 741	78.8%	17 441	80.8%	19.4%
	25 218	52 760	12 067	47.9%	21 568	25.5% 85.5%	27 869	52.8%	61 503	116.6%	21 423	107.1%	30.1%
Government - capital Interest	7 880	6 850	12 007	14.9%	1 653	21.0%	2 507	36.6%	5 337	77.9%	1 618	59.4%	54.9%
Dividends	/ 880	6 850	11//	14.9%	1 653		2 507		5 337	11.9%	1 618	59.4%	54.9%
Payments	(396 060)	(375 978)	(121 332)	30.6%	(110 954)	28.0%	(93 382)	24.8%	(325 667)	86.6%	(104 993)	82.9%	(11.1%)
Suppliers and employees	(395 000)	(375 978)	(121 332)	30.6%	(110 954)		(93 382)		(323 667)	86.9%		82.9%	(11.176)
Finance charges	(393 229)	(4 267)	(1 295)	30.376	(285)	21.9%	(1 140)	24.0%	(2 719)	63.7%	(103 199)	86.4%	(25.2%)
Transfers and grants	(831)	(792)	(259)	31.2%	(296)	35.7%	(224)	28.2%	(779)	98.3%	(271)	98.1%	(17.6%)
Net Cash from/(used) Operating Activities	60 355	77 475	28 620	47.4%	24 835	41.1%	44 264	57.1%	97 720	126.1%	15 430	99.1%	186.9%
iver cash from/(used) Operating Activities	00 355	// 4/5	28 020	47.476	24 835	41.176	44 204	37.176	91 120	120.176	15 430	99.4%	180.9%
Cash Flow from Investing Activities													
Receipts	-	0	-	-	-	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	-	-	-	-		-	-	-	-	-	-
Payments	(52 768)	(72 177)	(5 179)	9.8%	(3 687)	7.0%	(2 667)	3.7%	(11 534)	16.0%	(3 671)	18.2%	(27.3%)
Capital assets	(52 768)	(72 177)	(5 179)	9.8%	(3 687)	7.0%	(2 667)	3.7%	(11 534)	16.0%	(3 671)	18.2%	(27.3%)
Net Cash from/(used) Investing Activities	(52 768)	(72 177)	(5 179)	9.8%	(3 687)	7.0%	(2 667)	3.7%	(11 534)	16.0%	(3 671)	18.2%	(27.3%)
Cash Flow from Financing Activities													
Receipts	8 300	0	131	1.6%	117	1.4%	294	14 704 900.0%	543	27 145 050.0%	106	25 354 350.0%	176.6%
Short term loans				1.070		1.470		11701700.070		- 140 000.070		-	
Borrowing long term/refinancing	8 300			_		-		-		-			_
Increase (decrease) in consumer deposits		0	131	-	117	-	294	14 704 900.0%	543	27 145 050.0%	106	25 354 350.0%	176.6%
Payments	(10 475)	(7 441)	(3 669)	35.0%	(348)	3.3%	(4 024)	54.1%	(8 040)	108.1%	(3 462)	98.8%	16.2%
Repayment of borrowing	(10 475)	(7 441)	(3 669)	35.0%	(348)		(4 024)	54.1%	(8 040)	108.1%	(3 462)	98.8%	16.2%
Net Cash from/(used) Financing Activities	(2 175)	(7 441)	(3 537)	162.6%	(230)	10.6%	(3 730)	50.1%	(7 497)	100.8%	(3 356)	92.0%	11.1%
· · · · · ·		, ,					,		. ,		, , ,		
Net Increase/(Decrease) in cash held	5 412	(2 143)	19 904	367.8%	20 918	386.5%	37 867	(1 766.9%)	78 689	(3 671.6%)	8 403	(2 662.7%)	
Cash/cash equivalents at the year begin:	33 346	33 063	62 383	187.1%	82 287	246.8%	103 204	312.1%	62 383	188.7%	81 727	100.0%	26.3%
Cash/cash equivalents at the year end:	38 758	30 920	82 287	212.3%	103 204	266.3%	141 072	456.3%	141 072	456.3%	90 130	291.5%	56.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	5 886	10.5%	1 279	2.3%	1 158	2.1%	47 603	85.1%	55 927	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 353	75.6%	433	1.7%	330	1.3%	5 468	21.4%	25 585	13.2%	-			-
Receivables from Non-exchange Transactions - Property Rates	2 907	15.6%	235	1.3%	206	1.1%	15 302	82.1%	18 650	9.6%	-			
Receivables from Exchange Transactions - Waste Water Management	2 250	8.9%	471	1.9%	444	1.7%	22 236	87.5%	25 401	13.1%	-			
Receivables from Exchange Transactions - Waste Management	2 573	8.2%	533	1.7%	540	1.7%	27 926	88.5%	31 573	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	98	5.0%	22	1.1%	21	1.1%	1 808	92.8%	1 949	1.0%	-			
Interest on Arrear Debtor Accounts	80	.2%	49	.1%	66	.2%	34 906	99.4%	35 101	18.1%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-		-			
Other	(2 185)	376.3%	28	(4.8%)	67	(11.5%)	1 510	(260.1%)	(581)	(.3%)	-			
Total By Income Source	30 963	16.0%	3 049	1.6%	2 833	1.5%	156 761	81.0%	193 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	719	16.9%	129	3.0%	151	3.6%	3 252	76.5%	4 251	2.2%	-	-	-	
Commercial	18 347	60.1%	419	1.4%	306	1.0%	11 460	37.5%	30 532	15.8%	-	-	-	
Households	10 758	7.1%	2 295	1.5%	2 161	1.4%	135 500	89.9%	150 713	77.8%	-	-		-
Other	1 139	14.0%	207	2.6%	215	2.6%	6 549	80.8%	8 109	4.2%	-	-		-
Total By Customer Group	30 963	16.0%	3 049	1.6%	2 833	1.5%	156 761	81.0%	193 605	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 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	1 361	81.3%	314	18.7%		-	-	-	1 674	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other		-		-				-	-	-
Total	1 361	81.3%	314	18.7%	-	-	-	-	1 674	100.0%

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

Source Local Government Database

## WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	4/15							
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 1 0 15 15													
Operating Revenue and Expenditure													
Operating Revenue	1 828 026	1 839 900	684 532	37.4%	341 820	18.7%	368 362	20.0%	1 394 714	75.8%	287 478	73.0%	28.1%
Property rates	210 544	211 718	212 258	100.8%	(1 864)	(.9%)	(937)	(.4%)	209 457	98.9%	(2 016)	99.4%	(53.5%)
Property rates - penalties and collection charges	1 338	1 338	(2)	(.1%)	293	21.9%	410	30.7%	702	52.5%	392	100.7%	4.7%
Service charges - electricity revenue	937 740	947 768	232 126	24.8%	230 014	24.5%	241 403	25.5%	703 544	74.2%	190 449	73.1%	26.8%
Service charges - water revenue	156 872	163 736	32 913	21.0%	46 458	29.6%	54 710	33.4%	134 081	81.9%	47 125	76.7%	16.1%
Service charges - sanitation revenue	79 851	81 714	73 701 3 945	92.3%	1 618	2.0%	3 960	4.8%	79 279	97.0%	824	88.0%	380.6%
Service charges - refuse revenue	100 314	10 799	3 945 90 690	3.9% 259 758.7%	2 657	2.6%	2 471	22.9%	9 073 90 707	84.0%	(8 095)	76.0%	(130.5%)
Service charges - other	35	89 737			9	24.5%				101.1%	8	75.1%	12.4%
Rental of facilities and equipment	23 480 10 985	23 447 14 000	5 613 3 668	23.9%	6 260 3 695	26.7% 33.6%	6 290 4 552	26.8% 32.5%	18 163 11 915	77.5% 85.1%	6 478 4 174	80.8% 98.6%	(2.9%) 9.1%
Interest earned - external investments	10 985	10 968	3 668	33.4%		(3.8%)	4 251	32.5%	7 599	69.3%	3 385	102.3%	25.6%
Interest earned - outstanding debtors	10 931	10 968	3 /6/	34.5%	(419)	(3.8%)	4 251	38.8%	/ 599	69.3%	3 385	102.5%	25.6%
Dividends received	67 454	51 233	- (7)				21 299	41.6%	21 299	41.6%	906	5.1%	2 251.0%
Fines Licences and permits	13 505	14 026	(7) 626	4.6%	637	4.7%	3 691	41.6%	4 954	41.6% 35.3%	3 522	76.9%	2.251.0%
Agency services	13 303	14 020	020	4.0%	03/	4.770	2 091	20.3%	4 934	33.3%	3 322	70.9%	4.076
Transfers recognised - operational	182 871	200 721	15 751	8.6%	39 716	21.7%	20 291	10.1%	75 758	37.7%	33 672	45.6%	(39.7%)
Other own revenue	31 842	18 444	9 482	29.8%	12 738	40.0%	5 964	32.3%	28 184	152.8%	6 655	89.3%	(10.4%)
Gains on disposal of PPE	250	250	9 402	29.0%	12 /30	40.0%	5 904	32.3%	20 104	132.0%	- 0 033	09.3%	(10.476)
Operating Expenditure	1 907 865	1 943 931	349 440	18.3%	395 445	20.7%	359 862	18.5%	1 104 747	56.8%	338 830	54.0%	6.2%
Employee related costs	441 004	433 219	96 055	21.8%	124 315	28.2%	98 008	22.6%	318 378	73.5%	91 567	71.3%	7.0%
Remuneration of councillors	21 346	21 346	2 008	9.4%	2 403	11.3%	4 376	20.5%	8 787	41.2%	4 743	69.4%	(7.7%)
Debt impairment	96 267	82 461	9 808	10.2%			9 834	11.9%	19 642	23.8%	8 741	75.3%	12.5%
Depreciation and asset impairment	178 721	178 721	1		6 538	3.7%	31	-	6 570	3.7%		(.1%)	(100.0%)
Finance charges	69 128	78 968	17 542	25.4%	17 572	25.4%	17 542	22.2%	52 656	66.7%	15 255	69.5%	15.0%
Bulk purchases	615 904	583 828	137 467	22.3%	126 617	20.6%	135 524	23.2%	399 609	68.4%	113 794	64.2%	19.1%
Other Materials	-			-	12 449		7 319	-	19 768	-			(100.0%)
Contracted services	23 483	148 708	2 395	10.2%	5 006	21.3%	23 605	15.9%	31 006	20.9%	3 962	47.5%	495.8%
Transfers and grants	695	695		-	143	20.6%	268	38.6%	411	59.2%			(100.0%)
Other expenditure	459 318	406 985	84 163	18.3%	100 401	21.9%	63 354	15.6%	247 919	60.9%	100 768	44.2%	(37.1%)
Loss on disposal of PPE	2 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 839)	(104 031)	335 092		(53 625)		8 500		289 967		(51 352)		
Transfers recognised - capital	51 307	89 253	-	-	22 117	43.1%	14 211	15.9%	36 327	40.7%	16 299	52.0%	(12.8%)
Contributions recognised - capital	-		-				-			-		-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(28 533)	(14 778)	335 092		(31 508)		22 710		326 295		(35 053)		
Taxation	-	-	-			-				-	-		-
Surplus/(Deficit) after taxation	(28 533)	(14 778)	335 092		(31 508)		22 710		326 295		(35 053)		
Attributable to minorities	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(28 533)	(14 778)	335 092		(31 508)		22 710		326 295		(35 053)		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 533)	(14 778)	335 092		(31 508)		22 710		326 295		(35 053)		

•		2015/16 2014/15										4/15	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	375 837	665 831	31 012	8.3%	100 161	26.7%	57 870	8.7%	189 043	28.4%	36 690	49.6%	57.79
National Government	39 688	83 639	2 095	5.3%	14 306	36.0%	6 218	7.4%	22 619	27.0%	16 368	65.4%	
Provincial Government	11 619	13 333	187	1.6%	5 184	44.6%	4 794	36.0%	10 165	76.2%	-	-	(100.09
District Municipality	-		_	_	_	-	-	-	-		-	-	
Other transfers and grants			-	_	-	-	-	-			-	-	
Transfers recognised - capital	51 307	96 973	2 282	4.4%	19 490	38.0%	11 012	11.4%	32 784	33.8%	16 368	51.6%	(32.7%
Borrowing	294 531	522 949	27 470	9.3%	73 586	25.0%	41 485	7.9%	142 540	27.3%	16 152	42.5%	
Internally generated funds	30 000	45 909	1 260	4.2%	7 085	23.6%	5 373	11.7%	13 718	29.9%	4 170	89.9%	28.99
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	375 837	665 831	31 012	8.3%	100 161	26.7%	57 870	8.7%	189 043	28.4%	36 690	49.6%	57.79
Governance and Administration	28 205	76 596	5 421	19.2%	14 677	52.0%	3 257	4.3%	23 355	30.5%	3 269	65.3%	(.4%
Executive & Council	10 828	9 296	-	-	37	.3%	93	1.0%	130	1.4%	-	101.0%	(100.0%
Budget & Treasury Office	75	219	-	-	127	169.0%	18	8.0%	144	65.8%	155	64.7%	(88.79
Corporate Services	17 303	67 081	5 421	31.3%	14 513	83.9%	3 147	4.7%	23 081	34.4%	3 114	65.2%	1.15
Community and Public Safety	30 446	83 808	2 842	9.3%	11 233	36.9%	6 451	7.7%	20 527	24.5%	1 682	43.0%	283.59
Community & Social Services	4 436	2 992	59	1.3%	54	1.2%	134	4.5%	246	8.2%	234	36.1%	(42.89)
Sport And Recreation	23 340	50 672	2 261	9.7%	10 879	46.6%	5 721	11.3%	18 860	37.2%	654	40.8%	774.59
Public Safety	1 270	20 205	-	-	24	1.9%	77	.4%	100	.5%	2	54.2%	3 753.2
Housing	1 400	9 939	523	37.4%	276	19.7%	520	5.2%	1 320	13.3%	792	52.9%	(34.49)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 997	88 604	2 604	4.1%	18 214	28.9%	17 568	19.8%	38 385	43.3%	8 688	56.1%	102.29
Planning and Development	1 982	1 272	-	-	34	1.7%	238	18.7%	272	21.4%	22	72.1%	960.59
Road Transport	61 015	86 572	2 597	4.3%	17 976	29.5%	17 148	19.8%	37 720	43.6%	8 665	55.2%	97.99
Environmental Protection	-	760	7	-	205	-	181	23.9%	393	51.8%	-	-	(100.0%
Trading Services	254 189	416 823	20 145	7.9%	56 037	22.0%	30 594	7.3%	106 776	25.6%	23 050	44.0%	32.79
Electricity	57 317	89 518	2 334	4.1%	7 063	12.3%	5 779	6.5%	15 176	17.0%	2 700	46.5%	
Water	86 632	127 336	11 032	12.7%	19 813	22.9%	9 342	7.3%	40 186	31.6%	11 162	49.5%	
Waste Water Management	91 115	168 808	3 418	3.8%	24 956	27.4%	12 994	7.7%	41 368	24.5%	9 097	39.2%	
Waste Management	19 125	31 160	3 361	17.6%	4 205	22.0%	2 479	8.0%	10 045	32.2%	92	22.8%	2 607.0
Other	-	-	-	-	-	-	-	-		-	-	-	-

Part 3: Casif Receipts and Payments		2015/16										4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										Duager		Duager	
, ,													
Receipts	1 831 509	1 878 590	507 307	27.7%	450 825	24.6%	421 990	22.5%	1 380 122	73.5%	406 359	74.0%	3.8%
Property rates, penalties and collection charges	205 102	206 276	85 918	41.9%	63 655	31.0%	19 936	9.7%	169 509	82.2%	28 308	68.6%	(29.6%)
Service charges	1 234 018	1 240 075	338 633	27.4%	327 272	26.5%	279 243	22.5%	945 148	76.2%	273 495	74.6%	2.1%
Other revenue	136 280	120 073	15 716	11.5%	18 820	13.8%	18 054	15.0%	52 590	43.8%	17 578	42.0%	2.7%
Government - operating	182 871	200 721	55 001	30.1%	34 902	19.1%	27 007	13.5%	116 909	58.2%	41 568	96.6%	(35.0%)
Government - capital	51 307	86 514	4 604	9.0%	2 900	5.7%	69 448	80.3%	76 952	88.9%	37 852	85.0%	83.5%
Interest	21 916	24 916	7 435	33.9%	3 276	14.9%	8 302	33.3%	19 013	76.3%	7 559	100.4%	9.8%
Dividends	15	15		-		-		-		-		-	-
Payments	(1 584 946)	(1 624 512)	(322 678)	20.4%	(449 663)	28.4%	(358 455)	22.1%	(1 130 796)		(314 803)	70.3%	13.9%
Suppliers and employees	(1 515 123)	(1 544 850)	(322 678)	21.3%	(412 848)	27.2%	(358 455)	23.2%	(1 093 981)	70.8%	(314 803)	71.4%	13.9%
Finance charges	(69 128)	(78 968)	-		(36 672)	53.0%			(36 672)	46.4%		48.6%	-
Transfers and grants	(695)	(695)			(143)	20.6%			(143)	20.6%			
Net Cash from/(used) Operating Activities	246 562	254 078	184 629	74.9%	1 162	.5%	63 535	25.0%	249 326	98.1%	91 557	99.4%	(30.6%)
Cash Flow from Investing Activities													
Receipts	539	539	-	-			-	-		-		(1 683 687.8%)	-
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	289	289		-			-	-		-		-	-
Decrease (increase) in non-current investments	-			-			-	-		-		(607 811 300.0%)	-
Payments	(364 562)	(530 338)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(189 043)	35.6%	(36 689)	49.6%	57.7%
Capital assets	(364 562)	(530 338)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(189 043)	35.6%	(36 689)	49.6%	57.7%
Net Cash from/(used) Investing Activities	(364 023)	(529 799)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(189 043)	35.7%	(36 689)	46.8%	57.7%
Cash Flow from Financing Activities													
Receipts	295 263	295 263					-			-			-
Short term loans	-			-				-		-			-
Borrowing long term/refinancing	294 531	294 531		-				-		-			-
Increase (decrease) in consumer deposits	732	732	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 214)	(133 214)	-	-			-	-		-		51.8%	-
Repayment of borrowing	(133 214)	(133 214)	-	-	-	-	-	-	-	-	-	51.8%	-
Net Cash from/(used) Financing Activities	162 049	162 049								-		(58.3%)	-
Net Increase/(Decrease) in cash held	44 588	(113 673)	153 617	344.5%	(98 999)	(222.0%)	5 665	(5.0%)	60 282	(53.0%)	54 868	49.8%	(89.7%)
Cash/cash equivalents at the year begin:	124 164	254 662	124 164	100.0%	277 781	223.7%	178 782	70.2%	124 164	48.8%	161 669	100.0%	10.6%
Cash/cash equivalents at the year end:	168 752	140 989	277 781	164.6%	178 782	105.9%	184 447	130.8%	184 447	130.8%	216 537	85.0%	(14.8%)
Castivasti equivarents at the year end.	100 /32	140 969	211 101	104.0%	1/0 /02	103.9%	104 447	130.6%	104 447	130.6%	210 337	65.0%	(14.076)

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	19 778	28.7%	6 565	9.5%	3 566	5.2%	38 915	56.5%	68 824	22.9%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	69 410	70.3%	5 077	5.1%	2 645	2.7%	21 538	21.8%	98 670	32.8%	-			
Receivables from Non-exchange Transactions - Property Rates	13 360	33.0%	2 379	5.9%	1 682	4.2%	23 014	56.9%	40 435	13.5%	-			
Receivables from Exchange Transactions - Waste Water Management	4 662	18.1%	1 280	5.0%	980	3.8%	18 863	73.2%	25 785	8.6%	-			
Receivables from Exchange Transactions - Waste Management	5 441	12.2%	2 007	4.5%	1 631	3.7%	35 420	79.6%	44 500	14.8%	-			
Receivables from Exchange Transactions - Property Rental Debtors	404	4.6%	345	3.9%	297	3.4%	7 738	88.1%	8 785	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	-
Other	3 892	29.0%	702	5.2%	78	.6%	8 754	65.2%	13 426	4.5%	-	-	-	-
Total By Income Source	116 947	38.9%	18 355	6.1%	10 879	3.6%	154 242	51.3%	300 423	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 913	57.8%	1 041	12.2%	583	6.9%	1 968	23.1%	8 506	2.8%	-	-	-	-
Commercial	45 331	81.9%	2 074	3.7%	801	1.4%	7 122	12.9%	55 327	18.4%	-	-	-	
Households	40 605	22.4%	12 678	7.0%	8 119	4.5%	120 035	66.2%	181 437	60.4%	-	-		-
Other	26 098	47.3%	2 562	4.6%	1 376	2.5%	25 116	45.5%	55 152	18.4%	-	-		-
Total By Customer Group	116 947	38.9%	18 355	6.1%	10 879	3.6%	154 242	51.3%	300 423	100.0%				

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	-	-	-	-	-	-		-	-	-
Bulk Water			-	-	-		-	-	-	-
PAYE deductions			-	-	-		-	-		-
VAT (output less input)			-	-	-		-	-		-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments			-	-	-		-	-		-
Trade Creditors			-	-	-		-	-		-
Auditor-General			-	-	-		-	-		-
Other	290	96.4%	-	-	11	3.6%	-	-	300	100.0%
Total	290	96.4%			11	3.6%			300	100.0%

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

Source Local Government Database

# WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 219 309	1 229 753	554 156	45.4%	195 116	16.0%	224 135	18.2%	973 407	79.2%	192 443	79.4%	16.5%
Property rates	265 709	265 709	266 228	100.2%	(2 154)	(.8%)	(951)	(.4%)	263 123	99.0%	(1 716)	99.4%	(44.6%)
Property rates - penalties and collection charges	4 548	6 098	629	13.8%	790	17.4%	(37)	(.6%)	1 381	22.7%	711	54.5%	(105.2%)
Service charges - electricity revenue	457 512	452 003	105 588	23.1%	107 480	23.5%	116 395	25.8%	329 463	72.9%	106 705	76.0%	9.1%
Service charges - water revenue	107 543	106 043	15 179	14.1%	20 169	18.8%	44 822	42.3%	80 169	75.6%	37 063	79.8%	20.9%
Service charges - sanitation revenue	66 173	67 970	55 963	84.6%	2 801	4.2%	5 198	7.6%	63 962	94.1%	4 793	93.2%	8.4%
Service charges - refuse revenue	36 740	38 905	39 290	106.9%	(2 130)	(5.8%)	(5)	-	37 155	95.5%	(80)	99.0%	(94.2%)
Service charges - other	-	-		-				-		-		-	
Rental of facilities and equipment	17 408	18 110	4 390	25.2%	(403)	(2.3%)	4 899	27.1%	8 887	49.1%	5 811	80.0%	(15.7%)
Interest earned - external investments	29 124	43 528	4 228	14.5%	17 410	59.8%	7 520	17.3%	29 159	67.0%	7 035	72.9%	6.9%
Interest earned - outstanding debtors	2 937	496	1 464	49.8%	817	27.8%	1 309	263.7%	3 590	723.3%	1 642	159.1%	(20.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	71 134	71 259	4 033	5.7%	4 251	6.0%	4 548	6.4%	12 831	18.0%	4 707	20.8%	(3.4%)
Licences and permits	7 504	7 362	1 665	22.2%	1 805	24.1%	1 791	24.3%	5 261	71.5%	1 932	89.1%	(7.3%)
Agency services	2 100	2 100	541	25.8%	501	23.9%	370	17.6%	1 412	67.2%	546	98.3%	(32.2%)
Transfers recognised - operational	122 945	115 759	49 651	40.4%	39 248	31.9%	35 069	30.3%	123 968	107.1%	19 894	76.7%	76.3%
Other own revenue	27 931	34 411	5 307	19.0%	4 531	16.2%	3 207	9.3%	13 046	37.9%	3 402	46.1%	(5.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 274 227	1 284 671	197 802	15.5%	332 124	26.1%	265 835	20.7%	795 761	61.9%	227 660	59.6%	16.8%
Employee related costs	350 842	350 842	73 405	20.9%	91 316	26.0%	92 701	26.4%	257 422	73.4%	70 678	68.8%	31.2%
Remuneration of councillors	16 063	16 063	3 537	22.0%	3 611	22.5%	4 195	26.1%	11 342	70.6%	3 280	65.3%	27.9%
Debt impairment	20 728	20 728	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	149 053	149 053	-	-	78 736	52.8%	36 591	24.5%	115 327	77.4%	33 927	72.3%	7.9%
Finance charges	23 714	22 714	-	-	10 191	43.0%	-	-	10 191	44.9%	-	34.4%	-
Bulk purchases	327 369	323 734	75 257	23.0%	70 391	21.5%	70 492	21.8%	216 139	66.8%	61 624	65.9%	14.4%
Other Materials	-	-	-	-			-	-		-	-	-	-
Contracted services	15 325	15 112	1 961	12.8%	2 716	17.7%	2 488	16.5%	7 165	47.4%	3 852	56.9%	(35.4%)
Transfers and grants	8 175	8 175	4 219	51.6%	1 429	17.5%	593	7.3%	6 240	76.3%	185	91.2%	220.1%
Other expenditure	362 959	378 251	39 422	10.9%	73 735	20.3%	58 776	15.5%	171 933	45.5%	54 113	43.2%	8.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(54 918)	(54 918)	356 354		(137 008)		(41 700)		177 646		(35 217)		
Transfers recognised - capital	112 256	120 192	-	-			43 153	35.9%	43 153	35.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-			-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 338	65 274	356 354		(137 008)		1 453		220 799		(35 217)		
Taxation	-		-	-		-		-		-	-	-	
Surplus/(Deficit) after taxation	57 338	65 274	356 354		(137 008)		1 453		220 799		(35 217)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 338	65 274	356 354		(137 008)		1 453		220 799		(35 217)		
Share of surplus/ (deficit) of associate		-		-		-		-		-		-	-
Surplus/(Deficit) for the year	57 338	65 274	356 354		(137 008)		1 453		220 799		(35 217)		

					201	5/16					201	4/15	
	Bud		First C		Second			Quarter		to Date	Third (		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	452 759	437 183	48 712	10.8%	56 789	12.5%	49 287	11.3%	154 788	35.4%	37 202	32.2%	32.5%
National Government	92 785	92 785	2 354	2.5%	7 336	7.9%	8 514	9.2%	18 204	19.6%	12 578	40.5%	(32.3%)
Provincial Government	19 471	27 407	15	196	2 752	14.1%	3 893	14.2%	6 660	24.3%	1 332	31.8%	192.3%
District Municipality	_			-				_	_	_			_
Other transfers and grants	_		_	_				_	_	_			_
Transfers recognised - capital	112 256	120 192	2 369	2.1%	10 088	9.0%	12 407	10.3%	24 864	20.7%	13 911	38.4%	(10.8%)
Borrowing	88 000	92 567	38 232	43.4%	21 459	24.4%	24 592	26.6%	84 283	91.1%	2 687	4.3%	815.3%
Internally generated funds	240 504	212 424	4 830	2.0%	20 950	8.7%	8 174	3.8%	33 954	16.0%	20 603	42.9%	(60.3%)
Public contributions and donations	12 000	12 000	3 281	27.3%	4 293	35.8%	4 114	34.3%	11 688	97.4%	2	86.5%	205 611.9%
Capital Expenditure Standard Classification	452 759	437 183	48 712	10.8%	56 789	12.5%	49 287	11.3%	154 788	35.4%	37 202	32.2%	32.5%
Governance and Administration	39 538	43 269	665	1.7%	4 066	10.3%	2 919	6.7%	7 650	17.7%	4 868	32.5%	(40.1%)
Executive & Council	40	(1 460)	-	-			11	(.8%)	11	(.8%)	1	106.4%	1 195.9%
Budget & Treasury Office	1 350	1 480	230	17.0%	665	49.2%	53	3.6%	947	64.0%	724	47.0%	(92.7%)
Corporate Services	38 148	43 249	435	1.1%	3 401	8.9%	2 855	6.6%	6 691	15.5%	4 143	30.9%	(31.1%)
Community and Public Safety	36 725	46 660	2 178	5.9%	5 367	14.6%	4 994	10.7%	12 539	26.9%	4 185	31.2%	19.3%
Community & Social Services	1 538	2 431	28	1.8%	91	5.9%	283	11.7%	402	16.5%	589	32.5%	(51.9%)
Sport And Recreation	7 572	5 850	1 125	14.9%	1 425	18.8%	379	6.5%	2 929	50.1%	1 097	28.2%	(65.4%)
Public Safety	6 520	2 003	2	-	266	4.1%	6	.3%	274	13.7%	115	87.7%	(94.5%)
Housing	21 096	36 377	1 023	4.9%	3 586	17.0%	4 326	11.9%	8 935	24.6%	2 384	31.6%	81.5%
Health	-	-	-	-		-		-		-	-	-	-
Economic and Environmental Services	44 979	45 421	2 155	4.8%	3 014	6.7%	2 005	4.4%	7 174	15.8%	4 498	18.7%	(55.4%)
Planning and Development	2 869	2 489	5	.2%	49	1.7%	92	3.7%	146	5.9%	74	19.5%	25.2%
Road Transport	41 010	39 931	2 148	5.2%	2 852	7.0%	1 520	3.8%	6 520	16.3%	4 134	18.5%	(63.2%)
Environmental Protection	1 100	3 000	2	.1%	113	10.3%	392	13.1%	507	16.9%	290	24.2%	35.1%
Trading Services	331 467	301 304	43 682	13.2%	44 342	13.4%	39 354	13.1%	127 377	42.3%	23 650	36.2%	66.4%
Electricity	48 430	50 311	1 159	2.4%	5 533	11.4%	4 061	8.1%	10 753	21.4%	8 499	37.4%	(52.2%)
Water	67 574	64 841	1 183	1.8%	14 470	21.4%	9 660	14.9%	25 313	39.0%	10 355	48.2%	(6.7%)
Waste Water Management	197 550	174 377	38 630	19.6%	22 635	11.5%	25 349	14.5%	86 614	49.7%	6 522	21.4%	288.7%
Waste Management	17 913	11 775	2 709	15.1%	1 704	9.5%	284	2.4%	4 697	39.9%	(1 726)	13.2%	(116.5%)
Other	50	529	32	64.7%			16	3.0%	48	9.2%			(100.0%)

Reduction   Redu	Q3 of 2014/15 Q3 of 2015/16 36.6% 5.9% 7.99% 46.8% (100.0%) 8 130.4% 75.1% 25.6%
Report   R	36.6% 36.6% 5.9% 7.9% 46.8% (100.0%) 8 130.4% 75.1%
Receipts 123700 1272 08b 46 418 37.4% 1652 621 131.8% 407.574 32.0% 2.59 613 198.9% 298.380 87.6% 56.26 56.2	5.9% 7.9% 46.8% (100.0%) 8 130.4% 75.1% -
Recoipts   1253 700   1272 080   469 418   37.4%   1652 621   131.8%   407 574   32.0%   25.99 613   198.9%   298.800   87.6%   Proporty readings and collection changes   246.852   266.862   94.781   33.59%   155.99%   150.00%   20.00%	5.9% 7.9% 46.8% (100.0%) 8 130.4% 75.1% -
Properly rates, penalties and collection charges   24.6 852   24.6 May   24.784   33.8 %   81.151   30.0 %   53.219   20.0%   229.154   86.0 %   50.249   50.245	5.9% 7.9% 46.8% (100.0%) 8 130.4% 75.1% -
Service charges   652 458	7.9% 46.8% (100.0%) 8 130.4% 75.1% - 25.6%
Other revenue	46.8% (100.0%) 8 130.4% 75.1% - 25.6%
Government - operating 122 45 115 009 5 6.25 4 6/6 31 893 25 96	(100.0%) 8 130.4% 75.1% - 25.6%
Government -capital 112.256 120.192 3.038 2.7% 16.38 1.5% 43.800 36.4% 44.476 40.3% 532 4.3% lotterest 13.194 43.906 41.89 13.13 17.359 54.3% 7.615 17.4% 29.193 66.5% 43.65 17.3% Dividends (1.034.920) (1.045.360) (3.08.020) 33.9% (1.500.289) 152.7% (2.88.140) 27.6% (2.219.249) 212.3% (2.29.405) 80.3% Suppliers and employees (1.034.920) (1.044.75) (3.45.27) 34.4% (1.503.36) 156.3% (2.81.40) 27.6% (2.219.249) 212.3% (2.29.405) 80.3% Finance charges (2.31.14) (2.71	8 130.4% 75.1% 25.6%
Interest 3 144 4 3906 4 189 13.1% 17.359 54.3% 7 645 17.4% 29 193 66.5% 4 365 17.7% Diddents Paymonts (1 034 920) (1 045 364) (380 820) 33.9% (1 580 289) 152.7% (288 140) 27.6% (2 19 249) 212.3% (229 405) 80.3% Supplies and employees (1 030 331) (1 04 473) (345 527) 34.6% (1 563 736) 156.3% (288 140) 27.6% (2 179 637) 21.6% (228 150) 80.3% Supplies and employees (1 030 331) (1 030 331) (1 04 473) (345 527) 34.6% (1 050 736) 156.3% (288 140) 27.6% (2 179 637) 21.6% (228 150) 80.3% Supplies and employees (1 030 331) (1 04 473) (27 14) (27	75.1% - <b>25.6%</b>
Diddends	25.6%
Payments   (1 034 720)   (1 045 364)   (350 820)   33.9%   (1 80 289)   152.7%   (288 140)   27.6%   (2.19 249)   21.23%   (229 405)   80.2%	
Supplies and employees   (1 030 331)   (1 014 475)   (345 527)   (3.4 %)   (1 537 345)   (15.3 %)   (284 745)   (2.8 %)   (2.174)   (2.174)   (1.0 301)   (3.4 %)   (1.5 %)   (3.174)   (1.0 301)   (3.4 %)   (1.0 301)   (3.4 %)   (1.0 301)   (3.4 %)   (1.0 301)   (3.4 %)   (1.0 301)   (3.4 %)   (1.0 301)   (3.4 %)   (1.0 301)   (3.4 %)   (1.0 301)   (3.4 %)   (1.0 301)   (3.4 %)   (3	
Finance charges (23 714) (22 714) (10 301) 43.4% (10 301) 45.4% (1	24.6%
Transfers and grants (8 175) (8 175) (5 792) 64.7% (2 623) 32.1% (3 365) 4 15% (11 310) 138.3% (986) 123.4% (Net Cash From/Qued) Operating Activities 218.780 226.716 118.599 54.2% 72 332 33.1% 119.434 52.7% 310.365 136.9% 68.974 133.2% (Cash Flow from Investing Activities Receipts	
Net Cash from/fused) Operating Activities 218 780 226 716 118 599 54.2% 72 332 33.1% 119 434 52.7% 310 365 136.9% 68 974 133.2%   Cash Flow from Investing Activities Recoights	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease in order ron-current reversibles	278.0%
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in only reno-current receivables Decrease in only reno-current reversibles	73.2%
Proceeds on disposal of PPE Decrease in non-current declerables Decrease in other non-current receivables Decrease in other non-current receivables Decrease (in consequent receivables	
Decrease in non-current debtors Decrease in other reno-current receivables Decrease (in reno-current revenables Decrease (in reno-current revenables) Decrease (in reno-current revenables) Decrease (in reno-current revenables)	(100.0%)
Decrease in other non-current receivables	(100.0%)
Decrease (increase) in non-current investments	-
	-
	-
Payments (452 759) (437 183) (46 038) 10.2% (47 639) 10.5% (34 975) 8.0% (128 653) 29.4% (31 397) 26.3%	11.4%
Capital assets (452 759) (437 183) (46 038) 10.2% (47 639) 10.5% (34 975) 8.0% (128 653) 29.4% (31 397) 26.3%	11.4%
Net Cash from/(used) Investing Activities (452 759) (437 183) (46 038) 10.2% (47 639) 10.5% (34 975) 8.0% (128 653) 29.4% (30 642) 26.0%	14.1%
Cash Flow from Financing Activities	
Receipts 88 000 88 000 316 .4% (71) (.1%) 473 .5% 718 .8% 50 192 50.7%	(99.1%)
Short term loans	-
Borrowing long term/refinancing 88 000 88 000 50 000 50.0%	(100.0%)
Increase (decrease) in consumer deposits 316 - (71) - 473 - 718 - 192 -	146.8%
Payments (6 975) (6 975) (3 604) 51.7% (3 604) 51.7% - 30.8%	-
Repayment of borrowing (6 975) (6 975) (3 604) 51.7% (3 604) 51.7% - 30.8%	-
Net Cash from/(used) Financing Activities 81 025 81 025 316 .4% (3 675) (4.5%) 473 .6% (2 886) (3.6%) 50 192 53.0%	(99.1%)
Net Increase/(Decrease) in cash held (152 954) (129 442) 72 876 (47.6%) 21 018 (13.7%) 84 932 (65.6%) 178 825 (138.2%) 88 524 (1683.3%)	(4.1%)
Cashicash equivalents at the year begin: 558 186 609 430 603 636 108.1% 676 512 121.2% 697 530 114.5% 603 636 99.0% 599 285 100.0%	16.4%
Cashicash equivalents at the year end: 405.232 479 989 676 512 166.9% 697 530 172.1% 782 461 163.0% 782 461 163.0% 687 809 139.2%	13.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 192	30.7%	1 061	2.0%	968	1.8%	34 479	65.4%	52 700	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 562	84.2%	210	.7%	162	.5%	4 607	14.6%	31 541	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 065	31.3%	732	2.1%	586	1.7%	22 967	65.0%	35 351	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 320	13.9%	338	2.0%	325	1.9%	13 704	82.1%	16 687	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 648	29.3%	386	2.0%	374	1.9%	12 845	66.7%	19 254	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 129	8.0%	370	2.6%	383	2.7%	12 163	86.6%	14 045	8.0%		-	-	-
Interest on Arrear Debtor Accounts	-					-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-		-	-	-	-	-
Other	1 981	28.6%	48	.7%	61	.9%	4 834	69.8%	6 923	3.9%		-	-	-
Total By Income Source	64 898	36.8%	3 145	1.8%	2 859	1.6%	105 598	59.8%	176 499	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 118	77.6%	92	2.3%	75	1.9%	736	18.3%	4 021	2.3%	-	-	-	-
Commercial	12 241	68.3%	124	.7%	86	.5%	5 468	30.5%	17 919	10.2%	-	-	-	-
Households	35 409	27.6%	2 704	2.1%	2 478	1.9%	87 657	68.3%	128 248	72.7%	-	-	-	-
Other	14 129	53.7%	224	.9%	220	.8%	11 738	44.6%	26 312	14.9%	-	-	-	-
Total By Customer Group	64 898	36.8%	3 145	1.8%	2 859	1.6%	105 598	59.8%	176 499	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	25	100.0%	-	-		-		-	25	44.99	
Bulk Water	-	-	-	-		-	-	-	-	-	
PAYE deductions	5	100.0%	-	-		-	-	-	5	8.29	
VAT (output less input)	-	-	-	-		-	-	-	-	-	
Pensions / Retirement	-		-	-			-	-	-		
Loan repayments	-	-	-	-		-		-	-		
Trade Creditors	26	100.0%	-	-		-	-	-	26	47.09	
Auditor-General	-	-	-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-		
Total	56	100.0%			-			-	56	100.09	

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

Source Local Government Database

# WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

	Bud Main		First 0	Duarter	Second	0							
					Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	789 849	819 025	179 686	22.7%	183 150	23.2%	193 539	23.6%	556 375	67.9%	220 741	71.3%	(12.3%)
Property rates	98 510	99 142	27 234	27.6%	25 347	25.7%	25 635	25.9%	78 215	78.9%	31 887	75.9%	(19.6%)
Property rates - penalties and collection charges	835	835	180	21.6%	244	29.2%	283	33.9%	707	84.7%	225	78.3%	25.8%
Service charges - electricity revenue	360 890	360 890	74 718	20.7%	81 236	22.5%	88 144	24.4%	244 099	67.6%	77 115	67.9%	14.3%
Service charges - water revenue	51 093	51 093	7 637	14 9%	14 318	28.0%	18 474	36.2%	40 429	79.1%	20 072	83.4%	(8.0%)
Service charges - sanitation revenue	55 093	55 093	13 079	23.7%	12 285	22.3%	14 913	27.1%	40 278	73.1%	17 399	76.3%	(14.3%)
Service charges - refuse revenue	31 541	31 541	7 659	24.3%	8 112	25.7%	9 602	30.4%	25 373	80.4%	11 466	82.2%	(16.3%)
Service charges - other	(24 324)	(24 324)	(7 028)	28.9%	(6 694)	27.5%	(6 431)	26.4%	(20 153)	82.9%	(6 465)	81.5%	(.5%)
Rental of facilities and equipment	13 825	13 825	3 693	26.7%	3 080	22.3%	3 394	24.6%	10 167	73.5%	3 248	72.7%	4.5%
Interest earned - external investments	9 000	9 000	2 613	29.0%	1767	19.6%	3 244	36.0%	7 624	84.7%	3 087	100.8%	5.1%
Interest earned - outstanding debtors	2 673	2 673	751	28.1%	974	36.5%	1 067	39.9%	2 792	104.5%	789	84.4%	35.2%
Dividends received								-				-	-
Fines	55 268	55 268	3 397	6.1%	3 232	5.8%	4 322	7.8%	10 950	19.8%	4 593	20.5%	(5.9%)
Licences and permits	3 659	2 818	679	18.6%	635	17.4%	904	32.1%	2 218	78.7%	733	61.3%	23.4%
Agency services	5 618	5 618	1 029	18.3%	1 682	29.9%	1 652	29.4%	4 363	77.7%	1 459	75.4%	13.3%
Transfers recognised - operational	116 837	146 441	43 628	37.3%	34 954	29.9%	23 631	16.1%	102 213	69.8%	53 655	87.5%	(56.0%)
Other own revenue	8 331	8 112	417	5.0%	1 976	23.7%	3 988	49.2%	6 382	78.7%	1 403	47.3%	184.2%
Gains on disposal of PPE	1 000	1 000	-	-	-	-	717	71.7%	717	71.7%	76	15.7%	840.5%
Operating Expenditure	826 769	867 202	185 620	22.5%	194 268	23.5%	196 283	22.6%	576 171	66.4%	170 745	66.5%	15.0%
Employee related costs	245 519	232 161	51 847	21.1%	56 880	23.2%	59 307	25.5%	168 035	72.4%	51 634	69.3%	14.9%
Remuneration of councillors	15 408	15 309	3 633	23.6%	3 633	23.6%	4 216	27.5%	11 482	75.0%	3 442	70.8%	22.5%
Debt impairment	49 414	49 414	4 203	8.5%	20 503	41.5%	12 353	25.0%	37 060	75.0%	4 003	25.0%	208.6%
Depreciation and asset impairment	73 080	85 799	21 593	29.5%	21 601	29.6%	21 456	25.0%	64 651	75.4%	17 082	75.5%	25.6%
Finance charges	28 684	28 684	6 211	21.7%	5 873	20.5%	5 905	20.6%	17 989	62.7%	6 467	76.6%	(8.7%)
Bulk purchases	258 858	258 858	61 858	23.9%	50 053	19.3%	59 313	22.9%	171 223	66.1%	46 303	65.6%	28.1%
Other Materials	54 926	50 227	7 259	13.2%	12 167	22.2%	11 291	22.5%	30 717	61.2%	13 641	59.6%	(17.2%)
Contracted services	7 534	9 663	1 221	16.2%	2 298	30.5%	2 767	28.6%	6 285	65.0%	1 843	65.6%	50.1%
Transfers and grants	260	680	65	25.2%	5	2.1%	185	27.3%	256	37.7%	155	83.1%	19.3%
Other expenditure	92 869	136 190	27 730	29.9%	21 253	22.9%	19 457	14.3%	68 440	50.3%	26 038	75.7%	(25.3%)
Loss on disposal of PPE	217	217	-	-	-	-	32	14.8%	32	14.8%	137	53.3%	(76.5%)
Surplus/(Deficit)	(36 920)	(48 176)	(5 934)		(11 117)		(2 744)		(19 795)		49 997		
Transfers recognised - capital	65 355	48 133	-	-	-	-			-	-	195	.3%	(100.0%)
Contributions recognised - capital	-	-	-	-		-		-		-	-	-	-
Contributed assets	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 434	(44)	(5 934)		(11 117)		(2 744)		(19 795)		50 192		
Taxation	-					-		-			-		-
Surplus/(Deficit) after taxation	28 434	(44)	(5 934)		(11 117)		(2 744)		(19 795)		50 192		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 434	(44)	(5 934)		(11 117)		(2 744)		(19 795)		50 192		
Share of surplus/ (deficit) of associate			(= 701)		()		(= / 11)						
Surplus/(Deficit) for the year	28 434	(44)	(5 934)		(11 117)		(2 744)		(19 795)		50 192		

					201	5/16					201	4/15	
	Bud		First C		Second			Quarter		to Date	Third (		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	151 930	125 262	18 898	12.4%	15 698	10.3%	21 409	17.1%	56 005	44.7%	6 921	46.7%	209.3
National Government	34 383	34 427	4 017	11.7%	39	.1%	9 958	28.9%	14 014	40.7%	4 484	72.9%	122.1
Provincial Government	29 972	13 706	778	2.6%	3 203	10.7%	426	3.1%	4 407	32.2%	100	3.8%	326.2
District Municipality	1 000	-									-		
Other transfers and grants	-	_		-						-	_		
Transfers recognised - capital	65 355	48 133	4 795	7.3%	3 242	5.0%	10 384	21.6%	18 421	38.3%	4 584	64.0%	126.5
Borrowing	60 000	49 524	6 918	11.5%	4 985	8.3%	3 792	7.7%	15 694	31.7%	156	4.8%	2 328.3
Internally generated funds	26 575	27 606	7 185	27.0%	7 472	28.1%	7 233	26.2%	21 890	79.3%	2 131	33.0%	239.4
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	50	-	(100.09
Capital Expenditure Standard Classification	151 930	125 262	18 898	12.4%	15 698	10.3%	21 409	17.1%	56 005	44.7%	6 921	46.7%	209.3
Governance and Administration	17 206	19 768	173	1.0%	4 457	25.9%	5 266	26.6%	9 896	50.1%	869	32.9%	506.2
Executive & Council	300	300	43	14.3%	24	7.9%	69	23.1%	136	45.3%	133	63.1%	(47.75
Budget & Treasury Office	700	1 566	30	4.3%	16	2.2%	439	28.0%	485	30.9%	93	30.6%	370.9
Corporate Services	16 206	17 902	100	.6%	4 417	27.3%	4 758	26.6%	9 275	51.8%	643	31.0%	640.1
Community and Public Safety	19 107	21 829	1 125	5.9%	3 856	20.2%	2 181	10.0%	7 161	32.8%	785	15.0%	178.0
Community & Social Services	5 427	7 187	937	17.3%	3 425	63.1%	674	9.4%	5 037	70.1%	204	9.7%	231.0
Sport And Recreation	6 783	7 488	10	.2%	342	5.0%	1 058	14.1%	1 410	18.8%	545	24.5%	94.1
Public Safety	6 762	7 018	177	2.6%	89	1.3%	448	6.4%	714	10.2%	36	11.396	1 155.1
Housing	135	135	-	-		-		-		-	-	-	-
Health	-	-	-	-		-		-		-	-	-	-
Economic and Environmental Services	24 530	25 444	10 364	42.2%	2 747	11.2%	3 901	15.3%	17 012	66.9%	(24)	96.8%	(16 616.19
Planning and Development	36	35	-	-	35	97.4%		-	35	100.0%		-	-
Road Transport	24 494	25 409	10 364	42.3%	2 712	11.1%	3 901	15.4%	16 977	66.8%	(24)	96.8%	(16 616.19
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	91 088	58 221	7 237	7.9%	4 639	5.1%	10 061	17.3%	21 936	37.7%	5 291	31.0%	90.1
Electricity	24 128	15 461	75	.3%	891	3.7%	785	5.1%	1 751	11.3%	400	7.5%	96.3
Water	35 520	26 105	6 704	18.9%	2 995	8.4%	7 805	29.9%	17 503	67.0%	3 626	27.5%	115.3
Waste Water Management	26 880	9 807	444	1.7%	199	.7%	354	3.6%	997	10.2%	1 176	55.8%	(69.9
Waste Management	4 560	6 848	14	.3%	554	12.1%	1 118	16.3%	1 685	24.6%	90	81.8%	1 148.

					201	5/16					201	4/15	
	Bud	get	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	808 787	818 482	239 846	29.7%	210 854	26.1%	240 717	29.4%	691 417	84.5%	231 394	88.6%	4.0%
Property rates, penalties and collection charges	96 389	97 003	22 823	23.7%	18 792	19.5%	19 950	20.6%	61 565	63.5%	18 242	61.3%	9.4%
Service charges	472 130	472 130	119 335	25.3%	112 512	23.8%	128 085	27.1%	359 932	76.2%	112 437	78.1%	13.9%
Other revenue	46 402	45 343	44 318	95.5%	30 745	66.3%	42 176	93.0%	117 240	258.6%	34 468	242.2%	22.4%
Government - operating	116 837	146 006	43 628	37.3%	35 142	30.1%	23 730	16.3%	102 500	70.2%	54 215	84.7%	(56.2%)
Government - capital	65 355	46 328	6 378	9.8%	11 283	17.3%	22 627	48.8%	40 289	87.0%	8 155	102.4%	177.5%
Interest	11 673	11 673	3 364	28.8%	2 380	20.4%	4 148	35.5%	9 892	84.7%	3 876	97.6%	7.0%
Dividends	(703 174)	(700.007)	(233 296)	-	(170 578)	24.3%	(197 119)	27.0%	(600 992)	82.2%	(178 977)	-	10.1%
Payments	(675 331)	(730 887) (702 625)	(233 296)	33.2% 32.7%	(170 578)	24.5% 25.3%	(197 119)		(576 603)	82.2% 82.1%	(1/8 9/7)	82.4% 81.7%	10.1%
Suppliers and employees	(675 331)	(27 582)	(12 354)	32.7% 44.8%	(170 572)	25.3%	(11 778)		(24 132)	82.1%	(12 945)	100.0%	(9.0%)
Finance charges Transfers and grants	(27 582)	(27 582)	(12 354)	44.8% 25.2%	/E)	2.1%	(11 7 /8)		(24 132)	37.7%	(12 945)	83.1%	19.3%
Net Cash from/(used) Operating Activities	105 614	87 595	6 550	6.2%	40 277	38.1%	43 598	49.8%	90 425	103.2%	52 417	141.8%	(16.8%)
	103 014	07 373	0 330	0.270	40.277	30.170	43 370	47.070	70 423	103.270	32 417	141.070	(10.070)
Cash Flow from Investing Activities													
Receipts	200	120	(23)	(11.5%)	20	10.2%	2	1.9%	(0)	(.4%)	38	36.2%	(94.0%)
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-			-		-	-	-		-	-	
Decrease in other non-current receivables	200	120	(23)	(11.5%)	20	10.2%	2	1.9%	(0)	(.4%)	38	36.2%	(94.0%)
Decrease (increase) in non-current investments				-				-		-		-	-
Payments	(151 930)	(125 262)	(18 898)	12.4%	(15 698)	10.3%	(21 407)		(56 003)	44.7%	(6 921)	46.7%	209.3%
Capital assets	(151 930)	(125 262)	(18 898)	12.4%	(15 698)	10.3%	(21 407)	17.1%	(56 003)	44.7%	(6 921)	46.7%	209.3%
Net Cash from/(used) Investing Activities	(151 730)	(125 142)	(18 922)	12.5%	(15 678)	10.3%	(21 404)	17.1%	(56 004)	44.8%	(6 883)	46.7%	211.0%
Cash Flow from Financing Activities													
Receipts	60 250	60 250	83	.1%	58	.1%	73	.1%	215	.4%	64	91.7%	15.7%
Short term loans	-	-		-		-		-		-	-		-
Borrowing long term/refinancing	60 000	60 000	-	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	250	83	33.3%	58	23.1%	73	29.4%	215	85.8%	64	91.7%	15.7%
Payments	(25 040)	(25 040)	(12 026)	48.0%	-	-	(12 601)	50.3%	(24 627)	98.4%	(13 583)	100.0%	(7.2%)
Repayment of borrowing	(25 040)	(25 040)	(12 026)	48.0%			(12 601)	50.3%	(24 627)	98.4%	(13 583)	100.0%	(7.2%)
Net Cash from/(used) Financing Activities	35 210	35 210	(11 942)	(33.9%)	58	.2%	(12 528)	(35.6%)	(24 412)	(69.3%)	(13 519)	100.1%	(7.3%)
Net Increase/(Decrease) in cash held	(10 906)	(2 336)	(24 314)	222.9%	24 657	(226.1%)	9 666	(413.7%)	10 009	(428.4%)	32 015	(103.1%)	(69.8%)
Cash/cash equivalents at the year begin:	95 031	136 931	136 931	144.1%	112 617	118.5%	137 274	100.3%	136 931	100.0%	156 549	86.7%	(12.3%)
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	84 124	134 594	112 617	133.9%	137 274	163.2%	146 940	109.2%	146 940	109.2%	188 563	150.9%	(22.1%)
Castricasti equivalents at the year effo:	84 124	134 594	112617	133.9%	137 274	163.2%	146 940	109.2%	146 940	109.2%	188 563	150.9%	(22.1%)

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Debt		Impairment -	
	0 50	bujo	01 00 Buys		01 70 00,5		over 70 bays		Total		Debt	tors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 683	56.6%	833	4.9%	649	3.8%	5 928	34.7%	17 093	14.3%	5 932	34.7%	5 853	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	22 221	89.4%	219	.9%	402	1.6%	2 020	8.1%	24 862	20.8%	551	2.2%	1 821	7.0%
Receivables from Non-exchange Transactions - Property Rates	9 120	44.4%	623	3.0%	522	2.5%	10 280	50.0%	20 546	17.2%	1 715	8.3%	7 820	38.0%
Receivables from Exchange Transactions - Waste Water Management	9 700	43.8%	1 013	4.6%	938	4.2%	10 500	47.4%	22 151	18.6%	6 739	30.4%	8 421	38.0%
Receivables from Exchange Transactions - Waste Management	5 959	43.8%	611	4.5%	559	4.1%	6 478	47.6%	13 608	11.4%	4 195	30.8%	5 409	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 655	28.0%	229	3.9%	214	3.6%	3 814	64.5%	5 911	5.0%	2 165	36.6%	3 764	63.0%
Interest on Arrear Debtor Accounts	2 103	23.7%	37	.4%	59	.7%	6 658	75.2%	8 856	7.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-			-	-	-	
Other	(1 022)	(16.0%)	294	4.6%	241	3.8%	6 868	107.6%	6 381	5.3%	1 764	27.6%	5 847	91.0%
Total By Income Source	59 420	49.8%	3 859	3.2%	3 584	3.0%	52 546	44.0%	119 409	100.0%	23 060	19.3%	38 936	32.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 778	60.8%	155	3.4%	186	4.1%	1 449	31.7%	4 567	3.8%	-	-	-	
Commercial	11 605	86.7%	93	.7%	92	.7%	1 593	11.9%	13 384	11.2%	-	-	1 837	13.0%
Households	38 914	44.7%	3 325	3.8%	3 078	3.5%	41 663	47.9%	86 979	72.8%	23 060	26.5%	37 099	42.0%
Other	6 124	42.3%	286	2.0%	228	1.6%	7 842	54.2%	14 479	12.1%	-	-	-	
Total By Customer Group	59 420	49.8%	3 859	3.2%	3 584	3.0%	52 546	44.0%	119 409	100.0%	23 060	19.3%	38 936	32.0%

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	17 916	100.0%	-	-	-	-		-	17 916	24.6%
Bulk Water	279	100.0%	-	-	-	-	-	-	279	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 508	100.0%	-	-	-	-	-	-	2 508	3.4%
Pensions / Retirement		-		-	-	-		-		-
Loan repayments		-		-	-	-		-		-
Trade Creditors	41 583	100.0%		-	-	-		-	41 583	57.1%
Auditor-General		-		-	-	-		-		-
Other	10 592	100.0%	-	-	-	-	-	-	10 592	14.5%
Total	72 878	100.0%			-	-	-	-	72 878	100.0%

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

Source Local Government Database

# WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	526 439	551 232	139 171	26.4%	120 267	22.8%	147 892	26.8%	407 330	73.9%	125 665	74.6%	17.7%
Property rales	38 577	39 917	40 621	105.3%	(717)	(1.9%)	44	.1%	39 947	100.1%	(39)	103.8%	(212.9%)
Property rates - penalties and collection charges	487	487	40	8.2%	82	16.9%	76	15.6%	199	40.8%	78	57.9%	(2.9%)
Service charges - electricity revenue	303 898	301 714	50 462	16.6%	65 929	21.7%	94 940	31.5%	211 332	70.0%	83 102	71.3%	14.2%
Service charges - water revenue	39 308	39 308	5 814	14.8%	7 811	19.9%	12 309	31.3%	25 934	66.0%	11 440	65.0%	7.6%
Service charges - sanitation revenue	13 504	14 504	5 228	38.7%	4 774	35.4%	4 581	31.6%	14 583	100.5%	3 360	79.7%	36.3%
Service charges - refuse revenue	11 805	13 305	3 986	33.8%	3 626	30.7%	3 475	26.1%	11 087	83.3%	2 663	74.2%	30.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 896	2 726	633	21.9%	735	25.4%	731	26.8%	2 099	77.0%	679	65.3%	7.7%
Interest earned - external investments	2 940	3 540	942	32.0%	888	30.2%	1 102	31.1%	2 933	82.8%	468	59.3%	135.8%
Interest earned - outstanding debtors	3 883	1 587	322	8.3%	388	10.0%	517	32.6%	1 227	77.3%	674	71.2%	(23.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12 865	18 862	765	5.9%	1 240	9.6%	1 318	7.0%	3 323	17.6%	1 385	29.8%	(4.8%)
Licences and permits	1 635	1 725	279	17.1%	240	14.7%	293	17.0%	812	47.1%	301	55.1%	(2.8%)
Agency services	2 366	2 866	140	5.9%	147	6.2%	172	6.0%	459	16.0%	148	18.5%	16.2%
Transfers recognised - operational	75 992	86 735	25 887	34.1%	31 506	41.5%	23 694	27.3%	81 087	93.5%	18 521	90.0%	27.9%
Other own revenue	16 282	23 956	4 052	24.9%	3 617	22.2%	4 639	19.4%	12 308	51.4%	2 885	54.0%	60.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	554 278	587 907	119 692	21.6%	133 459	24.1%	143 579	24.4%	396 731	67.5%	124 582	69.9%	15.2%
Employee related costs	159 970	160 097	37 796	23.6%	33 605	21.0%	36 081	22.5%	107 482	67.1%	34 809	68.2%	3.7%
Remuneration of councillors	8 858	8 858	2 091	23.6%	2 007	22.7%	2 425	27.4%	6 523	73.6%	1 990	70.8%	21.8%
Debt impairment	16 773	24 773	4 193	25.0%	4 193	25.0%	7 393	29.8%	15 779	63.7%	8 060	75.0%	(8.3%)
Depreciation and asset impairment	21 745	34 745	-		10 879	50.0%	5 378	15.5%	16 257	46.8%	4 795	72.7%	12.1%
Finance charges	8 666	8 666	1 742	20.1%	1 906	22.0%	2 103	24.3%	5 751	66.4%	2 097	71.1%	.3%
Bulk purchases	241 735	241 735	58 929	24.4%	53 503	22.1%	68 936	28.5%	181 368	75.0%	59 455	78.2%	15.9%
Other Materials	-			· .		*		-	-	-		-	
Contracted services	1 993	2 057	333	16.7%	422	21.2%	633	30.8%	1 388	67.5%	587	68.7%	8.0%
Transfers and grants	126 94 413	126 106 851	14 608	15.5%	125 26 819	99.4% 28.4%	20 630	19.3%	125 62 057	99.4% 58.1%	12 788	100.0% 53.5%	61.3%
Other expenditure	94 413	106 851	14 608	15.5%	26 8 19	28.4%	20 630	19.3%	62 057	58.1%	12 /88	53.5%	(100.0%)
Loss on disposal of PPE	-		•	•		-		-	-	-	1	-	(100:076)
Surplus/(Deficit)	(27 839)	(36 675)	19 478		(13 192)		4 313		10 599		1 084		
Transfers recognised - capital	29 222	30 141	3 882	13.3%	3 880	13.3%	6 773	22.5%	14 535	48.2%	6 229	68.8%	8.7%
Contributions recognised - capital	-		-			-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 383	(6 534)	23 360		(9 312)		11 087		25 134		7 313		
Taxation	-	-						-		-			-
Surplus/(Deficit) after taxation	1 383	(6 534)	23 360		(9 312)		11 087		25 134		7 313		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 383	(6 534)	23 360		(9 312)		11 087		25 134		7 313		
Share of surplus/ (deficit) of associate	-							-		-			-
Surplus/(Deficit) for the year	1 383	(6 534)	23 360		(9 312)		11 087		25 134		7 313		

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										Duaget		buager	
Capital Revenue and Expenditure													
Source of Finance	51 624	58 674	9 875	19.1%	7 017	13.6%	13 841	23.6%	30 732	52.4%	9 666	50.7%	43.2
National Government	26 633	27 170	3 881	14.6%	3 800	14.3%	6 133	22.6%	13 814	50.8%	5 423	72.7%	
Provincial Government	2 589	2 972	63	2.4%	89	3.5%	604	20.3%	756	25.5%	6	10.4%	9 270.7
District Municipality		-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	345	99.5%	
Transfers recognised - capital	29 222	30 141	3 943	13.5%	3 890	13.3%	6 738	22.4%	14 571	48.3%	5 774	67.0%	16.7
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 402	28 532	5 931	26.5%	3 127	14.0%	7 103	24.9%	16 162	56.6%	3 892	39.3%	82.5
Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 624	58 674	9 875	19.1%	7 017	13.6%	13 841	23.6%	30 732	52.4%	9 666	50.7%	43.2
Governance and Administration	2 625	2 685	201	7.7%	239	9.1%	1 854	69.1%	2 294	85.5%	1 724	52.2%	7.5
Executive & Council		-		-		-		-		-		-	-
Budget & Treasury Office	-	-	-			-		-		-	-	-	-
Corporate Services	2 625	2 685	201	7.7%	239	9.1%	1 854	69.1%	2 294	85.5%	1 724	55.9%	
Community and Public Safety	5 789	6 202	946	16.3%	255	4.4%	1 308	21.1%	2 509	40.4%	381	28.9%	
Community & Social Services	4 289	4 622	87	2.0%	174	4.1%	1 237	26.8%	1 499	32.4%	574	31.7%	
Sport And Recreation	-	80	35	-	-	-	-	-	35	43.6%	125	18.4%	
Public Safety	-	-	-	-	-	-	-	-	-	-	26	87.3%	
Housing	1 500	1 500	823	54.9%	81	5.4%	71	4.7%	975	65.0%	(344)	28.2%	(120.6
Health	-	-	-	-	-	-		-	-	-		-	-
Economic and Environmental Services	11 719	10 895	1 161	9.9%	1 761	15.0%	1 623	14.9%	4 545	41.7%	182	8.6%	793.5
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	.4%	-
Road Transport	10 869	9 441	1 161	10.7%	1 663	15.3%	333	3.5%	3 158	33.4%	182	12.0%	83.4
Environmental Protection	850	1 454	-	-	97	11.5%	1 290	88.8%	1 388	95.5%	-	-	(100.0
Trading Services	31 491	38 892	7 567	24.0%	4 762	15.1%	9 056	23.3%	21 384	55.0%	7 379	58.5%	22.7
Electricity	5 054	7 156	178	3.5%	264	5.2%	2 251	31.5%	2 693	37.6%	2 253	67.8%	
Waler	3 528	1 160			3	.1%	320	27.6%	323	27.8%	4 776	71.8%	
Waste Water Management	9 070 13 839	22 890 7 687	7 388	81.5%	4 496	49.6%	3 864 2 621	16.9% 34.1%	15 747 2 621	68.8% 34.1%	-	10.9%	(100.0
Waste Management			-	-		-			2 621		350	10.9%	
Other	-					-	-					-	-

					201	5/16		·			201	4/15	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	556 564	566 814	152 293	27.4%	149 830	26.9%	176 517	31.1%	478 639	84.4%	159 931	94.6%	10.4%
Property rates, penalties and collection charges	39 892	39 892	14 176	35.5%	8 749	21.9%	7 297	18.3%	30 221	75.8%	6 390	85.0%	14.2%
Service charges	382 279	382 279	87 073	22.8%	85 895	22.5%	122 894	32.1%	295 862	77.4%	105 637	89.0%	16.3%
Other revenue	28 751	28 751	10 152	35.3%	12 486	43.4%	16 134	56.1%	38 772	134.9%	15 538	216.5%	3.8%
Government - operating	75 248	85 498	31 750	42.2%	21 994	29.2%	17 198	20.1%	70 942	83.0%	19 319	84.6%	(11.0%)
Government - capital	23 912	23 912	8 655	36.2%	20 282	84.8%	12 481	52.2%	41 418	173.2%	12 293	132.2%	1.5%
Interest	6 482	6 482	486	7.5%	424	6.5%	513	7.9%	1 423	22.0%	754	38.3%	(31.9%)
Dividends	-	-	-	-	-	-	-	-		-	-	-	-
Payments	(502 849)	(504 414)	(146 144)	29.1%	(130 797)	26.0%	(149 998)	29.7%	(426 939)	84.6%	(128 979)	97.3%	16.3%
Suppliers and employees	(500 176)	(501 740)	(145 329)	29.1%	(130 087)	26.0%	(149 217)	29.7%	(424 632)	84.6%	(128 132)	97.4%	16.5%
Finance charges	(2 674)	(2 674)	(816)	30.5%	(585)	21.9%	(782)	29.2%	(2 182)	81.6%	(847)	82.2%	(7.7%)
Transfers and grants	-	-	-	-	(125)	-	-	-	(125)	-	-	120.0%	-
Net Cash from/(used) Operating Activities	53 715	62 400	6 148	11.4%	19 033	35.4%	26 518	42.5%	51 700	82.9%	30 952	78.3%	(14.3%)
Cash Flow from Investing Activities													
Receipts	2 000	2 000	327	16.4%	190	9.5%	229	11.5%	746	37.3%	1 302	160.8%	(82.4%)
Proceeds on disposal of PPE	-	-	150	-	33	-	25	-	208	-	1 145	(60 363 350.0%)	(97.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-	-		
Decrease in other non-current receivables	2 000	2 000	177	8.9%	156	7.8%	205	10.2%	538	26.9%	156	82.4%	30.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 624)	(58 674)	(9 337)	18.1%	(6 433)	12.5%	(12 545)	21.4%	(28 315)	48.3%	(8 950)	45.7%	40.2%
Capital assets	(51 624)	(58 674)	(9 337)	18.1%	(6 433)	12.5%	(12 545)	21.4%	(28 315)	48.3%	(8 950)	45.7%	40.2%
Net Cash from/(used) Investing Activities	(49 624)	(56 674)	(9 010)	18.2%	(6 243)	12.6%	(12 316)	21.7%	(27 569)	48.6%	(7 649)	42.7%	61.0%
Cash Flow from Financing Activities													
Receipts	457	457	248	54.2%	670	146.6%	295	64.6%	1 213	265.4%	479	812.6%	(38.4%)
Short term loans	-	-	-	-	-	-	-	-		-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-	-		-
Increase (decrease) in consumer deposits	457	457	248	54.2%	670	146.6%	295	64.6%	1 213	265.4%	479	812.6%	(38.4%)
Payments	(2 871)	(2 871)	(854)	29.7%	(848)	29.5%	(857)	29.8%	(2 559)	89.1%	(848)	76.2%	1.0%
Repayment of borrowing	(2 871)	(2 871)	(854)	29.7%	(848)	29.5%	(857)	29.8%	(2 559)	89.1%	(848)	76.2%	1.0%
Net Cash from/(used) Financing Activities	(2 414)	(2 414)	(606)	25.1%	(178)	7.4%	(562)	23.3%	(1 346)	55.7%	(369)	47.6%	52.0%
Net Increase/(Decrease) in cash held	1 677	3 313	(3 468)	(206.8%)	12 612	751.9%	13 641	411.8%	22 785	687.8%	22 934	431.1%	(40.5%)
Cash/cash equivalents at the year begin:	67 268	82 634	82 634	122.8%	79 166	117.7%	91 778		82 634	100.0%	64 437	100.0%	42.4%
Cash/cash equivalents at the year end:	68 946	85 946	79 166	114.8%	91 778	133.1%	105 419		105 419	122.7%	87 371	129.9%	20.7%
Casiviasii equivaienis ai ine year eff0:	68 946	85 946	/9 100	114.8%	91 //8	133.1%	105 4 19	122.7%	105 4 19	122.7%	8/3/1	129.9%	20.7%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 484	46.5%	544	7.3%	337	4.5%	3 128	41.7%	7 493	11.3%	-	-	1 307	17.0%
Trade and Other Receivables from Exchange Transactions - Electricity	27 102	91.7%	372	1.3%	121	.4%	1 946	6.6%	29 541	44.6%	-	-	1 977	6.0%
Receivables from Non-exchange Transactions - Property Rates	1 801	20.5%	194	2.2%	147	1.7%	6 624	75.6%	8 767	13.2%	-	-	1 774	20.0%
Receivables from Exchange Transactions - Waste Water Management	1 820	30.6%	377	6.3%	312	5.2%	3 449	57.9%	5 957	9.0%	-	-	1 582	26.0%
Receivables from Exchange Transactions - Waste Management	1 391	30.7%	291	6.4%	242	5.3%	2 600	57.5%	4 524	6.8%	-	-	1 138	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(.1%)	33	2.9%	31	2.8%	1 058	94.4%	1 120	1.7%	-		744	66.0%
Interest on Arrear Debtor Accounts	-							-			-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-			-		-	
Other	581	6.6%	552	6.3%	188	2.1%	7 448	84.9%	8 768	13.3%	-		3 969	45.09
Total By Income Source	36 177	54.7%	2 362	3.6%	1 377	2.1%	26 253	39.7%	66 170	100.0%	-	-	12 491	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	340	25.2%	367	27.2%	13	1.0%	630	46.7%	1 350	2.0%	-	-	203	15.09
Commercial	9 686	83.5%	44	.4%	25	.2%	1 845	15.9%	11 600	17.5%	-	-	1 320	11.09
Households	9 208	28.3%	1 628	5.0%	1 173	3.6%	20 580	63.2%	32 589	49.3%	-	-	9 063	27.09
Other	16 944	82.1%	323	1.6%	167	.8%	3 198	15.5%	20 631	31.2%	-	-	1 905	9.09
Total By Customer Group	36 177	54.7%	2 362	3.6%	1 377	2.1%	26 253	39.7%	66 170	100.0%			12 491	18.0%

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	25 169	100.0%	-	-	-	-		-	25 169	93.9%
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement		-		-		-	-	-	-	-
Loan repayments		-		-		-	-	-	-	-
Trade Creditors	1 449	88.4%	189	11.6%		-	-	-	1 638	6.1%
Auditor-General		-		-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	26 618	99.3%	189	.7%	-	-		-	26 807	100.0%

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

Source Local Government Database

# WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiordie					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	368 289	399 927	131 164	35.6%	104 906	28.5%	107 075	26.8%	343 145	85.8%	91 594	87.8%	16.9%
Property rates	-			-				-					-
Property rates - penalties and collection charges	-		-	-				_					-
Service charges - electricity revenue	-		-	-				_					-
Service charges - water revenue	-		-	-				_					-
Service charges - sanitation revenue	-		-	-	-		-	-			-		-
Service charges - refuse revenue	-		-	-	-		-	-			-		-
Service charges - other	165	165	-	-	-	-	2 313	1 403.7%	2 313	1 403.7%	-	-	(100.0%)
Rental of facilities and equipment	127	127	22	17.3%	31	24.7%	27	21.5%	81	63.5%	21	58.7%	29.1%
Interest earned - external investments	34 960	34 545	2 948	8.4%	4 736	13.5%	6 235	18.0%	13 919	40.3%	9 376	52.8%	(33.5%)
Interest earned - outstanding debtors	- ]	-	-	-		-		-		-	-	-	-
Dividends received	-		-	-	-		-	-		-	-	-	-
Fines	-		-	-	-		-	-		-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	103 746	133 020	31 660	30.5%	26 883	25.9%	42 526	32.0%	101 069	76.0%	22 171	76.5%	91.8%
Transfers recognised - operational	226 448	229 578	95 870	42.3%	72 940	32.2%	55 425	24.1%	224 235		59 741	98.2%	(7.2%)
Other own revenue	2 843	2 493	664	23.4%	316	11.1%	548	22.0%	1 528	61.3%	285	74.2%	92.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	368 289	399 927	68 101	18.5%	84 423	22.9%	104 521	26.1%	257 046	64.3%	73 598	60.0%	42.0%
Employee related costs	184 950	188 414	37 051	20.0%	40 976	22.2%	41 815	22.2%	119 842	63.6%	33 740	61.3%	23.9%
Remuneration of councillors	11 947	11 853	2 556	21.4%	2 558	21.4%	2 973	25.1%	8 087	68.2%	2 404	58.6%	23.7%
Debt impairment	126	126	-	-	-		-	-		-	-	-	-
Depreciation and asset impairment	7 983	9 701	2 443	30.6%	2 440	30.6%	2 595	26.8%	7 478	77.1%	-	-	(100.0%)
Finance charges	29	29	-	-	-		-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-		-	-	-		-	-	-	-	-	-	-
Contracted services	-		-	-	-		-	-	-	-	-	-	-
Transfers and grants	-		-	-	-		-	-	-	-	-	-	-
Other expenditure	162 266	189 596	26 052	16.1%	38 449	23.7%	57 138	30.1%	121 639	64.2%	37 453	62.0%	52.6%
Loss on disposal of PPE	988	210	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	63 062		20 483		2 554		86 099		17 996		
Transfers recognised - capital	-	-	-	-		-			-	-	-	-	-
Contributions recognised - capital	-		-	-	-		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-		63 062		20 483		2 554		86 099		17 996		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	63 062		20 483		2 554		86 099		17 996		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	63 062		20 483		2 554		86 099		17 996		
Share of surplus/ (deficit) of associate	-		-	-				-		-	-		
Surplus/(Deficit) for the year			63 062		20 483		2 554		86 099		17 996		

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	18 189	11 017	586	3.2%	1 412	7.8%	1 513	13.7%	3 510	31.9%	1 812	36.6%	(16.5%
National Government	1 104	1 350	137	12.4%	76	6.9%	190	14.1%	403	29.9%	343	84.8%	(44.7%
Provincial Government						-		-					
District Municipality		_	_	_		_	_	_		_	_		_
Other transfers and grants		_	_	_		_	_	_		_	_		_
Transfers recognised - capital	1 104	1 350	137	12.4%	76	6.9%	190	14.1%	403	29.9%	343	84.8%	(44.7%)
Borrowing		-	-	-		-	-	-		-	-	-	
Internally generated funds	17 085	9 667	448	2.6%	1 336	7.8%	1 323	13.7%	3 107	32.1%	1 469	31.9%	(10.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	18 189	11 017	586	3.2%	1 412	7.8%	1 513	13.7%	3 510	31.9%	1 812	36.6%	(16.5%)
Governance and Administration	11 473	4 034	378	3.3%	1 048	9.1%	736	18.3%	2 161	53.6%	593	23.7%	24.2%
Executive & Council	4	4	3	79.3%		-		-	3	79.3%	-	9.8%	
Budget & Treasury Office	3 621	203	4	.1%	18	.5%		-	22	10.9%	10	42.6%	(100.0%
Corporate Services	7 849	3 826	370	4.7%	1 030	13.1%	736	19.2%	2 136	55.8%	583	23.8%	26.3%
Community and Public Safety	5 576	5 598	71	1.3%	253	4.5%	586	10.5%	910	16.3%	876	46.8%	(33.1%)
Community & Social Services	-	-	-	-	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-		-		-	-	-	-
Public Safety	5 549	5 577	62	1.1%	241	4.3%	586	10.5%	889	15.9%	876	46.5%	(33.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	27	21	8	31.2%	13	46.2%	-	-	21	100.0%	-	100.0%	-
Economic and Environmental Services	1 139	1 385	137	12.1%	111	9.7%	190	13.7%	438	31.6%	343	84.9%	(44.7%)
Planning and Development	35	35	-	-	35	100.0%		-	35	100.0%	-	100.0%	-
Road Transport	1 104	1 350	137	12.4%	76	6.9%	190	14.1%	403	29.9%	343	84.8%	(44.7%)
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-			-	-	-

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Bud	aet	First C	uarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										buuget		buuget	
Receipts Property rates, penalties and collection charges Service charges	368 289 - 165	399 927 - 165	138 677 - 57	37.7% - 34.8%	110 459	30.0%	107 950	27.0%	357 086 57	89.3% - 34.8%	89 371	90.6% - 67.7%	20.8%
Other revenue	106 716	135 640	38 443	36.0%	33 922	31.8%	46 578	34.3%	118 943	87.7%	21 021	81.2%	121.6%
Government - operating Government - capital Interest	226 448 - 34 960	229 578 - 34 545	95 919 - 4 258	42.4% - 12.2%	72 970 - 3 567	32.2% - 10.2%	55 137 - 6 235	24.0%	224 026 - 14 060	97.6% - 40.7%	59 211 - 9 139	98.3% - 68.1%	(6.9%) - (31.8%)
Dividends	34 960	34 545	4 258	12.2%	3 567	10.2%	0 235	18.0%	14 060	40.7%	9 139	68.1%	(31.8%)
Payments Suppliers and employees	(360 180) (360 151)	(390 227) (390 198)	(68 035) (68 035)	<b>18.9%</b> 18.9%	(85 120) (73 666)	23.6% 20.5%	(102 420) (102 420)	26.2% 26.2%	(255 575) (244 121)	65.5% 62.6%	(73 640) (73 640)	<b>64.7%</b> 64.7%	<b>39.1%</b> 39.1%
Finance charges	(29)	(29)	-	-	(2.2.45.4)	-		-	(11 15 0	-	-	-	-
Transfers and grants  Net Cash from/(used) Operating Activities	8 109	9 701	70 642	871.2%	(11 454) 25 339	312.5%	5 530	57.0%	(11 454) 101 511	1 046.4%	15 731	621.3%	(64.8%)
	0 107	7,01	70012	071.270	20 007	012.070	0.000	57.070	101 511	1 010.170	10701	021.070	(01.070)
Cash Flow from Investing Activities Receipts	-	-	-	-	-	-		-	-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-			-					-	-
Payments	(18 189)	(11 017)	(586)	3.2%	(1 412)	7.8%	(1 513)	13.7%	(3 510)		(4 033)	70.8%	(62.5%)
Capital assets	(18 189)	(11 017)	(586)	3.2%	(1 412)	7.8%	(1 513)	13.7%	(3 510)	31.9%	(4 033)	70.8%	(62.5%)
Net Cash from/(used) Investing Activities	(18 189)	(11 017)	(586)	3.2%	(1 412)	7.8%	(1 513)	13.7%	(3 510)	31.9%	(4 033)	70.8%	(62.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-		-		-		-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-		-	-		-		-	-	-	-	-
Payments	_	-	-	-	-	_	-	_		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-									-			-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin:	(10 080) 472 096	(1 316) 504 118	70 056 504 118	(695.0%) 106.8%	23 927 574 175	(237.4%)	4 017 598 102	(305.2%)	98 001 504 118	(7 445.0%) 100.0%	11 698 544 837	970.9% 102.7%	(65.7%) 9.8%
Cash/cash equivalents at the year end:	462 016	502 802	574 175	124.3%	598 102	129.5%	602 119	119.8%	602 119	119.8%	556 536	122.2%	8.2%

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	
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	1 729	62.5%	951	34.4%	0	-	86	3.1%	2 765	100.0%	-	-		-
Total By Income Source	1 729	62.5%	951	34.4%	0	-	86	3.1%	2 765	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-		-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	1 729	62.5%	951	34.4%	0	-	86	3.1%	2 765	100.0%	-	-		
Total By Customer Group	1 729	62.5%	951	34.4%	0		86	3.1%	2 765	100.0%				

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	-	-	-	-		-	-	-	-	-
Bulk Water	-		-	-	-	-		-	-	-
PAYE deductions	-		-	-		-		-		-
VAT (output less input)	-		-	-		-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-		-	-		-		-		-
Trade Creditors	251	100.0%	-	-		-		-	251	100.0%
Auditor-General	-		-	-		-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	251	100.0%							251	100.0%

Contact Details Municipal Manager Financial Manager Mr Michael Mgajo Ms Fiona Du Raan-Groenewald

Source Local Government Database

# WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buuget	
Operating Revenue and Expenditure													1
Operating Revenue	427 588	465 321	128 791	30.1%	105 499	24.7%	89 319	19.2%	323 609	69.5%	95 639	78.1%	(6.6%)
Property rates	72 247	75 213	40 160	55.6%	11 593	16.0%	11 238	14.9%	62 991	83.7%	10 118	84.5%	11.1%
Property rates - penalties and collection charges	-			-	-		-	-		-			- 1
Service charges - electricity revenue	81 636	78 727	21 529	26.4%	18 642	22.8%	18 636	23.7%	58 807	74.7%	17 172	72.5%	8.5%
Service charges - water revenue	53 252	47 840	8 562	16.1%	12 024	22.6%	13 709	28.7%	34 295	71.7%	12 863	76.7%	6.6%
Service charges - sanitation revenue	20 856	22 148	5 514	26.4%	5 423	26.0%	5 679	25.6%	16 616	75.0%	5 301	70.7%	7.1%
Service charges - refuse revenue	25 849	25 849	6 534	25.3%	6 515	25.2%	6 035	23.3%	19 084	73.8%	5 319	71.0%	13.5%
Service charges - other	(3 320)	2 001	(174)	5.3%	(1 228)	37.0%	(896)	(44.8%)	(2 298)	(114.8%)	(1 116)	79.0%	(19.7%)
Rental of facilities and equipment	1 764	1 726	287	16.3%	500	28.4%	315	18.3%	1 102	63.9%	266	62.1%	18.4%
Interest earned - external investments	2 606	4 500	953	36.6%	1 526	58.6%	1 692	37.6%	4 171	92.7%	1 146	92.5%	47.7%
Interest earned - outstanding debtors	6 804	6 804	1 683	24.7%	1 815	26.7%	2 092	30.7%	5 590	82.2%	1 351	75.8%	54.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	15 257	25 743	1 481	9.7%	1 565	10.3%	1 900	7.4%	4 946	19.2%	1817	22.0%	4.5%
Licences and permits	2 603	2 583	576	22.1%	584	22.4%	688	26.6%	1 848	71.6%	788	81.3%	(12.7%)
Agency services	2 478	2 478	598	24.1%	704	28.4%	740	29.9%	2 042	82.4%	696	79.7%	6.3%
Transfers recognised - operational	136 386	161 578	39 407	28.9%	42 794	31.4%	25 616	15.9%	107 817	66.7%	35 103	88.0%	(27.0%)
Other own revenue	6 923	5 884	1 682	24.3%	3 040	43.9%	1 876	31.9%	6 598	112.1%	4 815	152.6%	(61.0%)
Gains on disposal of PPE	2 247	2 247	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	449 331	488 948	85 555	19.0%	109 593	24.4%	104 710	21.4%	299 859	61.3%	96 188	64.2%	8.9%
Employee related costs	153 721	155 367	34 803	22.6%	36 131	23.5%	34 858	22.4%	105 792	68.1%	31 026	67.3%	12.3%
Remuneration of councillors	10 479	9 679	2 063	19.7%	2 153	20.5%	2 483	25.7%	6 699	69.2%	2 033	65.8%	22.1%
Debt impairment	31 745	42 502	7 936	25.0%	7 936	25.0%	12 239	28.8%	28 112	66.1%	5 932	47.4%	106.3%
Depreciation and asset impairment	27 081	32 763	-	-	7 510	27.7%	17 426	53.2%	24 936	76.1%	11 714	43.3%	48.8%
Finance charges	13 496	13 496	2 388	17.7%	3 327	24.6%	1 957	14.5%	7 672	56.8%	2 445	66.9%	(20.0%)
Bulk purchases	62 253	61 253	13 817	22.2%	14 217	22.8%	13 634	22.3%	41 669	68.0%	12 232	67.3%	11.5%
Other Materials	-		-	-	-		-	-		-		-	-
Contracted services	24 583	23 552	2 438	9.9%	4 394	17.9%	3 933	16.7%	10 766	45.7%	3 492	53.7%	12.7%
Transfers and grants	1 000	1 500	288	28.8%	459	45.9%	466	31.1%	1 214	80.9%	392	103.5%	19.1%
Other expenditure	124 973	148 836	21 821	17.5%	33 465	26.8%	17 713	11.9%	73 000	49.0%	26 923	70.9%	(34.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 744)	(23 627)	43 236		(4 095)		(15 391)		23 750		(549)		
Transfers recognised - capital	38 617	39 788	5 259	13.6%	7 187	18.6%	816	2.1%	13 262	33.3%	6 133	47.7%	(86.7%)
Contributions recognised - capital	-		-	-	-		-	-		-		-	-
Contributed assets	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 873	16 161	48 495		3 092		(14 575)		37 012		5 584		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 873	16 161	48 495		3 092		(14 575)		37 012		5 584		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 873	16 161	48 495		3 092		(14 575)		37 012		5 584		
							(570)						
	16.873	16 161	48 405		3 000		(14 575)		37 012		5 594		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	16 873 16 873	16 161 16 161	48 495 - 48 495	-	3 092 3 092	-	(14 575)	-	37 012 37 012	-	5 584 5 584	-	

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third C	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	60 973	79 791	6 654	10.9%	12 562	20.6%	6 694	8.4%	25 910	32.5%	10 978	43.8%	(39.09
National Government	29 717	29 052	4 208	14.2%	4 867	16.4%	1 965	6.8%	11 040	38.0%	4 187	52.5%	(53.19
Provincial Government	8 900	12 492	1 050	11.8%	2 310	26.0%	239	1.9%	3 600	28.8%	5 063	50.9%	(95.3
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	38 617	41 544	5 259	13.6%	7 177	18.6%	2 204	5.3%	14 640	35.2%	9 250	51.7%	
Borrowing	11 550	12 313	997	8.6%	1 735	15.0%	712	5.8%	3 445	28.0%	851	18.4%	
Internally generated funds	10 806	25 934	398	3.7%	3 650	33.8%	3 777	14.6%	7 825	30.2%	877	24.1%	330.7
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 973	79 791	6 654	10.9%	12 562	20.6%	6 694	8.4%	25 910	32.5%	10 978	43.8%	(39.09
Governance and Administration	4 919	8 840	226	4.6%	1 457	29.6%	2 230	25.2%	3 913	44.3%	303	37.1%	636.1
Executive & Council	1 597	1 447	89	5.6%	434	27.2%	482	33.3%	1 005	69.5%	161	58.9%	198.8
Budget & Treasury Office	38	38	-	-	2	4.1%		-	2	4.1%	1	5.8%	(100.0
Corporate Services	3 284	7 355	137	4.2%	1 022	31.1%	1 748	23.8%	2 906	39.5%	141	21.2%	
Community and Public Safety	10 190	17 878	1 054	10.3%	2 358	23.1%	438	2.4%	3 849	21.5%	4 968	44.7%	
Community & Social Services	236	1 300	-	-	3	1.2%	1	.1%	4	.3%		12.1%	
Sport And Recreation	797	4 639	-	-	37	4.6%	197	4.3%	234	5.0%	33	28.5%	
Public Safety	258	258	3	1.3%	8	3.2%	-	-	11	4.4%	23	9.6%	
Housing	8 900	11 682	1 050	11.8%	2 310	26.0%	239	2.0%	3 600	30.8%	4 911	52.2%	(95.1
Health	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	4 200	3 929	-	-	174	4.2%	192	4.9%	366	9.3%	1 051	45.4%	
Planning and Development	400	-	-	-	-	-		-	-	-	158	56.3%	
Road Transport	3 800	3 929	-	-	174	4.6%	192	4.9%	366	9.3%	893	44.7%	(78.5
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	41 664	49 143	5 375	12.9%	8 572	20.6%	3 834	7.8%	17 781	36.2%	4 656	43.3%	
Electricity	11 637	13 724	148	1.3%	2 534	21.8%	2 392	17.4%	5 074	37.0%	692	28.4%	
Water	4 526	10 652	571	12.6%	297	6.6%	577	5.4%	1 444	13.6%	89	37.6%	
Waste Water Management	22 500	21 767	4 656	20.7%	5 632	25.0%	866	4.0%	11 153	51.2%	3 875	51.9%	(77.7
Waste Management	3 000	3 000	-	-	110	3.7%	-	-	110	3.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-

					201	5/16					201	4/15	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	422 928	474 883	153 969	36.4%	150 755	35.6%	170 516	35.9%	475 241	100.1%	141 396	97.1%	20.6%
Property rates, penalties and collection charges	63 358	69 353	30 001	47.4%	16 111	25.4%	13 243	19.1%	59 355	85.6%	11 589	94.3%	14.3%
Service charges	150 173	165 789	41 608	27.7%	40 174	26.8%	42 201	25.5%	123 983	74.8%	38 370	78.8%	10.0%
Other revenue	26 058	38 414	20 081	77.1%	49 415	189.6%	68 150	177.4%	137 646	358.3%	43 708	258.1%	55.9%
Government - operating	136 386	150 235	29 242	21.4%	25 554	18.7%	20 047	13.3%	74 842	49.8%	19 279	57.1%	4.0%
Government - capital	38 617	39 788	32 813	85.0%	18 638	48.3%	25 743	64.7%	77 194	194.0%	27 862	141.3%	(7.6%)
Interest	8 338	11 304	225	2.7%	864	10.4%	1 133	10.0%	2 221	19.6%	587	31.0%	92.8%
Dividends		-				-		-	-	-			
Payments	(381 456)	(430 405)	(111 383)	29.2%	(147 626)	38.7%	(142 060)	33.0%	(401 069)	93.2%	(108 305)	91.8%	31.2%
Suppliers and employees	(368 260)	(416 709)	(108 844)	29.6%	(143 998)	39.1%	(139 636)	33.5%	(392 478)	94.2%	(76 670)	82.2%	82.1%
Finance charges	(12 196)	(12 196)	(2 388)	19.6%	(3 327)	27.3%	(1 957)	16.0%	(7 672)	62.9%	(5 706)	152.4%	(65.7%)
Transfers and grants	(1 000)	(1 500)	(151)	15.1%	(302)	30.2%	(466)	31.1%	(920)	61.3%	(25 929)	2 592.9%	(98.2%)
Net Cash from/(used) Operating Activities	41 472	44 478	42 586	102.7%	3 129	7.5%	28 457	64.0%	74 172	166.8%	33 091	119.4%	(14.0%)
Cash Flow from Investing Activities													
Receipts	2 247	9 839	159	7.1%	70	3.1%	50	.5%	280	2.8%	3 188	68 731.2%	(98.4%)
Proceeds on disposal of PPE	2 247	-	97	4.3%	28	1.2%	4	-	129	-	2 861		(99.8%)
Decrease in non-current debtors		-	5	-	0	-	0	-	6	-	0	-	-
Decrease in other non-current receivables		7	57		42	-	45	664.5%	145	2 125.2%	326	6 598.7%	(86.1%)
Decrease (increase) in non-current investments		9 832	-			-	-	-	-	-		-	-
Payments	(60 973)	(79 791)	(6 654)	10.9%	(12 562)	20.6%	(6 711)	8.4%	(25 927)	32.5%	(10 978)	41.5%	(38.9%)
Capital assets	(60 973)	(79 791)	(6 654)	10.9%	(12 562)	20.6%	(6 711)	8.4%	(25 927)	32.5%	(10 978)	41.5%	(38.9%)
Net Cash from/(used) Investing Activities	(58 726)	(69 952)	(6 495)	11.1%	(12 492)	21.3%	(6 661)	9.5%	(25 647)	36.7%	(7 790)	37.1%	(14.5%)
Cash Flow from Financing Activities													
Receipts	11 783	15 564	235	2.0%	110	.9%	76	.5%	421	2.7%	81	4.6%	(6.7%)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	11 550	15 331	32	.3%	-	-	-	-	32	.2%	-	-	-
Increase (decrease) in consumer deposits	233	234	203	87.3%	110	47.4%	76	32.3%	389	166.5%	81	124.6%	(6.7%)
Payments	(6 974)	(7 626)	(1 347)	19.3%	(2 328)	33.4%	(1 646)	21.6%	(5 320)	69.8%	(1 287)	66.9%	27.8%
Repayment of borrowing	(6 974)	(7 626)	(1 347)	19.3%	(2 328)		(1 646)	21.6%	(5 320)	69.8%	(1 287)	66.9%	27.8%
Net Cash from/(used) Financing Activities	4 809	7 939	(1 112)	(23.1%)	(2 217)	(46.1%)	(1 570)	(19.8%)	(4 899)	(61.7%)	(1 207)	404.9%	30.1%
Net Increase/(Decrease) in cash held	(12 445)	(17 535)	34 980	(281.1%)	(11 580)	93.0%	20 226	(115.3%)	43 625	(248.8%)	24 094	(1 876.7%)	(16.1%)
Cash/cash equivalents at the year begin:	34 859	68 463	78 295	224.6%	113 275	324.9%	101 695	148.5%	78 295	114.4%	77 163	100.0%	31.8%
Cash/cash equivalents at the year end:	22 414	50 928	113 275	505.4%	101 695	453.7%	121 920	239.4%	121 920	239.4%	101 258	290.5%	20.4%
											1		1

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis														
	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment -E	
		,-	, .				, .				Deb		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 613	17.7%	1 201	4.6%	1 010	3.9%	19 183	73.8%	26 006	18.9%	354	1.4%	31 077	119.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 212	70.7%	660	14.5%	187	4.1%	486	10.7%	4 545	3.3%	33	.7%	1 825	40.0%
Receivables from Non-exchange Transactions - Property Rates	925	3.9%	1 228	5.2%	973	4.1%	20 410	86.7%	23 536	17.1%	251	1.1%	24 081	102.09
Receivables from Exchange Transactions - Waste Water Management	1 873	8.3%	1 104	4.9%	874	3.9%	18 839	83.0%	22 691	16.5%	525	2.3%	25 449	112.09
Receivables from Exchange Transactions - Waste Management	2 368	8.7%	1 287	4.7%	1 039	3.8%	22 660	82.8%	27 354	19.9%	578	2.1%	29 227	106.0%
Receivables from Exchange Transactions - Property Rental Debtors	(2)	111.6%	-	-	-	-	0	(11.6%)	(2)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	25 044	100.0%	25 044	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	(2 065)	(24.2%)	324	3.8%	297	3.5%	9 991	116.9%	8 546	6.2%	126	1.5%	4 367	51.0%
Total By Income Source	10 925	7.9%	5 803	4.2%	4 380	3.2%	116 612	84.7%	137 719	100.0%	1 867	1.4%	116 028	84.0%
Debtors Age Analysis By Customer Group														
Organs of State	(643)	(27.5%)	187	8.0%	87	3.7%	2 706	115.8%	2 336	1.7%	-	-	-	-
Commercial	2 767	29.8%	1 086	11.7%	594	6.4%	4 853	52.2%	9 300	6.8%	-	-	-	-
Households	5 039	4.6%	3 923	3.5%	3 263	2.9%	98 432	89.0%	110 656	80.3%	-	-		
Other	3 762	24.4%	607	3.9%	436	2.8%	10 622	68.9%	15 427	11.2%	1 867	12.1%	116 028	752.05
Total By Customer Group	10 925	7.9%	5 803	4.2%	4 380	3.2%	116 612	84.7%	137 719	100.0%	1 867	1.4%	116 028	84.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-		-			-	-		-
Loan repayments	-	-		-			-	-		-
Trade Creditors	79	46.3%	74	43.2%	17	9.8%	1	.7%	170	91.19
Auditor-General	-	-	-	-		-		-	-	-
Other	16	97.4%	0	2.6%	-	-	-	-	17	8.99
Total	95	50.8%	74	39.6%	17	8.9%	1	.6%	187	100.0%

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

Source Local Government Database

# WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionare					201	5/16					201	4/15	
	Buc	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	896 035	906 143	230 981	25.8%	235 121	26.2%	244 027	26.9%	710 130	78.4%	203 803	75.0%	19.7%
Property rates	162 730	162 730	43 060	26.5%	40 502	24.9%	40 491	24.9%	124 054	76.2%	37 649	75.0%	7.6%
Property rates - penalties and collection charges	891	891	184	20.6%	166	18.7%	118	13.3%	469	52.6%	185	54.8%	(36.1%)
Service charges - electricity revenue	338 877	338 261	83 706	24.7%	78 136	23.1%	79 678	23.6%	241 520	71.4%	67 440	70.1%	18.1%
Service charges - water revenue	102 045	102 045	24 035	23.6%	28 266	27.7%	34 584	33.9%	86 884	85.1%	34 415	85.4%	.5%
Service charges - sanitation revenue	66 375	66 375	16 830	25.4%	18 210	27.4%	19 844	29.9%	54 885	82.7%	19 111	81.2%	3.8%
Service charges - refuse revenue	59 488	59 488	15 397	25.9%	15 372	25.8%	15 427	25.9%	46 196	77.7%	14 185	75.7%	8.8%
Service charges - other	-	616	146	-	157	-	154	25.0%	457	74.2%	-	-	(100.0%)
Rental of facilities and equipment	11 859	11 859	2 564	21.6%	3 925	33.1%	(2 664)	(22.5%)	3 825	32.3%	2 191	93.6%	(221.6%)
Interest earned - external investments	6 348	6 348	2 759	43.5%	3 101	48.9%	3 540	55.8%	9 400	148.1%	2 229	89.8%	58.9%
Interest earned - outstanding debtors	2 437	2 437	653	26.8%	674	27.7%	764	31.3%	2 090	85.8%	580	73.6%	31.6%
Dividends received	-	-	-	-	-	-		-		-	-	-	-
Fines	31 859	31 859	6 943	21.8%	6 323	19.8%	7 503	23.6%	20 770	65.2%	2 156	21.7%	248.0%
Licences and permits	2 190	2 190	570	26.0%	519	23.7%	772	35.3%	1 861	85.0%	531	67.5%	45.4%
Agency services	2 970	2 970	694	23.4%	831	28.0%	868	29.2%	2 393	80.6%	728	86.0%	19.2%
Transfers recognised - operational	90 324	100 432	28 994	32.1%	33 410	37.0%	32 496	32.4%	94 901	94.5%	15 289	95.2%	112.5%
Other own revenue	17 643	17 643	4 445	25.2%	5 529	31.3%	10 451	59.2%	20 424	115.8%	7 116	90.7%	46.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	964 529	974 637	194 255	20.1%	244 566	25.4%	232 783	23.9%	671 604	68.9%	219 466	65.9%	6.1%
Employee related costs	291 593	291 593	62 646	21.5%	77 449	26.6%	73 801	25.3%	213 896	73.4%	65 176	72.2%	13.2%
Remuneration of councillors	8 674	8 674	1 988	22.9%	2 064	23.8%	2 374	27.4%	6 426	74.1%	1 954	67.6%	21.5%
Debt impairment	22 792	22 792	5 698	25.0%	5 698	25.0%	5 698	25.0%	17 094	75.0%	-	-	(100.0%)
Depreciation and asset impairment	111 362	111 362	27 853	25.0%	27 840	25.0%	27 828	25.0%	83 521	75.0%	24 463	75.0%	13.8%
Finance charges	46 895	46 895	1 901	4.1%	13 652	29.1%	5 662	12.1%	21 215	45.2%	3 905	43.8%	45.0%
Bulk purchases	193 573	193 573	49 373	25.5%	42 608	22.0%	43 563	22.5%	135 545	70.0%	35 889	67.4%	21.4%
Other Materials	57 801	57 801	5 701	9.9%	17 119	29.6%	19 769	34.2%	42 588	73.7%	4 052	65.5%	387.9%
Contracted services	125 322	125 322	13 296	10.6%	24 941	19.9%	39 665	31.7%	77 902	62.2%	16 297	56.0%	143.4%
Transfers and grants	48 497	48 497	13 439	27.7%	11 858	24.5%	13 206	27.2%	38 502	79.4%	10 547	76.0%	25.2%
Other expenditure	58 021	68 129	12 360	21.3%	21 336	36.8%	1 218	1.8%	34 914	51.2%	57 183	65.3%	(97.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 494)	(68 494)	36 726		(9 445)		11 244		38 525		(15 663)		
Transfers recognised - capital	63 354	60 502	15 610	24.6%	13 279	21.0%	5 644	9.3%	34 534	57.1%	16 097	57.9%	(64.9%)
Contributions recognised - capital	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 140)	(7 992)	52 336		3 834		16 889		73 059		434		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 140)	(7 992)	52 336		3 834		16 889		73 059		434		
Attributable to minorities	-		-	-		-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(5 140)	(7 992)	52 336		3 834		16 889		73 059		434		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 140)	(7 992)	52 336		3 834		16 889		73 059		434		

					201	5/16					201	4/15	
	Bud		First C		Second			Quarter		to Date	Third (		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										buaget		buaget	
Capital Revenue and Expenditure													
Source of Finance	103 914	102 627	24 627	23.7%	21 928	21.1%	10 296	10.0%	56 851	55.4%	25 131	50.9%	(59.09
National Government	30 347	30 347	2 063	6.8%	6 170	20.3%	3 213	10.6%	11 445	37.7%	3 773	50.4%	(14.8
Provincial Government	33 007	30 155	13 883	42.1%	8 847	26.8%	2 928	9.7%	25 658	85.1%	11 886	62.7%	(75.4
District Municipality	-	-										-	
Other transfers and grants	1 000	1 000		-						-		100.0%	
Transfers recognised - capital	64 354	61 502	15 946	24.8%	15 016	23.3%	6 140	10.0%	37 103	60.3%	15 659	58.2%	(60.89
Borrowing	32 346	33 419	8 321	25.7%	4 598	14.2%	3 151	9.4%	16 071	48.1%	8 095	51.4%	(61.19
Internally generated funds	6 753	7 245	360	5.3%	2 014	29.8%	869	12.0%	3 242	44.8%	1 368	28.6%	(36.59
Public contributions and donations	462	462	-	-	300	65.0%	136	29.4%	436	94.4%	9	3.3%	1 368.8
Capital Expenditure Standard Classification	103 914	102 627	24 627	23.7%	21 928	21.1%	10 296	10.0%	56 851	55.4%	25 131	50.9%	(59.09
Governance and Administration	2 648	3 448	4	.1%	582	22.0%	324	9.4%	909	26.4%	255	11.5%	27.1
Executive & Council	_	-										_	
Budget & Treasury Office	-	-		-				-		-	-	-	
Corporate Services	2 648	3 448	4	.1%	582	22.0%	324	9.4%	909	26.4%	255	11.5%	27.1
Community and Public Safety	39 768	36 117	13 920	35.0%	9 339	23.5%	3 074	8.5%	26 332	72.9%	13 064	54.3%	(76.59
Community & Social Services	3 520	3 520	344	9.8%	1 759	50.0%	484	13.7%	2 586	73.5%	697	31.6%	(30.6
Sport And Recreation	5 981	5 981	7	.1%	394	6.6%	81	1.4%	482	8.1%	-	24.4%	(100.0
Public Safety	295	295	29	10.0%	98	33.1%	39	13.2%	166	56.3%	-	-	(100.0
Housing	29 973	26 321	13 540	45.2%	7 088	23.6%	2 470	9.4%	23 098	87.8%	12 368	60.3%	(80.0
Health	-	-	-	-		-		-		-	-	-	-
Economic and Environmental Services	12 128	12 128	1 000	8.2%	2 980	24.6%	2 692	22.2%	6 673	55.0%	596	61.0%	351.5
Planning and Development	25	25	-	-	-	-	4	14.6%	4	14.6%	-	-	(100.0
Road Transport	12 103	12 103	1 000	8.3%	2 980	24.6%	2 689	22.2%	6 669	55.1%	596	61.0%	350.9
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	49 370	50 935	9 703	19.7%	9 028	18.3%	4 206	8.3%	22 937	45.0%	11 216	59.6%	(62.59
Electricity	21 726	23 291	2 290	10.5%	4 863	22.4%	2 754	11.8%	9 908	42.5%	4 081	40.4%	(32.5)
Water	16 390	16 390	6 040	36.9%	2 381	14.5%	1 239	7.6%	9 659	58.9%	458	71.5%	170.6
Waste Water Management	11 244	11 244	1 373	12.2%	1 784	15.9%	213	1.9%	3 370	30.0%	3 525	51.7%	(94.0
Waste Management	10	10	-	-		-		-		-	3 153	85.3%	(100.0

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2015/16
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	971 556	977 812	218 097	22.4%	249 765	25.7%	250 131	25.6%	717 993	73.4%	218 997	74.1%	14.2%
Property rates, penalties and collection charges	163 800	163 800	25 144	15.4%	33 095	20.2%	40 139	24.5%	98 378	60.1%	38 976	61.0%	3.0%
Service charges	567 409	567 409	131 137	23.1%	148 982	26.3%	151 148	26.6%	431 267	76.0%	132 924	77.8%	13.7%
Other revenue	76 884	76 884	13 800	17.9%	17 223	22.4%	16 400	21.3%	47 424	61.7%	12 903	67.8%	27.1%
Government - operating	90 324	100 432	28 994	32.1%	33 410	37.0%	32 496	32.4%	94 901	94.5%	15 289	95.2%	112.5%
Government - capital	64 354	60 502	15 610	24.3%	13 279	20.6%	5 644	9.3%	34 534	57.1%	16 097	57.6%	(64.9%)
Interest	8 784	8 784	3 411	38.8%	3 775	43.0%	4 304	49.0%	11 490	130.8%	2 809	85.4%	53.2%
Dividends	-	-	-		-	-	-	-	-	-		-	-
Payments	(860 695)	(884 804)	(140 967)	16.4%	(219 312)	25.5%	(184 609)	20.9%	(544 889)	61.6%	(150 640)	65.2%	22.6%
Suppliers and employees	(765 303)	(789 412)	(125 628)	16.4%	(193 802)	25.3%	(165 741)	21.0%	(485 171)	61.5%	(136 188)	66.0%	21.7%
Finance charges	(46 895)	(46 895)	(1 901)	4.1%	(13 652)	29.1%	(5 662)	12.1%	(21 215)	45.2%	(3 905)	43.8%	45.0%
Transfers and grants	(48 497)	(48 497)	(13 439)	27.7%	(11 858)	24.5%	(13 206)	27.2%	(38 502)	79.4%	(10 547)	76.0%	25.2%
Net Cash from/(used) Operating Activities	110 861	93 008	77 130	69.6%	30 453	27.5%	65 522	70.4%	173 105	186.1%	68 357	126.0%	(4.1%)
Cash Flow from Investing Activities													
Receipts	(6 230)	(5 230)	(1 582)	25.4%	(1 749)	28.1%	(1 739)	33.2%	(5 070)	96.9%	(1 958)	81.2%	(11.2%)
Proceeds on disposal of PPE	-	1 000	-		-	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-		-	-	-	-		-		-	-
Decrease in other non-current receivables	18	18	1	4.8%	7	41.6%	1	4.8%	9	51.1%	0	47.4%	176.2%
Decrease (increase) in non-current investments	(6 248)	(6 248)	(1 583)	25.3%	(1 757)	28.1%	(1 740)	27.8%	(5 079)	81.3%	(1 958)	81.1%	(11.2%)
Payments	(103 914)	(102 627)	(24 627)	23.7%	(21 928)	21.1%	(10 296)	10.0%	(56 851)		(25 032)	50.8%	(58.9%)
Capital assets	(103 914)	(102 627)	(24 627)	23.7%	(21 928)	21.1%	(10 296)	10.0%	(56 851)	55.4%	(25 032)	50.8%	(58.9%)
Net Cash from/(used) Investing Activities	(110 144)	(107 857)	(26 209)	23.8%	(23 677)	21.5%	(12 035)	11.2%	(61 922)	57.4%	(26 990)	52.2%	(55.4%)
Cash Flow from Financing Activities													
Receipts	31 345	31 345	539	1.7%	324	1.0%	775	2.5%	1 638	5.2%	40 658	88.5%	(98.1%)
Short term loans	(1 135)	(1 135)	-		-	-	-	-		-	165	2.5%	(100.0%)
Borrowing long term/refinancing	30 000	30 000			-	-		-		-	40 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	2 479	2 479	539	21.7%	324	13.1%	775	31.3%	1 638	66.1%	493	127.3%	57.4%
Payments	(23 936)	(23 936)	(2 615)	10.9%	(8 940)	37.4%	(2 749)	11.5%	(14 304)	59.8%	(1 772)	55.7%	55.2%
Repayment of borrowing	(23 936)	(23 936)	(2 615)	10.9%	(8 940)	37.4%	(2 749)	11.5%	(14 304)	59.8%	(1 772)	55.7%	55.2%
Net Cash from/(used) Financing Activities	7 409	7 409	(2 077)	(28.0%)	(8 616)	(116.3%)	(1 973)	(26.6%)	(12 666)	(171.0%)	38 886	113.1%	(105.1%)
Net Increase/(Decrease) in cash held	8 126	(7 440)	48 844	601.1%	(1 841)	(22.7%)	51 514	(692.4%)	98 517	(1 324.1%)	80 253	473.8%	(35.8%)
Cash/cash equivalents at the year begin:	89 421	104 987	104 987	117.4%	153 831	172.0%	151 990	144.8%	104 987	100.0%	107 333	100.0%	41.6%
Cash/cash equivalents at the year end:	97 547	97 547	153 831	157.7%	151 990	155.8%	203 504	208.6%	203 504	208.6%	187 586	209.8%	8.5%
	1												1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	12 122	72.8%	516	3.1%	268	1.6%	3 750	22.5%	16 657	20.4%	1 233	7.4%	3 478	20.09
Trade and Other Receivables from Exchange Transactions - Electricity	12 452	76.8%	341	2.1%	202	1.2%	3 227	19.9%	16 221	19.9%	320	2.0%	3 631	22.0%
Receivables from Non-exchange Transactions - Property Rates	13 839	74.3%	469	2.5%	278	1.5%	4 027	21.6%	18 613	22.8%	125	.7%	4 193	22.0%
Receivables from Exchange Transactions - Waste Water Management	6 177	68.5%	225	2.5%	144	1.6%	2 467	27.4%	9 013	11.0%	174	1.9%	2 090	23.0%
Receivables from Exchange Transactions - Waste Management	4 587	68.2%	157	2.3%	104	1.6%	1 873	27.9%	6 722	8.2%	341	5.1%	1 631	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	251	52.1%	37	7.7%	23	4.7%	171	35.5%	482	.6%	-	-	103	21.0%
Interest on Arrear Debtor Accounts	61	1.1%	33	.6%	27	.5%	5 528	97.9%	5 649	6.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	
Other	2 481	30.2%	172	2.1%	188	2.3%	5 378	65.4%	8 219	10.1%	302	3.7%	1 850	22.0%
Total By Income Source	51 970	63.7%	1 951	2.4%	1 234	1.5%	26 420	32.4%	81 576	100.0%	2 494	3.1%	16 976	20.0%
Debtors Age Analysis By Customer Group														
Organs of State	528	22.4%	66	2.8%	30	1.3%	1 734	73.5%	2 358	2.9%	-	-	203	8.09
Commercial	7 319	85.3%	144	1.7%	95	1.1%	1 023	11.9%	8 581	10.5%	95	1.1%	614	7.09
Households	44 384	63.0%	1 734	2.5%	1 102	1.6%	23 269	33.0%	70 489	86.4%	2 399	3.4%	16 157	22.09
Other	(261)	(176.1%)	7	5.0%	7	4.6%	395	266.5%	148	.2%	-	-	2	1.05
Total By Customer Group	51 970	63.7%	1 951	2.4%	1 234	1.5%	26 420	32.4%	81 576	100.0%	2 494	3.1%	16 976	20.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	2 914	100.0%	-	-	-	-		-	2 914	93.8%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-		-	-	-		-		-
Loan repayments	-	-	-	-		-	-	-		
Trade Creditors	191	100.0%	-	-	-	-		-	191	6.2%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 106	100.0%		-		-	-	-	3 106	100.0%

wuricipal wariager
Financial Manager

Contact Details

Source Local Government Database

# WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	222 541	234 198	73 192	32.9%	51 528	23.2%	56 604	24.2%	181 325	77.4%	64 298	82.8%	(12.0%)
Property rates	49 956	49 899	29 591	59.2%	6 749	13.5%	6 751	13.5%	43 091	86.4%	(321)	99.2%	
Property rates - penalties and collection charges	-					-							
Service charges - electricity revenue	86 845	86 845	21 567	24.8%	20 519	23.6%	21 487	24.7%	63 572	73.2%	19 068	73.0%	12.7%
Service charges - water revenue	20 408	21 638	4 842	23.7%	5 234	25.6%	6 268	29.0%	16 344	75.5%	6 103	75.2%	2.7%
Service charges - sanitation revenue	6 687	9 523	2 169	32.4%	2 921	43.7%	2 662	28.0%	7 751	81.4%	2 314	79.4%	15.0%
Service charges - refuse revenue	11 576	15 031	3 468	30.0%	4 191	36.2%	3 837	25.5%	11 496	76.5%	3 236	74.9%	18.6%
Service charges - other	-	(7 440)	(1 199)	-	(2 639)		(2 049)	27.5%	(5 887)	79.1%		-	(100.0%)
Rental of facilities and equipment	6 680	6 680	1 844	27.6%	2 003	30.0%	1 897	28.4%	5 745	86.0%	1 649	98.6%	15.1%
Interest earned - external investments	1 970	1 970	332	16.8%	486	24.7%	490	24.9%	1 308	66.4%	586	80.0%	(16.4%)
Interest earned - outstanding debtors	800	800	228	28.5%	298	37.3%	319	39.9%	846	105.7%	282	94.6%	13.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 836	8 651	472	25.7%	521	28.4%	635	7.3%	1 628	18.8%	228	32.0%	178.9%
Licences and permits	330	330	87	26.5%	97	29.4%	109	33.1%	294	89.0%	192	68.9%	(43.1%)
Agency services	1 309	1 309	217	16.6%	305	23.3%	574	43.9%	1 097	83.8%	573	77.1%	.2%
Transfers recognised - operational	30 290	34 732	8 601	28.4%	9 868	32.6%	12 520	36.0%	30 989	89.2%	27 443	84.9%	(54.4%)
Other own revenue	3 855	4 182	972	25.2%	883	22.9%	1 104	26.4%	2 959	70.8%	2 947	185.9%	(62.5%)
Gains on disposal of PPE	-	50	-	-	91	-	0	-	91	182.5%	-	-	(100.0%)
Operating Expenditure	236 597	254 839	52 384	22.1%	64 480	27.3%	56 983	22.4%	173 847	68.2%	67 645	71.1%	(15.8%)
Employee related costs	90 608	92 851	18 876	20.8%	27 563	30.4%	22 850	24.6%	69 289	74.6%	16 141	71.5%	41.6%
Remuneration of councillors	3 760	3 760	865	23.0%	843	22.4%	1 000	26.6%	2 708	72.0%	771	69.4%	29.8%
Debt impairment	4 690	7 498	-	-	1 738	37.1%	869	11.6%	2 607	34.8%	827	58.9%	5.1%
Depreciation and asset impairment	8 289	11 269	4	-	3 235	39.0%	3 193	28.3%	6 432	57.1%	2 748	68.4%	16.2%
Finance charges	2 883	7 818	213	7.4%	2 057	71.4%	1 058	13.5%	3 328	42.6%	-	3.1%	(100.0%)
Bulk purchases	72 802	72 552	21 507	29.5%	14 309	19.7%	14 803	20.4%	50 619	69.8%	12 977	70.2%	14.1%
Other Materials	-		-	-		-	-	-		-	-	-	-
Contracted services	8 401	7 923	812	9.7%	786	9.4%	1 402	17.7%	3 000	37.9%	(350)	71.7%	(500.5%)
Transfers and grants	1 539	1 619	447	29.0%	295	19.1%	541	33.4%	1 282	79.2%			(100.0%)
Other expenditure	43 623	49 549	9 661	22.1%	13 653	31.3%	11 268	22.7%	34 581	69.8%	34 531	73.4%	(67.4%)
Loss on disposal of PPE	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit)	(14 056)	(20 641)	20 808		(12 951)		(379)		7 478		(3 347)		
Transfers recognised - capital	13 464	13 930	-	-	2 874	21.3%	2 104	15.1%	4 978	35.7%	4 947	62.6%	(57.5%)
Contributions recognised - capital	-		-	-			-	-				-	-
Contributed assets	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(592)	(6 711)	20 808		(10 077)		1 725		12 456		1 600		
Taxation	-		-	-		-		-		-		-	
Surplus/(Deficit) after taxation	(592)	(6 711)	20 808		(10 077)		1 725		12 456		1 600		
Attributable to minorities			-			-		-	-		-	-	
Surplus/(Deficit) attributable to municipality	(592)	(6 711)	20 808		(10 077)		1 725		12 456		1 600		
Share of surplus/ (deficit) of associate	(372)	(0 /11)	20 300		(10 3/1)		1725		12 130		. 300		
Surplus/(Deficit) for the year	(592)	(6 711)	20 808	-	(10 077)		1 725		12 456		1 600		

		2015/16										2014/15			
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter			
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15		
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2015/16		
				appropriation		appropriation				% of adjusted		% of adjusted			
R thousands										budget		budget			
Capital Revenue and Expenditure															
Source of Finance	21 691	21 691	1 338	6.2%	4 944	22.8%	3 300	15.2%	9 582	44.2%	5 754	51.4%	(42.6%)		
National Government	13 245	13 245	1 274	9.6%	2 666	20.1%	1 612	12.2%	5 552	41.9%	4 953	54.3%	(67.4%)		
Provincial Government	220	220	0	.1%	12	5.3%	147	66.9%	159	72.3%	-	5.3%	(100.0%		
District Municipality	-	-	_	_		-		-	_	_	-	-			
Other transfers and grants		-	-	_				-			-	-	-		
Transfers recognised - capital	13 464	13 464	1 274	9.5%	2 678	19.9%	1 759	13.1%	5 711	42.4%	4 953	48.2%	(64.5%)		
Borrowing	2 930	2 930	-	-	1 312	44.8%	1 016	34.7%	2 328	79.4%	-	-	(100.0%)		
Internally generated funds	5 297	5 297	64	1.2%	955	18.0%	526	9.9%	1 544	29.1%	800	58.2%	(34.3%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	21 691	21 691	1 338	6.2%	4 944	22.8%	3 300	15.2%	9 582	44.2%	5 754	51.4%	(42.6%)		
Governance and Administration	1 594	1 594	-	-	563	35.3%	202	12.7%	764	47.9%	120	15.3%	68.1%		
Executive & Council		-	-	-	-	-	8	-	8	-	-	38.9%	(100.0%)		
Budget & Treasury Office	28	28	-	-	21	77.5%	0	1.3%	22	78.8%	-	-	(100.0%)		
Corporate Services	1 567	1 567	-	-	541	34.5%	193	12.3%	734	46.9%	120	42.3%	61.0%		
Community and Public Safety	6 971	6 971	61	.9%	1 172	16.8%	1 165	16.7%	2 397	34.4%	572	32.3%	103.6%		
Community & Social Services	5 315	5 315	32	.6%	122	2.3%	698	13.1%	851	16.0%	572	92.3%	22.0%		
Sport And Recreation	1 349	1 349	28	2.1%	851	63.1%	322	23.9%	1 201	89.0%	-	-	(100.0%		
Public Safety	307	307	1	.4%	199	64.9%	-	-	201	65.3%	-	-	-		
Housing	-	-	-	-		-	144	-	144	-	-	-	(100.0%)		
Health	-	-	-	-		-	-	-		-	-	-	-		
Economic and Environmental Services	5 246	5 246	0	-	406	7.7%	371	7.1%	777	14.8%	3 351	78.5%	(88.9%)		
Planning and Development	-	-	-	-		-	5	-	5	-	-	-	(100.0%)		
Road Transport	5 246	5 246	0	-	406	7.7%	366	7.0%	772	14.7%	3 351	78.5%	(89.1%)		
Environmental Protection	-	-	-	-		-	-	-		-	-	-	-		
Trading Services	7 880	7 880	1 277	16.2%	2 804	35.6%	1 563	19.8%	5 644	71.6%	1 710	34.3%	(8.6%)		
Electricity	3 330	3 330	438	13.1%	1 051	31.6%	268	8.0%	1 757	52.7%	1 700	56.8%	(84.3%)		
Water	240	240	-	-		-	1	.5%	1	.5%	10	61.3%	(88.4%)		
Waste Water Management	4 050	4 050	839	20.7%	1 695	41.8%	1 294	31.9%	3 827	94.5%	-	2.4%	(100.0%		
Waste Management	260	260	-	-	58	22.1%	1	.3%	58	22.4%	-	.7%	(100.0%		
Other	-	-	-	-		-	-	-		-	-	-	-		

			201	4/15									
	Bud	get	First C		Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	228 046	236 273	69 710	30.6%	67 853	29.8%	49 350	20.9%	186 913	79.1%	61 586	87.3%	(19.9%)
Property rates, penalties and collection charges	48 108	48 449	16 536	34.4%	18 666	38.8%	7 195	14.9%	42 398	87.5%	6 488	92.6%	10.9%
Service charges	120 873	121 946	29 820	24.7%	29 421	24.3%	31 925	26.2%	91 166	74.8%	30 702	75.1%	4.0%
Other revenue	12 572	15 229	3 345	26.6%	3 667	29.2%	4 031	26.5%	11 044	72.5%	5 948	117.4%	(32.2%)
Government - operating	30 290	34 732	14 654	48.4%	8 581	28.3%	500	1.4%	23 735	68.3%	14 552	107.4%	(96.6%)
Government - capital	13 464	13 171	4 796	35.6%	6 732	50.0%	4 889	37.1%	16 417	124.6%	3 158	83.7%	54.8%
Interest	2 740	2 747	560	20.4%	785	28.6%	809	29.5%	2 154	78.4%	738	78.5%	9.6%
Dividends			-										
Payments	(219 629)	(226 701) (224 585)	(58 502) (57 881)	26.6% 26.7%	(61 774) (55 714)	28.1% 25.7%	(42 044)	18.5% 15.8%	(162 319)	71.6% 66.4%	(46 842) (46 842)	75.4% 75.5%	(10.2%) (24.0%)
Suppliers and employees	(216 532)			26.7%					(149 188)	2 322.8%	(46 842)	75.5%	
Finance charges	(1 558)	(498)	(173)	29.0%	(5 476)	351.4%	(5 911)			2 322.8%	-	-	(100.0%) (100.0%)
Transfers and grants  Net Cash from/(used) Operating Activities	(1 539) 8 418	(1 619) 9 572	(447) 11 208	133.2%	(584) 6 079	38.0% 72.2%	(541) 7 306	33.4% 76.3%	(1 572) 24 593	256.9%	14 744	663.2%	(50.4%)
	0410	7 372	11 200	133.276	0 0/9	12.270	7 300	70.370	24 373	230.7/0	14 /44	003.270	(30.470)
Cash Flow from Investing Activities													
Receipts	6	713	6	97.5%	1 776	29 604.8%	1 613	226.1%	3 395	475.9%	7	354.7%	24 042.5%
Proceeds on disposal of PPE	-	709	-	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	4	-	-	89	-	687	15 469.5%	776	17 476.7%	-	-	(100.0%)
Decrease in other non-current receivables	6	-	6	97.5%	35	583.5%	963	-	1 004	-	7	354.7%	14 311.0%
Decrease (increase) in non-current investments	-	-	-	-	1 652	-	(37)	-	1 616	-	-	-	(100.0%)
Payments	(21 691)	(22 512)	(1 338)	6.2%	(2 420)	11.2%	(3 280)		(7 037)	31.3%	(5 754)	51.2%	(43.0%)
Capital assets	(21 691)	(22 512)	(1 338)	6.2%	(2 420)	11.2%	(3 280)	14.6%	(7 037)	31.3%	(5 754)	51.2%	(43.0%)
Net Cash from/(used) Investing Activities	(21 685)	(21 798)	(1 332)	6.1%	(644)	3.0%	(1 667)	7.6%	(3 643)	16.7%	(5 747)	51.2%	(71.0%)
Cash Flow from Financing Activities													
Receipts	3 203	5 638	33	1.0%	2 954	92.2%	110	1.9%	3 098	54.9%	37	51.5%	194.3%
Short term loans				-		-		-		-	-		-
Borrowing long term/refinancing	2 930	5 330		-	2 930	100.0%		-	2 930	55.0%	-		
Increase (decrease) in consumer deposits	273	308	33	12.2%	24	9.0%	110	35.7%	168	54.6%	37	51.5%	194.3%
Payments	(478)	(908)		-		-		-		-	-	25.4%	-
Repayment of borrowing	(478)	(908)	-	-	-	-	-	-	-	-	-	25.4%	-
Net Cash from/(used) Financing Activities	2 724	4 729	33	1.2%	2 954	108.4%	110	2.3%	3 098	65.5%	37	(111.4%)	194.3%
Net Increase/(Decrease) in cash held	(10 543)	(7 497)	9 910	(94.0%)	8 390	(79.6%)	5 749	(76.7%)	24 049	(320.8%)	9 035	(119.3%)	(36.4%)
Cash/cash equivalents at the year begin:	12 726	(/ +7/)	16 263	127.8%	26 173	205.7%	34 563	(10.176)	16 263	(320.070)	32 163	100.0%	7.5%
		(7.4070								(507.70)			
Cash/cash equivalents at the year end:	2 182	(7 497)	26 173	1 199.3%	34 563	1 583.8%	40 312	(537.7%)	40 312	(537.7%)	41 197	855.1%	(2.1%)

Part 4: Debtor Age Analysis

Talt 4. Debtor Age Analysis			04 (0.0		44 00 0		0 000		T		Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counci	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 395	44.4%	282	5.2%	182	3.4%	2 538	47.0%	5 397	20.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	6 815	83.1%	217	2.6%	120	1.5%	1 051	12.8%	8 202	30.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 087	37.6%	160	2.9%	139	2.5%	3 161	57.0%	5 547	20.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	901	43.6%	122	5.9%	101	4.9%	944	45.6%	2 068	7.7%	-	-		
Receivables from Exchange Transactions - Waste Management	1 333	47.8%	150	5.4%	130	4.6%	1 175	42.2%	2 788	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	92.0%	0	1.3%	0	.8%	0	5.9%	4	-	-	-		
Interest on Arrear Debtor Accounts	27	2.1%	16	1.3%	17	1.4%	1 200	95.2%	1 260	4.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-		-
Other	(294)	(17.2%)	104	6.1%	130	7.6%	1 773	103.5%	1 713	6.3%	45	2.7%		-
Total By Income Source	13 268	49.2%	1 051	3.9%	819	3.0%	11 843	43.9%	26 980	100.0%	45	.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22	2.5%	2	.3%	4	.5%	838	96.7%	867	3.2%	-	-	-	
Commercial	3 105	86.7%	61	1.7%	35	1.0%	381	10.6%	3 583	13.3%	-	-	-	
Households	10 144	45.4%	986	4.4%	778	3.5%	10 427	46.7%	22 335	82.8%		-		-
Other	(3)	(1.5%)	2	1.1%	1	.5%	196	99.9%	196	.7%	45	23.2%		-
Total By Customer Group	13 268	49.2%	1 051	3.9%	819	3.0%	11 843	43.9%	26 980	100.0%	45	.2%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 582	100.0%	-	-		-		-	4 582	61.89
Bulk Water	12	100.0%	-	-	-	-	-	-	12	.29
PAYE deductions	942	100.0%	-	-	-	-	-	-	942	12.79
VAT (output less input)	501	100.0%	-	-	-	-	-	-	501	6.89
Pensions / Retirement	1 373	100.0%	-	-			-	-	1 373	18.59
Loan repayments	-	-	-	-			-	-		
Trade Creditors	-	-	-	-			-	-		-
Auditor-General	-	-	-	-			-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	7 410	100.0%		-	-	-		-	7 410	100.09

Contact Details
Municipal Manager
Financial Manager

Anncial Manager Mr Hannes van Biljon 028 425 5500

Source Local Government Database

## WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiuntire					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	203 065	204 929	71 073	35.0%	43 513	21.4%	35 940	17.5%	150 526	73.5%	31 229	68.9%	15.1%
Property rates	29 025	29 527	29 854	102.9%	(228)	(.8%)	(152)	(.5%)	29 473	99.8%	(161)	90.8%	(5.3%)
Property rates - penalties and collection charges				-						-			
Service charges - electricity revenue	58 011	56 656	15 454	26.6%	13 283	22.9%	13 874	24.5%	42 611	75.2%	12 624	67.9%	9.9%
Service charges - water revenue	11 221	10 739	2 691	24.0%	2 943	26.2%	3 313	30.8%	8 946	83.3%	3 023	72.0%	9.6%
Service charges - sanitation revenue	13 252	13 232	3 558	26.8%	3 360	25.4%	3 222	24.4%	10 140	76.6%	2 894	68.3%	11.3%
Service charges - refuse revenue	8 363	8 363	2 179	26.0%	2 054	24.6%	1 969	23.5%	6 202	74.2%	1 805	68.3%	9.1%
Service charges - other	30	83	2	5.8%	9	29.3%	68	81.9%	79	94.6%	11	57.6%	516.8%
Rental of facilities and equipment	1 128	1 025	291	25.8%	285	25.3%	431	42.0%	1 006	98.1%	308	82.5%	39.8%
Interest earned - external investments	1 150	1 500	391	34.0%	511	44.4%	489	32.6%	1 392	92.8%	282	61.8%	73.7%
Interest earned - outstanding debtors	1 950	2 000	514	26.4%	473	24.3%	486	24.3%	1 474	73.7%	489	31.0%	(.5%)
Dividends received	-		-	-				-		-		-	-
Fines	14 514	24 314	1 458	10.0%	1 821	12.5%	1 737	7.1%	5 016	20.6%	1 517	28.9%	14.6%
Licences and permits	-	-	-	-		-		-	-	-	-	-	-
Agency services	2 682	2 310	524	19.5%	626	23.3%	668	28.9%	1 818	78.7%	205	67.9%	225.6%
Transfers recognised - operational	55 521	48 706	13 667	24.6%	14 809	26.7%	8 418	17.3%	36 895	75.7%	7 886	82.7%	6.8%
Other own revenue	1 219	1 473	492	40.4%	389	31.9%	432	29.3%	1 313	89.1%	345	12.7%	25.3%
Gains on disposal of PPE	5 000	5 000	-	-	3 180	63.6%	984	19.7%	4 164	83.3%	-	15.1%	(100.0%)
Operating Expenditure	215 124	215 542	41 565	19.3%	48 546	22.6%	38 690	17.9%	128 801	59.8%	31 960	56.2%	21.1%
Employee related costs	70 384	70 050	14 645	20.8%	17 684	25.1%	14 559	20.8%	46 888	66.9%	13 550	60.2%	7.5%
Remuneration of councillors	3 773	3 773	868	23.0%	874	23.2%	1 009	26.7%	2 751	72.9%	796	63.5%	26.8%
Debt impairment	11 826	19 826	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 869	8 869	2 142	24.2%	2 142	24.2%	2 142	24.2%	6 427	72.5%	-	48.3%	(100.0%)
Finance charges	5 735	6 035	1 646	28.7%	474	8.3%	1 624	26.9%	3 744	62.0%	-	33.3%	(100.0%)
Bulk purchases	46 641	46 641	11 551	24.8%	10 003	21.4%	9 333	20.0%	30 886	66.2%	8 501	59.6%	9.8%
Other Materials	1 134	1 144	106	9.3%	358	31.5%	494	43.2%	958	83.7%	301	48.9%	64.1%
Contracted services	-	-	-	-	-	-	-	-	-	-	(177)	-	(100.0%)
Transfers and grants	2 577	1 454	278	10.8%	83	3.2%	639	44.0%	1 000	68.8%	263	34.3%	143.4%
Other expenditure	64 185	57 750	10 329	16.1%	16 929	26.4%	8 889	15.4%	36 147	62.6%	8 726	62.7%	1.9%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(12 059)	(10 612)	29 508		(5 032)		(2 750)		21 726		(731)		
Transfers recognised - capital	16 702	15 061	359	2.1%	5 925	35.5%	2 869	19.1%	9 153	60.8%	(1 338)	71.3%	(314.4%)
Contributions recognised - capital	-		-	-				-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 643	4 449	29 866		893		120		30 879		(2 069)		
Taxation	-		-					-		-	-		
Surplus/(Deficit) after taxation	4 643	4 449	29 866		893		120		30 879		(2 069)		
Attributable to minorities	-	-	-		-	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	4 643	4 449	29 866		893		120		30 879		(2 069)		
	1010	1 117	2,000		0,0		120		00 017		(2 007)		
Share of surplus/ (deficit) of associate	- 1												

					201	5/16			201	14/15			
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	17 797	17 345	654	3.7%	5 657	31.8%	2 694	15.5%	9 005	51.9%	2 015	38.1%	33.79
National Government	15 824	14 184	634	4.0%	5 647	35.7%	2 319	16.4%	8 601	60.6%	748	50.1%	
Provincial Government	877	877			-				-	-	19	5.6%	
District Municipality		-	_	_	_	_	_		_	_		-	
Other transfers and grants		_	_	_	_	_	_		_	_	_		_
Transfers recognised - capital	16 702	15 061	634	3.8%	5 647	33.8%	2 319	15.4%	8 601	57.1%	767	42.5%	202.49
Borrowing				-	-	-		-		-	1 248	19.2%	
Internally generated funds	1 095	2 284	20	1.8%	10	.9%	375	16.4%	404	17.7%			(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	17 797	17 345	654	3.7%	5 657	31.8%	2 694	15.5%	9 005	51.9%	2 015	38.1%	33.79
Governance and Administration	600	885	99	16.5%	62	10.4%	39	4.5%	201	22.7%	273	36.1%	(85.6%
Executive & Council	60	60	7	11.1%	7	11.1%	1	2.4%	15	24.7%			(100.0%
Budget & Treasury Office	535	825	91	16.9%	55	10.3%	38	4.6%	184	22.3%	233	53.3%	(83.79
Corporate Services	5	-	2	35.6%	1	11.9%	-	-	2	-	41	19.0%	(100.09
Community and Public Safety	2 203	1 667		-	-	-	40	2.4%	40	2.4%	91	24.4%	(56.4%
Community & Social Services	1 327	1 667	-	-	-	-	40	2.4%	40	2.4%	39	16.7%	2.8
Sport And Recreation	876	-	-	-		-	-	-	-	-	-		-
Public Safety	-	-	-	-		-	-	-	-	-	52	100.0%	(100.09
Housing	-	-	-	-	-	-	-			-	-	-	-
Health	-	-	-	-	-	-	-			-	-	-	-
Economic and Environmental Services	2 104	5 323	11	.5%	1 342	63.8%	894	16.8%	2 247	42.2%	145	36.0%	516.79
Planning and Development	290	-	-	-	-	-	-	-		-	3	1.0%	(100.0%
Road Transport	1 814	5 323	11	.6%	1 342	74.0%	894	16.8%	2 247	42.2%	142	39.5%	529.69
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
Trading Services	12 890	9 471	544	4.2%	4 252	33.0%	1 721	18.2%	6 517	68.8%	1 505	39.4%	14.35
Electricity	2 932	3 315	-	-	2 169	74.0%	203	6.1%	2 372	71.5%	15	1.2%	
Water	9 679	6 056	544	5.6%	2 083	21.5%	1 518	25.1%	4 145	68.5%	265	51.0%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 226	38.3%	(100.05
Waste Management	280	100	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments		2015/16										2014/15		
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16	
R thousands										budget		buager		
Cash Flow from Operating Activities														
Receipts	204 548	194 619	61 994	30.3%	52 163	25.5%	51 494	26.5%	165 651	85.1%	67 981	85.7%	(24.3%)	
Property rates, penalties and collection charges	28 734	28 936	8 302	28.9%	6 373	22.2%	6 423	22.2%	21 097	72.9%	6 311	65.8%	1.8%	
Service charges	89 968	87 293	23 586	26.2%	22 939	25.5%	24 987	28.6%	71 511	81.9%	21 696	75.1%	15.2%	
Other revenue	10 543	11 123	2 765	26.2%	3 123	29.6%	3 268	29.4%	9 156	82.3%	8 489	534.8%	(61.5%)	
Government - operating	55 521	48 706	16 556	29.8%	12 713	22.9%	10 452	21.5%	39 721	81.6%	24 153	65.7%	(56.7%)	
Government - capital	16 702	15 061	10 395	62.2%	6 504	38.9%	5 875	39.0%	22 774	151.2%	6 868	24.2%	(14.5%)	
Interest	3 080	3 500	391	12.7%	511	16.6%	489	14.0%	1 392	39.8%	463	45.8%	5.6%	
Dividends				-		-		-		-		-		
Payments	(190 482)	(183 925)	(54 734)	28.7%	(49 281)	25.9%	(41 190)	22.4%	(145 206)		(49 251)	75.6%	(16.4%)	
Suppliers and employees	(184 529)	(177 671)	(53 089)	28.8%	(48 446)	26.3%	(38 927)	21.9%	(140 462)	79.1%	(48 989)	77.2%	(20.5%)	
Finance charges	(4 500)	(4 800)	(1 646)	36.6%	(474)	10.5%	(1 624)	33.8%	(3 744)	78.0%		11.9%	(100.0%)	
Transfers and grants	(1 454)	(1 454)	-	-	(361)	24.8%	(639)	44.0%	(1 000)	68.8%	(263)	63.7%	143.4%	
Net Cash from/(used) Operating Activities	14 066	10 695	7 260	51.6%	2 882	20.5%	10 304	96.3%	20 445	191.2%	18 730	152.9%	(45.0%)	
Cash Flow from Investing Activities														
Receipts	5 000	5 000	(20 000)	(400.0%)			-		(20 000)	(400.0%)	14 000	1 905.0%	(100.0%)	
Proceeds on disposal of PPE	5 000	5 000		,				-			-	-		
Decrease in non-current debtors	-			-				-		-			-	
Decrease in other non-current receivables	-	-	(20 000)	-	-	-	-	-	(20 000)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	14 000	-	(100.0%)	
Payments	(17 797)	(17 345)	(654)	3.7%	(5 657)	31.8%	(3 066)	17.7%	(9 376)	54.1%	(2 008)	38.1%	52.7%	
Capital assets	(17 797)	(17 345)	(654)	3.7%	(5 657)	31.8%	(3 066)	17.7%	(9 376)	54.1%	(2 008)	38.1%	52.7%	
Net Cash from/(used) Investing Activities	(12 797)	(12 345)	(20 654)	161.4%	(5 657)	44.2%	(3 066)	24.8%	(29 376)	238.0%	11 992	(25.6%)	(125.6%)	
Cash Flow from Financing Activities														
Receipts	82	82	56	68.0%	60	73.6%	69	83.4%	185	225.0%	42	3.4%	62.5%	
Short term loans				-		-		-		-			- 1	
Borrowing long term/refinancing	-			-				-		-			-	
Increase (decrease) in consumer deposits	82	82	56	68.0%	60	73.6%	69	83.4%	185	225.0%	42	228.9%	62.5%	
Payments	(2 249)	(2 249)	(483)	21.5%			-	-	(483)	21.5%		-	-	
Repayment of borrowing	(2 249)	(2 249)	(483)	21.5%	-	-	-	-	(483)	21.5%	-	-	-	
Net Cash from/(used) Financing Activities	(2 167)	(2 167)	(427)	19.7%	60	(2.8%)	69	(3.2%)	(298)	13.8%	42	4.7%	62.5%	
Net Increase/(Decrease) in cash held	(898)	(3 818)	(13 821)	1 539.4%	(2 714)	302.3%	7 306	(191.4%)	(9 229)	241.7%	30 763	(9 465.4%)	(76.2%)	
Cash/cash equivalents at the year begin:	1 374	36 666	36 666	2 668.5%	22 844	1 662.6%	20 130	54 9%	36 666	100.0%	23 510	100.0%	(14.4%)	
Cash/cash equivalents at the year end:	476	32 847	22 844	4 797.6%	20 130	4 227.5%	27 436	83.5%	27 436	83.5%	54 273	3 951.2%	(49.4%)	
Casnicash equivalents at the year end:	4/6	32 847	22 844	4 /9/.6%	20 130	4 227.5%	27 436	83.5%	27 436	83.5%	54 2/3	3 951.2%	(49.4%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	2 532	28.9%	217	2.5%	162	1.8%	5 858	66.8%	8 769	26.0%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	4 035	64.6%	98	1.6%	70	1.1%	2 045	32.7%	6 247	18.5%	-			-
Receivables from Non-exchange Transactions - Property Rates	1 649	32.0%	199	3.8%	109	2.1%	3 202	62.1%	5 159	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 466	26.1%	171	3.0%	135	2.4%	3 847	68.5%	5 619	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	925	26.0%	103	2.9%	77	2.2%	2 447	68.9%	3 553	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	17.9%	5	2.5%	2	.9%	142	78.7%	180	.5%	-			
Interest on Arrear Debtor Accounts	71	2.0%	20	.6%	23	.7%	3 374	96.7%	3 489	10.3%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-			
Other	(1 217)	(167.1%)	55	7.5%	66	9.0%	1 825	250.6%	729	2.2%	-			
Total By Income Source	9 494	28.1%	867	2.6%	643	1.9%	22 741	67.4%	33 744	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	178	12.0%	23	1.6%	15	1.0%	1 270	85.4%	1 487	4.4%	-	-	-	-
Commercial	2 897	64.6%	93	2.1%	64	1.4%	1 428	31.9%	4 482	13.3%	-	-	-	
Households	6 132	23.2%	691	2.6%	514	1.9%	19 051	72.2%	26 387	78.2%	-	-		-
Other	286	20.6%	60	4.3%	49	3.6%	992	71.5%	1 388	4.1%	-	-		-
Total By Customer Group	9 494	28.1%	867	2.6%	643	1.9%	22 741	67.4%	33 744	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-		-	-		-	-	-	-	-
Loan repayments	-		-	-		-	-	-	-	-
Trade Creditors	27	47.8%	28	49.4%		-	2	2.8%	57	100.0%
Auditor-General	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-
Total	27	47.8%	28	49.4%	-	-	2	2.8%	57	100.0%

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

Source Local Government Database

## WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	144 701	162 485	51 850	35.8%	39 469	27.3%	44 201	27.2%	135 520	83.4%	30 636	88.1%	44.3%
Property rates		102 100			0, 10,	27.070		27.270	.00 020			-	11.070
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)	-	28	-	(100.0%)
Service charges - other	680	680	104	15.3%	511	75.2%	483	71.0%	1 098	161.4%	117	91.2%	312.9%
Rental of facilities and equipment	11 814	12 114	3 445	29.2%	3 212	27.2%	2 977	24.6%	9 633	79.5%	998	98.0%	198.2%
Interest earned - external investments	1 000	1 200	374	37.4%	554	55.4%	768	64.0%	1 697	141.4%	400	118.5%	92.0%
Interest earned - outstanding debtors	4	4	1	19.5%	0	2.4%	0	5.5%	1	27.4%	1	67.1%	(79.2%)
Dividends received	-	-	-	-		-	-	-		-	-	-	-
Fines		24	30	124.3%	. 38	158.5%	. 34	141.2%	102	424.0%	34	450.00	.8%
Licences and permits	24 6 203	6 592	1 527	24.6%	1 018	16.4%	2 157	32.7%	4 702	424.0% 71.3%	2712	153.2% 76.0%	(20.5%)
Agency services Transfers recognised - operational	116 083	132 385	45 805	39.5%	33 570	28.9%	37 681	28.5%	117 056	88.4%	27 490	76.0% 88.0%	(20.5%)
Other own revenue	5 793	5 967	129	2.2%	1 002	17.3%	101	1.7%	1 232	20.6%	(1 143)	71.5%	(108.8%)
Gains on disposal of PPE	3 100	3 519	- 127	2.270	1002	17.3%	-	1.770	1232	20.0%	(1143)	71.570	(100.070)
Operating Expenditure	146 651	162 759	37 973	25.9%	44 980	30.7%	42 080	25.9%	125 033	76.8%	27 235	74.4%	54.5%
	70 204	83 731	19 260	27.4%	23 880	34.0%	42 UOU 16 257	19.4%	59 397	70.0%	17 155	78.2%	
Employee related costs Remuneration of councillors	5 322	5 604	19 260	27.4%	1 271	23.9%	1 399	25.0%	3 875	69.2%		70.3%	(5.2%) 20.3%
Debt impairment	3 322	3 004	1 203	22.070	12/1	23.770	1 377	23.070	30/3	07.270	1 103	70.370	20.370
Depreciation and asset impairment	1 919	2 726	480	25.0%	480	25.0%	682	25.0%	1 641	60.2%	487	75.0%	40.0%
Finance charges	96	159	6	6.7%	4	4.5%	46	28.8%	57	35.6%	12	68.6%	279.9%
Bulk purchases				-				-		-		-	-
Other Materials	-		-	-		-		-		-	-	-	-
Contracted services	4 225	4 225	436	10.3%	476	11.3%	492	11.6%	1 403	33.2%	41	19.8%	1 114.7%
Transfers and grants	120	-	-	-	36	30.0%	5	-	41	-	-	-	(100.0%)
Other expenditure	64 766	66 314	16 587	25.6%	18 833	29.1%	23 200	35.0%	58 619	88.4%	8 377	71.1%	176.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 950)	(274)	13 878		(5 511)		2 121		10 487		3 402		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 950)	(274)	13 878		(5 511)		2 121		10 487		3 402		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 950)	(274)	13 878		(5 511)		2 121		10 487		3 402		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 950)	(274)	13 878		(5 511)		2 121		10 487		3 402		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 950)	(274)	13 878		(5 511)		2 121		10 487		3 402		

•					201	5/16					201	14/15	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		buaget	
Capital Revenue and Expenditure													
Source of Finance	629	3 989	34	5.4%	140	22.2%	120	3.0%	294	7.4%	850	62.0%	(85.9%
National Government		_	-	-			-		-	_	-		
Provincial Government		_	-	-			-	-			-	-	
District Municipality		_	-	-			-	-			-	-	-
Other transfers and grants		650	-	-			-	-			-	-	-
Transfers recognised - capital		650	-				-	-				-	-
Borrowing		2 130	-				-	-		-	-		-
Internally generated funds	629	1 209	34	5.4%	140	22.2%	120	9.9%	294	24.3%	850	62.0%	(85.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	629	3 989	34	5.4%	140	22.2%	264	6.6%	438	11.0%	850	62.0%	(69.0%
Governance and Administration	221	1 334	12	5.2%	48	21.7%	78	5.8%	137	10.3%	124	45.2%	(37.3%
Executive & Council	20	81	-	-	16	81.7%	12	14.7%	28	34.9%	-	10.0%	(100.0%
Budget & Treasury Office	150	420	8	5.5%	10	6.3%	53	12.7%	71	16.9%	15	7.5%	261.99
Corporate Services	51	833	3	6.6%	22	43.4%	12	1.5%	38	4.5%	109	115.5%	(88.69
Community and Public Safety	360	2 306	11	3.1%	88	24.4%	185	8.0%	284	12.3%	723	68.1%	(74.5%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	110	1 081	-	-	65	59.4%	1	.1%	67	6.2%	19	117.4%	(93.7%
Public Safety	250	890	10	4.0%	14	5.6%	176	19.8%	200	22.5%	701	63.6%	(74.9%
Housing	-	-	-	-				-			-	-	-
Health	-	335	1	-	8		7	2.2%	17	5.1%	3	-	172.49
Economic and Environmental Services	48	349	11	23.4%	4	8.3%	1	.3%	16	4.7%	2	9.9%	(50.4%
Planning and Development	-	26	-	-	-	-		-		-	-	-	-
Road Transport	-	-	-	-	-	-		-		-	-	-	-
Environmental Protection	48	323	11	23.4%	4	8.3%	1	.4%	16	5.1%	2	9.9%	(50.4%
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-		-	-	-	-

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities										9		5	
Receipts	141 601	158 966	51 850	36.6%	43 368	30.6%	39 381	24.8%	134 599	84.7%	29 277	84.1%	34.5%
Property rates, penalties and collection charges	680	680	539	79.3%	707	104.0%	632	92.9%	1 879	276.3%	133	3.5%	374.2%
Service charges Other revenue	23 834	28 216	5 131	79.3%	1 960	8.2%	7 618	92.9% 27.0%	14 708	276.3% 52.1%	4 838	3.5%	374.2% 57.5%
	116 083	128 866	45 805	39.5%	40 135	34.6%	30 375	23.6%	116 315	90.3%	23 905	84.7%	27.1%
Government - operating Government - capital	110 003	120 000	45 005	39.3%	40 133	34.0%	30 375	23.0%	110 313	90.376	23 905	04.770	27.176
Interest	1 004	1 204	375	37.3%	566	56.4%	756	62.8%	1 697	140.9%	401	118.8%	88.4%
Dividends	1 004	1 204	3/5	37.3%	566	56.4%	/56	62.8%	1 69/	140.9%	401	118.8%	88.4%
Payments	(142 783)	(161 872)	(37 494)	26.3%	(37 818)	26.5%	(55 108)	34.0%	(130 420)	80.6%	(27 692)	74.0%	99.0%
Suppliers and employees	(142 688)	(161 713)	(37 487)	26.3%	(37 772)	26.5%	(55 062)	34.0%	(130 420)	80.6%	(27 692)	74.1%	98.9%
Finance charges	(95)	(159)	(37 407)	6.7%	(46)	48.1%	(55 002)	3.3%	(130 322)	36.2%	(12)	68.9%	(56.9%)
Transfers and grants	(73)	(139)	(0)	0.770	(40)	40.170	(41)	3.370	(41)	30.270	(12)	00.770	(100.0%)
Net Cash from/(used) Operating Activities	(1 182)	(2 906)	14 357	(1 214.7%)	5 550	(469.5%)	(15 728)	541.2%	4 179	(143.8%)	1 585	435.5%	(1 092.1%)
	(1102)	(2 700)	11007	(1214.770)	0 000	(107.070)	(10 720)	011.270	****	(110.070)	1 505	400.070	(1072.170)
Cash Flow from Investing Activities													
Receipts	3 100	1 209	96	3.1%	-	-	(227)	(18.8%)	(130)	(10.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	3 100	3 519	96	3.1%	-			-	96	2.7%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-		-	-	-	-		-		-	-	-	
Decrease (increase) in non-current investments		(2 310)					(227)	9.8%	(227)	9.8%		-	(100.0%)
Payments	(629)	(1 209)	(33)	5.2%	(139)	22.2%	(234)	19.3%	(406)		(850)	61.7%	(72.5%)
Capital assets  Net Cash from/(used) Investing Activities	(629) 2 471	(1 209)	(33)	5.2% 2.6%	(139)	22.2%	(234) (461)	19.3%	(406)	33.6%	(850) (850)	61.7%	(72.5%) (45.8%)
Net Cash from/(used) investing Activities	24/1		64	2.6%	(139)	(5.6%)	(461)	-	(536)	-	(850)	107.3%	(45.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-		-		-	-
Short term loans	-	-	-	-				-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-				-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(438)	(665)	(72)	16.4%	(116)	26.4%	(30)	4.5%	(218)		(52)	58.5%	(42.0%)
Repayment of borrowing	(438)	(665)	(72)	16.4%	(116)	26.4%	(30)	4.5%	(218)	32.7%	(52)	58.5%	(42.0%)
Net Cash from/(used) Financing Activities	(438)	(665)	(72)	16.4%	(116)	26.4%	(30)	4.5%	(218)	32.7%	(52)	58.5%	(42.0%)
Net Increase/(Decrease) in cash held	851	(3 572)	14 348	1 686.8%	5 295	622.4%	(16 218)	454.1%	3 425	(95.9%)	684	802.1%	(2 472.0%)
Cash/cash equivalents at the year begin:	4 555	14 359	14 358	315.2%	28 707	630.2%	34 001	236.8%	14 358	100.0%	27 635	514.6%	23.0%
Cash/cash equivalents at the year end:	5 406	10 787	28 707	531.0%	34 001	629.0%	17 783	164.8%	17 783	164.8%	28 319	621.7%	(37.2%)
Casircasii equivaiciiis ai iiie yeai eilli.	3 406	10 /6/	20 /0/	331.0%	34 00 1	029.0%	17 703	104.076	17 703	104.076	20 319	021.770	(37.276)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	2	35.0%	0	.5%	-	-	4	64.5%	6	.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32	48.3%	4	6.7%	2	3.4%	27	41.6%	65	4.0%	-	-	-	-
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	38	10.0%	16	4.2%	19	5.0%	311	80.8%	385	23.5%	-	-		
Interest on Arrear Debtor Accounts	-		0	.1%	0	.1%	4	99.8%	4	.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-		-	-		
Other	684	58.2%	87	7.4%	44	3.8%	360	30.6%	1 175	71.7%	-	-		
Total By Income Source	756	46.1%	108	6.6%	66	4.0%	711	43.3%	1 640	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	72	56.9%	-	-	5	3.9%	50	39.3%	126	7.7%	-	-	-	
Commercial	50	62.2%	1	1.2%	1	1.6%	28	35.0%	81	4.9%	-	-	-	
Households	513	40.0%	107	8.3%	60	4.6%	605	47.1%	1 284	78.3%	-	-		-
Other	121	81.4%	-		-	-	28	18.6%	149	9.1%	-	-		-
Total By Customer Group	756	46.1%	108	6.6%	66	4.0%	711	43.3%	1 640	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-	-	-	-	-
Bulk Water	-		-	-		-	-	-	-	-
PAYE deductions	-		-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	868	100.0%	-	-	-	-	-	-	868	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-				-			-	
Total	868	100.0%							868	100.0%

ontact Details		
unicipal Manager	Mr D P Beretti	028 425 1157
nancial Manager	Mr Johan Tesselaar	028 425 1157

Source Local Government Database

## WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	123 574	132 732	13 672	11.1%	14 347	11.6%	17 540	13.2%	45 559	34.3%	16 649	57.6%	5.3%
Property rales	14 032	14 032	(54)	(.4%)	(650)	(4.6%)	(18)	(.1%)	(722)	(5.1%)	(12)	111.6%	47.0%
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	35 512	39 369	7 905	22.3%	7 978	22.5%	10 165	25.8%	26 049	66.2%	9811	79.0%	3.6%
Service charges - water revenue	10 783	12 069	2 118	19.6%	2 863	26.6%	3 330	27.6%	8 311	68.9%	3 169	75.4%	5.1%
Service charges - sanitation revenue	8 330	8 330	404	4.9%	501	6.0%	510	6.1%	1 414	17.0%	436	59.1%	16.8%
Service charges - refuse revenue	4 722	4 722	846	17.9%	1 195	25.3%	1 154	24.4%	3 196	67.7%	1 124	81.1%	2.6%
Service charges - other	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	532	532	43	8.2%	41	7.7%	40	7.5%	124	23.4%	63	56.7%	(36.5%)
Interest earned - external investments	400	280	147	36.8%	9	2.3%	56	19.8%	212	75.6%	54	55.2%	2.7%
Interest earned - outstanding debtors	2 294	2 294	1 330	58.0%	932	40.6%	1 584	69.1%	3 846	167.6%	1 161	158.7%	36.4%
Dividends received	-		-	-				-	-	-		-	-
Fines	3 627	3 657	55	1.5%	2	.1%	140	3.8%	197	5.4%	105	14.5%	33.6%
Licences and permits	556	393	40	7.2%	11	2.0%	44	11.3%	95	24.3%	51	62.3%	(12.5%)
Agency services	876	689	175	20.0%	85	9.7%	220	32.0%	481	69.8%	174	62.0%	26.8%
Transfers recognised - operational	35 899	38 953	42	.1%	1 313	3.7%	79	.2%	1 434	3.7%	11	6.0%	625.1%
Other own revenue	1 958	3 360	386	19.7%	67	3.4%	235	7.0%	688	20.5%	159	10.1%	47.8%
Gains on disposal of PPE	4 054	4 054	234	5.8%	-	-	-	-	234	5.8%	342	-	(100.0%)
Operating Expenditure	125 352	130 679	38 528	30.7%	19 564	15.6%	8 552	6.5%	66 644	51.0%	35 929	68.0%	(76.2%)
Employee related costs	46 702	46 760	4 332	9.3%	6 582	14.1%	3 783	8.1%	14 697	31.4%	18 761	79.6%	(79.8%)
Remuneration of councillors	2 891	2 891	229	7.9%	231	8.0%	522	18.0%	982	34.0%	2 106	124.4%	(75.2%)
Debt impairment	1 666	1 666	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 723	9 723	-	-		-	-	-	-	-	-	-	-
Finance charges	1 031	2 259	87	8.4%	89	8.6%	37	1.6%	213	9.4%	273	55.5%	(86.5%)
Bulk purchases	26 493	26 493	2 258	8.5%	7 619	28.8%	2 191	8.3%	12 068	45.6%	7 814	82.7%	(72.0%)
Other Materials	3 349	3 925	-	-		-	-	-	-	-	-	-	-
Contracted services	-	-	25 272	-	552	-	107	-	25 931	-	1 276	-	(91.6%)
Transfers and grants	-	14 939	4 138		945	÷.	30	.2%	5 113	34.2%	1 115	-	(97.3%)
Other expenditure	33 497	22 022	2 213	6.6%	3 547	10.6%	1 881	8.5%	7 641	34.7%	4 583	44.6%	(59.0%)
Loss on disposal of PPE	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit)	(1 778)	2 053	(24 856)		(5 217)		8 988		(21 085)		(19 280)		
Transfers recognised - capital	28 665	42 184		-	212	.7%	714	1.7%	926	2.2%			(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-	(3)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	26 887	44 237	(24 856)		(5 005)		9 702		(20 159)		(19 282)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 887	44 237	(24 856)		(5 005)		9 702		(20 159)		(19 282)		
Altributable to minorities	-					-		-		-		-	
Surplus/(Deficit) attributable to municipality	26 887	44 237	(24 856)		(5 005)		9 702		(20 159)		(19 282)		
Share of surplus/ (deficit) of associate			(2.500)		(= 300)				(== 107)		202)		
Surplus/(Deficit) for the year	26 887	44 237	(24 856)		(5 005)		9 702		(20 159)		(19 282)		

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/19 to Q3 of 2015/
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	30 545	42 464	1 221	4.0%	3 226	10.6%	508	1.2%	4 954	11.7%	3 389	31.3%	(85.09
National Government	25 658	31 965	1 129	4.4%	3 199	12.5%	395	1.2%	4 723	14.8%	3 389	31.6%	(88.3)
Provincial Government	-	4 778	-	-		-	-	-	-	-	-	-	-
District Municipality	-	1 441	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	3 007	-	-	-		-	-	-	-	-	-	78.5%	-
Transfers recognised - capital	28 665	38 184	1 129	3.9%	3 199	11.2%	395	1.0%	4 723	12.4%	3 389	31.8%	(88.39
Borrowing	-	1 400	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 880	2 880	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	92	-	27	-	113	-	232	-	-	-	(100.09
Capital Expenditure Standard Classification	30 545	42 464	1 221	4.0%	3 226	10.6%	4 016	9.5%	8 463	19.9%	3 389	31.3%	18.5
Governance and Administration	1 850	2 500	85	4.6%	27	1.5%	113	4.5%	225	9.0%		-	(100.09
Executive & Council	540	540	-	-	-	-	90	16.8%	90	16.8%	-	-	(100.0
Budget & Treasury Office	30	1 430	-	-				-		-		-	-
Corporate Services	1 280	530	85	6.7%	27	2.1%	22	4.2%	135	25.5%		-	(100.0
Community and Public Safety	-	232	422	-	69	-	326	140.6%	818	352.4%	592	226.9%	(44.89
Community & Social Services	-	232	-	-	-	-	-	-		-	592	-	(100.0
Sport And Recreation	-	-	-	-	-			-	-	-		-	-
Public Safety	-	-	416	-	69		326	-	811	-		-	(100.0
Housing	-	-	-	-	-			-	-	-		-	-
Health	-	-	6	-	-			-	6	-		-	-
Economic and Environmental Services	7 276	5 435	382	5.2%	2 226	30.6%	69	1.3%	2 676	49.2%	-	-	(100.09
Planning and Development	-	-		*		· .		-	-			-	-
Road Transport	7 276	5 435	382	5.2%	2 226	30.6%	69	1.3%	2 676	49.2%		-	(100.0
Environmental Protection			i										
Trading Services	21 419	34 297	331	1.5%	904	4.2%	3 509	10.2%	4 744	13.8%	2 797	28.4%	25.4
Electricity	3 080	3 080 27 740	-	-		-		-	-	-	-	-	-
Water	15 309		-	11.0%		20 201	3 509	-	4 744	427.404	2 797	400 500	25.4
Waste Water Management Waste Management	3 000	3 447	331	11.0%	904	30.1%	3 509	101.8%	4 /44	137.6%	2 /9/	188.5%	25.4
	30	30		-		-		-	-	-	-	-	-
Other	1 -	-	-	-	-	-	-	-	-	-	-	-	

					201	5/16					201	4/15	
	Bud		First C	Quarter	Second		Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buagei	
Cash Flow from Operating Activities													
Receipts	136 573	166 819	15 134	11.1%	23 572	17.3%	26 704	16.0%	65 410	39.2%	37 024	93.1%	(27.9%)
Property rates, penalties and collection charges	11 225	14 032	330	2.9%	221	2.0%	398	2.8%	949	6.8%	1 626	58.0%	(75.6%)
Service charges	46 326	64 489	12 483	26.9%	14 447	31.2%	17 200	26.7%	44 130	68.4%	16 334	166.1%	5.3%
Other revenue	12 222	4 586	655	5.4%	1 365	11.2%	751	16.4%	2 770	60.4%	515	18.5%	45.8%
Government - operating	35 899	42 953	518	1.4%	6 820	19.0%	7 120	16.6%	14 457	33.7%	500	48.5%	1 323.9%
Government - capital	28 665	38 184	-	-	-	-	-	-	-	-	17 142	112.1%	(100.0%)
Interest	2 235	2 574	1 148	51.4%	719	32.2%	1 236	48.0%	3 104	120.6%	907	140.0%	36.3%
Dividends				-		-		-		-		-	
Payments	(113 563)	(119 365)	(22 260)	19.6%	(19 552)	17.2%	(10 349)	8.7%	(52 160)	43.7%	(27 495)	68.7%	(62.4%)
Suppliers and employees	(112 532)	(76 344)	(20 025)	17.8%	(19 379)	17.2%	(10 314)	13.5%	(49 718)	65.1%	(26 072)	64.8%	(60.4%)
Finance charges	(1 031)	(2 259)	(301)	29.2%	(89)	8.6%	(35)	1.6%	(425)	18.8%	(274)	848.3%	(87.1%)
Transfers and grants		(40 762)	(1 934)	(31.0%)	(84)	17.5%	16 355	34.5%	(2 018)	4.9% 27.9%	(1 149) 9 530	(( 004 (0))	(100.0%)
Net Cash from/(used) Operating Activities	23 010	47 454	(7 126)	(31.0%)	4 020	17.5%	16 355	34.5%	13 250	27.9%	9 530	(6 881.6%)	71.6%
Cash Flow from Investing Activities													
Receipts	-		-	-	-	-	-	-	-		-	-	
Proceeds on disposal of PPE	-	-	-	-		-		-		-	-	-	-
Decrease in non-current debtors	-	-	-	-		-		-		-	-	-	-
Decrease in other non-current receivables			-			-		-		-	-	-	-
Decrease (increase) in non-current investments			-			-		-		-	-	-	-
Payments	-	-	-	-	-	-	-	-		-	-	-	-
Capital assets	-	-		-		-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts			10	_	7	-	19	-	36	-	-	_	(100.0%)
Short term loans			-							-			, ,
Borrowing long term/refinancing										-			
Increase (decrease) in consumer deposits	-	-	10	-	7	-	19	-	36	-	-	-	(100.0%)
Payments	(685)	(1 036)	(104)	15.2%	-	-		-	(104)	10.0%		26.8%	-
Repayment of borrowing	(685)	(1 036)	(104)	15.2%		-		-	(104)	10.0%	-	26.8%	-
Net Cash from/(used) Financing Activities	(685)	(1 036)	(94)	13.8%	7	(1.0%)	19	(1.9%)	(68)	6.5%	-	28.1%	(100.0%)
Net Increase/(Decrease) in cash held	22 325	46 418	(7 220)	(32.3%)	4 027	18.0%	16 374	35.3%	13 182	28.4%	9 530	(111.9%)	71.8%
Cash/cash equivalents at the year begin:	(7 352)	578	(311)	4.2%	(7 531)	102.4%	(3 504)	(606.0%)	(311)	(53.8%)	16 683	7.8%	(121.0%)
	14 972												
Cash/cash equivalents at the year end:	14 9/2	46 996	(7 531)	(50.3%)	(3 504)	(23.4%)	12 871	27.4%	12 871	27.4%	26 212	(356.5%)	(50.9%)

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 - 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	1 768	8.8%	740	3.7%	525	2.6%	17 142	85.0%	20 175	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 688	59.5%	138	3.1%	80	1.8%	1 612	35.7%	4 518	5.4%		-		
Receivables from Non-exchange Transactions - Property Rates	1 781	11.1%	405	2.5%	348	2.2%	13 495	84.2%	16 028	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	736	5.2%	289	2.0%	282	2.0%	12 916	90.8%	14 224	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	654	4.6%	268	1.9%	263	1.8%	13 109	91.7%	14 294	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.6%	2	1.7%	2	1.7%	115	93.0%	124	.1%				
Interest on Arrear Debtor Accounts	16	.1%	31	.2%	37	.3%	13 975	99.4%	14 058	16.8%				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-					
Other	(1 387)	(505.8%)	9	3.4%	7	2.6%	1 645	599.8%	274	.3%				
Total By Income Source	6 260	7.5%	1 882	2.2%	1 544	1.8%	74 010	88.4%	83 697	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	(81)	(10.6%)	16	2.1%	15	2.0%	813	106.4%	764	.9%	-	-	-	-
Commercial	2 964	85.0%	102	2.9%	56	1.6%	365	10.5%	3 487	4.2%	-	-	-	-
Households	2 298	5.0%	1 054	2.3%	852	1.9%	41 474	90.8%	45 678	54.6%	-	-	-	-
Other	1 078	3.2%	710	2.1%	621	1.8%	31 359	92.9%	33 768	40.3%		-		
Total By Customer Group	6 260	7.5%	1 882	2.2%	1 544	1.8%	74 010	88.4%	83 697	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	2 614	17.2%	2 098	13.8%	1 961	12.9%	8 508	56.0%	15 181	25.19	
Bulk Water	-	-	-	-		-		-	-	-	
PAYE deductions	-	-	635	10.3%	641	10.4%	4 892	79.3%	6 167	10.29	
VAT (output less input)	-	-	-	-		-		-	-	-	
Pensions / Retirement		-				-	566	100.0%	566	.99	
Loan repayments		-				-		-			
Trade Creditors	4 776	23.9%	634	3.2%	276	1.4%	14 269	71.5%	19 956	33.09	
Auditor-General	128	1.1%	486	4.1%	1 185	10.1%	9 944	84.7%	11 743	19.49	
Other	178	2.6%	722	10.5%	120	1.8%	5 831	85.1%	6 851	11.39	
Total	7 696	12.7%	4 574	7.6%	4 184	6.9%	44 010	72.8%	60 464	100.09	

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

Source Local Government Database

## WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	378 347	391 081	153 115	40.5%	66 286	17.5%	69 886	17.9%	289 288	74.0%	73 368	76.7%	(4.7%)
Property rates	66 878	72 245	71 695	107.2%	(356)	(.5%)	(44)	(.1%)	71 295	98.7%	(40)	99.1%	8.8%
Property rates - penalties and collection charges	370	-	-							-	121	100.1%	(100.0%)
Service charges - electricity revenue	117 479	120 276	31 747	27.0%	26 571	22.6%	26 827	22.3%	85 145	70.8%	26 415	72.5%	1.6%
Service charges - water revenue	28 997	31 024	9 226	31.8%	8 436	29.1%	8 800	28.4%	26 462	85.3%	8 670	81.5%	1.5%
Service charges - sanitation revenue	21 632	21 632	7 537	34.8%	5 084	23.5%	5 164	23.9%	17 785	82.2%	4 573	82.9%	12.9%
Service charges - refuse revenue	16 158	16 179	4 252	26.3%	4 252	26.3%	4 256	26.3%	12 760	78.9%	3 671	76.2%	15.9%
Service charges - other	6 734	-	-	-	-	-		-		-	2 110	102.0%	(100.0%)
Rental of facilities and equipment	4 146	1 820	538	13.0%	589	14.2%	509	28.0%	1 636	89.9%	1 101	90.2%	(53.8%)
Interest earned - external investments	3 050	4 597	6 610	216.7%	(3 684)	(120.8%)	2 754	59.9%	5 680	123.6%	711	97.7%	287.6%
Interest earned - outstanding debtors	778	1 148	220	28.3%	363	46.7%	307	26.8%	890	77.5%	206	74.2%	49.2%
Dividends received		-	-	-	-	-		-		-	-	-	-
Fines	42 234	42 277	1 588	3.8%	1 635	3.9%	3 343	7.9%	6 566	15.5%	3 122	38.5%	7.1%
Licences and permits	382	763	284	74.3%	352	92.3%	352	46.1%	988	129.5%	53	60.3%	559.5%
Agency services	1 744	1 673	330	18.9%	466	26.7%	478	28.5%	1 273	76.1%	438	80.7%	9.1%
Transfers recognised - operational	58 602	63 231	14 892	25.4%	18 067	30.8%	13 494	21.3%	46 454	73.5%	20 765	71.9%	(35.0%)
Other own revenue	5 163	13 716	4 198	81.3%	4 511	87.4%	3 646	26.6%	12 355	90.1%	950	57.3%	283.6%
Gains on disposal of PPE	4 000	500	-	-	-	-	-	-		-	500	30.7%	(100.0%)
Operating Expenditure	384 895	397 445	72 884	18.9%	78 606	20.4%	73 925	18.6%	225 415	56.7%	71 042	63.4%	4.1%
Employee related costs	127 844	127 636	26 909	21.0%	32 209	25.2%	28 428	22.3%	87 546	68.6%	25 653	69.9%	10.8%
Remuneration of councillors	6 360	6 360	1 433	22.5%	1 423	22.4%	1 689	26.6%	4 546	71.5%	1 289	66.1%	31.1%
Debt impairment	33 257	33 257	554	1.7%	218	.7%	266	.8%	1 038	3.1%	1 072	21.0%	(75.2%)
Depreciation and asset impairment	20 840	20 840	-	-	18	.1%	(18)	(.1%)	-	-	4 761	66.1%	(100.4%)
Finance charges	10 183	8 783	2	-	4 504	44.2%		-	4 506	51.3%	-	47.4%	-
Bulk purchases	86 229	81 043	23 159	26.9%	14 091	16.3%	19 330	23.9%	56 581	69.8%	18 976	74.0%	1.9%
Other Materials	-	23 824	2 651	-	5 853	-	4 973	20.9%	13 476	56.6%	-	-	(100.0%)
Contracted services	9 056	46 616	3 833	42.3%	7 481	82.6%	10 579	22.7%	21 893	47.0%	1 192	52.9%	787.6%
Transfers and grants	260	700	94	36.0%	224	86.2%	152	21.7%	469	67.1%	-	-	(100.0%)
Other expenditure	90 865	48 386	14 250	15.7%	12 584	13.8%	8 526	17.6%	35 361	73.1%	18 099	55.8%	(52.9%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 548)	(6 364)	80 231		(12 320)		(4 039)		63 873		2 326		
Transfers recognised - capital	90 385	30 000	-	-	4 031	4.5%	3 229	10.8%	7 260	24.2%	731	13.0%	341.5%
Contributions recognised - capital	-	-	-	-	-	-		-		-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 836	23 636	80 231		(8 289)		(810)		71 132		3 057		
Taxation	-	-	-					-		-	-	-	
Surplus/(Deficit) after taxation	83 836	23 636	80 231		(8 289)		(810)		71 132		3 057		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	83 836	23 636	80 231		(8 289)		(810)		71 132		3 057		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	83 836	23 636	80 231		(8 289)		(810)		71 132		3 057		

					201	5/16					201	4/15	
	Bud		First C		Second			Quarter		to Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	154 733	93 110	5 481	3.5%	15 493	10.0%	13 585	14.6%	34 559	37.1%	4 181	16.9%	224.9%
National Government	90 275	29 608	2 053	2.3%	2 219	2.5%	4 573	15.4%	8 845	29.9%	1 465	13.2%	212.2%
Provincial Government	110	631	-		87	79.0%	7	1.1%	94	15.0%	20	4.7%	(63.8%)
District Municipality	-	-	-					-		-			
Other transfers and grants		-	-				-				311	75.0%	(100.0%)
Transfers recognised - capital	90 385	30 238	2 053	2.3%	2 306	2.6%	4 580	15.1%	8 939	29.6%	1 796	14.4%	155.0%
Borrowing	53 930	54 277	3 203	5.9%	12 428	23.0%	7 923	14.6%	23 554	43.4%	2 140	18.6%	270.2%
Internally generated funds	10 418	8 595	224	2.2%	759	7.3%	1 082	12.6%	2 065	24.0%	245	22.0%	341.7%
Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 733	93 110	5 481	3.5%	15 493	10.0%	13 585	14.6%	34 559	37.1%	4 181	16.9%	224.9%
Governance and Administration	2 956	2 603	127	4.3%	138	4.7%	212	8.1%	476	18.3%	80	39.7%	165.2%
Executive & Council	47	34	25	52.6%	9	20.3%			34	100.0%		70.1%	-
Budget & Treasury Office	116	136	23	19.5%	36	31.5%	13	9.7%	72	53.1%	8	44.4%	58.7%
Corporate Services	2 794	2 433	80	2.8%	92	3.3%	198	8.2%	370	15.2%	71	38.8%	177.6%
Community and Public Safety	3 972	3 957	724	18.2%	611	15.4%	398	10.1%	1 733	43.8%	441	52.5%	(9.8%)
Community & Social Services	1 241	1 551	467	37.7%	133	10.7%	51	3.3%	651	42.0%	29	7.4%	72.9%
Sport And Recreation	1 873	1 621	257	13.7%	382	20.4%	290	17.9%	928	57.3%	394	64.8%	(26.5%)
Public Safety	858	785		-	96	11.2%	58	7.3%	153	19.5%	17	22.2%	229.4%
Housing				-				-		-		-	-
Health				-				-		-		-	-
Economic and Environmental Services	75 989	19 021	35	-	28		3 852	20.3%	3 915	20.6%	80	1.0%	4 730.7%
Planning and Development	29	23	6	21.5%	2	8.3%	12	50.0%	20	86.9%	-	95.0%	(100.0%)
Road Transport	75 939	18 951	29	-	24		3 840	20.3%	3 893	20.5%	80	1.0%	4 716.2%
Environmental Protection	22	46		-	2	10.0%		-	2	4.8%		-	-
Trading Services	71 800	67 517	4 589	6.4%	14 717	20.5%	9 117	13.5%	28 423	42.1%	3 580	21.6%	154.6%
Electricity	24 358	31 655	2 072	8.5%	9 758	40.1%	5 729	18.1%	17 560	55.5%	922	17.5%	521.4%
Water	15 431	9 229	-	-	39	.3%	483	5.2%	522	5.7%	-	2.0%	(100.0%)
Waste Water Management	29 330	23 533	2 5 1 7	8.6%	4 920	16.8%	2 904	12.3%	10 341	43.9%	1 435	28.1%	102.3%
Waste Management	2 680	3 100	-	-		-	-	- 1	-	-	1 223	85.9%	(100.0%)
Other	16	12	6	39.4%			6	49.1%	12	99.2%		-	(100.0%)

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
Ditarranda	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands  Cash Flow from Operating Activities										budget		buager	
Receipts	393 573	373 710	135 762	34.5%	99 834	25.4%	113 750	30.4%	349 346	93.5%	155 886	103.5%	(27.0%)
Property rates, penalties and collection charges	66 032	65 662	20 820	31.5%	20 190	30.6%	17 326	26.4%	58 335	88.8%	17 945	91.5%	(3.4%)
Service charges	187 180	180 580	37 435	20.0%	38 765	20.7%	43 371	24.0%	119 572	66.2%	41 928	67.9%	3.4%
Other revenue	23 516	30 116	55 882	237.6%	22 315	94.9%	33 365	110.8%	111 562	370.4%	73 737	488.3%	(54.8%)
Government - operating	57 545	63 231	14 892	25.9%	18 067	31.4%	13 494	21.3%	46 454	73.5%	20 765	71.9%	(35.0%)
Government - capital	55 549	30 000	-	-	4 031	7.3%	3 229	10.8%	7 260	24.2%	731	13.0%	341.5%
Interest	3 751	4 121	6 732	179.5%	(3 534)	(94.2%)	2 965	71.9%	6 163	149.6%	780	81.2%	280.1%
Dividends				-		-		-		-		-	
Payments	(325 477)	(325 477)	(89 117)	27.4%	(85 871)	26.4%	(76 711)	23.6%	(251 699)	77.3%	(83 385)	98.1%	(8.0%)
Suppliers and employees	(315 033)	(315 033)	(89 022)	28.3%	(81 144)	25.8%	(76 559)	24.3%	(246 724)	78.3%	(83 385)	99.6%	(8.2%)
Finance charges	(10 184)	(10 184)	(2)	-	(4 504)	44.2%		*.	(4 506)	44.2%		47.4%	
Transfers and grants	(260)	(260)	(94)	36.0%	(224)	86.0%	(152)	58.3%	(469)	180.3%			(100.0%)
Net Cash from/(used) Operating Activities	68 096	48 233	46 645	68.5%	13 963	20.5%	37 040	76.8%	97 647	202.4%	72 501	124.9%	(48.9%)
Cash Flow from Investing Activities													
Receipts	4 000	500	-	-			-	-		-	500	30.7%	(100.0%)
Proceeds on disposal of PPE	4 000	500	-	-	-	-	-	-	-	-	500	30.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-			-			-	-		-		-	-
Decrease (increase) in non-current investments	-			-			-	-		-		-	-
Payments	(154 733)	(93 110)	(5 481)	3.5%	(15 493)	10.0%	(13 585)	14.6%	(34 559)	37.1%	(4 181)	16.9%	224.9%
Capital assets	(154 733)	(93 110)	(5 481)	3.5%	(15 493)	10.0%	(13 585)	14.6%	(34 559)	37.1%	(4 181)	16.9%	224.9%
Net Cash from/(used) Investing Activities	(150 733)	(92 610)	(5 481)	3.6%	(15 493)	10.3%	(13 585)	14.7%	(34 559)	37.3%	(3 681)	15.9%	269.0%
Cash Flow from Financing Activities													
Receipts	53 930	53 930	237	.4%	131	.2%	115	.2%	483	.9%	64	45.6%	80.6%
Short term loans										-			-
Borrowing long term/refinancing	53 930	53 930		_						-		44.9%	
Increase (decrease) in consumer deposits	-		237		131		115	-	483	-	64	1 700.6%	80.6%
Payments	(12 367)	(12 367)			(5 778)	46.7%	-		(5 778)	46.7%		46.8%	
Repayment of borrowing	(12 367)	(12 367)			(5 778)	46.7%		-	(5 778)	46.7%		46.8%	-
Net Cash from/(used) Financing Activities	41 563	41 563	237	.6%	(5 648)	(13.6%)	115	.3%	(5 296)	(12.7%)	64	45.0%	80.6%
Net Increase/(Decrease) in cash held	(41 074)	(2 814)	41 401	(100.8%)	(7 178)	17.5%	23 570	(837.6%)	57 793	(2 053.7%)	68 884	465.3%	(65.8%)
Cash/cash equivalents at the year begin:	99 772	136 700	136 700	137.0%	178 100	178.5%	170 922	125.0%	136 700	100.0%	72 988	100.0%	134.2%
										145.3%			
Cash/cash equivalents at the year end:	58 698	133 886	178 100	303.4%	170 922	291.2%	194 492	145.3%	194 492	145.3%	141 872	197.7%	37.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb			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	2 977	41.6%	397	5.5%	220	3.1%	3 559	49.8%	7 153	16.6%	247	3.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 701	69.0%	336	3.0%	100	.9%	3 018	27.1%	11 155	25.9%	56	.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 068	47.5%	355	3.3%	241	2.3%	5 012	46.9%	10 676	24.8%	200	1.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 675	29.1%	203	3.5%	147	2.6%	3 729	64.8%	5 754	13.3%	248	4.3%	-	-
Receivables from Exchange Transactions - Waste Management	1 343	42.8%	141	4.5%	105	3.3%	1 547	49.3%	3 136	7.3%	162	5.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-							-			-	-		-
Interest on Arrear Debtor Accounts	159	11.3%	72	5.2%	66	4.7%	1 106	78.8%	1 404	3.3%	7	.5%		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-			45	-		-
Other	527	13.8%	72	1.9%	115	3.0%	3 114	81.3%	3 828	8.9%	(108)	(2.8%)		-
Total By Income Source	19 450	45.1%	1 577	3.7%	994	2.3%	21 085	48.9%	43 106	100.0%	856	2.0%		
Debtors Age Analysis By Customer Group														
Organs of State	586	30.7%	15	.8%	15	.8%	1 293	67.7%	1 908	4.4%	-	-	-	-
Commercial	4 998	72.7%	266	3.9%	105	1.5%	1 503	21.9%	6 872	15.9%	-	-	-	-
Households	13 866	40.4%	1 296	3.8%	875	2.5%	18 289	53.3%	34 325	79.6%	856	2.5%	-	
Other	-		-			-		-			-	-		
Total By Customer Group	19 450	45.1%	1 577	3.7%	994	2.3%	21 085	48.9%	43 106	100.0%	856	2.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 774	100.0%	-	-	-	-		-	1 774	83.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	306	100.0%	-	-	-	-	-	-	306	14.4%
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	37	100.0%		-	-	-		-	37	1.8%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	2 117	100.0%			-	-	-	-	2 117	100.0%

 Contact Details
 Municipal Manager
 Mr. Johan Jacobs
 028 713 8002

 Financial Manager
 Mrs L. Viljoen
 028 713 8010

Source Local Government Database

## WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionare					201	5/16					201	4/15	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	800 695	814 222	329 241	41.1%	177 457	22.2%	134 031	16.5%	640 728	78.7%	162 842	81.7%	(17.7%)
Property rates	93 945	94 462	93 983	100.0%	96	.1%	110	.1%	94 189	99.7%	100	99.8%	10.0%
Property rates - penalties and collection charges	799	479	331	41.4%	417	52.3%	(453)	(94.7%)	295	61.6%	416	79.6%	(209.0%)
Service charges - electricity revenue	328 833	335 870	90 791	27.6%	84 172	25.6%	86 480	25.7%	261 444	77.8%	81 099	85.7%	6.6%
Service charges - water revenue	101 385	91 486	28 254	27.9%	20 614	20.3%	26 544	29.0%	75 413	82.4%	26 382	80.4%	.6%
Service charges - sanitation revenue	50 947	51 397	65 933	129.4%	(385)	(.8%)	(11 946)	(23.2%)	53 602	104.3%	(2 776)	129.5%	330.3%
Service charges - refuse revenue	36 584	35 584	9 725	26.6%	8 887	24.3%	8 518	23.9%	27 130	76.2%	9 135	64.5%	(6.8%)
Service charges - other	13 113	9 455	8 339	63.6%	(2 164)	(16.5%)	3 176	33.6%	9 351	98.9%	2 952	93.3%	7.6%
Rental of facilities and equipment	5 914	4 556	2 136	36.1%	677	11.4%	1 111	24.4%	3 924	86.1%	1 762	81.2%	(37.0%)
Interest earned - external investments	16 425	22 017	6 335	38.6%	6 917	42.1%	7 300	33.2%	20 551	93.3%	6 634	100.4%	10.0%
Interest earned - outstanding debtors	3 695	1 240	43	1.2%	42	1.1%	914	73.7%	999	80.6%	47	78.1%	1 856.5%
Dividends received	-	-	-	-	-			-	-	-	-	-	-
Fines	29 244	25 956	142	.5%	127	.4%	205	.8%	474	1.8%	14 928	60.3%	(98.6%)
Licences and permits	1 361	1 217	304	22.4%	242	17.8%	319	26.2%	865	71.1%	1 500	339.2%	(78.8%)
Agency services	4 271	4 518	1 213	28.4%	1 198	28.0%	1 295	28.7%	3 705	82.0%	-	-	(100.0%)
Transfers recognised - operational	100 116	114 996	13 431	13.4%	49 218	49.2%	6 979	6.1%	69 627	60.5%	16 215	43.8%	(57.0%)
Other own revenue	14 062	20 975	8 281	58.9%	7 400	52.6%	3 443	16.4%	19 124	91.2%	4 343	119.9%	(20.7%)
Gains on disposal of PPE	-	13	-	-		-	37	288.9%	37	288.9%	105	93.5%	(65.0%)
Operating Expenditure	807 388	831 719	153 760	19.0%	173 444	21.5%	176 337	21.2%	503 542	60.5%	172 721	65.2%	2.1%
Employee related costs	241 447	232 692	51 074	21.2%	52 745	21.8%	53 506	23.0%	157 325	67.6%	49 451	65.4%	8.2%
Remuneration of councillors	9 953	9 953	2 305	23.2%	2 305	23.2%	2 673	26.9%	7 284	73.2%	2 183	69.4%	22.5%
Debt impairment	44 437	30 378	(0)	-	5		(11)	-	(6)	-	12 684	30.8%	(100.1%)
Depreciation and asset impairment	62 023	69 393	16 125	26.0%	16 214	26.1%	16 410	23.6%	48 750	70.3%	13 758	63.5%	19.3%
Finance charges	3 714	2 626	-	-	1 214	32.7%	6	.2%	1 220	46.5%	-	46.1%	(100.0%)
Bulk purchases	251 325	255 600	57 829	23.0%	53 153	21.1%	58 048	22.7%	169 031	66.1%	49 007	65.1%	18.4%
Other Materials	11 540	10 027	1 591	13.8%	2 663	23.1%	4 135	41.2%	8 389	83.7%	3 049	85.9%	35.6%
Contracted services	41 343	40 278	6 830	16.5%	11 262	27.2%	9 045	22.5%	27 137	67.4%	9 598	68.4%	(5.8%)
Transfers and grants	1 246	1 246	243	19.5%	398	31.9%	422	33.8%	1 063	85.3%	267	76.2%	58.1%
Other expenditure	139 030	158 645	17 762	12.8%	32 744	23.6%	31 912	20.1%	82 418	52.0%	32 475	72.6%	(1.7%)
Loss on disposal of PPE	1 329	20 882	-	-	739	55.6%	192	.9%	932	4.5%	250	30.1%	(23.0%)
Surplus/(Deficit)	(6 693)	(17 498)			4 013		(42 306)		137 187		(9 880)		
Transfers recognised - capital	58 904	78 503	7 229	12.3%	15 552	26.4%	13 512	17.2%	36 293	46.2%	12 104	51.5%	11.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 065	1 305	5	.5%	181	17.0%	55	4.2%	241	18.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	53 276	62 311	182 715		19 745		(28 740)		173 721		2 225		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 276	62 311	182 715		19 745		(28 740)		173 721		2 225		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 276	62 311	182 715		19 745		(28 740)		173 721		2 225		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	53 276	62 311	182 715		19 745		(28 740)		173 721		2 225		

R Ibousands  Capital Revenue and Expenditure  Source of Finance  142 374  174 031  18 897  13.3%  30 519  21.4%  32 381  18.6%  81 797  47.0%  26 594  46.69  Alsinoid Coverment  27 776  33 151  3 094  11.2%  29.266  33.35%  5 725  11.3%  18 106  5 4.6%  40.00  11.2%  19 0.00  19 19 19 19 19 19 19 19 19 19 19 19 19 1		14/15	20					5/16	201					
Ribusands   Budget   Expenditure   Appropriation   Budget   Expenditure   Appropriation   Ap	1	Quarter	Third	to Date	Year t	Quarter	Third (	Quarter	Second	luarter	First C	dget	Bud	
Source of Finance  142 374  174 031  18 897  13.3%  30 519  21.4%  32 381  18.6%  81 797  47.0%  26 584  46.69  10 20.3%  17.7%  18 100  54.6%  6 100  6 44.9%  7.7%  10 7.7%	Q3 of 2014/15 to Q3 of 2015/16	Expenditure as % of adjusted		Expenditure as % of adjusted				Main		Main				
Source of Finance   142 374   174 031   18 897   13.3%   30 519   21.4%   32 381   18 695   81.797   47.0%   26 584   46.69   12.8%   13.8%   12.8%   13.8%   13.8%   12.8%   13.8%		budget		budget										R thousands
National Covernment														Capital Revenue and Expenditure
Provincial Government   29 863	21.8%	46.6%	26 584	47.0%	81 797	18.6%	32 381	21.4%	30 519	13.3%	18 897	174 031	142 374	Source of Finance
Designation of the Transfers recognised - capital   September 2   September 3   Sept	(6.2%	64.4%	6 106	54.6%	18 106	17.3%	5 726	33.5%	9 286	11.2%	3 094	33 151	27 716	National Government
Community and parks   Community and parks   Community and parks   Community and parks   Community and parks   Community and public Safety   Community and		30.8%	3 830	40.8%	18 015	17.1%	7 564	20.3%	6 050	14.7%	4 402	44 163	29 863	Provincial Government
Transfers recognised - capital   Sp 768   78 503   7 496   12 8%   15 465   26.5%   13 440   17.1%   36 401   44.4%   99.96   48.7%   82.00   19.00   19.00   14.3%   14.515   18.9%   16.083   19.5%   41.559   50.3%   12.20   12.20   19.00   14.3%   14.515   18.9%   16.083   19.5%   41.559   50.3%   12.20   52.5%   48.58   12.20   12.20   18.6%   18.4%   16.083   19.5%   41.559   50.3%   12.20   52.5%   48.58   12.20   18.4%	(100.0%		-	23.6%	280	12.7%	151	10.9%	129			1 189	1 189	District Municipality
Benowing	,			-	-	-		-				-	_	Other transfers and grants
Benoming	35.3%	48.7%	9 936	46.4%	36 401	17.1%	13 440	26.3%	15 465	12.8%	7 496	78 503	58 768	Transfers recognised - capital
Public Contributions and donations   1 865   8 117   441   23.6%   343   18.4%   292   3.6%   1076   13.3%   35.3   30.19	(100.0%	12.1%	-	57.5%	2 761	53.4%	2 565	4.0%	196	-	-	4 800	4 855	
Capital Expenditure Standard Classification	(1.3%	45.8%	16 295	50.3%	41 559	19.5%	16 083	18.9%	14 515	14.3%	10 961	82 610	76 887	Internally generated funds
Governance and Administration   3 290   4 232   239   7.3%   2 049   62.3%   648   15.3%   2 936   66.4%   580   61.7%	(17.1%	30.1%	353	13.3%	1 076	3.6%	292	18.4%	343	23.6%	441	8 117	1 865	Public contributions and donations
Executive & Council   29   28   11   39.6%   8   28.7%   8   28.7%   28   99.3%   73   85.19	21.8%	46.6%	26 584	47.0%	81 797	18.6%	32 381	21.4%	30 519	13.3%	18 897	174 031	142 374	Capital Expenditure Standard Classification
Budget 6 Treasury Office   237   299   19   7.8%   96   40.3%   9   3.7%   124   41.3%   37   16.79	11.6%	61.7%	580	69.4%	2 936	15.3%	648	62.3%	2 049	7.3%	239	4 232	3 290	Governance and Administration
Community and Public Safety 41 849 57 178 5 647 13.5% 8 922 21.3% 8.691 15.7% 2725 40.7% 3719 29.7% Community and Public Safety 41 849 57 178 5 647 13.5% 8 922 21.3% 8.691 15.2% 23.259 40.7% 3 719 29.7% Community and Public Safety 5 566 475 475 4876 4876 4876 4876 4876 4876 4876 4876	(89.2%	85.1%	73	98.3%	28	28.1%	8	28.3%	8	39.6%	11	28	29	Executive & Council
Community and Public Safety		16.7%	37	41.3%		3.2%	9		96	7.8%	19	299	237	Budget & Treasury Office
Community & Social Services 9 3.72 3 319 3 9 1.2% 238 7.3% 529 16.6% 807 25.3% 109 65.99 5004 And Receasion 5 56.6 475.6 45.4 8.0% 414 7.3% 402 9.7% 13.29 20% 88 56.60 Public Safety 1142 1097 15.6 13.7% 294 25.7% 373 34.3% 823 75.7% 52 78.3% 10.0				71.3%			630						3 024	Corporate Services
Sport And Recreation   5.66   4.756   4.54   8.0%   414   7.3%   462   9.7%   1.29   28.0%   88   55.69     Public Safety   1.142   1.087   1.56   13.7%   294   25.7%   373   3.43%   823   75.7%   5.2   78.39     Housing   31 800   48 142   4.998   15.7%   7.766   25.1%   7.26   15.2%   20.300   4.22%   3.471   25.59     Health   1.5	133.7%	29.7%	3 719	40.7%	23 259	15.2%	8 691	21.3%	8 922	13.5%	5 647	57 178	41 849	Community and Public Safety
Public Safety   1 1 42   1 087   156   13.7%   294   25.7%   372   34.3%   823   75.7%   52   78.3%   10.00	385.99	65.9%	109	25.3%	807	16.6%	529	7.3%	238	1.2%	39	3 193	3 252	Community & Social Services
Housing 31 800 48 142 4 998 15.7% 7 976 25.1% 7 326 15.2% 20 300 42.2% 3 471 25.59 1400 15.0% 8 077 29.3% 3 243 9 2% 14 236 40.3% 5 888 59.4% Planning and Developmental Services 5 27 600 28 36 2758 10.2% 24 4.5% 76 1.1% 259 3.7% 28 16.79 Environmental Protection 1 27 040 28 366 2 758 10.2% 8 053 29.8% 3 166 11.2% 13.977 49.3% 5 8.81 60.1% Environmental Protection 1 14.7% 19.800 25.7% 41.31 2 55.5% 16.426 48.5% 16.7% 19.800 25.7% 41.31 2 55.5% 16.426 48.5% 19.800 25.7% 12.6% 1	425.39	58.6%	88	28.0%	1 329	9.7%	462	7.3%	414	8.0%	454	4 756	5 656	Sport And Recreation
Holds	620.69	78.3%	52	75.7%	823	34.3%	373	25.7%	294	13.7%	156	1 087	1 142	Public Safety
Economic and Environmental Services   27 600   35 363   2 915   10.6%   8 077   29.3%   3 243   9.2%   14 236   40.3%   5 858   59.4%	111.19	25.5%	3 471	42.2%	20 300	15.2%	7 326	25.1%	7 976	15.7%	4 998	48 142	31 800	Housing
Planning and Development   5-01   6-997   15-8   29-2%   24   4.5%   76   1.1%   258   3.7%   28   16.7%   Road Transport   27 060   28 366   2.758   10.2%   8.053   29.8%   3.166   11.2%   13.977   49.3%   5.831   60.1%   Environmental Potection   1.147   16.4%   19.800   25.7%   41.312   53.5%   14.26   48.5%   15.6%   22.100   22.254   3.999   18.1%   3.402   15.4%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   5.677   24.5%   12.875   57.8%   45.22   45.7%   57.8%   45.25   45.7%   47.8%   4	-	-		-	-	-	-	-				-	-	Health
Road Transport   27 060	(44.6%)	59.4%	5 858	40.3%	14 236	9.2%	3 243	29.3%	8 077	10.6%	2 915	35 363	27 600	Economic and Environmental Services
Environmental Protection	177.29			3.7%	258	1.1%	76	4.5%		29.2%	158	6 997	540	Planning and Development
Trading Services         69 625         77 189         10 096         14.5%         11 417         16.4%         19 800         25.7%         41 312         53.5%         16 426         48.5%           Electricity         22 100         22 254         3 999         18.1%         3 402         15.4%         5 457         2 4.5%         12 857         57.8%         4 532         45.79	(45.7%	60.1%	5 831	49.3%	13 977	11.2%	3 166	29.8%	8 053	10.2%	2 758	28 366	27 060	Road Transport
Electricity 22 100 22 254 3 999 18.1% 3 402 15.4% 5 457 24.5% 12.857 57.8% 4 532 45.79	-				-	-	-	-				-	-	Environmental Protection
Water 15.505 19.507 240 1.6% 3.086 19.8% 5.742 29.3% 9.077 46.3% 3.057 60.79							5 457							Electricity
			3 057	46.3%	9 077	29.3%	5 742	19.8%	3 086	1.6%	249	19 592	15 595	Water
					19 090	25.7%	8 495	16.5%	4 914	19.1%	5 681			Waste Water Management
			3 022			4.6%	107			7.7%	167		2 161	Waste Management
Other 10 70 54 535.4% 54 76.5% - 23.5%	-	23.5%		76.5%	54	-	-	535.4%	54	-	-	70	10	Other

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
Ditarrate	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										budget		Duager	
Receipts	818 701	827 650	336 470	41.1%	193 008	23.6%	146 893	17.7%	676 372	81.7%	174 838	84.7%	(16.0%)
Property rates, penalties and collection charges	93 429	95 185	94 314	100.9%	513	.5%	(343)	(.4%)	94 484	99.3%	(2 397)	77.7%	(85.7%)
Service charges	517 483	513 251	203 043	39.2%	111 125	21.5%	112 772	22.0%	426 939	83.2%	120 166	95.4%	(6.2%)
Other revenue	28 649	36 373	12 076	42.2%	9 643	33.7%	6 371	17.5%	28 090	77.2%	22 070	121.4%	(71.1%)
Government - operating	100 116	98 839	13 431	13.4%	49 218	49.2%	6 367	6.4%	69 016	69.8%	16 215	45.5%	(60.7%)
Government - capital	58 904	60 744	7 229	12.3%	15 552	26.4%	13 512	22.2%	36 293	59.7%	12 104	62.2%	11.6%
Interest	20 120	23 258	6 378	31.7%	6 958	34.6%	8 214	35.3%	21 550	92.7%	6 681	100.1%	22.9%
Dividends													
Payments	(673 996)	(690 670)	(281 352)	41.7%	(155 477)	23.1%	(108 538)	15.7%	(545 367)	79.0%	(102 207)	78.3%	6.2%
Suppliers and employees	(669 043)	(686 805)	(281 109)	42.0%	(153 865)	23.0%	(108 110)	15.7%	(543 084)	79.1%	(101 940)	78.5%	6.1%
Finance charges	(3 706)	(2 618)		*	(1 214)	32.8%	(6)	.2%	(1 220)	46.6%		46.2%	(100.0%)
Transfers and grants	(1 247)	(1 247)	(243)	19.5%	(398)	31.9%	(422)	33.8%	(1 063)	85.3%	(267)	76.2%	58.1%
Net Cash from/(used) Operating Activities	144 705	136 981	55 118	38.1%	37 531	25.9%	38 355	28.0%	131 004	95.6%	72 631	115.0%	(47.2%)
Cash Flow from Investing Activities													
Receipts	1 515	1 655	150	9.9%	68	4.5%	87	5.2%	305	18.5%	69	43.9%	25.1%
Proceeds on disposal of PPE	1 365	1 605	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	150	50	150	100.2%	68	45.7%	87	173.3%	305	610.8%	69	131.8%	25.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 374)	(174 031)	(18 901)	13.3%	(30 520)	21.4%	(32 377)	18.6%	(81 798)	47.0%	(26 584)	46.6%	21.8%
Capital assets	(142 374)	(174 031)	(18 901)	13.3%	(30 520)	21.4%	(32 377)	18.6%	(81 798)	47.0%	(26 584)	46.6%	21.8%
Net Cash from/(used) Investing Activities	(140 859)	(172 376)	(18 751)	13.3%	(30 451)	21.6%	(32 291)	18.7%	(81 493)	47.3%	(26 515)	46.6%	21.8%
Cash Flow from Financing Activities													
Receipts	5 764	5 709	601	10.4%	(835)	(14.5%)	423	7.4%	189	3.3%	170	123.8%	149.0%
Short term loans			-		()		-			-			
Borrowing long term/refinancing	4 855	4 800	_					_					-
Increase (decrease) in consumer deposits	909	909	601	66.1%	(835)	(91.8%)	423	46.5%	189	20.8%	170	184.3%	149.0%
Payments	(2 240)	(2 688)	(92)	4.1%	(1 014)	45.2%	_	_	(1 106)	41.1%		51.3%	-
Repayment of borrowing	(2 240)	(2 688)	(92)	4.1%	(1 014)	45.2%		-	(1 106)	41.1%		51.3%	-
Net Cash from/(used) Financing Activities	3 524	3 021	509	14.4%	(1 848)	(52.5%)	423	14.0%	(917)	(30.3%)	170	7.4%	149.0%
Net Increase/(Decrease) in cash held	7 370	(32 374)	36 876	500.4%	5 231	71.0%	6 487	(20.0%)	48 595	(150.1%)	46 286	(548.7%)	(86.0%)
Cash/cash equivalents at the year begin:	228 362	319 252	319 252	139.8%	356 128	155.9%	361 359	113.2%	319 252	100.0%	282 463	100.0%	27.9%
Cash/cash equivalents at the year end:	235 732	286 878	356 128	151.1%	361 359	153.3%	367 847	128.2%	367 847	128.2%	328 749	144.0%	11.9%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb			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	7 369	95.5%	210	2.7%	58	.7%	82	1.1%	7 718	15.4%	7 736	100.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 099	99.4%	77	.4%	11	.1%	18	.1%	18 205	36.4%	402	2.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 549	43.8%	497	4.8%	256	2.5%	5 091	49.0%	10 393	20.8%	101	1.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 529	43.5%	372	6.4%	238	4.1%	2 669	45.9%	5 808	11.6%	12 525	215.7%	-	-
Receivables from Exchange Transactions - Waste Management	2 290	75.3%	222	7.3%	78	2.6%	450	14.8%	3 040	6.1%	5 715	188.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.2%	4	2.3%	3	1.6%	149	92.9%	160	.3%	188	117.2%		
Interest on Arrear Debtor Accounts	-					-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-			-	-		
Other	(6 150)	(132.1%)	1 863	40.0%	728	15.6%	8 215	176.4%	4 656	9.3%	3 901	83.8%		
Total By Income Source	28 691	57.4%	3 245	6.5%	1 371	2.7%	16 672	33.4%	49 980	100.0%	30 567	61.2%		
Debtors Age Analysis By Customer Group														
Organs of State	1 895	76.0%	12	.5%	5	.2%	580	23.3%	2 492	5.0%	-	-	-	
Commercial	18 190	70.4%	990	3.8%	395	1.5%	6 278	24.3%	25 853	51.7%	57	.2%	-	
Households	8 607	39.8%	2 242	10.4%	972	4.5%	9 814	45.4%	21 635	43.3%	30 511	141.0%	-	
Other	-		-	-		-		-		-	-	-	-	
Total By Customer Group	28 691	57.4%	3 245	6.5%	1 371	2.7%	16 672	33.4%	49 980	100.0%	30 567	61.2%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(386)	100.0%	-	-	-	-	-	-	(386)	(6.7%)
Pensions / Retirement			-				-	-	-	-
Loan repayments			-				-	-	-	-
Trade Creditors	6 157	100.3%	(21)	(.3%)	(0)		-	-	6 136	106.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 771	100.4%	(21)	(.4%)	(0)	-		-	5 750	100.0%

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

Source Local Government Database

## WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 380 722	1 419 555	315 639	22.9%	354 166	25.7%	278 791	19.6%	948 596	66.8%	311 900	70.0%	(10.6%)
Property rates	189 084	190 193	57 330	30.3%	40 393	21.4%	44 374	23.3%	142 097	74.7%	42 270	75.4%	5.0%
Property rates - penalties and collection charges	5 312	5 312	1 178	22.2%	1 444	27.2%	1 236	23.3%	3 858	72.6%	1 011	52.6%	22.2%
Service charges - electricity revenue	527 570	531 346	133 414	25.3%	129 739	24.6%	128 659	24.2%	391 812	73.7%	120 269	74.7%	7.0%
Service charges - water revenue	101 813	106 127	18 366	18.0%	26 127	25.7%	31 098	29.3%	75 591	71.2%	24 929	76.8%	24.7%
Service charges - sanitation revenue	65 512	72 084	20 056	30.6%	21 518	32.8%	19 137	26.5%	60 711	84.2%	15 502	77.4%	23.4%
Service charges - refuse revenue	47 058	51 753	13 960	29.7%	15 116	32.1%	13 352	25.8%	42 428	82.0%	10 893	76.9%	22.6%
Service charges - other	327	327	84	25.7%	86	26.4%	76	23.2%	246	75.3%	73	57.4%	4.4%
Rental of facilities and equipment	2 497	2 497	1 431	57.3%	346	13.8%	425	17.0%	2 201	88.1%	324	88.8%	31.0%
Interest earned - external investments	20 956	24 114	6 085	29.0%	6 926	33.0%	6 685	27.7%	19 695	81.7%	6 143	93.6%	8.8%
Interest earned - outstanding debtors	4 560	4 560	1 107	24.3%	1 099	24.1%	1 284	28.2%	3 490	76.5%	787	63.1%	63.1%
Dividends received		4 500	- 1107	24.570		24.130	1 204		3 470	70.570	-		-
Fines	58 139	57 909	2 639	4.5%	2 599	4.5%	3 101	5.4%	8 3 3 9	14.4%	3 572	22.5%	(13.2%)
Licences and permits	2 758	2 758	599	21.7%	456	16.5%	596	21.6%	1 651	59.9%	757	67.7%	(21.3%)
Agency services	6 982	6 982	2 212	31.7%	2 363	33.9%	2 067	29.6%	6 643	95.1%	2 825	82.9%	(26.8%)
Transfers recognised - operational	275 184	290 426	43 943	16.0%	88 065	32.0%	1 456	.5%	133 464	46.0%	68 324	59.6%	(97.9%)
Other own revenue	72 971	73 168	13 235	18.1%	17 890	24.5%	25 245	34.5%	56 370	77.0%	14 221	67.4%	77.5%
Gains on disposal of PPE		-	-	-		-		-		-		-	-
Operating Expenditure	1 436 481	1 504 124	229 870	16.0%	385 399	26.8%	308 728	20.5%	923 997	61.4%	254 214	61.8%	21.4%
Employee related costs	346 840	390 188	79 501	22.9%	102 672	29.6%	92 249	23.6%	274 422	70.3%	79 337	75.5%	16.3%
Remuneration of councillors	19 452	19 452	4 163	21.4%	4 173	21.5%	4 847	24.9%	13 183	67.8%	3 943	65.2%	22.9%
Debt impairment	62 181	62 181		-		-	11	-	11	-	-	-	(100.0%)
Depreciation and asset impairment	136 628	142 390	-	-	71 615	52.4%	31 560	22.2%	103 174	72.5%	26 837	71.3%	17.6%
Finance charges	44 104	44 104	-	-	22 635	51.3%	-	-	22 635	51.3%	16	52.1%	(100.0%)
Bulk purchases	363 243	362 536	86 078	23.7%	76 471	21.1%	76 845	21.2%	239 394	66.0%	64 608	65.3%	18.9%
Other Materials	242	287	50	20.9%	46	19.0%	43	15.1%	140	48.7%	41	53.5%	5.2%
Contracted services	199 452	222 723	18 575	9.3%	55 853	28.0%	53 738	24.1%	128 166	57.5%	40 552	55.3%	32.5%
Transfers and grants	3 145	3 372	358	11.4%	1 292	41.1%	617	18.3%	2 267	67.2%	373	61.8%	65.5%
Other expenditure	261 195	256 892	41 144	15.8%	50 643	19.4%	48 819	19.0%	140 606	54.7%	38 506	53.7%	26.8%
Loss on disposal of PPE	-		-	-				-		-		-	-
Surplus/(Deficit)	(55 759)	(84 569)	85 769		(31 233)		(29 937)		24 599		57 686		
Transfers recognised - capital	129 882	153 897	-	-	30 660	23.6%	(30 660)	(19.9%)	-	-	18 157	47.2%	(268.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 122	69 328	85 769		(574)		(60 597)		24 599		75 843		
Taxation	-									-			
Surplus/(Deficit) after taxation	74 122	69 328	85 769		(574)		(60 597)		24 599		75 843		
Attributable to minorities	-	(17 496)	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	74 122	51 832	85 769		(574)		(60 597)		24 599		75 843		
Share of surplus/ (deficit) of associate	-	-		,	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 122	51 832	85 769		(574)		(60 597)		24 599		75 843		

					201	5/16					201	4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year	to Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	244 338	258 236	22 453	9.2%	38 873	15.9%	36 443	14.1%	97 768	37.9%	38 215	43.2%	(4.69
National Government	110 006	81 469	9 924	9.0%	27 522	25.0%	2 571	3.2%	40 017	49.1%	8 611	37.5%	(70.19
Provincial Government	17 050	47 642	665	3.9%	363	2.1%	19 035	40.0%	20 063	42.1%	5 990	61.7%	217.8
District Municipality	2 826	3 776	670	23.7%	1 922	68.0%	232	6.1%	2 823	74.8%	2 568	51.9%	(91.09
Other transfers and grants	14 231	4 142	1 024	7.2%	227	1.6%	739	17.8%	1 990	48.0%	9 085	74.8%	(91.99
Transfers recognised - capital	144 112	137 029	12 284	8.5%	30 033	20.8%	22 576	16.5%	64 893	47.4%	26 254	46.7%	(14.09
Borrowing	21 970	24 639	5 085	23.1%	444	2.0%	466	1.9%	5 996	24.3%	-	-	(100.09
Internally generated funds	78 256	94 547	5 084	6.5%	8 395	10.7%	13 400	14.2%	26 879	28.4%	11 961	42.6%	12.0
Public contributions and donations	-	2 020	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	244 338	258 236	22 453	9.2%	38 873	15.9%	36 443	14.1%	97 768	37.9%	38 215	43.2%	(4.69
Governance and Administration	14 370	17 231	2 764	19.2%	2 548	17.7%	940	5.5%	6 251	36.3%	357	19.1%	163.39
Executive & Council	4 683	5 592	243	5.2%	297	6.3%	(113)	(2.0%)	426	7.6%	88	17.8%	(229.05
Budget & Treasury Office	593	1 803	22	3.7%	162	27.4%	73	4.0%	257	14.3%	37	15.8%	98.6
Corporate Services	9 094	9 836	2 499	27.5%	2 089	23.0%	981	10.0%	5 568	56.6%	233	19.8%	321.6
Community and Public Safety	24 433	28 693	1 082	4.4%	1 743	7.1%	3 909	13.6%	6 733	23.5%	1 736	16.7%	125.1
Community & Social Services	3 788	7 243	168	4.4%	453	12.0%	450	6.2%	1 071	14.8%	91	3.0%	395.9
Sport And Recreation	5 821	7 575	356	6.1%	756	13.0%	699	9.2%	1 811	23.9%	1 190	21.8%	(41.39
Public Safety	8 059	7 188	404	5.0%	533	6.6%	835	11.6%	1 771	24.6%	433	29.8%	
Housing	6 745	3 227	143	2.1%		-	1 750	54.2%	1 893	58.7%	20	4.0%	8 459.0
Health	20	3 460	11	55.0%	1	4.6%	175	5.1%	187	5.4%	2	.3%	
Economic and Environmental Services	94 875	118 171	10 092	10.6%	25 127	26.5%	16 303	13.8%	51 522	43.6%	12 633	37.9%	29.1
Planning and Development	-		-	-		-		-		-		-	-
Road Transport	94 875	118 076	10 092	10.6%	25 127	26.5%	16 294	13.8%	51 512	43.6%	12 633	37.9%	29.0
Environmental Protection	-	95	-	-		-	10	10.2%	10	10.2%		-	(100.0
Trading Services	110 609	94 089	8 515	7.7%	9 455	8.5%	15 291	16.3%	33 262	35.4%	23 489	56.7%	(34.99
Electricity	31 390	34 010	1 708	5.4%	3 022	9.6%	5 173	15.2%	9 904	29.1%	10 534	43.1%	
Water	34 567	22 921	167	.5%	2 797	8.1%	3 251	14.2%	6 215	27.1%	353	15.7%	
Waste Water Management	36 172	33 678	5 322	14.7%	3 470	9.6%	6 824	20.3%	15 615	46.4%	12 518	73.8%	
Waste Management	8 480	3 480	1 319	15.5%	166	2.0%	43	1.2%	1 528	43.9%	85	2.6%	(49.19
Other	52	52		-		-		-		-	-	-	

Part 5: Casif Receipts and Payments					201	5/16					201	4/15	
	Buc	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buager	
Cash Flow from Operating Activities													
Receipts	1 414 520	1 563 423	561 650	39.7%	536 728	37.9%	452 856	29.0%	1 551 235	99.2%	554 915	97.9%	(18.4%)
Property rates, penalties and collection charges	186 620	195 505	55 933	30.0%	49 908	26.7%	50 010	25.6%	155 851	79.7%	45 157	68.1%	10.7%
Service charges	712 588	761 638	182 724	25.6%	188 604	26.5%	188 426	24.7%	559 754	73.5%	165 161	77.5%	14.1%
Other revenue	89 992	133 284	176 459	196.1%	162 870	181.0%	50 873	38.2%	390 202	292.8%	199 099	374.7%	(74.4%)
Government - operating	274 024	290 426	85 767	31.3%	103 507	37.8%	84 058	28.9%	273 332	94.1%	71 643	89.6%	17.3%
Government - capital	125 780	153 897	52 672	41.9%	23 789	18.9%	71 494	46.5%	147 954	96.1%	67 171	115.4%	6.4%
Interest	25 515	28 673	8 096	31.7%	8 051	31.6%	7 995	27.9%	24 142	84.2%	6 683	85.1%	19.6%
Dividends		· · · ·		-		-		-		-		-	
Payments	(1 188 503)	(1 263 363)	(411 701)	34.6%	(542 044)	45.6%	(338 008)	26.8%	(1 291 752)		(433 854)	97.3%	(22.1%)
Suppliers and employees	(1 141 254)	(1 215 887)	(411 338)	36.0%	(518 172)	45.4%	(337 389)	27.7%	(1 266 898)	104.2%	(433 326)	99.4%	(22.1%)
Finance charges	(44 104)	(44 104)		-	(22 569)	51.2%		*.	(22 569)	51.2%	(16)	52.1%	(100.0%)
Transfers and grants	(3 145)	(3 372)	(363)	11.5%	(1 303)	41.4%	(619)	18.4%	(2 285)	67.8%	(512)	64.9%	20.8%
Net Cash from/(used) Operating Activities	226 017	300 060	149 949	66.3%	(5 316)	(2.4%)	114 849	38.3%	259 482	86.5%	121 061	100.7%	(5.1%)
Cash Flow from Investing Activities													
Receipts	5 997	9 870	2 807	46.8%	5 559	92.7%	4 084	41.4%	12 451	126.1%	6 132	160.9%	(33.4%)
Proceeds on disposal of PPE	6 063	10 029	2 807	46.3%	5 559	91.7%	4 084	40.7%	12 451	124.1%	6 132	160.9%	(33.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(66)	(159)		-		-	-	-		-		-	-
Decrease (increase) in non-current investments	-			-		-	-	-		-		-	-
Payments	(219 904)	(258 236)	(15 287)	7.0%	(15 932)	7.2%	(21 492)	8.3%	(52 711)	20.4%	(33 904)	52.9%	(36.6%)
Capital assets	(219 904)	(258 236)	(15 287)	7.0%	(15 932)	7.2%	(21 492)	8.3%	(52 711)	20.4%	(33 904)	52.9%	(36.6%)
Net Cash from/(used) Investing Activities	(213 907)	(248 365)	(12 479)	5.8%	(10 373)	4.8%	(17 408)	7.0%	(40 260)	16.2%	(27 772)	49.6%	(37.3%)
Cash Flow from Financing Activities													
Receipts	22 173	31 974	501	2.3%	450	2.0%	437	1.4%	1 387	4.3%	509	22.5%	(14.2%)
Short term loans			-							-		-	(,
Borrowing long term/refinancing	21 970	33 041		_						-		-	
Increase (decrease) in consumer deposits	203	(1 067)	501	246.5%	450	221.5%	437	(40.9%)	1 387	(130.0%)	509	637.0%	(14.2%)
Payments	(38 442)	(38 442)			(20 427)	53.1%	-		(20 427)	53.1%	(268)	61.7%	(100.0%)
Repayment of borrowing	(38 442)	(38 442)			(20 427)	53.1%		-	(20 427)	53.1%	(268)	61.7%	(100.0%)
Net Cash from/(used) Financing Activities	(16 268)	(6 468)	501	(3.1%)	(19 977)	122.8%	437	(6.8%)	(19 040)	294.4%	241	89.6%	81.1%
Net Increase/(Decrease) in cash held	(4 159)	45 227	137 971	(3 317.7%)	(35 666)	857.6%	97 877	216.4%	200 182	442.6%	93 530	305.0%	4.6%
Cash/cash equivalents at the year begin:	428 803	345 881	345 881	80.7%	483 851	112.8%	448 185	129.6%	345 881	100.0%	420 582	100.0%	6.6%
Cash/cash equivalents at the year end:	424 644	391 107	483 851	113.9%	448 185	105.5%	546 063	139.6%	546 063	139.6%	514 112	119.9%	6.2%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb			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	16 958	26.9%	2 991	4.8%	2 445	3.9%	40 561	64.4%	62 955	35.6%	11 967	19.0%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	25 277	79.3%	548	1.7%	623	2.0%	5 442	17.1%	31 889	18.0%	1 033	3.2%	-	
Receivables from Non-exchange Transactions - Property Rates	14 818	48.6%	1 184	3.9%	804	2.6%	13 676	44.9%	30 482	17.2%	1 464	4.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	8 839	34.7%	1 254	4.9%	1 077	4.2%	14 271	56.1%	25 440	14.4%	3 897	15.3%	-	
Receivables from Exchange Transactions - Waste Management	6 771	36.5%	958	5.2%	809	4.4%	9 993	53.9%	18 532	10.5%	3 080	16.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	9.9%	4	1.2%	4	1.2%	290	87.8%	331	.2%	70	21.0%		
Interest on Arrear Debtor Accounts	377	4.3%	80	.9%	95	1.1%	8 171	93.7%	8 724	4.9%	1 000	11.5%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-		
Other	(11 439)	714.2%	877	(54.8%)	970	(60.5%)	7 991	(498.9%)	(1 602)	(.9%)	283	(17.7%)		
Total By Income Source	61 634	34.9%	7 895	4.5%	6 827	3.9%	100 395	56.8%	176 751	100.0%	22 792	12.9%		-
Debtors Age Analysis By Customer Group														
Organs of State	1 924	40.5%	275	5.8%	276	5.8%	2 279	47.9%	4 753	2.7%	-	-	-	
Commercial	16 704	62.4%	934	3.5%	972	3.6%	8 176	30.5%	26 787	15.2%	935	3.5%	-	
Households	43 141	29.9%	6 663	4.6%	5 558	3.9%	88 703	61.6%	144 065	81.5%	21 858	15.2%	-	
Other	(136)	(11.8%)	23	2.0%	22	1.9%	1 237	107.9%	1 147	.6%		-		
Total By Customer Group	61 634	34.9%	7 895	4.5%	6 827	3.9%	100 395	56.8%	176 751	100.0%	22 792	12.9%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 422	100.0%	-	-		-	-	-	29 422	58.59
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	5 151	100.0%	-	-		-	-	-	5 151	10.29
VAT (output less input)	8 999	100.0%	-	-		-	-	-	8 999	17.99
Pensions / Retirement		-	-			-		-	-	-
Loan repayments	-	-	-	-		-			-	-
Trade Creditors	6 517	96.8%	185	2.8%	17	.2%	10	.1%	6 729	13.49
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	50 089	99.6%	185	.4%	17		10	-	50 301	100.09

Contact Details		
Municipal Manager	Mr Trevor Botha	044 801 9433/9069
Financial Manager	Mr Keith Jordaan	044 801 9035

Source Local Government Database

# WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	1
Dhouse	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Duager		buager	
Operating Revenue and Expenditure													1
Operating Revenue	523 204	561 425	206 373	39.4%	83 957	16.0%	122 016	21.7%	412 346	73.4%	83 109	75.2%	46.8%
Property rales	66 621	66 897	66 928	100.5%	(34)	(.1%)	175	.3%	67 069	100.3%	(6)	100.5%	(3 076.2%)
Property rates - penalties and collection charges	-			-			-	-		-	-		- 1
Service charges - electricity revenue	203 177	211 368	52 731	26.0%	46 942	23.1%	60 640	28.7%	160 313	75.8%	43 932	69.3%	38.0%
Service charges - water revenue	47 247	58 554	10 140	21.5%	10 941	23.2%	26 678	45.6%	47 759	81.6%	16 038	82.1%	66.3%
Service charges - sanitation revenue	31 655	33 880	29 102	91.9%	178	.6%	792	2.3%	30 071	88.8%	(213)	93.3%	(472.6%)
Service charges - refuse revenue	16 165	20 465	17 141	106.0%	(101)	(.6%)	(107)	(.5%)	16 934	82.7%	(342)	97.5%	(68.8%)
Service charges - other	-		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 512	3 512	518	14.7%	440	12.5%	596	17.0%	1 554	44.2%	663	55.4%	(10.1%)
Interest earned - external investments	708	257	84	11.8%	117	16.6%	25	9.8%	226	88.0%	99	18.2%	(74.8%)
Interest earned - outstanding debtors	8 656	8 656	2 402	27.8%	2 691	31.1%	2 622	30.3%	7 715	89.1%	2 536	110.1%	3.4%
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines	1 900	1 900	313	16.5%	443	23.3%	260	13.7%	1 016	53.5%	530	34.9%	(51.0%)
Licences and permits	16 740	16 675	3 271	19.5%	3 831	22.9%	4 222	25.3%	11 325	67.9%	7 868	69.8%	(46.3%)
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	115 869	117 460	22 656	19.6%	16 868	14.6%	13 593	11.6%	53 117	45.2%	13 517	61.5%	.6%
Other own revenue	8 467	21 800	1 086	12.8%	1 640	19.4%	12 521	57.4%	15 247	69.9%	(1 516)	44.3%	(925.8%)
Gains on disposal of PPE	2 487	-	-	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure	520 822	594 941	68 687	13.2%	163 643	31.4%	126 903	21.3%	359 234	60.4%	127 960	77.3%	(.8%)
Employee related costs	161 156	173 630	27 356	17.0%	41 451	25.7%	57 940	33.4%	126 747	73.0%	36 317	76.7%	59.5%
Remuneration of councillors	9 024	5 812	1 042	11.5%	1 873	20.8%	451	7.8%	3 366	57.9%	2 146	70.3%	(79.0%)
Debt impairment	5 500	20 038		-	1 538	28.0%	27 412	136.8%	28 950	144.5%	-		(100.0%)
Depreciation and asset impairment	20 716	21 808		-	10 358	50.0%	4 192	19.2%	14 550	66.7%	12 929	66.7%	(67.6%)
Finance charges	7 771	9 002	55	.7%	4 502	57.9%	-	-	4 556	50.6%	3 451	51.6%	(100.0%)
Bulk purchases	138 994	151 494	4 588	3.3%	44 648	32.1%	10 662	7.0%	59 898	39.5%	26 089	68.0%	(59.1%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	38 914	41 713	5 916	15.2%	13 817	35.5%	9 026	21.6%	28 758	68.9%	10 516	109.6%	(14.2%)
Transfers and grants	1 300	1 354	59	4.5%	293	22.5%	222	16.4%	574	42.4%	492	532.2%	(54.9%)
Other expenditure	137 446	170 089	29 673	21.6%	45 164	32.9%	16 999	10.0%	91 835	54.0%	36 020	90.6%	(52.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 382	(33 516)	137 685		(79 687)		(4 887)		53 112		(44 852)		
Transfers recognised - capital	-	40 238	-	-		-	0	-	0	-		-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 382	6 722	137 685		(79 687)		(4 887)		53 112		(44 852)		
Taxalion	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 382	6 722	137 685		(79 687)		(4 887)		53 112		(44 852)		
Attributable to minorities		-		-	,,	-	,,			-	,,		
Surplus/(Deficit) attributable to municipality	2 382	6 722	137 685		(79 687)		(4 887)		53 112		(44 852)		
Share of surplus/ (deficit) of associate	2 302	0 722	137 003		(17001)		(4 007)		33 112		(44 032)		
Surplus/(Deficit) for the year	2 382	6 722	137 685		(79 687)		(4 887)	-	53 112		(44 852)		
our production of the year	2 382	0 /22	137 085		(19 081)		(4 887)		ეა II2		(44 652)		

					201	5/16					201	4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										Duaget		Duager	
Capital Revenue and Expenditure													
Source of Finance	60 928	39 738	1 740	2.9%	5 946	9.8%	13 611	34.3%	21 297	53.6%	3 260	41.0%	
National Government	47 138	39 738	1 485	3.2%	5 367	11.4%	13 426	33.8%	20 278	51.0%	2 898	62.1%	363.3
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 138	39 738	1 485	3.2%	5 367	11.4%	13 426	33.8%	20 278	51.0%	2 898	62.1%	363.3
Borrowing	13 790	-	-	-	-	-	(15)	-	(15)	-	323	2.7%	
Internally generated funds	-	-	254	-	579	-	200	-	1 034	-	39	-	417.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 928	39 738	1 740	2.9%	5 946	9.8%	13 611	34.3%	21 297	53.6%	3 260	41.0%	317.5
Governance and Administration	2 790		10	.4%	-	-	-	-	10	-	300	32.0%	(100.09
Executive & Council	2 000		10	.5%	-	-		-	10	-	3	.3%	(100.0
Budget & Treasury Office	790	-	-		-	-		-	-	-	298	-	(100.0
Corporate Services	-		-		-	-		-		-		-	-
Community and Public Safety	4 000	4 069	-		531	13.3%	4 182	102.8%	4 713	115.8%		.2%	(100.09
Community & Social Services	-		-		-	-		-		-		-	-
Sport And Recreation	4 000	4 069	-	-	531	13.3%	4 182	102.8%	4 713	115.8%	-	.2%	(100.0
Public Safety	-	-	-	-	-	-	-	-	-	-	-	.9%	-
Housing	-	-	-		-	-		-	-	-		-	-
Health	-	-	-		-	-		-	-	-		-	-
Economic and Environmental Services	28 138	4 706	-	-	3 648	13.0%	(430)	(9.1%)	3 218	68.4%	117	87.0%	(467.89
Planning and Development	-	-	-	-	-	-	-	-	-	-	14	-	(100.05
Road Transport	28 138	4 706	-	-	3 648	13.0%	(430)	(9.1%)	3 218	68.4%	104	86.5%	(515.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 000	30 963	1 730	6.7%	1 767	6.8%	9 859	31.8%	13 356	43.1%	2 842	61.3%	246.9
Electricity	6 000	9 633	332	5.5%	1 618	27.0%	262	2.7%	2 213	23.0%	754	82.2%	
Water	20 000	10 257	230	1.2%	149	.7%	6 834	66.6%	7 213	70.3%	1 626	81.8%	
Waste Water Management	-	9 860	748	-	-	-	2 387	24.2%	3 135	31.8%	370	23.2%	
Waste Management	-	1 212	420		-	-	375	31.0%	795	65.6%	92	82.0%	
Other	-							-	-				

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Bud	lget	First C	Quarter		Quarter	Third 0	Quarter	Year t	to Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2014/15 to Q3 of 2015/16
	арргорналон	Dauger	Experience	appropriation	Experience	appropriation	Experientare	uajustea baaget	Experience	% of adjusted budget	Experience	% of adjusted budget	10 43 01 20 10/10
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	552 004	601 663	120 264	21.8%	164 189	29.7%	156 067	25.9%	440 520	73.2%	180 175	94.3%	(13.4%)
Property rates, penalties and collection charges	63 290	66 897	16 294	25.7%	8 510	13.4%	29 728	44.4%	54 532	81.5%	11 002	70.8%	170.2%
Service charges	283 332	324 267	59 572	21.0%	51 125	18.0%	73 573	22.7%	184 270	56.8%	89 357	71.9%	
Other revenue	33 011	43 887	4 783	14.5%	61 515	186.3%	17 647	40.2%	83 945	191.3%	41 149	265.0%	
Government - operating	115 869	117 460	26 620	23.0%	18 290	15.8%	20 793	17.7%	65 703	55.9%	25 807	112.1%	
Government - capital	47 138	40 238	10 509	22.3%	21 940	46.5%	11 680	29.0%	44 129	109.7%	9 354	107.6%	
Interest	9 365	8 913	2 486	26.5%	2 808	30.0%	2 647	29.7%	7 941	89.1%	3 506	98.5%	(24.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(491 656)	(594 940)	(114 563)	23.3%	(156 131)	31.8%	(127 677)	21.5%	(398 372)		(181 782)	93.6%	(29.8%)
Suppliers and employees	(482 585)	(584 584)	(52 120)	10.8%	(151 336)	31.4%	(127 455)	21.8%	(330 911)	56.6%	(180 240)	101.0%	
Finance charges	(7 771)	(9 002)	(55)	.7%	(4 502)	57.9%	-	-	(4 556)		(211)	19.9%	(100.0%)
Transfers and grants	(1 300)	(1 354)	(62 389)	4 799.2%	(293)	22.5%	(222)	16.4%	(62 904)	4 645.6%	(1 330)	6.7%	(83.3%)
Net Cash from/(used) Operating Activities	60 348	6 723	5 701	9.4%	8 058	13.4%	28 389	422.3%	42 148	626.9%	(1 606)	115.0%	(1 867.2%)
Cash Flow from Investing Activities													
Receipts	12 800	12 800			-		-	-		-		-	-
Proceeds on disposal of PPE	-		-		-		-	-		-		-	-
Decrease in non-current debtors	12 800	12 800	-		-		-	-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 928)	(39 738)	(1 740)	2.9%	(5 946)	9.8%	(6 555)	16.5%	(14 241)		(3 260)	41.0%	101.1%
Capital assets	(60 928)	(39 738)	(1 740)	2.9%	(5 946)	9.8%	(6 555)	16.5%	(14 241)	35.8%	(3 260)	41.0%	101.1%
Net Cash from/(used) Investing Activities	(48 128)	(26 938)	(1 740)	3.6%	(5 946)	12.4%	(6 555)	24.3%	(14 241)	52.9%	(3 260)	42.3%	101.1%
Cash Flow from Financing Activities													
Receipts					-		-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-		-	-		-		-	-
Payments	(10 895)	(10 756)	-	-	-	-	-	-		-	-	-	-
Repayment of borrowing	(10 895)	(10 756)	-		-		-	-		-		-	-
Net Cash from/(used) Financing Activities	(10 895)	(10 756)		-	-			-	•		-	-	-
Net Increase/(Decrease) in cash held	1 325	(30 971)	3 961	298.9%	2 112	159.4%	21 834	(70.5%)	27 907	(90.1%)	(4 866)	3.8%	(548.7%)
Cash/cash equivalents at the year begin:	-	(47 734)	828	-	4 789	-	6 901	(14.5%)	828	(1.7%)	6 135	(8.2%)	12.5%
Cash/cash equivalents at the year end:	1 325	(78 704)	4 789	361.4%	6 901	520.8%	28 735	(36.5%)	28 735	(36.5%)	1 269	(1.6%)	2 164.7%
		, ,						,		1		,,	

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	4 802	22.8%	1 377	6.5%	756	3.6%	14 138	67.1%	21 072	20.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 877	74.4%	788	3.7%	431	2.0%	4 230	19.8%	21 325	20.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 917	30.6%	481	3.0%	373	2.3%	10 275	64.0%	16 046	15.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 511	18.9%	480	3.6%	379	2.8%	9 940	74.7%	13 310	12.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 543	13.2%	387	3.3%	318	2.7%	9 444	80.8%	11 692	11.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-					-	
Interest on Arrear Debtor Accounts	-		-					-					-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-					-	
Other	2 048	10.5%	460	2.4%	265	1.4%	16 692	85.8%	19 466	18.9%			-	
Total By Income Source	31 697	30.8%	3 973	3.9%	2 522	2.5%	64 719	62.9%	102 911	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	3 354	79.4%	158	3.7%	102	2.4%	607	14.4%	4 221	4.1%	-	-	-	
Commercial	6 957	62.7%	307	2.8%	247	2.2%	3 586	32.3%	11 097	10.8%	-	-	-	
Households	21 386	24.4%	3 508	4.0%	2 172	2.5%	60 525	69.1%	87 592	85.1%	-	-	-	
Other	-	-	-	-		-		-		-	-	-	-	
Total By Customer Group	31 697	30.8%	3 973	3.9%	2 522	2.5%	64 719	62.9%	102 911	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2	100.0%	-			-		-	2	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-				-		-		-
Loan repayments		-				-		-		-
Trade Creditors	1 247	6.5%	1 333	7.0%	465	2.4%	16 111	84.1%	19 156	90.1%
Auditor-General		-			97	4.6%	2 016	95.4%	2 113	9.9%
Other	-	-	-	-	-	-	-	-	-	
Total	1 249	5.9%	1 333	6.3%	562	2.6%	18 126	85.2%	21 271	100.0%

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

Source Local Government Database

## WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st O as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
	500 740	= 10 1/1		EE 001		45.40		45.40	45.4.000	00.001		71.001	(0.400)
Operating Revenue	532 748	543 161	292 857	55.0%	80 182	15.1%	81 891	15.1%	454 930	83.8%	89 092	76.3%	(8.1%)
Property rates	108 554	108 971	107 947	99.4%	1 024	.9%	(474)	(.4%)	108 497	99.6%	514	98.6%	(192.2%)
Property rates - penalties and collection charges	302	905	328	108.8%	429	142.0%	384	42.4%	1 141	126.1%	299	730.3%	28.6%
Service charges - electricity revenue	122 058	122 058	30 460	25.0%	27 420	22.5%	32 774	26.9%	90 655	74.3%	28 489	75.7%	15.0%
Service charges - water revenue	52 597	52 619	15 150	28.8%	10 898	20.7%	13 604	25.9%	39 652	75.4%	12 210	66.7%	11.4%
Service charges - sanitation revenue	60 489	61 258	61 341	101.4%	(79)	(.1%)	(101)	(.2%)	61 161	99.8%	137	66.6%	(174.1%)
Service charges - refuse revenue	35 947	35 687	35 723	99.4%	5		(64)	(.2%)	35 665	99.9%	(39)	77.0%	64.5%
Service charges - other								·		·			
Rental of facilities and equipment	1 396 4 087	1 509	376 1 249	26.9% 30.6%	406 2 053	29.0% 50.2%	407 1 534	27.0% 32.5%	1 188 4 836	78.8% 102.4%	358 1 203	78.9% 80.8%	13.5% 27.5%
Interest earned - external investments		4 722 2 549	1 249	30.6% 22.0%	2 053	50.2% 28.5%	1 534	32.5% 41.6%	4 836 2 642	102.4%	1 203 700	28.9%	27.5% 51.3%
Interest earned - outstanding debtors	3 132	2 549	690	22.0%	893				2 642	103.7%		28.9%	51.3%
Dividends received	32 426	32 441	1 603	4.9%	1 568	4.8%	2 081	6.4%	5 252	16.2%	2 441	18.3%	(14.8%)
Fines Licences and permits	32 426 48	32 441	1 603	4.9%	1 568	4.8% 97.1%	2 081	32.8%	5 252 78	119.6%	2441	97.5%	(14.8%)
Agency services	1 150	1 285	308	26.8%	361	31.4%	242	18.8%	911	70.9%	211	81.9%	14.4%
Transfers recognised - operational	101 375	107 418	35 025	34.6%	32 495	32.1%	27 564	25.7%	95 085	88.5%	41 455	80.9%	(33.5%)
Other own revenue	9 187	11 465	2 646	28.8%	2 663	29.0%	2 651	23.1%	7 959	69.4%	1 108	73.7%	139.3%
Gains on disposal of PPE	9 107	210	2 040	20.0%	2 003	29.0%	210	100.1%	210	100.1%	1 100	73.770	(100.0%)
Operating Expenditure	534 192	552 252	128 664	24.1%	131 297	24.6%	113 013	20.5%	372 974	67.5%	112 957	58.6%	, ,
Employee related costs	174 076	176 100	37 652	21.6%	47 381	27.2%	39 766	22.6%	124 799	70.9%	34 405	72.6%	15.6%
Remuneration of councillors	5 289	5 289	1 266	23.9%	1 3 3 7	25.3%	1 671	31.6%	4 274	80.8%	1 457	70.9%	14.8%
Debt impairment	37 192	37 192	6 104	16.4%	9 156	24.6%	3 052	8.2%	18 311	49.2%	3 980	32.9%	(23.3%)
Depreciation and asset impairment	20 326	19 337	4 401	21.7%	4 631	22.8%	4 789	24.8%	13 821	71.5%	2 221	73.5%	115.6%
Finance charges	15 076	15 314	309	2.1%	6 961	46.2%	285	1.9%	7 556	49.3%	2221	51.3%	(100.0%)
Bulk purchases	91 012	91 012	23 225	25.5%	19 336	21.2%	21 656	23.8%	64 217	70.6%	19 991	73.3%	8.3%
Other Materials	3 503	3 903	642	18.3%	1 045	29.8%	890	22.8%	2 578	66.1%	921	63.3%	(3.3%)
Contracted services	23 002	22 792	3 735	16.2%	5 241	22.8%	5 744	25.2%	14 719	64.6%	5 991	58.0%	(4.1%)
Transfers and grants	4 127	4 377	1 461	35.4%	1 561	37.8%	1 148	26.2%	4 170	95.3%	776	63.7%	47.9%
Other expenditure	160 506	176 853	49 869	31.1%	34 650	21.6%	34 010	19.2%	118 529	67.0%	43 217	43.8%	(21.3%)
Loss on disposal of PPE	83	83	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 443)	(9 091)	164 193		(51 116)		(31 122)		81 956		(23 865)		
Transfers recognised - capital	45 540	52 938	6 448	14.2%	10 768	23.6%	6 619	12.5%	23 834	45.0%	8 823	53.3%	(25.0%)
Contributions recognised - capital	-		-	-		-		-		-		-	- 1
Contributed assets	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 097	43 848	170 641		(40 348)		(24 503)		105 790		(15 042)		
Taxation	-		-			-							-
Surplus/(Deficit) after taxation	44 097	43 848	170 641		(40 348)		(24 503)		105 790		(15 042)		
Altributable to minorities	-	-	-	-				-	-	-		-	
Surplus/(Deficit) attributable to municipality	44 097	43 848	170 641		(40 348)		(24 503)		105 790		(15 042)		
Share of surplus/ (deficit) of associate	-			-		-	(=111)	-		-		-	
Surplus/(Deficit) for the year	44 097	43 848	170 641		(40 348)		(24 503)		105 790		(15 042)		

•					201	5/16					201	4/15	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	89 870	101 364	14 738	16.4%	19 367	21.5%	10 933	10.8%	45 038	44.4%	13 337	42.5%	(18.0%)
National Government	26 055	25 935	4 983	19.1%	8 056	30.9%	4 529	17.5%	17 568	67.7%	6 873	71.0%	(34.1%)
Provincial Government	13 892	18 391	218	1.6%	863	6.2%	1 506	8 2%	2 586	14.1%	2 923	36.6%	(48.5%)
District Municipality	1 066	2 111	552	51.8%	544	51.0%	84	4.0%	1 181	55.9%	166	9.7%	(49.1%)
Other transfers and grants										-			(
Transfers recognised - capital	41 013	46 437	5 754	14.0%	9 462	23.1%	6 119	13.2%	21 335	45.9%	9 962	58.0%	(38.6%)
Borrowing	21 987	22 867	2 666	12.1%	7 274	33.1%	219	1.0%	10 159	44.4%	804	13.1%	
Internally generated funds	25 554	30 744	6 319	24.7%	2 630	10.3%	4 502	14.6%	13 451	43.8%	3 392	26.7%	32.7%
Public contributions and donations	1 316	1 316	-	-	-	-	94	7.1%	94	7.1%	(820)	47.9%	(111.4%)
Capital Expenditure Standard Classification	89 870	101 364	14 738	16.4%	19 367	21.5%	10 933	10.8%	45 038	44.4%	13 337	42.5%	(18.0%)
Governance and Administration	5 860	9 391	307	5.2%	138	2.4%	1 166	12.4%	1 612	17.2%	80	4.4%	1 361.1%
Executive & Council	310	3 580	181	58.4%	7	2.3%	484	13.5%	672	18.8%	(4)	-	(12 508.2%)
Budget & Treasury Office	1 450	1 037	17	1.2%		-		-	17	1.6%	2	-	(100.0%)
Corporate Services	4 100	4 774	110	2.7%	131	3.2%	682	14.3%	923	19.3%	81	5.3%	740.0%
Community and Public Safety	13 424	7 319	219	1.6%	960	7.2%	769	10.5%	1 947	26.6%	429	35.7%	79.2%
Community & Social Services	1 906	2 289	218	11.4%	35	1.8%	416	18.2%	668	29.2%		.3%	(100.0%)
Sport And Recreation	439	439	-	-	248	56.6%		-	248	56.6%	1 143	102.7%	(100.0%)
Public Safety	2 700	3 394	-	-	408	15.1%	(104)	(3.1%)	305	9.0%	214	8.6%	(148.3%
Housing	8 379	1 197	1	-	268	3.2%	457	38.1%	726	60.7%	(928)	-	(149.2%
Health	-	-	-	-		-		-		-	-	-	-
Economic and Environmental Services	17 323	28 792	6 459	37.3%	115	.7%	2 528	8.8%	9 102	31.6%	1 602	53.1%	57.8%
Planning and Development	264	176	3	1.2%	4	1.5%	5	2.7%	12	6.8%	-	-	(100.0%)
Road Transport	17 059	28 615	6 456	37.8%	111	.7%	2 523	8.8%	9 090	31.8%	1 602	53.1%	57.5%
Environmental Protection	-		-	-	-	-		-	-	-	-	-	-
Trading Services	51 763	54 563	7 753	15.0%	18 154	35.1%	6 448	11.8%	32 354	59.3%	11 227	43.0%	(42.6%)
Electricity	20 202	20 661	1 972	9.8%	7 239	35.8%	2 580	12.5%	11 792	57.1%	2 529	23.7%	
Water	10 968	11 024	858	7.8%	2 122	19.3%	2 403	21.8%	5 384	48.8%	1 113	70.4%	115.9%
Waste Water Management	9 747	12 033	794	8.1%	3 165	32.5%	1 250	10.4%	5 209	43.3%	4 213	53.6%	(70.3%
Waste Management	10 845	10 845	4 128	38.1%	5 627	51.9%	215	2.0%	9 970	91.9%	3 372	40.9%	(93.6%
Other	1 500	1 300					23	1.8%	23	1.8%		_	(100.0%)

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Buc	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
	appropriation	Budget	Expenditure	Main	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2015/16
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities										9		9	
Receipts	536 066	541 971	166 117	31.0%	144 556	27.0%	148 055	27.3%	458 729	84.6%	156 324	89.1%	(5.3%)
Property rates, penalties and collection charges	103 413	105 042	36 114	34.9%	25 235	24.4%	25 551	24.3%	86 899	82.7%	23 447	81.9%	9.0%
	257 537	259 670	74 997	29.1%	25 235 62 186	24.4%	25 55 I 69 047	24.3%	206 230	79.4%	61 630	77.6%	12.0%
Service charges Other revenue	25/ 53/	259 670 25 105	5 205	29.1%	62 186 4 852	24.1%	5 193	20.6%	206 230 15 251	60.8%	7 635	167.9%	(32.0%)
	101 375	91 913	33 053	32.6%	37 820	37.3%	35 394	38.5%	106 267	115.6%	57 448	118.1%	(38.4%)
Government - operating Government - capital	45 540	53 083	14 721	32.3%	11 536	25.3%	10 317	19.4%	36 575	68.9%	4 667	67.8%	121.1%
Interest	7 062	7 159	2 028	28.7%		41.4%	2 552	35.7%	7 507	104.9%	1 497	54.5%	70.5%
Dividends	7 062	/ 159	2 028	28.7%	2 927	41.4%	2 552	35.7%	/ 50/	104.9%	1497	54.5%	70.5%
	(459 809)	(476 105)	(119 253)	25.9%	(120.2(0)	26.2%	(95 179)	20.0%	(334 700)	70.3%	(112 149)	75.2%	(15.1%)
Payments Suppliers and employees	(440 607)	(209 710)	(117 474)	25.9%	(120 268) (111 736)	25.4%	(93 745)	20.0%	(322 956)	154.0%	(112 149)	76.2%	(15.176)
Finance charges	(15 076)	(88 794)	(318)	26.7%	(6 971)	46.2%	(285)	.3%	(322 930)	8.5%	(1113/3)	51.3%	(100.0%)
Transfers and grants	(4 127)	(177 600)	(1 461)	35.4%	(1 561)	37.8%	(1 148)	.6%	(4 170)	2.3%	(776)	63.7%	47.9%
Net Cash from/(used) Operating Activities	76 256	65 866	46 864	61.5%	24 289	31.8%	52 876	80.3%	124 028	188.3%	44 175	167.8%	19.7%
Net Cash Hollingused) Operating Activities	70 230	00 000	40 004	01.376	24 207	31.7/0	32 0/0	00.370	124 020	100.370	44 1/3	107.070	17.770
Cash Flow from Investing Activities													
Receipts	5 182	228	5 143	99.2%	210	4.0%	(5 182)	(2 268.6%)	170	74.5%	(533)	219.0%	871.5%
Proceeds on disposal of PPE	-	210		-	210		-	-	210	100.0%		-	-
Decrease in non-current debtors	-	-	-	-				-	-	-		-	-
Decrease in other non-current receivables	-	19	(40)	-			-	-	(40)	(213.1%)	(77)	(131.7%)	(100.0%)
Decrease (increase) in non-current investments	5 182		5 182	100.0%			(5 182)	-		-	(457)	151.2%	1 035.0%
Payments	(88 926)	(99 284)	(15 092)	17.0%	(20 548)	23.1%	(7 599)	7.7%	(43 239)	43.6%	(13 431)	44.2%	(43.4%)
Capital assets	(88 926)	(99 284)	(15 092)	17.0%	(20 548)	23.1%	(7 599)	7.7%	(43 239)	43.6%	(13 431)	44.2%	(43.4%)
Net Cash from/(used) Investing Activities	(83 744)	(99 056)	(9 949)	11.9%	(20 338)	24.3%	(12 781)	12.9%	(43 069)	43.5%	(13 964)	44.9%	(8.5%)
Cash Flow from Financing Activities													
Receipts	22 333	20 074	34	.2%	128	.6%	86	.4%	249	1.2%	71	.7%	21.7%
Short term loans	-	_	-	-				_		-			
Borrowing long term/refinancing	21 987	20 000								-		-	
Increase (decrease) in consumer deposits	346	74	34	9.9%	128	36.9%	86	117.3%	249	337.8%	71	21.7%	21.7%
Payments	(13 908)	(13 627)	(118)	.9%	(6 198)	44.6%	(142)	1.0%	(6 458)	47.4%		48.3%	(100.0%)
Repayment of borrowing	(13 908)	(13 627)	(118)	.9%	(6 198)	44.6%	(142)	1.0%	(6 458)	47.4%		48.3%	(100.0%)
Net Cash from/(used) Financing Activities	8 425	6 447	(84)	(1.0%)	(6 070)	(72.0%)	(56)	(.9%)	(6 210)	(96.3%)	71	308.8%	(179.0%)
Net Increase/(Decrease) in cash held	938	(26 743)	36 830	3 928.2%	(2 119)	(226.0%)	40 038	(149.7%)	74 750	(279.5%)	30 282	728.7%	32.2%
Cash/cash equivalents at the year begin:	61 986	98 628	98 628	159.1%	135 458	218.5%	133 339	135.2%	98 628	100.0%	117 331	110.4%	13.6%
Cash/cash equivalents at the year end:	62 924	71 885	135 458	215.3%	133 339	211.9%	173 377	241.2%	173 377	241.2%	147 612	238.1%	
Casiveasii equivarents at the year end.	02 924	/1003	133 436	213.3%	133 339	211.9%	1/33//	241.276	1/3 3//	241.276	147 012	230.176	17.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	4 119	17.2%	1 160	4.9%	629	2.6%	17 988	75.3%	23 896	26.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	8 848	61.5%	842	5.9%	391	2.7%	4 302	29.9%	14 383	15.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 131	26.9%	1 056	4.6%	576	2.5%	15 063	66.0%	22 825	25.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 861	23.3%	627	5.1%	505	4.1%	8 290	67.5%	12 283	13.5%	-	-		
Receivables from Exchange Transactions - Waste Management	1 729	13.2%	397	3.0%	327	2.5%	10 687	81.3%	13 141	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-		-	-		
Interest on Arrear Debtor Accounts	-		-					-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		
Other	314	6.8%	312	6.8%	193	4.2%	3 779	82.2%	4 599	5.0%	-	-		
Total By Income Source	24 003	26.3%	4 393	4.8%	2 622	2.9%	60 109	66.0%	91 127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	283	46.7%	81	13.4%	32	5.2%	210	34.6%	606	.7%	-	-	-	-
Commercial	207	28.2%	60	8.2%	9	1.3%	458	62.3%	735	.8%	-	-	-	
Households	23 513	26.2%	4 252	4.7%	2 580	2.9%	59 441	66.2%	89 787	98.5%	-	-		-
Other	-		-		-	-		-	-		-	-		-
Total By Customer Group	24 003	26.3%	4 393	4.8%	2 622	2.9%	60 109	66.0%	91 127	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 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	2 876	95.1%	40	1.3%	13	.4%	96	3.2%	3 025	100.0%
Auditor-General				-			-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 876	95.1%	40	1.3%	13	.4%	96	3.2%	3 025	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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Buc	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
				40 704	05 074		404505	45.40	=======	71.001		7	
Operating Revenue	668 222	692 645	325 666	48.7%	95 971	14.4%	104 525	15.1%	526 162	76.0%	97 883	76.4%	
Property rales	171 670	171 416	172 579	100.5%	(1 452)		(880)	(.5%)	170 247	99.3%	(62)	99.1%	
Property rates - penalties and collection charges	3 014	3 014	597	19.8%	1 065	35.3%	843	28.0%	2 505	83.1%	828	88.7%	1.7%
Service charges - electricity revenue	215 990	212 990	60 071	27.8%	49 650	23.0%	52 827	24.8%	162 549	76.3%	51 408	75.3%	2.8%
Service charges - water revenue	52 924	52 924	25 218	47.7%	7 880	14.9%	13 528	25.6%	46 627	88.1%	11 532	85.0%	17.3%
Service charges - sanitation revenue	12 324	12 324	12 454	101.1%	(16)	(.1%)	226	1.8%	12 663	102.8%	141	99.9%	60.4%
Service charges - refuse revenue	16 504	16 504	16 965	102.8%	(186)	(1.1%)	(96)	(.6%)	16 683	101.1%	(15)	98.2%	535.9%
Service charges - other	2 399	2 653	406	16.9%	396	16.5%	532	20.1%	1 334	50.3%	533	(43.4%)	(.1%)
Rental of facilities and equipment	5 482	5 482	898	16.4%	1 189	21.7%	1 216	22.2%	3 303	60.2%	1 057	105.3%	15.0%
Interest earned - external investments	3 200	5 200	1 042	32.6%	1 293	40.4%	1 954	37.6%	4 288	82.5%	1 593	146.8%	22.7%
Interest earned - outstanding debtors Dividends received	3 542	3 542	1 318	37.2%	1 753	49.5%	1 833	51.7%	4 904	138.5%	1 247	104.5%	47.0%
Fines	79 471	84 471	4 158	5.2%	4 972	6.3%	5 495	6.5%	14 624	17.3%	5 961	18.6%	(7.8%)
Licences and permits	2 180	2 179	429	19.7%	406	18.6%	492	22.6%	1 327	60.9%	466	62.3%	5.5%
Agency services	1 850	1 850	607	32.8%	608	32.9%	694	37.5%	1 909	103.2%	617	101.3%	12.5%
Transfers recognised - operational	93 803	113 866	28 107	30.0%	27 467	29.3%	24 378	21.4%	79 952	70.2%	20 558	72.0%	18.6%
Other own revenue	3 619	3 979	817	22.6%	944	26.1%	1 484	37.3%	3 245	81.6%	1 992	152.0%	(25.5%)
Gains on disposal of PPE	250	250	0	.1%	0	.1%	-	-	1	.2%	26	132.5%	(100.0%)
Operating Expenditure	635 833	681 666	139 268	21.9%	130 805	20.6%	140 325	20.6%	410 398	60.2%	123 888	61.9%	
Employee related costs	187 180	196 491	43 006	23.0%	62 827	33.6%	44 328	22.6%	150 160	76.4%	41 268	74.5%	7.4%
Remuneration of councillors	6 817	6 817	1 653	24.2%	1 684	24.7%	1 954	28.7%	5 291	77.6%	1 581	71.1%	
Debt impairment	76 339	76 339	3 333	4.4%	3 333	4.4%	3 335	4.4%	10 002	13.1%	6 296	21.4%	(47.0%)
Depreciation and asset impairment	25 918	25 918	6 482	25.0%	6 480	25.0%	6 475	25.0%	19 437	75.0%	7 049	75.0%	(8.1%)
Finance charges	13 962	13 650	2 456	17.6%	(1 302)	(9.3%)	4 563	33.4%	5 718	41.9%	340	45.8%	1 240.7%
Bulk purchases	132 465	145 465	36 348	27.4%	30 665	23.1%	31 984	22.0%	98 996	68.1%	27 220	66.7%	17.5%
Other Materials	21 798	22 167	3 398	15.6%	3 345	15.3%	6 981	31.5%	13 723	61.9%	6 471	55.2%	7.9%
Contracted services	26 425	23 547	5 225	19.8%	5 630	21.3%	4 895	20.8%	15 750	66.9%	7 445	68.2%	(34.2%)
Transfers and grants	5 631	5 922	2 124	37.7%	657	11.7%	2 501	42.2%	5 283	89.2%	1 743	80.5%	43.5%
Other expenditure	139 300	165 352	35 330	25.4%	17 486	12.6%	33 309	20.1%	86 125	52.1%	24 475	65.6%	36.1%
Loss on disposal of PPE	-	-	(87)	-	-	-	-	-	(87)	-	-	-	-
Surplus/(Deficit)	32 388	10 979	186 398		(34 834)		(35 800)		115 765		(26 005)		
Transfers recognised - capital	56 265	48 535	4 140	7.4%	27 686	49.2%	10 238	21.1%	42 064	86.7%	6 573	44.0%	55.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	(30)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	88 653	59 514	190 538		(7 147)		(25 562)		157 829		(19 462)		
Taxation	-		-	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	88 653	59 514	190 538		(7 147)		(25 562)		157 829		(19 462)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 653	59 514	190 538		(7 147)		(25 562)		157 829		(19 462)		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	88 653	59 514	190 538		(7 147)		(25 562)		157 829		(19 462)		

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	102 683	107 810	18 983	18.5%	31 835	31.0%	14 801	13.7%	65 619	60.9%	9 901	40.0%	49.5
National Government	25 532	25 532	823	3.2%	11 901	46.6%	3 701	14.5%	16 426	64.3%	3 318	55.3%	11.5
Provincial Government	30 733	23 003	3 327	10.8%	16 069	52.3%	6 877	29.9%	26 273	114.2%	2 511	45.7%	173.9
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 265	48 535	4 150	7.4%	27 970	49.7%	10 577	21.8%	42 698	88.0%	5 829	49.9%	81.5
Borrowing	14 732	22 206	5 783	39.3%	(469)	(3.2%)	1 513	6.8%	6 827	30.7%	1 737	31.9%	(12.99
Internally generated funds	31 686	37 069	9 050	28.6%	4 333	13.7%	2 711	7.3%	16 094	43.4%	2 305	25.0%	17.6
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	30	.8%	(100.09
Capital Expenditure Standard Classification	102 683	107 810	18 983	18.5%	31 835	31.0%	14 801	13.7%	65 619	60.9%	9 901	40.0%	49.5
Governance and Administration	6 995	8 357	594	8.5%	1 133	16.2%	1 021	12.2%	2 747	32.9%	337	23.2%	203.1
Executive & Council	4 600	6 122	4	.1%	253	5.5%	291	4.8%	548	8.9%	(95)	8.8%	(405.49
Budget & Treasury Office	1 215	847	428	35.3%	60	4.9%	92	10.9%	580	68.5%	73	7.7%	25.3
Corporate Services	1 180	1 388	161	13.7%	820	69.5%	638	46.0%	1 620	116.7%	359	44.4%	77.5
Community and Public Safety	37 304	29 173	5 343	14.3%	16 218	43.5%	4 795	16.4%	26 356	90.3%	4 053	45.7%	18.3
Community & Social Services	5 312	6 370	1 657	31.2%	1 133	21.3%	452	7.1%	3 242	50.9%	1 478	35.3%	(69.49
Sport And Recreation	2 400	3 176	332	13.8%		-	118	3.7%	450	14.2%	68	4.2%	74.6
Public Safety	-	35	28	-	-	-	6	18.4%	34	98.4%	-	-	(100.0
Housing	29 592	19 592	3 327	11.2%	15 085	51.0%	4 218	21.5%	22 630	115.5%	2 507	52.6%	68.3
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	3 747	6 683	204	5.4%	1 825	48.7%	3 065	45.9%	5 093	76.2%	211	5.3%	1 351.3
Planning and Development	-	150	-	-	-	-		-	-	-	197	-	(100.09
Road Transport	3 747	6 533	204	5.4%	1 825	48.7%	3 065	46.9%	5 093	78.0%	14	3.4%	21 186.7
Environmental Protection	-	-	-	-		-		-		-		-	-
Trading Services	54 637	63 598	12 843	23.5%	12 659	23.2%	5 921	9.3%	31 423	49.4%	5 300	45.1%	11.7
Electricity	20 120	21 620	7 344	36.5%	3 411	17.0%	1 042	4.8%	11 796	54.6%	2 773	29.4%	
Water	20 677	23 541	1 039	5.0%	5 837	28.2%	2 215	9.4%	9 092	38.6%	907	345.5%	144.2
Waste Water Management	11 360	15 399	2 702	23.8%	3 412	30.0%	2 274	14.8%	8 388	54.5%	1 222	6.6%	
Waste Management	2 480	3 038	1 758	70.9%		-	389	12.8%	2 147	70.7%	398	-	(2.2
Other		-				-			-				

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Bud	laet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2015/16
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	637 044	651 351	209 949	33.0%	215 698	33.9%	174 697	26.8%	600 344	92.2%	160 664	90.5%	8.7%
Property rates, penalties and collection charges	165 709	165 709	52 378	31.6%	42 996	25.9%	28 556	17.2%	123 930	74.8%	28 269	89.4%	1.0%
Service charges	285 376	282 526	71 224	25.0%	60 622	21.2%	64 585	22.9%	196 431	69.5%	56 771	79.9%	13.8%
Other revenue	29 327	32 150	37 454	127.7%	57 334	195.5%	36 273	112.8%	131 061	407.7%	35 000	137.8%	3.6%
Government - operating	93 803	113 866	33 996	36.2%	36 823	39.3%	33 125	29.1%	103 945	91.3%	24 457	84.2%	35.4%
Government - capital	56 265	48 535	13 856	24.6%	16 837	29.9%	10 203	21.0%	40 897	84.3%	14 576	84.3%	(30.0%)
Interest	6 565	8 565	1 041	15.9%	1 086	16.5%	1 954	22.8%	4 081	47.6%	1 593	61.5%	22.7%
Dividends	-	-	-	-	-		-	-	-	-		-	-
Payments	(521 992)	(569 181)	(173 249)	33.2%	(148 246)	28.4%	(139 557)	24.5%	(461 052)		(127 476)	86.5%	9.5%
Suppliers and employees	(502 399)	(550 192)	(168 685)	33.6%	(143 739)	28.6%	(134 654)	24.5%	(447 078)	81.3%	(122 660)	87.3%	9.8%
Finance charges	(13 962)	(13 650)	(2 456)	17.6%	(3 849)	27.6%	(2 439)	17.9%	(8 745)	64.1%	(3 070)	64.6%	(20.6%)
Transfers and grants	(5 631)	(5 340)	(2 108)	37.4%	(657)	11.7%	(2 465)		(5 230)	97.9%	(1 746)	80.4%	41.2%
Net Cash from/(used) Operating Activities	115 053	82 170	36 700	31.9%	67 453	58.6%	35 139	42.8%	139 292	169.5%	33 188	113.0%	5.9%
Cash Flow from Investing Activities													
Receipts	(761)	(2 448)	421	(55.4%)	218	(28.7%)	167	(6.8%)	807	(33.0%)	175	(114.1%)	(4.4%)
Proceeds on disposal of PPE	250	250	-	-	-		-	-		-	(20)	118.8%	(100.0%)
Decrease in non-current debtors	-		421	-	218		167	-	807	-	195	-	(14.2%)
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 136)	(2 698)	-	-	-	-	-	-	-	-	-	(1.4%)	-
Payments	(102 683)	(107 810)	(19 035)	18.5%	(32 386)	31.5%	(15 546)	14.4%	(66 967)		(9 013)	36.6%	72.5%
Capital assets	(102 683)	(107 810)	(19 035)	18.5%	(32 386)	31.5%	(15 546)	14.4%	(66 967)	62.1%	(9 013)	36.6%	72.5%
Net Cash from/(used) Investing Activities	(103 444)	(110 258)	(18 614)	18.0%	(32 167)	31.1%	(15 379)	13.9%	(66 160)	60.0%	(8 838)	35.0%	74.0%
Cash Flow from Financing Activities													
Receipts	15 165	22 631	1 383	9.1%	1 498	9.9%	(1 209)	(5.3%)	1 673	7.4%	140	226.9%	(965.9%)
Short term loans	-		-	-	1 357		(1 357)	-		-		-	(100.0%)
Borrowing long term/refinancing	14 732	22 206	1 212	8.2%	-	-	-	-	1 212	5.5%	-	82.8%	-
Increase (decrease) in consumer deposits	433	425	172	39.7%	141	32.7%	148	34.8%	461	108.6%	140	66.2%	6.0%
Payments	(19 700)	(19 700)	(2 305)	11.7%	(3 664)	18.6%	(1 670)	8.5%	(7 639)	38.8%	(961)	46.0%	73.7%
Repayment of borrowing	(19 700)	(19 700)	(2 305)	11.7%	(3 664)	18.6%	(1 670)	8.5%	(7 639)	38.8%	(961)	46.0%	73.7%
Net Cash from/(used) Financing Activities	(4 536)	2 931	(921)	20.3%	(2 166)	47.8%	(2 878)	(98.2%)	(5 966)	(203.5%)	(821)	(11 116.4%)	250.4%
Net Increase/(Decrease) in cash held	7 073	(25 157)	17 165	242.7%	33 119	468.2%	16 883	(67.1%)	67 166	(267.0%)	23 529	(2 972.5%)	(28.2%)
Cash/cash equivalents at the year begin:	15 265	60 898	60 898	398.9%	78 063	511.4%	111 182	182.6%	60 898	100.0%	92 759	100.0%	19.9%
Cash/cash equivalents at the year end:	22 338	35 741	78 063	349.5%	111 182	497.7%	128 064	358.3%	128 064	358.3%	116 287	832.2%	10.1%
								1		1			

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb			Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 657	21.0%	2 159	5.9%	1 530	4.2%	25 174	68.9%	36 519	23.2%	216	.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 196	65.4%	2 047	8.8%	850	3.7%	5 158	22.2%	23 250	14.8%	219	.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	10 158	21.2%	5 064	10.6%	4 340	9.1%	28 349	59.2%	47 911	30.5%	198	.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	850	7.0%	573	4.7%	787	6.5%	9 914	81.8%	12 124	7.7%	48	.4%	-	-
Receivables from Exchange Transactions - Waste Management	1 215	9.2%	744	5.6%	835	6.3%	10 462	78.9%	13 255	8.4%	189	1.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	571	8.8%	159	2.4%	4 013	61.7%	1 765	27.1%	6 509	4.1%	19	.3%		-
Interest on Arrear Debtor Accounts	1 700	9.4%	1 153	6.3%	883	4.9%	14 417	79.4%	18 153	11.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-		-	-	-		-
Other	(4 809)	1 060.3%	510	(112.4%)	260	(57.3%)	3 586	(790.6%)	(454)	(.3%)	-	-		-
Total By Income Source	32 538	20.7%	12 408	7.9%	13 497	8.6%	98 824	62.8%	157 268	100.0%	889	.6%		
Debtors Age Analysis By Customer Group														
Organs of State	720	10.3%	216	3.1%	70	1.0%	5 977	85.6%	6 982	4.4%	-	-	-	-
Commercial	11 110	34.8%	3 424	10.7%	5 286	16.5%	12 133	38.0%	31 954	20.3%	-	-	-	-
Households	19 215	17.5%	8 203	7.5%	7 796	7.1%	74 512	67.9%	109 726	69.8%	810	.7%	-	-
Other	1 493	17.3%	566	6.6%	346	4.0%	6 202	72.1%	8 606	5.5%	79	.9%		
Total By Customer Group	32 538	20.7%	12 408	7.9%	13 497	8.6%	98 824	62.8%	157 268	100.0%	889	.6%		

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	22	100.0%	-	-	-	-	-	-	22	1.19
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-		-	-	-		-		-
Loan repayments	-	-		-	-	-		-		-
Trade Creditors	2 017	100.0%		-	-	-		-	2 017	98.99
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2 039	100.0%			-	-	-	-	2 039	100.0%

Contact Details		
Municipal Manager	Ms Grant Easton	044 302 6590

Source Local Government Database

# WESTERN CAPE: EDEN (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiordie					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	347 615	375 786	96 053	27.6%	56 249	16.2%	45 378	12.1%	197 679	52.6%	48 296	58.8%	(6.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-		-		-	-
Service charges - refuse revenue	-		-	-	-	-	-	-		-		-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 357	1 345	704	51.8%	194	14.3%	140	10.4%	1 038	77.1%	1 330	30.3%	(89.5%)
Interest earned - external investments	5 225	6 621	2 271	43.5%	1 827	35.0%	2 740	41.4%	6 838	103.3%	2 254	110.1%	21.6%
Interest earned - outstanding debtors	681	754	204	30.0%	267	39.3%	275	36.5%	747	99.0%	206	-	33.5%
Dividends received	-		-	-	-	-	-	-	-	-		-	-
Fines	-		-	-	-	-	-	-	-	-		-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	14 280	15 692	4 133	28.9%	3 591	25.1%	3 501	22.3%	11 225	71.5%	3 958	72.7%	(11.5%)
Transfers recognised - operational	186 119	196 909	84 489	45.4%	46 603	25.0%	34 726	17.6%	165 818	84.2%	38 761	99.3%	(10.4%)
Other own revenue	139 953	154 465	4 252	3.0%	3 766	2.7%	3 995	2.6%	12 014	7.8%	1 787	6.6%	123.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	346 579	367 884	33 850	9.8%	43 409	12.5%	46 652	12.7%	123 911	33.7%	56 663	38.8%	(17.7%)
Employee related costs	101 398	105 788	23 982	23.7%	29 544	29.1%	22 277	21.1%	75 803	71.7%	22 232	73.0%	.2%
Remuneration of councillors	8 496	8 296	1 722	20.3%	1 782	21.0%	2 094	25.2%	5 599	67.5%	1 730	68.3%	21.0%
Debt impairment	1 000	1 000	-	-	-	-	-	-		-		-	-
Depreciation and asset impairment	6 800	3 800	274	4.0%	1 082	15.9%	809	21.3%	2 165	57.0%	693	35.3%	16.7%
Finance charges	664	69	34	5.1%	-	-	9	12.8%	43	61.9%	57	16.6%	(84.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-	-	-		-	-
Contracted services	7 214	61 905	1 729	24.0%	977	13.5%	1 945	3.1%	4 651	7.5%	2 235	69.9%	(13.0%)
Transfers and grants	47 217		1 961	4.2%	1 092	2.3%	14 403	-	17 457	-	23 536	70.3%	(38.8%)
Other expenditure	173 790	187 026	4 148	2.4%	8 930	5.1%	5 116	2.7%	18 194	9.7%	6 180	11.3%	(17.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 036	7 902	62 202		12 840		(1 274)		73 768		(8 367)		
Transfers recognised - capital	-	-	-	-		-		-		-		-	-
Contributions recognised - capital	-		-	-	-	-	-	-		-		-	-
Contributed assets	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 036	7 902	62 202		12 840		(1 274)		73 768		(8 367)		
Taxation	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	1 036	7 902	62 202		12 840		(1 274)		73 768		(8 367)		
Attributable to minorities	-	-	-	-	-	-			-	-		-	
Surplus/(Deficit) attributable to municipality	1 036	7 902	62 202		12 840		(1 274)		73 768		(8 367)		
Share of surplus/ (deficit) of associate	. 330	. 702	J. 202		12 040		(1.2/4)		,,,,,,,		(0 301)		
Surplus/(Deficit) for the year	1 036	7 902	62 202		12 840		(1 274)		73 768		(8 367)		
an binatine in the hear	1 030	7 902	02 202		12 040		(12/4)		13 100		(0 307)		

					201	5/16					201	4/15	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 035	2 291	25	2.4%	209	20.2%	375	16.4%	609	26.6%	469	6.0%	(20.0%)
National Government													(======
Provincial Government	_	_	_	_		_	_	_		_	_		_
District Municipality	_	_	_	_		_	_	_		_	_		
Other transfers and grants	_	_	_	_		_	_	_		_	_		
Transfers recognised - capital													
Borrowing	_	_	_	_		_	_	_		_	_		
Internally generated funds	1 035	2 291	25	2.4%	209	20.2%	375	16.4%	609	26.6%	469	6.0%	(20.0%)
Public contributions and donations			-	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	1 035	2 291	25	2.4%	209	20.2%	375	16.4%	609	26.6%	469	6.0%	(20.0%)
Governance and Administration	460	1 404	25	5.5%	17	3.7%	164	11.7%	206	14.7%	381	37.0%	(56.9%)
Executive & Council	30	193				-							
Budget & Treasury Office		140		-		-		-		-	-		
Corporate Services	430	1 072	25	5.9%	17	4.0%	164	15.3%	206	19.2%	381	50.3%	(56.9%)
Community and Public Safety	575	871			192	33.4%	204	23.4%	396	45.5%	88	4.5%	131.4%
Community & Social Services				-		-		-					
Sport And Recreation	200	217	-	-	85	42.3%	(1)	(.5%)	84	38.5%	79	26.0%	(101.3%
Public Safety	375	643		-	108	28.7%	200	31.1%	308	47.8%	9	.5%	2 089.49
Housing		-		-		-		-		-	-		
Health	-	11	-	-		-	5	45.0%	5	45.0%	-	-	(100.0%
Economic and Environmental Services		15		-	-	-	7	46.0%	7	46.0%		-	(100.0%)
Planning and Development	-	-	-	-	-	-		-	-	-	-	-	
Road Transport	-	-	-	-	-	-		-	-	-	-	-	-
Environmental Protection	-	15	-	-	-	-	7	46.0%	7	46.0%	-	-	(100.0%
Trading Services	-	-	-	-		-	-	-			-	-	- 1
Electricity	-	-	-	-		-	-	-		-	-	-	-
Water	-	-	-	-		-	-	-		-	-	-	-
Waste Water Management	-	-	-	-		-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

					201	5/16		·			201	4/15	
	Bud	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	347 615	375 786	96 053	27.6%	56 249	16.2%	45 378	12.1%	197 679	52.6%	48 296	78.6%	(6.0%)
Other revenue	155 590	171 502	9 088	5.8%	7 202	4.6%	7 637	4.5%	23 926	14.0%	9 009	50.6%	(15.2%)
Government - operating Government - capital	186 119	196 909	84 489	45.4%	46 953	25.2%	34 726	17.6%	166 168	84.4%	36 827	98.1%	(5.7%)
Interest Dividends	5 906	7 375	2 475	41.9%	2 094	35.5%	3 015	40.9%	7 585	102.8%	2 460	125.2%	22.6%
Payments Suppliers and employees	(327 540) (279 659)	(363 084) (363 015)	(378 010) (376 014)	115.4% 134.5%	(220 516) (219 424)	<b>67.3%</b> 78.5%	(52 436) (38 024)	10.5%	(650 961) (633 462)	179.3% 174.5%	(247 542) (223 949)	203.6% 219.9%	(78.8%) (83.0%)
Finance charges	(664)	(69)	(34)	5.1%	-	-	(9)	12.8%	(43)	61.9%	(57)	16.6%	(84.7%)
Transfers and grants	(47 217)	(0)	(1 961)	4.2%	(1 092)	2.3%	(14 403)		(17 457)	1 745 654 600.0%	(23 536)	70.3%	(38.8%)
Net Cash from/(used) Operating Activities	20 076	12 702	(281 957)	(1 404.5%)	(164 267)	(818.2%)	(7 058)	(55.6%)	(453 282)	(3 568.5%)	(199 246)	1 439.5%	(96.5%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	-	340 313	-	62 462	-	10 801		413 576		191 479	22 313.4%	(94.4%)
Decrease in non-current debtors  Decrease in other non-current receivables		-	-	-	•	-			•	-	-	-	-
Decrease (increase) in non-current investments			340 313		62 462		10 801		413 576		191 479		(94.4%)
Payments	(1 035)	(2 291)	(25)	2.4%	(209)	20.2%	(375)	16.4%	(609)	26.6%	(469)	6.0%	(20.0%)
Capital assets	(1 035)	(2 291)	(25)	2.4%	(209)	20.2%	(375)	16.4%	(609)	26.6%	(469)	6.0%	(20.0%)
Net Cash from/(used) Investing Activities	(1 035)	(2 291)	340 288	(32 878.0%)	62 252	(6 014.7%)	10 426	(455.1%)	412 967	(18 025.6%)	191 011	(8 210.1%)	(94.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(664)	(664)	(499)	75.2%	-	-	-		(499)	75.2%	-	-	
Payments Repayment of borrowing	(664)	(664)	(499)	75.2% 75.2%	-	-	-	-	(499)	75.2%		-	-
Net Cash from/(used) Financing Activities	(664)	(664)	(499)	75.2%	-		-		(499)	75.2%		-	
, , , ,													(4.40.001)
Net Increase/(Decrease) in cash held	18 377	9 747	57 832	314.7%	(102 015)	(555.1%)	3 368	34.6%	(40 815)	(418.7%)	(8 236)	(342.5%)	(140.9%)
Cash/cash equivalents at the year begin:	35 956	103 553	103 680	288.4%	161 511	449.2%	59 497		103 680	100.1%		19.6%	(60.9%)
Cash/cash equivalents at the year end:	54 333	113 300	161 511	297.3%	59 497	109.5%	62 865	55.5%	62 865	55.5%	143 883	400.2%	(56.3%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	29	2.2%	82	6.2%	12	.9%	1 188	90.7%	1 311	10.2%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 378	11.9%	42	.4%	33	.3%	10 146	87.5%	11 599	89.8%	-	-	-	-
Total By Income Source	1 407	10.9%	124	1.0%	44	.3%	11 334	87.8%	12 910	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-		-			-		-			-	-	-	
Commercial	-		-	-	-	-	-	-		-	-	-	-	
Households	1 327	38.0%	26	.8%	28	.8%	2 107	60.4%	3 488	27.0%	-	-	-	
Other	80	.9%	98	1.0%	17	.2%	9 227	97.9%	9 422	73.0%	-	-	-	
Total By Customer Group	1 407	10.9%	124	1.0%	44	.3%	11 334	87.8%	12 910	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-		-	-				-	-	
PAYE deductions	1 167	100.0%	-	-	-	-		-	1 167	50.8%
VAT (output less input)	-		-	-				-	-	
Pensions / Retirement	1 128	100.0%	-				-	-	1 128	49.2%
Loan repayments	-		-	-				-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-		-		-			-	-
Total	2 294	100.0%							2 294	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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2014/15 to Q3 of 2015/16
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
	(7.077	(1.105	21 400	24 50/	10.1/0	20.707	10.400	20.40/	F2 242	07.20/	10.010	00.00/	22.20/
Operating Revenue	67 977	61 125	21 400	31.5%	19 460	28.6%	12 482	20.4%	53 342	87.3%	10 218	92.8%	22.2%
Property rates	2 867	3 630	3 207	111.8%	(15)		15		3 206	88.3%	16	110.2%	(4.2%)
Property rates - penalties and collection charges	126		58	46.3%	76	60.0%	78		212		65	305.7%	20.5%
Service charges - electricity revenue	11 352	10 012	2 717	23.9%	2 517	22.2%	2 936	29.3%	8 170	81.6%	2 320	78.4%	26.5%
Service charges - water revenue Service charges - sanitation revenue	2 078 2 106	1 907	543 526	26.1% 25.0%	80 517	3.8% 24.5%	372 517	19.5%	995 1 560	52.2%	750 449	124.3% 84.9%	(50.4%) 15.3%
	1 971	2 739	400	25.0%	212	10.8%	316	11.5%	928	33.9%	404	84.9%	(21.9%)
Service charges - refuse revenue	327	2 / 39	400	20.3%	212	2.2%	316	2.5%	928 66	21.6%	404	23.3%	
Service charges - other	327 887	306 885	235	26.5%	262	2.2%	234	2.5%	731	21.6% 82.6%	268	98.0%	(7.7%) (12.8%)
Rental of facilities and equipment Interest earned - external investments	652	850	153	26.5%	262 389	29.5% 59.7%	234 329	26.4%	731 871	102.4%	72	60.1%	(12.8%)
	175	326	57	32.4%	389	34.6%	63		180	55.3%	51	121.4%	357.1%
Interest earned - outstanding debtors Dividends received	1/5	326	57	32.4%		34.6%	6.3	19.3%	180	55.3%	51	121.4%	22.8%
Fines	27 530	23 240	6 883	25.0%	6 882	25.0%	3 667	15.8%	17 432	75.0%	1 906	146.6%	92.3%
Licences and permits	252	139	253	100.2%	251	99.5%	300	215.5%	804	576.9%	295	238.3%	1.6%
Agency services	105	100	28	26.4%	22	20.5%	45	45.4%	95	94.7%	37	50.1%	23.6%
Transfers recognised - operational	16 841	16 792	6 170	36.6%	8 116	48.2%	3 545	21.1%	17 831	106.2%	3 506	88.7%	1.1%
Other own revenue	709	198	120	17.0%	85	12.0%	57	29.0%	263	132.8%	71	34.4%	(19.3%)
Gains on disposal of PPE	1	-	-	-	-	-		-		-		-	-
Operating Expenditure	77 536	85 650	17 556	22.6%	20 302	26.2%	18 672	21.8%	56 531	66.0%	11 516	74.8%	62.1%
Employee related costs	17 096	17 529	3 432	20.1%	5 324	31.1%	3 389	19.3%	12 144	69.3%	2 712	67.7%	24.9%
Remuneration of councillors	2 601	2 633	579	22.2%	434	16.7%	601	22.8%	1 613	61.3%	546	72.8%	10.1%
Debt impairment	21 682	21 682	5 368	24.8%	5 368	24.8%	5 368	24.8%	16 104	74.3%	-	10.1%	(100.0%)
Depreciation and asset impairment	9 521	9 679	2 005	21.1%	1 963	20.6%	1 837	19.0%	5 804	60.0%	1 008	37.5%	82.2%
Finance charges	-	7	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 523	8 000	1 635	25.1%	2 326	35.7%	1 236	15.5%	5 197	65.0%	1 543	82.3%	(19.9%)
Other Materials	-		-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 976	76	579	19.5%	1 045	35.1%	506	665.5%	2 130	2 803.0%	1 112	59.8%	(54.5%)
Transfers and grants	4 231	2 499	1 047	24.7%	254	6.0%	1 029	41.2%	2 330	93.2%	1 293	90.2%	(20.4%)
Other expenditure	12 906	23 545	2 912	22.6%	3 588	27.8%	4 708	20.0%	11 208	47.6%	3 302	134.0%	42.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 559)	(24 525)	3 843		(842)		(6 191)		(3 189)		(1 298)		
Transfers recognised - capital	27 082	36 651	1 993	7.4%	6 108	22.6%	14 606	39.9%	22 707	62.0%	30	54.4%	48 848.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 523	12 126	5 836		5 266		8 415		19 517		(1 268)		
Taxation	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	17 523	12 126	5 836		5 266		8 415		19 517		(1 268)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 523	12 126	5 836		5 266		8 415		19 517		(1 268)		
Share of surplus/ (deficit) of associate	-		-			-		-		-		-	-
Surplus/(Deficit) for the year	17 523	12 126	5 836		5 266		8 415		19 517		(1 268)		

					201	5/16					201	4/15	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
												·	
Capital Revenue and Expenditure													
Source of Finance	26 182	-	2 339	8.9%	6 157	23.5%		-	19 171		1 577	31.2%	
National Government	25 291	-	1 993	7.9%	6 115	24.2%	10 641	-	18 749	-	1 577	31.7%	574.9
Provincial Government	-	-	0	-	-	-	-	-	0	-	-	-	-
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	25 291	-	1 993	7.9%	6 115	24.2%	10 641	-	18 749	-	1 577	31.7%	574.9
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	346	-	42	-	33	-	422	-	-	1.8%	(100.09
Public contributions and donations	891	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 182	36 196	2 339	8.9%	6 157	23.5%	10 674	29.5%	19 171	53.0%	1 577	31.2%	577.0
Governance and Administration	216	291	3	1.3%	15	7.0%	-		18	6.2%	-	21.7%	-
Executive & Council		-	-	-		-				-	-	17.3%	-
Budget & Treasury Office	20	25	-	-	15	74.8%			15	59.8%	-	-	-
Corporate Services	196	266	3	1.5%	0	.1%			3	1.1%	-	24.8%	
Community and Public Safety	15 523	21 614	332	2.1%	4 706	30.3%	9 215	42.6%	14 253	65.9%	1 554	25.9%	492.8
Community & Social Services		804	-	-	7	-	121	15.0%	128	15.9%	-	-	(100.09
Sport And Recreation	-	581	-	-		-	222	38.2%	222	38.2%	24	102.1%	813.4
Public Safety	675	1 029	332	49.2%	22	3.2%	11	1.1%	365	35.5%	-	-	(100.0
Housing	14 848	19 200	-	-	4 677	31.5%	8 860	46.1%	13 538	70.5%	1 530	23.3%	479.1
Health		-	-	-		-				-	-	-	-
Economic and Environmental Services	504	4 941	1 695	336.3%	90	17.8%	(17)	(.3%)	1 768	35.8%	21	67.7%	(182.49
Planning and Development	-	-	-	-	-	-			-	-	-	-	
Road Transport	504	4 941	1 695	336.3%	90	17.8%	(17)	(.3%)	1 768	35.8%	21	67.7%	(182.49
Environmental Protection		-	-	-		-				-	-	-	
Trading Services	9 939	9 350	309	3.1%	1 346	13.5%	1 476	15.8%	3 132	33.5%	2	13.4%	81 108.6
Electricity	-	8 000	-	-	1 279	-	1 356	16.9%	2 635	32.9%	-	2.0%	(100.0
Water	-	905	110	-	67	-	108	11.9%	285	31.5%	2	51.0%	5 842.5
Waste Water Management	9 939	445	199	2.0%		-	13	2.9%	212	47.6%	-	78.7%	(100.0
Waste Management	-	-	-	-	-	-		-	-	-	-	-	
Other	_	-	-	-					-			-	
	1			1			1						1

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Buc	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										Duager		buager	
, ,													
Receipts	51 101	51 101	28 205	55.2%	27 511	53.8%	22 730	44.5%	78 445	153.5%	16 757	127.6%	35.6%
Property rates, penalties and collection charges	2 650	2 650	1 311	49.5%	558	21.1%	343	12.9%	2 212	83.5%	320	118.0%	7.2%
Service charges	15 002	15 002	3 388	22.6%	3 469	23.1%	3 755	25.0%	10 612	70.7%	3 190	74.5%	17.7%
Other revenue	5 241	5 241	3 897	74.4%	15 418	294.2%	12 386	236.3%	31 701	604.9%	9 5 1 1	472.3%	30.2%
Government - operating	15 656	15 656	8 430	53.8%	7 791	49.8%	3 333	21.3%	19 554	124.9%	3 262	136.5%	2.2%
Government - capital	11 893	11 893	10 969	92.2%		· .	2 609	21.9%	13 578	114.2%	350	77.4%	645.4%
Interest	660	660	209	31.7%	275	41.6%	304	46.1%	788	119.5%	123	80.0%	147.1%
Dividends	-												
Payments	(38 153)	(38 153)	(22 921)	60.1%	(8 920)	23.4%	(12 944)	33.9%	(44 785)		(9 597)	97.8%	34.9%
Suppliers and employees	(37 625)	(37 625)	(22 483)	59.8%	(9 385)	24.9%	(12 399)	33.0%	(44 267)	117.7%	(8 724)	111.9%	42.1%
Finance charges	-	-	-			(	-			-	-	-	-
Transfers and grants	(528)	(528)	(438)	82.9%	465	(88.0%)	(545)	103.3%	(518)	98.2%	(874)	471.0%	(37.6%)
Net Cash from/(used) Operating Activities	12 949	12 949	5 284	40.8%	18 590	143.6%	9 786	75.6%	33 660	259.9%	7 159	207.4%	36.7%
Cash Flow from Investing Activities													
Receipts							-			-		-	-
Proceeds on disposal of PPE	-			-				-		-			-
Decrease in non-current debtors	-			-				-		-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 619)	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(10 674)	91.9%	(19 171)	165.0%	(1 577)	113.1%	577.0%
Capital assets	(11 619)	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(10 674)	91.9%	(19 171)	165.0%	(1 577)	113.1%	577.0%
Net Cash from/(used) Investing Activities	(11 619)	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(10 674)	91.9%	(19 171)	165.0%	(1 577)	113.1%	577.0%
Cash Flow from Financing Activities													
Receipts			18	_	12		40	_	69		9	_	358.6%
Short term loans	-									-		-	
Borrowing long term/refinancing			_	_				_		-		_	
Increase (decrease) in consumer deposits	-		18	-	12		40	-	69	-	9		358.6%
Payments							-			-		-	-
Repayment of borrowing	-			-				-		-			-
Net Cash from/(used) Financing Activities			18	-	12		40	-	69	-	9		358.6%
Net Increase/(Decrease) in cash held	1 330	1 330	2 962	222.7%	12 445	935.8%	(849)	(63.8%)	14 558	1 094.7%	5 591	183 090.6%	(115.2%)
Cash/cash equivalents at the year begin:	1 330	14 758	15 161	222.170	18 123	733.070	30 568	207.1%	15 161	1074.7%	14 284	103 070.076	114.0%
				4 245									
Cash/cash equivalents at the year end:	1 330	16 088	18 123	1 362.8%	30 568	2 298.6%	29 719	184.7%	29 719	184.7%	19 875	249.5%	49.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	41	4.5%	33	3.7%	27	3.0%	804	88.8%	905	11.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	898	68.8%	20	1.6%	48	3.7%	339	25.9%	1 305	16.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	221	7.4%	20	.7%	15	.5%	2 712	91.4%	2 968	36.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	84	8.6%	24	2.5%	29	3.0%	833	85.9%	970	11.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	41	7.6%	16	3.0%	21	3.9%	462	85.5%	540	6.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	12	2.9%	15	3.6%	20	4.7%	366	88.7%	412	5.1%	-		-	
Interest on Arrear Debtor Accounts	38	3.8%	733	73.7%			224	22.5%	995	12.3%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-		-	
Other	(27)	(118.3%)	2	10.3%	3	13.1%	45	195.0%	23	.3%	-		-	-
Total By Income Source	1 308	16.1%	864	10.6%	163	2.0%	5 785	71.2%	8 119	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	156	9.0%	26	1.5%	60	3.5%	1 491	86.1%	1 732	21.3%	-	-	-	
Commercial	610	88.3%	2	.4%	3	.4%	76	11.0%	692	8.5%	-	-	-	
Households	437	8.0%	833	15.3%	97	1.8%	4 077	74.9%	5 445	67.1%	-	-	-	
Other	105	41.7%	3	1.0%	3	1.3%	140	55.9%	251	3.1%	-	-	-	-
Total By Customer Group	1 308	16.1%	864	10.6%	163	2.0%	5 785	71.2%	8 119	100.0%				

Part 5: Creditor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-		-				-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-							-	-	-
Pensions / Retirement			-				-	-	-	
Loan repayments	-							-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-			-	
Total									-	

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Einancial Managor	Mrs A S Groonowald	022 551 1010

Source Local Government Database

# WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Dauget		Duager	
Operating Revenue and Expenditure													
Operating Revenue	53 782	69 221	14 947	27.8%	8 903	16.6%	8 229	11.9%	32 079	46.3%	(300)	71.6%	(2 840.1%)
Property rates	2 721	2 681	1 202	44.2%	502	18.4%	340	12.7%	2 044	76.2%	451	75.9%	(24.6%)
Property rates - penalties and collection charges				-	-	-	-	-		-	-	-	
Service charges - electricity revenue	12 637	12 230	3 084	24.4%	2 626	20.8%	2 032	16.6%	7 741	63.3%	2 535	74.7%	(19.8%)
Service charges - water revenue	2 870	2 870	706	24.6%	407	14.2%	744	25.9%	1 857	64.7%	908	77.0%	(18.1%)
Service charges - sanitation revenue	2 061	2 177	612	29.7%	572	27.8%	292	13.4%	1 476	67.8%	577	90.0%	(49.3%)
Service charges - refuse revenue	1 231	1 231	350	28.4%	343	27.9%	175	14.2%	868	70.5%	333	92.3%	(47.5%)
Service charges - other		116		-	-	-	-	-		-	-	-	
Rental of facilities and equipment	323	265	109	33.7%	80	24.7%	54	20.3%	242	91.4%	60	189.6%	(10.6%)
Interest earned - external investments	500	810	324	64.9%	342	68.4%	270	33.4%	937	115.7%	159	84.8%	69.9%
Interest earned - outstanding debtors	600	600	215	35.8%	231	38.4%	166	27.7%	612	102.0%	244	85.9%	(31.9%)
Dividends received				-	-	-	-	-		-	-	-	
Fines	8 952	4 102	294	3.3%	1 557	17.4%	733	17.9%	2 583	63.0%	405	29.6%	81.1%
Licences and permits	220	220	322	146.2%	294	133.4%	229	104.3%	845	383.9%	355	84.4%	(35.4%)
Agency services	-	820	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	21 250	37 114	7 645	36.0%	1 847	8.7%	2 995	8.1%	12 487	33.6%	(6 362)	81.7%	(147.1%)
Other own revenue	418	3 986	85	20.4%	105	25.1%	157	3.9%	347	8.7%	35	13.0%	350.6%
Gains on disposal of PPE	-	-	-	-	-	-	41	-	41	-	1	-	7 710.8%
Operating Expenditure	53 779	58 408	10 970	20.4%	12 533	23.3%	6 677	11.4%	30 180	51.7%	11 042	49.1%	(39.5%)
Employee related costs	14 248	13 738	2 869	20.1%	3 344	23.5%	2 047	14.9%	8 260	60.1%	2 5 4 5	69.0%	(19.6%)
Remuneration of councillors	2 582	2 582	603	23.4%	402	15.6%	402	15.6%	1 407	54.5%	562	69.7%	(28.6%)
Debt impairment	8 750	5 300	563	6.4%	564	6.4%	380	7.2%	1 508	28.5%	525	74.3%	(27.6%)
Depreciation and asset impairment	1 895	1 895	474	25.0%	474	25.0%	316	16.7%	1 263	66.7%	426	75.0%	(25.9%)
Finance charges	300	570		-	-	-	-	-		-	-	-	
Bulk purchases	9 581	9 081	2 534	26.5%	1 517	15.8%	1 110	12.2%	5 161	56.8%	1 547	76.5%	(28.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 292	1 767	145	11.2%	-	-	-	-	145	8.2%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 130	23 475	3 754	24.8%	6 233	41.2%	2 422	10.3%	12 409	52.9%	5 436	36.2%	(55.4%)
Loss on disposal of PPE	-	-	27	-	-	-	-	-	27	-	-	-	-
Surplus/(Deficit)	3	10 812	3 977		(3 630)		1 552		1 900		(11 342)		
Transfers recognised - capital	10 293	20 968	1 808	17.6%	357	3.5%	437	2.1%	2 602	12.4%	(1 932)	79.9%	(122.6%)
Contributions recognised - capital				-	-	-	-	-		-		-	
Contributed assets	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 296	31 781	5 785		(3 273)		1 989		4 502		(13 274)		
Taxalion	-		-										
Surplus/(Deficit) after taxation	10 296	31 781	5 785		(3 273)		1 989		4 502		(13 274)		
Attributable to minorities	-	-	-	-		-		-	-	-	, , ,	-	-
Surplus/(Deficit) attributable to municipality	10 296	31 781	5 785		(3 273)		1 989		4 502		(13 274)		
Share of surplus/ (deficit) of associate	10 270	31 /01	3 703		(3 2/3)		1 707		+ 302		(13 2/4)		
Surplus/(Deficit) for the year	10 296	31 781	5 785	-	(3 273)	-	1 989	-	4 502	-	(13 274)		-
our proor (Denicit) for the year	10 296	31/81	o /85		(3 Z/3)		1 989		4 302		(13 2/4)		

					201	5/16					201	4/15	
	Bud		First C			Quarter		Quarter		to Date	Third C		ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										Duaget		buager	
Capital Revenue and Expenditure													
Source of Finance	10 293	31 778	1 925	18.7%	550	5.3%	2 903	9.1%	5 377	16.9%	15 228	160.3%	
National Government	10 093	11 293	1 740	17.2%	384	3.8%	2 903	25.7%	5 026	44.5%	2 887	157.7%	.5
Provincial Government	-	10 985	181	-	166	-	-	-	347	3.2%	12 332	213.6%	(100.0
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 093	22 278	1 920	19.0%	550	5.4%	2 903	13.0%	5 373	24.1%	15 219	194.1%	(80.99
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	-	4	2.2%	-	-	-	-	4	-	9	8.8%	(100.09
Public contributions and donations	-	9 500	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 293	31 778	1 925	18.7%	550	5.3%	2 903	9.1%	5 377	16.9%	15 228	160.3%	(80.99
Governance and Administration	200	4 700	164	81.9%		-	-	-	164	3.5%		-	-
Executive & Council		-	-	-		-		-		-		-	-
Budget & Treasury Office	200	200	164	81.9%	-	-		-	164	81.9%	-	-	-
Corporate Services		4 500	-	-	-	-		-	-	-	-	-	-
Community and Public Safety	2 150	5 351	213	9.9%	62	2.9%	-	-	275	5.1%	12 984	197.7%	(100.09
Community & Social Services		5 200	-	-		-		-		-		-	-
Sport And Recreation	2 150	151	33	1.5%	-	-	-	-	33	21.5%	652	45.8%	(100.0
Public Safety	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	181	-	62	-	-	-	243	-	12 332	213.6%	(100.0
Health	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	830	830	753	90.8%	-		1 477	178.1%	2 230	268.9%	(6)	381.0%	(24 812.19
Planning and Development	-	-	-	-	-	-		-	-	-		-	-
Road Transport	830	830	753	90.8%	-	-	1 477	178.1%	2 230	268.9%	(6)	(.4%)	(24 812.19
Environmental Protection	-	-	-	-	-	-		-	-	-		-	-
Trading Services	7 113	20 897	795	11.2%	488	6.9%	1 425	6.8%	2 708	13.0%	2 250	75.2%	(36.79
Electricity	3 000	3 200	500	16.7%	-	-	-	-	500	15.6%	-	-	-
Water	2 159	3 019	128	5.9%	28	1.3%	7	.2%	163	5.4%	475	113.7%	(98.4)
Waste Water Management	1 954	14 678	167	8.5%	460	23.5%	1 418	9.7%	2 045	13.9%	1 817	42.3%	(22.0
Waste Management		-	-	-	-	-	-	-		-	(42)	(37.6%)	(100.0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Buc	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Recoipts Properly rates, penalties and collection charges Senfec charges Other revenue Covernment - operating Government - operating Interest Dividends Payments	53 879 2 449 17 465 2 642 23 530 7 293 500 - (41 397)	80 689 2 681 18 507 8 751 37 934 11 406 1 410 - (53 108)	23 630 942 4 292 1 112 9 977 6 983 324 - (12 471)	43.9% 38.5% 24.6% 42.1% 42.4% 95.7% 64.9%	17 522 1 249 3 406 805 8 790 2 745 217 311 (12 726)	32.5% 51.0% 19.5% 30.5% 37.4% 43.4%	1 969 312 2 437 (1 967) 917 - 270 - (1 768)	2.4% 11.6% 13.2% (22.5%) 2.4% - 19.2% - 3.3%	43 122 2 503 10 135 (51) 19 683 9 728 812 311 (26 965)	53.4% 93.4% 54.8% (.6%) 51.9% 85.3% 57.6%	12 603 415 4 363 894 2 240 4 532 159 - (12 751)	82.2% 81.3% 79.8% 138.1% 93.0% 70.2% 36.3%	(320.0%) (59.1%) (100.0%)
Suppliers and employees Finance charges Transfers and grants	(41 397)	(52 538) (570)	(12 471)	30.1%	(12 726)	30.7%	(1 768)	3.4%	(26 965)	51.3% - -	(12 751)	60.3%	(86.1%)
Net Cash from/(used) Operating Activities	12 482	27 581	11 159	89.4%	4 797	38.4%	200	.7%	16 156	58.6%	(148)	142.2%	(235.8%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current disbors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	9 500 9 500 - - -	- - - -	-	-	-	-	-	- - - -	-	-	-	-
Payments Capital assets	(10 293) (10 293)	(31 778) (31 778)		-	(98)	1.0%	(2 580) (2 580)	8.1% 8.1%	(2 678) (2 678)	8.4% 8.4%	133 133	93.0% 93.0%	(2 038.8%) (2 038.8%)
Net Cash from/(used) Investing Activities	(10 293)	(22 278)	-	-	(98)	1.0%	(2 580)	11.6%	(2 678)	12.0%	133	93.0%	(2 038.8%)
Cash Flow from Financing Activities Receipts Stort term loars Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Met Cash from(livesed) Financing Activities			9 - - 9 -	-	, , , , , , , , , , , , , , , , , , ,		3		19 19		13 - - 13 - -	63.6%	(77.2%)
Net Increase/(Decrease) in cash held	2 189	5 303	11 168	510.2%	4 706	215.0%	(2 376)	(44.8%)	13 498	254.5%	(2)	(82.2%)	136 004.9%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	564 2 753	564 5 867	10 829 21 998	1 920.1% 799.0%	21 998 26 703	3 900.3% 970.0%	26 703 24 327	4 732.6% 414.6%	10 829 24 327	1 919.3% 414.6%	9 455 9 454	33.2% 430.4%	

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	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	92	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	4	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	1	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	4	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	4	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-				-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-	-	-	-	-	-	-		
Other	-				-	-	-	-	-	-	0	-		
Total By Income Source			-					-			104			-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	104	-	-	
Other	-			-	-	-	-	-		-	-	-		
Total By Customer Group											104			

Part 5: Creditor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-			-		
Bulk Water	-	-	-		-			-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-					-	-	
Loan repayments			-					-	-	
Trade Creditors			-					-	-	
Auditor-General			-					-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager

Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr. I Monthling	022 541 1024

Source Local Government Database

# WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

				201	5/16				2014/15			
Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
									buagei		budget	
257 177	285 734	76 040	29.6%	65 633	25.5%	58 043	20.3%	199 716	69.9%	46 965	64.5%	23.6%
												(126.3%)
												19.5%
												11.2%
13 147	15 130	2 667	20.3%	4 086	31.1%	4 768	31.5%	11 521	76.1%	3 402	73.8%	40.1%
12 416	12 451	4 314	34.7%	2 745	22.1%	2 727	21.9%	9 786	78.6%	2 571	79.7%	6.1%
6 383	6 399	1 898	29.7%	1 482	23.2%	1 507	23.6%	4 887	76.4%	1 402	77.9%	7.5%
-			-				-					-
1 146	1 225	254	22.2%	293	25.6%	291	23.7%	838	68.4%	284	94.0%	2.2%
1 240	1 240	-	-	317	25.5%	521	42.0%	838	67.6%	382	103.8%	36.4%
2 135	2 135	425	19.9%	515	24.1%	533	25.0%	1 473	69.0%	473	84.5%	12.6%
-	-	-	-	-	-	-	-	-	-	-	-	-
16 135	46 058	1 932	12.0%	3 171	19.7%	3 150	6.8%	8 253	17.9%	2 041	12.2%	54.3%
588	588	103	17.5%	80	13.6%	192	32.7%	375	63.8%	116	50.5%	66.0%
670	670	172	25.7%	150	22.4%	169	25.2%	491	73.3%	161	80.0%	5.1%
98 681	93 826	20 446	20.7%	34 051	34.5%	23 198	24.7%	77 694	82.8%	17 656	65.5%	31.4%
5 937	7 314	1 247	21.0%	1 539	25.9%	2 550	34.9%	5 336	73.0%	1 707	131.6%	49.3%
-	-	-	-	-	-		-	-	-	-	-	-
268 715	298 155	49 900	18.6%	73 831	27.5%	62 293	20.9%	186 025	62.4%	50 910	59.6%	22.4%
81 529	81 281	17 141	21.0%	21 181	26.0%	19 090	23.5%	57 412	70.6%	16 624	73.3%	14.8%
4 776	4 776	1 097	23.0%	1 085	22.7%	1 271	26.6%	3 453	72.3%	1 028	68.6%	23.7%
7 191	37 233	1 274	17.7%	1 274	17.7%	1 798	4.8%	4 346	11.7%	750	8.4%	139.7%
16 064	16 064	4 016	25.0%	4 016	25.0%	4 016	25.0%	12 048	75.0%	3 770	75.0%	6.5%
1 539	1 539	255	16.5%	627	40.7%	136	8.9%	1 018	66.1%	171	50.4%	(20.2%)
												6.5%
												(10.1%)
				2 534		1 027						(53.6%)
				1		5						(89.9%)
67 196	64 641	8 501	12.7%	24 478	36.4%	19 767	30.6%	52 745	81.6%	11 532	61.6%	71.4%
-	-	-	-	-	-	-	-	-	-	-	-	-
(11 538)	(12 421)	26 139		(8 198)		(4 250)		13 691		(3 945)		
16 643	26 651	3 868	23.2%	2 968	17.8%	1 775	6.7%	8 610	32.3%		*	(100.0%)
-	-	-	-	-	-		-		-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
5 105	14 230	30 007		(5 230)		(2 476)		22 301		(3 945)		
-	-	-	-	-		-	-	-	-	-	-	-
5 105	14 230	30 007		(5 230)		(2 476)		22 301		(3 945)		
-	-	-	-	-	-	-	-	-	-	-	-	-
5 105	14 230	30 007		(5 230)		(2 476)		22 301		(3 945)		
5 105	14 230	30 007		(5 230)		(2 476)		22 301		(3 945)		
	Main appropriation  257 177 26 187 400 7 989 13 147 12 46 6 383 1 146 1 240 2 135 588 670 96 681 5 937 7 191 1 004 1 1539 5 22 355 2 355 2 355 2 15 36 6 10 10 10 10 10 10 10 10 10 10 10 10 10	appropriation Budget  257 177	Main appropriation	Main appropriation	Budget	Main appropriation	Budget	Budget	Budget	Budget	Name	Second Quarter   Main   Adjusted   Main   Appropriation   Adjusted   Budget   Expenditure   Second Quarter   And Quarker   And Actual   Appropriation   Appr

					201	15/16					201	4/15	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	20 024	34 429	4 291	21.4%	3 404	17.0%	5 375	15.6%	13 070	38.0%	8 142	53.8%	(34.09
National Government	16 613	24 808	3 567	21.5%	2 820	17.0%	4 478	18.1%	10 865	43.8%	2 216	44.1%	102.1
Provincial Government	30	1 692	301	1 001.9%	148	493.1%	446	26.4%	895	52.9%	5 289	87.4%	(91.6
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	16 643	26 500	3 868	23.2%	2 968	17.8%	4 924	18.6%	11 760	44.4%	7 505	58.0%	(34.49
Borrowing	-	2 460	347	-	-	-	-	-	347	14.1%	-	-	
Internally generated funds	3 381	5 318	59	1.7%	437	12.9%	392	7.4%	888	16.7%	637	40.7%	(38.49
Public contributions and donations	-	151	18	-	-	-	58	38.4%	76	50.4%	-	-	(100.09
Capital Expenditure Standard Classification	20 024	34 429	4 291	21.4%	3 404	17.0%	5 375	15.6%	13 070	38.0%	8 142	53.8%	(34.0
Governance and Administration	923	1 022	7	.8%	61	6.7%	450	44.0%	519	50.8%	569	56.6%	(21.09
Executive & Council	181	20	-	-				-		-	9	47.6%	(100.0
Budget & Treasury Office	53	48	1	1.3%	7	13.8%	15	31.3%	23	47.8%	15	43.3%	(1.0
Corporate Services	690	953	7	1.0%	54	7.9%	435	45.6%	496	52.0%	545	58.2%	(20.3)
Community and Public Safety	2 762	3 519	390	14.1%	304	11.0%	442	12.6%	1 135	32.3%	284	3.1%	55.8
Community & Social Services	105	808	301	285.7%	132	125.8%	93	11.5%	526	65.0%	283	2.3%	(67.2
Sport And Recreation	2 470	2 524	89	3.6%	155	6.3%	346	13.7%	590	23.4%	1	7.0%	27 580.6
Public Safety	175	175	-	-	16	9.3%	. 3	2.0%	20	11.3%	-	.9%	(100.0
Housing	13	13	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 427	6 561	1 409	58.0%	162	6.7%	. 2	-	1 573	24.0%	1 321	52.6%	(99.89
Planning and Development	20	531	-	-	13	66.5%	-	-	13	2.5%	7	18.8%	(100.0
Road Transport	2 407	6 031	1 409	58.5%	148	6.2%	. 2	-	1 560	25.9%	1 313	52.8%	(99.8
Environmental Protection		-	-	-		-	-	-		-	-	-	-
Trading Services	13 913	23 327	2 486	17.9%	2 877	20.7%	4 480	19.2%	9 843	42.2%	5 968	102.0%	(24.99
Electricity	1 043	9 274	36	3.4%	112	10.7%	415	4.5%	562	6.1%	233	27.6%	
Water	4 016	4 351	83	2.1%	439	10.9%	1 377		1 899	43.7%	360	48.5%	282.1
Waste Water Management	8 358	9 337	2 367	28.3%	2 326	27.8%	2 689	28.8%	7 382	79.1%	5 364	491.5%	
Waste Management	495	364	-	-	-	-	-	-	-	-	11	13.4%	(100.0
Other	-	-	-	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Buc	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	267 806	271 247	89 208	33.3%	73 350	27.4%	70 678	26.1%	233 236	86.0%	54 746	83.8%	29.1%
Property rates, penalties and collection charges	25 198	25 270	9 142	36.3%	5 753	22.8%	4 161	16.5%	19 056	75.4%	4 237	81.0%	(1.8%)
Service charges	101 597	99 660	25 836	25.4%	24 266	23.9%	24 326	24.4%	74 428	74.7%	21 798	74.5%	11.6%
Other revenue	22 312	22 741	6 396	28.7%	4 785	21.4%	6 715	29.5%	17 896	78.7%	4 134	54.7%	62.4%
Government - operating	98 681	93 826	41 902	42.5%	30 687	31.1%	28 641	30.5%	101 230	107.9%	16 302	109.3%	75.7%
Government - capital	16 643	26 500	5 487	33.0%	7 318	44.0%	5 758	21.7%	18 563	70.0%	6 791	65.5%	(15.2%)
Interest	3 375	3 250	445	13.2%	541	16.0%	1 078	33.2%	2 063	63.5%	1 485	95.6%	(27.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 460)	(243 211)	(44 440)	18.1%	(68 512)	27.9%	(56 471)	23.2%	(169 423)		(46 230)	64.4%	22.2%
Suppliers and employees	(243 861)	(241 612)	(44 327)	18.2%	(67 914)	27.8%	(56 338)	23.3%	(168 579)		(46 170)	64.6%	22.0%
Finance charges	(1 539)	(1 539)	(84)	5.5%	(597)	38.8%	(128)	8.3%	(809)	52.6%	(11)	41.2%	1 098.5%
Transfers and grants	(60)	(60)	(29)	48.8%	(1)	1.0%	(5)	8.3%	(35)	58.1%	(49)	105.5%	(89.9%)
Net Cash from/(used) Operating Activities	22 347	28 037	44 768	200.3%	4 838	21.7%	14 207	50.7%	63 813	227.6%	8 516	205.8%	66.8%
Cash Flow from Investing Activities													
Receipts		(104)					-	-		-		-	
Proceeds on disposal of PPE				-				-		-			-
Decrease in non-current debtors		-						-		-			-
Decrease in other non-current receivables	-	(104)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 024)	(34 429)	(4 291)	21.4%	(3 404)	17.0%	(5 375)	15.6%	(13 070)	38.0%	(8 142)	53.8%	(34.0%)
Capital assets	(20 024)	(34 429)	(4 291)	21.4%	(3 404)	17.0%	(5 375)	15.6%	(13 070)	38.0%	(8 142)	53.8%	(34.0%)
Net Cash from/(used) Investing Activities	(20 024)	(34 533)	(4 291)	21.4%	(3 404)	17.0%	(5 375)	15.6%	(13 070)	37.8%	(8 142)	54.4%	(34.0%)
Cash Flow from Financing Activities													
Receipts		147	30		(14)		40	27.5%	57	38.6%	28	.1%	44.0%
Short term loans	-	-	-					-		-			-
Borrowing long term/refinancing	-	-						-		-			-
Increase (decrease) in consumer deposits	-	147	30	-	(14)	-	40	27.5%	57	38.6%	28	1.8%	44.0%
Payments	(1 978)	(984)	(170)	8.6%	(627)	31.7%	(140)	14.2%	(938)	95.3%	(160)	30.4%	(12.6%)
Repayment of borrowing	(1 978)	(984)	(170)	8.6%	(627)	31.7%	(140)	14.2%	(938)	95.3%	(160)	30.4%	(12.6%)
Net Cash from/(used) Financing Activities	(1 978)	(837)	(141)	7.1%	(641)	32.4%	(100)	11.9%	(881)	105.2%	(132)	227.9%	(24.6%)
Net Increase/(Decrease) in cash held	345	(7 333)	40 336	11 703.8%	794	230.3%	8 733	(119.1%)	49 862	(680.0%)	242	(583.1%)	3 502.3%
Cash/cash equivalents at the year begin:	3 610	13 116	13 116	363.4%	53 452	1 480.8%	54 246	413.6%	13 116	100.0%	53 903	46.8%	.6%
Cash/cash equivalents at the year end:	3 954	5 783	53 452	1 351.7%	54 246	1 371.8%	62 979	1 089.0%	62 979	1 089.0%	54 146	1 500.0%	16.3%
Casiveasii equivarents at the year end.	3 934	5 /63	33 432	1 331.7%	34 240	1 3/1.0%	02 9/9	1 009.076	02 919	1 009.0%	34 140	1 300.076	10.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 452	21.8%	640	9.6%	591	8.9%	3 968	59.7%	6 651	9.9%	290	4.4%	564	8.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 713	72.7%	362	7.1%	107	2.1%	922	18.1%	5 105	7.6%	42	.8%	217	4.0%
Receivables from Non-exchange Transactions - Property Rates	1 491	19.8%	445	5.9%	302	4.0%	5 308	70.3%	7 546	11.2%	364	4.8%	867	11.0%
Receivables from Exchange Transactions - Waste Water Management	1 088	10.1%	507	4.7%	399	3.7%	8 726	81.4%	10 720	15.9%	263	2.5%	1 561	14.0%
Receivables from Exchange Transactions - Waste Management	597	8.6%	334	4.8%	268	3.8%	5 776	82.8%	6 975	10.3%	449	6.4%	1 127	16.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	6.7%	3	3.3%	2	1.8%	75	88.2%	85	.1%	13	15.4%	9	10.0%
Interest on Arrear Debtor Accounts	-		-					-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	-
Other	1 049	3.5%	5 528	18.2%	195	.6%	23 586	77.7%	30 358	45.0%	588	1.9%	-	-
Total By Income Source	9 396	13.9%	7 819	11.6%	1 864	2.8%	48 361	71.7%	67 440	100.0%	2 009	3.0%	4 346	6.0%
Debtors Age Analysis By Customer Group														
Organs of State	840	54.0%	127	8.2%	75	4.8%	514	33.0%	1 556	2.3%	-	-	-	-
Commercial	1 366	36.7%	181	4.9%	55	1.5%	2 123	57.0%	3 725	5.5%	-	-	-	-
Households	6 353	11.6%	6 532	11.9%	1 625	3.0%	40 441	73.6%	54 950	81.5%	2 009	3.7%	4 346	7.09
Other	837	11.6%	979	13.6%	109	1.5%	5 283	73.3%	7 208	10.7%		-	-	
Total By Customer Group	9 396	13.9%	7 819	11.6%	1 864	2.8%	48 361	71.7%	67 440	100.0%	2 009	3.0%	4 346	6.0%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 673	100.0%	-	-		-	-	-	3 673	63.39
Bulk Water	-	-	-	-		-	-	-		-
PAYE deductions	731	100.0%	-	-		-	-	-	731	12.69
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	-		-	-		-		-		-
Loan repayments	-		-	-		-		-		
Trade Creditors	864	61.8%	380	27.2%	1	-	153	10.9%	1 397	24.19
Auditor-General	-		-	-		-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	5 268	90.8%	380	6.6%	1	-	153	2.6%	5 802	100.09

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

Source Local Government Database

# WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure					201	5/16					201	4/15	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buager	
Operating Revenue and Expenditure													
Operating Revenue	78 498	86 210	19 121	24.4%	23 450	29.9%	17 127	19.9%	59 698	69.2%	19 428	71.1%	(11.8%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	120	50	19	15.9%	18	14.9%	16		53	106.7%	18	75.0%	(6.5%)
Interest earned - external investments	200	500	176	88.2%	74	37.1%	171	34.2%	421	84.3%	161	164.9%	6.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-		-	-	-	-		-	-
Fines	-		-	-	-		-	-	-	-		-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 421	3 774	750	21.9%	750	21.9%	750	19.9%	2 251	59.6%	803	51.6%	(6.6%)
Transfers recognised - operational	36 301	36 417	12 035	33.2%	8 058	22.2%	4 153	11.4%	24 246	66.6%	10 906	65.4%	(61.9%)
Other own revenue	38 456	45 469	6 141	16.0%	14 550	37.8%	12 036	26.5%	32 727	72.0%	7 540	78.7%	59.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	78 202	86 087	14 904	19.1%	21 080	27.0%	25 451	29.6%	61 434	71.4%	22 632	61.7%	12.5%
Employee related costs	14 415	16 297	2 428	16.8%	3 127	21.7%	2 418	14.8%	7 973	48.9%	1 985	49.4%	21.8%
Remuneration of councillors	3 428	3 428	801	23.4%	786	22.9%	878	25.6%	2 466	71.9%	729	69.4%	20.5%
Debt impairment	-		483	-	64		23	-	570	-	2	-	941.4%
Depreciation and asset impairment	375	376	-	-	-		-	-	-	-		-	-
Finance charges	139	139	-	-	-		-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-		-	-	-		-	-	-	-		-	-
Contracted services	-		-	-	-		-	-	-	-		-	-
Transfers and grants	-		-	-	-		-	-	-	-		-	-
Other expenditure	59 844	65 847	11 191	18.7%	17 103	28.6%	22 132	33.6%	50 426	76.6%	19 916	64.7%	11.1%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-		-	-
Surplus/(Deficit)	296	123	4 218		2 370		(8 324)		(1 736)		(3 204)		
Transfers recognised - capital	-	-	-	-		-				-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	296	123	4 218		2 370		(8 324)		(1 736)		(3 204)		
Taxation	-	-	-	-	-		-		-		-		
Surplus/(Deficit) after taxation	296	123	4 218		2 370		(8 324)		(1 736)		(3 204)		
Attributable to minorities		120	1210		2070	_	(0.02.1)	-	(1700)	-	(0 201)		
Surplus/(Deficit) attributable to municipality	296	123	4 218		2 370		(8 324)		(1 736)		(3 204)		
Share of surplus/ (deficit) of associate	290	123	4 2 1 0		2 3/0		(0 324)		(1730)		(3 204)		
	296	123	4 218	-	2 370	-	(0.22.0	-	(1 70/)	-	(2.204)	-	-
Surplus/(Deficit) for the year	296	123	4 218		2 3 / 0		(8 324)		(1 736)		(3 204)		

		2015/16									201		
	Buc	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/19 to Q3 of 2015/
										9		9	
Capital Revenue and Expenditure													
Source of Finance	295	115	11	3.7%	45	15.1%	-	-	55	48.3%	60	43.6%	(100.09
National Government		-		-		-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-		-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-		-	-	-	-	-	-	-
Borrowing		-		-		-	-	-	-	-	-	-	-
Internally generated funds	295	115	11	3.7%	45	15.1%	-	-	55	48.3%	60	43.6%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	295	115	11	3.7%	45	15.1%	-		55	48.3%	60	43.6%	(100.09
Governance and Administration	295	115	11	3.7%	45	15.1%	-		55	48.3%	56	42.2%	(100.09
Executive & Council		-				-							
Budget & Treasury Office				-		-		-		-	-		-
Corporate Services	295	115	11	3.7%	45	15.1%		-	55	48.3%	56	42.2%	(100.0
Community and Public Safety			-	-		-		-	-	-	-		
Community & Social Services				-		-		-		-	-		-
Sport And Recreation	-	-	-	-	-	-		-	-	-	-	-	
Public Safety	-	-	-	-	-	-		-	-	-	-	-	
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-		-	-	-	-	4	-	(100.09
Planning and Development	-		-	-		-		-		-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	4	-	(100.0
Environmental Protection	-		-	-		-		-		-	-	-	-
Trading Services	-		-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-					-	-						-

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuger		buuget	
Cash Flow from Operating Activities													
Receipts	78 174	86 210	23 877	30.5%	34 459	44.1%	26 012	30.2%	84 347	97.8%	19 076	69.9%	36.4%
Property rates, penalties and collection charges		-		-		-		-		-		-	
Service charges		-		-		-		-		-		-	
Other revenue	41 673	49 293	11 394	27.3%	26 867	64.5%	18 599	37.7%	56 860	115.4%	8 876	22.8%	109.5%
Government - operating	36 301	36 417	12 306	33.9%	7 518	20.7%	7 242	19.9%	27 066	74.3%	10 038	118.7%	(27.9%)
Government - capital		-		-		-		-		-		-	-
Interest	200	500	176	88.2%	74	37.1%	171	34.2%	421	84.3%	161	164.9%	6.0%
Dividends	-	-	-	-	-	-		-	-	-	-	-	-
Payments	(77 413)	(81 301)	(26 850)	34.7%	(30 314)	39.2%	(31 544)	38.8%	(88 708)	109.1%	(19 660)	66.8%	60.4%
Suppliers and employees	(77 274)	(81 301)	(26 850)	34.7%	(30 314)	39.2%	(31 544)	38.8%	(88 708	109.1%	(19 660)	67.1%	60.4%
Finance charges	(139)	-	-	-	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	761	4 909	(2 973)	(390.7%)	4 145	544.6%	(5 532)	(112.7%)	(4 361)	(88.8%)	(584)	107.4%	846.5%
Cash Flow from Investing Activities													
Receipts	(649)	(434)							-				
Proceeds on disposal of PPE	, ,			-		-				-		-	-
Decrease in non-current debtors				-		-							
Decrease in other non-current receivables	(649)	(434)	-	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-		-	-	-	-	-	-
Payments	(295)	(115)	(11)	3.7%	(45)	15.1%			(55)	48.2%	(49)	40.8%	(100.0%)
Capital assets	(295)	(115)	(11)	3.7%	(45)	15.1%			(55)	48.2%	(49)	40.8%	(100.0%)
Net Cash from/(used) Investing Activities	(944)	(549)	(11)	1.2%	(45)	4.7%		-	(55)	10.1%	(49)	20.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts							_			_			
Short term loans		_							_			_	
Borrowing long term/refinancing	_					-				_			
Increase (decrease) in consumer deposits		_							_			_	
Payments	37	(37)	_										
Repayment of borrowing	37	(37)	_	_	_	-			_	-		-	
Net Cash from/(used) Financing Activities	37	(37)	-	-	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	(145)	4 323	(2 984)	2 052.5%	4 100	(2 819.8%)	(5 532)	(128.0%)	(4 417)	(102.2%)	(634)	125.1%	772.8%
Cash/cash equivalents at the year begin:	10 201	6917	10 201	100.0%	7 217	70.7%	11 317	163.6%	10 201	147.5%	9 552	44.7%	
Cash/cash equivalents at the year end:	10 056	11 240	7 217	71.8%	11 317	112.5%	5 785	51.5%	5 785	51.5%	8 918	87.4%	(35.1%)

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	-	-	-	-		-	-	-	-	-	-	-	-	
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	898	99.0%	1	.1%		-	8	.9%	907	100.0%	-	-	-	
Total By Income Source	898	99.0%	1	.1%	-	-	8	.9%	907	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-		-				-	-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-		
Other	898	99.0%	1	.1%	-	-	8	.9%	907	100.0%	-	-		
Total By Customer Group	898	99.0%	1	.1%			8	.9%	907	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	994	100.0%	-	-	-	-		-	994	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	994	100.0%		-	-	-	-	-	994	100.0%

Contact Details

Municipal Manager

M	Nunicipal Manager	Mr Stefanus Jooste	023 449 1000
	inancial Managor		

Source Local Government Database