AGGREGRATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	46 413 208	47 690 426	12 658 900	27.3%	11 615 140	25.0%	11 615 927	24.4%	10 059 070	21.1%	45 949 037	96.3%	8 794 930	97.2%	14.4%
Property rates	8 631 497	8 689 102	2 765 276	32.0%	2 203 908	25.5%	1 904 739	21.9%	1 935 802	22.3%	8 809 725	101.4%	1 642 463	100.0%	17.9%
Property rates - penalties and collection charges	23 901	25 439	4 629	19.4%	6 168	25.8%	5 237	20.6%	5 138	20.2%	21 172	83.2%	5 331	98.9%	(3.6%)
Service charges - electricity revenue	16 367 214	16 393 865	4 228 741	25.8%	3 909 105	23.9%	4 152 080	25.3%	4 072 062	24.8%	16 361 989	99.8%	3 638 790	98.4%	11.9%
Service charges - water revenue	4 090 638	4 091 351	789 719	19.3%	1 046 875	25.6%	1 415 876	34.6%	1 137 193	27.8%	4 389 664	107.3%	941 600	102.9%	20.8%
Service charges - sanitation revenue	2 215 747	2 195 428	697 512	31.5%	500 773	22.6%	584 979	26.6%	522 735	23.8%	2 306 000	105.0%	420 821	99.7%	24.2%
Service charges - refuse revenue	1 685 341	1 680 070	482 612	28.6%	373 388	22.2%	384 042	22.9%	379 250	22.6%	1 619 292	96.4%	335 114	98.7%	13.2%
Service charges - other	500 938	462 245	202 663	40.5%	98 505	19.7%	108 499	23.5%	121 247	26.2%	530 914	114.9%	73 437	104.3%	65.1%
Rental of facilities and equipment	503 961	510 875	127 536	25.3%	128 580	25.5%	125 571	24.6%	118 629	23.2%	500 316	97.9%	115 866	100.6%	2.4%
Interest earned - external investments	472 138	838 847	202 941	43.0%	204 920	43.4%	226 800	27.0%	294 218	35.1%	928 879	110.7%	220 962	162.0%	33.2%
Interest earned - outstanding debtors	317 378	309 215	70 326	22.2%	77 076	24.3%	87 169	28.2%	86 667	28.0%	321 238	103.9%	65 054	106.5%	33.2%
Dividends received	15	15	-	-	-	-	-	-	3	17.4%	3	17.4%	-	-	(100.0%)
Fines	1 593 437	1 662 011	217 905	13.7%	230 625	14.5%	220 515	13.3%	222 115	13.4%	891 160	53.6%	434 740	100.5%	(48.9%)
Licences and permits	108 819	91 539	22 304	20.5%	21 720	20.0%	28 182	30.8%	28 083	30.7%	100 290	109.6%	27 068	104.5%	3.8%
Agency services	436 197	511 693	131 651	30.2%	131 098	30.1%	145 227	28.4%	128 464	25.1%	536 441	104.8%	122 561	106.3%	4.8%
Transfers recognised - operational	6 362 427	7 135 341	1 842 719	29.0%	1 770 119	27.8%	1 333 324	18.7%	752 969	10.6%	5 699 131	79.9%	529 654	79.8%	42.2%
Other own revenue	2 990 164	2 985 497	865 924	29.0%	902 192	30.2%	885 916	29.7%	254 082	8.5%	2 908 114	97.4%	186 488	96.6%	36.2%
Gains on disposal of PPE	113 399	107 892	6 441	5.7%	10 087	8.9%	7 768	7.2%	411	.4%	24 708	22.9%	34 982	56.7%	(98.8%)
Operating Expenditure	47 070 715	48 234 323	9 690 234	20.6%	11 196 303	23.8%	10 083 331	20.9%	12 203 993	25.3%	43 173 861	89.5%	10 257 409	88.1%	19.0%
Employee related costs	14 144 882	14 282 724	3 178 516	22.5%	3 903 265	27.6%	3 355 073	23.5%	3 341 935	23.4%	13 778 788	96.5%	2 994 120	96.6%	11.6%
Remuneration of councillors	376 735	371 625	81 322	21.6%	82 586	21.9%	95 209	25.6%	90 217	24.3%	349 333	94.0%	100 995	96.2%	(10.7%)
Debt impairment	2 448 411	2 512 741	325 972	13.3%	341 169	13.9%	367 838	14.6%	343 927	13.7%	1 378 905	54.9%	337 180	53.1%	2.0%
Depreciation and asset impairment	3 300 496	3 399 263	652 561	19.8%	853 136	25.8%	767 028	22.6%	759 762	22.4%	3 032 487	89.2%	677 908	86.2%	12.1%
Finance charges	1 360 611	1 151 304	227 618	16.7%	294 554	21.6%	234 360	20.4%	320 262	27.8%	1 076 794	93.5%	317 879	85.0%	.7%
Bulk purchases	11 801 485	11 783 439	2 862 856	24.3%	2 570 358	21.8%	2 503 084	21.2%	3 581 988	30.4%	11 518 286	97.7%	2 357 372	89.7%	51.9%
Other Materials	582 769	636 035	99 863	17.1%	161 902	27.8%	159 660	25.1%	149 504	23.5%	570 929	89.8%	148 435	93.0%	.7%
Contracted services	5 399 308	5 477 787	664 240	12.3%	1 041 820	19.3%	938 851	17.1%	1 405 362	25.7%	4 050 274	73.9%	1 324 289	84.5%	6.1%
Transfers and grants	260 097	274 401	85 263	32.8%	59 992	23.1%	69 706	25.4%	189 375	69.0%	404 335	147.4%	42 120	99.1%	349.6%
Other expenditure	7 389 159	8 300 150	1 512 060	20.5%	1 886 658	25.5%	1 588 656	19.1%	2 000 054	24.1%	6 987 429	84.2%	1 949 296	84.0%	2.6%
Loss on disposal of PPE	6 762	44 854	(36)	(.5%)	864	12.8%	3 868	8.6%	21 606	48.2%	26 301	58.6%	7 815	87.7%	176.5%
Surplus/(Deficit)	(657 507)	(543 897)	2 968 666		418 837		1 532 596		(2 144 923)		2 775 175		(1 462 479)		
Transfers recognised - capital	3 267 937	3 607 103	393 717	12.0%	630 007	19.3%	461 039	12.8%	685 690	19.0%	2 170 454	60.2%	463 818	49.5%	47.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(5 282)	884	5	(.1%)	181	(3.4%)	55	6.2%	1 105	125.0%	1 346	152.3%	(9)	(1 483.5%)	(12 012.7%)
Surplus/(Deficit) after capital transfers and contributions	2 605 148	3 064 090	3 362 388		1 049 025		1 993 690		(1 458 127)		4 946 976		(998 670)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 605 148	3 064 090	3 362 388		1 049 025		1 993 690		(1 458 127)		4 946 976		(998 670)		
Attributable to minorities	-	(17 496)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 605 148	3 046 594	3 362 388		1 049 025		1 993 690		(1 458 127)		4 946 976		(998 670)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	(9)	1 200.0%	(100.0%)
Surplus/(Deficit) for the year	2 605 148	3 046 594	3 362 388		1 049 025		1 993 690		(1 458 127)		4 946 976		(998 670)		

Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	8 442 520	8 929 917	1 020 337	12.1%	1 636 085	19.4%	1 279 213	14.3%	3 229 683	36.2%	7 165 319	80.2%	3 395 936	82.4%	(4.9%)
National Government	2 986 505	3 031 195	394 326	13.2%	569 839	19.1%	433 770	14.3%	1 016 755	33.5%	2 414 689	79.7%	1 338 858	77.5%	(24.1%)
Provincial Government	382 233	544 854	48 096	12.6%	125 492	32.8%	139 182	25.5%	146 443	26.9%	459 213	84.3%	189 029	86.1%	(22.5%)
District Municipality	6 081	7 228	1 222	20.1%	2 595	42.7%	467	6.5%	2 512	34.8%	6 796	94.0%	1 439	45.8%	74.6%
Other transfers and grants	18 238	27 109	1 024	5.6%	319	1.7%	880	3.2%	3 479	12.8%	5 702	21.0%	10 475	137.5%	(66.8%)
Transfers recognised - capital	3 393 056	3 610 386	444 668	13.1%	698 245	20.6%	574 298	15.9%	1 169 189	32.4%	2 886 401	79.9%	1 539 802	79.2%	(24.1%)
Borrowing	3 305 671	3 323 322	422 507	12.8%	678 089	20.5%	504 033	15.2%	1 267 074	38.1%	2 871 702	86.4%	1 203 716	85.9%	5.3%
Internally generated funds	1 668 363	1 882 273	134 008	8.0%	237 739	14.2%	178 516	9.5%	763 122	40.5%	1 313 385	69.8%	635 853	85.4%	20.0%
Public contributions and donations	75 430	113 936	19 153	25.4%	22 012	29.2%	22 366	19.6%	30 298	26.6%	93 831	82.4%	16 566	86.7%	82.9%
Capital Expenditure Standard Classification	8 442 520	8 966 112	1 020 337	12.1%	1 636 085	19.4%	1 279 213	14.3%	3 229 683	36.0%	7 165 319	79.9%	3 395 936	82.4%	(4.9%)
Governance and Administration	738 510	802 570	42 590	5.8%	144 730	19.6%	162 515	20.2%	289 010	36.0%	638 845	79.6%	352 807	87.0%	(18.1%)
Executive & Council	52 190	76 283	3 018	5.8%	5 745	11.0%	12 453	16.3%	36 003	47.2%	57 218	75.0%	22 170	82.7%	62.4%
Budget & Treasury Office	29 008	30 085	2 660	9.2%	5 391	18.6%	2 635	8.8%	15 714	52.2%	26 400	87.8%	8 313	71.8%	89.0%
Corporate Services	657 312	696 202	36 911	5.6%	133 595	20.3%	147 428	21.2%	237 293	34.1%	555 226	79.8%	322 324	88.0%	(26.4%)
Community and Public Safety	1 241 688	1 361 020	137 944	11.1%	260 510	21.0%	211 091	15.5%	407 229	29.9%	1 016 774	74.7%	832 743	83.4%	(51.1%)
Community & Social Services	126 955	175 574	26 743	21.1%	27 731	21.8%	26 488	15.1%	48 872	27.8%	129 834	73.9%	57 884	72.2%	(15.6%)
Sport And Recreation	239 176	283 403	20 842	8.7%	47 035	19.7%	47 637	16.8%	102 581	36.2%	218 095	77.0%	97 313	74.1%	5.4%
Public Safety	210 194	234 547	28 376	13.5%	38 212	18.2%	28 810	12.3%	111 092	47.4%	206 490	88.0%	64 420	88.8%	72.5%
Housing	653 657	642 432	61 134	9.4%	144 630	22.1%	105 071	16.4%	133 407	20.8%	444 243	69.2%	605 217	86.5%	(78.0%)
Health	11 707	25 065	849	7.3%	2 901	24.8%	3 085	12.3%	11 277	45.0%	18 111	72.3%	7 909	80.6%	42.6%
Economic and Environmental Services	2 068 660	2 285 298	235 984	11.4%	484 369	23.4%	311 327	13.6%	788 613	34.5%	1 820 293	79.7%	759 150	71.2%	3.9%
Planning and Development	132 540	73 698	10 569	8.0%	13 290	10.0%	18 019	24.5%	19 487	26.4%	61 366	83.3%	25 457	109.6%	(23.4%)
Road Transport	1 923 259	2 188 334	225 243	11.7%	469 410	24.4%	288 559	13.2%	754 094	34.5%	1 737 307	79.4%	725 431	70.2%	4.0%
Environmental Protection	12 861	23 267	172	1.3%	1 669	13.0%	4 748	20.4%	15 032	64.6%	21 620	92.9%	8 262	94.5%	81.9%
Trading Services	4 391 534	4 514 761	603 781	13.7%	746 257	17.0%	593 904	13.2%	1 743 609	38.6%	3 687 550	81.7%	1 450 423	88.3%	20.2%
Electricity	1 711 786	1 530 804	183 099	10.7%	236 677	13.8%	182 489	11.9%	639 197	41.8%	1 241 462	81.1%	516 647	83.9%	23.7%
Water	1 002 316	1 283 741	139 312	13.9%	259 056	25.8%	184 249	14.4%	410 941	32.0%	993 559	77.4%	338 469	88.1%	21.4%
Waste Water Management	1 280 018	1 335 141	229 916	18.0%	222 149	17.4%	188 805	14.1%	494 624	37.0%	1 135 494	85.0%	395 329	87.1%	25.1%
Waste Management	397 415	365 075	51 454	12.9%	28 375	7.1%	38 360	10.5%	198 847	54.5%	317 036	86.8%	199 979	111.5%	(.6%)
Other	2 127	2 463	39	1.8%	219	10.3%	377	15.3%	1 222	49.6%	1 857	75.4%	814	72.9%	50.2%

Part 3: Cash Receipts and Payments

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	46 691 783	48 154 461	13 929 910	29.8%	14 911 695	31.9%	13 689 724	28.4%	11 281 320	23.4%	53 812 649	111.8%	9 415 733	107.5%	19.8%
Property rates, penalties and collection charges	8 472 629	8 549 603	2 327 756	27.5%	2 404 193	28.4%	2 103 974	24.6%	2 076 950	24.3%	8 912 873	104.2%	1 879 428	102.9%	10.5%
Service charges	23 379 182	23 493 491	5 923 923	25.3%	5 903 282	25.3%	6 023 402	25.6%	6 119 574	26.0%	23 970 180	102.0%	5 445 562	103.0%	12.4%
Other revenue	4 384 398	4 482 434	2 433 555	55.5%	3 659 754	83.5%	2 361 124	52.7%	2 423 480	54.1%	10 877 913	242.7%	1 391 644	197.6%	74.1%
Government - operating	6 360 560	7 073 326	2 012 317	31.6%	1 558 451	24.5%	1 745 103	24.7%	209 117	3.0%	5 524 988	78.1%	272 124	89.3%	(23.2%)
Government - capital	3 378 077	3 641 711	1 041 374	30.8%	1 195 824	35.4%	1 246 135	34.2%	151 855	4.2%	3 635 188	99.8%	149 989	87.5%	1.2%
Interest	716 921	913 881	190 985	26.6%	189 879	26.5%	209 986	23.0%	300 342	32.9%	891 192	97.5%	276 986	73.1%	8.4%
Dividends	15	15	-	-	311	2 057.9%	-	-	3	17.4%	314	2 075.3%	-	-	(100.0%)
Payments	(40 463 436)	(41 721 725)	(13 101 762)	32.4%	(12 681 580)	31.3%	(10 057 484)	24.1%	(12 049 322)	28.9%	(47 890 150)	114.8%	(10 521 086)	112.7%	14.5%
Suppliers and employees	(39 097 667)	(40 095 971)	(12 801 084)	32.7%	(12 350 653)	31.6%	(9 799 706)	24.4%	(11 755 244)	29.3%	(46 706 686)	116.5%	(10 258 793)	113.7%	14.6%
Finance charges	(1 231 147)	(1 278 035)	(208 369)	16.9%	(296 040)	24.0%	(216 906)	17.0%	(290 054)	22.7%	(1 011 369)	79.1%	(260 389)	84.8%	11.4%
Transfers and grants	(134 622)	(347 720)	(92 309)	68.6%	(34 888)	25.9%	(40 872)	11.8%	(4 025)	1.2%	(172 095)	49.5%	(1 903)	85.5%	111.5%
Net Cash from/(used) Operating Activities	6 228 347	6 432 736	828 147	13.3%	2 230 115	35.8%	3 632 240	56.5%	(768 002)	(11.9%)	5 922 499	92.1%	(1 105 353)	80.7%	(30.5%)
Cash Flow from Investing Activities															
Receipts	(45 437)	(56 383)	333 650	(734.3%)	74 461	(163.9%)	27 980	(49.6%)	110 793	(196.5%)	546 884	(969.9%)	316 214	(67.7%)	(65.0%)
Proceeds on disposal of PPE	106 483	121 475	7 105	6.7%	11 534	10.8%	4 547	3.7%	7 098	5.8%	30 284	24.9%	12 029	22.2%	(41.0%)
Decrease in non-current debtors	12 823	21	426	3.3%	308	2.4%	854	4 045.9%	(712)	(3 371.0%)	877	4 152.6%	446	2 328.1%	(259.4%)
Decrease in other non-current receivables	7 879	5 421	(19 671)	(249.7%)	330	4.2%	1 302	24.0%	(4 033)	(74.4%)	(22 072)	(407.2%)	(419)	(1.3%)	861.6%
Decrease (increase) in non-current investments	(172 623)	(183 300)	345 790	(200.3%)	62 289	(36.1%)	21 276	(11.6%)	108 440	(59.2%)	537 795	(293.4%)	304 158	(61.0%)	(64.3%)
Payments	(8 467 386)	(8 800 341)	(1 083 320)	12.8%	(1 448 843)	17.1%	(886 759)	10.1%	(1 426 601)	16.2%	(4 845 523)	55.1%	(1 870 398)	65.1%	(23.7%)
Capital assets	(8 467 386)	(8 800 341)	(1 083 320)	12.8%	(1 448 843)	17.1%	(886 759)	10.1%	(1 426 601)	16.2%	(4 845 523)	55.1%	(1 870 398)	65.1%	(23.7%)
Net Cash from/(used) Investing Activities	(8 512 823)	(8 856 724)	(749 671)	8.8%	(1 374 383)	16.1%	(858 779)	9.7%	(1 315 807)	14.9%	(4 298 639)	48.5%	(1 554 184)	50.8%	(15.3%)
Cash Flow from Financing Activities															
Receipts	2 734 447	733 743	5 147	.2%	8 409	.3%	2 564	.3%	511 915	69.8%	528 035	72.0%	240 483	20.1%	112.9%
Short term loans	(1 135)	(1 135)	-	-	1 357	(119.6%)	(1 357)	119.6%	(26)	2.3%	(26)	2.3%	-	-	290.1%	(100.0%)
Borrowing long term/refinancing	2 686 055	699 359	1 244	-	4 930	.2%	-	-	507 091	72.5%	513 265	73.4%	236 340	18.3%	114.6%
Increase (decrease) in consumer deposits	49 527	35 518	3 903	7.9%	2 123	4.3%	3 921	11.0%	4 850	13.7%	14 796	41.7%	4 143	44.0%	17.1%
Payments	(726 978)	(649 888)	(115 540)	15.9%	(118 366)	16.3%	(116 789)	18.0%	(203 069)	31.2%	(553 765)	85.2%	(168 041)	92.8%	20.8%
Repayment of borrowing	(726 978)	(649 888)	(115 540)	15.9%	(118 366)	16.3%	(116 789)	18.0%	(203 069)	31.2%	(553 765)	85.2%	(168 041)	92.8%	20.8%
Net Cash from/(used) Financing Activities	2 007 469	83 855	(110 393)	(5.5%)	(109 956)	(5.5%)	(114 225)	(136.2%)	308 846	368.3%	(25 729)	(30.7%)	72 442	(13.8%)	326.3%
Net Increase/(Decrease) in cash held	(277 007)	(2 340 134)	(31 917)	11.5%	745 776	(269.2%)	2 659 235	(113.6%)	(1 774 964)	75.8%	1 598 130	(68.3%)	(2 587 095)	(138.0%)	(31.4%)
Cash/cash equivalents at the year begin:	5 402 366	6 969 315	10 212 563	189.0%	10 180 646	188.4%	10 926 422	156.8%	13 585 657	194.9%	10 212 563	146.5%	12 883 282	99.2%	5.5%
Cash/cash equivalents at the year end:	5 125 359	4 629 181	10 180 646	198.6%	10 926 422	213.2%	13 585 657	293.5%	11 810 693	255.1%	11 810 693	255.1%	10 296 187	117.3%	14.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	441 032	15.0%	168 448	5.7%	108 128	3.7%	2 216 773	75.5%	2 934 382	30.9%	57 324	2.0%	52 615	1.8%
Trade and Other Receivables from Exchange Transactions - Electricity	970 716	73.7%	39 238	3.0%	26 455	2.0%	280 752	21.3%	1 317 161	13.9%	15 684	1.2%	10 906	.8%
Receivables from Non-exchange Transactions - Property Rates	584 256	30.7%	126 845	6.7%	46 684	2.5%	1 146 053	60.2%	1 903 838	20.0%	9 109	.5%	42 694	2.2%
Receivables from Exchange Transactions - Waste Water Management	212 192	15.4%	64 325	4.7%	43 463	3.2%	1 058 669	76.8%	1 378 649	14.5%	52 951	3.8%	49 106	3.6%
Receivables from Exchange Transactions - Waste Management	127 525	17.3%	34 629	4.7%	21 821	3.0%	553 421	75.1%	737 395	7.8%	32 451	4.4%	46 214	6.3%
Receivables from Exchange Transactions - Property Rental Debtors	54 587	8.0%	11 669	1.7%	11 205	1.6%	606 565	88.7%	684 027	7.2%	8 348	1.2%	4 816	.7%
Interest on Arrear Debtor Accounts	56 669	6.0%	26 347	2.8%	22 890	2.4%	830 869	88.7%	936 774	9.9%	1 555	.2%	1 003	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	45	-	-	-
Other	(105 174)	27.5%	(46 062)	12.0%	(16 258)	4.3%	(214 933)	56.2%	(382 427)	(4.0%)	17 369	(4.5%)	29 617	(7.7%)
Total By Income Source	2 341 804	24.6%	425 439	4.5%	264 387	2.8%	6 478 169	68.1%	9 509 799	100.0%	194 837	2.0%	236 972	2.5%
Debtors Age Analysis By Customer Group														
Organs of State	113 682	39.2%	23 228	8.0%	14 061	4.9%	138 698	47.9%	289 669	3.0%	-	-	405	.1%
Commercial	994 525	55.5%	90 848	5.1%	40 000	2.2%	667 865	37.2%	1 793 238	18.9%	1 174	.1%	3 434	.2%
Households	1 236 951	16.4%	368 212	4.9%	225 435	3.0%	5 717 917	75.7%	7 548 515	79.4%	164 480	2.2%	80 558	1.1%
Other	(3 355)	2.8%	(56 849)	46.7%	(15 109)	12.4%	(46 311)	38.1%	(121 624)	(1.3%)	29 182	(24.0%)	152 575	(125.4%)
Total By Customer Group	2 341 804	24.6%	425 439	4.5%	264 387	2.8%	6 478 169	68.1%	9 509 799	100.0%	194 837	2.0%	236 972	2.5%

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	188 120	93.9%	4 064	2.0%	-	-	8 117	4.1%	200 302	17.3%
Bulk Water	545	80.5%	-	-	-	-	132	19.5%	677	.1%
PAYE deductions	11 997	69.0%	-	-	-	-	5 384	31.0%	17 381	1.5%
VAT (output less input)	5 000	100.0%	-	-	-	-	-	-	5 000	.4%
Pensions / Retirement	1 123	66.5%	-	-	-	-	566	33.5%	1 689	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	840 640	95.2%	14 006	1.6%	3 659	.4%	24 991	2.8%	883 297	76.2%
Auditor-General	-	-	268	2.3%	128	1.1%	11 446	96.7%	11 842	1.0%
Other	32 251	81.6%	291	.7%	712	1.8%	6 284	15.9%	39 537	3.4%
Total	1 079 675	93.1%	18 629	1.6%	4 499	.4%	56 921	4.9%	1 159 725	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	31 723 843	32 531 966	7 760 647	24.5%	8 438 631	26.6%	8 421 827	25.9%	7 118 278	21.9%	31 739 384	97.6%	6 322 437	99.1%	12.6%
Property rates	6 546 155	6 578 912	1 315 566	20.1%	1 995 048	30.5%	1 684 866	25.6%	1 716 894	26.1%	6 712 374	102.0%	1 461 287	100.1%	17.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 137 790	11 159 790	2 952 029	26.5%	2 679 494	24.1%	2 798 791	25.1%	2 783 850	24.9%	11 214 165	100.5%	2 491 731	98.8%	11.7%
Service charges - water revenue	2 762 941	2 770 738	500 435	18.1%	720 110	26.1%	981 910	35.4%	791 491	28.6%	2 993 946	108.1%	625 832	101.9%	26.5%
Service charges - sanitation revenue	1 500 948	1 500 437	285 908	19.0%	387 398	25.8%	475 296	31.7%	399 887	26.7%	1 548 489	103.2%	322 982	100.2%	23.8%
Service charges - refuse revenue	1 097 141	1 097 141	267 327	24.4%	270 968	24.7%	278 062	25.3%	274 891	25.1%	1 091 248	99.5%	245 281	100.7%	12.1%
Service charges - other	503 940	469 120	111 213	22.1%	110 047	21.8%	110 984	23.7%	126 543	27.0%	458 787	97.8%	78 138	105.6%	61.9%
Rental of facilities and equipment	345 646	365 189	87 382	25.3%	91 592	26.5%	90 392	24.8%	88 350	24.2%	357 716	98.0%	87 585	99.5%	.9%
Interest earned - external investments	271 687	580 766	149 115	54.9%	140 160	51.6%	158 084	27.2%	149 288	25.7%	596 647	102.7%	128 444	188.5%	16.2%
Interest earned - outstanding debtors	233 996	231 266	46 390	19.8%	56 198	24.0%	58 776	25.4%	60 244	26.0%	221 609	95.8%	41 462	100.6%	45.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	977 210	996 923	175 783	18.0%	184 279	18.9%	149 981	15.0%	160 225	16.1%	670 269	67.2%	348 068	139.8%	(54.0%)
Licences and permits	43 028	29 444	9 948	23.1%	9 476	22.0%	10 696	36.3%	11 358	38.6%	41 479	140.9%	10 129	105.2%	12.1%
Agency services	153 993	153 993	40 712	26.4%	43 495	28.2%	46 940	30.5%	51 005	33.1%	182 152	118.3%	45 211	108.7%	12.8%
Transfers recognised - operational	3 579 752	4 106 009	1 034 130	28.9%	956 952	26.7%	804 558	19.6%	383 277	9.3%	3 178 916	77.4%	316 610	77.2%	21.1%
Other own revenue	2 494 946	2 417 571	781 128	31.3%	791 182	31.7%	768 207	31.8%	122 535	5.1%	2 463 052	101.9%	90 060	100.6%	36.1%
Gains on disposal of PPE	74 669	74 669	3 579	4.8%	2 231	3.0%	4 287	5.7%	(1 561)	(2.1%)	8 536	11.4%	29 618	58.1%	(105.3%)
Operating Expenditure	31 849 422	32 340 172	6 770 067	21.3%	7 562 158	23.7%	6 758 239	20.9%	8 538 914	26.4%	29 629 378	91.6%	6 855 908	89.1%	24.5%
Employee related costs	9 606 684	9 653 369	2 198 588	22.9%	2 713 080	28.2%	2 272 986	23.5%	2 249 579	23.3%	9 434 233	97.7%	1 996 092	97.6%	12.7%
Remuneration of councillors	139 311	139 311	32 166	23.1%	32 167	23.1%	36 737	26.4%	33 567	24.1%	134 637	96.6%	37 363	96.1%	(10.2%)
Debt impairment	1 798 371	1 798 499	264 461	14.7%	262 874	14.6%	263 940	14.7%	301 973	16.8%	1 093 248	60.8%	235 892	56.3%	28.0%
Depreciation and asset impairment	2 089 827	2 127 123	506 361	24.2%	509 618	24.4%	516 776	24.3%	534 521	25.1%	2 067 276	97.2%	485 284	94.5%	10.1%
Finance charges	971 133	762 538	179 675	18.5%	180 205	18.6%	179 747	23.6%	182 039	23.9%	721 666	94.6%	186 552	82.0%	(2.4%)
Bulk purchases	7 967 555	7 959 015	1 988 451	25.0%	1 735 910	21.8%	1 653 008	20.8%	2 666 693	33.5%	8 044 062	101.1%	1 519 203	88.8%	75.5%
Other Materials	359 005	349 312	69 077	19.2%	76 491	21.3%	82 608	23.6%	78 578	22.5%	306 754	87.8%	81 905	92.4%	(4.1%)
Contracted services	4 818 153	4 622 941	564 688	11.7%	891 132	18.5%	761 676	16.5%	1 153 799	25.0%	3 371 295	72.9%	1 173 088	83.5%	(1.6%)
Transfers and grants	120 402	167 085	52 961	44.0%	36 455	30.3%	30 703	18.4%	173 763	104.0%	293 882	175.9%	15 199	94.9%	1 043.3%
Other expenditure	3 978 981	4 760 978	913 640	23.0%	1 124 226	28.3%	956 735	20.1%	1 163 836	24.4%	4 158 437	87.3%	1 124 374	88.7%	3.5%
Loss on disposal of PPE	-	-	-	-	-	-	3 323	-	565	-	3 888	-	955	-	(40.8%)
Surplus/(Deficit)	(125 579)	191 795	990 579		876 474		1 663 588		(1 420 636)		2 110 006		(533 471)		
Transfers recognised - capital	2 223 813	2 446 794	339 823	15.3%	459 190	20.6%	352 697	14.4%	363 174	14.8%	1 514 884	61.9%	300 682	49.5%	20.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	(100)	-	(100)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 098 234	2 638 588	1 330 402		1 335 664		2 016 285		(1 057 563)		3 624 789		(232 788)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 098 234	2 638 588	1 330 402		1 335 664		2 016 285		(1 057 563)		3 624 789		(232 788)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 098 234	2 638 588	1 330 402		1 335 664		2 016 285		(1 057 563)		3 624 789		(232 788)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	(0)	1 200.0%	(100.0%)
Surplus/(Deficit) for the year	2 098 234	2 638 588	1 330 402		1 335 664		2 016 285		(1 057 563)		3 624 789		(232 788)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
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%	2 348 223	38.3%	5 095 515	83.1%	2 447 637	81.1%	(4.1%)
National Government	2 141 963	2 266 580	317 866	14.8%	415 380	19.4%	314 230	13.9%	745 947	32.9%	1 793 423	79.1%	1 039 390	74.3%	(28.2%)
Provincial Government	93 653	180 214	21 957	23.4%	43 810	46.8%	38 467	21.3%	47 320	26.3%	151 555	84.1%	80 333	88.2%	(41.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	341	-	-	-	-	141	41.3%	114	33.5%	255	74.8%	1 534	74.2%	(92.6%)
Transfers recognised - capital	2 235 615	2 447 135	339 823	15.2%	459 190	20.5%	352 838	14.4%	793 382	32.4%	1 945 233	79.5%	1 121 258	75.7%	(29.2%)
Borrowing	2 603 490	2 529 240	321 658	12.4%	547 021	21.0%	408 523	16.2%	1 052 341	41.6%	2 329 542	92.1%	1 009 248	87.6%	4.3%
Internally generated funds	891 702	1 084 326	58 482	6.6%	133 895	15.0%	80 242	7.4%	486 597	44.9%	759 216	70.0%	309 629	83.8%	57.2%
Public contributions and donations	50 012	68 392	15 318	30.6%	16 818	33.6%	13 485	19.7%	15 903	23.3%	61 524	90.0%	7 502	85.4%	112.0%
Capital Expenditure Standard Classification	5 780 819	6 129 094	735 280	12.7%	1 156 925	20.0%	855 088	14.0%	2 348 223	38.3%	5 095 515	83.1%	2 447 637	81.1%	(4.1%)
Governance and Administration	536 234	538 893	29 387	5.5%	107 061	20.0%	108 269	20.1%	236 167	43.8%	480 884	89.2%	287 289	89.1%	(17.8%)
Executive & Council	25 468	49 020	2 083	8.2%	4 485	17.6%	10 713	21.9%	27 768	56.6%	45 049	91.9%	16 353	84.0%	69.8%
Budget & Treasury Office	14 495	15 750	1 352	9.3%	3 755	25.9%	908	5.8%	9 309	59.1%	15 325	97.3%	3 852	71.1%	141.7%
Corporate Services	496 270	474 123	25 951	5.2%	98 821	19.9%	96 648	20.4%	199 090	42.0%	420 511	88.7%	267 084	90.1%	(25.5%)
Community and Public Safety	797 058	898 393	93 758	11.8%	155 003	19.4%	134 433	15.0%	293 339	32.7%	676 533	75.3%	697 947	87.5%	(58.0%)
Community & Social Services	65 945	100 512	19 720	29.9%	15 518	23.5%	17 322	17.2%	29 557	29.4%	82 117	81.7%	32 578	78.1%	(9.3%)
Sport And Recreation	118 179	155 285	13 121	11.1%	24 114	20.4%	27 017	17.4%	68 896	44.4%	133 147	85.7%	59 250	82.3%	16.3%
Public Safety	163 567	190 032	24 612	15.0%	34 343	21.0%	23 984	12.6%	96 802	50.9%	179 742	94.6%	55 069	91.1%	75.8%
Housing	437 727	431 347	35 484	8.1%	78 150	17.9%	63 218	14.7%	88 484	20.5%	265 335	61.5%	543 142	88.7%	(83.7%)
Health	11 640	21 218	822	7.1%	2 878	24.7%	2 892	13.6%	9 600	45.2%	16 192	76.3%	7 907	88.2%	21.4%
Economic and Environmental Services	1 530 913	1 753 235	181 815	11.9%	394 174	25.7%	237 099	13.5%	577 656	32.9%	1 390 745	79.3%	547 280	65.9%	5.6%
Planning and Development	124 796	60 521	9 520	7.6%	12 907	10.3%	17 514	28.9%	17 129	28.3%	57 070	94.3%	20 712	97.0%	(17.3%)
Road Transport	1 395 549	1 675 510	172 144	12.3%	380 107	27.2%	216 761	12.9%	547 859	32.7%	1 316 870	78.6%	518 604	64.9%	5.6%
Environmental Protection	10 567	17 204	152	1.4%	1 160	11.0%	2 824	16.4%	12 669	73.6%	16 805	97.7%	7 965	112.8%	59.1%
Trading Services	2 916 115	2 938 072	430 321	14.8%	500 521	17.2%	374 955	12.8%	1 241 057	42.2%	2 546 853	86.7%	914 354	87.1%	35.7%
Electricity	1 343 535	1 122 474	156 311	11.6%	174 402	13.0%	131 578	11.7%	497 636	44.3%	959 927	85.5%	384 238	84.9%	29.5%
Water	576 954	853 749	101 336	17.6%	186 651	32.4%	118 099	13.8%	266 274	31.2%	672 361	78.8%	189 438	86.2%	40.6%
Waste Water Management	698 711	691 744	136 879	19.6%	125 429	18.0%	96 137	13.9%	305 192	44.1%	663 636	95.9%	217 615	86.8%	40.2%
Waste Management	296 915	270 105	35 794	12.1%	14 038	4.7%	29 142	10.8%	171 955	63.7%	250 929	92.9%	123 064	99.8%	39.7%
Other	500	500	-	-	166	33.2%	331	66.3%	3	.6%	500	100.0%	767	87.0%	(99.6%)

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	31 619 691	32 483 701	8 890 506	28.1%	9 151 348	28.9%	9 324 704	28.7%	7 084 331	21.8%	34 450 889	106.1%	6 275 359	105.4%	12.9%
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%	1 666 284	25.7%	6 862 988	106.0%	1 502 649	105.2%	10.9%
Service charges	15 773 011	15 785 856	3 928 058	24.9%	4 021 054	25.5%	4 083 931	25.9%	4 229 214	26.8%	16 262 257	103.0%	3 698 773	102.4%	14.3%
Other revenue	3 107 198	3 024 013	1 365 623	44.0%	1 503 538	48.4%	1 521 431	50.3%	981 215	32.4%	5 371 808	177.6%	761 180	176.3%	28.9%
Government - operating	3 579 752	4 106 009	1 080 851	30.2%	692 899	19.4%	1 088 334	26.5%	55 394	1.3%	2 917 478	71.1%	85 300	87.3%	(35.1%)
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%	56 279	86.8%	(100.0%)
Interest	442 109	580 779	124 394	28.1%	118 967	26.9%	125 245	21.6%	152 223	26.2%	520 830	89.7%	171 177	63.2%	(11.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 435 489)	(28 077 072)	(8 726 417)	31.8%	(7 247 807)	26.4%	(6 632 547)	23.6%	(7 758 488)	27.6%	(30 365 259)	108.1%	(6 946 425)	109.5%	11.7%
Suppliers and employees	(26 548 109)	(27 373 994)	(8 542 984)	32.2%	(7 083 230)	26.7%	(6 452 050)	23.6%	(7 597 060)	27.8%	(29 675 325)	108.4%	(6 778 820)	110.3%	12.1%
Finance charges	(887 380)	(703 079)	(183 433)	20.7%	(164 577)	18.5%	(180 497)	25.7%	(161 428)	23.0%	(689 935)	98.1%	(167 606)	85.8%	(3.7%)
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%	(674 157)	(15.3%)	4 085 629	92.7%	(671 067)	86.1%	.5%
Cash Flow from Investing Activities															
Receipts	(90 797)	(107 917)	-	-	-	-	-	-	-	-	-	-	59 999	16.7%	(100.0%)
Proceeds on disposal of PPE	74 669	74 669	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4 955	3 766	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(170 422)	(186 352)	-	-	-	-	-	-	-	-	-	-	59 999	16.5%	(100.0%)
Payments	(5 955 826)	(6 041 566)	(817 358)	13.7%	(1 037 887)	17.4%	(527 145)	8.7%	(746 093)	12.3%	(3 128 482)	51.8%	(1 215 171)	62.0%	(38.6%)
Capital assets	(5 955 826)	(6 041 566)	(817 358)	13.7%	(1 037 887)	17.4%	(527 145)	8.7%	(746 093)	12.3%	(3 128 482)	51.8%	(1 215 171)	62.0%	(38.6%)
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%	(746 093)	12.1%	(3 128 482)	50.9%	(1 155 172)	55.5%	(35.4%)
Cash Flow from Financing Activities															
Receipts	2 040 724	27 226	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 724	27 226	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(368 931)	(285 598)	(88 055)	23.9%	(53 023)	14.4%	(88 055)	30.8%	(53 613)	18.8%	(282 747)	99.0%	(65 744)	99.1%	(18.5%)
Repayment of borrowing	(368 931)	(285 598)	(88 055)	23.9%	(53 023)	14.4%	(88 055)	30.8%	(53 613)	18.8%	(282 747)	99.0%	(65 744)	99.1%	(18.5%)
Net Cash from/(used) Financing Activities	1 671 793	(258 372)	(88 055)	(5.3%)	(53 023)	(3.2%)	(88 055)	34.1%	(53 613)	20.8%	(282 747)	109.4%	(65 744)	(25.1%)	(18.5%)
Net Increase/(Decrease) in cash held	(190 628)	(2 001 226)	(741 324)	388.9%	812 632	(426.3%)	2 076 957	(103.8%)	(1 473 864)	73.6%	674 400	(33.7%)	(1 891 982)	(54.0%)	(22.1%)
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%	8 703 931	272.1%	6 555 667	204.9%	8 414 585	99.5%	3.4%
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%	7 230 068	603.6%	7 230 068	603.6%	6 522 603	115.2%	10.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	319 522	13.1%	140 740	5.8%	88 766	3.7%	1 881 350	77.4%	2 430 378	33.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	667 257	73.5%	22 764	2.5%	18 964	2.1%	198 608	21.9%	907 592	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	452 041	30.3%	110 706	7.4%	37 055	2.5%	893 309	59.8%	1 493 111	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	155 832	14.2%	51 964	4.7%	34 251	3.1%	857 130	78.0%	1 099 177	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75 854	16.6%	22 762	5.0%	13 207	2.9%	343 806	75.5%	455 629	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51 805	8.1%	10 398	1.6%	10 043	1.6%	569 084	88.7%	641 330	8.8%	-	-	-	-
Interest on Arrear Debtor Accounts	53 830	6.7%	24 009	3.0%	21 433	2.7%	700 166	87.6%	799 438	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(93 943)	17.5%	(55 556)	10.3%	(21 761)	4.1%	(365 852)	68.1%	(537 112)	(7.4%)	-	-	-	-
Total By Income Source	1 682 198	23.1%	327 786	4.5%	201 958	2.8%	5 077 601	69.7%	7 289 543	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	84 109	37.2%	21 116	9.3%	12 796	5.7%	107 822	47.7%	225 843	3.1%	-	-	-	-
Commercial	800 832	54.4%	79 745	5.4%	34 504	2.3%	557 385	37.9%	1 472 466	20.2%	-	-	-	-
Households	864 281	14.6%	291 744	4.9%	174 190	2.9%	4 579 877	77.5%	5 910 092	81.1%	-	-	-	-
Other	(67 024)	21.0%	(64 818)	20.3%	(19 533)	6.1%	(167 484)	52.5%	(318 859)	(4.4%)	-	-	-	-
Total By Customer Group	1 682 198	23.1%	327 786	4.5%	201 958	2.8%	5 077 601	69.7%	7 289 543	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	551 645	100.9%	2 180	.4%	75	-	(6 929)	(1.3%)	546 972	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	551 645	100.9%	2 180	.4%	75	-	(6 929)	(1.3%)	546 972	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	252 214	254 584	69 386	27.5%	58 925	23.4%	58 304	22.9%	55 025	21.6%	241 640	94.9%	41 005	91.0%	34.2%
Property rates	37 204	40 170	15 729	42.3%	7 292	19.6%	6 817	17.0%	6 761	16.8%	36 598	91.1%	6 887	95.7%	(1.8%)
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%	22 807	23.5%	94 415	97.3%	20 642	98.6%	10.5%
Service charges - water revenue	19 735	17 235	2 764	14.0%	4 051	20.5%	4 833	28.0%	3 508	20.4%	15 156	87.9%	3 992	124.2%	(12.1%)
Service charges - sanitation revenue	13 914	13 919	3 352	24.1%	3 268	23.5%	3 187	22.9%	3 168	22.8%	12 974	93.2%	3 179	97.7%	(.3%)
Service charges - refuse revenue	13 865	13 869	3 427	24.7%	3 348	24.1%	3 291	23.7%	3 254	23.5%	13 319	96.0%	3 210	96.5%	1.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 468	3 642	965	21.6%	1 078	24.1%	1 198	32.9%	836	23.0%	4 077	111.9%	561	81.3%	49.1%
Interest earned - external investments	699	1 049	260	37.1%	327	46.8%	210	20.0%	686	65.5%	1 483	141.4%	225	148.2%	205.2%
Interest earned - outstanding debtors	2 538	2 788	690	27.2%	756	29.8%	843	30.2%	835	29.9%	3 125	112.1%	641	121.4%	30.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 089	2 235	431	20.7%	469	22.4%	380	17.0%	547	24.5%	1 828	81.8%	395	88.3%	38.5%
Licences and permits	1 829	1 166	483	26.4%	443	24.2%	406	34.8%	496	42.5%	1 828	156.7%	412	107.8%	20.5%
Agency services	2 708	2 708	637	23.5%	1 245	46.0%	(236)	(8.7%)	1 092	40.3%	2 738	101.1%	292	109.9%	274.0%
Transfers recognised - operational	50 788	52 355	17 254	34.0%	13 803	27.2%	10 352	19.8%	9 991	19.1%	51 400	98.2%	-	74.2%	(100.0%)
Other own revenue	1 801	2 573	558	31.0%	388	21.6%	393	15.3%	465	18.1%	1 804	70.1%	546	72.2%	(14.9%)
Gains on disposal of PPE	3 839	3 839	152	4.0%	36	.9%	129	3.3%	579	15.1%	896	23.3%	22	4.0%	2 480.4%
Operating Expenditure	248 334	261 265	50 238	20.2%	52 604	21.2%	56 157	21.5%	56 356	21.6%	215 355	82.4%	45 821	81.5%	23.0%
Employee related costs	92 755	92 692	19 558	21.1%	24 425	26.3%	22 217	24.0%	21 712	23.4%	87 912	94.8%	19 117	93.1%	13.6%
Remuneration of councillors	6 150	6 094	1 344	21.9%	1 422	23.1%	1 650	27.1%	1 511	24.8%	5 927	97.3%	1 429	88.9%	5.7%
Debt impairment	6 698	17 198	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 753	11 753	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 763	8 562	-	-	-	-	1 705	19.9%	1 684	19.7%	3 389	39.6%	1 817	47.2%	(7.3%)
Bulk purchases	83 483	83 083	22 223	26.6%	18 575	22.3%	21 255	25.6%	20 712	24.9%	82 766	99.6%	16 357	98.5%	26.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	121	121	-	-	-	-	-	-	-	-	-	-	-	4.2%	-
Transfers and grants	975	975	209	21.4%	234	24.0%	478	49.0%	32	3.3%	953	97.8%	226	98.9%	(85.7%)
Other expenditure	38 636	40 787	6 905	17.9%	7 948	20.6%	8 852	21.7%	10 704	26.2%	34 408	84.4%	6 874	81.7%	55.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 880	(6 681)	19 148		6 321		2 147		(1 331)		26 284		(4 816)		
Transfers recognised - capital	24 980	26 084	-	-	-	-	-	-	26 115	100.1%	26 115	100.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 860	19 403	19 148		6 321		2 147		24 783		52 399		(4 816)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 860	19 403	19 148		6 321		2 147		24 783		52 399		(4 816)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 860	19 403	19 148		6 321		2 147		24 783		52 399		(4 816)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 860	19 403	19 148		6 321		2 147		24 783		52 399		(4 816)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	29 770	30 478	2 684	9.0%	4 599	15.4%	4 711	15.5%	15 600	51.2%	27 594	90.5%	19 650	89.1%	(20.6%)
National Government	24 716	24 716	2 648	10.7%	4 251	17.2%	3 979	16.1%	10 807	43.7%	21 685	87.7%	9 210	95.1%	17.3%
Provincial Government	264	1 368	-	-	2	.6%	269	19.7%	947	69.2%	1 217	89.0%	1 346	87.8%	(29.7%)
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%	11 754	45.1%	22 902	87.8%	10 556	94.7%	11.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 790	4 393	36	.7%	346	7.2%	463	10.5%	3 846	87.5%	4 691	106.8%	9 094	78.3%	(57.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 770	30 478	2 684	9.0%	4 599	15.4%	4 711	15.5%	15 600	51.2%	27 594	90.5%	19 650	89.1%	(20.6%)
Governance and Administration	395	363	6	1.6%	237	60.0%	74	20.5%	113	31.0%	430	118.6%	250	83.3%	(54.9%)
Executive & Council	150	98	6	4.3%	8	5.2%	34	34.2%	56	57.0%	104	105.8%	199	81.8%	(71.9%)
Budget & Treasury Office	245	265	-	-	229	93.5%	-	-	57	21.5%	286	107.9%	-	-	(100.0%)
Corporate Services	-	-	-	-	(0)	-	41	-	-	-	41	-	51	87.1%	(100.0%)
Community and Public Safety	1 946	2 217	8	.4%	34	1.8%	330	14.9%	1 687	76.1%	2 060	92.9%	1 465	37.6%	15.2%
Community & Social Services	279	523	8	2.9%	26	9.3%	10	1.9%	467	89.2%	511	97.7%	1 318	14.9%	(64.6%)
Sport And Recreation	1 317	1 694	-	-	8	.6%	320	18.9%	1 221	72.1%	1 549	91.4%	147	83.1%	727.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 889	8 706	-	-	251	2.5%	1 363	15.7%	5 941	68.2%	7 556	86.8%	3 674	88.2%	61.7%
Planning and Development	150	238	-	-	32	21.5%	60	25.2%	65	27.5%	158	66.3%	-	-	(100.0%)
Road Transport	9 739	8 469	-	-	219	2.2%	1 303	15.4%	5 876	69.4%	7 398	87.4%	3 674	88.2%	59.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 540	19 192	2 669	15.2%	4 077	23.2%	2 943	15.3%	7 859	40.9%	17 548	91.4%	14 261	136.7%	(44.9%)
Electricity	2 700	3 300	-	-	-	-	675	20.5%	2 274	68.9%	2 949	89.4%	314	72.1%	623.5%
Water	9 050	9 080	466	5.2%	3 218	35.6%	2 067	22.8%	2 296	25.3%	8 047	88.6%	250	74.1%	818.8%
Waste Water Management	3 890	4 680	2 203	56.6%	818	21.0%	166	3.5%	965	20.6%	4 151	88.7%	5 406	92.9%	(82.2%)
Waste Management	1 900	2 132	-	-	42	2.2%	35	1.6%	2 324	109.0%	2 400	112.6%	8 291	20 726.9%	(72.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	260 134	260 875	87 243	33.5%	81 227	31.2%	71 973	27.6%	71 789	27.5%	312 232	119.7%	48 867	116.3%	46.9%
Property rates, penalties and collection charges	34 731	36 956	11 270	32.4%	9 919	28.6%	10 876	29.4%	11 355	30.7%	43 420	117.5%	9 750	117.3%	16.5%
Service charges	134 667	130 695	41 665	30.9%	36 671	27.2%	40 206	30.8%	41 977	32.1%	160 520	122.8%	36 045	127.9%	16.5%
Other revenue	11 900	11 309	3 073	25.8%	4 212	35.4%	2 141	18.9%	16 937	149.8%	26 362	233.1%	2 206	130.2%	667.7%
Government - operating	50 788	52 355	22 065	43.4%	16 945	33.4%	13 298	25.4%	-	-	52 307	99.9%	-	97.3%	-
Government - capital	24 980	26 084	8 220	32.9%	12 396	49.6%	4 400	16.9%	-	-	25 016	95.9%	-	86.5%	-
Interest	3 068	3 475	950	31.0%	1 083	35.3%	1 053	30.3%	1 521	43.8%	4 607	132.6%	866	627.4%	75.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 880)	(224 820)	(75 495)	34.6%	(65 663)	30.1%	(64 249)	28.6%	(76 339)	34.0%	(281 746)	125.3%	(54 500)	112.9%	40.1%
Suppliers and employees	(213 531)	(220 519)	(75 286)	35.3%	(65 429)	30.6%	(62 066)	28.1%	(74 623)	33.8%	(277 404)	125.8%	(50 506)	113.0%	47.8%
Finance charges	(3 375)	(3 326)	-	-	-	-	(1 705)	51.3%	(1 684)	50.6%	(3 389)	101.9%	(3 767)	98.5%	(55.3%)
Transfers and grants	(975)	(975)	(209)	21.4%	(234)	24.0%	(478)	49.0%	(32)	3.3%	(953)	97.8%	(226)	154.2%	(85.7%)
Net Cash from/(used) Operating Activities	42 254	36 055	11 748	27.8%	15 564	36.8%	7 724	21.4%	(4 550)	(12.6%)	30 486	84.6%	(5 632)	139.7%	(19.2%)
Cash Flow from Investing Activities															
Receipts	3 839	3 834	152	4.0%	36	.9%	129	3.4%	579	15.1%	896	23.4%	22	.4%	2 480.4%
Proceeds on disposal of PPE	3 839	3 839	152	4.0%	36	.9%	129	3.3%	579	15.1%	896	23.3%	22	.4%	2 480.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 770)	(30 478)	(2 684)	9.0%	(4 599)	15.4%	(4 711)	15.5%	(15 600)	51.2%	(27 594)	90.5%	(11 359)	86.3%	37.3%
Capital assets	(29 770)	(30 478)	(2 684)	9.0%	(4 599)	15.4%	(4 711)	15.5%	(15 600)	51.2%	(27 594)	90.5%	(11 359)	86.3%	37.3%
Net Cash from/(used) Investing Activities	(25 931)	(26 644)	(2 531)	9.8%	(4 562)	17.6%	(4 582)	17.2%	(15 022)	56.4%	(26 698)	100.2%	(11 337)	112.2%	32.5%
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)	-	-	-	-	-	-	(4 462)	100.5%	(4 462)	100.5%	(3 042)	100.2%	46.7%
Repayment of borrowing	(8 029)	(4 439)	-	-	-	-	-	-	(4 462)	100.5%	(4 462)	100.5%	(3 042)	100.2%	46.7%
Net Cash from/(used) Financing Activities	(7 800)	(3 518)	-	-	-	-	-	-	(4 462)	126.8%	(4 462)	126.8%	(3 042)	103.4%	46.7%
Net Increase/(Decrease) in cash held	8 522	5 893	9 217	108.1%	11 002	129.1%	3 142	53.3%	(24 033)	(407.8%)	(673)	(11.4%)	(20 012)	(858.1%)	20.1%
Cash/cash equivalents at the year begin:	1 804	10 733	10 733	595.1%	19 949	1 106.1%	30 951	288.4%	34 093	317.6%	10 733	100.0%	30 389	100.0%	12.2%
Cash/cash equivalents at the year end:	10 326	16 626	19 949	193.2%	30 951	299.7%	34 093	205.1%	10 059	60.5%	10 059	60.5%	10 378	575.3%	(3.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	902	10.3%	736	8.4%	553	6.3%	6 585	75.0%	8 776	16.1%	-	-	6 967	79.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 822	70.9%	1 124	16.5%	660	9.7%	194	2.9%	6 800	12.5%	10 493	154.3%	1 146	16.0%
Receivables from Non-exchange Transactions - Property Rates	2 138	29.0%	594	8.1%	280	3.8%	4 364	59.2%	7 375	13.6%	50	.7%	3 415	46.0%
Receivables from Exchange Transactions - Waste Water Management	1 164	11.6%	596	5.9%	422	4.2%	7 889	78.3%	10 072	18.5%	-	-	8 469	84.0%
Receivables from Exchange Transactions - Waste Management	1 090	12.3%	533	6.0%	377	4.3%	6 838	77.4%	8 838	16.3%	-	-	6 817	77.0%
Receivables from Exchange Transactions - Property Rental Debtors	11	7.5%	4	2.7%	3	2.0%	125	87.8%	142	.3%	-	-	348	244.0%
Interest on Arrear Debtor Accounts	276	4.0%	263	3.8%	239	3.4%	6 171	88.8%	6 949	12.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	915	17.0%	336	6.2%	103	1.9%	4 040	74.9%	5 394	9.9%	-	-	13 331	247.0%
Total By Income Source	11 318	20.8%	4 186	7.7%	2 636	4.9%	36 206	66.6%	54 345	100.0%	10 543	19.4%	40 493	74.0%
Debtors Age Analysis By Customer Group														
Organs of State	790	32.3%	36	1.5%	38	1.5%	1 581	64.7%	2 444	4.5%	-	-	-	-
Commercial	826	53.6%	181	11.8%	18	1.2%	514	33.4%	1 541	2.8%	-	-	-	-
Households	7 580	18.1%	2 849	6.8%	1 735	4.1%	29 785	71.0%	41 948	77.2%	-	-	-	-
Other	2 122	25.2%	1 120	13.3%	846	10.1%	4 325	51.4%	8 413	15.5%	10 543	125.3%	40 493	481.0%
Total By Customer Group	11 318	20.8%	4 186	7.7%	2 636	4.9%	36 206	66.6%	54 345	100.0%	10 543	19.4%	40 493	74.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 846	99.1%	63	.8%	4	.1%	4	-	7 917	94.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	263	57.8%	192	42.2%	-	-	-	-	455	5.4%
Total	8 109	96.9%	255	3.0%	4	.1%	4	-	8 372	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	222 211	236 132	66 924	30.1%	58 383	26.3%	51 346	21.7%	50 090	21.2%	226 743	96.0%	45 214	94.0%	10.8%
Property rates	35 901	33 753	9 331	26.0%	7 375	20.5%	7 599	22.5%	7 158	21.2%	31 463	93.2%	7 343	93.8%	(2.5%)
Property rates - penalties and collection charges	900	1 600	-	-	-	-	1 175	73.4%	348	21.8%	1 524	95.2%	-	-	(100.0%)
Service charges - electricity revenue	71 990	72 031	17 899	24.9%	16 277	22.6%	17 692	24.6%	16 557	23.0%	68 426	95.0%	16 326	90.9%	1.4%
Service charges - water revenue	27 438	23 758	4 692	17.1%	5 833	21.3%	7 101	29.9%	4 547	19.1%	22 172	93.3%	5 216	118.3%	(12.8%)
Service charges - sanitation revenue	7 283	8 384	2 056	28.2%	2 132	29.3%	1 901	22.7%	1 981	23.6%	8 070	96.2%	1 711	100.4%	15.8%
Service charges - refuse revenue	6 283	6 430	1 704	27.1%	1 700	27.1%	1 706	26.5%	1 717	26.7%	6 827	106.2%	1 582	103.5%	8.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 579	3 540	688	19.2%	1 197	33.4%	894	25.3%	493	13.9%	3 272	92.4%	437	99.6%	12.7%
Interest earned - external investments	230	350	138	59.8%	91	39.4%	66	18.7%	62	17.8%	356	101.6%	112	122.7%	(44.4%)
Interest earned - outstanding debtors	3 113	2 613	844	27.1%	880	28.3%	(429)	(16.4%)	854	32.7%	2 149	82.2%	607	95.3%	40.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 874	2 895	849	29.5%	321	11.2%	535	18.5%	693	23.9%	2 398	82.9%	210	33.5%	229.7%
Licences and permits	962	961	430	44.6%	-	-	302	31.4%	177	18.4%	908	94.5%	(26)	27.9%	(791.5%)
Agency services	1 382	1 382	583	42.2%	595	43.1%	14	1.0%	485	35.1%	1 677	121.4%	507	153.4%	(4.3%)
Transfers recognised - operational	54 155	69 103	27 319	50.4%	18 689	34.5%	10 342	15.0%	13 356	19.3%	69 707	100.9%	9 830	96.6%	35.9%
Other own revenue	2 121	5 332	392	18.5%	1 475	69.6%	2 405	45.1%	1 643	30.8%	5 915	110.9%	1 356	149.4%	21.2%
Gains on disposal of PPE	4 000	4 000	-	-	1 817	45.4%	43	1.1%	18	.4%	1 879	47.0%	2	10.6%	810.9%
Operating Expenditure	221 469	242 691	63 490	28.7%	66 559	30.1%	48 687	20.1%	59 954	24.7%	238 689	98.4%	46 875	86.6%	27.9%
Employee related costs	64 723	70 681	17 910	27.7%	19 236	29.7%	16 293	23.1%	16 364	23.2%	69 803	98.8%	15 529	95.6%	5.4%
Remuneration of councillors	4 675	4 674	1 024	21.9%	1 057	22.6%	1 019	21.8%	1 227	26.3%	4 328	92.6%	1 234	95.3%	(.5%)
Debt impairment	8 000	8 000	2 000	25.0%	2 000	25.0%	2 000	25.0%	2 000	25.0%	8 000	100.0%	2 000	100.0%	-
Depreciation and asset impairment	16 000	16 000	3 746	23.4%	3 746	23.4%	3 746	23.4%	3 747	23.4%	14 986	93.7%	3 312	85.8%	13.1%
Finance charges	4 820	-	3 284	68.1%	1 628	33.8%	1 631	-	889	-	7 432	-	1 234	138.2%	(27.9%)
Bulk purchases	60 692	60 820	19 789	32.6%	17 481	28.8%	13 877	22.8%	14 017	23.0%	65 165	107.1%	12 634	102.7%	10.9%
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%	21 710	26.3%	68 976	83.6%	10 932	60.9%	98.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	742	(6 559)	3 435		(8 176)		2 659		(9 864)		(11 946)		(1 661)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	742	(6 559)	3 435		(8 176)		2 659		(9 864)		(11 946)		(1 661)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	742	(6 559)	3 435		(8 176)		2 659		(9 864)		(11 946)		(1 661)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	742	(6 559)	3 435		(8 176)		2 659		(9 864)		(11 946)		(1 661)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	742	(6 559)	3 435		(8 176)		2 659		(9 864)		(11 946)		(1 661)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	70 581	50 574	10 583	15.0%	9 586	13.6%	11 534	22.8%	11 817	23.4%	43 519	86.1%	14 489	56.7%	(18.4%)
National Government	51 772	41 882	8 668	16.7%	7 526	14.5%	10 794	25.8%	9 518	22.7%	36 505	87.2%	12 022	71.0%	(20.8%)
Provincial Government	5 449	2 887	-	-	850	15.6%	580	20.1%	748	25.9%	2 179	75.5%	616	35.6%	21.4%
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%	10 266	22.9%	38 684	86.4%	12 638	69.0%	(18.8%)
Borrowing	11 580	3 093	1 513	13.1%	614	5.3%	124	4.0%	903	29.2%	3 154	102.0%	1 554	17.6%	(41.9%)
Internally generated funds	1 780	2 711	402	22.6%	596	33.5%	35	1.3%	648	23.9%	1 681	62.0%	296	63.1%	118.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 581	50 574	10 583	15.0%	9 586	13.6%	11 534	22.8%	11 817	23.4%	43 519	86.1%	14 489	56.7%	(18.4%)
Governance and Administration	2 211	1 104	402	18.2%	228	10.3%	41	3.7%	89	8.0%	759	68.7%	316	54.1%	(72.0%)
Executive & Council	400	547	310	77.6%	130	32.4%	-	-	-	-	440	80.4%	22	15.0%	(100.0%)
Budget & Treasury Office	150	12	-	-	2	1.2%	10	85.4%	-	-	12	100.0%	12	45.1%	(100.0%)
Corporate Services	1 661	545	91	5.5%	96	5.8%	30	5.6%	89	16.2%	307	56.2%	282	64.4%	(68.6%)
Community and Public Safety	9 004	10 824	2 505	27.8%	3 918	43.5%	1 631	15.1%	1 646	15.2%	9 700	89.6%	2 612	91.6%	(37.0%)
Community & Social Services	9 004	10 824	2 505	27.8%	3 918	43.5%	1 631	15.1%	1 646	15.2%	9 700	89.6%	2 612	77.2%	(37.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 918	2 910	917	15.5%	276	4.7%	66	2.3%	138	4.7%	1 397	48.0%	2 151	90.3%	(93.6%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 918	2 910	917	15.5%	276	4.7%	66	2.3%	138	4.7%	1 397	48.0%	2 151	90.3%	(93.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 448	35 736	6 760	12.6%	5 164	9.7%	9 796	27.4%	9 944	27.8%	31 664	88.6%	9 409	40.6%	5.7%
Electricity	12 500	3 550	-	-	793	6.3%	62	1.7%	2 281	64.3%	3 136	88.3%	53	40.0%	4 235.4%
Water	14 280	5 500	1 025	7.2%	735	5.1%	329	6.0%	1 540	28.0%	3 629	66.0%	2 298	25.8%	(33.0%)
Waste Water Management	25 168	25 186	5 076	20.2%	3 267	13.0%	9 406	37.3%	5 647	22.4%	23 397	92.9%	6 973	58.8%	(19.0%)
Waste Management	1 500	1 500	659	43.9%	369	24.6%	-	-	475	31.7%	1 503	100.2%	86	-	455.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	263 693	257 474	74 625	28.3%	78 550	29.8%	57 637	22.4%	53 627	20.8%	264 438	102.7%	44 192	96.0%	21.3%
Property rates, penalties and collection charges	34 961	30 906	8 214	23.5%	6 540	18.7%	4 799	15.5%	9 076	29.4%	28 629	92.6%	5 898	91.0%	53.9%
Service charges	107 344	99 542	27 468	25.6%	25 369	23.6%	27 209	27.3%	27 141	27.3%	107 188	107.7%	25 017	109.9%	8.5%
Other revenue	9 002	11 939	2 716	30.2%	5 673	63.0%	4 202	35.2%	3 013	25.2%	15 604	130.7%	3 162	89.1%	(4.7%)
Government - operating	54 155	69 105	27 319	50.4%	21 349	39.4%	10 520	15.2%	13 356	19.3%	72 544	105.0%	9 830	94.9%	35.9%
Government - capital	57 222	44 769	8 611	15.0%	19 374	33.9%	10 662	23.8%	651	1.5%	39 298	87.8%	-	73.0%	(100.0%)
Interest	1 008	1 212	297	29.4%	244	24.2%	246	20.3%	390	32.1%	1 177	97.0%	285	32.1%	36.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(193 698)	(209 427)	(70 430)	36.4%	(67 326)	34.8%	(44 782)	21.4%	(58 296)	27.8%	(240 834)	115.0%	(44 819)	103.0%	30.1%
Suppliers and employees	(191 398)	(203 391)	(69 564)	36.3%	(65 698)	34.3%	(44 026)	21.6%	(58 236)	28.6%	(237 525)	116.8%	(44 767)	104.4%	30.1%
Finance charges	(2 300)	(6 036)	(866)	37.7%	(1 628)	70.8%	(755)	12.5%	(59)	1.0%	(3 309)	54.8%	(52)	39.2%	13.2%
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%	(4 669)	(9.7%)	23 605	49.1%	(627)	62.8%	644.7%
Cash Flow from Investing Activities															
Receipts	4 000	8 475	1 877	46.9%	1 750	43.7%	(2 673)	(31.5%)	7 489	88.4%	8 443	99.6%	6 400	(43.5%)	17.0%
Proceeds on disposal of PPE	4 000	4 000	-	-	1 817	45.4%	9	.2%	18	.4%	1 844	46.1%	-	9.4%	(100.0%)
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%)	7 471	167.0%	6 599	147.5%	6 400	-	16.7%
Payments	(70 582)	(50 574)	(10 583)	15.0%	(9 586)	13.6%	(6 165)	12.2%	(4 336)	8.6%	(30 670)	60.6%	(14 043)	55.9%	(69.1%)
Capital assets	(70 582)	(50 574)	(10 583)	15.0%	(9 586)	13.6%	(6 165)	12.2%	(4 336)	8.6%	(30 670)	60.6%	(14 043)	55.9%	(69.1%)
Net Cash from/(used) Investing Activities	(66 582)	(42 099)	(8 706)	13.1%	(7 836)	11.8%	(8 838)	21.0%	3 153	(7.5%)	(22 227)	52.8%	(7 643)	70.8%	(141.3%)
Cash Flow from Financing Activities															
Receipts	11 580	2 000	-	-	2 000	17.3%	-	-	2 000	100.0%	4 000	200.0%	5 000	100.1%	(60.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 580	2 000	-	-	2 000	17.3%	-	-	2 000	100.0%	4 000	200.0%	5 000	102.7%	(60.0%)
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%	(518)	98.6%	(100.0%)
Repayment of borrowing	(5 500)	(5 500)	(1 369)	24.9%	(1 027)	18.7%	(1 743)	31.7%	-	-	(4 139)	75.3%	(518)	98.6%	(100.0%)
Net Cash from/(used) Financing Activities	6 080	(3 500)	(1 369)	(22.5%)	973	16.0%	(1 743)	49.8%	2 000	(57.1%)	(139)	4.0%	4 482	101.7%	(55.4%)
Net Increase/(Decrease) in cash held	9 493	2 448	(5 881)	(61.9%)	4 361	45.9%	2 274	92.9%	484	19.8%	1 239	50.6%	(3 788)	(67.8%)	(112.8%)
Cash/cash equivalents at the year begin:	5 000	525	525	10.5%	(5 356)	(107.1%)	(995)	(189.5%)	1 279	243.8%	525	100.0%	4 313	48.4%	(70.3%)
Cash/cash equivalents at the year end:	14 493	2 972	(5 356)	(37.0%)	(995)	(6.9%)	1 279	43.0%	1 764	59.3%	1 764	59.3%	525	10.7%	236.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 451	12.6%	1 246	6.4%	928	4.8%	14 862	76.3%	19 488	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 302	44.0%	1 102	9.2%	439	3.7%	5 194	43.1%	12 038	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 576	12.6%	1 125	5.5%	631	3.1%	16 049	78.7%	20 382	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	792	9.1%	498	5.7%	373	4.3%	7 008	80.8%	8 672	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	672	9.6%	440	6.3%	353	5.0%	5 568	79.2%	7 034	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.6%	0	.6%	0	.6%	9	98.2%	9	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	27.5%	(16)	(4.6%)	(51)	(14.8%)	319	91.8%	348	.5%	-	-	-	-
Total By Income Source	11 889	17.5%	4 396	6.5%	2 674	3.9%	49 010	72.1%	67 970	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	694	47.1%	45	3.1%	16	1.1%	718	48.7%	1 473	2.2%	-	-	-	-
Commercial	6 237	24.2%	1 562	6.1%	695	2.7%	17 289	67.1%	25 783	37.9%	-	-	-	-
Households	4 791	12.1%	2 633	6.7%	1 894	4.8%	30 185	76.4%	39 504	58.1%	-	-	-	-
Other	167	13.8%	156	12.9%	69	5.7%	819	67.7%	1 210	1.8%	-	-	-	-
Total By Customer Group	11 889	17.5%	4 396	6.5%	2 674	3.9%	49 010	72.1%	67 970	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 151	100.0%	-	-	-	-	-	-	1 151	19.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 416	92.7%	341	7.2%	5	.1%	-	-	4 762	80.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 567	94.1%	341	5.8%	5	.1%	-	-	5 913	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	251 749	295 657	70 131	27.9%	65 189	25.9%	99 033	33.5%	80 426	27.2%	314 778	106.5%	50 166	99.9%	60.3%
Property rates	51 928	51 114	20 513	39.5%	10 584	20.4%	17 860	34.9%	10 628	20.8%	59 585	116.6%	9 827	102.3%	8.2%
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%	24 525	27.0%	108 137	119.1%	21 895	100.7%	12.0%
Service charges - water revenue	24 230	24 630	4 190	17.3%	6 377	26.3%	12 981	52.7%	5 522	22.4%	29 071	118.0%	6 034	114.9%	(8.5%)
Service charges - sanitation revenue	9 558	9 858	2 541	26.6%	2 521	26.4%	4 304	43.7%	2 578	26.2%	11 945	121.2%	2 370	103.9%	8.8%
Service charges - refuse revenue	15 798	16 468	4 163	26.4%	4 194	26.5%	7 191	43.7%	4 322	26.2%	19 870	120.7%	3 937	101.7%	9.8%
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%	493	13.3%	4 336	117.3%	618	108.1%	(20.2%)
Interest earned - external investments	2 250	3 250	913	40.6%	1 006	44.7%	1 048	32.2%	1 330	40.9%	4 297	132.2%	999	161.6%	33.1%
Interest earned - outstanding debtors	3 000	3 300	908	30.3%	911	30.4%	1 584	48.0%	990	30.0%	4 393	133.1%	760	114.2%	30.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 107	4 107	262	6.4%	353	8.6%	180	4.4%	711	17.3%	1 506	36.7%	402	37.4%	77.0%
Licences and permits	1 560	1 560	-	-	71	4.5%	317	20.4%	302	19.4%	690	44.2%	-	-	(100.0%)
Agency services	2 041	2 041	484	23.7%	531	26.0%	619	30.4%	527	25.8%	2 162	105.9%	422	99.7%	25.0%
Transfers recognised - operational	40 517	81 181	13 055	32.2%	14 084	34.8%	10 264	12.6%	27 709	34.1%	65 113	80.2%	2 017	90.0%	1 273.7%
Other own revenue	3 337	3 525	1 135	34.0%	768	23.0%	982	27.9%	787	22.3%	3 672	104.2%	885	103.1%	(11.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	258 226	300 717	56 095	21.7%	70 454	27.3%	58 674	19.5%	88 461	29.4%	273 683	91.0%	59 440	93.9%	48.8%
Employee related costs	97 727	97 212	22 101	22.6%	26 639	27.3%	22 589	23.2%	23 951	24.6%	95 279	98.0%	20 902	95.2%	14.6%
Remuneration of councillors	5 274	4 573	1 261	23.9%	1 281	24.3%	1 464	32.0%	1 280	28.0%	5 287	115.6%	1 391	100.9%	(8.0%)
Debt impairment	3 820	4 523	956	25.0%	956	25.0%	1 236	27.3%	1 376	30.4%	4 523	100.0%	1 276	105.2%	7.8%
Depreciation and asset impairment	17 944	18 039	4 531	25.2%	4 441	24.8%	4 524	25.1%	4 543	25.2%	18 039	100.0%	3 874	98.9%	17.3%
Finance charges	10 893	11 720	492	4.5%	3 253	29.9%	857	7.3%	3 967	33.8%	8 569	73.1%	4 345	103.6%	(8.7%)
Bulk purchases	72 292	72 392	16 164	22.4%	20 329	28.1%	17 449	24.1%	11 817	16.3%	65 758	90.8%	14 027	90.5%	(15.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 331	3 331	979	29.4%	563	16.9%	929	27.9%	743	22.3%	3 214	96.5%	851	96.0%	(12.7%)
Other expenditure	46 945	88 927	9 612	20.5%	12 993	27.7%	9 625	10.8%	40 785	45.9%	73 014	82.1%	12 774	90.1%	219.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 477)	(5 060)	14 036		(5 265)		40 359		(8 035)		41 095		(9 275)		
Transfers recognised - capital	55 301	20 676	-	-	2 460	4.4%	3 285	15.9%	5 210	25.2%	10 955	53.0%	3 141	42.7%	65.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 824	15 616	14 036		(2 806)		43 644		(2 825)		52 050		(6 134)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 824	15 616	14 036		(2 806)		43 644		(2 825)		52 050		(6 134)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 824	15 616	14 036		(2 806)		43 644		(2 825)		52 050		(6 134)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 824	15 616	14 036		(2 806)		43 644		(2 825)		52 050		(6 134)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	69 200	34 691	333	.5%	21 973	31.8%	9 261	26.7%	19 014	54.8%	50 581	145.8%	21 682	91.7%	(12.3%)
National Government	16 146	19 987	60	.4%	3 568	22.1%	4 290	21.5%	11 263	56.3%	19 180	96.0%	13 261	88.8%	(15.1%)
Provincial Government	39 155	605	-	-	15 447	39.5%	2 696	445.6%	324	53.6%	18 467	3 052.5%	379	115.8%	(14.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 301	20 592	60	.1%	19 015	34.4%	6 986	33.9%	11 587	56.3%	37 647	182.8%	13 640	89.3%	(15.1%)
Borrowing	6 130	6 130	9	.1%	947	15.4%	1 747	28.5%	3 043	49.6%	5 746	93.7%	5 685	110.8%	(46.5%)
Internally generated funds	7 769	7 885	264	3.4%	2 011	25.9%	528	6.7%	4 384	55.6%	7 188	91.2%	2 357	81.5%	86.0%
Public contributions and donations	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69 200	34 691	333	.5%	21 973	31.8%	9 261	26.7%	19 014	54.8%	50 581	145.8%	21 682	91.7%	(12.3%)
Governance and Administration	3 143	2 655	93	3.0%	1 166	37.1%	13	.5%	1 054	39.7%	2 326	87.6%	1 370	93.4%	(23.1%)
Executive & Council	84	84	3	3.1%	-	-	-	-	45	54.0%	48	57.1%	83	89.1%	(45.1%)
Budget & Treasury Office	830	830	2	.2%	23	2.7%	-	-	550	66.3%	574	69.2%	395	91.3%	39.3%
Corporate Services	2 229	1 741	89	4.0%	1 144	51.3%	13	.7%	458	26.3%	1 704	97.9%	892	94.4%	(48.6%)
Community and Public Safety	42 976	4 540	76	.2%	15 904	37.0%	3 814	84.0%	2 411	53.1%	22 205	489.1%	1 679	84.9%	43.6%
Community & Social Services	719	738	-	-	109	15.2%	90	12.2%	546	74.0%	746	101.1%	414	102.2%	32.1%
Sport And Recreation	2 687	3 442	72	2.7%	459	17.1%	921	26.8%	1 724	50.1%	3 177	92.3%	1 202	73.4%	43.4%
Public Safety	1 020	360	4	.3%	78	7.7%	197	54.6%	141	39.2%	420	116.6%	59	97.3%	137.8%
Housing	38 550	-	-	-	15 257	39.6%	2 606	-	-	-	17 862	-	4	99.2%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 430	4 375	94	2.1%	1 047	23.6%	1 549	35.4%	1 541	35.2%	4 231	96.7%	3 347	95.9%	(54.0%)
Planning and Development	50	50	-	-	-	-	-	-	4	7.6%	4	7.6%	3	31.9%	18.7%
Road Transport	4 380	4 325	94	2.2%	1 047	23.9%	1 549	35.8%	1 537	35.5%	4 227	97.7%	3 344	96.0%	(54.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 651	23 120	69	.4%	3 856	20.7%	3 885	16.8%	14 008	60.6%	21 819	94.4%	15 287	91.9%	(8.4%)
Electricity	5 690	5 690	14	.2%	305	5.4%	725	12.7%	3 886	68.3%	4 930	86.6%	1 714	99.4%	126.8%
Water	10 878	12 868	34	.3%	3 096	28.5%	2 456	19.1%	6 957	54.1%	12 543	97.5%	11 221	90.1%	(38.0%)
Waste Water Management	1 446	3 925	19	1.3%	387	26.8%	525	13.4%	2 947	75.1%	3 878	98.8%	1 847	88.6%	59.6%
Waste Management	637	637	2	.3%	68	10.6%	180	28.2%	218	34.2%	468	73.4%	506	97.7%	(56.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	300 209	314 582	91 157	30.4%	85 131	28.4%	86 599	27.5%	82 484	26.2%	345 372	109.8%	62 331	106.5%	32.3%
Property rates, penalties and collection charges	51 928	51 114	15 772	30.4%	12 161	23.4%	10 139	19.8%	10 946	21.4%	49 019	95.9%	9 322	82.7%	17.4%
Service charges	137 568	144 875	37 367	27.2%	36 901	26.8%	40 836	28.2%	40 252	27.8%	155 355	107.2%	36 451	117.6%	10.4%
Other revenue	12 645	10 500	8 406	66.5%	8 127	64.3%	12 388	118.0%	17 054	162.4%	45 974	437.8%	9 722	285.9%	75.4%
Government - operating	40 517	70 648	16 969	41.9%	11 124	27.5%	11 163	15.8%	2 055	2.9%	41 311	58.5%	947	97.1%	117.0%
Government - capital	55 301	30 826	12 338	22.3%	16 436	29.7%	11 499	37.3%	11 463	37.2%	51 736	167.8%	4 312	59.8%	165.9%
Interest	2 250	6 620	305	13.6%	383	17.0%	575	8.7%	715	10.8%	1 978	29.9%	1 577	59.2%	(54.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(269 282)	(235 443)	(77 990)	29.0%	(83 551)	31.0%	(86 597)	36.8%	(71 127)	30.2%	(319 264)	135.6%	(58 804)	109.3%	21.0%
Suppliers and employees	(255 058)	(228 182)	(77 010)	30.2%	(80 271)	31.5%	(85 635)	37.5%	(67 408)	29.5%	(310 325)	136.0%	(54 769)	110.1%	23.1%
Finance charges	(10 893)	(3 930)	-	-	(2 717)	24.9%	(33)	.8%	(2 976)	75.7%	(5 725)	145.7%	(3 184)	91.8%	(6.5%)
Transfers and grants	(3 331)	(3 331)	(979)	29.4%	(563)	16.9%	(929)	27.9%	(743)	22.3%	(3 214)	96.5%	(851)	96.0%	(12.7%)
Net Cash from/(used) Operating Activities	30 927	79 140	13 167	42.6%	1 581	5.1%	2	-	11 357	14.4%	26 108	33.0%	3 527	94.6%	222.0%
Cash Flow from Investing Activities															
Receipts	851	(151)	-	-	-	-	20 342	(13 511.8%)	5 013	(3 329.9%)	25 355	(16 841.7%)	-	(922.8%)	(100.0%)
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	-	5 013	-	25 355	-	-	-	(100.0%)
Payments	(30 750)	(44 924)	(333)	1.1%	(6 716)	21.8%	(9 261)	20.6%	(19 014)	42.3%	(35 324)	78.6%	(21 682)	95.7%	(12.3%)
Capital assets	(30 750)	(44 924)	(333)	1.1%	(6 716)	21.8%	(9 261)	20.6%	(19 014)	42.3%	(35 324)	78.6%	(21 682)	95.7%	(12.3%)
Net Cash from/(used) Investing Activities	(29 899)	(45 074)	(333)	1.1%	(6 716)	22.5%	11 081	(24.6%)	(14 001)	31.1%	(9 969)	22.1%	(21 682)	169.6%	(35.4%)
Cash Flow from Financing Activities															
Receipts	6 266	6 238	-	-	-	-	-	-	5 700	91.4%	5 700	91.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 130	6 130	-	-	-	-	-	-	5 700	93.0%	5 700	93.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	136	108	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 465)	(12 820)	(177)	7.2%	(1 429)	58.0%	(189)	1.5%	(3 870)	30.2%	(5 666)	44.2%	(1 938)	70.7%	99.7%
Repayment of borrowing	(2 465)	(12 820)	(177)	7.2%	(1 429)	58.0%	(189)	1.5%	(3 870)	30.2%	(5 666)	44.2%	(1 938)	70.7%	99.7%
Net Cash from/(used) Financing Activities	3 800	(6 582)	(177)	(4.7%)	(1 429)	(37.6%)	(189)	2.9%	1 830	(27.8%)	34	(.5%)	(1 938)	(422.6%)	(194.4%)
Net Increase/(Decrease) in cash held	4 829	27 483	12 657	262.1%	(6 565)	(136.0%)	10 894	39.6%	(813)	(3.0%)	16 173	58.8%	(20 093)	(29.8%)	(96.0%)
Cash/cash equivalents at the year begin:	37 799	42 627	48 344	127.9%	61 002	161.4%	54 436	127.7%	65 330	153.3%	48 344	113.4%	47 416	191.9%	37.8%
Cash/cash equivalents at the year end:	42 627	70 110	61 002	143.1%	54 436	127.7%	65 330	93.2%	64 517	92.0%	64 517	92.0%	27 323	70.0%	136.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 357	25.3%	787	8.4%	536	5.7%	5 643	60.5%	9 324	13.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 177	54.6%	713	6.3%	408	3.6%	4 007	35.4%	11 305	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 129	27.1%	977	8.5%	694	6.0%	6 751	58.4%	11 550	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	945	12.8%	500	6.8%	347	4.7%	5 595	75.7%	7 386	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 602	14.7%	795	7.3%	539	5.0%	7 954	73.0%	10 891	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	11.3%	2	6.2%	1	4.5%	22	77.9%	28	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	177	100.0%	177	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 585	13.6%	2 481	13.1%	321	1.7%	13 569	71.6%	18 955	27.2%	-	-	-	-
Total By Income Source	16 799	24.1%	6 255	9.0%	2 846	4.1%	43 716	62.8%	69 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(73)	(5.1%)	99	6.9%	46	3.2%	1 368	95.0%	1 440	2.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	16 872	24.7%	6 155	9.0%	2 800	4.1%	42 349	62.1%	68 176	97.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 799	24.1%	6 255	9.0%	2 846	4.1%	43 716	62.8%	69 616	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 792	100.0%	-	-	-	-	-	-	6 792	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 792	100.0%	-	-	-	-	-	-	6 792	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	837 400	867 009	225 907	27.0%	199 818	23.9%	201 319	23.2%	193 216	22.3%	820 260	94.6%	138 021	95.3%	40.0%
Property rates	156 198	172 480	59 983	38.4%	37 078	23.7%	35 696	20.7%	37 723	21.9%	170 480	98.8%	28 202	102.1%	33.8%
Property rates - penalties and collection charges	3 500	3 000	671	19.2%	614	17.5%	656	21.9%	668	22.3%	2 609	87.0%	789	81.7%	(15.4%)
Service charges - electricity revenue	291 858	286 057	71 793	24.6%	66 493	22.8%	68 431	23.9%	59 062	20.6%	265 780	92.9%	49 628	89.1%	19.0%
Service charges - water revenue	113 597	111 570	26 457	23.3%	29 465	25.9%	33 974	30.5%	22 235	19.9%	112 130	100.5%	16 202	99.5%	37.2%
Service charges - sanitation revenue	51 161	50 084	12 751	24.9%	11 723	22.9%	11 609	23.2%	15 822	31.6%	51 904	103.6%	9 904	91.2%	59.7%
Service charges - refuse revenue	46 925	46 606	11 696	24.9%	11 858	25.3%	11 917	25.6%	11 958	25.7%	47 429	101.8%	10 241	102.7%	16.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 623	13 142	3 450	25.3%	4 440	32.6%	3 996	30.4%	2 450	18.6%	14 337	109.1%	2 486	101.0%	(1.4%)
Interest earned - external investments	21 000	28 900	7 003	33.3%	7 951	37.9%	8 316	28.8%	9 226	31.9%	32 496	112.4%	7 553	112.1%	22.2%
Interest earned - outstanding debtors	5 778	6 689	1 702	29.4%	1 736	30.0%	1 926	28.8%	1 919	28.7%	7 282	108.9%	1 818	89.8%	5.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 018	4 035	630	20.9%	1 545	51.2%	2 315	57.4%	2 945	73.0%	7 434	184.2%	546	72.1%	439.6%
Licences and permits	1 323	1 185	283	21.4%	250	18.9%	391	33.0%	341	28.8%	1 265	106.7%	379	97.4%	(10.2%)
Agency services	3 780	4 200	914	24.2%	1 171	31.0%	1 107	26.4%	1 199	28.6%	4 391	104.6%	1 110	114.4%	8.0%
Transfers recognised - operational	112 111	123 900	24 276	21.7%	20 768	18.5%	16 794	13.6%	2 468	2.0%	64 305	51.9%	2 713	78.7%	(9.0%)
Other own revenue	13 527	14 673	4 298	31.8%	4 222	31.2%	3 167	21.6%	24 929	169.9%	36 617	249.6%	6 450	161.0%	286.5%
Gains on disposal of PPE	-	489	-	-	504	-	1 025	209.6%	272	55.7%	1 801	368.3%	-	-	(100.0%)
Operating Expenditure	927 016	937 065	179 633	19.4%	202 045	21.8%	197 951	21.1%	197 415	21.1%	777 044	82.9%	188 958	85.1%	4.5%
Employee related costs	267 938	272 554	60 575	22.6%	74 498	27.8%	64 755	23.8%	65 338	24.0%	265 167	97.3%	59 342	93.9%	10.1%
Remuneration of councillors	9 615	9 512	2 158	22.4%	2 158	22.4%	2 505	26.3%	2 273	23.9%	9 094	95.6%	2 491	96.2%	(8.8%)
Debt impairment	22 083	22 571	5 521	25.0%	5 521	25.0%	5 643	25.0%	5 887	26.1%	22 571	100.0%	10 801	124.1%	(45.5%)
Depreciation and asset impairment	128 977	128 977	26 445	20.5%	26 692	20.7%	27 096	21.0%	17 950	13.9%	98 183	76.1%	23 515	76.1%	(23.7%)
Finance charges	24 016	18 530	6 002	25.0%	3 356	14.0%	4 383	23.7%	6 264	33.8%	20 006	108.0%	2 680	92.8%	133.8%
Bulk purchases	274 847	277 558	59 900	21.8%	55 897	20.3%	62 597	22.6%	64 967	23.4%	243 361	87.7%	54 616	86.1%	19.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	3 630	-	-	-	-	2 216	61.0%	894	24.6%	3 110	85.7%	-	-	(100.0%)
Transfers and grants	2 215	2 215	-	-	738	33.3%	738	33.3%	738	33.3%	2 215	100.0%	703	100.0%	5.0%
Other expenditure	197 325	201 337	19 008	9.6%	33 060	16.8%	27 974	13.9%	32 969	16.4%	113 011	56.1%	34 503	69.7%	(4.4%)
Loss on disposal of PPE	-	181	24	-	124	-	44	24.2%	134	73.8%	326	180.0%	307	204.9%	(56.4%)
Surplus/(Deficit)	(89 616)	(70 055)	46 274		(2 228)		3 369		(4 199)		43 216		(50 937)		
Transfers recognised - capital	31 208	65 301	-	-	-	-	-	-	30 290	46.4%	30 290	46.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(6 347)	8 598	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(64 755)	3 844	46 274		(2 228)		3 369		26 091		73 506		(50 937)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(64 755)	3 844	46 274		(2 228)		3 369		26 091		73 506		(50 937)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(64 755)	3 844	46 274		(2 228)		3 369		26 091		73 506		(50 937)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 755)	3 844	46 274		(2 228)		3 369		26 091		73 506		(50 937)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	199 537	215 809	20 661	10.4%	22 908	11.5%	52 363	24.3%	42 728	19.8%	138 661	64.3%	60 061	74.2%	(28.9%)
National Government	20 178	20 778	4 088	20.3%	5 546	27.5%	2 006	9.7%	7 031	33.8%	18 671	89.9%	7 381	86.3%	(4.7%)
Provincial Government	11 030	44 523	931	8.4%	546	5.0%	30 625	68.8%	4 171	9.4%	36 272	81.5%	7 190	84.3%	(42.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	311	-	-	92	-	-	-	-	-	92	29.7%	2 413	-	(100.0%)
Transfers recognised - capital	31 208	65 612	5 019	16.1%	6 184	19.8%	32 631	49.7%	11 202	17.1%	55 036	83.9%	16 984	106.5%	(34.0%)
Borrowing	47 060	42 252	306	.7%	1 960	4.2%	6 191	14.7%	9 460	22.4%	17 917	42.4%	815	-	1 061.3%
Internally generated funds	114 922	99 347	15 336	13.3%	14 629	12.7%	9 769	9.8%	19 533	19.7%	59 268	59.7%	37 512	62.1%	(47.9%)
Public contributions and donations	6 347	8 598	-	-	135	2.1%	3 772	43.9%	2 534	29.5%	6 440	74.9%	4 750	660.0%	(46.7%)
Capital Expenditure Standard Classification	199 537	215 809	20 661	10.4%	22 908	11.5%	52 363	24.3%	42 728	19.8%	138 661	64.3%	60 061	74.2%	(28.9%)
Governance and Administration	33 339	56 281	894	2.7%	2 355	7.1%	31 524	56.0%	6 199	11.0%	40 972	72.8%	2 651	83.9%	133.8%
Executive & Council	10	335	-	-	5	48.4%	28	8.3%	143	42.6%	176	52.5%	150	100.9%	(4.7%)
Budget & Treasury Office	822	912	9	1.1%	53	6.5%	277	30.4%	183	20.0%	523	57.3%	168	46.7%	9.1%
Corporate Services	32 506	55 033	885	2.7%	2 296	7.1%	31 219	56.7%	5 873	10.7%	40 273	73.2%	2 333	85.8%	151.7%
Community and Public Safety	44 964	39 144	2 659	5.9%	5 674	12.6%	6 462	16.5%	8 157	20.8%	22 952	58.6%	8 015	61.7%	1.8%
Community & Social Services	2 535	3 047	33	1.3%	306	12.1%	582	19.1%	1 300	42.7%	2 220	72.9%	328	39.5%	296.5%
Sport And Recreation	38 161	32 683	2 476	6.5%	5 092	13.3%	5 024	15.4%	6 469	19.8%	19 061	58.3%	7 433	62.6%	(13.0%)
Public Safety	4 168	3 314	150	3.6%	276	6.6%	768	23.2%	389	11.7%	1 583	47.8%	254	63.9%	53.0%
Housing	100	100	-	-	-	-	88	88.0%	-	-	88	88.0%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	49 155	54 431	7 452	15.2%	5 491	11.2%	6 254	11.5%	16 183	29.7%	35 381	65.0%	15 334	75.7%	5.5%
Planning and Development	994	1 069	874	87.9%	153	15.4%	6	.6%	-	-	1 032	96.6%	15	62.0%	(100.0%)
Road Transport	48 161	53 362	6 578	13.7%	5 339	11.1%	6 248	11.7%	16 183	30.3%	34 348	64.4%	15 319	76.1%	5.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	72 080	65 953	9 657	13.4%	9 388	13.0%	8 122	12.3%	12 188	18.5%	39 356	59.7%	34 061	74.9%	(64.2%)
Electricity	26 110	22 358	1 495	5.7%	4 545	17.4%	5 008	22.4%	4 784	21.4%	15 831	70.8%	8 067	70.9%	(40.7%)
Water	6 066	6 833	288	4.8%	1 576	26.0%	76	1.1%	1 091	16.0%	3 031	44.4%	10 173	82.0%	(89.3%)
Waste Water Management	32 654	30 357	6 755	20.7%	1 974	6.0%	1 868	6.2%	4 460	14.7%	15 056	49.6%	11 871	72.4%	(62.4%)
Waste Management	7 250	6 405	1 119	15.4%	1 295	17.9%	1 170	18.3%	1 854	28.9%	5 437	84.9%	3 950	71.1%	(53.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	849 822	945 241	239 606	28.2%	245 154	28.8%	285 909	30.2%	246 581	26.1%	1 017 250	107.6%	167 765	101.4%	47.0%
Property rates, penalties and collection charges	153 310	170 216	54 582	35.6%	44 905	29.3%	37 977	22.3%	40 329	23.7%	177 793	104.5%	29 017	83.3%	39.0%
Service charges	483 399	485 347	119 225	24.7%	121 610	25.2%	124 700	25.7%	125 506	25.9%	491 041	101.2%	99 831	103.3%	25.7%
Other revenue	43 247	63 798	18 338	42.4%	22 971	53.1%	36 249	56.8%	19 625	30.8%	97 182	152.3%	13 466	135.8%	45.7%
Government - operating	112 111	123 900	32 145	28.7%	33 428	29.8%	31 947	25.8%	17 309	14.0%	114 829	92.7%	10 116	76.0%	71.1%
Government - capital	31 208	67 592	8 759	28.1%	12 796	41.0%	44 924	66.5%	32 028	47.4%	98 507	145.7%	4 684	128.7%	583.8%
Interest	26 547	34 388	6 557	24.7%	9 444	35.6%	10 113	29.4%	11 783	34.3%	37 897	110.2%	10 650	116.2%	10.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(701 038)	(769 302)	(190 500)	27.2%	(211 187)	30.1%	(192 207)	25.0%	(238 184)	31.0%	(832 078)	108.2%	(161 654)	103.1%	47.3%
Suppliers and employees	(689 033)	(762 772)	(190 496)	27.6%	(208 197)	30.2%	(191 465)	25.1%	(235 422)	30.9%	(825 580)	108.2%	(158 483)	103.1%	48.5%
Finance charges	(9 790)	(4 315)	(5)	-	(2 251)	23.0%	(4)	.1%	(2 024)	46.9%	(4 283)	99.3%	(2 467)	99.3%	(18.0%)
Transfers and grants	(2 215)	(2 215)	-	-	(738)	33.3%	(738)	33.3%	(738)	33.3%	(2 215)	100.0%	(703)	100.0%	5.0%
Net Cash from/(used) Operating Activities	148 785	175 939	49 106	33.0%	33 967	22.8%	93 703	53.3%	8 397	4.8%	185 172	105.2%	6 111	94.4%	37.4%
Cash Flow from Investing Activities															
Receipts	-	3 500	1 331	-	1 623	-	-	-	1 695	48.4%	4 649	132.8%	778	-	117.9%
Proceeds on disposal of PPE	-	3 500	1 331	-	1 623	-	-	-	1 695	48.4%	4 649	132.8%	778	-	117.9%
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%	(35 049)	17.1%	(123 788)	60.5%	(55 790)	81.5%	(37.2%)
Capital assets	(169 607)	(204 563)	(19 923)	11.7%	(20 179)	11.9%	(48 637)	23.8%	(35 049)	17.1%	(123 788)	60.5%	(55 790)	81.5%	(37.2%)
Net Cash from/(used) Investing Activities	(169 607)	(201 063)	(18 592)	11.0%	(18 555)	10.9%	(48 637)	24.2%	(33 354)	16.6%	(119 139)	59.3%	(55 013)	80.8%	(39.4%)
Cash Flow from Financing Activities															
Receipts	48 510	48 510	369	.8%	430	.9%	173	.4%	47 327	97.6%	48 299	99.6%	473	111.5%	9 904.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 060	47 060	-	-	-	-	-	-	47 060	100.0%	47 060	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 450	1 450	369	25.5%	430	29.7%	173	11.9%	267	18.4%	1 239	85.4%	473	-	(43.6%)
Payments	(8 686)	(7 600)	(14)	.2%	(3 602)	41.5%	-	-	(3 816)	50.2%	(7 432)	97.8%	(5 229)	94.8%	(27.0%)
Repayment of borrowing	(8 686)	(7 600)	(14)	.2%	(3 602)	41.5%	-	-	(3 816)	50.2%	(7 432)	97.8%	(5 229)	94.8%	(27.0%)
Net Cash from/(used) Financing Activities	39 824	40 910	355	.9%	(3 172)	(8.0%)	173	.4%	43 511	106.4%	40 867	99.9%	(4 756)	92.2%	(1 014.9%)
Net Increase/(Decrease) in cash held	19 001	15 786	30 869	162.5%	12 240	64.4%	45 238	286.6%	18 553	117.5%	106 901	677.2%	(53 657)	45.0%	(134.6%)
Cash/cash equivalents at the year begin:	365 000	395 599	395 599	108.4%	426 468	116.8%	438 708	110.9%	483 946	122.3%	395 599	100.0%	449 164	100.0%	7.7%
Cash/cash equivalents at the year end:	384 001	411 386	426 468	111.1%	438 708	114.2%	483 946	117.6%	502 500	122.1%	502 500	122.1%	395 507	108.4%	27.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 217	31.5%	1 111	2.7%	937	2.2%	26 652	63.6%	41 917	24.5%	1 628	3.9%	(400)	(1.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	17 288	89.0%	214	1.1%	146	.8%	1 780	9.2%	19 428	11.4%	123	.6%	(208)	(1.0%)
Receivables from Non-exchange Transactions - Property Rates	11 964	34.8%	1 051	3.1%	881	2.6%	20 526	59.6%	34 421	20.1%	256	.7%	(464)	(1.0%)
Receivables from Exchange Transactions - Waste Water Management	4 269	19.7%	624	2.9%	899	4.1%	15 902	73.3%	21 693	12.7%	525	2.4%	(249)	(1.0%)
Receivables from Exchange Transactions - Waste Management	4 463	20.2%	611	2.8%	579	2.6%	16 466	74.4%	22 119	12.9%	808	3.7%	(219)	(1.0%)
Receivables from Exchange Transactions - Property Rental Debtors	20	.7%	7	.2%	7	.2%	2 894	98.8%	2 929	1.7%	1 376	47.0%	(124)	(4.0%)
Interest on Arrear Debtor Accounts	50	.2%	63	.3%	91	.4%	25 030	99.2%	25 234	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(130)	(4.1%)	115	3.6%	70	2.2%	3 128	98.3%	3 183	1.9%	452	14.2%	(100)	(3.0%)
Total By Income Source	51 141	29.9%	3 796	2.2%	3 609	2.1%	112 378	65.7%	170 925	100.0%	5 169	3.0%	(1 764)	(1.0%)
Debtors Age Analysis By Customer Group														
Organs of State	2 435	54.6%	43	1.0%	59	1.3%	1 922	43.1%	4 459	2.6%	-	-	-	-
Commercial	17 556	51.6%	782	2.3%	633	1.9%	15 036	44.2%	34 007	19.9%	-	-	-	-
Households	31 140	23.5%	2 968	2.2%	2 915	2.2%	95 288	72.0%	132 312	77.4%	-	-	-	-
Other	9	6.0%	3	2.0%	3	1.9%	132	90.1%	147	.1%	5 169	3 524.8%	(1 764)	(1 203.0%)
Total By Customer Group	51 141	29.9%	3 796	2.2%	3 609	2.1%	112 378	65.7%	170 925	100.0%	5 169	3.0%	(1 764)	(1.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 431	95.5%	88	2.5%	37	1.0%	39	1.1%	3 595	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 431	95.5%	88	2.5%	37	1.0%	39	1.1%	3 595	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	496 737	538 721	134 268	27.0%	124 732	25.1%	118 600	22.0%	119 929	22.3%	497 529	92.4%	104 485	92.1%	14.8%
Property rates	78 939	78 939	24 953	31.6%	19 101	24.2%	18 447	23.4%	17 459	22.1%	79 960	101.3%	14 706	99.3%	18.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	208 823	208 747	57 605	27.6%	52 690	25.2%	53 625	25.7%	52 662	25.2%	216 583	103.8%	48 487	99.8%	8.6%
Service charges - water revenue	41 620	41 696	7 916	19.0%	11 891	28.6%	12 908	31.0%	8 539	20.5%	41 255	98.9%	9 307	112.4%	(8.3%)
Service charges - sanitation revenue	25 137	25 137	6 811	27.1%	6 645	26.4%	6 583	26.2%	6 498	25.9%	26 536	105.6%	5 828	113.8%	11.5%
Service charges - refuse revenue	17 610	17 610	5 048	28.7%	4 918	27.9%	4 890	27.8%	3 528	20.0%	18 384	104.4%	4 257	108.8%	(17.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 349	3 349	751	22.4%	1 424	42.5%	1 001	29.9%	463	13.8%	3 639	108.7%	464	105.0%	(.2%)
Interest earned - external investments	8 300	17 800	43	.5%	116	1.4%	102	.6%	19 954	112.1%	20 215	113.6%	12 233	165.2%	63.1%
Interest earned - outstanding debtors	1 376	1 376	375	27.2%	414	30.1%	484	35.1%	475	34.6%	1 748	127.1%	386	126.4%	23.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	25 735	25 735	1 247	4.8%	1 224	4.8%	1 029	4.0%	1 994	7.7%	5 494	21.3%	1 375	26.6%	45.1%
Licences and permits	3 273	3 273	953	29.1%	921	28.1%	985	30.1%	909	27.8%	3 768	115.1%	834	116.4%	9.1%
Agency services	2 799	2 799	886	31.7%	888	31.7%	862	30.8%	922	33.0%	3 558	127.1%	731	116.5%	26.1%
Transfers recognised - operational	62 706	95 132	21 572	34.4%	17 257	27.5%	12 943	13.6%	-	-	51 772	54.4%	-	48.0%	-
Other own revenue	16 868	16 926	3 637	21.6%	5 016	29.7%	4 445	26.3%	6 116	36.1%	19 214	113.5%	5 044	145.2%	21.3%
Gains on disposal of PPE	200	200	2 470	1 235.2%	2 226	1 113.2%	297	148.3%	408	204.1%	5 402	2 700.8%	834	3 123.5%	(51.0%)
Operating Expenditure	565 108	600 220	114 518	20.3%	139 726	24.7%	126 604	21.1%	147 728	24.6%	528 576	88.1%	118 736	81.7%	24.4%
Employee related costs	156 706	159 372	32 478	20.7%	40 098	25.6%	34 184	21.4%	47 923	30.1%	154 684	97.1%	31 140	86.9%	53.9%
Remuneration of councillors	9 530	9 530	2 050	21.5%	2 050	21.5%	2 382	25.0%	2 161	22.7%	8 644	90.7%	2 377	96.7%	(9.1%)
Debt impairment	34 381	31 013	-	-	-	-	-	-	2 126	6.9%	2 126	6.9%	-	-	(100.0%)
Depreciation and asset impairment	78 876	78 876	19 126	24.2%	19 126	24.2%	19 126	24.2%	19 126	24.2%	76 505	97.0%	18 702	97.6%	2.3%
Finance charges	20 199	14 501	4	-	7 229	35.8%	6	-	7 055	48.7%	14 294	98.6%	7 211	100.0%	(2.2%)
Bulk purchases	187 316	189 384	42 393	22.6%	45 005	24.0%	42 596	22.5%	45 326	23.9%	175 320	92.6%	39 608	91.3%	14.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 660	3 660	805	22.0%	939	25.7%	935	25.5%	949	25.9%	3 628	99.1%	862	94.4%	10.0%
Transfers and grants	2 137	2 137	622	29.1%	629	29.4%	224	10.5%	558	26.1%	2 033	95.1%	450	95.9%	23.9%
Other expenditure	70 158	109 603	17 038	24.3%	24 650	35.1%	27 151	24.8%	22 504	20.5%	91 343	83.3%	18 385	67.1%	22.4%
Loss on disposal of PPE	2 144	2 144	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 371)	(61 499)	19 750		(14 994)		(8 005)		(27 799)		(31 047)		(14 251)		
Transfers recognised - capital	53 484	60 458	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(14 887)	(1 041)	19 750		(14 994)		(8 005)		(27 799)		(31 047)		(14 251)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(14 887)	(1 041)	19 750		(14 994)		(8 005)		(27 799)		(31 047)		(14 251)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(14 887)	(1 041)	19 750		(14 994)		(8 005)		(27 799)		(31 047)		(14 251)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 887)	(1 041)	19 750		(14 994)		(8 005)		(27 799)		(31 047)		(14 251)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	92 885	90 701	5 793	6.2%	20 192	21.7%	19 561	21.6%	34 274	37.8%	79 820	88.0%	37 951	83.4%	(9.7%)
National Government	20 709	27 709	4 721	22.8%	7 805	37.7%	3 739	13.5%	6 203	22.4%	22 468	81.1%	5 943	123.5%	4.4%
Provincial Government	31 275	31 249	52	.2%	9 079	29.0%	7 120	22.8%	14 231	45.5%	30 482	97.5%	8 969	39.3%	58.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 984	58 958	4 773	9.2%	16 884	32.5%	10 858	18.4%	20 434	34.7%	52 950	89.8%	14 912	80.8%	37.0%
Borrowing	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 901	30 243	1 020	3.3%	3 308	10.7%	8 547	28.3%	12 301	40.7%	25 175	83.2%	21 538	85.2%	(42.9%)
Public contributions and donations	1 500	1 500	-	-	-	-	155	10.4%	1 539	102.6%	1 694	113.0%	1 500	100.0%	2.6%
Capital Expenditure Standard Classification	92 885	90 701	5 793	6.2%	20 192	21.7%	19 561	21.6%	34 274	37.8%	79 820	88.0%	37 951	83.4%	(9.7%)
Governance and Administration	12 665	5 630	234	1.9%	136	1.1%	566	10.1%	1 938	34.4%	2 874	51.1%	305	45.6%	536.4%
Executive & Council	810	810	-	-	25	3.0%	241	29.8%	280	34.5%	546	67.4%	95	88.4%	194.0%
Budget & Treasury Office	915	1 130	232	25.3%	12	1.3%	315	27.9%	361	32.0%	920	81.4%	44	41.4%	726.8%
Corporate Services	10 940	3 690	3	-	100	.9%	10	.3%	1 297	35.1%	1 409	38.2%	166	31.2%	682.6%
Community and Public Safety	30 441	38 138	88	.3%	10 673	35.1%	9 829	25.8%	14 497	38.0%	35 087	92.0%	11 639	46.7%	24.6%
Community & Social Services	4 710	658	8	.2%	45	1.0%	438	66.6%	1 406	213.7%	1 898	288.4%	55	394.2%	2 452.4%
Sport And Recreation	4 867	1 480	30	.6%	767	15.8%	205	13.8%	618	41.7%	1 619	109.4%	740	103.8%	(16.5%)
Public Safety	314	924	10	3.2%	47	15.0%	409	44.2%	429	46.4%	895	96.9%	23	92.7%	1 803.8%
Housing	20 550	35 075	41	.2%	9 814	47.8%	8 778	25.0%	12 043	34.3%	30 676	87.5%	10 822	40.2%	11.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 444	21 377	4 318	13.3%	7 879	24.3%	2 157	10.1%	5 673	26.5%	20 027	93.7%	1 879	89.8%	201.9%
Planning and Development	60	60	4	6.2%	1	1.6%	7	12.3%	27	44.4%	39	64.5%	64	303.9%	(58.1%)
Road Transport	32 384	21 317	4 315	13.3%	7 878	24.3%	2 149	10.1%	5 647	26.5%	19 988	93.8%	1 816	87.7%	211.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 335	25 556	1 152	6.6%	1 504	8.7%	7 009	27.4%	12 166	47.6%	21 832	85.4%	24 128	104.3%	(49.6%)
Electricity	7 542	11 701	621	8.2%	1 174	15.6%	3 553	30.4%	5 791	49.5%	11 138	95.2%	6 543	146.1%	(11.5%)
Water	6 048	8 210	527	8.7%	309	5.1%	3 453	42.1%	2 823	34.4%	7 111	86.6%	501	93.7%	463.4%
Waste Water Management	3 730	5 630	-	-	-	-	-	-	-	-	-	-	17 084	93.5%	(100.0%)
Waste Management	15	15	5	31.9%	21	141.1%	4	24.0%	3 553	23 688.3%	3 583	23 885.2%	-	99.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	528 533	550 471	320 160	60.6%	238 929	45.2%	227 981	41.4%	467 774	85.0%	1 254 843	228.0%	285 197	175.1%	64.0%
Property rates, penalties and collection charges	74 992	74 992	19 487	26.0%	19 769	26.4%	17 357	23.1%	17 756	23.7%	74 369	99.2%	15 446	95.5%	15.0%
Service charges	278 532	278 531	69 086	24.8%	72 162	25.9%	74 518	26.8%	70 468	25.3%	286 234	102.8%	63 182	97.9%	11.5%
Other revenue	35 757	32 596	190 951	534.0%	93 531	261.6%	70 538	216.4%	359 464	1 102.8%	714 485	2 191.9%	192 653	2 091.5%	86.6%
Government - operating	62 706	86 116	36 593	58.4%	45 907	73.2%	54 040	62.8%	3	-	136 543	158.6%	1 699	98.7%	(99.8%)
Government - capital	66 939	59 129	4 000	6.0%	7 437	11.1%	11 422	19.3%	-	-	22 859	38.7%	-	37.5%	-
Interest	9 607	19 107	43	.4%	122	1.3%	106	.6%	20 082	105.1%	20 353	106.5%	12 218	165.0%	64.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(446 217)	(474 463)	(427 438)	95.8%	(216 241)	48.5%	(190 515)	40.2%	(155 869)	32.9%	(990 063)	208.7%	(136 961)	209.3%	13.8%
Suppliers and employees	(423 881)	(457 826)	(426 986)	100.7%	(208 559)	49.2%	(190 460)	41.6%	(148 432)	32.4%	(974 437)	212.8%	(129 466)	213.9%	14.6%
Finance charges	(20 199)	(14 501)	(4)	-	(7 229)	35.8%	(6)	-	(7 053)	48.6%	(14 292)	98.6%	(7 211)	100.0%	(2.2%)
Transfers and grants	(2 137)	(2 137)	(448)	21.0%	(453)	21.2%	(50)	2.3%	(383)	17.9%	(1 334)	62.4%	(284)	64.0%	35.0%
Net Cash from/(used) Operating Activities	82 316	76 008	(107 278)	(130.3%)	22 687	27.6%	37 466	49.3%	311 905	410.4%	264 780	348.4%	148 236	(19.7%)	110.4%
Cash Flow from Investing Activities															
Receipts	1 723	221	2 470	143.3%	2 226	129.2%	297	134.2%	406	183.7%	5 400	2 442.0%	665	2 752.1%	(38.9%)
Proceeds on disposal of PPE	1 700	200	2 470	145.3%	2 226	131.0%	297	148.3%	406	203.1%	5 400	2 699.8%	665	3 039.2%	(38.9%)
Decrease in non-current debtors	23	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 885)	(90 701)	(5 354)	5.8%	(19 691)	21.2%	(18 858)	20.8%	(34 386)	37.9%	(78 289)	86.3%	(38 252)	82.2%	(10.1%)
Capital assets	(92 885)	(90 701)	(5 354)	5.8%	(19 691)	21.2%	(18 858)	20.8%	(34 386)	37.9%	(78 289)	86.3%	(38 252)	82.2%	(10.1%)
Net Cash from/(used) Investing Activities	(91 162)	(90 480)	(2 884)	3.2%	(17 464)	19.2%	(18 562)	20.5%	(33 979)	37.6%	(72 889)	80.6%	(37 587)	76.7%	(9.6%)
Cash Flow from Financing Activities															
Receipts	9 091	784	313	3.4%	371	4.1%	272	34.6%	300	38.2%	1 256	160.1%	302	289.3%	(.7%)
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%	300	38.2%	1 256	160.1%	302	289.3%	(.7%)
Payments	(5 748)	(4 934)	(15)	.3%	(1 933)	33.6%	(1 333)	27.0%	(2 109)	42.7%	(5 389)	109.2%	(1 955)	99.7%	7.9%
Repayment of borrowing	(5 748)	(4 934)	(15)	.3%	(1 933)	33.6%	(1 333)	27.0%	(2 109)	42.7%	(5 389)	109.2%	(1 955)	99.7%	7.9%
Net Cash from/(used) Financing Activities	3 343	(4 150)	298	8.9%	(1 562)	(46.7%)	(1 061)	25.6%	(1 809)	43.6%	(4 134)	99.6%	(1 653)	72.2%	9.4%
Net Increase/(Decrease) in cash held	(5 503)	(18 622)	(109 864)	1 996.4%	3 661	(66.5%)	17 843	(95.8%)	276 117	(1 482.7%)	187 757	(1 008.2%)	108 997	285.5%	153.3%
Cash/cash equivalents at the year begin:	188 123	245 545	123 430	65.6%	13 566	7.2%	17 228	7.0%	35 070	14.3%	123 430	50.3%	14 414	100.0%	143.3%
Cash/cash equivalents at the year end:	182 619	226 923	13 566	7.4%	17 228	9.4%	35 070	15.5%	311 187	137.1%	311 187	137.1%	123 410	65.6%	152.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 890	47.5%	830	13.7%	251	4.1%	2 108	34.7%	6 079	14.1%	1 025	16.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 621	81.7%	1 927	11.6%	181	1.1%	948	5.7%	16 676	38.7%	203	1.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 928	50.0%	988	10.0%	199	2.0%	3 749	38.0%	9 865	22.9%	210	2.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 166	47.6%	638	14.0%	140	3.1%	1 601	35.2%	4 545	10.6%	416	9.2%	-	-
Receivables from Exchange Transactions - Waste Management	1 668	42.2%	499	12.6%	128	3.2%	1 659	42.0%	3 954	9.2%	329	8.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	51.8%	19	34.4%	1	1.1%	7	12.6%	54	.1%	0	.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	930	48.9%	143	7.5%	60	3.2%	767	40.4%	1 900	4.4%	242	12.7%	-	-
Total By Income Source	26 230	60.9%	5 045	11.7%	960	2.2%	10 838	25.2%	43 073	100.0%	2 425	5.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 042	76.2%	14	1.0%	32	2.3%	280	20.5%	1 369	3.2%	-	-	-	-
Commercial	12 655	86.7%	1 013	6.9%	185	1.3%	749	5.1%	14 602	33.9%	31	.2%	-	-
Households	11 335	45.9%	3 796	15.4%	668	2.7%	8 881	36.0%	24 680	57.3%	2 394	9.7%	-	-
Other	1 198	49.5%	222	9.2%	76	3.1%	927	38.3%	2 423	5.6%	-	-	-	-
Total By Customer Group	26 230	60.9%	5 045	11.7%	960	2.2%	10 838	25.2%	43 073	100.0%	2 425	5.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 716	97.9%	509	1.9%	14	.1%	25	.1%	26 264	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 716	97.9%	509	1.9%	14	.1%	25	.1%	26 264	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton (acting)	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	338 699	384 841	101 597	30.0%	105 080	31.0%	101 502	26.4%	72 395	18.8%	380 574	98.9%	102 510	109.0%	(29.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	110 508	110 708	21 615	19.6%	29 935	27.1%	33 591	30.3%	30 010	27.1%	115 150	104.0%	30 950	99.8%	(3.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 147	3 147	1 040	33.0%	798	25.4%	967	30.7%	230	7.3%	3 035	96.4%	-	100.0%	(100.0%)
Interest earned - external investments	8 250	8 250	1 030	12.5%	2 310	28.0%	3 378	41.0%	10 494	127.2%	17 213	208.6%	9 306	151.6%	12.8%
Interest earned - outstanding debtors	27	27	-	-	-	-	27	100.0%	-	-	27	100.0%	10	66.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	101 072	144 474	39 644	39.2%	39 869	39.4%	35 631	24.7%	26 362	18.2%	141 506	97.9%	44 757	123.7%	(41.1%)
Transfers recognised - operational	86 057	87 711	34 295	39.9%	27 825	32.3%	22 832	26.0%	937	1.1%	85 889	97.9%	6 606	103.4%	(85.8%)
Other own revenue	29 419	30 505	3 973	13.5%	4 343	14.8%	5 076	16.6%	4 362	14.3%	17 753	58.2%	10 880	84.7%	(59.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 582	399 900	78 608	23.6%	96 315	29.0%	85 395	21.4%	103 583	25.9%	363 900	91.0%	73 774	92.9%	40.4%
Employee related costs	154 256	158 436	31 871	20.7%	36 686	23.8%	32 958	20.8%	46 030	29.1%	147 545	93.1%	34 034	102.4%	35.3%
Remuneration of councillors	5 931	6 326	1 542	26.0%	1 456	24.6%	1 557	24.6%	1 539	24.3%	6 094	96.3%	3 092	97.0%	(50.2%)
Debt impairment	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 134	14 134	-	-	5 564	39.4%	3 275	23.2%	4 476	31.7%	13 316	94.2%	3 021	77.1%	48.2%
Finance charges	10 664	10 664	233	2.2%	2 525	23.7%	2 145	20.1%	4 018	37.7%	8 920	83.6%	4 722	87.5%	(14.9%)
Bulk purchases	10 300	10 300	1 591	15.4%	3 286	31.9%	3 020	29.3%	2 060	20.0%	9 958	96.7%	2 482	107.6%	(17.0%)
Other Materials	41 117	82 758	6 955	16.9%	23 786	57.9%	18 197	22.0%	11 734	14.2%	60 672	73.3%	17 125	95.0%	(31.5%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 430	97 394	36 417	38.2%	23 012	24.1%	23 966	24.6%	14 435	14.8%	97 830	100.4%	9 300	78.8%	55.2%
Loss on disposal of PPE	-	19 137	-	-	-	-	276	1.4%	19 290	100.8%	19 567	102.2%	-	-	(100.0%)
Surplus/(Deficit)	6 117	(15 059)	22 989		8 765		16 107		(31 188)		16 673		28 736		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	(3 685)	94.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 117	(15 059)	22 989		8 765		16 107		(31 188)		16 673		25 051		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 117	(15 059)	22 989		8 765		16 107		(31 188)		16 673		25 051		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 117	(15 059)	22 989		8 765		16 107		(31 188)		16 673		25 051		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 117	(15 059)	22 989		8 765		16 107		(31 188)		16 673		25 051		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	8 315	7 162	5 153	62.0%	1 712	20.6%	1 261	17.6%	3 518	49.1%	11 644	162.6%	3 740	101.0%	(5.9%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	727	122.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	727	229.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 315	7 162	5 153	62.0%	1 712	20.6%	1 261	17.6%	3 518	49.1%	11 644	162.6%	3 013	68.5%	16.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 315	7 162	5 153	62.0%	1 712	20.6%	1 261	17.6%	3 518	49.1%	11 644	162.6%	3 740	101.0%	(5.9%)
Governance and Administration	590	78	33	5.6%	43	7.3%	8	10.7%	313	401.3%	397	509.6%	543	94.7%	(42.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	13	-	-	-	-	-	-	-	13	-	504	1 783.4%	(100.0%)
Corporate Services	590	78	20	3.5%	43	7.3%	8	10.7%	313	401.3%	384	493.3%	39	36.5%	696.0%
Community and Public Safety	2 411	2 422	2 067	85.8%	990	41.1%	38	1.6%	944	39.0%	4 039	166.8%	151	99.6%	526.6%
Community & Social Services	130	141	88	67.8%	28	22.0%	-	-	25	17.6%	141	100.0%	-	97.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 261	2 261	1 979	87.5%	960	42.5%	33	1.5%	907	40.1%	3 879	171.6%	181	99.7%	402.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	20	20	-	-	1	5.5%	6	27.8%	12	60.5%	19	93.8%	(30)	97.5%	(140.3%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 315	4 662	3 053	57.4%	680	12.8%	1 214	26.0%	2 261	48.5%	7 208	154.6%	3 046	102.3%	(25.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	5 315	4 662	3 053	57.4%	680	12.8%	1 214	26.0%	2 261	48.5%	7 208	154.6%	3 046	102.3%	(25.8%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	338 699	384 841	207 182	61.2%	170 396	50.3%	195 866	50.9%	368 800	95.8%	942 244	244.8%	120 923	206.3%	205.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	110 708	110 708	21 615	19.5%	29 935	27.0%	33 591	30.3%	30 010	27.1%	115 150	104.0%	30 885	99.7%	(2.8%)
Other revenue	133 657	179 524	150 242	112.4%	110 376	82.6%	136 038	75.8%	327 358	182.3%	724 015	403.3%	77 850	358.8%	320.5%
Government - operating	86 057	86 332	34 295	39.9%	27 825	32.3%	22 832	26.4%	937	1.1%	85 889	99.5%	6 556	103.3%	(85.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	(3 685)	94.3%	(100.0%)
Interest	8 277	8 277	1 030	12.4%	2 260	27.3%	3 405	41.1%	10 494	126.8%	17 190	207.7%	9 316	152.1%	12.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(317 697)	(365 878)	(191 921)	60.4%	(178 016)	56.0%	(140 879)	38.5%	(384 693)	105.1%	(895 509)	244.8%	(115 022)	211.4%	234.5%
Suppliers and employees	(307 033)	(355 214)	(191 689)	62.4%	(175 492)	57.2%	(138 734)	39.1%	(380 675)	107.2%	(886 590)	249.6%	(110 300)	216.5%	245.1%
Finance charges	(10 664)	(10 664)	(233)	2.2%	(2 525)	23.7%	(2 145)	20.1%	(4 018)	37.7%	(8 920)	83.6%	(4 722)	87.5%	(14.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 002	18 962	15 261	72.7%	(7 620)	(36.3%)	54 987	290.0%	(15 893)	(83.8%)	46 735	246.5%	5 901	134.4%	(369.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 315)	(7 162)	(527)	6.3%	(1 712)	20.6%	(1 261)	17.6%	(3 518)	49.1%	(7 018)	98.0%	(3 740)	101.0%	(5.9%)
Capital assets	(8 315)	(7 162)	(527)	6.3%	(1 712)	20.6%	(1 261)	17.6%	(3 518)	49.1%	(7 018)	98.0%	(3 740)	101.0%	(5.9%)
Net Cash from/(used) Investing Activities	(8 315)	(7 162)	(527)	6.3%	(1 712)	20.6%	(1 261)	17.6%	(3 518)	49.1%	(7 018)	98.0%	(3 740)	101.0%	(5.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 127)	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(1 610)	11.4%	(5 610)	39.7%	(12 236)	86.6%	(5 171)	100.0%	8.5%
Repayment of borrowing	(14 127)	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(1 610)	11.4%	(5 610)	39.7%	(12 236)	86.6%	(5 171)	100.0%	8.5%
Net Cash from/(used) Financing Activities	(14 127)	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(1 610)	11.4%	(5 610)	39.7%	(12 236)	86.6%	(5 171)	100.0%	8.5%
Net Increase/(Decrease) in cash held	(1 441)	(2 328)	13 179	(914.9%)	(12 792)	888.0%	52 116	(2 239.1%)	(25 021)	1 075.0%	27 482	(1 180.7%)	(3 010)	12.5%	731.4%
Cash/cash equivalents at the year begin:	169 038	169 038	198 967	117.7%	212 146	125.5%	199 354	117.9%	251 470	148.8%	198 967	117.7%	171 033	92.8%	47.0%
Cash/cash equivalents at the year end:	167 598	166 711	212 146	126.6%	199 354	118.9%	251 470	150.8%	226 449	135.8%	226 449	135.8%	168 024	96.6%	34.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 484	93.1%	166	4.4%	61	1.6%	30	.8%	3 741	94.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52	71.4%	13	18.4%	7	10.0%	0	.2%	73	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	77.9%	1	14.1%	1	8.1%	-	-	8	.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	59.0%	30	24.1%	21	16.9%	-	-	124	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	91.3%	0	6.0%	0	2.7%	-	-	7	.2%	-	-	-	-
Total By Income Source	3 622	91.6%	211	5.3%	90	2.3%	30	.8%	3 953	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 481	99.6%	11	.4%	0	-	-	-	2 493	63.1%	-	-	-	-
Commercial	392	100.0%	-	-	-	-	-	-	392	9.9%	-	-	-	-
Households	749	70.1%	200	18.7%	90	8.5%	30	2.8%	1 069	27.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 622	91.6%	211	5.3%	90	2.3%	30	.8%	3 953	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 893	100.0%	-	-	-	-	-	-	19 893	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 893	100.0%	-	-	-	-	-	-	19 893	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	451 953	447 220	121 320	26.8%	97 931	21.7%	102 963	23.0%	123 679	27.7%	445 894	99.7%	93 053	95.0%	32.9%
Property rates	55 316	55 696	29 378	53.1%	8 761	15.8%	7 781	14.0%	10 706	19.2%	56 626	101.7%	(1 370)	97.4%	(881.3%)
Property rates - penalties and collection charges	860	860	329	38.3%	398	46.3%	325	37.8%	383	44.5%	1 435	166.9%	337	165.0%	13.8%
Service charges - electricity revenue	198 529	198 529	51 221	25.8%	39 492	19.9%	50 413	25.4%	58 315	29.4%	199 440	100.5%	49 301	92.8%	18.3%
Service charges - water revenue	34 986	34 986	7 590	21.7%	9 658	27.6%	10 925	31.2%	12 200	34.9%	40 373	115.4%	8 858	100.0%	37.7%
Service charges - sanitation revenue	18 484	18 484	5 776	31.2%	5 059	27.4%	4 724	25.6%	7 938	42.9%	23 496	127.1%	4 302	124.9%	84.5%
Service charges - refuse revenue	19 321	19 321	5 092	26.4%	5 233	27.1%	5 165	26.7%	7 195	37.2%	22 685	117.4%	4 865	107.4%	47.9%
Service charges - other	482	482	29	6.1%	8	1.6%	73	15.1%	8	1.6%	118	24.4%	121	261.5%	(93.5%)
Rental of facilities and equipment	8 159	8 044	2 210	27.1%	2 364	29.0%	2 476	30.8%	1 342	16.7%	8 392	104.3%	1 455	116.3%	(7.8%)
Interest earned - external investments	2 996	2 996	757	25.3%	1 706	56.9%	1 624	54.2%	2 565	85.6%	6 651	222.0%	1 845	195.7%	39.0%
Interest earned - outstanding debtors	4 883	4 883	2 024	41.5%	2 314	47.4%	2 511	51.4%	2 979	61.0%	9 828	201.3%	2 083	163.1%	43.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 559	8 359	553	6.5%	519	6.1%	660	7.9%	667	8.0%	2 400	28.7%	598	24.6%	11.5%
Licences and permits	288	288	80	27.8%	34	11.6%	36	12.6%	29	10.1%	179	62.1%	26	57.1%	11.6%
Agency services	3 602	3 602	932	25.9%	1 015	28.2%	1 101	30.6%	1 188	33.0%	4 236	117.6%	945	120.6%	25.7%
Transfers recognised - operational	82 602	76 688	14 676	17.8%	15 756	19.1%	14 238	18.6%	15 917	20.8%	60 587	79.0%	15 865	84.4%	.3%
Other own revenue	4 584	5 700	666	14.5%	5 615	122.5%	911	16.0%	2 250	39.5%	9 442	165.7%	3 816	165.3%	(41.1%)
Gains on disposal of PPE	8 302	8 302	6	.1%	-	-	-	-	-	-	6	.1%	6	.3%	(100.0%)
Operating Expenditure	455 124	472 944	86 356	19.0%	100 644	22.1%	98 770	20.9%	113 634	24.0%	399 404	84.5%	99 397	83.6%	14.3%
Employee related costs	131 367	131 378	29 370	22.4%	30 417	23.2%	29 634	22.6%	30 623	23.3%	120 044	91.4%	32 058	97.6%	(4.5%)
Remuneration of councillors	8 949	8 949	2 069	23.1%	2 060	23.0%	2 391	26.7%	2 141	23.9%	8 662	96.8%	2 377	96.4%	(9.9%)
Debt impairment	20 754	24 754	3 516	16.9%	8 230	39.7%	4 998	20.2%	3 496	14.1%	20 241	81.8%	6 564	55.8%	(46.7%)
Depreciation and asset impairment	24 054	37 754	4 059	16.9%	5 696	23.7%	4 776	12.6%	5 037	13.3%	19 568	51.8%	(2)	-	(275 666.2%)
Finance charges	13 315	13 265	3 082	23.1%	2 071	15.6%	2 951	22.3%	2 192	16.5%	10 296	77.6%	1 835	74.8%	19.4%
Bulk purchases	162 744	162 744	31 660	19.5%	30 291	18.6%	38 398	23.6%	42 053	25.8%	142 403	87.5%	36 469	83.2%	15.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	12 084	17 247	2 135	17.7%	4 317	35.7%	2 428	14.1%	5 632	32.7%	14 513	84.1%	3 392	96.9%	66.1%
Transfers and grants	831	859	241	29.0%	223	26.9%	202	23.5%	303	35.2%	969	112.8%	279	116.3%	8.5%
Other expenditure	81 025	75 993	10 224	12.6%	17 338	21.4%	12 991	17.1%	22 157	29.2%	62 709	82.5%	16 426	85.6%	34.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 172)	(25 724)	34 964		(2 712)		4 193		10 045		46 490		(6 344)		
Transfers recognised - capital	25 218	55 170	3 300	13.1%	14 754	58.5%	9 016	16.3%	24 562	44.5%	51 632	93.6%	28 149	96.6%	(12.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 046	29 447	38 263		12 042		13 210		34 607		98 122		21 806		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 046	29 447	38 263		12 042		13 210		34 607		98 122		21 806		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 046	29 447	38 263		12 042		13 210		34 607		98 122		21 806		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 046	29 447	38 263		12 042		13 210		34 607		98 122		21 806		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	52 768	76 502	5 355	10.1%	16 259	30.8%	13 172	17.2%	40 981	53.6%	75 767	99.0%	38 296	95.1%	7.0%
National Government	22 919	21 909	4 819	21.0%	3 988	17.4%	1 668	7.6%	12 287	56.1%	22 762	103.9%	11 596	99.9%	6.0%
Provincial Government	3 076	32 124	86	2.8%	9 615	312.6%	7 451	23.2%	11 488	35.8%	28 641	89.2%	17 855	98.5%	(35.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 995	54 032	4 905	18.9%	13 604	52.3%	9 119	16.9%	23 775	44.0%	51 403	95.1%	29 451	98.6%	(19.3%)
Borrowing	8 290	2 991	-	-	-	-	-	-	2 800	93.6%	2 800	93.6%	-	-	(100.0%)
Internally generated funds	17 445	18 340	445	2.6%	2 560	14.7%	3 906	21.3%	13 521	73.7%	20 432	111.4%	8 637	79.5%	56.5%
Public contributions and donations	1 038	1 138	5	.4%	96	9.2%	147	12.9%	885	77.8%	1 132	99.5%	207	275.0%	326.7%
Capital Expenditure Standard Classification	52 768	76 502	5 355	10.1%	16 259	30.8%	13 172	17.2%	40 981	53.6%	75 767	99.0%	38 296	95.1%	7.0%
Governance and Administration	700	864	26	3.6%	135	19.4%	402	46.6%	303	35.1%	866	100.3%	428	40.4%	(29.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	350	425	17	4.7%	29	8.3%	321	75.5%	-	-	367	86.2%	1	88.9%	(100.0%)
Corporate Services	350	439	9	2.6%	107	30.4%	81	18.5%	303	69.0%	500	113.9%	428	36.1%	(29.2%)
Community and Public Safety	9 761	7 436	204	2.1%	78	.8%	1 201	16.1%	2 852	38.4%	4 335	58.3%	3 922	91.9%	(27.3%)
Community & Social Services	1 941	2 116	46	2.3%	23	1.2%	752	35.5%	858	40.5%	1 678	79.3%	1 693	94.6%	(49.3%)
Sport And Recreation	2 150	2 230	158	7.4%	32	1.5%	73	3.3%	400	17.9%	662	29.7%	2 197	85.0%	(81.8%)
Public Safety	3 670	3 090	-	-	23	.6%	376	12.2%	1 595	51.6%	1 994	64.5%	31	372.5%	4 973.3%
Housing	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 113	12 557	-	-	3 199	39.4%	3 304	26.3%	7 778	61.9%	14 281	113.7%	9 313	75.0%	(16.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	47	81.1%	(100.0%)
Road Transport	7 840	12 184	-	-	3 111	39.7%	3 262	26.8%	7 535	61.8%	13 909	114.2%	9 258	75.6%	(18.6%)
Environmental Protection	273	373	-	-	88	32.1%	42	11.2%	243	65.1%	372	99.8%	8	39.9%	2 949.4%
Trading Services	34 194	55 645	5 126	15.0%	12 846	37.6%	8 265	14.9%	30 048	54.0%	56 285	101.1%	24 633	103.9%	22.0%
Electricity	7 860	6 510	73	.9%	1 247	15.9%	384	5.9%	3 903	60.0%	5 607	86.1%	2 898	68.1%	34.7%
Water	10 913	20 346	3 645	33.4%	6 187	56.7%	3 673	18.1%	5 647	27.8%	19 151	94.1%	11 299	90.3%	(50.0%)
Waste Water Management	12 381	26 749	1 408	11.4%	5 307	42.9%	4 009	15.0%	18 805	70.3%	29 530	110.4%	10 436	124.5%	80.2%
Waste Management	3 040	2 040	-	-	105	3.5%	199	9.8%	1 692	83.0%	1 996	97.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	456 416	456 416	149 952	32.9%	135 789	29.8%	137 646	30.2%	96 385	21.1%	519 772	113.9%	100 023	107.8%	(3.6%)
Property rates, penalties and collection charges	52 409	52 409	20 255	38.6%	15 097	28.8%	9 672	18.5%	8 795	16.8%	53 819	102.7%	8 835	107.5%	(.4%)
Service charges	259 917	259 917	76 662	29.5%	65 578	25.2%	67 564	26.0%	69 945	26.9%	279 749	107.6%	71 604	105.3%	(2.3%)
Other revenue	28 392	28 392	10 263	36.1%	12 498	44.0%	9 218	32.5%	8 911	31.4%	40 890	144.0%	10 345	247.3%	(13.9%)
Government - operating	82 602	82 602	29 528	35.7%	19 395	23.5%	20 817	25.2%	1 206	1.5%	70 946	85.9%	125	80.9%	864.4%
Government - capital	25 218	25 218	12 067	47.9%	21 568	85.5%	27 869	110.5%	4 100	16.3%	65 603	260.1%	6 843	120.1%	(40.1%)
Interest	7 880	7 880	1 177	14.9%	1 653	21.0%	2 507	31.8%	3 428	43.5%	8 765	111.2%	2 271	92.5%	51.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 060)	(396 060)	(121 332)	30.6%	(110 954)	28.0%	(93 382)	23.6%	(132 983)	33.6%	(458 651)	115.8%	(115 224)	113.5%	15.4%
Suppliers and employees	(395 229)	(147 396)	(119 777)	30.3%	(110 373)	27.9%	(92 019)	62.4%	(132 474)	89.9%	(454 642)	308.4%	(114 710)	113.7%	15.5%
Finance charges	-	(162 744)	(1 295)	-	(285)	-	(1 140)	.7%	(87)	.1%	(2 807)	1.7%	(92)	88.6%	(5.3%)
Transfers and grants	(831)	(85 920)	(259)	31.2%	(296)	35.7%	(224)	.3%	(422)	.5%	(1 202)	1.4%	(421)	151.2%	.3%
Net Cash from/(used) Operating Activities	60 355	60 355	28 620	47.4%	24 835	41.1%	44 264	73.3%	(36 598)	(60.6%)	61 121	101.3%	(15 201)	79.8%	140.8%
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	(52 768)	(52 768)	(5 179)	9.8%	(3 687)	7.0%	(2 667)	5.1%	(7 566)	14.3%	(19 100)	36.2%	(11 915)	34.7%	(36.5%)
Capital assets	(52 768)	(52 768)	(5 179)	9.8%	(3 687)	7.0%	(2 667)	5.1%	(7 566)	14.3%	(19 100)	36.2%	(11 915)	34.7%	(36.5%)
Net Cash from/(used) Investing Activities	(52 768)	(52 768)	(5 179)	9.8%	(3 687)	7.0%	(2 667)	5.1%	(7 566)	14.3%	(19 100)	36.2%	(11 915)	34.7%	(36.5%)
Cash Flow from Financing Activities															
Receipts	8 300	8 300	131	1.6%	117	1.4%	294	3.5%	241	2.9%	784	9.4%	107	30 686 300.0%	125.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 300	8 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	131	-	117	-	294	-	241	-	784	-	107	30 686 300.0%	125.9%
Payments	(10 475)	(10 475)	(3 669)	35.0%	(348)	3.3%	(4 024)	38.4%	(112)	1.1%	(8 152)	77.8%	(738)	108.7%	(84.8%)
Repayment of borrowing	(10 475)	(10 475)	(3 669)	35.0%	(348)	3.3%	(4 024)	38.4%	(112)	1.1%	(8 152)	77.8%	(738)	108.7%	(84.8%)
Net Cash from/(used) Financing Activities	(2 175)	(2 175)	(3 537)	162.6%	(230)	10.6%	(3 730)	171.4%	129	(5.9%)	(7 368)	338.7%	(631)	100.4%	(120.4%)
Net Increase/(Decrease) in cash held	5 412	5 412	19 904	367.8%	20 918	386.5%	37 867	699.7%	(44 035)	(813.7%)	34 653	640.3%	(27 747)	(1 368.1%)	58.7%
Cash/cash equivalents at the year begin:	33 346	33 346	62 383	187.1%	82 287	246.8%	103 204	309.5%	141 072	423.0%	62 383	187.1%	90 130	100.0%	56.5%
Cash/cash equivalents at the year end:	38 758	38 758	82 287	212.3%	103 204	266.3%	141 072	364.0%	97 036	250.4%	97 036	250.4%	62 383	201.8%	55.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 187	11.4%	1 418	3.1%	1 227	2.7%	37 659	82.8%	45 492	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 088	75.5%	274	1.3%	269	1.3%	4 677	21.9%	21 309	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 385	18.3%	242	1.3%	191	1.0%	14 720	79.4%	18 538	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 257	11.2%	459	2.3%	418	2.1%	17 043	84.5%	20 177	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 580	10.6%	569	2.3%	506	2.1%	20 629	85.0%	24 284	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	4.6%	18	1.8%	17	1.7%	921	91.9%	1 002	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	78	.4%	73	.3%	66	.3%	21 544	99.0%	21 762	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 477)	189.8%	35	(2.7%)	30	(2.3%)	1 108	(84.9%)	(1 305)	(.9%)	-	-	-	-
Total By Income Source	27 144	17.9%	3 089	2.0%	2 723	1.8%	118 302	78.2%	151 258	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	714	18.6%	93	2.4%	64	1.7%	2 979	77.4%	3 851	2.5%	-	-	-	-
Commercial	15 781	58.6%	336	1.2%	305	1.1%	10 518	39.0%	26 939	17.8%	-	-	-	-
Households	9 632	8.5%	2 489	2.2%	2 177	1.9%	98 927	87.4%	113 225	74.9%	-	-	-	-
Other	1 017	14.0%	171	2.4%	177	2.4%	5 878	81.2%	7 243	4.8%	-	-	-	-
Total By Customer Group	27 144	17.9%	3 089	2.0%	2 723	1.8%	118 302	78.2%	151 258	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 110	76.4%	1 313	6.2%	131	.6%	3 523	16.7%	21 077	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 110	76.4%	1 313	6.2%	131	.6%	3 523	16.7%	21 077	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	1 828 026	1 844 900	684 532	37.4%	341 820	18.7%	368 362	20.0%	319 739	17.3%	1 714 453	92.9%	292 348	91.2%	9.4%
Property rates	210 544	211 718	212 258	100.8%	(1 864)	(.9%)	(937)	(.4%)	(2 810)	(1.3%)	206 647	97.6%	612	99.7%	(559.3%)
Property rates - penalties and collection charges	1 338	1 338	(2)	(.1%)	293	21.9%	410	30.7%	374	28.0%	1 076	80.4%	377	130.5%	(.8%)
Service charges - electricity revenue	937 740	947 768	232 126	24.8%	230 014	24.5%	241 403	25.5%	223 843	23.6%	927 386	97.8%	195 810	97.5%	14.3%
Service charges - water revenue	156 872	163 739	32 913	21.0%	46 458	29.6%	54 710	33.4%	47 708	29.1%	181 789	111.0%	40 861	106.4%	16.8%
Service charges - sanitation revenue	79 851	81 714	73 701	92.3%	1 618	2.0%	3 960	4.8%	1 079	1.3%	80 358	98.3%	113	88.1%	855.4%
Service charges - refuse revenue	100 314	100 497	3 945	3.9%	2 657	2.6%	2 471	2.5%	1 980	2.0%	11 053	11.0%	544	76.6%	264.1%
Service charges - other	35	35	90 690	259 758.7%	9	24.5%	9	24.5%	9	24.5%	90 715	259 832.1%	8	100.1%	12.4%
Rental of facilities and equipment	23 480	23 447	5 613	23.9%	6 260	26.7%	6 290	26.8%	6 230	26.6%	24 392	104.0%	5 860	107.6%	6.3%
Interest earned - external investments	10 985	13 985	3 668	33.4%	3 695	33.6%	4 552	32.5%	7 344	52.5%	19 259	137.7%	1 270	110.3%	478.4%
Interest earned - outstanding debtors	10 931	10 968	3 767	34.5%	(419)	(3.8%)	4 251	38.8%	3 554	32.4%	11 153	101.7%	3 689	140.1%	(3.6%)
Dividends received	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	67 454	51 233	(7)	-	7	-	21 299	41.6%	17	-	21 316	41.6%	1 124	6.9%	(98.5%)
Licences and permits	13 505	14 026	626	4.6%	637	4.7%	3 691	26.3%	3 868	27.6%	8 822	62.9%	4 056	108.8%	(4.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	182 871	205 721	15 751	8.6%	39 716	21.7%	20 291	9.9%	21 223	10.3%	96 981	47.1%	30 764	65.3%	(31.0%)
Other own revenue	31 842	18 444	9 482	29.8%	12 738	40.0%	5 964	32.3%	5 320	28.8%	33 503	181.7%	7 261	118.0%	(26.7%)
Gains on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 907 865	1 948 931	349 440	18.3%	395 445	20.7%	359 862	18.5%	401 892	20.6%	1 506 639	77.3%	424 551	78.1%	(5.3%)
Employee related costs	441 004	440 219	96 055	21.8%	124 315	28.2%	98 008	22.3%	88 932	20.2%	407 311	92.5%	102 071	95.8%	(12.9%)
Remuneration of councillors	21 346	21 346	2 008	9.4%	2 403	11.3%	4 376	20.5%	6 496	30.4%	15 284	71.6%	5 776	97.7%	12.5%
Debt impairment	96 267	82 461	9 808	10.2%	-	-	9 834	11.9%	3 282	4.0%	22 924	27.8%	8 742	100.4%	(62.5%)
Depreciation and asset impairment	178 721	178 721	1	-	6 538	3.7%	31	-	6 564	3.7%	13 135	7.3%	-	(.1%)	(100.0%)
Finance charges	69 128	78 968	17 542	25.4%	17 572	25.4%	17 542	22.2%	22 321	28.3%	74 977	94.9%	15 255	92.7%	46.3%
Bulk purchases	615 904	583 828	137 467	22.3%	126 617	20.6%	135 524	23.2%	126 551	21.7%	526 160	90.1%	128 405	88.1%	(1.4%)
Other Materials	-	-	-	-	12 449	-	7 319	-	-	-	19 768	-	-	-	-
Contracted services	23 483	148 708	2 395	10.2%	5 006	21.3%	23 605	15.9%	49 587	33.3%	80 593	54.2%	8 849	85.9%	460.4%
Transfers and grants	695	695	-	-	143	20.6%	268	38.6%	350	50.3%	761	109.5%	567	95.3%	(38.4%)
Other expenditure	459 318	411 985	84 163	18.3%	100 401	21.9%	63 354	15.4%	97 807	23.7%	345 726	83.9%	154 887	75.8%	(36.9%)
Loss on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 839)	(104 031)	335 092		(53 625)		8 500		(82 153)		207 814		(132 203)		
Transfers recognised - capital	51 307	89 253	-	-	22 117	43.1%	14 211	15.9%	32 269	36.2%	68 596	76.9%	28 619	96.5%	12.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(28 533)	(14 778)	335 092		(31 508)		22 710		(49 885)		276 410		(103 584)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(28 533)	(14 778)	335 092		(31 508)		22 710		(49 885)		276 410		(103 584)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(28 533)	(14 778)	335 092		(31 508)		22 710		(49 885)		276 410		(103 584)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 533)	(14 778)	335 092		(31 508)		22 710		(49 885)		276 410		(103 584)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	375 837	541 613	31 012	8.3%	100 161	26.7%	57 870	10.7%	128 976	23.8%	318 019	58.7%	214 363	147.8%	(39.8%)
National Government	39 688	71 341	2 095	5.3%	14 306	36.0%	6 218	8.7%	18 290	25.6%	40 909	57.3%	49 600	162.0%	(63.1%)
Provincial Government	11 619	17 982	187	1.6%	5 184	44.6%	4 794	26.7%	5 876	32.7%	16 041	89.2%	13 035	94.7%	(54.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 307	89 324	2 282	4.4%	19 490	38.0%	11 012	12.3%	24 166	27.1%	56 950	63.8%	62 635	147.8%	(61.4%)
Borrowing	294 531	414 335	27 470	9.3%	73 586	25.0%	41 485	10.0%	96 594	23.3%	239 134	57.7%	133 400	142.7%	(27.6%)
Internally generated funds	30 000	37 955	1 260	4.2%	7 085	23.6%	5 373	14.2%	8 216	21.6%	21 934	57.8%	18 328	181.8%	(55.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	375 837	541 613	31 012	8.3%	100 161	26.7%	57 870	10.7%	128 976	23.8%	318 019	58.7%	214 363	147.8%	(39.8%)
Governance and Administration	28 205	56 095	5 421	19.2%	14 677	52.0%	3 257	5.8%	5 005	8.9%	28 360	50.6%	22 930	152.7%	(78.2%)
Executive & Council	10 828	8 415	-	-	37	.3%	93	1.1%	570	6.8%	700	8.3%	99	230.7%	473.7%
Budget & Treasury Office	75	219	-	-	127	169.0%	18	8.0%	88	40.3%	233	106.1%	574	175.3%	(84.6%)
Corporate Services	17 303	47 461	5 421	31.3%	14 513	83.9%	3 147	6.6%	4 346	9.2%	27 427	57.8%	22 256	152.0%	(80.5%)
Community and Public Safety	30 446	53 701	2 842	9.3%	11 233	36.9%	6 451	12.0%	10 104	18.8%	30 631	57.0%	15 373	139.7%	(34.3%)
Community & Social Services	4 436	2 933	59	1.3%	54	1.2%	134	4.6%	297	10.1%	543	18.5%	1 656	120.5%	(82.1%)
Sport And Recreation	23 340	35 770	2 261	9.7%	10 879	46.6%	5 721	16.0%	4 393	12.3%	23 254	65.0%	10 021	138.5%	(56.2%)
Public Safety	1 270	6 223	-	-	24	1.9%	77	1.2%	3 472	55.8%	3 572	57.4%	135	150.1%	2 468.5%
Housing	1 400	8 774	523	37.4%	276	19.7%	520	5.9%	1 942	22.1%	3 262	37.2%	3 560	153.3%	(45.4%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 997	83 526	2 604	4.1%	18 214	28.9%	17 568	21.0%	21 777	26.1%	60 163	72.0%	58 106	161.8%	(62.5%)
Planning and Development	1 982	1 272	-	-	34	1.7%	238	18.7%	69	5.4%	341	26.8%	2 758	167.7%	(97.5%)
Road Transport	61 015	81 494	2 597	4.3%	17 976	29.5%	17 148	21.0%	21 367	26.2%	59 087	72.5%	55 348	161.4%	(61.4%)
Environmental Protection	-	760	7	-	205	-	181	23.9%	342	45.0%	735	96.7%	-	-	(100.0%)
Trading Services	254 189	348 291	20 145	7.9%	56 037	22.0%	30 594	8.8%	92 090	26.4%	198 866	57.1%	117 955	141.5%	(21.9%)
Electricity	57 317	73 530	2 334	4.1%	7 063	12.3%	5 779	7.9%	19 169	26.1%	34 346	46.7%	17 517	141.0%	9.4%
Water	86 632	105 002	11 032	12.7%	19 813	22.9%	9 342	8.9%	30 788	29.3%	70 974	67.6%	52 768	148.2%	(41.7%)
Waste Water Management	91 115	144 616	3 418	3.8%	24 956	27.4%	12 994	9.0%	40 017	27.7%	81 386	56.3%	42 108	137.3%	(5.0%)
Waste Management	19 125	25 143	3 361	17.6%	4 205	22.0%	2 479	9.9%	2 114	8.4%	12 160	48.4%	5 562	114.1%	(62.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 831 509	1 883 590	507 307	27.7%	450 825	24.6%	421 990	22.4%	368 957	19.6%	1 749 078	92.9%	404 124	99.6%	(8.7%)
Property rates, penalties and collection charges	205 102	206 276	85 918	41.9%	63 655	31.0%	19 936	9.7%	36 824	17.9%	206 333	100.0%	60 980	100.6%	(39.6%)
Service charges	1 234 018	1 240 075	338 633	27.4%	327 272	26.5%	279 243	22.5%	304 522	24.6%	1 249 671	100.8%	285 492	101.9%	6.7%
Other revenue	136 280	120 073	15 716	11.5%	18 820	13.8%	18 054	15.0%	15 434	12.9%	68 024	56.7%	18 173	57.0%	(15.1%)
Government - operating	182 871	205 721	55 001	30.1%	34 902	19.1%	27 007	13.1%	-	-	116 909	56.8%	34 522	124.4%	(100.0%)
Government - capital	51 307	86 514	4 604	9.0%	2 900	5.7%	69 448	80.3%	1 278	1.5%	78 230	90.4%	-	85.0%	(100.0%)
Interest	21 916	24 916	7 435	33.9%	3 276	14.9%	8 302	33.3%	10 899	43.7%	29 912	120.1%	4 959	124.4%	119.8%
Dividends	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 584 946)	(1 629 512)	(322 678)	20.4%	(449 663)	28.4%	(358 455)	22.0%	(326 238)	20.0%	(1 457 034)	89.4%	(400 555)	99.3%	(18.6%)
Suppliers and employees	(1 515 123)	(1 549 850)	(322 678)	21.3%	(412 848)	27.2%	(358 455)	23.1%	(292 393)	18.9%	(1 386 373)	89.5%	(399 988)	101.9%	(26.9%)
Finance charges	(69 128)	(78 968)	-	-	(36 672)	53.0%	-	-	(33 496)	42.4%	(70 168)	88.9%	-	48.6%	(100.0%)
Transfers and grants	(695)	(695)	-	-	(143)	20.6%	-	-	(350)	50.3%	(493)	70.9%	(567)	95.3%	(38.4%)
Net Cash from/(used) Operating Activities	246 562	254 078	184 629	74.9%	1 162	.5%	63 535	25.0%	42 719	16.8%	292 045	114.9%	3 570	101.2%	1 096.7%
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%	(128 976)	24.3%	(318 019)	60.0%	(106 225)	98.2%	21.4%
Capital assets	(364 562)	(530 338)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(128 976)	24.3%	(318 019)	60.0%	(106 225)	98.2%	21.4%
Net Cash from/(used) Investing Activities	(364 023)	(529 799)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(128 976)	24.3%	(318 019)	60.0%	(106 225)	95.5%	21.4%
Cash Flow from Financing Activities															
Receipts	295 263	295 263	-	-	-	-	-	-	294 531	99.8%	294 531	99.8%	205 000	99.7%	43.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	294 531	294 531	-	-	-	-	-	-	294 531	100.0%	294 531	100.0%	205 000	100.0%	43.7%
Increase (decrease) in consumer deposits	732	732	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 214)	(133 214)	-	-	-	-	-	-	(68 055)	51.1%	(68 055)	51.1%	(24 476)	74.2%	178.0%
Repayment of borrowing	(133 214)	(133 214)	-	-	-	-	-	-	(68 055)	51.1%	(68 055)	51.1%	(24 476)	74.2%	178.0%
Net Cash from/(used) Financing Activities	162 049	162 049	-	-	-	-	-	-	226 476	139.8%	226 476	139.8%	180 524	128.3%	25.5%
Net Increase/(Decrease) in cash held	44 588	(113 673)	153 617	344.5%	(98 999)	(222.0%)	5 665	(5.0%)	140 220	(123.4%)	200 502	(176.4%)	77 869	152.4%	80.1%
Cash/cash equivalents at the year begin:	124 164	254 662	124 164	100.0%	277 781	223.7%	178 782	70.2%	184 447	72.4%	124 164	48.8%	216 537	100.0%	(14.8%)
Cash/cash equivalents at the year end:	168 752	140 989	277 781	164.6%	178 782	105.9%	184 447	130.8%	324 667	230.3%	324 667	230.3%	294 405	115.6%	10.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 522	20.5%	4 547	6.9%	3 875	5.9%	44 039	66.7%	65 982	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 011	66.4%	3 665	4.4%	2 231	2.7%	21 909	26.5%	82 816	29.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 912	33.7%	1 925	5.0%	1 110	2.9%	22 326	58.3%	38 273	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 250	16.5%	1 126	4.4%	893	3.5%	19 473	75.6%	25 742	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 934	11.0%	1 812	4.0%	1 556	3.5%	36 658	81.5%	44 961	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	324	3.6%	307	3.4%	306	3.4%	7 994	89.5%	8 931	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 103	16.4%	1 046	8.2%	237	1.8%	9 438	73.6%	12 824	4.6%	-	-	-	-
Total By Income Source	93 058	33.3%	14 427	5.2%	10 207	3.7%	161 837	57.9%	279 529	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 714	68.9%	307	5.7%	228	4.2%	1 144	21.2%	5 393	1.9%	-	-	-	-
Commercial	36 267	79.4%	1 530	3.3%	679	1.5%	7 224	15.8%	45 700	16.3%	-	-	-	-
Households	34 874	19.3%	10 086	5.6%	8 009	4.4%	127 833	70.7%	180 802	64.7%	-	-	-	-
Other	18 203	38.2%	2 504	5.3%	1 292	2.7%	25 636	53.8%	47 635	17.0%	-	-	-	-
Total By Customer Group	93 058	33.3%	14 427	5.2%	10 207	3.7%	161 837	57.9%	279 529	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	1 219 309	1 229 753	554 156	45.4%	195 116	16.0%	224 135	18.2%	202 907	16.5%	1 176 314	95.7%	171 882	94.8%	18.1%
Property rates	265 709	265 709	266 228	100.2%	(2 154)	(.8%)	(951)	(.4%)	(2 236)	(.8%)	260 887	98.2%	(689)	99.1%	224.5%
Property rates - penalties and collection charges	4 548	6 098	629	13.8%	790	17.4%	(37)	(.6%)	580	9.5%	1 962	32.2%	691	70.6%	(16.0%)
Service charges - electricity revenue	457 512	452 003	105 588	23.1%	107 480	23.5%	116 395	25.8%	114 770	25.4%	444 233	98.3%	103 242	101.1%	11.2%
Service charges - water revenue	107 543	106 043	15 179	14.1%	20 169	18.8%	44 822	42.3%	40 820	38.5%	120 989	114.1%	37 005	116.5%	10.3%
Service charges - sanitation revenue	66 173	67 970	55 963	84.6%	2 801	4.2%	5 198	7.6%	5 285	7.8%	69 247	101.9%	3 154	98.4%	67.6%
Service charges - refuse revenue	36 740	38 905	39 290	106.9%	(2 130)	(5.8%)	(5)	-	116	.3%	37 271	95.8%	(956)	96.2%	(112.1%)
Service charges - other	-	-	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)
Rental of facilities and equipment	17 408	18 110	4 390	25.2%	(403)	(2.3%)	4 899	27.1%	3 591	19.8%	12 478	68.9%	3 260	100.6%	10.2%
Interest earned - external investments	29 124	43 528	4 228	14.5%	17 410	59.8%	7 520	17.3%	17 696	40.7%	46 855	107.6%	11 184	108.9%	58.2%
Interest earned - outstanding debtors	2 937	496	1 464	49.8%	817	27.8%	1 309	263.7%	1 454	293.0%	5 043	1 016.3%	1 723	221.8%	(15.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	71 134	71 259	4 033	5.7%	4 251	6.0%	4 548	6.4%	8 927	12.5%	21 758	30.5%	4 529	27.4%	97.1%
Licences and permits	7 504	7 362	1 665	22.2%	1 805	24.1%	1 791	24.3%	1 978	26.9%	7 239	98.3%	1 690	116.8%	17.0%
Agency services	2 100	2 100	541	25.8%	501	23.9%	370	17.6%	495	23.6%	1 907	90.8%	494	130.2%	.2%
Transfers recognised - operational	122 945	115 759	49 651	40.4%	39 248	31.9%	35 069	30.3%	5 504	4.8%	129 471	111.8%	11	76.7%	48 734.5%
Other own revenue	27 931	34 411	5 307	19.0%	4 531	16.2%	3 207	9.3%	3 922	11.4%	16 968	49.3%	6 543	70.5%	(40.1%)
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%	304 304	23.7%	1 100 064	85.6%	251 812	81.3%	20.8%
Employee related costs	350 842	350 842	73 405	20.9%	91 316	26.0%	92 701	26.4%	91 420	26.1%	348 842	99.4%	73 352	91.3%	24.6%
Remuneration of councillors	16 063	16 063	3 537	22.0%	3 611	22.5%	4 195	26.1%	3 823	23.8%	15 165	94.4%	4 044	92.2%	(5.5%)
Debt impairment	20 728	20 728	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	149 053	149 053	-	-	78 736	52.8%	36 591	24.5%	35 720	24.0%	151 048	101.3%	35 660	96.7%	.2%
Finance charges	23 714	22 714	-	-	10 191	43.0%	-	-	10 199	44.9%	20 391	89.8%	7 333	75.9%	39.1%
Bulk purchases	327 369	323 734	75 257	23.0%	70 391	21.5%	70 492	21.8%	72 540	22.4%	288 680	89.2%	60 248	86.4%	20.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 325	15 112	1 961	12.8%	2 716	17.7%	2 488	16.5%	3 383	22.4%	10 548	69.8%	2 183	74.6%	55.0%
Transfers and grants	8 175	8 175	4 219	51.6%	1 429	17.5%	593	7.3%	-	-	6 240	76.3%	137	93.2%	(100.0%)
Other expenditure	362 959	378 251	39 422	10.9%	73 735	20.3%	58 776	15.5%	87 218	23.1%	259 151	68.5%	68 855	64.5%	26.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 918)	(54 918)	356 354		(137 008)		(41 700)		(101 397)		76 249		(79 930)		
Transfers recognised - capital	112 256	120 192	-	-	-	-	43 153	35.9%	-	-	43 153	35.9%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 338	65 274	356 354		(137 008)		1 453		(101 397)		119 403		(79 930)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 338	65 274	356 354		(137 008)		1 453		(101 397)		119 403		(79 930)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 338	65 274	356 354		(137 008)		1 453		(101 397)		119 403		(79 930)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 338	65 274	356 354		(137 008)		1 453		(101 397)		119 403		(79 930)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	452 759	437 183	48 712	10.8%	56 789	12.5%	49 287	11.3%	139 239	31.8%	294 027	67.3%	90 764	68.3%	53.4%
National Government	92 785	92 785	2 354	2.5%	7 336	7.9%	8 514	9.2%	19 095	20.6%	37 299	40.2%	24 439	87.6%	(21.9%)
Provincial Government	19 471	27 407	15	.1%	2 752	14.1%	3 893	14.2%	11 997	43.8%	18 656	68.1%	3 177	51.2%	277.6%
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%	31 092	25.9%	55 956	46.6%	27 616	79.0%	12.6%
Borrowing	88 000	92 567	38 232	43.4%	21 459	24.4%	24 592	26.6%	38 869	42.0%	123 152	133.0%	9 060	18.9%	329.0%
Internally generated funds	240 504	212 424	4 830	2.0%	20 950	8.7%	8 174	3.8%	61 539	29.0%	95 493	45.0%	54 088	87.6%	13.8%
Public contributions and donations	12 000	12 000	3 281	27.3%	4 293	35.8%	4 114	34.3%	7 740	64.5%	19 427	161.9%	-	86.5%	(100.0%)
Capital Expenditure Standard Classification	452 759	437 183	48 712	10.8%	56 789	12.5%	49 287	11.3%	139 239	31.8%	294 027	67.3%	90 764	68.3%	53.4%
Governance and Administration	39 538	43 269	665	1.7%	4 066	10.3%	2 919	6.7%	4 350	10.1%	12 000	27.7%	7 423	66.9%	(41.4%)
Executive & Council	40	(1 460)	-	-	-	-	11	(.8%)	20	(1.4%)	32	(2.2%)	-	106.4%	(100.0%)
Budget & Treasury Office	1 350	1 480	230	17.0%	665	49.2%	53	3.6%	335	22.7%	1 282	86.6%	73	50.6%	358.6%
Corporate Services	38 148	43 249	435	1.1%	3 401	8.9%	2 855	6.6%	3 994	9.2%	10 686	24.7%	7 350	68.6%	(45.7%)
Community and Public Safety	36 725	46 660	2 178	5.9%	5 367	14.6%	4 994	10.7%	17 498	37.5%	30 037	64.4%	7 416	50.9%	136.0%
Community & Social Services	1 538	2 431	28	1.8%	91	5.9%	283	11.7%	907	37.3%	1 309	53.8%	615	56.8%	47.3%
Sport And Recreation	7 572	5 850	1 125	14.9%	1 425	18.8%	379	6.5%	3 600	61.5%	6 528	111.6%	1 062	41.2%	239.1%
Public Safety	6 520	2 003	2	-	266	4.1%	6	.3%	154	7.7%	427	21.3%	33	108.2%	369.5%
Housing	21 096	36 377	1 023	4.9%	3 586	17.0%	4 326	11.9%	12 837	35.3%	21 772	59.9%	5 706	52.9%	125.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 979	45 421	2 155	4.8%	3 014	6.7%	2 005	4.4%	25 483	56.1%	32 657	71.9%	23 896	74.8%	6.6%
Planning and Development	2 869	2 489	5	.2%	49	1.7%	92	3.7%	1 174	47.2%	1 320	53.0%	442	65.6%	165.6%
Road Transport	41 010	39 931	2 148	5.2%	2 852	7.0%	1 520	3.8%	23 032	57.7%	29 552	74.0%	23 259	76.6%	(1.0%)
Environmental Protection	1 100	3 000	2	.1%	113	10.3%	392	13.1%	1 278	42.6%	1 785	59.5%	195	35.8%	555.0%
Trading Services	331 467	301 304	43 682	13.2%	44 342	13.4%	39 354	13.1%	91 908	30.5%	219 285	72.8%	52 029	71.1%	76.6%
Electricity	48 430	50 311	1 159	2.4%	5 533	11.4%	4 061	8.1%	14 664	29.1%	25 417	50.5%	12 489	69.0%	17.4%
Water	67 574	64 841	1 183	1.8%	14 470	21.4%	9 660	14.9%	31 782	49.0%	57 095	88.1%	17 660	76.8%	80.0%
Waste Water Management	197 550	174 377	38 630	19.6%	22 635	11.5%	25 349	14.5%	47 957	27.5%	134 571	77.2%	18 060	68.4%	165.5%
Waste Management	17 913	11 775	2 709	15.1%	1 704	9.5%	284	2.4%	(2 495)	(21.2%)	2 202	18.7%	3 820	53.9%	(165.3%)
Other	50	529	32	64.7%	-	-	16	3.0%	-	-	48	9.2%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 253 700	1 272 080	469 418	37.4%	1 652 621	131.8%	407 574	32.0%	393 949	31.0%	2 923 562	229.8%	258 260	111.3%	52.5%
Property rates, penalties and collection charges	264 852	266 402	94 784	35.8%	81 151	30.6%	53 219	20.0%	46 922	17.6%	276 075	103.6%	44 473	108.0%	5.5%
Service charges	652 458	649 411	155 995	23.9%	168 083	25.8%	150 241	23.1%	156 096	24.0%	630 413	97.1%	149 369	96.9%	4.5%
Other revenue	69 245	73 969	205 788	297.2%	1 352 497	1 953.2%	152 669	206.4%	157 163	212.5%	1 868 118	2 525.5%	47 711	532.4%	229.4%
Government - operating	122 945	115 759	5 625	4.6%	31 893	25.9%	-	-	4 826	4.2%	42 344	36.6%	1	-	602 342.7%
Government - capital	112 256	120 192	3 038	2.7%	1 638	1.5%	43 800	36.4%	11 301	9.4%	59 777	49.7%	5 023	12.3%	125.0%
Interest	31 944	46 347	4 189	13.1%	17 359	54.3%	7 645	16.5%	17 642	38.1%	46 835	101.1%	11 683	51.8%	51.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 034 920)	(1 045 364)	(350 820)	33.9%	(1 580 289)	152.7%	(288 140)	27.6%	(467 605)	44.7%	(2 686 854)	257.0%	(264 627)	108.5%	76.7%
Suppliers and employees	(1 003 031)	(1 014 475)	(345 527)	34.4%	(1 567 365)	156.3%	(284 745)	28.1%	(455 792)	44.9%	(2 653 429)	261.6%	(256 237)	108.9%	77.9%
Finance charges	(23 714)	(22 714)	-	-	(10 301)	43.4%	-	-	(10 265)	45.2%	(20 566)	90.5%	(7 439)	76.5%	38.0%
Transfers and grants	(8 175)	(8 175)	(5 292)	64.7%	(2 623)	32.1%	(3 395)	41.5%	(1 549)	18.9%	(12 859)	157.3%	(951)	137.4%	62.9%
Net Cash from/(used) Operating Activities	218 780	226 716	118 599	54.2%	72 332	33.1%	119 434	52.7%	(73 657)	(32.5%)	236 708	104.4%	(6 367)	128.9%	1 056.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(452 759)	(437 183)	(46 038)	10.2%	(47 639)	10.5%	(34 975)	8.0%	(93 877)	21.5%	(222 531)	50.9%	(74 896)	56.1%	25.3%
Capital assets	(452 759)	(437 183)	(46 038)	10.2%	(47 639)	10.5%	(34 975)	8.0%	(93 877)	21.5%	(222 531)	50.9%	(74 896)	56.1%	25.3%
Net Cash from/(used) Investing Activities	(452 759)	(437 183)	(46 038)	10.2%	(47 639)	10.5%	(34 975)	8.0%	(93 877)	21.5%	(222 531)	50.9%	(74 896)	55.8%	25.3%
Cash Flow from Financing Activities															
Receipts	88 000	88 000	316	.4%	(71)	(.1%)	473	.5%	134	.2%	852	1.0%	611	51.3%	(78.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	88 000	88 000	-	-	-	-	-	-	-	-	-	-	-	50.0%	-
Increase (decrease) in consumer deposits	-	-	316	-	(71)	-	473	-	134	-	852	-	611	-	(78.0%)
Payments	(6 975)	(6 975)	-	-	(3 604)	51.7%	-	-	(3 848)	55.2%	(7 452)	106.8%	(3 521)	64.1%	9.3%
Repayment of borrowing	(6 975)	(6 975)	-	-	(3 604)	51.7%	-	-	(3 848)	55.2%	(7 452)	106.8%	(3 521)	64.1%	9.3%
Net Cash from/(used) Financing Activities	81 025	81 025	316	.4%	(3 675)	(4.5%)	473	.6%	(3 713)	(4.6%)	(6 599)	(8.1%)	(2 910)	49.8%	27.6%
Net Increase/(Decrease) in cash held	(152 954)	(129 442)	72 876	(47.6%)	21 018	(13.7%)	84 932	(65.6%)	(171 247)	132.3%	7 578	(5.9%)	(84 172)	(908.5%)	103.4%
Cash/cash equivalents at the year begin:	558 186	609 430	603 636	108.1%	676 512	121.2%	697 530	114.5%	782 461	128.4%	603 636	99.0%	687 809	100.0%	13.8%
Cash/cash equivalents at the year end:	405 232	479 989	676 512	166.9%	697 530	172.1%	782 461	163.0%	611 214	127.3%	611 214	127.3%	603 636	122.2%	1.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 927	21.2%	2 032	3.9%	1 326	2.6%	37 376	72.3%	51 661	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 261	80.6%	1 048	3.3%	168	.5%	4 883	15.6%	31 360	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 712	33.3%	1 324	3.5%	692	1.8%	23 476	61.4%	38 205	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 446	13.8%	385	2.2%	328	1.9%	14 569	82.2%	17 729	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 843	24.4%	491	2.5%	335	1.7%	14 164	71.4%	19 833	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	673	4.9%	371	2.7%	344	2.5%	12 263	89.8%	13 652	7.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 266	18.6%	203	3.0%	54	.8%	5 285	77.6%	6 807	3.8%	-	-	-	-
Total By Income Source	58 129	32.4%	5 854	3.3%	3 246	1.8%	112 017	62.5%	179 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 674	71.5%	230	6.1%	58	1.6%	778	20.8%	3 739	2.1%	-	-	-	-
Commercial	11 274	65.1%	492	2.8%	128	.7%	5 410	31.3%	17 305	9.7%	-	-	-	-
Households	32 195	24.3%	4 276	3.2%	2 774	2.1%	93 293	70.4%	132 539	73.9%	-	-	-	-
Other	11 986	46.7%	856	3.3%	285	1.1%	12 536	48.8%	25 664	14.3%	-	-	-	-
Total By Customer Group	58 129	32.4%	5 854	3.3%	3 246	1.8%	112 017	62.5%	179 246	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	40 499	100.0%	-	-	-	-	-	-	40 499	23.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 713	100.0%	-	-	-	-	-	-	5 713	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126 190	100.0%	-	-	-	-	-	-	126 190	73.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 403	100.0%	-	-	-	-	-	-	172 403	100.0%

Contact Details

Municipal Manager	Mr Richard Bosman	021 808 8025
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	789 849	814 129	179 686	22.7%	183 150	23.2%	193 539	23.8%	165 722	20.4%	722 098	88.7%	152 591	91.2%	8.6%
Property rates	98 510	99 142	27 234	27.6%	25 347	25.7%	25 635	25.9%	25 350	25.6%	103 565	104.5%	23 672	101.3%	7.1%
Property rates - penalties and collection charges	835	835	180	21.6%	244	29.2%	283	33.9%	294	35.2%	1 001	120.0%	192	102.7%	52.8%
Service charges - electricity revenue	360 890	360 890	74 718	20.7%	81 236	22.5%	88 144	24.4%	84 808	23.5%	328 907	91.1%	77 370	91.9%	9.6%
Service charges - water revenue	51 093	51 093	7 637	14.9%	14 318	28.0%	18 474	36.2%	13 071	25.6%	53 499	104.7%	15 609	115.8%	(16.3%)
Service charges - sanitation revenue	55 093	55 093	13 079	23.7%	12 285	22.3%	14 913	27.1%	14 304	26.0%	54 582	99.1%	11 278	98.0%	26.8%
Service charges - refuse revenue	31 541	31 541	7 659	24.3%	8 112	25.7%	9 602	30.4%	9 848	31.2%	35 221	111.7%	6 906	105.4%	42.6%
Service charges - other	(24 324)	(24 324)	(7 028)	28.9%	(6 694)	27.5%	(6 431)	26.4%	(6 296)	25.9%	(26 449)	108.7%	(6 783)	111.2%	(7.2%)
Rental of facilities and equipment	13 825	13 825	3 693	26.7%	3 080	22.3%	3 394	24.6%	3 335	24.1%	13 502	97.7%	3 326	97.4%	.3%
Interest earned - external investments	9 000	9 000	2 613	29.0%	1 767	19.6%	3 244	36.0%	3 295	36.6%	10 919	121.3%	2 330	133.1%	41.4%
Interest earned - outstanding debtors	2 673	2 673	751	28.1%	974	36.5%	1 067	39.9%	1 047	39.2%	3 840	143.6%	859	118.4%	21.9%
Dividends received	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Fines	55 268	55 268	3 397	6.1%	3 232	5.8%	4 322	7.8%	6 510	11.8%	17 461	31.6%	4 033	28.1%	61.4%
Licences and permits	3 659	2 818	679	18.6%	635	17.4%	904	32.1%	824	29.2%	3 043	108.0%	712	81.9%	15.8%
Agency services	5 618	5 618	1 029	18.3%	1 682	29.9%	1 652	29.4%	1 652	29.4%	6 015	107.1%	1 372	101.3%	20.4%
Transfers recognised - operational	116 837	141 544	43 628	37.3%	34 954	29.9%	23 631	16.7%	5 066	3.6%	107 279	75.8%	8 806	93.4%	(42.5%)
Other own revenue	8 331	8 112	417	5.0%	1 976	23.7%	3 988	49.2%	2 615	32.2%	8 997	110.9%	2 080	70.8%	25.7%
Gains on disposal of PPE	1 000	1 000	-	-	-	-	717	71.7%	-	-	717	71.7%	829	185.1%	(100.0%)
Operating Expenditure	826 769	862 305	185 620	22.5%	194 268	23.5%	196 283	22.8%	205 801	23.9%	781 972	90.7%	188 351	90.3%	9.3%
Employee related costs	245 519	232 152	51 847	21.1%	56 880	23.2%	59 307	25.5%	58 015	25.0%	226 050	97.4%	52 471	93.1%	10.6%
Remuneration of councillors	15 408	15 309	3 633	23.6%	3 633	23.6%	4 216	27.5%	3 827	25.0%	15 309	100.0%	4 211	99.8%	(9.1%)
Debt impairment	49 414	49 414	4 203	8.5%	20 503	41.5%	12 353	25.0%	12 353	25.0%	49 414	100.0%	4 003	33.4%	208.6%
Depreciation and asset impairment	73 080	85 799	21 593	29.5%	21 601	29.6%	21 456	25.0%	21 839	25.5%	86 489	100.8%	9 316	88.9%	134.4%
Finance charges	28 684	28 684	6 211	21.7%	5 873	20.5%	5 905	20.6%	6 727	23.5%	24 716	86.2%	6 172	100.4%	9.0%
Bulk purchases	258 858	258 858	61 858	23.9%	50 053	19.3%	59 313	22.9%	54 292	21.0%	225 515	87.1%	48 153	86.8%	12.7%
Other Materials	54 926	50 237	7 259	13.2%	12 167	22.2%	11 291	22.5%	18 458	36.7%	49 175	97.9%	24 985	100.4%	(26.1%)
Contracted services	7 534	9 513	1 221	16.2%	2 298	30.5%	2 767	29.1%	3 113	32.7%	9 398	98.8%	3 003	104.4%	3.7%
Transfers and grants	260	680	65	25.2%	5	2.1%	185	27.3%	23	3.4%	280	41.1%	28	97.3%	(17.6%)
Other expenditure	92 869	131 442	27 730	29.9%	21 253	22.9%	19 457	14.8%	27 148	20.7%	95 587	72.7%	35 732	106.3%	(24.0%)
Loss on disposal of PPE	217	217	-	-	-	-	32	14.8%	7	3.0%	39	17.8%	276	149.3%	(97.6%)
Surplus/(Deficit)	(36 920)	(48 176)	(5 934)		(11 117)		(2 744)		(40 079)		(59 874)		(35 760)		
Transfers recognised - capital	65 355	43 588	-	-	-	-	-	-	-	-	-	-	42	.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 434	(4 588)	(5 934)		(11 117)		(2 744)		(40 079)		(59 874)		(35 718)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 434	(4 588)	(5 934)		(11 117)		(2 744)		(40 079)		(59 874)		(35 718)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 434	(4 588)	(5 934)		(11 117)		(2 744)		(40 079)		(59 874)		(35 718)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 434	(4 588)	(5 934)		(11 117)		(2 744)		(40 079)		(59 874)		(35 718)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	151 930	120 718	18 898	12.4%	15 698	10.3%	21 409	17.7%	27 316	22.6%	83 322	69.0%	27 947	75.3%	(2.3%)
National Government	34 383	34 427	4 017	11.7%	39	.1%	9 958	28.9%	5 575	16.2%	19 589	56.9%	14 106	99.7%	(60.5%)
Provincial Government	29 972	9 161	778	2.6%	3 203	10.7%	426	4.7%	834	9.1%	5 241	57.2%	5 335	73.0%	(84.4%)
District Municipality	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	65 355	43 588	4 795	7.3%	3 242	5.0%	10 384	23.8%	6 409	14.7%	24 830	57.0%	19 440	96.3%	(67.0%)
Borrowing	60 000	49 524	6 918	11.5%	4 985	8.3%	3 792	7.7%	12 113	24.5%	27 807	56.1%	731	8.6%	1 556.8%
Internally generated funds	26 575	27 606	7 185	27.0%	7 472	28.1%	7 233	26.2%	8 795	31.9%	30 685	111.2%	7 776	75.3%	13.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	151 930	120 718	18 898	12.4%	15 698	10.3%	21 409	17.7%	27 316	22.6%	83 322	69.0%	27 947	75.3%	(2.3%)
Governance and Administration	17 206	19 768	173	1.0%	4 457	25.9%	5 266	26.6%	6 620	33.5%	16 516	83.5%	1 511	56.6%	338.0%
Executive & Council	300	300	43	14.3%	24	7.9%	69	23.1%	60	20.0%	196	65.4%	93	86.4%	(35.0%)
Budget & Treasury Office	700	1 566	30	4.3%	16	2.2%	439	28.0%	756	48.3%	1 241	79.2%	146	49.6%	416.9%
Corporate Services	16 206	17 902	100	.6%	4 417	27.3%	4 758	26.6%	5 803	32.4%	15 078	84.2%	1 272	55.3%	356.1%
Community and Public Safety	19 107	21 829	1 125	5.9%	3 856	20.2%	2 181	10.0%	4 544	20.8%	11 705	53.6%	7 098	100.6%	(36.0%)
Community & Social Services	5 427	7 187	937	17.3%	3 425	63.1%	674	9.4%	124	1.7%	5 161	71.8%	2 798	65.8%	(95.6%)
Sport And Recreation	6 783	7 488	10	.2%	342	5.0%	1 058	14.1%	2 641	35.3%	4 051	54.1%	1 035	59.9%	155.2%
Public Safety	6 762	7 018	177	2.6%	89	1.3%	448	6.4%	1 778	25.3%	2 493	35.5%	266	81.3%	569.3%
Housing	135	135	-	-	-	-	-	-	-	-	-	-	3 000	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 530	24 524	10 364	42.2%	2 747	11.2%	3 901	15.9%	1 807	7.4%	18 819	76.7%	-	96.8%	(100.0%)
Planning and Development	36	35	-	-	35	97.4%	-	-	-	-	35	100.0%	-	-	-
Road Transport	24 494	24 488	10 364	42.3%	2 712	11.1%	3 901	15.9%	1 807	7.4%	18 783	76.7%	-	96.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	91 088	54 597	7 237	7.9%	4 639	5.1%	10 061	18.4%	14 346	26.3%	36 282	66.5%	19 338	64.4%	(25.8%)
Electricity	24 128	15 461	75	.3%	891	3.7%	785	5.1%	4 958	32.1%	6 708	43.4%	9 846	94.6%	(49.6%)
Water	35 520	24 264	6 704	18.9%	2 995	8.4%	7 805	32.2%	2 282	9.4%	19 785	81.5%	7 683	50.6%	(70.3%)
Waste Water Management	26 880	8 025	444	1.7%	199	.7%	354	4.4%	3 921	48.9%	4 918	61.3%	1 405	68.4%	179.1%
Waste Management	4 560	6 848	14	.3%	554	12.1%	1 118	16.3%	3 186	46.5%	4 871	71.1%	404	101.8%	689.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	808 787	809 041	239 846	29.7%	210 854	26.1%	240 717	29.8%	176 200	21.8%	867 617	107.2%	170 907	110.6%	3.1%
Property rates, penalties and collection charges	96 389	97 003	22 823	23.7%	18 792	19.5%	19 950	20.6%	17 822	18.4%	79 387	81.8%	16 485	79.5%	8.1%
Service charges	472 130	472 130	119 335	25.3%	112 512	23.8%	128 085	27.1%	115 218	24.4%	475 150	100.6%	110 014	103.9%	4.7%
Other revenue	46 402	45 343	44 318	95.5%	30 745	66.3%	42 176	93.0%	33 368	73.6%	150 608	332.2%	29 412	308.8%	13.5%
Government - operating	116 837	141 109	43 628	37.3%	35 142	30.1%	23 730	16.8%	5 450	3.9%	107 950	76.5%	8 806	90.4%	(38.1%)
Government - capital	65 355	41 783	6 378	9.8%	11 283	17.3%	22 627	54.2%	-	-	40 289	96.4%	3 000	108.2%	(100.0%)
Interest	11 673	11 673	3 364	28.8%	2 380	20.4%	4 148	35.5%	4 342	37.2%	14 234	121.9%	3 189	130.5%	36.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(703 174)	(725 991)	(233 296)	33.2%	(170 578)	24.3%	(197 119)	27.2%	(198 226)	27.3%	(799 218)	110.1%	(203 135)	111.6%	(2.4%)
Suppliers and employees	(675 331)	(697 728)	(220 876)	32.7%	(170 572)	25.3%	(185 155)	26.5%	(198 203)	28.4%	(774 806)	111.0%	(203 106)	112.1%	(2.4%)
Finance charges	(27 582)	(27 582)	(12 354)	44.8%	-	-	(11 778)	42.7%	-	-	(24 132)	87.5%	0	100.0%	(100.0%)
Transfers and grants	(260)	(680)	(65)	25.2%	(5)	2.1%	(185)	27.3%	(23)	3.4%	(280)	41.1%	(28)	97.3%	(17.6%)
Net Cash from/(used) Operating Activities	105 614	83 051	6 550	6.2%	40 277	38.1%	43 598	52.5%	(22 026)	(26.5%)	68 399	82.4%	(32 228)	102.2%	(31.7%)
Cash Flow from Investing Activities															
Receipts	200	120	(23)	(11.5%)	20	10.2%	2	1.9%	(20)	(16.6%)	(20)	(16.9%)	(2)	35.6%	973.9%
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%	(20)	(16.6%)	(20)	(16.9%)	(2)	35.6%	973.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(151 930)	(120 718)	(18 898)	12.4%	(15 698)	10.3%	(21 407)	17.7%	(27 319)	22.6%	(83 322)	69.0%	(27 947)	75.3%	(2.2%)
Capital assets	(151 930)	(120 718)	(18 898)	12.4%	(15 698)	10.3%	(21 407)	17.7%	(27 319)	22.6%	(83 322)	69.0%	(27 947)	75.3%	(2.2%)
Net Cash from/(used) Investing Activities	(151 730)	(120 598)	(18 922)	12.5%	(15 678)	10.3%	(21 404)	17.7%	(27 339)	22.7%	(83 342)	69.1%	(27 949)	75.5%	(2.2%)
Cash Flow from Financing Activities															
Receipts	60 250	60 250	83	.1%	58	.1%	73	.1%	60 151	99.8%	60 365	100.2%	143	149.0%	41 854.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	60 000	60 000	-	-	-	-	-	-	60 000	100.0%	60 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	250	250	83	33.3%	58	23.1%	73	29.4%	151	60.3%	365	146.1%	143	149.0%	5.2%
Payments	(25 040)	(25 040)	(12 026)	48.0%	-	-	(12 601)	50.3%	-	-	(24 627)	98.4%	-	100.0%	-
Repayment of borrowing	(25 040)	(25 040)	(12 026)	48.0%	-	-	(12 601)	50.3%	-	-	(24 627)	98.4%	-	100.0%	-
Net Cash from/(used) Financing Activities	35 210	35 210	(11 942)	(33.9%)	58	.2%	(12 528)	(35.6%)	60 151	170.8%	35 738	101.5%	143	99.5%	41 854.9%
Net Increase/(Decrease) in cash held	(10 906)	(2 336)	(24 314)	222.9%	24 657	(226.1%)	9 666	(413.7%)	10 787	(461.7%)	20 796	(890.1%)	(60 034)	38.9%	(118.0%)
Cash/cash equivalents at the year begin:	95 031	136 931	136 931	144.1%	112 617	118.5%	137 274	100.3%	146 940	107.3%	136 931	100.0%	188 563	86.7%	(22.1%)
Cash/cash equivalents at the year end:	84 124	134 594	112 617	133.9%	137 274	163.2%	146 940	109.2%	157 726	117.2%	157 726	117.2%	128 530	102.9%	22.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 532	34.7%	814	5.1%	689	4.3%	8 926	55.9%	15 962	13.4%	13 343	83.6%	5 853	36.0%
Trade and Other Receivables from Exchange Transactions - Electricity	21 916	89.3%	127	.5%	119	.5%	2 372	9.7%	24 534	20.5%	1 521	6.2%	1 821	7.0%
Receivables from Non-exchange Transactions - Property Rates	7 687	36.0%	606	2.8%	495	2.3%	12 555	58.8%	21 343	17.9%	3 613	16.9%	7 820	36.0%
Receivables from Exchange Transactions - Waste Water Management	5 918	24.3%	1 038	4.3%	922	3.8%	16 525	67.7%	24 404	20.4%	13 745	56.3%	8 421	34.0%
Receivables from Exchange Transactions - Waste Management	3 334	22.3%	621	4.1%	559	3.7%	10 471	69.9%	14 986	12.5%	8 543	57.0%	5 409	36.0%
Receivables from Exchange Transactions - Property Rental Debtors	659	12.3%	224	4.2%	215	4.0%	4 280	79.6%	5 379	4.5%	5 736	106.6%	3 764	70.0%
Interest on Arrear Debtor Accounts	211	2.6%	52	.6%	109	1.3%	7 775	95.4%	8 147	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 974)	(62.1%)	243	5.1%	616	12.9%	6 904	144.2%	4 788	4.0%	6 119	127.8%	5 847	122.0%
Total By Income Source	42 284	35.4%	3 726	3.1%	3 724	3.1%	69 808	58.4%	119 543	100.0%	52 620	44.0%	38 936	32.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 554	77.0%	133	2.9%	19	.4%	912	19.8%	4 618	3.9%	-	-	-	-
Commercial	9 080	76.1%	59	.5%	43	.4%	2 755	23.1%	11 937	10.0%	-	-	1 837	15.0%
Households	23 062	26.2%	3 296	3.7%	3 344	3.8%	58 374	66.3%	88 076	73.7%	52 620	59.7%	37 099	42.0%
Other	6 588	44.2%	238	1.6%	319	2.1%	7 768	52.1%	14 913	12.5%	-	-	-	-
Total By Customer Group	42 284	35.4%	3 726	3.1%	3 724	3.1%	69 808	58.4%	119 543	100.0%	52 620	44.0%	38 936	32.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 830	100.0%	-	-	-	-	-	-	29 830	58.8%
Bulk Water	235	100.0%	-	-	-	-	-	-	235	.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 172	100.0%	-	-	-	-	-	-	4 172	8.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 222	100.0%	-	-	-	-	-	-	5 222	10.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 235	100.0%	-	-	-	-	-	-	11 235	22.2%
Total	50 694	100.0%	-	-	-	-	-	-	50 694	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	526 439	551 232	139 171	26.4%	120 267	22.8%	147 892	26.8%	109 750	19.9%	517 080	93.8%	97 802	94.6%	12.2%
Property rates	38 577	39 917	40 621	105.3%	(717)	(1.9%)	44	.1%	7	-	39 954	100.1%	(2)	103.8%	(467.5%)
Property rates - penalties and collection charges	487	487	40	8.2%	82	16.9%	76	15.6%	70	14.5%	269	55.3%	36	66.0%	95.9%
Service charges - electricity revenue	303 898	301 714	50 462	16.6%	65 929	21.7%	94 940	31.5%	80 312	26.6%	291 644	96.7%	70 068	97.1%	14.6%
Service charges - water revenue	39 308	39 308	5 814	14.8%	7 811	19.9%	12 309	31.3%	9 333	23.7%	35 268	89.7%	9 058	89.8%	3.0%
Service charges - sanitation revenue	13 504	14 504	5 228	38.7%	4 774	35.4%	4 581	31.6%	4 394	30.3%	18 977	130.8%	3 404	106.9%	29.1%
Service charges - refuse revenue	11 805	13 305	3 986	33.8%	3 626	30.7%	3 475	26.1%	3 328	25.0%	14 415	108.3%	2 682	99.1%	24.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 896	2 726	633	21.9%	735	25.4%	731	26.8%	552	20.2%	2 651	97.2%	548	85.2%	.7%
Interest earned - external investments	2 940	3 540	942	32.0%	888	30.2%	1 102	31.1%	1 459	41.2%	4 392	124.1%	813	88.2%	79.5%
Interest earned - outstanding debtors	3 883	1 587	322	8.3%	388	10.0%	517	32.6%	458	28.9%	1 686	106.2%	746	92.2%	(38.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12 865	18 862	765	5.9%	1 240	9.6%	1 318	7.0%	1 370	7.3%	4 693	24.9%	1 686	43.5%	(18.7%)
Licences and permits	1 635	1 725	279	17.1%	240	14.7%	293	17.0%	265	15.4%	1 077	62.4%	271	72.5%	(2.3%)
Agency services	2 366	2 866	140	5.9%	147	6.2%	172	6.0%	181	6.3%	640	22.3%	134	24.5%	35.2%
Transfers recognised - operational	75 992	86 735	25 887	34.1%	31 506	41.5%	23 694	27.3%	3 619	4.2%	84 707	97.7%	5 622	96.6%	(35.6%)
Other own revenue	16 282	23 956	4 052	24.9%	3 617	22.2%	4 639	19.4%	4 400	18.4%	16 708	69.7%	2 734	72.5%	60.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	554 278	587 907	119 692	21.6%	133 459	24.1%	143 579	24.4%	134 914	22.9%	531 645	90.4%	118 237	93.0%	14.1%
Employee related costs	159 970	160 097	37 796	23.6%	33 605	21.0%	36 081	22.5%	37 990	23.7%	145 473	90.9%	34 899	91.3%	8.9%
Remuneration of councillors	8 858	8 858	2 091	23.6%	2 007	22.7%	2 425	27.4%	2 213	25.0%	8 736	98.6%	2 368	99.0%	(6.6%)
Debt impairment	16 773	24 773	4 193	25.0%	4 193	25.0%	7 393	29.8%	8 994	36.3%	24 773	100.0%	4 060	100.0%	121.5%
Depreciation and asset impairment	21 745	34 745	-	-	10 879	50.0%	5 378	15.5%	3 860	11.1%	20 117	57.9%	3 226	88.7%	19.6%
Finance charges	8 666	8 666	1 742	20.1%	1 906	22.0%	2 103	24.3%	1 856	21.4%	7 607	87.8%	1 877	94.4%	(1.1%)
Bulk purchases	241 735	241 735	58 929	24.4%	53 503	22.1%	68 936	28.5%	59 521	24.6%	240 888	99.6%	50 959	102.9%	16.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 993	2 057	333	16.7%	422	21.2%	633	30.8%	546	26.6%	1 934	94.1%	580	99.2%	(5.8%)
Transfers and grants	126	126	-	-	125	99.4%	-	-	-	-	125	99.4%	-	100.0%	-
Other expenditure	94 413	106 851	14 608	15.5%	26 819	28.4%	20 630	19.3%	19 898	18.6%	81 955	76.7%	20 267	74.0%	(1.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	37	-	37	-	-	-	(100.0%)
Surplus/(Deficit)	(27 839)	(36 675)	19 478		(13 192)		4 313		(25 164)		(14 565)		(20 435)		
Transfers recognised - capital	29 222	30 141	3 882	13.3%	3 880	13.3%	6 773	22.5%	7 501	24.9%	22 036	73.1%	5 536	91.7%	35.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 383	(6 534)	23 360		(9 312)		11 087		(17 663)		7 471		(14 899)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 383	(6 534)	23 360		(9 312)		11 087		(17 663)		7 471		(14 899)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 383	(6 534)	23 360		(9 312)		11 087		(17 663)		7 471		(14 899)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 383	(6 534)	23 360		(9 312)		11 087		(17 663)		7 471		(14 899)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	51 624	58 674	9 875	19.1%	7 017	13.6%	13 841	23.6%	19 148	32.6%	49 880	85.0%	22 528	89.0%	(15.0%)
National Government	26 633	27 170	3 881	14.6%	3 800	14.3%	6 133	22.6%	8 137	30.0%	21 952	80.8%	4 404	93.3%	84.8%
Provincial Government	2 589	2 972	63	2.4%	89	3.5%	604	20.3%	1 023	34.4%	1 780	59.9%	2 000	93.1%	(48.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	99.5%	-
Transfers recognised - capital	29 222	30 141	3 943	13.5%	3 890	13.3%	6 738	22.4%	9 161	30.4%	23 731	78.7%	6 404	93.4%	43.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 402	28 532	5 931	26.5%	3 127	14.0%	7 103	24.9%	9 987	35.0%	26 149	91.6%	16 123	85.9%	(38.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 624	58 674	9 875	19.1%	7 017	13.6%	13 841	23.6%	19 148	32.6%	49 880	85.0%	22 528	89.0%	(15.0%)
Governance and Administration	2 625	2 685	201	7.7%	239	9.1%	1 854	69.1%	437	16.3%	2 731	101.7%	2 156	99.6%	(79.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	275	91.6%	(100.0%)
Corporate Services	2 625	2 685	201	7.7%	239	9.1%	1 854	69.1%	437	16.3%	2 731	101.7%	1 881	100.1%	(76.8%)
Community and Public Safety	5 789	6 202	946	16.3%	255	4.4%	1 308	21.1%	2 292	37.0%	4 801	77.4%	5 046	94.1%	(54.6%)
Community & Social Services	4 289	4 622	87	2.0%	174	4.1%	1 237	26.8%	1 880	40.7%	3 379	73.1%	2 442	95.9%	(23.0%)
Sport And Recreation	-	80	35	-	-	-	-	-	44	55.1%	79	98.8%	670	85.4%	(93.4%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	87.3%	-
Housing	1 500	1 500	823	54.9%	81	5.4%	71	4.7%	368	24.5%	1 343	89.5%	1 935	94.9%	(81.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 719	10 895	1 161	9.9%	1 761	15.0%	1 623	14.9%	1 249	11.5%	5 794	53.2%	2 672	73.9%	(53.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	415	35.0%	(100.0%)
Road Transport	10 869	9 441	1 161	10.7%	1 663	15.3%	333	3.5%	1 249	13.2%	4 406	46.7%	2 257	90.0%	(44.7%)
Environmental Protection	850	1 454	-	-	97	11.5%	1 290	88.8%	-	-	1 388	95.5%	-	-	-
Trading Services	31 491	38 892	7 567	24.0%	4 762	15.1%	9 056	23.3%	15 170	39.0%	36 555	94.0%	12 654	88.4%	19.9%
Electricity	5 054	7 156	178	3.5%	264	5.2%	2 251	31.5%	3 156	44.1%	5 849	81.7%	2 716	87.2%	16.2%
Water	3 528	1 160	-	-	3	.1%	320	27.6%	738	63.6%	1 061	91.5%	5 900	100.1%	(87.5%)
Waste Water Management	9 070	22 890	7 388	81.5%	4 496	49.6%	3 864	16.9%	6 170	27.0%	21 918	95.8%	1 007	24.3%	512.5%
Waste Management	13 839	7 687	-	-	-	-	2 621	34.1%	5 106	66.4%	7 727	100.5%	3 030	99.0%	68.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	556 564	566 814	152 293	27.4%	149 830	26.9%	176 517	31.1%	151 224	26.7%	629 863	111.1%	129 043	122.3%	17.2%
Property rates, penalties and collection charges	39 892	39 892	14 176	35.5%	8 749	21.9%	7 297	18.3%	7 135	17.9%	37 356	93.6%	6 024	104.4%	18.4%
Service charges	382 279	382 279	87 073	22.8%	85 895	22.5%	122 894	32.1%	121 526	31.8%	417 388	109.2%	109 059	125.0%	11.4%
Other revenue	28 751	28 751	10 152	35.3%	12 486	43.4%	16 134	56.1%	11 818	41.1%	50 590	176.0%	13 108	296.4%	(9.8%)
Government - operating	75 248	85 498	31 750	42.2%	21 994	29.2%	17 198	20.1%	42	-	70 984	83.0%	-	84.6%	(100.0%)
Government - capital	23 912	23 912	8 655	36.2%	20 282	84.8%	12 481	52.2%	9 805	41.0%	51 223	214.2%	-	132.2%	(100.0%)
Interest	6 482	6 482	486	7.5%	424	6.5%	513	7.9%	899	13.9%	2 322	35.8%	850	54.6%	5.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(502 849)	(504 414)	(146 144)	29.1%	(130 797)	26.0%	(149 998)	29.7%	(135 173)	26.8%	(562 112)	111.4%	(112 983)	125.7%	19.6%
Suppliers and employees	(500 176)	(501 740)	(145 329)	29.1%	(130 087)	26.0%	(149 217)	29.7%	(134 639)	26.8%	(559 272)	111.5%	(112 357)	125.8%	19.8%
Finance charges	(2 674)	(2 674)	(816)	30.5%	(585)	21.9%	(782)	29.2%	(533)	19.9%	(2 715)	101.6%	(626)	103.7%	(14.9%)
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%	16 052	25.7%	67 752	108.6%	16 059	102.3%	-
Cash Flow from Investing Activities															
Receipts	2 000	2 000	327	16.4%	190	9.5%	229	11.5%	237	11.8%	983	49.1%	326	182.6%	(27.4%)
Proceeds on disposal of PPE	-	-	150	-	33	-	25	-	-	-	208	-	5	(60 613 350.0%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 000	2 000	177	8.9%	156	7.8%	205	10.2%	237	11.8%	775	38.7%	321	104.5%	(26.2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 624)	(58 674)	(9 337)	18.1%	(6 433)	12.5%	(12 545)	21.4%	(17 476)	29.8%	(45 792)	78.0%	(21 262)	81.7%	(17.8%)
Capital assets	(51 624)	(58 674)	(9 337)	18.1%	(6 433)	12.5%	(12 545)	21.4%	(17 476)	29.8%	(45 792)	78.0%	(21 262)	81.7%	(17.8%)
Net Cash from/(used) Investing Activities	(49 624)	(56 674)	(9 010)	18.2%	(6 243)	12.6%	(12 316)	21.7%	(17 240)	30.4%	(44 809)	79.1%	(20 936)	79.1%	(17.7%)
Cash Flow from Financing Activities															
Receipts	457	457	248	54.2%	670	146.6%	295	64.6%	277	60.6%	1 490	326.0%	331	1 087.0%	(16.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	457	457	248	54.2%	670	146.6%	295	64.6%	277	60.6%	1 490	326.0%	331	1 087.0%	(16.2%)
Payments	(2 871)	(2 871)	(854)	29.7%	(848)	29.5%	(857)	29.8%	(898)	31.3%	(3 456)	120.4%	(815)	101.4%	10.2%
Repayment of borrowing	(2 871)	(2 871)	(854)	29.7%	(848)	29.5%	(857)	29.8%	(898)	31.3%	(3 456)	120.4%	(815)	101.4%	10.2%
Net Cash from/(used) Financing Activities	(2 414)	(2 414)	(606)	25.1%	(178)	7.4%	(562)	23.3%	(620)	25.7%	(1 966)	81.5%	(484)	63.2%	28.3%
Net Increase/(Decrease) in cash held	1 677	3 313	(3 468)	(206.8%)	12 612	751.9%	13 641	411.8%	(1 809)	(54.6%)	20 977	633.2%	(5 361)	342.8%	(66.3%)
Cash/cash equivalents at the year begin:	67 268	82 634	82 634	122.8%	79 166	117.7%	91 778	111.1%	105 419	127.6%	82 634	100.0%	87 371	100.0%	20.7%
Cash/cash equivalents at the year end:	68 946	85 946	79 166	114.8%	91 778	133.1%	105 419	122.7%	103 610	120.6%	103 610	120.6%	82 010	121.9%	26.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 303	25.2%	503	9.8%	379	7.3%	2 976	57.7%	5 161	9.7%	-	-	1 002	19.0%
Trade and Other Receivables from Exchange Transactions - Electricity	17 769	90.0%	174	.9%	77	.4%	1 719	8.7%	19 739	37.1%	-	-	1 327	6.0%
Receivables from Non-exchange Transactions - Property Rates	1 705	19.7%	228	2.6%	169	2.0%	6 564	75.7%	8 665	16.3%	-	-	1 761	20.0%
Receivables from Exchange Transactions - Waste Water Management	1 670	30.1%	349	6.3%	263	4.8%	3 259	58.8%	5 541	10.4%	-	-	1 471	26.0%
Receivables from Exchange Transactions - Waste Management	1 282	30.4%	271	6.4%	203	4.8%	2 464	58.4%	4 219	7.9%	-	-	1 059	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	35	3.0%	28	2.4%	21	1.8%	1 072	92.7%	1 156	2.2%	-	-	714	61.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	513	5.9%	143	1.6%	206	2.4%	7 883	90.1%	8 746	16.4%	-	-	4 036	46.0%
Total By Income Source	24 277	45.6%	1 696	3.2%	1 319	2.5%	25 936	48.7%	53 228	100.0%	-	-	11 369	21.0%
Debtors Age Analysis By Customer Group														
Organs of State	272	21.5%	9	.7%	8	.6%	976	77.2%	1 264	2.4%	-	-	201	15.0%
Commercial	5 431	72.6%	111	1.5%	59	.8%	1 878	25.1%	7 479	14.1%	-	-	983	13.0%
Households	7 491	24.9%	1 451	4.8%	1 179	3.9%	19 993	66.4%	30 115	56.6%	-	-	8 690	28.0%
Other	11 083	77.1%	126	.9%	73	.5%	3 089	21.5%	14 370	27.0%	-	-	1 495	10.0%
Total By Customer Group	24 277	45.6%	1 696	3.2%	1 319	2.5%	25 936	48.7%	53 228	100.0%	-	-	11 369	21.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 186	100.0%	-	-	-	-	-	-	27 186	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 186	100.0%	-	-	-	-	-	-	27 186	100.0%

Contact Details

Municipal Manager	Mr Soyisile Andreas Mokweni	023 615 8000
Financial Manager	Mr Bradley Brown	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	368 289	399 927	131 164	35.6%	104 906	28.5%	107 075	26.8%	63 029	15.8%	406 175	101.6%	37 619	98.2%	67.5%
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%	190	115.3%	2 503	1 518.9%	487	304.6%	(61.0%)
Rental of facilities and equipment	127	127	22	17.3%	31	24.7%	27	21.5%	23	17.7%	103	81.2%	21	76.0%	5.7%
Interest earned - external investments	34 960	34 545	2 948	8.4%	4 736	13.5%	6 235	18.0%	29 351	85.0%	43 269	125.3%	18 447	110.4%	59.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	103 746	133 020	31 660	30.5%	26 883	25.9%	42 526	32.0%	29 464	22.2%	130 533	98.1%	15 873	92.1%	85.6%
Transfers recognised - operational	226 448	230 578	95 870	42.3%	72 940	32.2%	55 425	24.0%	3 887	1.7%	228 123	98.9%	2 066	99.1%	88.1%
Other own revenue	2 843	1 493	664	23.4%	316	11.1%	548	36.7%	110	7.4%	1 639	109.8%	699	100.7%	(84.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)
Operating Expenditure	368 289	399 927	68 101	18.5%	84 423	22.9%	104 521	26.1%	83 393	20.9%	340 439	85.1%	88 249	85.1%	(5.5%)
Employee related costs	184 950	188 414	37 051	20.0%	40 976	22.2%	41 815	22.2%	38 947	20.7%	158 788	84.3%	45 780	88.8%	(14.9%)
Remuneration of councillors	11 947	11 853	2 556	21.4%	2 558	21.4%	2 973	25.1%	2 697	22.8%	10 785	91.0%	2 956	82.5%	(8.7%)
Debt impairment	126	126	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 983	9 701	2 443	30.6%	2 440	30.6%	2 595	26.8%	2 219	22.9%	9 698	100.0%	5 404	79.2%	(58.9%)
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%	38 485	20.3%	160 123	84.5%	33 738	82.6%	14.1%
Loss on disposal of PPE	988	210	-	-	-	-	-	-	1 044	497.7%	1 044	497.7%	372	20.5%	181.0%
Surplus/(Deficit)	-	-	63 062		20 483		2 554		(20 363)		65 736		(50 630)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	63 062		20 483		2 554		(20 363)		65 736		(50 630)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	63 062		20 483		2 554		(20 363)		65 736		(50 630)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	63 062		20 483		2 554		(20 363)		65 736		(50 630)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	63 062		20 483		2 554		(20 363)		65 736		(50 630)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	18 189	11 017	586	3.2%	1 412	7.8%	1 513	13.7%	1 173	10.6%	4 683	42.5%	2 576	76.3%	(54.5%)
National Government	1 104	-	137	12.4%	76	6.9%	190	-	15	-	419	-	-	84.8%	(100.0%)
Provincial Government	-	1 123	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	227	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 104	1 350	137	12.4%	76	6.9%	190	14.1%	15	1.1%	419	31.0%	-	84.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 085	9 667	448	2.6%	1 336	7.8%	1 323	13.7%	1 158	12.0%	4 264	44.1%	2 576	75.5%	(55.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 189	11 017	586	3.2%	1 412	7.8%	1 513	13.7%	1 173	10.6%	4 683	42.5%	2 576	76.3%	(54.5%)
Governance and Administration	11 473	4 034	378	3.3%	1 048	9.1%	736	18.3%	658	16.3%	2 820	69.9%	1 994	75.9%	(67.0%)
Executive & Council	4	4	3	79.3%	-	-	-	-	-	-	3	79.3%	37	75.1%	(100.0%)
Budget & Treasury Office	3 621	203	4	.1%	18	.5%	-	-	116	56.8%	138	67.6%	9	81.6%	1 188.6%
Corporate Services	7 849	3 826	370	4.7%	1 030	13.1%	736	19.2%	543	14.2%	2 679	70.0%	1 948	75.9%	(72.1%)
Community and Public Safety	5 576	5 598	71	1.3%	253	4.5%	586	10.5%	499	8.9%	1 410	25.2%	583	74.6%	(14.3%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 549	5 577	62	1.1%	241	4.3%	586	10.5%	499	9.0%	1 389	24.9%	583	74.4%	(14.3%)
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%	15	1.1%	454	32.8%	-	84.9%	(100.0%)
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%	15	1.1%	419	31.0%	-	84.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	368 289	398 927	138 677	37.7%	110 459	30.0%	107 950	27.1%	52 138	13.1%	409 224	102.6%	31 358	99.3%	66.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	165	165	57	34.8%	-	-	-	-	6	3.7%	63	38.4%	-	67.7%	(100.0%)
Other revenue	106 716	134 640	38 443	36.0%	33 922	31.8%	46 578	34.6%	31 571	23.4%	150 514	111.8%	20 636	100.9%	53.0%
Government - operating	226 448	229 578	95 919	42.4%	72 970	32.2%	55 137	24.0%	2 105	.9%	226 130	98.5%	1 212	98.8%	73.6%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	34 960	34 545	4 258	12.2%	3 567	10.2%	6 235	18.0%	18 456	53.4%	32 516	94.1%	9 510	97.8%	94.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(360 180)	(390 101)	(68 035)	18.9%	(85 120)	23.6%	(102 420)	26.3%	(83 142)	21.3%	(338 717)	86.8%	(79 884)	88.0%	4.1%
Suppliers and employees	(360 151)	(390 073)	(68 035)	18.9%	(73 666)	20.5%	(102 420)	26.3%	(83 142)	21.3%	(327 263)	83.9%	(79 884)	88.0%	4.1%
Finance charges	(29)	(29)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(11 454)	-	-	-	-	-	(11 454)	-	-	-	-
Net Cash from/(used) Operating Activities	8 109	8 826	70 642	871.2%	25 339	312.5%	5 530	62.7%	(31 005)	(351.3%)	70 506	798.8%	(48 526)	331.1%	(36.1%)
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%	(1 173)	10.6%	(4 683)	42.5%	(2 576)	110.5%	(54.5%)
Capital assets	(18 189)	(11 017)	(586)	3.2%	(1 412)	7.8%	(1 513)	13.7%	(1 173)	10.6%	(4 683)	42.5%	(2 576)	110.5%	(54.5%)
Net Cash from/(used) Investing Activities	(18 189)	(11 017)	(586)	3.2%	(1 412)	7.8%	(1 513)	13.7%	(1 173)	10.6%	(4 683)	42.5%	(2 576)	110.5%	(54.5%)
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	(10 080)	(2 191)	70 056	(695.0%)	23 927	(237.4%)	4 017	(183.4%)	(32 178)	1 468.9%	65 823	(3 004.9%)	(51 102)	471.3%	(37.0%)
Cash/cash equivalents at the year begin:	472 096	492 677	504 118	106.8%	574 175	121.6%	598 102	121.4%	602 119	122.2%	504 118	102.3%	556 536	102.7%	8.2%
Cash/cash equivalents at the year end:	462 016	490 487	574 175	124.3%	598 102	129.5%	602 119	122.8%	569 942	116.2%	569 942	116.2%	505 433	111.0%	12.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	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

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

Contact Details

Municipal Manager	Mr Michael Mgajo	021 888 5272
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	427 588	465 321	128 791	30.1%	105 499	24.7%	89 319	19.2%	80 475	17.3%	404 084	86.8%	76 057	97.5%	5.8%
Property rates	72 247	75 213	40 160	55.6%	11 593	16.0%	11 238	14.9%	10 963	14.6%	73 955	98.3%	10 650	100.6%	2.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	81 636	78 727	21 529	26.4%	18 642	22.8%	18 636	23.7%	21 182	26.9%	79 989	101.6%	19 436	99.1%	9.0%
Service charges - water revenue	53 252	47 840	8 562	16.1%	12 024	22.6%	13 709	28.7%	12 177	25.5%	46 472	97.1%	11 199	102.9%	8.7%
Service charges - sanitation revenue	20 856	22 148	5 514	26.4%	5 423	26.0%	5 679	25.6%	5 995	27.1%	22 611	102.1%	6 176	99.7%	(2.9%)
Service charges - refuse revenue	25 849	25 849	6 534	25.3%	6 515	25.2%	6 035	23.3%	6 150	23.8%	25 234	97.6%	5 315	94.3%	15.7%
Service charges - other	(3 320)	2 001	(174)	5.3%	(1 228)	37.0%	(896)	(44.8%)	(1 453)	(72.6%)	(3 752)	(187.5%)	(2 270)	143.8%	(36.0%)
Rental of facilities and equipment	1 764	1 726	287	16.3%	500	28.4%	315	18.3%	395	22.9%	1 497	86.7%	370	83.1%	6.7%
Interest earned - external investments	2 606	4 500	953	36.6%	1 526	58.6%	1 692	37.6%	2 239	49.7%	6 410	142.4%	2 360	171.1%	(5.2%)
Interest earned - outstanding debtors	6 804	6 804	1 683	24.7%	1 815	26.7%	2 092	30.7%	2 418	35.5%	8 009	117.7%	1 563	99.9%	54.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	15 257	25 743	1 481	9.7%	1 565	10.3%	1 900	7.4%	2 062	8.0%	7 008	27.2%	19 905	104.0%	(89.6%)
Licences and permits	2 603	2 583	576	22.1%	584	22.4%	688	26.6%	487	18.9%	2 336	90.4%	554	103.7%	(12.0%)
Agency services	2 478	2 478	598	24.1%	704	28.4%	740	29.9%	626	25.2%	2 667	107.6%	521	101.5%	20.1%
Transfers recognised - operational	136 386	161 578	39 407	28.9%	42 794	31.4%	25 616	15.9%	14 957	9.3%	122 774	76.0%	1 542	89.2%	869.7%
Other own revenue	6 923	5 884	1 682	24.3%	3 040	43.9%	1 876	31.9%	2 277	38.7%	8 875	150.8%	(3 327)	105.2%	(168.5%)
Gains on disposal of PPE	2 247	2 247	-	-	-	-	-	-	-	-	-	-	2 060	-	(100.0%)
Operating Expenditure	449 331	488 948	85 555	19.0%	109 593	24.4%	104 710	21.4%	111 486	22.8%	411 345	84.1%	108 155	90.6%	3.1%
Employee related costs	153 721	155 367	34 803	22.6%	36 131	23.5%	34 858	22.4%	37 350	24.0%	143 142	92.1%	43 868	98.4%	(14.9%)
Remuneration of councillors	10 479	9 679	2 063	19.7%	2 153	20.5%	2 483	25.7%	2 246	23.2%	8 944	92.4%	2 468	92.4%	(9.0%)
Debt impairment	31 745	42 502	7 936	25.0%	7 936	25.0%	12 239	28.8%	14 390	33.9%	42 502	100.0%	22 333	106.9%	(35.6%)
Depreciation and asset impairment	27 081	32 763	-	-	7 510	27.7%	17 426	53.2%	7 827	23.9%	32 763	100.0%	902	46.6%	768.2%
Finance charges	13 496	13 496	2 388	17.7%	3 327	24.6%	1 957	14.5%	3 551	26.3%	11 223	83.2%	4 720	104.0%	(24.8%)
Bulk purchases	62 253	61 253	13 817	22.2%	14 217	22.8%	13 634	22.3%	14 595	23.8%	56 264	91.9%	17 614	99.2%	(17.1%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	24 583	23 552	2 438	9.9%	4 394	17.9%	3 933	16.7%	6 491	27.6%	17 256	73.3%	8 383	98.4%	(22.6%)
Transfers and grants	1 000	1 500	288	28.8%	459	45.9%	466	31.1%	-	-	1 214	80.9%	404	143.9%	(100.0%)
Other expenditure	124 973	148 836	21 821	17.5%	33 465	26.8%	17 713	11.9%	25 037	16.8%	98 037	65.9%	3 731	74.3%	571.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	3 733	-	(100.0%)
Surplus/(Deficit)	(21 744)	(23 627)	43 236		(4 095)		(15 391)		(31 011)		(7 261)		(32 099)		
Transfers recognised - capital	38 617	39 788	5 259	13.6%	7 187	18.6%	816	2.1%	18 164	45.7%	31 426	79.0%	30 275	96.8%	(40.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 873	16 161	48 495		3 092		(14 575)		(12 847)		24 165		(1 823)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 873	16 161	48 495		3 092		(14 575)		(12 847)		24 165		(1 823)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 873	16 161	48 495		3 092		(14 575)		(12 847)		24 165		(1 823)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 873	16 161	48 495		3 092		(14 575)		(12 847)		24 165		(1 823)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	60 973	79 791	6 654	10.9%	12 562	20.6%	6 694	8.4%	27 909	35.0%	53 819	67.5%	35 813	85.9%	(22.1%)
National Government	29 717	29 052	4 208	14.2%	4 867	16.4%	1 965	6.8%	17 293	59.5%	28 333	97.5%	13 540	96.6%	27.7%
Provincial Government	8 900	12 492	1 050	11.8%	2 310	26.0%	239	1.9%	1 040	8.3%	4 640	37.1%	13 617	93.1%	(92.4%)
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%	18 333	44.1%	32 973	79.4%	27 158	94.8%	(32.5%)
Borrowing	11 550	12 313	997	8.6%	1 735	15.0%	712	5.8%	462	3.8%	3 906	31.7%	4 598	60.2%	(90.0%)
Internally generated funds	10 806	25 934	398	3.7%	3 650	33.8%	3 777	14.6%	9 114	35.1%	16 939	65.3%	4 057	60.6%	124.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 973	79 791	6 654	10.9%	12 562	20.6%	6 694	8.4%	27 909	35.0%	53 819	67.5%	35 813	85.9%	(22.1%)
Governance and Administration	4 919	8 840	226	4.6%	1 457	29.6%	2 230	25.2%	2 863	32.4%	6 776	76.6%	1 568	72.3%	82.6%
Executive & Council	1 597	1 447	89	5.6%	434	27.2%	482	33.3%	308	21.3%	1 313	90.8%	644	92.8%	(52.1%)
Budget & Treasury Office	38	38	-	-	2	4.1%	-	-	8	20.3%	9	24.4%	27	72.8%	(70.8%)
Corporate Services	3 284	7 355	137	4.2%	1 022	31.1%	1 748	23.8%	2 547	34.6%	5 453	74.1%	897	56.8%	183.8%
Community and Public Safety	10 190	17 878	1 054	10.3%	2 358	23.1%	438	2.4%	2 801	15.7%	6 650	37.2%	20 652	91.4%	(86.4%)
Community & Social Services	236	1 300	-	-	3	1.2%	1	.1%	509	39.1%	513	39.5%	20	13.7%	2 443.3%
Sport And Recreation	797	4 639	-	-	37	4.6%	197	4.3%	1 386	29.9%	1 620	34.9%	7 210	91.6%	(80.8%)
Public Safety	258	258	3	1.3%	8	3.2%	-	-	176	68.4%	187	72.8%	180	83.0%	(2.2%)
Housing	8 900	11 682	1 050	11.8%	2 310	26.0%	239	2.0%	730	6.2%	4 330	37.1%	13 241	94.6%	(94.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 200	3 929	-	-	174	4.2%	192	4.9%	1 934	49.2%	2 301	58.5%	1 251	71.1%	54.7%
Planning and Development	400	-	-	-	-	-	-	-	-	-	-	-	-	56.3%	-
Road Transport	3 800	3 929	-	-	174	4.6%	192	4.9%	1 934	49.2%	2 301	58.5%	1 251	72.0%	54.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	41 664	49 143	5 375	12.9%	8 572	20.6%	3 834	7.8%	20 311	41.3%	38 092	77.5%	12 343	82.3%	64.6%
Electricity	11 637	13 724	148	1.3%	2 534	21.8%	2 392	17.4%	6 434	46.9%	11 507	83.8%	5 107	89.7%	26.0%
Water	4 526	10 652	571	12.6%	297	6.6%	577	5.4%	5 128	48.1%	6 572	61.7%	504	47.0%	917.9%
Waste Water Management	22 500	21 767	4 656	20.7%	5 632	25.0%	866	4.0%	5 860	26.9%	17 013	78.2%	6 732	89.5%	(13.0%)
Waste Management	3 000	3 000	-	-	110	3.7%	-	-	2 889	96.3%	2 999	100.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16 Budget: Main appropriation	2015/16 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2014/15 Fourth Quarter: Actual Expenditure	2014/15 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	422 928	474 883	153 969	36.4%	150 755	35.6%	170 516	35.9%	166 833	35.1%	642 073	135.2%	(4 619)	96.0%	(3 711.5%)
Property rates, penalties and collection charges	63 358	75 213	30 001	47.4%	16 111	25.4%	13 243	17.6%	12 778	17.0%	72 134	95.9%	10 059	111.4%	27.0%
Service charges	150 173	176 565	41 608	27.7%	40 174	26.8%	42 201	23.9%	43 991	24.9%	167 974	95.1%	35 340	104.5%	24.5%
Other revenue	26 058	21 777	20 081	77.1%	49 415	189.6%	68 150	312.9%	97 616	448.2%	235 262	1 080.3%	(82 609)	24.9%	(218.2%)
Government - operating	136 386	150 235	29 242	21.4%	25 554	18.7%	20 047	13.3%	-	-	74 842	49.8%	1 027	57.9%	(100.0%)
Government - capital	38 617	39 788	32 813	85.0%	18 638	48.3%	25 743	64.7%	11 082	27.9%	88 276	221.9%	22 895	178.5%	(51.6%)
Interest	8 338	11 304	225	2.7%	864	10.4%	1 133	10.0%	1 366	12.1%	3 587	31.7%	8 669	122.4%	(84.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(381 456)	(430 405)	(111 383)	29.2%	(147 626)	38.7%	(142 060)	33.0%	(192 405)	44.7%	(593 474)	137.9%	20 047	86.0%	(1 059.8%)
Suppliers and employees	(368 260)	(416 709)	(108 844)	29.6%	(143 998)	39.1%	(139 636)	33.5%	(188 854)	45.3%	(581 332)	139.5%	(8 628)	84.8%	2 088.9%
Finance charges	(12 196)	(12 196)	(2 388)	19.6%	(3 327)	27.3%	(1 957)	16.0%	(3 551)	29.1%	(11 223)	92.0%	4 184	115.8%	(184.9%)
Transfers and grants	(1 000)	(1 500)	(151)	15.1%	(302)	30.2%	(466)	31.1%	-	-	(920)	61.3%	24 490	143.9%	(100.0%)
Net Cash from/(used) Operating Activities	41 472	44 478	42 586	102.7%	3 129	7.5%	28 457	64.0%	(25 572)	(57.5%)	48 599	109.3%	15 428	138.0%	(265.8%)
Cash Flow from Investing Activities															
Receipts	2 247	9 839	159	7.1%	70	3.1%	50	.5%	101	1.0%	381	3.9%	1 776	101 444.8%	(94.3%)
Proceeds on disposal of PPE	2 247	-	97	4.3%	28	1.2%	4	-	49	-	178	-	2 588	-	(98.1%)
Decrease in non-current debtors	-	-	5	-	0	-	0	-	0	-	6	-	(1)	-	(149.9%)
Decrease in other non-current receivables	-	7	57	-	42	-	45	664.5%	52	760.6%	197	2 885.8%	(811)	(8 342.5%)	(106.4%)
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%	(27 893)	35.0%	(53 820)	67.5%	(37 816)	85.9%	(26.2%)
Capital assets	(60 973)	(79 791)	(6 654)	10.9%	(12 562)	20.6%	(6 711)	8.4%	(27 893)	35.0%	(53 820)	67.5%	(37 816)	85.9%	(26.2%)
Net Cash from/(used) Investing Activities	(58 726)	(69 952)	(6 495)	11.1%	(12 492)	21.3%	(6 661)	9.5%	(27 792)	39.7%	(53 439)	76.4%	(36 040)	79.4%	(22.9%)
Cash Flow from Financing Activities															
Receipts	11 783	15 564	235	2.0%	110	.9%	76	.5%	118	.8%	540	3.5%	(40)	4.0%	(393.2%)
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%	118	50.7%	507	217.2%	(40)	106.2%	(393.2%)
Payments	(6 974)	(7 626)	(1 347)	19.3%	(2 328)	33.4%	(1 646)	21.6%	(2 400)	31.5%	(7 720)	101.2%	(2 309)	100.0%	3.9%
Repayment of borrowing	(6 974)	(7 626)	(1 347)	19.3%	(2 328)	33.4%	(1 646)	21.6%	(2 400)	31.5%	(7 720)	101.2%	(2 309)	100.0%	3.9%
Net Cash from/(used) Financing Activities	4 809	7 939	(1 112)	(23.1%)	(2 217)	(46.1%)	(1 570)	(19.8%)	(2 281)	(28.7%)	(7 181)	(90.4%)	(2 350)	621.6%	(2.9%)
Net Increase/(Decrease) in cash held	(12 445)	(17 535)	34 980	(281.1%)	(11 580)	93.0%	20 226	(115.3%)	(55 646)	317.3%	(12 020)	68.6%	(22 963)	(1 193.1%)	142.3%
Cash/cash equivalents at the year begin:	34 859	68 463	78 295	224.6%	113 275	324.9%	101 695	148.5%	121 920	178.1%	78 295	114.4%	101 258	100.0%	20.4%
Cash/cash equivalents at the year end:	22 414	50 928	113 275	505.4%	101 695	453.7%	121 920	239.4%	66 274	130.1%	66 274	130.1%	78 295	224.6%	(15.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 243	17.0%	1 355	5.4%	675	2.7%	18 687	74.9%	24 959	18.7%	3 227	12.9%	30 233	121.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 045	76.3%	594	11.2%	128	2.4%	531	10.0%	5 299	4.0%	69	1.3%	2 074	39.0%
Receivables from Non-exchange Transactions - Property Rates	898	4.1%	1 085	4.9%	600	2.7%	19 548	88.3%	22 131	16.6%	1 226	5.5%	24 273	109.0%
Receivables from Exchange Transactions - Waste Water Management	1 648	7.7%	1 057	4.9%	763	3.6%	17 950	83.8%	21 418	16.1%	3 886	18.1%	23 854	111.0%
Receivables from Exchange Transactions - Waste Management	2 374	9.0%	1 188	4.5%	909	3.5%	21 765	83.0%	26 236	19.7%	4 320	16.5%	27 412	104.0%
Receivables from Exchange Transactions - Property Rental Debtors	(14)	101.5%	-	-	-	-	0	(1.5%)	(14)	-	1	(4.9%)	(1)	4.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	25 174	100.0%	25 174	18.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 917)	(23.4%)	207	2.5%	151	1.8%	9 756	119.0%	8 197	6.1%	616	7.5%	4 504	54.0%
Total By Income Source	11 276	8.5%	5 487	4.1%	3 226	2.4%	113 412	85.0%	133 402	100.0%	13 346	10.0%	112 349	84.0%
Debtors Age Analysis By Customer Group														
Organs of State	(664)	(31.9%)	179	8.6%	52	2.5%	2 514	120.8%	2 082	1.6%	-	-	-	-
Commercial	2 947	32.0%	1 178	12.8%	294	3.2%	4 784	52.0%	9 203	6.9%	-	-	-	-
Households	4 249	4.0%	3 516	3.3%	2 656	2.5%	95 906	90.2%	106 328	79.7%	-	-	-	-
Other	4 743	30.0%	614	3.9%	224	1.4%	10 207	64.7%	15 788	11.8%	13 346	84.5%	112 349	711.0%
Total By Customer Group	11 276	8.5%	5 487	4.1%	3 226	2.4%	113 412	85.0%	133 402	100.0%	13 346	10.0%	112 349	84.0%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	896 035	914 073	230 981	25.8%	235 121	26.2%	244 027	26.7%	221 815	24.3%	931 944	102.0%	205 297	100.3%	8.0%
Property rates	162 730	162 730	43 060	26.5%	40 502	24.9%	40 491	24.9%	40 500	24.9%	164 554	101.1%	37 793	99.6%	7.2%
Property rates - penalties and collection charges	891	891	184	20.6%	166	18.7%	118	13.3%	96	10.8%	565	63.4%	172	71.2%	(44.0%)
Service charges - electricity revenue	338 877	336 327	83 706	24.7%	78 136	23.1%	79 678	23.7%	87 406	26.0%	328 927	97.8%	69 725	92.6%	25.4%
Service charges - water revenue	102 045	104 429	24 035	23.6%	28 266	27.7%	34 584	33.1%	26 671	25.5%	113 555	108.7%	26 270	112.8%	1.5%
Service charges - sanitation revenue	66 375	67 375	16 830	25.4%	18 210	27.4%	19 844	29.5%	17 843	26.5%	72 728	107.9%	17 115	108.2%	4.3%
Service charges - refuse revenue	59 488	59 488	15 397	25.9%	15 372	25.8%	15 427	25.9%	15 492	26.0%	61 688	103.7%	14 291	101.1%	8.4%
Service charges - other	-	1 166	146	-	157	-	154	13.2%	294	25.2%	751	64.4%	-	-	(100.0%)
Rental of facilities and equipment	11 859	5 360	2 564	21.6%	3 925	33.1%	(2 664)	(49.7%)	1 060	19.8%	4 885	91.1%	1 755	115.7%	(39.6%)
Interest earned - external investments	6 348	8 973	2 759	43.5%	3 101	48.9%	3 540	39.5%	4 378	48.8%	13 778	153.6%	2 577	131.6%	69.9%
Interest earned - outstanding debtors	2 437	2 437	653	26.8%	674	27.7%	764	31.3%	644	26.4%	2 735	112.2%	599	99.7%	7.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	31 859	31 859	6 943	21.8%	6 323	19.8%	7 503	23.6%	7 899	24.8%	28 668	90.0%	24 546	101.2%	(67.8%)
Licences and permits	2 190	2 190	570	26.0%	519	23.7%	772	35.3%	562	25.7%	2 423	110.7%	468	88.5%	20.1%
Agency services	2 970	2 970	694	23.4%	831	28.0%	868	29.2%	818	27.5%	3 211	108.1%	666	112.9%	22.9%
Transfers recognised - operational	90 324	103 555	28 994	32.1%	33 410	37.0%	32 496	31.4%	8 658	8.4%	103 559	100.0%	2 821	99.8%	206.9%
Other own revenue	17 643	24 324	4 445	25.2%	5 529	31.3%	10 451	43.0%	9 493	39.0%	29 918	123.0%	6 498	125.0%	46.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	964 529	989 724	194 255	20.1%	244 566	25.4%	232 783	23.5%	287 251	29.0%	958 855	96.9%	288 256	96.8%	(.3%)
Employee related costs	291 593	292 827	62 646	21.5%	77 449	26.6%	73 801	25.2%	66 977	22.9%	280 873	95.9%	66 449	96.3%	.8%
Remuneration of councillors	8 674	8 674	1 988	22.9%	2 064	23.8%	2 374	27.4%	2 136	24.6%	8 562	98.7%	2 351	95.2%	(9.1%)
Debt impairment	22 792	22 792	5 698	25.0%	5 698	25.0%	5 698	25.0%	5 698	25.0%	22 792	100.0%	22 792	100.0%	(75.0%)
Depreciation and asset impairment	111 362	111 362	27 853	25.0%	27 840	25.0%	27 828	25.0%	27 840	25.0%	111 362	100.0%	26 365	100.0%	5.6%
Finance charges	46 895	46 895	1 901	4.1%	13 652	29.1%	5 662	12.1%	23 000	49.0%	44 215	94.3%	23 958	97.7%	(4.0%)
Bulk purchases	193 573	191 573	49 373	25.5%	42 608	22.0%	43 563	22.7%	59 075	30.8%	194 620	101.6%	53 464	98.9%	10.5%
Other Materials	57 801	61 507	5 701	9.9%	17 119	29.6%	19 769	32.1%	16 188	26.3%	58 776	95.6%	5 295	96.1%	205.8%
Contracted services	125 322	147 093	13 296	10.6%	24 941	19.9%	39 665	27.0%	56 873	38.7%	134 775	91.6%	32 973	96.0%	72.5%
Transfers and grants	48 497	49 448	13 439	27.7%	11 858	24.5%	13 206	26.7%	12 254	24.8%	50 757	102.6%	10 531	101.3%	16.4%
Other expenditure	58 021	57 553	12 360	21.3%	21 336	36.8%	1 218	2.1%	17 210	29.9%	52 124	90.6%	44 079	92.0%	(61.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 494)	(75 651)	36 726		(9 445)		11 244		(65 436)		(26 910)		(82 960)		
Transfers recognised - capital	63 354	60 761	15 610	24.6%	13 279	21.0%	5 644	9.3%	26 118	43.0%	60 651	99.8%	21 400	96.5%	22.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 140)	(14 890)	52 336		3 834		16 889		(39 318)		33 741		(61 560)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 140)	(14 890)	52 336		3 834		16 889		(39 318)		33 741		(61 560)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 140)	(14 890)	52 336		3 834		16 889		(39 318)		33 741		(61 560)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 140)	(14 890)	52 336		3 834		16 889		(39 318)		33 741		(61 560)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	103 914	103 386	24 627	23.7%	21 928	21.1%	10 296	10.0%	35 300	34.1%	92 151	89.1%	45 839	88.2%	(23.0%)
National Government	30 347	30 347	2 063	6.8%	6 170	20.3%	3 213	10.6%	19 153	63.1%	30 598	100.8%	10 997	96.9%	74.2%
Provincial Government	33 007	30 414	13 883	42.1%	8 847	26.8%	2 928	9.6%	4 434	14.6%	30 092	98.9%	11 853	99.9%	(62.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Transfers recognised - capital	64 354	61 761	15 946	24.8%	15 016	23.3%	6 140	9.9%	23 587	38.2%	60 690	98.3%	22 849	98.6%	3.2%
Borrowing	32 346	33 419	8 321	25.7%	4 598	14.2%	3 151	9.4%	11 119	33.3%	27 189	81.4%	13 951	80.0%	(20.3%)
Internally generated funds	6 753	7 745	360	5.3%	2 014	29.8%	869	11.2%	1 030	13.3%	4 272	55.2%	8 679	84.3%	(88.1%)
Public contributions and donations	462	462	-	-	300	65.0%	136	29.4%	(436)	(94.4%)	(0)	-	359	21.8%	(221.5%)
Capital Expenditure Standard Classification	103 914	103 386	24 627	23.7%	21 928	21.1%	10 296	10.0%	35 300	34.1%	92 151	89.1%	45 839	88.2%	(23.0%)
Governance and Administration	2 648	4 713	4	.1%	582	22.0%	324	6.9%	3 210	68.1%	4 119	87.4%	8 331	58.4%	(61.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 648	4 713	4	.1%	582	22.0%	324	6.9%	3 210	68.1%	4 119	87.4%	8 331	58.4%	(61.5%)
Community and Public Safety	39 768	34 660	13 920	35.0%	9 339	23.5%	3 074	8.9%	6 465	18.7%	32 797	94.6%	16 043	91.9%	(59.7%)
Community & Social Services	3 520	3 220	344	9.8%	1 759	50.0%	484	15.0%	628	19.5%	3 214	99.8%	3 491	94.0%	(82.0%)
Sport And Recreation	5 981	5 066	7	.1%	394	6.6%	81	1.6%	2 809	55.5%	3 292	65.0%	926	59.8%	203.3%
Public Safety	295	295	29	10.0%	98	33.1%	39	13.2%	151	51.3%	317	107.6%	-	-	(100.0%)
Housing	29 973	26 080	13 540	45.2%	7 088	23.6%	2 470	9.5%	2 876	11.0%	25 974	99.6%	11 626	94.0%	(75.3%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 128	13 229	1 000	8.2%	2 980	24.6%	2 692	20.4%	6 537	49.4%	13 210	99.9%	2 460	100.0%	165.8%
Planning and Development	25	25	-	-	-	-	4	14.6%	17	67.8%	21	82.3%	-	-	(100.0%)
Road Transport	12 103	13 204	1 000	8.3%	2 980	24.6%	2 689	20.4%	6 520	49.4%	13 189	99.9%	2 460	100.0%	165.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	49 370	50 784	9 703	19.7%	9 028	18.3%	4 206	8.3%	19 089	37.6%	42 025	82.8%	19 005	93.5%	.4%
Electricity	21 726	22 891	2 290	10.5%	4 863	22.4%	2 754	12.0%	8 327	36.4%	18 235	79.7%	6 809	80.5%	22.3%
Water	16 390	16 390	6 040	36.9%	2 381	14.5%	1 239	7.6%	4 573	27.9%	14 232	86.8%	4 568	99.3%	.1%
Waste Water Management	11 244	11 487	1 373	12.2%	1 784	15.9%	213	1.9%	6 176	53.8%	9 545	83.1%	6 367	99.2%	(3.0%)
Waste Management	10	15	-	-	-	-	-	-	13	87.7%	13	87.7%	1 261	98.9%	(99.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	971 556	989 917	218 097	22.4%	249 765	25.7%	250 131	25.3%	267 121	27.0%	985 114	99.5%	217 371	99.1%	22.9%
Property rates, penalties and collection charges	163 800	163 800	25 144	15.4%	33 095	20.2%	40 139	24.5%	60 942	37.2%	159 319	97.3%	36 338	84.6%	67.7%
Service charges	567 409	569 410	131 137	23.1%	148 982	26.3%	151 148	26.5%	143 656	25.2%	574 922	101.0%	130 005	102.6%	10.5%
Other revenue	76 884	80 982	13 800	17.9%	17 223	22.4%	16 400	20.3%	22 726	28.1%	70 149	86.6%	23 632	105.1%	(3.8%)
Government - operating	90 324	103 555	28 994	32.1%	33 410	37.0%	32 496	31.4%	8 658	8.4%	103 559	100.0%	2 821	99.8%	206.9%
Government - capital	64 354	60 761	15 610	24.3%	13 279	20.6%	5 644	9.3%	26 118	43.0%	60 651	99.8%	21 400	94.8%	22.0%
Interest	8 784	11 409	3 411	38.8%	3 775	43.0%	4 304	37.7%	5 022	44.0%	16 513	144.7%	3 176	123.0%	58.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(860 695)	(893 229)	(140 967)	16.4%	(219 312)	25.5%	(184 609)	20.7%	(280 211)	31.4%	(825 099)	92.4%	(244 395)	98.1%	14.7%
Suppliers and employees	(765 303)	(796 886)	(125 628)	16.4%	(193 802)	25.3%	(165 741)	20.8%	(244 957)	30.7%	(730 128)	91.6%	(209 906)	98.0%	16.7%
Finance charges	(46 895)	(46 895)	(1 901)	4.1%	(13 652)	29.1%	(5 662)	12.1%	(23 000)	49.0%	(44 215)	94.3%	(23 958)	97.7%	(4.0%)
Transfers and grants	(48 497)	(49 448)	(13 439)	27.7%	(11 858)	24.5%	(13 206)	26.7%	(12 254)	24.8%	(50 757)	102.6%	(10 531)	101.3%	16.4%
Net Cash from/(used) Operating Activities	110 861	96 687	77 130	69.6%	30 453	27.5%	65 522	67.8%	(13 090)	(13.5%)	160 015	165.5%	(27 024)	104.7%	(51.6%)
Cash Flow from Investing Activities															
Receipts	(6 230)	(5 230)	(1 582)	25.4%	(1 749)	28.1%	(1 739)	33.2%	(1 503)	28.7%	(6 573)	125.7%	(1 451)	106.1%	3.6%
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	50.9%	18	102.0%	7	97.1%	21.5%
Decrease (increase) in non-current investments	(6 248)	(6 248)	(1 583)	25.3%	(1 757)	28.1%	(1 740)	27.8%	(1 512)	24.2%	(6 591)	105.5%	(1 458)	106.1%	3.7%
Payments	(103 914)	(103 386)	(24 627)	23.7%	(21 928)	21.1%	(10 296)	10.0%	(35 300)	34.1%	(92 151)	89.1%	(45 938)	88.2%	(23.2%)
Capital assets	(103 914)	(103 386)	(24 627)	23.7%	(21 928)	21.1%	(10 296)	10.0%	(35 300)	34.1%	(92 151)	89.1%	(45 938)	88.2%	(23.2%)
Net Cash from/(used) Investing Activities	(110 144)	(108 616)	(26 209)	23.8%	(23 677)	21.5%	(12 035)	11.1%	(36 803)	33.9%	(98 724)	90.9%	(47 388)	89.0%	(22.3%)
Cash Flow from Financing Activities															
Receipts	31 345	31 345	539	1.7%	324	1.0%	775	2.5%	30 536	97.4%	32 174	102.6%	551	89.7%	5 438.5%
Short term loans	(1 135)	(1 135)	-	-	-	-	-	-	(26)	2.3%	(26)	2.3%	-	2.5%	(100.0%)
Borrowing long term/refinancing	30 000	30 000	-	-	-	-	-	-	30 000	100.0%	30 000	100.0%	-	100.0%	(100.0%)
Increase (decrease) in consumer deposits	2 479	2 479	539	21.7%	324	13.1%	775	31.3%	562	22.7%	2 200	88.7%	551	147.7%	2.0%
Payments	(23 936)	(23 936)	(2 615)	10.9%	(8 940)	37.4%	(2 749)	11.5%	(9 365)	39.1%	(23 669)	98.9%	(8 739)	97.2%	7.2%
Repayment of borrowing	(23 936)	(23 936)	(2 615)	10.9%	(8 940)	37.4%	(2 749)	11.5%	(9 365)	39.1%	(23 669)	98.9%	(8 739)	97.2%	7.2%
Net Cash from/(used) Financing Activities	7 409	7 409	(2 077)	(28.0%)	(8 616)	(116.3%)	(1 973)	(26.6%)	21 172	285.8%	8 505	114.8%	(8 187)	84.1%	(358.6%)
Net Increase/(Decrease) in cash held	8 126	(4 520)	48 844	601.1%	(1 841)	(22.7%)	51 514	(1 139.8%)	(28 721)	635.5%	69 796	(1 544.3%)	(82 600)	159.3%	(65.2%)
Cash/cash equivalents at the year begin:	89 421	104 987	104 987	117.4%	153 831	172.0%	151 990	144.8%	203 504	193.8%	104 987	100.0%	187 586	100.0%	8.5%
Cash/cash equivalents at the year end:	97 547	100 467	153 831	157.7%	151 990	155.8%	203 504	202.6%	174 783	174.0%	174 783	174.0%	104 987	117.4%	66.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 696	69.7%	321	2.3%	208	1.5%	3 686	26.5%	13 912	18.1%	304	2.2%	3 478	25.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 462	77.0%	286	1.8%	169	1.0%	3 269	20.2%	16 186	21.0%	166	1.0%	3 650	22.0%
Receivables from Non-exchange Transactions - Property Rates	13 433	74.3%	379	2.1%	261	1.4%	4 013	22.2%	18 086	23.5%	25	.1%	4 193	23.0%
Receivables from Exchange Transactions - Waste Water Management	5 518	66.7%	188	2.3%	125	1.5%	2 437	29.5%	8 267	10.7%	35	.4%	2 090	25.0%
Receivables from Exchange Transactions - Waste Management	4 482	68.5%	139	2.1%	95	1.5%	1 829	27.9%	6 546	8.5%	68	1.0%	1 631	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	230	42.2%	48	8.8%	37	6.8%	231	42.3%	547	.7%	-	-	103	18.0%
Interest on Arrear Debtor Accounts	84	1.5%	24	.4%	23	.4%	5 649	97.7%	5 779	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 130	41.2%	307	4.0%	186	2.4%	3 980	52.3%	7 604	9.9%	60	.8%	1 850	24.0%
Total By Income Source	49 036	63.7%	1 691	2.2%	1 105	1.4%	25 094	32.6%	76 926	100.0%	658	.9%	16 995	22.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 441	66.7%	47	2.2%	22	1.0%	651	30.1%	2 161	2.8%	-	-	204	9.0%
Commercial	6 191	83.5%	105	1.4%	72	1.0%	1 045	14.1%	7 413	9.6%	25	.3%	615	8.0%
Households	41 620	62.0%	1 520	2.3%	1 002	1.5%	22 994	34.2%	67 136	87.3%	633	.9%	16 175	24.0%
Other	(216)	(100.1%)	20	9.1%	8	3.6%	404	187.4%	216	.3%	-	-	2	-
Total By Customer Group	49 036	63.7%	1 691	2.2%	1 105	1.4%	25 094	32.6%	76 926	100.0%	658	.9%	16 995	22.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 178	100.0%	-	-	-	-	-	-	22 178	70.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 241	100.0%	-	-	-	-	-	-	9 241	29.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 419	100.0%	-	-	-	-	-	-	31 419	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	222 541	234 198	73 192	32.9%	51 528	23.2%	56 604	24.2%	47 708	20.4%	229 033	97.8%	38 466	99.8%	24.0%
Property rates	49 956	49 899	29 591	59.2%	6 749	13.5%	6 751	13.5%	6 859	13.7%	49 950	100.1%	112	99.5%	6 015.2%
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%	21 647	24.9%	85 219	98.1%	18 444	96.8%	17.4%
Service charges - water revenue	20 408	20 408	4 842	23.7%	5 234	25.6%	6 268	30.7%	5 419	26.6%	21 764	106.6%	5 119	100.5%	5.9%
Service charges - sanitation revenue	6 687	6 767	2 169	32.4%	2 921	43.7%	2 662	39.3%	2 562	37.9%	10 313	152.4%	2 231	105.8%	14.8%
Service charges - refuse revenue	11 576	11 576	3 468	30.0%	4 191	36.2%	3 837	33.1%	3 836	33.1%	15 333	132.5%	3 240	100.0%	18.4%
Service charges - other	-	-	(1 199)	-	(2 639)	-	(2 049)	-	(1 985)	-	(7 871)	-	-	-	(100.0%)
Rental of facilities and equipment	6 680	6 680	1 844	27.6%	2 003	30.0%	1 897	28.4%	645	9.7%	6 390	95.7%	764	113.1%	(15.6%)
Interest earned - external investments	1 970	1 970	332	16.8%	486	24.7%	490	24.9%	598	30.4%	1 907	96.8%	455	106.2%	31.5%
Interest earned - outstanding debtors	800	800	228	28.5%	298	37.3%	319	39.9%	323	40.4%	1 169	146.1%	239	124.5%	35.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 836	8 651	472	25.7%	521	28.4%	635	7.3%	627	7.3%	2 256	26.1%	395	59.8%	58.8%
Licences and permits	330	330	87	26.5%	97	29.4%	109	33.1%	109	33.1%	403	122.0%	260	91.0%	(58.1%)
Agency services	1 309	1 309	217	16.6%	305	23.3%	574	43.9%	401	30.7%	1 498	114.5%	250	96.2%	60.7%
Transfers recognised - operational	30 290	34 732	8 601	28.4%	9 868	32.6%	12 520	36.0%	4 241	12.2%	35 230	101.4%	8 475	101.6%	(50.0%)
Other own revenue	3 855	4 182	972	25.2%	883	22.9%	1 104	26.4%	2 424	58.0%	5 383	128.7%	(1 519)	122.1%	(259.6%)
Gains on disposal of PPE	-	50	-	-	91	-	0	-	0	.2%	91	182.6%	-	-	(100.0%)
Operating Expenditure	236 597	254 869	52 384	22.1%	64 480	27.3%	56 983	22.4%	61 016	23.9%	234 863	92.2%	63 620	97.4%	(4.1%)
Employee related costs	90 608	92 851	18 876	20.8%	27 563	30.4%	22 850	24.6%	27 101	29.2%	96 390	103.8%	18 236	94.4%	48.6%
Remuneration of councillors	3 760	3 760	865	23.0%	843	22.4%	1 000	26.6%	917	24.4%	3 625	96.4%	987	97.5%	(7.1%)
Debt impairment	4 690	7 498	-	-	1 738	37.1%	869	11.6%	290	3.9%	2 896	38.6%	620	78.5%	(53.3%)
Depreciation and asset impairment	8 289	11 269	4	-	3 235	39.0%	3 193	28.3%	1 737	15.4%	8 169	72.5%	2 039	91.0%	(14.8%)
Finance charges	2 883	7 818	213	7.4%	2 057	71.4%	1 058	13.5%	468	6.0%	3 797	48.6%	4 668	343.0%	(90.0%)
Bulk purchases	72 802	72 552	21 507	29.5%	14 309	19.7%	14 803	20.4%	16 473	22.7%	67 092	92.5%	13 851	92.1%	18.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 401	7 923	812	9.7%	786	9.4%	1 402	17.7%	1 556	19.6%	4 556	57.5%	353	99.2%	340.8%
Transfers and grants	1 539	1 619	447	29.0%	295	19.1%	541	33.4%	188	11.6%	1 470	90.8%	-	-	(100.0%)
Other expenditure	43 623	49 579	9 661	22.1%	13 653	31.3%	11 268	22.7%	12 286	24.8%	46 867	94.5%	22 865	101.6%	(46.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 056)	(20 671)	20 808		(12 951)		(379)		(13 308)		(5 830)		(25 154)		
Transfers recognised - capital	13 464	13 930	-	-	2 874	21.3%	2 104	15.1%	5 009	36.0%	9 987	71.7%	2 527	80.2%	98.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(592)	(6 741)	20 808		(10 077)		1 725		(8 299)		4 157		(22 627)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(592)	(6 741)	20 808		(10 077)		1 725		(8 299)		4 157		(22 627)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(592)	(6 741)	20 808		(10 077)		1 725		(8 299)		4 157		(22 627)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(592)	(6 741)	20 808		(10 077)		1 725		(8 299)		4 157		(22 627)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	21 691	25 512	1 338	6.2%	4 944	22.8%	3 300	12.9%	11 263	44.1%	20 846	81.7%	43 195	255.6%	(73.9%)
National Government	13 245	12 592	1 274	9.6%	2 666	20.1%	1 612	12.8%	7 661	60.8%	13 213	104.9%	1 589	66.9%	382.2%
Provincial Government	220	680	0	.1%	12	5.3%	147	21.6%	15	2.2%	173	25.5%	1 065	64.9%	(98.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 464	13 271	1 274	9.5%	2 678	19.9%	1 759	13.3%	7 676	57.8%	13 387	100.9%	2 653	66.7%	189.3%
Borrowing	2 930	2 930	-	-	1 312	44.8%	1 016	34.7%	-	-	2 328	79.4%	-	-	-
Internally generated funds	5 297	8 652	64	1.2%	955	18.0%	526	6.1%	3 588	41.5%	5 131	59.3%	40 542	654.2%	(91.2%)
Public contributions and donations	-	659	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 691	25 512	1 338	6.2%	4 944	22.8%	3 300	12.9%	11 263	44.1%	20 846	81.7%	43 195	255.6%	(73.9%)
Governance and Administration	1 594	1 668	-	-	563	35.3%	202	12.1%	1 004	60.2%	1 769	106.0%	638	61.7%	57.5%
Executive & Council	-	8	-	-	-	-	8	99.1%	8	94.0%	16	193.1%	392	356.8%	(98.0%)
Budget & Treasury Office	28	28	-	-	21	77.5%	0	1.3%	3	12.6%	25	91.4%	-	-	(100.0%)
Corporate Services	1 567	1 633	-	-	541	34.5%	193	11.8%	993	60.8%	1 728	105.8%	246	106.2%	303.7%
Community and Public Safety	6 971	7 433	61	.9%	1 172	16.8%	1 165	15.7%	3 997	53.8%	6 394	86.0%	1 516	69.8%	163.7%
Community & Social Services	5 315	5 411	32	.6%	122	2.3%	698	12.9%	3 753	69.4%	4 605	85.1%	1 516	199.6%	147.7%
Sport And Recreation	1 349	1 524	28	2.1%	851	63.1%	322	21.2%	176	11.6%	1 377	90.4%	-	-	(100.0%)
Public Safety	307	333	1	.4%	199	64.9%	-	-	59	17.7%	260	77.9%	-	-	(100.0%)
Housing	-	165	-	-	-	-	144	87.5%	8	4.8%	152	92.2%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 246	4 962	0	-	406	7.7%	371	7.5%	1 836	37.0%	2 613	52.7%	2 495	106.1%	(26.4%)
Planning and Development	-	-	-	-	-	-	5	-	-	-	5	-	-	-	-
Road Transport	5 246	4 962	0	-	406	7.7%	366	7.4%	1 836	37.0%	2 609	52.6%	2 495	106.1%	(26.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 880	11 448	1 277	16.2%	2 804	35.6%	1 563	13.7%	4 426	38.7%	10 069	88.0%	38 546	616.1%	(88.5%)
Electricity	3 330	3 966	438	13.1%	1 051	31.6%	268	6.7%	2 294	57.8%	4 051	102.1%	1 273	98.1%	80.2%
Water	240	540	-	-	-	-	1	.2%	316	58.6%	318	58.8%	588	134.7%	(46.2%)
Waste Water Management	4 050	3 682	839	20.7%	1 695	41.8%	1 294	35.1%	1 662	45.1%	5 489	149.1%	47	8.6%	3 443.9%
Waste Management	260	3 260	-	-	58	22.1%	1	-	154	4.7%	212	6.5%	36 638	1 846.5%	(99.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	228 046	236 932	69 710	30.6%	67 853	29.8%	49 350	20.8%	41 098	17.3%	228 011	96.2%	37 228	103.6%	10.4%
Property rates, penalties and collection charges	48 108	48 449	16 536	34.4%	18 666	38.8%	7 195	14.9%	5 710	11.8%	48 108	99.3%	5 381	105.6%	6.1%
Service charges	120 873	121 946	29 820	24.7%	29 421	24.3%	31 925	26.2%	29 408	24.1%	120 574	98.9%	26 143	97.9%	12.5%
Other revenue	12 572	15 888	3 345	26.6%	3 667	29.2%	4 031	25.4%	1 791	11.3%	12 834	80.8%	4 698	163.5%	(61.9%)
Government - operating	30 290	34 732	14 654	48.4%	8 581	28.3%	500	1.4%	6 555	18.9%	30 290	87.2%	(1 943)	103.3%	(437.3%)
Government - capital	13 464	13 171	4 796	35.6%	6 732	50.0%	4 889	37.1%	(2 952)	(22.4%)	13 464	102.2%	2 100	100.0%	(240.6%)
Interest	2 740	2 747	560	20.4%	785	28.6%	809	29.5%	586	21.4%	2 740	99.8%	850	111.9%	(31.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(219 629)	(226 701)	(58 502)	26.6%	(61 774)	28.1%	(42 044)	18.5%	(55 943)	24.7%	(218 262)	96.3%	(55 424)	100.2%	.9%
Suppliers and employees	(216 532)	(224 585)	(57 881)	26.7%	(55 714)	25.7%	(35 592)	15.8%	(58 055)	25.8%	(207 242)	92.3%	(55 345)	100.2%	4.9%
Finance charges	(1 558)	(498)	(173)	11.1%	(5 476)	351.4%	(5 911)	1 187.7%	2 369	(475.9%)	(9 191)	1 846.9%	(78)	68.7%	(3 126.8%)
Transfers and grants	(1 539)	(1 619)	(447)	29.0%	(584)	38.0%	(541)	33.4%	(257)	15.9%	(1 828)	112.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	8 418	10 231	11 208	133.2%	6 079	72.2%	7 306	71.4%	(14 845)	(145.1%)	9 749	95.3%	(18 195)	268.2%	(18.4%)
Cash Flow from Investing Activities															
Receipts	6	54	6	97.5%	1 776	29 604.8%	1 613	2 962.4%	(4 579)	(8 411.7%)	(1 184)	(2 175.6%)	18	632.4%	(25 251.0%)
Proceeds on disposal of PPE	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	89	-	687	-	(910)	-	(134)	-	-	-	(100.0%)
Decrease in other non-current receivables	6	4	6	97.5%	35	583.5%	963	21 686.3%	(4 350)	(97 996.3%)	(3 347)	(75 389.5%)	18	632.4%	(23 992.2%)
Decrease (increase) in non-current investments	-	-	-	-	1 652	-	(37)	-	681	-	2 296	-	-	-	(100.0%)
Payments	(21 691)	(22 512)	(1 338)	6.2%	(2 420)	11.2%	(3 280)	14.6%	(11 263)	50.0%	(18 301)	81.3%	(6 744)	83.1%	67.0%
Capital assets	(21 691)	(22 512)	(1 338)	6.2%	(2 420)	11.2%	(3 280)	14.6%	(11 263)	50.0%	(18 301)	81.3%	(6 744)	83.1%	67.0%
Net Cash from/(used) Investing Activities	(21 685)	(22 457)	(1 332)	6.1%	(644)	3.0%	(1 667)	7.4%	(15 842)	70.5%	(19 485)	86.8%	(6 726)	83.0%	135.6%
Cash Flow from Financing Activities															
Receipts	3 203	5 638	33	1.0%	2 954	92.2%	110	1.9%	143	2.5%	3 240	57.5%	70	79.1%	102.2%
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%	143	46.3%	310	100.9%	70	79.1%	102.2%
Payments	(478)	(908)	-	-	-	-	-	-	-	-	-	-	(83)	52.8%	(100.0%)
Repayment of borrowing	(478)	(908)	-	-	-	-	-	-	-	-	-	-	(83)	52.8%	(100.0%)
Net Cash from/(used) Financing Activities	2 724	4 729	33	1.2%	2 954	108.4%	110	2.3%	143	3.0%	3 240	68.5%	(13)	(84.8%)	(1 200.8%)
Net Increase/(Decrease) in cash held	(10 543)	(7 497)	9 910	(94.0%)	8 390	(79.6%)	5 749	(76.7%)	(30 545)	407.4%	(6 496)	86.7%	(24 934)	31.0%	22.5%
Cash/cash equivalents at the year begin:	12 726	18 834	16 263	127.8%	26 173	205.7%	34 563	183.5%	40 312	214.0%	16 263	86.4%	41 197	100.0%	(2.1%)
Cash/cash equivalents at the year end:	2 182	11 337	26 173	1 199.3%	34 563	1 583.8%	40 312	355.6%	9 767	86.2%	9 767	86.2%	16 263	337.6%	(39.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 023	55.5%	1 281	17.7%	399	5.5%	1 547	21.3%	7 250	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 894	83.7%	179	2.2%	89	1.1%	1 071	13.0%	8 233	31.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 270	54.9%	167	4.0%	134	3.2%	1 566	37.8%	4 137	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	888	42.0%	111	5.3%	94	4.4%	1 019	48.3%	2 112	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 304	46.4%	139	5.0%	116	4.1%	1 251	44.5%	2 810	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	87.1%	0	6.7%	0	.6%	0	5.7%	4	-	-	-	-	-
Interest on Arrear Debtor Accounts	33	8.9%	15	4.0%	16	4.3%	304	82.8%	367	1.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(165)	(11.5%)	113	7.9%	100	6.9%	1 394	96.7%	1 441	5.5%	45	3.2%	-	-
Total By Income Source	15 250	57.9%	2 006	7.6%	947	3.6%	8 152	30.9%	26 355	100.0%	45	.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46	7.9%	5	.8%	6	1.0%	526	90.4%	582	2.2%	-	-	-	-
Commercial	3 757	89.3%	143	3.4%	35	.8%	272	6.5%	4 207	16.0%	-	-	-	-
Households	11 456	53.4%	1 854	8.6%	905	4.2%	7 229	33.7%	21 444	81.4%	-	-	-	-
Other	(9)	(7.2%)	5	4.0%	2	1.7%	125	101.5%	123	.5%	45	37.0%	-	-
Total By Customer Group	15 250	57.9%	2 006	7.6%	947	3.6%	8 152	30.9%	26 355	100.0%	45	.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 468	100.0%	-	-	-	-	-	-	6 468	83.8%
Bulk Water	237	100.0%	-	-	-	-	-	-	237	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 016	100.0%	-	-	-	-	-	-	1 016	13.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 720	100.0%	-	-	-	-	-	-	7 720	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	203 065	207 256	71 073	35.0%	43 513	21.4%	35 940	17.3%	32 920	15.9%	183 446	88.5%	39 312	87.6%	(16.3%)
Property rates	29 025	29 216	29 854	102.9%	(228)	(.8%)	(152)	(.5%)	(237)	(.8%)	29 236	100.1%	(186)	90.1%	27.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	58 011	56 630	15 454	26.6%	13 283	22.9%	13 874	24.5%	13 951	24.6%	56 562	99.9%	16 778	96.8%	(16.8%)
Service charges - water revenue	11 221	11 342	2 691	24.0%	2 943	26.2%	3 313	29.2%	2 658	23.4%	11 604	102.3%	2 885	97.7%	(7.9%)
Service charges - sanitation revenue	13 252	13 287	3 558	26.8%	3 360	25.4%	3 222	24.2%	3 290	24.8%	13 430	101.1%	3 100	91.7%	6.1%
Service charges - refuse revenue	8 363	8 207	2 179	26.0%	2 054	24.6%	1 969	24.0%	2 033	24.8%	8 235	100.3%	1 952	91.7%	4.2%
Service charges - other	30	28	2	5.8%	9	29.3%	68	242.8%	13	45.0%	91	325.4%	3	67.4%	326.7%
Rental of facilities and equipment	1 128	1 193	291	25.8%	285	25.3%	431	36.1%	388	32.5%	1 394	116.9%	266	106.1%	45.9%
Interest earned - external investments	1 150	1 900	391	34.0%	511	44.4%	489	25.8%	1 293	68.1%	2 685	141.3%	830	133.9%	55.9%
Interest earned - outstanding debtors	1 950	1 900	514	26.4%	473	24.3%	486	25.6%	440	23.2%	1 914	100.7%	331	48.0%	33.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	14 514	24 514	1 458	10.0%	1 821	12.5%	1 737	7.1%	1 939	7.9%	6 955	28.4%	1 291	37.8%	50.2%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	2 682	2 310	524	19.5%	626	23.3%	668	28.9%	605	26.2%	2 423	104.9%	408	83.1%	48.2%
Transfers recognised - operational	55 521	50 696	13 667	24.6%	14 809	26.7%	8 418	16.6%	5 993	11.8%	42 887	84.6%	10 608	101.8%	(43.5%)
Other own revenue	1 219	1 733	492	40.4%	389	31.9%	432	25.0%	497	28.7%	1 810	104.5%	624	20.6%	(20.3%)
Gains on disposal of PPE	5 000	4 300	-	-	3 180	63.6%	984	22.9%	56	1.3%	4 220	98.1%	423	23.6%	(86.8%)
Operating Expenditure	215 124	217 153	41 565	19.3%	48 546	22.6%	38 690	17.8%	44 915	20.7%	173 716	80.0%	48 372	78.0%	(7.1%)
Employee related costs	70 384	69 031	14 645	20.8%	17 684	25.1%	14 559	21.1%	14 999	21.7%	61 887	89.7%	13 498	79.3%	11.1%
Remuneration of councillors	3 773	3 773	868	23.0%	874	23.2%	1 009	26.7%	904	24.0%	3 655	96.9%	1 003	90.1%	(9.9%)
Debt impairment	11 826	19 826	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 869	9 253	2 142	24.2%	2 142	24.2%	2 142	23.2%	2 526	27.3%	8 953	96.8%	2 858	80.6%	(11.6%)
Finance charges	5 735	6 035	1 646	28.7%	474	8.3%	1 624	26.9%	440	7.3%	4 184	69.3%	1 853	65.6%	(76.3%)
Bulk purchases	46 641	46 241	11 551	24.8%	10 003	21.4%	9 333	20.2%	10 383	22.5%	41 270	89.2%	8 786	78.4%	18.2%
Other Materials	1 134	1 421	106	9.3%	358	31.5%	494	34.7%	398	28.0%	1 356	95.4%	224	68.7%	78.1%
Contracted services	-	-	-	-	-	-	-	-	74	-	74	-	-	-	(100.0%)
Transfers and grants	2 577	1 454	278	10.8%	83	3.2%	639	44.0%	268	18.4%	1 268	87.2%	333	47.2%	(19.4%)
Other expenditure	64 185	60 120	10 329	16.1%	16 929	26.4%	8 889	14.8%	14 924	24.8%	51 070	84.9%	19 819	90.7%	(24.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 059)	(9 897)	29 508		(5 032)		(2 750)		(11 996)		9 730		(9 061)		
Transfers recognised - capital	16 702	14 843	359	2.1%	5 925	35.5%	2 869	19.3%	5 564	37.5%	14 718	99.2%	3 712	93.6%	49.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 643	4 946	29 866		893		120		(6 431)		24 448		(5 349)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 643	4 946	29 866		893		120		(6 431)		24 448		(5 349)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 643	4 946	29 866		893		120		(6 431)		24 448		(5 349)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 643	4 946	29 866		893		120		(6 431)		24 448		(5 349)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	17 797	19 348	654	3.7%	5 657	31.8%	2 694	13.9%	6 229	32.2%	15 234	78.7%	5 399	53.6%	15.4%
National Government	15 824	13 966	634	4.0%	5 647	35.7%	2 319	16.6%	6 742	48.3%	15 343	109.9%	4 616	69.8%	46.1%
Provincial Government	877	877	-	-	-	-	-	-	-	-	-	-	300	11.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 702	14 843	634	3.8%	5 647	33.8%	2 319	15.6%	6 742	45.4%	15 343	103.4%	4 917	59.9%	37.1%
Borrowing	-	2 220	-	-	-	-	-	-	-	-	-	-	483	26.5%	(100.0%)
Internally generated funds	1 095	2 284	20	1.8%	10	.9%	375	16.4%	(513)	(22.4%)	(109)	(4.8%)	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 797	19 348	654	3.7%	5 657	31.8%	2 694	13.9%	6 229	32.2%	15 234	78.7%	5 399	53.6%	15.4%
Governance and Administration	600	672	99	16.5%	62	10.4%	39	5.9%	390	58.1%	591	88.0%	339	69.7%	15.2%
Executive & Council	60	60	7	11.1%	7	11.1%	1	2.4%	15	25.0%	30	49.7%	28	55.6%	(46.1%)
Budget & Treasury Office	535	607	91	16.9%	55	10.3%	38	6.3%	375	61.8%	559	92.1%	128	77.4%	194.0%
Corporate Services	5	5	2	35.6%	1	11.9%	-	-	-	-	2	47.5%	183	61.9%	(100.0%)
Community and Public Safety	2 203	2 301	-	-	-	-	40	1.7%	(142)	(6.2%)	(103)	(4.5%)	328	41.3%	(143.5%)
Community & Social Services	1 327	2 301	-	-	-	-	40	1.7%	(142)	(6.2%)	(103)	(4.5%)	328	35.4%	(143.5%)
Sport And Recreation	876	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 104	7 623	11	.5%	1 342	63.8%	894	11.7%	2 706	35.5%	4 954	65.0%	175	41.5%	1 442.7%
Planning and Development	290	-	-	-	-	-	-	-	-	-	-	-	2	1.6%	(100.0%)
Road Transport	1 814	7 623	11	.6%	1 342	74.0%	894	11.7%	2 706	35.5%	4 954	65.0%	174	45.5%	1 457.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 890	8 752	544	4.2%	4 252	33.0%	1 721	19.7%	3 276	37.4%	9 793	111.9%	4 558	55.1%	(28.1%)
Electricity	2 932	3 409	-	-	2 169	74.0%	203	5.9%	404	11.9%	2 776	81.4%	73	7.0%	451.1%
Water	9 679	4 508	544	5.6%	2 083	21.5%	1 518	33.7%	2 972	65.9%	7 117	157.9%	687	62.3%	332.4%
Waste Water Management	-	735	-	-	-	-	-	-	-	-	-	-	3 797	55.9%	(100.0%)
Waste Management	280	100	-	-	-	-	-	-	(100)	(100.0%)	(100)	(100.0%)	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	204 548	197 425	61 994	30.3%	52 163	25.5%	51 494	26.1%	37 644	19.1%	203 295	103.0%	33 409	101.0%	12.7%
Property rates, penalties and collection charges	28 734	28 632	8 302	28.9%	6 373	22.2%	6 423	22.4%	5 983	20.9%	27 081	94.6%	5 544	84.5%	7.9%
Service charges	89 968	87 705	23 586	26.2%	22 939	25.5%	24 987	28.5%	24 106	27.5%	95 617	109.0%	21 892	100.5%	10.1%
Other revenue	10 543	11 750	2 765	26.2%	3 123	29.6%	3 268	27.8%	6 143	52.3%	15 299	130.2%	2 533	559.8%	142.5%
Government - operating	55 521	50 696	16 556	29.8%	12 713	22.9%	10 452	20.6%	-	-	39 721	78.4%	2 610	70.0%	(100.0%)
Government - capital	16 702	14 843	10 395	62.2%	6 504	38.9%	5 875	39.6%	-	-	22 774	153.4%	-	24.2%	-
Interest	3 080	3 800	391	12.7%	511	16.6%	489	12.9%	1 412	37.2%	2 804	73.8%	830	88.3%	70.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 482)	(184 030)	(54 734)	28.7%	(49 281)	25.9%	(41 190)	22.4%	(42 389)	23.0%	(187 595)	101.9%	(49 923)	101.9%	(15.1%)
Suppliers and employees	(184 529)	(177 776)	(53 089)	28.8%	(48 446)	26.3%	(38 927)	21.9%	(41 682)	23.4%	(182 143)	102.5%	(49 092)	103.9%	(15.1%)
Finance charges	(4 500)	(4 800)	(1 646)	36.6%	(474)	10.5%	(1 624)	33.8%	(440)	9.2%	(4 184)	87.2%	(499)	23.0%	(11.9%)
Transfers and grants	(1 454)	(1 454)	-	-	(361)	24.8%	(639)	44.0%	(268)	18.4%	(1 268)	87.2%	(333)	87.6%	(19.4%)
Net Cash from/(used) Operating Activities	14 066	13 396	7 260	51.6%	2 882	20.5%	10 304	76.9%	(4 745)	(35.4%)	15 700	117.2%	(16 514)	94.8%	(71.3%)
Cash Flow from Investing Activities															
Receipts	5 000	4 300	(20 000)	(400.0%)	-	-	-	-	20 000	465.1%	-	-	-	1 905.0%	(100.0%)
Proceeds on disposal of PPE	5 000	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(20 000)	-	-	-	-	-	-	-	(20 000)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
Payments	(17 797)	(19 348)	(654)	3.7%	(5 657)	31.8%	(3 066)	15.8%	(5 384)	27.8%	(14 760)	76.3%	(5 398)	53.6%	(.3%)
Capital assets	(17 797)	(19 348)	(654)	3.7%	(5 657)	31.8%	(3 066)	15.8%	(5 384)	27.8%	(14 760)	76.3%	(5 398)	53.6%	(.3%)
Net Cash from/(used) Investing Activities	(12 797)	(15 048)	(20 654)	161.4%	(5 657)	44.2%	(3 066)	20.4%	14 616	(97.1%)	(14 760)	98.1%	(5 398)	(9.7%)	(370.7%)
Cash Flow from Financing Activities															
Receipts	82	82	56	68.0%	60	73.6%	69	83.4%	72	88.2%	257	313.2%	88	4.7%	(17.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	82	56	68.0%	60	73.6%	69	83.4%	72	88.2%	257	313.2%	88	316.7%	(17.5%)
Payments	(2 249)	(2 249)	(483)	21.5%	-	-	-	-	-	-	(483)	21.5%	(1 875)	101.6%	(100.0%)
Repayment of borrowing	(2 249)	(2 249)	(483)	21.5%	-	-	-	-	-	-	(483)	21.5%	(1 875)	101.6%	(100.0%)
Net Cash from/(used) Financing Activities	(2 167)	(2 167)	(427)	19.7%	60	(2.8%)	69	(3.2%)	72	(3.3%)	(226)	10.4%	(1 787)	(32.1%)	(104.1%)
Net Increase/(Decrease) in cash held	(898)	(3 819)	(13 821)	1 539.4%	(2 714)	302.3%	7 306	(191.3%)	9 944	(260.4%)	714	(18.7%)	(23 699)	(5 180.1%)	(142.0%)
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%	27 436	74.8%	36 666	100.0%	54 273	100.0%	(49.4%)
Cash/cash equivalents at the year end:	476	32 847	22 844	4 797.6%	20 130	4 227.5%	27 436	83.5%	37 380	113.8%	37 380	113.8%	30 574	2 225.9%	22.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 419	29.9%	246	3.0%	156	1.9%	5 259	65.1%	8 079	25.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 021	68.3%	79	1.3%	47	.8%	1 741	29.6%	5 887	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 337	29.3%	175	3.8%	127	2.8%	2 931	64.1%	4 570	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 471	27.4%	180	3.3%	157	2.9%	3 563	66.3%	5 371	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	932	28.0%	110	3.3%	97	2.9%	2 196	65.8%	3 335	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	10.6%	3	1.7%	6	3.8%	130	83.9%	155	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	109	3.0%	59	1.6%	43	1.2%	3 379	94.1%	3 591	11.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 272)	(195.3%)	51	7.9%	75	11.6%	1 797	275.9%	651	2.1%	-	-	-	-
Total By Income Source	9 033	28.6%	902	2.9%	708	2.2%	20 995	66.4%	31 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	122	9.8%	6	.5%	9	.7%	1 113	89.0%	1 250	4.0%	-	-	-	-
Commercial	2 727	66.4%	111	2.7%	83	2.0%	1 185	28.9%	4 107	13.0%	-	-	-	-
Households	5 758	23.3%	729	2.9%	572	2.3%	17 678	71.5%	24 737	78.2%	-	-	-	-
Other	426	27.6%	55	3.6%	44	2.8%	1 019	66.0%	1 544	4.9%	-	-	-	-
Total By Customer Group	9 033	28.6%	902	2.9%	708	2.2%	20 995	66.4%	31 638	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 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%	43 849	27.0%	179 369	110.4%	15 871	100.8%	176.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	436	-	(437)	-	-	-	-	-	(1)	-	484	-	(100.0%)
Service charges - other	680	680	104	15.3%	511	75.2%	483	71.0%	95	14.0%	1 193	175.4%	44	97.9%	118.5%
Rental of facilities and equipment	11 814	12 114	3 445	29.2%	3 212	27.2%	2 977	24.6%	2 695	22.2%	12 328	101.8%	496	102.5%	443.1%
Interest earned - external investments	1 000	1 200	374	37.4%	554	55.4%	768	64.0%	319	26.6%	2 016	168.0%	465	165.0%	(31.4%)
Interest earned - outstanding debtors	4	4	1	19.5%	0	2.4%	0	5.5%	0	.7%	1	28.1%	1	103.5%	(98.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	24	24	30	124.3%	38	158.5%	34	141.2%	23	96.4%	125	520.4%	41	237.3%	(43.9%)
Agency services	6 203	6 592	1 527	24.6%	1 018	16.4%	2 157	32.7%	-	-	4 702	71.3%	1 294	104.1%	(100.0%)
Transfers recognised - operational	116 083	132 385	45 805	39.5%	33 570	28.9%	37 681	28.5%	40 401	30.5%	157 457	118.9%	13 248	100.5%	205.0%
Other own revenue	5 793	5 967	129	2.2%	1 002	17.3%	101	1.7%	315	5.3%	1 547	25.9%	(203)	50.3%	(255.0%)
Gains on disposal of PPE	3 100	3 519	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	146 651	162 759	37 973	25.9%	44 980	30.7%	42 080	25.9%	34 505	21.2%	159 538	98.0%	32 142	99.5%	7.4%
Employee related costs	70 204	83 731	19 260	27.4%	23 880	34.0%	16 257	19.4%	20 228	24.2%	79 625	95.1%	16 715	104.6%	21.0%
Remuneration of councillors	5 322	5 604	1 205	22.6%	1 271	23.9%	1 399	25.0%	1 293	23.1%	5 168	92.2%	1 423	98.4%	(9.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 919	2 726	480	25.0%	480	25.0%	682	25.0%	501	18.4%	2 142	78.6%	488	100.0%	2.7%
Finance charges	96	159	6	6.7%	4	4.5%	46	28.8%	5	2.9%	61	38.5%	50	103.1%	(90.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 225	4 225	436	10.3%	476	11.3%	492	11.6%	-	-	1 403	33.2%	439	107.1%	(100.0%)
Transfers and grants	120	-	-	-	36	30.0%	5	-	-	-	41	-	5	3.3%	(100.0%)
Other expenditure	64 766	66 314	16 587	25.6%	18 833	29.1%	23 200	35.0%	12 479	18.8%	71 098	107.2%	13 023	94.1%	(4.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 950)	(274)	13 878		(5 511)		2 121		9 343		19 830		(16 272)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 950)	(274)	13 878		(5 511)		2 121		9 343		19 830		(16 272)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 950)	(274)	13 878		(5 511)		2 121		9 343		19 830		(16 272)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 950)	(274)	13 878		(5 511)		2 121		9 343		19 830		(16 272)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 950)	(274)	13 878		(5 511)		2 121		9 343		19 830		(16 272)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	629	3 989	34	5.4%	140	22.2%	264	6.6%	2 716	68.1%	3 154	79.1%	636	100.8%	327.1%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	2 130	-	-	-	-	-	-	2 261	106.2%	2 261	106.2%	-	-	(100.0%)
Internally generated funds	629	1 209	34	5.4%	140	22.2%	264	21.8%	455	37.6%	893	73.8%	636	100.8%	(28.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	629	3 989	34	5.4%	140	22.2%	264	6.6%	2 716	68.1%	3 154	79.1%	636	100.8%	327.1%
Governance and Administration	221	1 334	12	5.2%	48	21.7%	78	5.8%	894	67.0%	1 031	77.3%	235	113.0%	281.0%
Executive & Council	20	81	-	-	16	81.7%	12	14.7%	39	48.4%	67	83.4%	21	78.6%	90.1%
Budget & Treasury Office	150	420	8	5.5%	10	6.3%	53	12.7%	232	55.1%	303	72.1%	158	88.3%	46.5%
Corporate Services	51	833	3	6.6%	22	43.4%	12	1.5%	623	74.8%	661	79.3%	56	162.1%	1 016.1%
Community and Public Safety	360	2 306	11	3.1%	88	24.4%	185	8.0%	1 448	62.8%	1 732	75.1%	381	98.4%	280.1%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	110	1 081	-	-	65	59.4%	1	.1%	818	75.7%	885	81.8%	-	117.4%	(100.0%)
Public Safety	250	890	10	4.0%	14	5.6%	176	19.8%	630	70.8%	830	93.3%	371	94.6%	69.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	335	1	-	8	-	7	2.2%	-	-	17	5.1%	10	-	(100.0%)
Economic and Environmental Services	48	349	11	23.4%	4	8.3%	1	.3%	375	107.3%	391	112.0%	20	66.8%	1 729.8%
Planning and Development	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	48	323	11	23.4%	4	8.3%	1	.4%	375	115.9%	391	121.0%	20	66.8%	1 729.8%
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	141 601	158 966	51 850	36.6%	43 368	30.6%	39 381	24.8%	27 047	17.0%	161 646	101.7%	17 180	97.8%	57.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	680	680	539	79.3%	707	104.0%	632	92.9%	(8)	(1.2%)	1 871	275.1%	527	6.4%	(101.5%)
Other revenue	23 834	28 216	5 131	21.5%	1 960	8.2%	7 618	27.0%	6 477	23.0%	21 185	75.1%	2 210	-	193.0%
Government - operating	116 083	128 866	45 805	39.5%	40 135	34.6%	30 375	23.6%	19 693	15.3%	136 008	105.5%	13 976	97.9%	40.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 004	1 204	375	37.3%	566	56.4%	756	62.8%	886	73.5%	2 582	214.5%	467	165.5%	89.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 783)	(161 872)	(37 494)	26.3%	(37 818)	26.5%	(55 108)	34.0%	(30 579)	18.9%	(160 999)	99.5%	(32 319)	100.6%	(5.4%)
Suppliers and employees	(142 688)	(161 714)	(37 487)	26.3%	(37 772)	26.5%	(55 062)	34.0%	(30 572)	18.9%	(160 894)	99.5%	(32 264)	100.7%	(5.2%)
Finance charges	(95)	(159)	(6)	6.7%	(46)	48.1%	(5)	3.3%	(6)	4.0%	(64)	40.1%	(50)	103.1%	(87.4%)
Transfers and grants	-	-	-	-	-	-	(41)	-	-	-	(41)	-	(5)	3.3%	(100.0%)
Net Cash from/(used) Operating Activities	(1 182)	(2 907)	14 357	(1 214.7%)	5 550	(469.5%)	(15 728)	541.1%	(3 532)	121.5%	647	(22.3%)	(15 139)	(1.0%)	(76.7%)
Cash Flow from Investing Activities															
Receipts	3 100	1 209	96	3.1%	-	-	(227)	(18.8%)	(719)	(59.5%)	(850)	(70.3%)	-	-	(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%	(719)	31.1%	(946)	41.0%	-	-	(100.0%)
Payments	(629)	(1 209)	(33)	5.2%	(139)	22.2%	(234)	19.3%	(455)	37.6%	(861)	71.2%	(636)	100.5%	(28.4%)
Capital assets	(629)	(1 209)	(33)	5.2%	(139)	22.2%	(234)	19.3%	(455)	37.6%	(861)	71.2%	(636)	100.5%	(28.4%)
Net Cash from/(used) Investing Activities	2 471	-	64	2.6%	(139)	(5.6%)	(461)	-	(1 174)	-	(1 711)	-	(636)	174.9%	84.6%
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%	(92)	13.8%	(310)	46.6%	(610)	132.0%	(84.9%)
Repayment of borrowing	(438)	(665)	(72)	16.4%	(116)	26.4%	(30)	4.5%	(92)	13.8%	(310)	46.6%	(610)	132.0%	(84.9%)
Net Cash from/(used) Financing Activities	(438)	(665)	(72)	16.4%	(116)	26.4%	(30)	4.5%	(92)	13.8%	(310)	46.6%	(610)	132.0%	(84.9%)
Net Increase/(Decrease) in cash held	851	(3 572)	14 348	1 686.8%	5 295	622.4%	(16 218)	454.0%	(4 798)	134.3%	(1 373)	38.4%	(16 385)	(163.6%)	(70.7%)
Cash/cash equivalents at the year begin:	4 555	14 359	14 358	315.2%	28 707	630.2%	34 001	236.8%	17 783	123.8%	14 358	100.0%	28 319	514.6%	(37.2%)
Cash/cash equivalents at the year end:	5 406	10 787	28 707	531.0%	34 001	629.0%	17 783	164.9%	12 985	120.4%	12 985	120.4%	11 933	262.0%	8.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	50.7%	0	13.7%	-	-	1	35.7%	2	.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28	65.7%	5	11.4%	2	4.7%	8	18.1%	43	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	1	100.0%	1	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	11.1%	-	-	-	-	211	88.9%	238	18.7%	-	-	-	-
Interest on Arrear Debtor Accounts	0	36.4%	0	54.5%	-	-	0	9.1%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	535	54.3%	93	9.4%	46	4.7%	311	31.6%	985	77.6%	-	-	-	-
Total By Income Source	591	46.6%	98	7.7%	48	3.8%	532	41.9%	1 269	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(90)	220.8%	1	(1.6%)	-	-	49	(119.3%)	(41)	(3.2%)	-	-	-	-
Commercial	(11)	(47.6%)	1	5.7%	1	4.2%	32	137.7%	23	1.8%	-	-	-	-
Households	468	45.2%	96	9.3%	47	4.5%	424	41.0%	1 035	81.6%	-	-	-	-
Other	224	89.0%	-	-	-	-	28	11.0%	252	19.9%	-	-	-	-
Total By Customer Group	591	46.6%	98	7.7%	48	3.8%	532	41.9%	1 269	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64	100.0%	-	-	-	-	-	-	64	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	64	100.0%	-	-	-	-	-	-	64	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	123 574	132 732	13 672	11.1%	14 347	11.6%	17 540	13.2%	17 630	13.3%	63 189	47.6%	15 524	71.8%	13.6%
Property rates	14 032	14 032	(54)	(.4%)	(650)	(4.6%)	(18)	(.1%)	(251)	(1.8%)	(973)	(6.9%)	(0)	111.6%	50 801.8%
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%	6 624	16.8%	32 673	83.0%	7 899	103.1%	(16.1%)
Service charges - water revenue	10 783	12 069	2 118	19.6%	2 863	26.6%	3 330	27.6%	2 439	20.2%	10 750	89.1%	3 720	111.0%	(34.4%)
Service charges - sanitation revenue	8 330	8 330	404	4.9%	501	6.0%	510	6.1%	716	8.6%	2 130	25.6%	437	64.7%	63.8%
Service charges - refuse revenue	4 722	4 722	846	17.9%	1 195	25.3%	1 154	24.4%	1 143	24.2%	4 339	91.9%	1 101	104.9%	3.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	532	532	43	8.2%	41	7.7%	40	7.5%	77	14.5%	202	37.9%	56	73.8%	37.3%
Interest earned - external investments	400	280	147	36.8%	9	2.3%	56	19.8%	21	7.4%	232	83.0%	384	107.0%	(94.6%)
Interest earned - outstanding debtors	2 294	2 294	1 330	58.0%	932	40.6%	1 584	69.1%	799	34.8%	4 644	202.4%	1 214	214.8%	(34.2%)
Dividends received	-	-	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Fines	3 627	3 657	55	1.5%	2	.1%	140	3.8%	115	3.1%	312	8.5%	62	17.5%	84.8%
Licences and permits	556	393	40	7.2%	11	2.0%	44	11.3%	50	12.8%	146	37.1%	32	78.7%	57.1%
Agency services	876	689	175	20.0%	85	9.7%	220	32.0%	26	3.8%	506	73.5%	152	82.6%	(82.9%)
Transfers recognised - operational	35 899	38 953	42	.1%	1 313	3.7%	79	.2%	5 598	14.4%	7 032	18.1%	-	6.0%	(100.0%)
Other own revenue	1 958	3 360	386	19.7%	67	3.4%	235	7.0%	(338)	(10.1%)	351	10.4%	150	12.9%	(325.0%)
Gains on disposal of PPE	4 054	4 054	234	5.8%	-	-	-	-	609	15.0%	842	20.8%	316	-	92.9%
Operating Expenditure	125 352	130 679	38 528	30.7%	19 564	15.6%	8 552	6.5%	42 683	32.7%	109 328	83.7%	18 309	84.8%	133.1%
Employee related costs	46 702	46 760	4 332	9.3%	6 582	14.1%	3 783	8.1%	14 151	30.3%	28 848	61.7%	7 235	97.7%	95.6%
Remuneration of councillors	2 891	2 891	229	7.9%	231	8.0%	522	18.0%	731	25.3%	1 713	59.2%	1 414	178.3%	(48.3%)
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%	7	.3%	219	9.7%	368	86.7%	(98.2%)
Bulk purchases	26 493	26 493	2 258	8.5%	7 619	28.8%	2 191	8.3%	10 908	41.2%	22 977	86.7%	3 977	98.0%	174.3%
Other Materials	3 349	3 925	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	25 272	-	552	-	107	-	215	-	26 147	-	651	-	(66.9%)
Transfers and grants	-	14 939	4 138	-	945	-	30	.2%	12 316	82.4%	17 428	116.7%	517	-	2 284.2%
Other expenditure	33 497	22 022	2 213	6.6%	3 547	10.6%	1 881	8.5%	4 355	19.8%	11 996	54.5%	4 146	60.9%	5.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 778)	2 053	(24 856)		(5 217)		8 988		(25 054)		(46 139)		(2 785)		
Transfers recognised - capital	28 665	42 184	-	-	212	.7%	714	1.7%	526	1.2%	1 453	3.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	(14)	-	(14)	-	(9)	-	51.0%
Surplus/(Deficit) after capital transfers and contributions	26 887	44 237	(24 856)		(5 005)		9 702		(24 541)		(44 700)		(2 794)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 887	44 237	(24 856)		(5 005)		9 702		(24 541)		(44 700)		(2 794)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 887	44 237	(24 856)		(5 005)		9 702		(24 541)		(44 700)		(2 794)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 887	44 237	(24 856)		(5 005)		9 702		(24 541)		(44 700)		(2 794)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	30 545	42 464	1 221	4.0%	3 226	10.6%	4 016	9.5%	3 273	7.7%	11 736	27.6%	6 512	52.5%	(49.7%)
National Government	25 658	17 846	1 129	4.4%	3 199	12.5%	395	2.2%	3 199	17.9%	7 922	44.4%	6 511	60.1%	(50.9%)
Provincial Government	-	-	-	-	-	-	3 509	-	-	-	3 509	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 007	20 338	-	-	-	-	-	-	-	-	-	-	-	78.5%	-
Transfers recognised - capital	28 665	38 184	1 129	3.9%	3 199	11.2%	3 904	10.2%	3 199	8.4%	11 430	29.9%	6 511	53.5%	(50.9%)
Borrowing	-	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 880	2 880	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	92	-	27	-	113	-	74	-	306	-	2	-	4 313.1%
Capital Expenditure Standard Classification	30 545	42 464	1 221	4.0%	3 226	10.6%	4 016	9.5%	3 273	7.7%	11 736	27.6%	6 512	52.5%	(49.7%)
Governance and Administration	1 850	3 482	85	4.6%	27	1.5%	113	3.2%	74	2.1%	300	8.6%	2	-	4 313.1%
Executive & Council	540	540	-	-	-	-	90	16.8%	37	6.9%	128	23.6%	-	-	(100.0%)
Budget & Treasury Office	30	1 430	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 280	1 512	85	6.7%	27	2.1%	22	1.5%	37	2.5%	172	11.4%	2	-	2 104.6%
Community and Public Safety	-	-	422	-	69	-	326	-	547	-	1 365	-	624	263.1%	(12.4%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	416	-	69	-	326	-	547	-	1 358	-	624	-	(12.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	6	-	-	-	-	-	-	-	6	-	-	-	-
Economic and Environmental Services	7 276	4 685	382	5.2%	2 226	30.6%	69	1.5%	338	7.2%	3 014	64.3%	3	4.3%	12 802.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 276	4 685	382	5.2%	2 226	30.6%	69	1.5%	338	7.2%	3 014	64.3%	3	4.3%	12 802.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 419	34 297	331	1.5%	904	4.2%	3 509	10.2%	2 314	6.7%	7 058	20.6%	5 884	57.9%	(60.7%)
Electricity	3 080	3 080	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	15 309	27 740	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	3 000	3 447	331	11.0%	904	30.1%	3 509	101.8%	2 314	67.1%	7 058	204.8%	5 884	384.6%	(60.7%)
Waste Management	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	136 573	153 485	15 134	11.1%	23 572	17.3%	26 704	17.4%	23 283	15.2%	88 693	57.8%	17 715	110.1%	31.4%
Property rates, penalties and collection charges	11 225	11 225	330	2.9%	221	2.0%	398	3.5%	277	2.5%	1 226	10.9%	942	74.3%	(70.6%)
Service charges	46 326	46 326	12 483	26.9%	14 447	31.2%	17 200	37.1%	13 213	28.5%	57 343	123.8%	15 007	223.4%	(11.9%)
Other revenue	12 222	12 222	655	5.4%	1 365	11.2%	751	6.1%	625	5.1%	3 395	27.8%	448	24.2%	39.6%
Government - operating	35 899	42 953	518	1.4%	6 820	19.0%	7 120	16.6%	8 247	19.2%	22 704	52.9%	-	48.5%	(100.0%)
Government - capital	28 665	38 184	-	-	-	-	-	-	263	.7%	263	.7%	-	112.1%	(100.0%)
Interest	2 235	2 574	1 148	51.4%	719	32.2%	1 236	48.0%	656	25.5%	3 759	146.0%	1 318	204.6%	(50.3%)
Dividends	-	-	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Payments	(113 563)	(114 791)	(22 260)	19.6%	(19 552)	17.2%	(10 349)	9.0%	(40 984)	35.7%	(93 145)	81.1%	(20 920)	88.7%	95.9%
Suppliers and employees	(112 532)	(112 532)	(20 025)	17.8%	(19 379)	17.2%	(10 314)	9.2%	(40 976)	36.4%	(90 694)	80.6%	(20 352)	84.3%	101.3%
Finance charges	(1 031)	(2 259)	(301)	29.2%	(89)	8.6%	(35)	1.6%	(8)	.4%	(433)	19.2%	(454)	1 172.0%	(98.2%)
Transfers and grants	-	-	(1 934)	-	(84)	-	-	-	-	-	(2 018)	-	(115)	-	(100.0%)
Net Cash from/(used) Operating Activities	23 010	38 694	(7 126)	(31.0%)	4 020	17.5%	16 355	42.3%	(17 701)	(45.7%)	(4 451)	(11.5%)	(3 206)	(6 006.1%)	452.2%
Cash Flow from Investing Activities															
Receipts	-	4 054	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	4 054	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(42 464)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(42 464)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(38 410)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	8 700	10	-	7	-	19	.2%	19	.2%	55	.6%	11	-	77.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	8 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	10	-	7	-	19	-	19	-	55	-	11	-	77.3%
Payments	(685)	(1 721)	(104)	15.2%	-	-	-	-	-	-	(104)	6.0%	-	26.8%	-
Repayment of borrowing	(685)	(1 721)	(104)	15.2%	-	-	-	-	-	-	(104)	6.0%	-	26.8%	-
Net Cash from/(used) Financing Activities	(685)	6 979	(94)	13.8%	7	(1.0%)	19	.3%	19	.3%	(48)	(.7%)	11	26.1%	77.3%
Net Increase/(Decrease) in cash held	22 325	7 263	(7 220)	(32.3%)	4 027	18.0%	16 374	225.5%	(17 682)	(243.5%)	(4 500)	(62.0%)	(3 195)	(97.7%)	453.5%
Cash/cash equivalents at the year begin:	(7 352)	578	(311)	4.2%	(7 531)	102.4%	(3 504)	(606.0%)	12 871	2 226.4%	(311)	(53.8%)	26 212	7.8%	(50.9%)
Cash/cash equivalents at the year end:	14 972	7 841	(7 531)	(50.3%)	(3 504)	(23.4%)	12 871	164.2%	(4 811)	(61.4%)	(4 811)	(61.4%)	23 018	(313.1%)	(120.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 359	10.9%	486	3.9%	555	4.4%	10 107	80.8%	12 506	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 746	51.0%	83	2.4%	66	1.9%	1 525	44.6%	3 421	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 526	13.3%	258	2.2%	200	1.7%	9 479	82.7%	11 462	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	826	7.3%	260	2.3%	247	2.2%	9 980	88.2%	11 314	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	693	6.1%	253	2.2%	247	2.2%	10 169	89.5%	11 363	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	7.0%	2	2.6%	1	2.4%	54	88.0%	61	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	14	.1%	23	.2%	33	.3%	11 495	99.4%	11 565	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 449)	(1 655.2%)	7	8.2%	7	7.5%	1 523	1 739.5%	88	.1%	-	-	-	-
Total By Income Source	4 719	7.6%	1 372	2.2%	1 357	2.2%	54 332	87.9%	61 780	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	164	21.0%	22	2.8%	17	2.2%	577	74.0%	780	1.3%	-	-	-	-
Commercial	1 696	76.0%	43	1.9%	37	1.7%	456	20.4%	2 232	3.6%	-	-	-	-
Households	2 362	8.0%	801	2.7%	803	2.7%	25 710	86.6%	29 676	48.0%	-	-	-	-
Other	497	1.7%	506	1.7%	500	1.7%	27 589	94.8%	29 092	47.1%	-	-	-	-
Total By Customer Group	4 719	7.6%	1 372	2.2%	1 357	2.2%	54 332	87.9%	61 780	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 559	17.4%	4 064	27.6%	-	-	8 117	55.1%	14 740	29.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	530	9.0%	-	-	-	-	5 384	91.0%	5 914	11.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	566	100.0%	566	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104	1.1%	191	2.0%	118	1.2%	9 083	95.7%	9 496	19.0%
Auditor-General	-	-	268	2.3%	128	1.1%	11 446	96.7%	11 842	23.7%
Other	222	3.0%	99	1.4%	712	9.7%	6 284	85.9%	7 317	14.7%
Total	3 415	6.8%	4 623	9.3%	958	1.9%	40 880	82.0%	49 875	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	378 347	364 338	153 115	40.5%	66 286	17.5%	69 886	19.2%	64 471	17.7%	353 759	97.1%	57 655	93.7%	11.8%
Property rates	66 878	66 023	71 695	107.2%	(356)	(.5%)	(44)	(.1%)	833	1.3%	72 128	109.2%	162	99.4%	414.8%
Property rates - penalties and collection charges	370	-	-	-	-	-	-	-	-	-	-	-	75	128.9%	(100.0%)
Service charges - electricity revenue	117 479	117 596	31 747	27.0%	26 571	22.6%	26 827	22.8%	30 871	26.3%	116 017	98.7%	24 530	95.9%	25.9%
Service charges - water revenue	28 997	25 578	9 226	31.8%	8 436	29.1%	8 800	34.4%	7 608	29.7%	34 070	133.2%	6 730	106.1%	13.0%
Service charges - sanitation revenue	21 632	14 884	7 537	34.8%	5 084	23.5%	5 164	34.7%	5 065	34.0%	22 850	153.5%	4 564	106.8%	11.0%
Service charges - refuse revenue	16 158	10 950	4 252	26.3%	4 252	26.3%	4 256	38.9%	4 240	38.7%	17 000	155.2%	3 683	101.9%	15.1%
Service charges - other	6 734	-	-	-	-	-	-	-	-	-	-	-	336	107.2%	(100.0%)
Rental of facilities and equipment	4 146	1 402	538	13.0%	589	14.2%	509	36.3%	437	31.2%	2 073	147.8%	803	112.0%	(45.6%)
Interest earned - external investments	3 050	4 597	6 610	216.7%	(3 684)	(120.8%)	2 754	59.9%	3 062	66.6%	8 742	190.2%	2 034	176.5%	50.5%
Interest earned - outstanding debtors	778	1 148	220	28.3%	363	46.7%	307	26.8%	140	12.2%	1 030	89.8%	423	128.1%	(66.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	42 234	42 277	1 588	3.8%	1 635	3.9%	3 343	7.9%	3 712	8.8%	10 278	24.3%	2 313	49.1%	60.5%
Licences and permits	382	763	284	74.3%	352	92.3%	352	46.1%	259	34.0%	1 247	163.5%	23	67.8%	1 017.1%
Agency services	1 744	1 673	330	18.9%	466	26.7%	478	28.5%	480	28.7%	1 753	104.8%	382	105.8%	25.5%
Transfers recognised - operational	58 602	63 231	14 892	25.4%	18 067	30.8%	13 494	21.3%	4 944	7.8%	51 398	81.3%	3 368	77.2%	46.8%
Other own revenue	5 163	13 716	4 198	81.3%	4 511	87.4%	3 646	26.6%	2 820	20.6%	15 175	110.6%	7 386	214.6%	(61.8%)
Gains on disposal of PPE	4 000	500	-	-	-	-	-	-	-	-	-	-	842	47.6%	(100.0%)
Operating Expenditure	384 895	370 702	72 884	18.9%	78 606	20.4%	73 925	19.9%	75 654	20.4%	301 069	81.2%	73 826	85.2%	2.5%
Employee related costs	127 844	127 636	26 909	21.0%	32 209	25.2%	28 428	22.3%	27 181	21.3%	114 726	89.9%	24 626	91.1%	10.4%
Remuneration of councillors	6 360	6 360	1 433	22.5%	1 423	22.4%	1 689	26.6%	1 500	23.6%	6 046	95.1%	1 923	98.9%	(22.0%)
Debt impairment	33 257	33 257	554	1.7%	218	.7%	266	.8%	1 082	3.3%	2 120	6.4%	1 720	30.7%	(37.1%)
Depreciation and asset impairment	20 840	20 840	-	-	18	.1%	(18)	(.1%)	-	-	-	-	3 146	80.6%	(100.0%)
Finance charges	10 183	8 783	2	-	4 504	44.2%	-	-	4 177	47.6%	8 682	98.9%	4 449	98.2%	(6.1%)
Bulk purchases	86 229	81 043	23 159	26.9%	14 091	16.3%	19 330	23.9%	19 764	24.4%	76 345	94.2%	15 395	94.5%	28.4%
Other Materials	-	23 824	2 651	-	5 853	-	4 973	20.9%	4 579	19.2%	18 056	75.8%	-	-	(100.0%)
Contracted services	9 056	46 616	3 833	42.3%	7 481	82.6%	10 579	22.7%	7 472	16.0%	29 365	63.0%	1 393	74.3%	436.5%
Transfers and grants	260	700	94	36.0%	224	86.2%	152	21.7%	107	15.2%	576	82.4%	-	-	(100.0%)
Other expenditure	90 865	21 643	14 250	15.7%	12 584	13.8%	8 526	39.4%	9 791	45.2%	45 152	208.6%	21 174	80.2%	(53.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 548)	(6 364)	80 231		(12 320)		(4 039)		(11 182)		52 690		(16 171)		
Transfers recognised - capital	90 385	30 000	-	-	4 031	4.5%	3 229	10.8%	5 129	17.1%	12 389	41.3%	2 378	18.9%	115.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 836	23 636	80 231		(8 289)		(810)		(6 053)		65 079		(13 793)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 836	23 636	80 231		(8 289)		(810)		(6 053)		65 079		(13 793)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 836	23 636	80 231		(8 289)		(810)		(6 053)		65 079		(13 793)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 836	23 636	80 231		(8 289)		(810)		(6 053)		65 079		(13 793)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	154 733	93 110	5 481	3.5%	15 493	10.0%	13 585	14.6%	27 642	29.7%	62 200	66.8%	6 570	25.3%	320.7%
National Government	90 275	29 308	2 053	2.3%	2 219	2.5%	4 573	15.6%	7 059	24.1%	15 904	54.3%	2 021	18.4%	249.2%
Provincial Government	110	931	-	-	87	79.0%	7	.8%	66	7.1%	160	17.2%	133	34.2%	(50.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	100	-	-	-	-	-	-	-	-	-	-	-	75.0%	-
Transfers recognised - capital	90 385	30 338	2 053	2.3%	2 306	2.6%	4 580	15.1%	7 125	23.5%	16 064	52.9%	2 154	19.8%	230.7%
Borrowing	53 930	54 305	3 203	5.9%	12 428	23.0%	7 950	14.6%	17 277	31.8%	40 858	75.2%	2 708	28.2%	538.0%
Internally generated funds	10 418	8 467	224	2.2%	759	7.3%	1 054	12.5%	3 240	38.3%	5 278	62.3%	1 708	39.9%	89.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 733	93 110	5 481	3.5%	15 493	10.0%	13 585	14.6%	27 642	29.7%	62 200	66.8%	6 570	25.3%	320.7%
Governance and Administration	2 956	2 603	127	4.3%	138	4.7%	212	8.1%	841	32.3%	1 317	50.6%	269	56.9%	212.5%
Executive & Council	47	34	25	52.6%	9	20.3%	-	-	-	-	34	100.0%	7	88.1%	(100.0%)
Budget & Treasury Office	116	136	23	19.5%	36	31.5%	13	9.7%	144	106.3%	216	159.4%	22	86.2%	546.3%
Corporate Services	2 794	2 433	80	2.8%	92	3.3%	198	8.2%	697	28.6%	1 067	43.8%	240	55.1%	190.3%
Community and Public Safety	3 972	3 957	724	18.2%	611	15.4%	398	10.1%	556	14.1%	2 289	57.9%	940	68.0%	(40.8%)
Community & Social Services	1 241	1 551	467	37.7%	133	10.7%	51	3.3%	74	4.7%	725	46.8%	237	30.1%	(68.9%)
Sport And Recreation	1 873	1 621	257	13.7%	382	20.4%	290	17.9%	330	20.4%	1 258	77.6%	560	76.7%	(41.1%)
Public Safety	858	785	-	-	96	11.2%	58	7.3%	153	19.4%	306	39.0%	130	65.2%	17.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	14	41.4%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 989	19 021	35	-	28	-	3 852	20.3%	6 963	36.6%	10 878	57.2%	1 928	7.8%	261.1%
Planning and Development	29	23	6	21.5%	2	8.3%	12	50.0%	1	3.7%	21	90.6%	-	95.0%	(100.0%)
Road Transport	75 939	18 951	29	-	24	-	3 840	20.3%	6 927	36.6%	10 820	57.1%	1 928	7.8%	259.3%
Environmental Protection	22	46	-	-	2	10.0%	-	-	35	74.7%	37	79.6%	-	-	(100.0%)
Trading Services	71 800	67 517	4 589	6.4%	14 717	20.5%	9 117	13.5%	19 281	28.6%	47 704	70.7%	3 433	29.8%	461.7%
Electricity	24 358	31 655	2 072	8.5%	9 758	40.1%	5 729	18.1%	8 639	27.3%	26 199	82.8%	1 849	26.0%	367.3%
Water	15 431	9 229	-	-	39	.3%	483	5.2%	3 631	39.3%	4 153	45.0%	189	6.0%	1 823.5%
Waste Water Management	29 330	23 533	2 517	8.6%	4 920	16.8%	2 904	12.3%	4 104	17.4%	14 445	61.4%	1 395	38.1%	194.2%
Waste Management	2 680	3 100	-	-	-	-	-	-	2 907	93.8%	2 907	93.8%	-	85.9%	(100.0%)
Other	16	12	6	39.4%	-	-	6	49.1%	-	-	12	99.2%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	393 573	373 710	135 762	34.5%	99 834	25.4%	113 750	30.4%	92 065	24.6%	441 412	118.1%	83 258	126.0%	10.6%
Property rates, penalties and collection charges	66 032	65 662	20 820	31.5%	20 190	30.6%	17 326	26.4%	16 818	25.6%	75 153	114.5%	15 507	117.1%	8.5%
Service charges	187 180	180 580	37 435	20.0%	38 765	20.7%	43 371	24.0%	42 113	23.3%	161 685	89.5%	36 505	89.5%	15.4%
Other revenue	23 516	30 116	55 882	237.6%	22 315	94.9%	33 365	110.8%	19 852	65.9%	131 413	436.4%	23 386	560.4%	(15.1%)
Government - operating	57 545	63 231	14 892	25.9%	18 067	31.4%	13 494	21.3%	4 944	7.8%	51 398	81.3%	3 368	77.2%	46.8%
Government - capital	55 549	30 000	-	-	4 031	7.3%	3 229	10.8%	5 129	17.1%	12 389	41.3%	2 378	18.9%	115.7%
Interest	3 751	4 121	6 732	179.5%	(3 534)	(94.2%)	2 965	71.9%	3 210	77.9%	9 373	227.5%	2 115	144.0%	51.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(325 477)	(325 477)	(89 117)	27.4%	(85 871)	26.4%	(76 711)	23.6%	(93 698)	28.8%	(345 397)	106.1%	(90 489)	128.7%	3.5%
Suppliers and employees	(315 033)	(315 033)	(89 022)	28.3%	(81 144)	25.8%	(76 559)	24.3%	(89 414)	28.4%	(336 139)	106.7%	(86 040)	129.6%	3.9%
Finance charges	(10 184)	(10 184)	(2)	-	(4 504)	44.2%	-	-	(4 177)	41.0%	(8 682)	85.3%	(4 449)	98.2%	(6.1%)
Transfers and grants	(260)	(260)	(94)	36.0%	(224)	86.0%	(152)	58.3%	(107)	41.0%	(576)	221.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	68 096	48 233	46 645	68.5%	13 963	20.5%	37 040	76.8%	(1 632)	(3.4%)	96 015	199.1%	(7 231)	115.2%	(77.4%)
Cash Flow from Investing Activities															
Receipts	4 000	500	-	-	-	-	-	-	-	-	-	-	842	47.6%	(100.0%)
Proceeds on disposal of PPE	4 000	500	-	-	-	-	-	-	-	-	-	-	842	47.6%	(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%	(27 642)	29.7%	(62 200)	66.8%	(6 570)	25.3%	320.7%
Capital assets	(154 733)	(93 110)	(5 481)	3.5%	(15 493)	10.0%	(13 585)	14.6%	(27 642)	29.7%	(62 200)	66.8%	(6 570)	25.3%	320.7%
Net Cash from/(used) Investing Activities	(150 733)	(92 610)	(5 481)	3.6%	(15 493)	10.3%	(13 585)	14.7%	(27 642)	29.8%	(62 200)	67.2%	(5 729)	23.7%	382.5%
Cash Flow from Financing Activities															
Receipts	53 930	53 930	237	.4%	131	.2%	115	.2%	43 189	80.1%	43 672	81.0%	12 180	88.8%	254.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	53 930	53 930	-	-	-	-	-	-	43 000	79.7%	43 000	79.7%	12 103	87.8%	255.3%
Increase (decrease) in consumer deposits	-	-	237	-	131	-	115	-	189	-	672	-	77	2 343.2%	145.4%
Payments	(12 367)	(12 367)	-	-	(5 778)	46.7%	-	-	(5 618)	45.4%	(11 396)	92.2%	(5 850)	104.8%	(4.0%)
Repayment of borrowing	(12 367)	(12 367)	-	-	(5 778)	46.7%	-	-	(5 618)	45.4%	(11 396)	92.2%	(5 850)	104.8%	(4.0%)
Net Cash from/(used) Financing Activities	41 563	41 563	237	.6%	(5 648)	(13.6%)	115	.3%	37 571	90.4%	32 276	77.7%	6 329	79.9%	493.6%
Net Increase/(Decrease) in cash held	(41 074)	(2 814)	41 401	(100.8%)	(7 178)	17.5%	23 570	(837.6%)	8 298	(294.9%)	66 091	(2 348.6%)	(6 630)	430.8%	(225.2%)
Cash/cash equivalents at the year begin:	99 772	136 700	136 700	137.0%	178 100	178.5%	170 922	125.0%	194 492	142.3%	136 700	100.0%	141 872	100.0%	37.1%
Cash/cash equivalents at the year end:	58 698	133 886	178 100	303.4%	170 922	291.2%	194 492	145.3%	202 790	151.5%	202 790	151.5%	135 242	188.4%	49.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 620	39.9%	283	4.3%	194	3.0%	3 462	52.8%	6 558	15.8%	540	8.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 250	68.5%	273	2.6%	122	1.2%	2 937	27.8%	10 582	25.5%	220	2.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 432	51.4%	291	2.8%	183	1.7%	4 656	44.1%	10 561	25.4%	334	3.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 617	29.6%	192	3.5%	135	2.5%	3 516	64.4%	5 460	13.2%	449	8.2%	-	-
Receivables from Exchange Transactions - Waste Management	1 319	43.0%	140	4.6%	95	3.1%	1 512	49.3%	3 066	7.4%	247	8.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	156	11.6%	57	4.2%	49	3.7%	1 082	80.5%	1 345	3.2%	105	7.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	45	-	-	-
Other	711	18.1%	225	5.7%	128	3.3%	2 865	72.9%	3 929	9.5%	(108)	(2.8%)	-	-
Total By Income Source	19 103	46.0%	1 461	3.5%	907	2.2%	20 031	48.3%	41 502	100.0%	1 832	4.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	642	38.9%	21	1.3%	13	.8%	974	59.0%	1 651	4.0%	-	-	-	-
Commercial	4 911	72.8%	210	3.1%	85	1.3%	1 540	22.8%	6 746	16.3%	-	-	-	-
Households	13 551	40.9%	1 230	3.7%	808	2.4%	17 516	52.9%	33 105	79.8%	1 832	5.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 103	46.0%	1 461	3.5%	907	2.2%	20 031	48.3%	41 502	100.0%	1 832	4.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 561	100.0%	-	-	-	-	-	-	1 561	95.5%
Bulk Water	73	100.0%	-	-	-	-	-	-	73	4.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 634	100.0%	-	-	-	-	-	-	1 634	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	800 695	806 140	329 241	41.1%	177 457	22.2%	134 031	16.6%	156 828	19.5%	797 557	98.9%	165 548	103.4%	(5.3%)
Property rates	93 945	94 462	93 983	100.0%	96	.1%	110	.1%	685	.7%	94 873	100.4%	124	99.9%	451.0%
Property rates - penalties and collection charges	799	479	331	41.4%	417	52.3%	(453)	(94.7%)	70	14.7%	365	76.3%	426	107.1%	(83.5%)
Service charges - electricity revenue	328 833	335 870	90 791	27.6%	84 172	25.6%	86 480	25.7%	85 381	25.4%	346 824	103.3%	82 723	113.9%	3.2%
Service charges - water revenue	101 385	91 486	28 254	27.9%	20 614	20.3%	26 544	29.0%	22 505	24.6%	97 917	107.0%	21 814	104.0%	3.2%
Service charges - sanitation revenue	50 947	51 397	65 933	129.4%	(385)	(.8%)	(11 946)	(23.2%)	822	1.6%	54 423	105.9%	(2 655)	123.9%	(130.9%)
Service charges - refuse revenue	36 584	35 584	9 725	26.6%	8 887	24.3%	8 518	23.9%	8 615	24.2%	35 746	100.5%	9 192	92.5%	(6.3%)
Service charges - other	13 113	9 455	8 339	63.6%	(2 164)	(16.5%)	3 176	33.6%	2 977	31.5%	12 328	130.4%	2 716	112.5%	9.6%
Rental of facilities and equipment	5 914	4 556	2 136	36.1%	677	11.4%	1 111	24.4%	1 156	25.4%	5 080	111.5%	1 314	101.5%	(12.1%)
Interest earned - external investments	16 425	22 017	6 335	38.6%	6 917	42.1%	7 300	33.2%	7 017	31.9%	27 568	125.2%	4 014	128.7%	74.8%
Interest earned - outstanding debtors	3 695	1 240	43	1.2%	42	1.1%	914	73.7%	335	27.0%	1 334	107.5%	47	103.4%	606.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	29 244	25 956	142	.5%	127	.4%	205	.8%	165	.6%	639	2.5%	9 329	96.0%	(98.2%)
Licences and permits	1 361	1 217	304	22.4%	242	17.8%	319	26.2%	292	24.0%	1 157	95.0%	1 402	451.3%	(79.2%)
Agency services	4 271	4 518	1 213	28.4%	1 198	28.0%	1 295	28.7%	1 264	28.0%	4 969	110.0%	-	-	(100.0%)
Transfers recognised - operational	100 116	106 909	13 431	13.4%	49 218	49.2%	6 979	6.5%	21 306	19.9%	90 934	85.1%	36 449	72.9%	(41.5%)
Other own revenue	14 062	20 980	8 281	58.9%	7 400	52.6%	3 443	16.4%	4 239	20.2%	23 363	111.4%	(1 349)	110.7%	(414.3%)
Gains on disposal of PPE	-	13	-	-	-	-	37	288.9%	-	-	37	288.9%	(0)	93.4%	(100.0%)
Operating Expenditure	807 388	825 307	153 760	19.0%	173 444	21.5%	176 337	21.4%	179 707	21.8%	683 248	82.8%	165 582	86.8%	8.5%
Employee related costs	241 447	232 692	51 074	21.2%	52 745	21.8%	53 506	23.0%	55 264	23.7%	212 589	91.4%	50 228	88.3%	10.0%
Remuneration of councillors	9 953	9 953	2 305	23.2%	2 305	23.2%	2 673	26.9%	2 429	24.4%	9 713	97.6%	2 671	97.9%	(9.1%)
Debt impairment	44 437	30 378	(0)	-	5	-	(11)	-	-	-	(6)	-	4 295	41.3%	(100.0%)
Depreciation and asset impairment	62 023	69 393	16 125	26.0%	16 214	26.1%	16 410	23.6%	10 885	15.7%	59 635	85.9%	8 636	77.8%	26.0%
Finance charges	3 714	2 626	-	-	1 214	32.7%	6	.2%	1 181	45.0%	2 402	91.5%	1 239	90.0%	(4.6%)
Bulk purchases	251 325	255 600	57 829	23.0%	53 153	21.1%	58 048	22.7%	55 285	21.6%	224 316	87.8%	47 503	86.7%	16.4%
Other Materials	11 540	10 027	1 591	13.8%	2 663	23.1%	4 135	41.2%	2 967	29.6%	11 356	113.3%	2 043	104.8%	45.2%
Contracted services	41 343	40 278	6 830	16.5%	11 262	27.2%	9 045	22.5%	10 228	25.4%	37 365	92.8%	10 174	93.9%	.5%
Transfers and grants	1 246	1 246	243	19.5%	398	31.9%	422	33.8%	101	8.1%	1 164	93.4%	232	95.9%	(56.2%)
Other expenditure	139 030	152 232	17 762	12.8%	32 744	23.6%	31 912	21.0%	40 836	26.8%	123 254	81.0%	36 387	95.4%	12.2%
Loss on disposal of PPE	1 329	20 882	-	-	739	55.6%	192	.9%	529	2.5%	1 461	7.0%	2 173	203.4%	(75.7%)
Surplus/(Deficit)	(6 693)	(19 167)	175 481		4 013		(42 306)		(22 878)		114 309		(34)		
Transfers recognised - capital	58 904	66 655	7 229	12.3%	15 552	26.4%	13 512	20.3%	16 846	25.3%	53 139	79.7%	15 633	77.0%	7.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 065	1 786	5	.5%	181	17.0%	55	3.1%	1 220	68.3%	1 461	81.8%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	53 276	49 275	182 715		19 745		(28 740)		(4 812)		168 908		15 599		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 276	49 275	182 715		19 745		(28 740)		(4 812)		168 908		15 599		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 276	49 275	182 715		19 745		(28 740)		(4 812)		168 908		15 599		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 276	49 275	182 715		19 745		(28 740)		(4 812)		168 908		15 599		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	142 374	174 031	18 897	13.3%	30 519	21.4%	32 381	18.6%	57 901	33.3%	139 698	80.3%	52 764	82.4%	9.7%
National Government	27 716	33 151	3 094	11.2%	9 286	33.5%	5 726	17.3%	14 711	44.4%	32 817	99.0%	5 536	81.6%	165.7%
Provincial Government	29 863	44 163	4 402	14.7%	6 050	20.3%	7 564	17.1%	1 636	3.7%	19 651	44.5%	5 472	50.3%	(70.1%)
District Municipality	1 189	1 189	-	-	129	10.9%	151	12.7%	918	77.2%	1 199	100.8%	(259)	(638.1%)	(454.1%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 768	78 503	7 496	12.8%	15 465	26.3%	13 440	17.1%	17 266	22.0%	53 667	68.4%	10 748	66.5%	60.6%
Borrowing	4 855	4 800	-	-	196	4.0%	2 565	53.4%	2 085	43.4%	4 846	101.0%	257	77.9%	710.9%
Internally generated funds	76 887	82 610	10 961	14.3%	14 515	18.9%	16 083	19.5%	36 938	44.7%	78 497	95.0%	39 813	93.2%	(7.2%)
Public contributions and donations	1 865	8 117	441	23.6%	343	18.4%	292	3.6%	1 612	19.9%	2 688	33.1%	1 946	97.4%	(17.2%)
Capital Expenditure Standard Classification	142 374	174 031	18 897	13.3%	30 519	21.4%	32 381	18.6%	57 901	33.3%	139 698	80.3%	52 764	82.4%	9.7%
Governance and Administration	3 290	4 232	239	7.3%	2 049	62.3%	648	15.3%	1 153	27.2%	4 089	96.6%	1 868	93.9%	(38.3%)
Executive & Council	29	28	11	39.6%	8	28.3%	8	28.1%	-	-	28	98.3%	44	114.0%	(100.0%)
Budget & Treasury Office	237	299	19	7.8%	96	40.3%	9	3.2%	167	55.7%	290	97.0%	437	80.6%	(61.9%)
Corporate Services	3 024	3 905	209	6.9%	1 945	64.3%	630	16.1%	986	25.3%	3 771	96.6%	1 387	95.1%	(28.9%)
Community and Public Safety	41 849	57 178	5 647	13.5%	8 922	21.3%	8 691	15.2%	8 403	14.7%	31 662	55.4%	6 054	47.4%	38.8%
Community & Social Services	3 252	3 193	39	1.2%	238	7.3%	529	16.6%	1 102	34.5%	1 908	59.8%	309	94.2%	256.2%
Sport And Recreation	5 656	4 756	454	8.0%	414	7.3%	462	9.7%	3 141	66.0%	4 470	94.0%	82	69.6%	3 717.8%
Public Safety	1 142	1 087	156	13.7%	294	25.7%	373	34.3%	214	19.7%	1 037	95.4%	258	96.4%	(17.0%)
Housing	31 800	48 142	4 998	15.7%	7 976	25.1%	7 326	15.2%	3 946	8.2%	24 246	50.4%	5 404	43.0%	(27.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 600	35 363	2 915	10.6%	8 077	29.3%	3 243	9.2%	13 735	38.8%	27 971	79.1%	10 057	97.7%	36.6%
Planning and Development	540	6 997	158	29.2%	24	4.5%	76	1.1%	245	3.5%	503	7.2%	259	81.1%	(5.4%)
Road Transport	27 060	28 366	2 758	10.2%	8 053	29.8%	3 166	11.2%	13 490	47.6%	27 467	96.8%	9 798	98.0%	37.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	69 625	77 189	10 096	14.5%	11 417	16.4%	19 800	25.7%	34 606	44.8%	75 919	98.4%	34 780	91.3%	(.5%)
Electricity	22 100	22 254	3 999	18.1%	3 402	15.4%	5 457	24.5%	11 246	50.5%	24 103	108.3%	11 974	97.2%	(6.1%)
Water	15 595	19 592	249	1.6%	3 086	19.8%	5 742	29.3%	9 625	49.1%	18 702	95.5%	7 802	100.2%	23.4%
Waste Water Management	29 768	32 998	5 681	19.1%	4 914	16.5%	8 495	25.7%	12 076	36.6%	31 165	94.4%	14 769	82.0%	(18.2%)
Waste Management	2 161	2 345	167	7.7%	14	.7%	107	4.6%	1 660	70.8%	1 948	83.1%	235	93.4%	606.0%
Other	10	70	-	-	54	535.4%	-	-	4	6.1%	58	82.6%	6	54.7%	(31.8%)

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	818 701	807 720	336 470	41.1%	193 008	23.6%	146 893	18.2%	173 676	21.5%	850 048	105.2%	174 142	107.2%	(.3%)
Property rates, penalties and collection charges	93 429	95 185	94 314	100.9%	513	.5%	(343)	(.4%)	756	.8%	95 240	100.1%	551	78.3%	37.3%
Service charges	517 483	513 251	203 043	39.2%	111 125	21.5%	112 772	22.0%	120 299	23.4%	547 239	106.6%	107 346	118.5%	12.1%
Other revenue	28 649	36 373	12 076	42.2%	9 643	33.7%	6 371	17.5%	7 115	19.6%	35 206	96.8%	9 574	148.9%	(25.7%)
Government - operating	100 116	90 757	13 431	13.4%	49 218	49.2%	6 367	7.0%	21 306	23.5%	90 322	99.5%	44 487	82.4%	(52.1%)
Government - capital	58 904	48 896	7 229	12.3%	15 552	26.4%	13 512	27.6%	16 846	34.5%	53 139	108.7%	8 123	78.2%	107.4%
Interest	20 120	23 258	6 378	31.7%	6 958	34.6%	8 214	35.3%	7 352	31.6%	28 902	124.3%	4 062	128.3%	81.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(673 996)	(684 257)	(281 352)	41.7%	(155 477)	23.1%	(108 538)	15.9%	(150 655)	22.0%	(696 022)	101.7%	(138 232)	99.9%	9.0%
Suppliers and employees	(669 043)	(680 392)	(281 109)	42.0%	(153 865)	23.0%	(108 110)	15.9%	(149 372)	22.0%	(692 456)	101.8%	(136 762)	100.0%	9.2%
Finance charges	(3 706)	(2 618)	-	-	(1 214)	32.8%	(6)	.2%	(1 181)	45.1%	(2 402)	91.7%	(1 239)	90.2%	(4.6%)
Transfers and grants	(1 247)	(1 247)	(243)	19.5%	(398)	31.9%	(422)	33.8%	(101)	8.1%	(1 164)	93.4%	(232)	95.9%	(56.2%)
Net Cash from/(used) Operating Activities	144 705	123 463	55 118	38.1%	37 531	25.9%	38 355	31.1%	23 021	18.6%	154 025	124.8%	35 910	141.9%	(35.9%)
Cash Flow from Investing Activities															
Receipts	1 515	1 655	150	9.9%	68	4.5%	87	5.2%	39	2.4%	345	20.8%	47	54.4%	(16.7%)
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%	39	78.6%	345	689.5%	47	163.2%	(16.7%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 374)	(160 508)	(18 901)	13.3%	(30 520)	21.4%	(32 377)	20.2%	(57 203)	35.6%	(139 001)	86.6%	(44 924)	77.0%	27.3%
Capital assets	(142 374)	(160 508)	(18 901)	13.3%	(30 520)	21.4%	(32 377)	20.2%	(57 203)	35.6%	(139 001)	86.6%	(44 924)	77.0%	27.3%
Net Cash from/(used) Investing Activities	(140 859)	(158 853)	(18 751)	13.3%	(30 451)	21.6%	(32 291)	20.3%	(57 164)	36.0%	(138 656)	87.3%	(44 877)	77.1%	27.4%
Cash Flow from Financing Activities															
Receipts	5 764	5 709	601	10.4%	(835)	(14.5%)	423	7.4%	6 000	105.1%	6 189	108.4%	601	174.3%	898.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 855	4 800	-	-	-	-	-	-	4 800	100.0%	4 800	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	909	909	601	66.1%	(835)	(91.8%)	423	46.5%	1 200	132.1%	1 389	152.9%	601	259.4%	99.6%
Payments	(2 240)	(2 688)	(92)	4.1%	(1 014)	45.2%	-	-	(1 014)	37.7%	(2 120)	78.9%	(1 154)	87.8%	(12.1%)
Repayment of borrowing	(2 240)	(2 688)	(92)	4.1%	(1 014)	45.2%	-	-	(1 014)	37.7%	(2 120)	78.9%	(1 154)	87.8%	(12.1%)
Net Cash from/(used) Financing Activities	3 524	3 021	509	14.4%	(1 848)	(52.5%)	423	14.0%	4 987	165.0%	4 070	134.7%	(553)	35.5%	(1 002.2%)
Net Increase/(Decrease) in cash held	7 370	(32 369)	36 876	500.4%	5 231	71.0%	6 487	(20.0%)	(29 156)	90.1%	19 439	(60.1%)	(9 519)	(487.2%)	206.3%
Cash/cash equivalents at the year begin:	228 362	319 252	319 252	139.8%	356 128	155.9%	361 359	113.2%	367 847	115.2%	319 252	100.0%	328 749	100.0%	11.9%
Cash/cash equivalents at the year end:	235 732	286 883	356 128	151.1%	361 359	153.3%	367 847	128.2%	338 691	118.1%	338 691	118.1%	319 230	139.8%	6.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 340	56.4%	760	8.0%	427	4.5%	2 933	31.0%	9 460	22.2%	15 667	165.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 377	85.5%	553	2.9%	219	1.1%	1 998	10.4%	19 147	45.0%	818	4.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 408	45.1%	530	5.4%	224	2.3%	4 605	47.1%	9 767	23.0%	273	2.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 231	42.4%	310	5.9%	191	3.6%	2 525	48.0%	5 256	12.4%	26 499	504.2%	-	-
Receivables from Exchange Transactions - Waste Management	2 004	74.2%	160	5.9%	73	2.7%	462	17.1%	2 699	6.3%	10 170	376.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.0%	4	2.1%	3	1.9%	155	93.0%	167	.4%	388	232.8%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 939)	199.7%	283	(7.1%)	292	(7.3%)	3 389	(85.3%)	(3 975)	(9.3%)	7 823	(196.8%)	-	-
Total By Income Source	22 426	52.7%	2 599	6.1%	1 429	3.4%	16 066	37.8%	42 520	100.0%	61 638	145.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 406	63.4%	71	3.2%	49	2.2%	692	31.2%	2 219	5.2%	-	-	-	-
Commercial	15 473	67.8%	878	3.8%	426	1.9%	6 055	26.5%	22 832	53.7%	131	.6%	-	-
Households	5 546	31.7%	1 650	9.4%	953	5.5%	9 319	53.3%	17 470	41.1%	61 507	352.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 426	52.7%	2 599	6.1%	1 429	3.4%	16 066	37.8%	42 520	100.0%	61 638	145.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(187)	100.0%	-	-	-	-	-	-	(187)	(.9%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 118	95.7%	16	.1%	1 509	7.6%	(661)	(3.3%)	19 983	100.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 931	95.6%	16	.1%	1 509	7.6%	(661)	(3.3%)	19 795	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

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	1 380 722	1 419 555	315 639	22.9%	354 166	25.7%	278 791	19.6%	358 088	25.2%	1 306 684	92.0%	238 265	89.5%	50.3%
Property rates	189 084	190 193	57 330	30.3%	40 393	21.4%	44 374	23.3%	48 336	25.4%	190 433	100.1%	42 901	100.5%	12.7%
Property rates - penalties and collection charges	5 312	5 312	1 178	22.2%	1 444	27.2%	1 236	23.3%	1 152	21.7%	5 009	94.3%	973	70.3%	18.3%
Service charges - electricity revenue	527 570	531 346	133 414	25.3%	129 739	24.6%	128 659	24.2%	130 836	24.6%	522 648	98.4%	115 021	99.1%	13.7%
Service charges - water revenue	101 813	106 127	18 366	18.0%	26 127	25.7%	31 098	29.3%	30 865	29.1%	106 456	100.3%	19 233	97.3%	60.5%
Service charges - sanitation revenue	65 512	72 084	20 056	30.6%	21 518	32.8%	19 137	26.5%	21 053	29.2%	81 764	113.4%	17 353	105.9%	21.3%
Service charges - refuse revenue	47 058	51 753	13 960	29.7%	15 116	32.1%	13 352	25.8%	14 839	28.7%	57 267	110.7%	11 458	103.3%	29.5%
Service charges - other	327	327	84	25.7%	86	26.4%	76	23.2%	85	26.1%	332	101.3%	75	76.2%	14.4%
Rental of facilities and equipment	2 497	2 497	1 431	57.3%	346	13.8%	425	17.0%	360	14.4%	2 562	102.6%	298	101.5%	20.7%
Interest earned - external investments	20 956	24 114	6 085	29.0%	6 926	33.0%	6 685	27.7%	11 051	45.8%	30 746	127.5%	6 400	127.7%	72.7%
Interest earned - outstanding debtors	4 560	4 560	1 107	24.3%	1 099	24.1%	1 284	28.2%	1 220	26.8%	4 710	103.3%	861	82.8%	41.6%
Dividends received	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Fines	58 139	57 909	2 639	4.5%	2 599	4.5%	3 101	5.4%	3 673	6.3%	12 012	20.7%	2 658	28.0%	38.2%
Licences and permits	2 758	2 758	599	21.7%	456	16.5%	596	21.6%	610	22.1%	2 261	82.0%	628	91.8%	(2.9%)
Agency services	6 982	6 982	2 212	31.7%	2 363	33.9%	2 067	29.6%	2 653	38.0%	9 296	133.1%	1 939	112.3%	36.9%
Transfers recognised - operational	275 184	290 426	43 943	16.0%	88 065	32.0%	1 456	.5%	75 888	26.1%	209 352	72.1%	1 376	60.2%	5 414.8%
Other own revenue	72 971	73 168	13 235	18.1%	17 890	24.5%	25 245	34.5%	15 465	21.1%	71 835	98.2%	17 091	119.4%	(9.5%)
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%	348 717	23.2%	1 272 714	84.6%	336 844	88.1%	3.5%
Employee related costs	346 840	390 188	79 501	22.9%	102 672	29.6%	92 249	23.6%	89 693	23.0%	364 115	93.3%	79 079	100.1%	13.4%
Remuneration of councillors	19 452	19 452	4 163	21.4%	4 173	21.5%	4 847	24.9%	4 321	22.2%	17 504	90.0%	4 829	91.8%	(10.5%)
Debt impairment	62 181	62 181	-	-	-	-	11	-	-	-	11	-	-	-	-
Depreciation and asset impairment	136 628	142 390	-	-	71 615	52.4%	31 560	22.2%	23 274	16.3%	126 448	88.8%	18 190	87.1%	27.9%
Finance charges	44 104	44 104	-	-	22 635	51.3%	-	-	21 318	48.3%	43 953	99.7%	22 971	101.3%	(7.2%)
Bulk purchases	363 243	362 536	86 078	23.7%	76 471	21.1%	76 845	21.2%	77 703	21.4%	317 097	87.5%	102 865	97.6%	(24.5%)
Other Materials	242	287	50	20.9%	46	19.0%	43	15.1%	63	21.8%	202	70.6%	57	76.9%	10.5%
Contracted services	199 452	222 723	18 575	9.3%	55 853	28.0%	53 738	24.1%	57 755	25.9%	185 921	83.5%	50 147	83.2%	15.2%
Transfers and grants	3 145	3 372	358	11.4%	1 292	41.1%	617	18.3%	566	16.8%	2 832	84.0%	701	85.4%	(19.4%)
Other expenditure	261 195	256 892	41 144	15.8%	50 643	19.4%	48 819	19.0%	74 025	28.8%	214 631	83.5%	58 005	79.4%	27.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 759)	(84 569)	85 769		(31 233)		(29 937)		9 371		33 969		(98 579)		
Transfers recognised - capital	129 882	153 897	-	-	30 660	23.6%	(30 660)	(19.9%)	62 681	40.7%	62 681	40.7%	-	47.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 122	69 328	85 769		(574)		(60 597)		72 051		96 650		(98 579)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	74 122	69 328	85 769		(574)		(60 597)		72 051		96 650		(98 579)		
Attributable to minorities	-	(17 496)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	74 122	51 832	85 769		(574)		(60 597)		72 051		96 650		(98 579)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 122	51 832	85 769		(574)		(60 597)		72 051		96 650		(98 579)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	244 338	258 236	22 453	9.2%	38 873	15.9%	36 443	14.1%	113 296	43.9%	211 064	81.7%	98 703	85.2%	14.8%
National Government	110 006	81 469	9 924	9.0%	27 522	25.0%	2 571	3.2%	33 440	41.0%	73 457	90.2%	64 381	92.0%	(48.1%)
Provincial Government	17 050	47 642	665	3.9%	363	2.1%	19 035	40.0%	22 531	47.3%	42 594	89.4%	5 415	81.2%	316.1%
District Municipality	2 826	3 776	670	23.7%	1 922	68.0%	232	6.1%	542	14.3%	3 365	89.1%	1 569	78.8%	(65.5%)
Other transfers and grants	14 231	4 142	1 024	7.2%	227	1.6%	739	17.8%	3 365	81.2%	5 355	129.3%	6 528	103.1%	(48.4%)
Transfers recognised - capital	144 112	137 029	12 284	8.5%	30 033	20.8%	22 576	16.5%	59 877	43.7%	124 770	91.1%	77 893	91.3%	(23.1%)
Borrowing	21 970	24 639	5 085	23.1%	444	2.0%	466	1.9%	2 462	10.0%	8 457	34.3%	4 399	32.5%	(44.0%)
Internally generated funds	78 256	94 547	5 084	6.5%	8 395	10.7%	13 400	14.2%	50 958	53.9%	77 837	82.3%	16 412	77.5%	210.5%
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%	113 296	43.9%	211 064	81.7%	98 703	85.2%	14.8%
Governance and Administration	14 370	17 231	2 764	19.2%	2 548	17.7%	940	5.5%	5 337	31.0%	11 588	67.3%	3 325	50.9%	60.5%
Executive & Council	4 683	5 592	243	5.2%	297	6.3%	(113)	(2.0%)	1 931	34.5%	2 358	42.2%	919	53.0%	110.2%
Budget & Treasury Office	593	1 803	22	3.7%	162	27.4%	73	4.0%	1 140	63.2%	1 397	77.5%	385	97.8%	195.7%
Corporate Services	9 094	9 836	2 499	27.5%	2 089	23.0%	981	10.0%	2 266	23.0%	7 834	79.6%	2 020	47.2%	12.2%
Community and Public Safety	24 433	28 693	1 082	4.4%	1 743	7.1%	3 909	13.6%	8 984	31.3%	15 718	54.8%	6 660	46.2%	34.9%
Community & Social Services	3 788	7 243	168	4.4%	453	12.0%	450	6.2%	373	5.1%	1 444	19.9%	709	19.7%	(47.4%)
Sport And Recreation	5 821	7 575	356	6.1%	756	13.0%	699	9.2%	3 467	45.8%	5 278	69.7%	2 838	51.1%	22.2%
Public Safety	8 059	7 188	404	5.0%	533	6.6%	835	11.6%	2 692	37.4%	4 463	62.1%	2 701	85.7%	(.4%)
Housing	6 745	3 227	143	2.1%	-	-	1 750	54.2%	858	26.6%	2 751	85.2%	398	22.1%	115.7%
Health	20	3 460	11	55.0%	1	4.6%	175	5.1%	1 596	46.1%	1 782	51.5%	14	1.2%	11 296.5%
Economic and Environmental Services	94 875	118 171	10 092	10.6%	25 127	26.5%	16 303	13.8%	63 029	53.3%	114 551	96.9%	61 472	99.7%	2.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	11	98.9%	(100.0%)
Road Transport	94 875	118 076	10 092	10.6%	25 127	26.5%	16 294	13.8%	62 944	53.3%	114 457	96.9%	61 388	99.7%	2.5%
Environmental Protection	-	95	-	-	-	-	10	10.2%	85	89.8%	95	99.9%	73	104.7%	16.4%
Trading Services	110 609	94 089	8 515	7.7%	9 455	8.5%	15 291	16.3%	35 927	38.2%	69 188	73.5%	27 206	83.2%	32.1%
Electricity	31 390	34 010	1 708	5.4%	3 022	9.6%	5 173	15.2%	17 705	52.1%	27 609	81.2%	10 573	73.7%	67.5%
Water	34 567	22 921	167	.5%	2 797	8.1%	3 251	14.2%	7 413	32.3%	13 628	59.5%	2 616	49.6%	183.4%
Waste Water Management	36 172	33 678	5 322	14.7%	3 470	9.6%	6 824	20.3%	10 340	30.7%	25 955	77.1%	13 476	97.5%	(23.3%)
Waste Management	8 480	3 480	1 319	15.5%	166	2.0%	43	1.2%	469	13.5%	1 997	57.4%	542	18.4%	(13.5%)
Other	52	52	-	-	-	-	-	-	19	36.7%	19	36.7%	41	58.1%	(53.8%)

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 414 520	1 563 423	561 650	39.7%	536 728	37.9%	452 856	29.0%	394 618	25.2%	1 945 853	124.5%	344 066	123.7%	14.7%
Property rates, penalties and collection charges	186 620	195 505	55 933	30.0%	49 908	26.7%	50 010	25.6%	46 231	23.6%	202 083	103.4%	45 937	91.9%	.6%
Service charges	712 588	761 638	182 724	25.6%	188 604	26.5%	188 426	24.7%	194 698	25.6%	754 451	99.1%	170 549	104.0%	14.2%
Other revenue	89 992	133 284	176 459	196.1%	162 870	181.0%	50 873	38.2%	140 843	105.7%	531 045	398.4%	89 170	507.2%	57.9%
Government - operating	274 024	290 426	85 767	31.3%	103 507	37.8%	84 058	28.9%	461	.2%	273 793	94.3%	19 991	97.4%	(97.7%)
Government - capital	125 780	153 897	52 672	41.9%	23 789	18.9%	71 494	46.5%	38	-	147 993	96.2%	11 661	123.1%	(99.7%)
Interest	25 515	28 673	8 096	31.7%	8 051	31.6%	7 995	27.9%	12 346	43.1%	36 488	127.3%	6 758	114.3%	82.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 188 503)	(1 263 363)	(411 701)	34.6%	(542 044)	45.6%	(338 008)	26.8%	(519 478)	41.1%	(1 811 230)	143.4%	(470 696)	139.7%	10.4%
Suppliers and employees	(1 141 254)	(1 215 887)	(411 338)	36.0%	(518 172)	45.4%	(337 389)	27.7%	(497 694)	40.9%	(1 764 592)	145.1%	(446 971)	141.5%	11.3%
Finance charges	(44 104)	(44 104)	-	-	(22 569)	51.2%	-	-	(21 249)	48.2%	(43 818)	99.4%	(22 970)	101.3%	(7.5%)
Transfers and grants	(3 145)	(3 372)	(363)	11.5%	(1 303)	41.4%	(619)	18.4%	(535)	15.9%	(2 820)	83.6%	(755)	89.7%	(29.1%)
Net Cash from/(used) Operating Activities	226 017	300 060	149 949	66.3%	(5 316)	(2.4%)	114 849	38.3%	(124 859)	(41.6%)	134 623	44.9%	(126 630)	44.0%	(1.4%)
Cash Flow from Investing Activities															
Receipts	5 997	9 870	2 807	46.8%	5 559	92.7%	4 084	41.4%	4 351	44.1%	16 802	170.2%	7 167	304.3%	(39.3%)
Proceeds on disposal of PPE	6 063	10 029	2 807	46.3%	5 559	91.7%	4 084	40.7%	4 351	43.4%	16 802	167.5%	7 167	304.3%	(39.3%)
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%	(38 628)	15.0%	(91 339)	35.4%	(33 160)	72.8%	16.5%
Capital assets	(219 904)	(258 236)	(15 287)	7.0%	(15 932)	7.2%	(21 492)	8.3%	(38 628)	15.0%	(91 339)	35.4%	(33 160)	72.8%	16.5%
Net Cash from/(used) Investing Activities	(213 907)	(248 365)	(12 479)	5.8%	(10 373)	4.8%	(17 408)	7.0%	(34 277)	13.8%	(74 537)	30.0%	(25 993)	65.6%	31.9%
Cash Flow from Financing Activities															
Receipts	22 173	31 974	501	2.3%	450	2.0%	437	1.4%	886	2.8%	2 274	7.1%	4 757	56.4%	(81.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 970	33 041	-	-	-	-	-	-	-	-	-	-	4 237	31.3%	(100.0%)
Increase (decrease) in consumer deposits	203	(1 067)	501	246.5%	450	221.5%	437	(40.9%)	886	(83.0%)	2 274	(213.0%)	519	741.8%	70.7%
Payments	(38 442)	(38 442)	-	-	(20 427)	53.1%	-	-	(21 741)	56.6%	(42 168)	109.7%	(20 318)	122.0%	7.0%
Repayment of borrowing	(38 442)	(38 442)	-	-	(20 427)	53.1%	-	-	(21 741)	56.6%	(42 168)	109.7%	(20 318)	122.0%	7.0%
Net Cash from/(used) Financing Activities	(16 268)	(6 468)	501	(3.1%)	(19 977)	122.8%	437	(6.8%)	(20 854)	322.4%	(39 894)	616.8%	(15 562)	168.9%	34.0%
Net Increase/(Decrease) in cash held	(4 159)	45 227	137 971	(3 317.7%)	(35 666)	857.6%	97 877	216.4%	(179 991)	(398.0%)	20 191	44.6%	(168 184)	(99.2%)	7.0%
Cash/cash equivalents at the year begin:	428 803	345 881	345 881	80.7%	483 851	112.8%	448 185	129.6%	546 063	157.9%	345 881	100.0%	514 112	100.0%	6.2%
Cash/cash equivalents at the year end:	424 644	391 107	483 851	113.9%	448 185	105.5%	546 063	139.6%	366 072	93.6%	366 072	93.6%	345 928	80.7%	5.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 217	25.5%	2 821	4.4%	2 723	4.3%	41 886	65.8%	63 646	34.5%	16 148	25.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 645	80.0%	538	1.8%	201	.7%	5 154	17.4%	29 537	16.0%	1 041	3.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	18 025	54.7%	1 316	4.0%	691	2.1%	12 922	39.2%	32 954	17.9%	1 809	5.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 204	35.8%	1 051	4.1%	934	3.6%	14 514	56.5%	25 703	13.9%	5 644	22.0%	-	-
Receivables from Exchange Transactions - Waste Management	7 177	37.8%	819	4.3%	721	3.8%	10 282	54.1%	18 999	10.3%	4 462	23.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	8.9%	4	1.3%	4	1.2%	292	88.6%	329	.2%	88	26.7%	-	-
Interest on Arrear Debtor Accounts	367	4.1%	81	.9%	90	1.0%	8 405	94.0%	8 943	4.8%	1 449	16.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 016)	(138.4%)	608	14.0%	1 006	23.1%	8 749	201.3%	4 347	2.4%	388	8.9%	-	-
Total By Income Source	68 649	37.2%	7 237	3.9%	6 369	3.5%	102 205	55.4%	184 460	100.0%	31 029	16.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 665	58.9%	217	3.5%	179	2.9%	2 156	34.7%	6 218	3.4%	-	-	-	-
Commercial	21 608	68.8%	588	1.9%	645	2.1%	8 544	27.2%	31 384	17.0%	935	3.0%	-	-
Households	43 511	29.8%	6 405	4.4%	5 514	3.8%	90 393	62.0%	145 823	79.1%	30 095	20.6%	-	-
Other	(134)	(13.0%)	27	2.6%	31	3.0%	1 112	107.4%	1 035	.6%	-	-	-	-
Total By Customer Group	68 649	37.2%	7 237	3.9%	6 369	3.5%	102 205	55.4%	184 460	100.0%	31 029	16.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 743	100.0%	-	-	-	-	-	-	48 743	80.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 877	100.0%	-	-	-	-	-	-	3 877	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 533	98.6%	44	.6%	57	.7%	4	.1%	7 638	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60 153	99.8%	44	.1%	57	.1%	4	-	60 258	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	523 204	513 189	206 373	39.4%	83 957	16.0%	122 016	23.8%	73 150	14.3%	485 496	94.6%	62 169	88.7%	17.7%
Property rates	66 621	66 897	66 928	100.5%	(34)	(.1%)	175	.3%	440	.7%	67 509	100.9%	(88)	100.3%	(598.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	203 177	209 086	52 731	26.0%	46 942	23.1%	60 640	29.0%	46 434	22.2%	206 747	98.9%	42 329	91.6%	9.7%
Service charges - water revenue	47 247	60 858	10 140	21.5%	10 941	23.2%	26 678	43.8%	12 086	19.9%	59 845	98.3%	10 917	105.1%	10.7%
Service charges - sanitation revenue	31 655	30 487	29 102	91.9%	178	.6%	792	2.6%	226	.7%	30 297	99.4%	276	94.3%	(18.2%)
Service charges - refuse revenue	16 165	20 465	17 141	106.0%	(101)	(.6%)	(107)	(.5%)	(157)	(.8%)	16 777	82.0%	(271)	95.8%	(42.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 512	1 940	518	14.7%	440	12.5%	596	30.7%	468	24.1%	2 022	104.2%	560	76.5%	(16.5%)
Interest earned - external investments	708	215	84	11.8%	117	16.6%	25	11.7%	349	162.4%	575	267.8%	59	21.2%	487.7%
Interest earned - outstanding debtors	8 656	9 056	2 402	27.8%	2 691	31.1%	2 622	29.0%	1 832	20.2%	9 547	105.4%	2 275	148.1%	(19.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 900	10 541	313	16.5%	443	23.3%	260	2.5%	743	7.1%	1 760	16.7%	577	58.0%	28.7%
Licences and permits	16 740	14 262	3 271	19.5%	3 831	22.9%	4 222	29.6%	3 934	27.6%	15 258	107.0%	4 080	93.7%	(3.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	115 869	70 721	22 656	19.6%	16 868	14.6%	13 593	19.2%	-	-	53 117	75.1%	-	61.5%	-
Other own revenue	8 467	18 660	1 086	12.8%	1 640	19.4%	12 521	67.1%	6 767	36.3%	22 014	118.0%	1 453	59.5%	365.6%
Gains on disposal of PPE	2 487	-	-	-	-	-	-	-	29	-	29	-	-	-	(100.0%)
Operating Expenditure	520 822	565 796	68 687	13.2%	163 643	31.4%	126 903	22.4%	125 674	22.2%	484 908	85.7%	130 468	104.8%	(3.7%)
Employee related costs	161 156	177 890	27 356	17.0%	41 451	25.7%	57 940	32.6%	43 659	24.5%	170 406	95.8%	36 784	101.4%	18.7%
Remuneration of councillors	9 024	5 258	1 042	11.5%	1 873	20.8%	451	8.6%	1 112	21.1%	4 478	85.2%	2 026	93.4%	(45.1%)
Debt impairment	5 500	29 087	-	-	1 538	28.0%	27 412	94.2%	(31 340)	(107.7%)	(2 390)	(8.2%)	31	.2%	(100 744.2%)
Depreciation and asset impairment	20 716	21 808	-	-	10 358	50.0%	4 192	19.2%	7 275	33.4%	21 825	100.1%	6 465	100.0%	12.5%
Finance charges	7 771	9 002	55	.7%	4 502	57.9%	-	-	4 196	46.6%	8 753	97.2%	4 724	97.8%	(11.2%)
Bulk purchases	138 994	151 494	4 588	3.3%	44 648	32.1%	10 662	7.0%	65 498	43.2%	125 396	82.8%	38 003	99.4%	72.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	38 914	41 949	5 916	15.2%	13 817	35.5%	9 026	21.5%	8 332	19.9%	37 090	88.4%	7 774	138.0%	7.2%
Transfers and grants	1 300	1 165	59	4.5%	293	22.5%	222	19.1%	220	18.9%	794	68.1%	338	557.3%	(34.9%)
Other expenditure	137 446	128 143	29 673	21.6%	45 164	32.9%	16 999	13.3%	26 722	20.9%	118 557	92.5%	34 324	119.2%	(22.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 382	(52 607)	137 685		(79 687)		(4 887)		(52 524)		588		(68 299)		
Transfers recognised - capital	-	45 208	-	-	-	-	0	-	-	-	0	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 382	(7 399)	137 685		(79 687)		(4 887)		(52 524)		588		(68 299)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 382	(7 399)	137 685		(79 687)		(4 887)		(52 524)		588		(68 299)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 382	(7 399)	137 685		(79 687)		(4 887)		(52 524)		588		(68 299)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 382	(7 399)	137 685		(79 687)		(4 887)		(52 524)		588		(68 299)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	60 928	45 174	1 740	2.9%	5 946	9.8%	13 611	30.1%	10 455	23.1%	31 752	70.3%	6 820	55.0%	53.3%
National Government	47 138	42 418	1 485	3.2%	5 367	11.4%	13 426	31.7%	10 396	24.5%	30 674	72.3%	5 928	81.0%	75.4%
Provincial Government	-	1 970	-	-	-	-	-	-	(22)	(1.1%)	(22)	(1.1%)	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 138	44 388	1 485	3.2%	5 367	11.4%	13 426	30.2%	10 374	23.4%	30 652	69.1%	5 928	81.0%	75.0%
Borrowing	13 790	-	-	-	-	-	(15)	-	33	-	18	-	573	6.0%	(94.3%)
Internally generated funds	-	786	254	-	579	-	200	25.5%	48	6.2%	1 082	137.7%	318	-	(84.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 928	45 174	1 740	2.9%	5 946	9.8%	13 611	30.1%	10 455	23.1%	31 752	70.3%	6 820	55.0%	53.3%
Governance and Administration	2 790	883	10	.4%	-	-	-	-	104	11.8%	114	12.9%	732	105.1%	(85.8%)
Executive & Council	2 000	752	10	.5%	-	-	-	-	104	13.8%	114	15.2%	413	41.6%	(74.8%)
Budget & Treasury Office	790	131	-	-	-	-	-	-	-	-	-	-	318	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 000	4 072	-	-	531	13.3%	4 182	102.7%	(1 656)	(40.7%)	3 057	75.1%	82	.7%	(2 119.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	4 000	4 072	-	-	531	13.3%	4 182	102.7%	(997)	(24.5%)	3 717	91.3%	82	.7%	(1 314.9%)
Public Safety	-	-	-	-	-	-	-	-	(660)	-	(660)	-	-	.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 138	4 706	-	-	3 648	13.0%	(430)	(9.1%)	702	14.9%	3 920	83.3%	1 765	139.9%	(60.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	28 138	4 706	-	-	3 648	13.0%	(430)	(9.1%)	702	14.9%	3 920	83.3%	1 765	139.5%	(60.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 000	35 513	1 730	6.7%	1 767	6.8%	9 859	27.8%	11 305	31.8%	24 661	69.4%	4 241	76.8%	166.5%
Electricity	6 000	9 633	332	5.5%	1 618	27.0%	262	2.7%	321	3.3%	2 534	26.3%	1 786	115.3%	(82.0%)
Water	20 000	11 227	230	1.2%	149	.7%	6 834	60.9%	9 691	86.3%	16 904	150.6%	815	88.8%	1 089.7%
Waste Water Management	-	13 440	748	-	-	-	2 387	17.8%	1 488	11.1%	4 623	34.4%	1 346	37.2%	10.5%
Waste Management	-	1 212	420	-	-	-	375	31.0%	(195)	(16.1%)	600	49.5%	294	122.6%	(166.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	552 004	549 240	120 264	21.8%	164 189	29.7%	156 067	28.4%	130 845	23.8%	571 365	104.0%	136 994	123.5%	(4.5%)
Property rates, penalties and collection charges	63 290	66 897	16 294	25.7%	8 510	13.4%	29 728	44.4%	9 334	14.0%	63 865	95.5%	10 592	89.5%	(11.9%)
Service charges	283 332	320 896	59 572	21.0%	51 125	18.0%	73 573	22.9%	47 913	14.9%	232 183	72.4%	73 504	99.8%	(34.8%)
Other revenue	33 011	36 248	4 783	14.5%	61 515	186.3%	17 647	48.7%	65 826	181.6%	149 770	413.2%	50 315	423.2%	30.8%
Government - operating	115 869	70 721	26 620	23.0%	18 290	15.8%	20 793	29.4%	1 628	2.3%	67 332	95.2%	249	112.5%	553.6%
Government - capital	47 138	45 208	10 509	22.3%	21 940	46.5%	11 680	25.8%	3 964	8.8%	48 093	106.4%	-	107.6%	(100.0%)
Interest	9 365	9 271	2 486	26.5%	2 808	30.0%	2 647	28.6%	2 181	23.5%	10 122	109.2%	2 334	127.9%	(6.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(491 656)	(565 797)	(114 563)	23.3%	(156 131)	31.8%	(127 677)	22.6%	(121 207)	21.4%	(519 579)	91.8%	(130 615)	122.4%	(7.2%)
Suppliers and employees	(482 585)	(555 630)	(52 120)	10.8%	(151 336)	31.4%	(127 455)	22.9%	(116 791)	21.0%	(447 702)	80.6%	(125 549)	131.2%	(7.0%)
Finance charges	(7 771)	(9 002)	(55)	.7%	(4 502)	57.9%	-	-	(4 196)	46.6%	(8 753)	97.2%	(4 729)	66.2%	(11.3%)
Transfers and grants	(1 300)	(1 165)	(62 389)	4 799.2%	(293)	22.5%	(222)	19.1%	(220)	18.9%	(63 124)	5 419.6%	(338)	7.9%	(34.9%)
Net Cash from/(used) Operating Activities	60 348	(16 556)	5 701	9.4%	8 058	13.4%	28 389	(171.5%)	9 638	(58.2%)	51 786	(312.8%)	6 379	154.9%	51.1%
Cash Flow from Investing Activities															
Receipts	12 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	12 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 928)	(45 174)	(1 740)	2.9%	(5 946)	9.8%	(6 555)	14.5%	(13 783)	30.5%	(28 024)	62.0%	(6 820)	55.0%	102.1%
Capital assets	(60 928)	(45 174)	(1 740)	2.9%	(5 946)	9.8%	(6 555)	14.5%	(13 783)	30.5%	(28 024)	62.0%	(6 820)	55.0%	102.1%
Net Cash from/(used) Investing Activities	(48 128)	(45 174)	(1 740)	3.6%	(5 946)	12.4%	(6 555)	14.5%	(13 783)	30.5%	(28 024)	62.0%	(6 820)	56.8%	102.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 895)	(10 756)	-	-	-	-	-	-	(5 617)	52.2%	(5 617)	52.2%	-	-	(100.0%)
Repayment of borrowing	(10 895)	(10 756)	-	-	-	-	-	-	(5 617)	52.2%	(5 617)	52.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(10 895)	(10 756)	-	-	-	-	-	-	(5 617)	52.2%	(5 617)	52.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 325	(72 486)	3 961	298.9%	2 112	159.4%	21 834	(30.1%)	(9 762)	13.5%	18 145	(25.0%)	(441)	4.8%	2 113.0%
Cash/cash equivalents at the year begin:	-	(47 734)	828	-	4 789	-	6 901	(14.5%)	28 735	(60.2%)	828	(1.7%)	1 269	(8.2%)	2 164.7%
Cash/cash equivalents at the year end:	1 325	(120 219)	4 789	361.4%	6 901	520.8%	28 735	(23.9%)	18 973	(15.8%)	18 973	(15.8%)	828	(1.1%)	2 192.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 315	14.3%	1 009	6.2%	961	5.9%	11 939	73.6%	16 224	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 910	72.7%	327	1.8%	295	1.7%	4 217	23.8%	17 750	19.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 739	30.9%	432	2.8%	331	2.2%	9 835	64.1%	15 337	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 303	18.9%	347	2.8%	294	2.4%	9 272	75.9%	12 216	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 381	12.9%	275	2.6%	243	2.3%	8 835	82.3%	10 733	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 266	6.6%	365	1.9%	319	1.7%	17 227	89.8%	19 176	21.0%	-	-	-	-
Total By Income Source	24 914	27.2%	2 754	3.0%	2 443	2.7%	61 325	67.1%	91 436	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 119	77.9%	64	2.3%	106	3.9%	430	15.8%	2 719	3.0%	-	-	-	-
Commercial	5 293	56.2%	203	2.2%	137	1.5%	3 792	40.2%	9 425	10.3%	-	-	-	-
Households	17 502	22.1%	2 487	3.1%	2 200	2.8%	57 103	72.0%	79 291	86.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 914	27.2%	2 754	3.0%	2 443	2.7%	61 325	67.1%	91 436	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76	100.0%	-	-	-	-	-	-	76	.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 010	24.8%	6 348	19.7%	1 627	5.0%	16 291	50.5%	32 276	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 085	25.0%	6 348	19.6%	1 627	5.0%	16 291	50.4%	32 351	100.0%

Contact Details

Municipal Manager	Mr Allan A Paulse (Acting)	044 203 3004
Financial Manager	Mr Felix M L+tter	044 203 3018

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	532 748	496 943	292 857	55.0%	80 182	15.1%	81 891	16.5%	60 891	12.3%	515 821	103.8%	63 546	89.0%	(4.2%)
Property rates	108 554	108 971	107 947	99.4%	1 024	.9%	(474)	(.4%)	(110)	(.1%)	108 387	99.5%	(400)	98.2%	(72.6%)
Property rates - penalties and collection charges	302	905	328	108.8%	429	142.0%	384	42.4%	291	32.2%	1 432	158.3%	368	859.3%	(20.8%)
Service charges - electricity revenue	122 058	119 903	30 460	25.0%	27 420	22.5%	32 774	27.3%	29 551	24.6%	120 205	100.3%	27 880	101.4%	6.0%
Service charges - water revenue	52 597	42 981	15 150	28.8%	10 898	20.7%	13 604	31.7%	10 679	24.8%	50 331	117.1%	10 873	88.6%	(1.8%)
Service charges - sanitation revenue	60 489	36 135	61 341	101.4%	(79)	(.1%)	(101)	(.3%)	(1 822)	(5.0%)	59 339	164.2%	117	66.8%	(1 659.8%)
Service charges - refuse revenue	35 947	22 911	35 723	99.4%	5	-	(64)	(.3%)	(1 169)	(5.1%)	34 496	150.6%	33	77.1%	(3 696.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 396	1 522	376	26.9%	406	29.0%	407	26.7%	418	27.4%	1 606	105.5%	376	107.4%	10.9%
Interest earned - external investments	4 087	5 402	1 249	30.6%	2 053	50.2%	1 534	28.4%	3 838	71.1%	8 674	160.6%	2 233	137.9%	71.9%
Interest earned - outstanding debtors	3 132	2 549	690	22.0%	893	28.5%	1 059	41.6%	986	38.7%	3 628	142.3%	767	60.5%	28.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	32 426	32 441	1 603	4.9%	1 568	4.8%	2 081	6.4%	1 794	5.5%	7 046	21.7%	1 658	23.8%	8.2%
Licences and permits	48	65	10	21.6%	46	97.1%	21	32.8%	13	20.4%	91	140.0%	6	111.7%	114.2%
Agency services	1 150	1 285	308	26.8%	361	31.4%	242	18.8%	495	38.5%	1 406	109.4%	298	109.4%	66.0%
Transfers recognised - operational	101 375	107 418	35 025	34.6%	32 495	32.1%	27 564	25.7%	6 216	5.8%	101 301	94.3%	18 082	98.6%	(65.6%)
Other own revenue	9 187	14 246	2 646	28.8%	2 663	29.0%	2 651	18.6%	9 710	68.2%	17 669	124.0%	1 255	88.9%	673.8%
Gains on disposal of PPE	-	210	-	-	-	-	210	100.1%	-	-	210	100.1%	-	-	-
Operating Expenditure	534 192	503 643	128 664	24.1%	131 297	24.6%	113 013	22.4%	111 296	22.1%	484 270	96.2%	118 939	82.2%	(6.4%)
Employee related costs	174 076	176 133	37 652	21.6%	47 381	27.2%	39 766	22.6%	38 004	21.6%	162 803	92.4%	32 443	95.0%	17.1%
Remuneration of councillors	5 289	5 289	1 266	23.9%	1 337	25.3%	1 671	31.6%	947	17.9%	5 221	98.7%	1 367	98.0%	(30.7%)
Debt impairment	37 192	37 192	6 104	16.4%	9 156	24.6%	3 052	8.2%	-	-	18 311	49.2%	4 358	44.9%	(100.0%)
Depreciation and asset impairment	20 326	19 337	4 401	21.7%	4 631	22.8%	4 789	24.8%	5 195	26.9%	19 016	98.3%	3 058	89.9%	69.9%
Finance charges	15 076	15 314	309	2.1%	6 961	46.2%	285	1.9%	6 571	42.9%	14 127	92.2%	2 994	72.2%	119.5%
Bulk purchases	91 012	91 012	23 225	25.5%	19 336	21.2%	21 656	23.8%	20 801	22.9%	85 018	93.4%	16 807	94.4%	23.8%
Other Materials	3 503	3 961	642	18.3%	1 045	29.8%	890	22.5%	1 049	26.5%	3 627	91.6%	970	89.6%	8.1%
Contracted services	23 002	24 328	3 735	16.2%	5 241	22.8%	5 744	23.6%	7 573	31.1%	22 292	91.6%	7 302	86.7%	3.7%
Transfers and grants	4 127	4 200	1 461	35.4%	1 561	37.8%	1 148	27.3%	734	17.5%	4 904	116.8%	916	85.3%	(19.8%)
Other expenditure	160 506	126 795	49 869	31.1%	34 650	21.6%	34 010	26.8%	30 422	24.0%	148 951	117.5%	48 724	72.2%	(37.6%)
Loss on disposal of PPE	83	83	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 443)	(6 700)	164 193		(51 116)		(31 122)		(50 405)		31 550		(55 393)		
Transfers recognised - capital	45 540	55 611	6 448	14.2%	10 768	23.6%	6 619	11.9%	27 083	48.7%	50 918	91.6%	4 631	65.0%	484.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 097	48 911	170 641		(40 348)		(24 503)		(23 322)		82 468		(50 762)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 097	48 911	170 641		(40 348)		(24 503)		(23 322)		82 468		(50 762)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 097	48 911	170 641		(40 348)		(24 503)		(23 322)		82 468		(50 762)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 097	48 911	170 641		(40 348)		(24 503)		(23 322)		82 468		(50 762)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	89 870	102 237	14 738	16.4%	19 367	21.5%	10 933	10.7%	46 428	45.4%	91 467	89.5%	28 852	88.5%	60.9%
National Government	26 055	28 128	4 983	19.1%	8 056	30.9%	4 529	16.1%	10 578	37.6%	28 146	100.1%	6 685	99.3%	58.2%
Provincial Government	13 892	18 391	218	1.6%	863	6.2%	1 506	8.2%	11 596	63.1%	14 182	77.1%	2 874	63.9%	303.5%
District Municipality	1 066	2 263	552	51.8%	544	51.0%	84	3.7%	1 052	46.5%	2 233	98.7%	130	17.4%	711.2%
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 013	48 782	5 754	14.0%	9 462	23.1%	6 119	12.5%	23 227	47.6%	44 561	91.3%	9 688	85.1%	139.7%
Borrowing	21 987	20 367	2 666	12.1%	7 274	33.1%	219	1.1%	9 155	45.0%	19 314	94.8%	8 705	92.9%	5.2%
Internally generated funds	25 554	31 773	6 319	24.7%	2 630	10.3%	4 502	14.2%	13 611	42.8%	27 062	85.2%	10 458	95.4%	30.1%
Public contributions and donations	1 316	1 316	-	-	-	-	94	7.1%	436	33.1%	529	40.2%	-	47.9%	(100.0%)
Capital Expenditure Standard Classification	89 870	102 237	14 738	16.4%	19 367	21.5%	10 933	10.7%	46 428	45.4%	91 467	89.5%	28 852	88.5%	60.9%
Governance and Administration	5 860	9 413	307	5.2%	138	2.4%	1 166	12.4%	6 363	67.6%	7 975	84.7%	1 967	86.3%	223.4%
Executive & Council	310	3 446	181	58.4%	7	2.3%	484	14.0%	2 871	83.3%	3 544	102.8%	303	79.1%	848.2%
Budget & Treasury Office	1 450	1 141	17	1.2%	-	-	-	-	969	84.9%	985	86.4%	-	-	(100.0%)
Corporate Services	4 100	4 827	110	2.7%	131	3.2%	682	14.1%	2 523	52.3%	3 446	71.4%	1 664	87.7%	51.6%
Community and Public Safety	13 424	4 796	219	1.6%	960	7.2%	769	16.0%	1 780	37.1%	3 728	77.7%	2 079	65.0%	(14.4%)
Community & Social Services	1 906	2 441	218	11.4%	35	1.8%	416	17.0%	846	34.7%	1 514	62.0%	515	50.0%	64.4%
Sport And Recreation	439	439	-	-	248	56.6%	-	-	190	43.4%	439	100.0%	2	102.8%	7 655.3%
Public Safety	2 700	894	-	-	408	15.1%	(104)	(11.6%)	582	65.1%	887	99.2%	1 465	60.3%	(60.3%)
Housing	8 379	1 023	1	-	268	3.2%	457	44.6%	162	15.8%	888	86.8%	96	9.6%	67.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 323	30 889	6 459	37.3%	115	.7%	2 528	8.2%	15 917	51.5%	25 019	81.0%	4 208	91.7%	278.3%
Planning and Development	264	176	3	1.2%	4	1.5%	5	2.7%	109	61.8%	121	68.6%	-	-	(100.0%)
Road Transport	17 059	30 713	6 456	37.8%	111	.7%	2 523	8.2%	15 808	51.5%	24 898	81.1%	4 208	91.7%	275.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	51 763	55 838	7 753	15.0%	18 154	35.1%	6 448	11.5%	21 172	37.9%	53 526	95.9%	20 598	91.8%	2.8%
Electricity	20 202	21 548	1 972	9.8%	7 239	35.8%	2 580	12.0%	9 604	44.6%	21 396	99.3%	12 059	99.9%	(20.4%)
Water	10 968	11 110	858	7.8%	2 122	19.3%	2 403	21.6%	4 670	42.0%	10 054	90.5%	969	82.4%	382.1%
Waste Water Management	9 747	12 336	794	8.1%	3 165	32.5%	1 250	10.1%	6 307	51.1%	11 516	93.4%	2 540	79.4%	148.3%
Waste Management	10 845	10 845	4 128	38.1%	5 627	51.9%	215	2.0%	590	5.4%	10 560	97.4%	5 030	100.0%	(88.3%)
Other	1 500	1 300	-	-	-	-	23	1.8%	1 196	92.0%	1 219	93.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	536 066	541 971	166 117	31.0%	144 556	27.0%	148 055	27.3%	65 089	12.0%	523 818	96.7%	63 328	101.8%	2.8%
Property rates, penalties and collection charges	103 413	105 042	36 114	34.9%	25 235	24.4%	25 551	24.3%	11 957	11.4%	98 856	94.1%	10 396	92.6%	15.0%
Service charges	257 537	259 670	74 997	29.1%	62 186	24.1%	69 047	26.6%	36 484	14.1%	242 714	93.5%	30 538	90.5%	19.5%
Other revenue	21 139	25 105	5 205	24.6%	4 852	23.0%	5 193	20.7%	7 566	30.1%	22 817	90.9%	4 944	193.3%	53.0%
Government - operating	101 375	91 913	33 053	32.6%	37 820	37.3%	35 394	38.5%	6 572	7.2%	112 839	122.8%	14 588	132.4%	(54.9%)
Government - capital	45 540	53 083	14 721	32.3%	11 536	25.3%	10 317	19.4%	(1 786)	(3.4%)	34 789	65.5%	-	67.8%	(100.0%)
Interest	7 062	7 159	2 028	28.7%	2 927	41.4%	2 552	35.7%	4 296	60.0%	11 804	164.9%	2 863	99.7%	50.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(459 809)	(476 105)	(119 253)	25.9%	(120 268)	26.2%	(95 179)	20.0%	(90 848)	19.1%	(425 548)	89.4%	(90 179)	96.4%	.7%
Suppliers and employees	(440 607)	(209 710)	(117 474)	26.7%	(111 736)	25.4%	(93 745)	44.7%	(83 543)	39.8%	(406 499)	193.8%	(85 120)	97.1%	(1.9%)
Finance charges	(15 076)	(88 794)	(318)	2.1%	(6 971)	46.2%	(285)	.3%	(6 571)	7.4%	(14 145)	15.9%	(4 144)	80.2%	58.6%
Transfers and grants	(4 127)	(177 600)	(1 461)	35.4%	(1 561)	37.8%	(1 148)	.6%	(734)	.4%	(4 904)	2.8%	(916)	85.3%	(19.8%)
Net Cash from/(used) Operating Activities	76 256	65 866	46 864	61.5%	24 289	31.9%	52 876	80.3%	(25 759)	(39.1%)	98 269	149.2%	(26 851)	132.1%	(4.1%)
Cash Flow from Investing Activities															
Receipts	5 182	228	5 143	99.2%	210	4.0%	(5 182)	(2 268.6%)	(5 352)	(2 342.9%)	(5 182)	(2 268.3%)	-	219.0%	(100.0%)
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%)	-	(131.7%)	-
Decrease (increase) in non-current investments	5 182	-	5 182	100.0%	-	-	(5 182)	-	(5 352)	-	(5 352)	-	-	151.2%	(100.0%)
Payments	(88 926)	(99 284)	(15 092)	17.0%	(20 548)	23.1%	(7 599)	7.7%	(19 080)	19.2%	(62 319)	62.8%	(18 555)	74.9%	2.8%
Capital assets	(88 926)	(99 284)	(15 092)	17.0%	(20 548)	23.1%	(7 599)	7.7%	(19 080)	19.2%	(62 319)	62.8%	(18 555)	74.9%	2.8%
Net Cash from/(used) Investing Activities	(83 744)	(99 056)	(9 949)	11.9%	(20 338)	24.3%	(12 781)	12.9%	(24 432)	24.7%	(67 501)	68.1%	(18 555)	75.5%	31.7%
Cash Flow from Financing Activities															
Receipts	22 333	20 074	34	.2%	128	.6%	86	.4%	20 059	99.9%	20 307	101.2%	10 002	97.5%	100.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 987	20 000	-	-	-	-	-	-	20 000	100.0%	20 000	100.0%	10 000	100.0%	100.0%
Increase (decrease) in consumer deposits	346	74	34	9.9%	128	36.9%	86	117.3%	59	79.8%	307	417.6%	2	22.2%	3 343.8%
Payments	(13 908)	(13 627)	(118)	.9%	(6 198)	44.6%	(142)	1.0%	(6 539)	48.0%	(12 997)	95.4%	(6 301)	99.9%	3.8%
Repayment of borrowing	(13 908)	(13 627)	(118)	.9%	(6 198)	44.6%	(142)	1.0%	(6 539)	48.0%	(12 997)	95.4%	(6 301)	99.9%	3.8%
Net Cash from/(used) Financing Activities	8 425	6 447	(84)	(1.0%)	(6 070)	(72.0%)	(56)	(.9%)	13 520	209.7%	7 310	113.4%	3 701	112.5%	265.3%
Net Increase/(Decrease) in cash held	938	(26 743)	36 830	3 928.2%	(2 119)	(226.0%)	40 038	(149.7%)	(36 671)	137.1%	38 079	(142.4%)	(41 705)	403.1%	(12.1%)
Cash/cash equivalents at the year begin:	61 986	98 628	98 628	159.1%	135 458	218.5%	133 339	135.2%	173 377	175.8%	98 628	100.0%	147 612	110.4%	17.5%
Cash/cash equivalents at the year end:	62 924	71 885	135 458	215.3%	133 339	211.9%	173 377	241.2%	136 707	190.2%	136 707	190.2%	105 907	170.9%	29.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 289	14.0%	1 118	4.8%	845	3.6%	18 284	77.7%	23 536	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 471	56.0%	1 457	9.6%	582	3.8%	4 622	30.5%	15 132	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 768	26.5%	1 022	4.7%	646	3.0%	14 324	65.8%	21 761	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 716	23.8%	636	5.6%	520	4.6%	7 542	66.1%	11 414	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 601	12.1%	403	3.0%	331	2.5%	10 923	82.4%	13 258	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	304	6.4%	46	1.0%	184	3.9%	4 235	88.8%	4 770	5.3%	-	-	-	-
Total By Income Source	22 149	24.6%	4 683	5.2%	3 107	3.5%	59 931	66.7%	89 871	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	259	45.3%	130	22.7%	33	5.8%	150	26.2%	572	.6%	-	-	-	-
Commercial	681	40.1%	119	7.0%	54	3.2%	845	49.8%	1 698	1.9%	-	-	-	-
Households	21 210	24.2%	4 435	5.1%	3 021	3.4%	58 935	67.3%	87 600	97.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 149	24.6%	4 683	5.2%	3 107	3.5%	59 931	66.7%	89 871	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 002	48.3%	2 830	22.8%	77	.6%	3 524	28.3%	12 432	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 002	48.3%	2 830	22.8%	77	.6%	3 524	28.3%	12 432	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	668 222	692 645	325 666	48.7%	95 971	14.4%	104 525	15.1%	123 998	17.9%	650 160	93.9%	88 253	90.7%	40.5%
Property rates	171 670	171 416	172 579	100.5%	(1 452)	(.8%)	(880)	(.5%)	(324)	(.2%)	169 923	99.1%	542	99.4%	(159.8%)
Property rates - penalties and collection charges	3 014	3 014	597	19.8%	1 065	35.3%	843	28.0%	584	19.4%	3 090	102.5%	719	114.4%	(18.8%)
Service charges - electricity revenue	215 990	212 990	60 071	27.8%	49 650	23.0%	52 827	24.8%	51 803	24.3%	214 352	100.6%	46 862	100.2%	10.5%
Service charges - water revenue	52 924	52 924	25 218	47.7%	7 880	14.9%	13 528	25.6%	10 450	19.7%	57 077	107.8%	9 064	103.5%	15.3%
Service charges - sanitation revenue	12 324	12 324	12 454	101.1%	(16)	(.1%)	226	1.8%	188	1.5%	12 852	104.3%	357	103.0%	(47.2%)
Service charges - refuse revenue	16 504	16 504	16 965	102.8%	(186)	(1.1%)	(96)	(.6%)	(84)	(.5%)	16 599	100.6%	(40)	97.9%	108.0%
Service charges - other	2 399	2 653	406	16.9%	396	16.5%	532	20.1%	751	28.3%	2 085	78.6%	548	(18.4%)	37.0%
Rental of facilities and equipment	5 482	5 482	898	16.4%	1 189	21.7%	1 216	22.2%	1 268	23.1%	4 571	83.4%	1 060	126.4%	19.6%
Interest earned - external investments	3 200	5 200	1 042	32.6%	1 293	40.4%	1 954	37.6%	2 183	42.0%	6 471	124.4%	1 469	209.4%	48.6%
Interest earned - outstanding debtors	3 542	3 542	1 318	37.2%	1 753	49.5%	1 833	51.7%	1 575	44.5%	6 479	182.9%	1 239	142.6%	27.1%
Dividends received	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Fines	79 471	84 471	4 158	5.2%	4 972	6.3%	5 495	6.5%	5 234	6.2%	19 859	23.5%	4 753	24.6%	10.1%
Licences and permits	2 180	2 179	429	19.7%	406	18.6%	492	22.6%	457	21.0%	1 785	81.9%	399	82.2%	14.7%
Agency services	1 850	1 850	607	32.8%	608	32.9%	694	37.5%	698	37.7%	2 607	140.9%	608	135.1%	14.8%
Transfers recognised - operational	93 803	113 866	28 107	30.0%	27 467	29.3%	24 378	21.4%	47 859	42.0%	127 812	112.2%	18 756	92.4%	155.2%
Other own revenue	3 619	3 979	817	22.6%	944	26.1%	1 484	37.3%	1 353	34.0%	4 598	115.6%	1 917	209.4%	(29.4%)
Gains on disposal of PPE	250	250	0	.1%	0	.1%	-	-	1	.2%	1	.4%	2	133.3%	(75.2%)
Operating Expenditure	635 833	681 666	139 268	21.9%	130 805	20.6%	140 325	20.6%	192 151	28.2%	602 548	88.4%	163 657	88.5%	17.4%
Employee related costs	187 180	196 491	43 006	23.0%	62 827	33.6%	44 328	22.6%	39 724	20.2%	189 884	96.6%	40 788	98.1%	(2.6%)
Remuneration of councillors	6 817	6 817	1 653	24.2%	1 684	24.7%	1 954	28.7%	1 750	25.7%	7 041	103.3%	1 736	97.2%	.8%
Debt impairment	76 339	76 339	3 333	4.4%	3 333	4.4%	3 335	4.4%	3 336	4.4%	13 339	17.5%	6 306	28.6%	(47.1%)
Depreciation and asset impairment	25 918	25 918	6 482	25.0%	6 480	25.0%	6 475	25.0%	6 481	25.0%	25 918	100.0%	7 049	100.0%	(8.1%)
Finance charges	13 962	13 650	2 456	17.6%	(1 302)	(9.3%)	4 563	33.4%	5 483	40.2%	11 201	82.1%	4 174	74.6%	31.4%
Bulk purchases	132 465	145 465	36 348	27.4%	30 665	23.1%	31 984	22.0%	34 201	23.5%	133 197	91.6%	41 795	99.0%	(18.2%)
Other Materials	21 798	22 167	3 398	15.6%	3 345	15.3%	6 981	31.5%	7 192	32.4%	20 915	94.4%	8 120	93.3%	(11.4%)
Contracted services	26 425	23 547	5 225	19.8%	5 630	21.3%	4 895	20.8%	7 534	32.0%	23 284	98.9%	8 920	107.4%	(15.5%)
Transfers and grants	5 631	5 922	2 124	37.7%	657	11.7%	2 501	42.2%	337	5.7%	5 620	94.9%	976	98.3%	(65.5%)
Other expenditure	139 300	165 352	35 330	25.4%	17 486	12.6%	33 309	20.1%	86 112	52.1%	172 237	104.2%	43 795	100.7%	96.6%
Loss on disposal of PPE	-	-	(87)	-	-	-	-	-	-	-	(87)	-	-	-	-
Surplus/(Deficit)	32 388	10 979	186 398		(34 834)		(35 800)		(68 153)		47 612		(75 404)		
Transfers recognised - capital	56 265	48 535	4 140	7.4%	27 686	49.2%	10 238	21.1%	15 670	32.3%	57 734	119.0%	14 718	73.0%	6.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 653	59 514	190 538		(7 147)		(25 562)		(52 483)		105 346		(60 686)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 653	59 514	190 538		(7 147)		(25 562)		(52 483)		105 346		(60 686)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 653	59 514	190 538		(7 147)		(25 562)		(52 483)		105 346		(60 686)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 653	59 514	190 538		(7 147)		(25 562)		(52 483)		105 346		(60 686)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	102 683	107 810	18 983	18.5%	31 835	31.0%	14 801	13.7%	27 622	25.6%	93 241	86.5%	35 257	79.5%	(21.7%)
National Government	25 532	25 532	823	3.2%	11 901	46.6%	3 701	14.5%	11 348	44.4%	27 774	108.8%	7 687	88.6%	47.6%
Provincial Government	30 733	23 003	3 327	10.8%	16 069	52.3%	6 877	29.9%	5 307	23.1%	31 579	137.3%	6 531	67.8%	(18.7%)
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%	16 655	34.3%	59 353	122.3%	14 218	76.9%	17.1%
Borrowing	14 732	22 206	5 783	39.3%	(469)	(3.2%)	1 513	6.8%	3 985	17.9%	10 812	48.7%	7 549	75.3%	(47.2%)
Internally generated funds	31 686	37 069	9 050	28.6%	4 333	13.7%	2 711	7.3%	6 983	18.8%	23 077	62.3%	13 191	110.8%	(47.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	299	8.8%	(100.0%)
Capital Expenditure Standard Classification	102 683	107 810	18 983	18.5%	31 835	31.0%	14 801	13.7%	27 622	25.6%	93 241	86.5%	35 257	79.5%	(21.7%)
Governance and Administration	6 995	8 357	594	8.5%	1 133	16.2%	1 021	12.2%	2 010	24.1%	4 757	56.9%	3 218	76.6%	(37.6%)
Executive & Council	4 600	6 122	4	.1%	253	5.5%	291	4.8%	1 740	28.4%	2 288	37.4%	2 266	98.3%	(23.2%)
Budget & Treasury Office	1 215	847	428	35.3%	60	4.9%	92	10.9%	(1)	(.2%)	579	68.4%	376	44.2%	(100.3%)
Corporate Services	1 180	1 388	161	13.7%	820	69.5%	638	46.0%	271	19.5%	1 891	136.2%	576	67.7%	(52.9%)
Community and Public Safety	37 304	29 173	5 343	14.3%	16 218	43.5%	4 795	16.4%	6 386	21.9%	32 742	112.2%	11 210	79.1%	(43.0%)
Community & Social Services	5 312	6 370	1 657	31.2%	1 133	21.3%	452	7.1%	1 769	27.8%	5 011	78.7%	3 558	110.3%	(50.3%)
Sport And Recreation	2 400	3 176	332	13.8%	-	-	118	3.7%	757	23.8%	1 207	38.0%	729	48.9%	3.8%
Public Safety	-	35	28	-	-	-	6	18.4%	-	-	34	98.4%	658	63.3%	(100.0%)
Housing	29 592	19 592	3 327	11.2%	15 085	51.0%	4 218	21.5%	3 860	19.7%	26 490	135.2%	6 265	76.8%	(38.4%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 747	6 683	204	5.4%	1 825	48.7%	3 065	45.9%	3 942	59.0%	9 035	135.2%	2 047	29.0%	92.6%
Planning and Development	-	150	-	-	-	-	-	-	459	305.9%	459	305.9%	692	-	(33.7%)
Road Transport	3 747	6 533	204	5.4%	1 825	48.7%	3 065	46.9%	3 483	53.3%	8 576	131.3%	1 355	21.1%	157.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	54 637	63 598	12 843	23.5%	12 659	23.2%	5 921	9.3%	15 285	24.0%	46 707	73.4%	18 782	90.9%	(18.6%)
Electricity	20 120	21 620	7 344	36.5%	3 411	17.0%	1 042	4.8%	6 529	30.2%	18 324	84.8%	8 103	90.0%	(19.4%)
Water	20 677	23 541	1 039	5.0%	5 837	28.2%	2 215	9.4%	3 609	15.3%	12 701	54.0%	5 635	500.3%	(35.9%)
Waste Water Management	11 360	15 399	2 702	23.8%	3 412	30.0%	2 274	14.8%	4 685	30.4%	13 073	84.9%	3 521	21.3%	33.1%
Waste Management	2 480	3 038	1 758	70.9%	-	-	389	12.8%	462	15.2%	2 609	85.9%	1 523	-	(69.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16 Budget: Main appropriation	2015/16 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2014/15 Fourth Quarter: Actual Expenditure	2014/15 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	637 044	651 351	209 949	33.0%	215 698	33.9%	174 697	26.8%	163 069	25.0%	763 413	117.2%	122 209	111.9%	33.4%
Property rates, penalties and collection charges	165 709	165 709	52 378	31.6%	42 996	25.9%	28 556	17.2%	27 444	16.6%	151 374	91.3%	24 697	107.8%	11.1%
Service charges	285 376	282 526	71 224	25.0%	60 622	21.2%	64 585	22.9%	59 466	21.0%	255 897	90.6%	53 339	103.9%	11.5%
Other revenue	29 327	32 150	37 454	127.7%	57 334	195.5%	36 273	112.8%	40 216	125.1%	171 277	532.7%	34 008	183.2%	18.3%
Government - operating	93 803	113 866	33 996	36.2%	36 823	39.3%	33 125	29.1%	25 846	22.7%	129 790	114.0%	8 657	94.2%	198.6%
Government - capital	56 265	48 535	13 856	24.6%	16 837	29.9%	10 203	21.0%	7 870	16.2%	48 766	100.5%	13	84.3%	59 708.2%
Interest	6 565	8 565	1 041	15.9%	1 086	16.5%	1 954	22.8%	2 228	26.0%	6 309	73.7%	1 494	88.2%	49.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(521 992)	(569 181)	(173 249)	33.2%	(148 246)	28.4%	(139 557)	24.5%	(184 005)	32.3%	(645 057)	113.3%	(139 205)	115.3%	32.2%
Suppliers and employees	(502 399)	(550 192)	(168 685)	33.6%	(143 739)	28.6%	(134 654)	24.5%	(179 911)	32.7%	(626 989)	114.0%	(134 054)	116.1%	34.2%
Finance charges	(13 962)	(13 650)	(2 456)	17.6%	(3 849)	27.6%	(2 439)	17.9%	(3 804)	27.9%	(12 548)	91.9%	(4 199)	93.6%	(9.4%)
Transfers and grants	(5 631)	(5 340)	(2 108)	37.4%	(657)	11.7%	(2 465)	46.2%	(290)	5.4%	(5 520)	103.4%	(952)	97.9%	(69.5%)
Net Cash from/(used) Operating Activities	115 053	82 170	36 700	31.9%	67 453	58.6%	35 139	42.8%	(20 936)	(25.5%)	118 356	144.0%	(16 996)	93.4%	23.2%
Cash Flow from Investing Activities															
Receipts	(761)	(2 448)	421	(55.4%)	218	(28.7%)	167	(6.8%)	198	(8.1%)	1 005	(41.1%)	409	(159.0%)	(51.6%)
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	1	.2%	1	.2%	(38)	103.7%	(101.4%)
Decrease in non-current debtors	-	-	421	-	218	-	167	-	198	-	1 005	-	447	-	(55.8%)
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%	(28 370)	26.3%	(95 337)	88.4%	(32 022)	72.5%	(11.4%)
Capital assets	(102 683)	(107 810)	(19 035)	18.5%	(32 386)	31.5%	(15 546)	14.4%	(28 370)	26.3%	(95 337)	88.4%	(32 022)	72.5%	(11.4%)
Net Cash from/(used) Investing Activities	(103 444)	(110 258)	(18 614)	18.0%	(32 167)	31.1%	(15 379)	13.9%	(28 172)	25.6%	(94 332)	85.6%	(31 613)	70.2%	(10.9%)
Cash Flow from Financing Activities															
Receipts	15 165	22 631	1 383	9.1%	1 498	9.9%	(1 209)	(5.3%)	209	.9%	1 881	8.3%	227	228.2%	(8.0%)
Short term loans	-	-	-	-	1 357	-	(1 357)	-	-	-	-	-	-	-	-
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%	209	49.2%	670	157.7%	227	94.5%	(8.0%)
Payments	(19 700)	(19 700)	(2 305)	11.7%	(3 664)	18.6%	(1 670)	8.5%	(3 658)	18.6%	(11 297)	57.3%	(7 030)	84.7%	(48.0%)
Repayment of borrowing	(19 700)	(19 700)	(2 305)	11.7%	(3 664)	18.6%	(1 670)	8.5%	(3 658)	18.6%	(11 297)	57.3%	(7 030)	84.7%	(48.0%)
Net Cash from/(used) Financing Activities	(4 536)	2 931	(921)	20.3%	(2 166)	47.8%	(2 878)	(98.2%)	(3 450)	(117.7%)	(9 415)	(321.2%)	(6 803)	(8 772.0%)	(49.3%)
Net Increase/(Decrease) in cash held	7 073	(25 157)	17 165	242.7%	33 119	468.2%	16 883	(67.1%)	(52 558)	208.9%	14 609	(58.1%)	(55 412)	(1 308.5%)	(5.2%)
Cash/cash equivalents at the year begin:	15 265	60 898	60 898	398.9%	78 063	511.4%	111 182	182.6%	128 064	210.3%	60 898	100.0%	116 287	100.0%	10.1%
Cash/cash equivalents at the year end:	22 338	35 741	78 063	349.5%	111 182	497.7%	128 064	358.3%	75 507	211.3%	75 507	211.3%	60 876	435.7%	24.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 671	20.4%	3 347	10.3%	1 006	3.1%	21 624	66.2%	32 648	22.8%	4 122	12.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 221	69.8%	1 141	4.9%	604	2.6%	5 289	22.7%	23 256	16.2%	886	3.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 926	23.5%	1 027	2.4%	616	1.5%	30 692	72.6%	42 260	29.5%	589	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	819	7.4%	1 215	11.0%	218	2.0%	8 760	79.5%	11 012	7.7%	1 047	9.5%	-	-
Receivables from Exchange Transactions - Waste Management	1 167	9.7%	1 239	10.3%	233	1.9%	9 344	78.0%	11 984	8.4%	2 370	19.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	444	7.5%	175	3.0%	141	2.4%	5 170	87.2%	5 930	4.1%	740	12.5%	-	-
Interest on Arrear Debtor Accounts	1 436	8.2%	974	5.6%	698	4.0%	14 344	82.2%	17 452	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 189)	380.3%	87	(6.4%)	91	(6.6%)	3 646	(267.2%)	(1 364)	(1.0%)	-	-	-	-
Total By Income Source	31 495	22.0%	9 206	6.4%	3 606	2.5%	98 870	69.1%	143 178	100.0%	9 754	6.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	958	13.2%	152	2.1%	73	1.0%	6 100	83.8%	7 284	5.1%	-	-	-	-
Commercial	11 330	36.4%	1 175	3.8%	756	2.4%	17 881	57.4%	31 142	21.8%	-	-	-	-
Households	17 523	18.1%	7 699	7.9%	2 614	2.7%	69 060	71.3%	96 897	67.7%	9 675	10.0%	-	-
Other	1 684	21.4%	181	2.3%	163	2.1%	5 829	74.2%	7 856	5.5%	79	1.0%	-	-
Total By Customer Group	31 495	22.0%	9 206	6.4%	3 606	2.5%	98 870	69.1%	143 178	100.0%	9 754	6.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 058	100.0%	-	-	-	-	-	-	22 058	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 058	100.0%	-	-	-	-	-	-	22 058	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: EDEN (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	347 615	375 786	96 053	27.6%	56 249	16.2%	45 378	12.1%	11 472	3.1%	209 151	55.7%	10 189	61.9%	12.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 357	1 345	704	51.8%	194	14.3%	140	10.4%	235	17.5%	1 273	94.6%	582	55.0%	(59.6%)
Interest earned - external investments	5 225	6 621	2 271	43.5%	1 827	35.0%	2 740	41.4%	3 469	52.4%	10 307	155.7%	1 921	150.5%	80.6%
Interest earned - outstanding debtors	681	754	204	30.0%	267	39.3%	275	36.5%	281	37.3%	1 028	136.3%	28	-	915.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	14 280	15 692	4 133	28.9%	3 591	25.1%	3 501	22.3%	4 809	30.6%	16 034	102.2%	3 217	96.1%	49.5%
Transfers recognised - operational	186 119	196 909	84 489	45.4%	46 603	25.0%	34 726	17.6%	25	-	165 843	84.2%	-	99.3%	(100.0%)
Other own revenue	139 953	154 465	4 252	3.0%	3 766	2.7%	3 995	2.6%	2 653	1.7%	14 667	9.5%	4 443	9.8%	(40.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	346 579	367 884	33 850	9.8%	43 409	12.5%	46 652	12.7%	35 296	9.6%	159 207	43.3%	43 582	52.2%	(19.0%)
Employee related costs	101 398	105 788	23 982	23.7%	29 544	29.1%	22 277	21.1%	23 151	21.9%	98 954	93.5%	21 497	95.8%	7.7%
Remuneration of councillors	8 496	8 296	1 722	20.3%	1 782	21.0%	2 094	25.2%	2 132	25.7%	7 730	93.2%	2 136	96.0%	(.2%)
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 800	3 800	274	4.0%	1 082	15.9%	809	21.3%	831	21.9%	2 996	78.8%	1 324	54.8%	(37.3%)
Finance charges	664	69	34	5.1%	-	-	9	12.8%	(17)	(24.4%)	26	37.5%	-	16.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 214	61 905	1 729	24.0%	977	13.5%	1 945	3.1%	19 675	31.8%	24 326	39.3%	1 765	90.9%	1 014.6%
Transfers and grants	47 217	-	1 961	4.2%	1 092	2.3%	14 403	-	(16 240)	-	1 216	-	7 516	91.8%	(316.1%)
Other expenditure	173 790	187 026	4 148	2.4%	8 930	5.1%	5 116	2.7%	5 765	3.1%	23 959	12.8%	9 344	16.8%	(38.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 036	7 902	62 202		12 840		(1 274)		(23 824)		49 944		(33 393)		
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)		(23 824)		49 944		(33 393)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 036	7 902	62 202		12 840		(1 274)		(23 824)		49 944		(33 393)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 036	7 902	62 202		12 840		(1 274)		(23 824)		49 944		(33 393)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 036	7 902	62 202		12 840		(1 274)		(23 824)		49 944		(33 393)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	1 035	2 291	25	2.4%	209	20.2%	375	16.4%	1 313	57.3%	1 923	83.9%	7 595	86.7%	(82.7%)
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%	1 313	57.3%	1 923	83.9%	7 595	86.7%	(82.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 035	2 291	25	2.4%	209	20.2%	375	16.4%	1 313	57.3%	1 923	83.9%	7 595	86.7%	(82.7%)
Governance and Administration	460	1 296	25	5.5%	17	3.7%	164	12.6%	906	69.9%	1 112	85.8%	402	69.0%	125.2%
Executive & Council	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	140	-	-	-	-	-	-	550	394.0%	550	394.0%	9	154.2%	5 842.3%
Corporate Services	430	1 156	25	5.9%	17	4.0%	164	14.2%	356	30.8%	562	48.6%	393	92.8%	(9.4%)
Community and Public Safety	575	983	-	-	192	33.4%	204	20.8%	402	40.9%	798	81.2%	1 456	66.2%	(72.4%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	200	197	-	-	85	42.3%	(1)	(.5%)	19	9.8%	103	52.2%	208	82.3%	(90.7%)
Public Safety	375	775	-	-	108	28.7%	200	25.8%	383	49.3%	690	89.0%	1 240	64.5%	(69.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	11	-	-	-	-	5	45.0%	-	-	5	45.0%	8	16.1%	(100.0%)
Economic and Environmental Services	-	12	-	-	-	-	7	57.5%	6	48.3%	13	105.8%	25	-	(77.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	12	-	-	-	-	7	57.5%	6	48.3%	13	105.8%	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	5 711	98.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	5 711	98.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	347 615	375 786	96 053	27.6%	56 249	16.2%	45 378	12.1%	11 472	3.1%	209 151	55.7%	10 189	82.0%	12.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	155 590	171 502	9 088	5.8%	7 202	4.6%	7 637	4.5%	7 697	4.5%	31 624	18.4%	8 241	57.1%	(6.6%)
Government - operating	186 119	196 909	84 489	45.4%	46 953	25.2%	34 726	17.6%	25	-	166 193	84.4%	-	98.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 906	7 375	2 475	41.9%	2 094	35.5%	3 015	40.9%	3 750	50.8%	11 335	153.7%	1 948	166.2%	92.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(327 540)	(363 084)	(378 010)	115.4%	(220 516)	67.3%	(52 436)	14.4%	(57 114)	15.7%	(708 075)	195.0%	(282 015)	289.2%	(79.7%)
Suppliers and employees	(279 659)	(363 015)	(376 014)	134.5%	(219 424)	78.5%	(38 024)	10.5%	(73 371)	20.2%	(706 833)	194.7%	(274 603)	313.4%	(73.3%)
Finance charges	(664)	(69)	(34)	5.1%	-	-	(9)	12.8%	17	(24.4%)	(26)	37.5%	-	16.6%	(100.0%)
Transfers and grants	(47 217)	(0)	(1 961)	4.2%	(1 092)	2.3%	(14 403)	1 440 270 600.0%	16 240	(1 624 049 400.0%)	(1 216)	121 605 200.0%	(7 412)	91.5%	(319.1%)
Net Cash from/(used) Operating Activities	20 076	12 702	(281 957)	(1 404.5%)	(164 267)	(818.2%)	(7 058)	(55.6%)	(45 642)	(359.3%)	(498 924)	(3 927.8%)	(271 826)	2 338.0%	(83.2%)
Cash Flow from Investing Activities															
Receipts	-	-	340 313	-	62 462	-	10 801	-	82 858	-	496 434	-	239 217	31 753.7%	(65.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	340 313	-	62 462	-	10 801	-	82 858	-	496 434	-	239 217	-	(65.4%)
Payments	(1 035)	(2 291)	(25)	2.4%	(209)	20.2%	(375)	16.4%	(1 313)	57.3%	(1 923)	83.9%	(7 595)	86.7%	(82.7%)
Capital assets	(1 035)	(2 291)	(25)	2.4%	(209)	20.2%	(375)	16.4%	(1 313)	57.3%	(1 923)	83.9%	(7 595)	86.7%	(82.7%)
Net Cash from/(used) Investing Activities	(1 035)	(2 291)	340 288	(32 878.0%)	62 252	(6 014.7%)	10 426	(455.1%)	81 545	(3 559.4%)	494 511	(21 585.0%)	231 622	(11 576.7%)	(64.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(664)	(664)	(499)	75.2%	-	-	-	-	-	-	(499)	75.2%	-	-	-
Repayment of borrowing	(664)	(664)	(499)	75.2%	-	-	-	-	-	-	(499)	75.2%	-	-	-
Net Cash from/(used) Financing Activities	(664)	(664)	(499)	75.2%	-	-	-	-	-	-	(499)	75.2%	-	-	-
Net Increase/(Decrease) in cash held	18 377	9 747	57 832	314.7%	(102 015)	(555.1%)	3 368	34.6%	35 903	368.3%	(4 912)	(50.4%)	(40 204)	(236.1%)	(189.3%)
Cash/cash equivalents at the year begin:	35 956	103 553	103 680	288.4%	161 511	449.2%	59 497	57.5%	62 865	60.7%	103 680	100.1%	143 883	19.6%	(56.3%)
Cash/cash equivalents at the year end:	54 333	113 300	161 511	297.3%	59 497	109.5%	62 865	55.5%	98 768	87.2%	98 768	87.2%	103 680	288.4%	(4.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	150	10.8%	12	.8%	12	.8%	1 217	87.6%	1 390	10.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	195	1.7%	87	.7%	355	3.1%	10 968	94.5%	11 605	89.3%	-	-	-	-
Total By Income Source	344	2.7%	98	.8%	367	2.8%	12 186	93.8%	12 996	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	253	6.7%	80	2.1%	181	4.8%	3 240	86.3%	3 754	28.9%	-	-	-	-
Other	91	1.0%	18	.2%	186	2.0%	8 945	96.8%	9 241	71.1%	-	-	-	-
Total By Customer Group	344	2.7%	98	.8%	367	2.8%	12 186	93.8%	12 996	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 150	100.0%	-	-	-	-	-	-	1 150	50.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 123	100.0%	-	-	-	-	-	-	1 123	49.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 272	100.0%	-	-	-	-	-	-	2 272	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	67 977	61 125	21 400	31.5%	19 460	28.6%	12 482	20.4%	12 625	20.7%	65 967	107.9%	5 795	107.4%	117.9%
Property rates	2 867	3 630	3 207	111.8%	(15)	(.5%)	15	.4%	(112)	(3.1%)	3 094	85.2%	(23)	109.3%	394.1%
Property rates - penalties and collection charges	126	-	58	46.3%	76	60.0%	78	-	69	-	281	-	62	409.2%	11.7%
Service charges - electricity revenue	11 352	10 012	2 717	23.9%	2 517	22.2%	2 936	29.3%	2 821	28.2%	10 992	109.8%	2 218	102.9%	27.2%
Service charges - water revenue	2 078	1 907	543	26.1%	80	3.8%	372	19.5%	159	8.3%	1 153	60.5%	422	151.4%	(62.5%)
Service charges - sanitation revenue	2 106	-	526	25.0%	517	24.5%	517	-	526	-	2 086	-	425	109.5%	23.6%
Service charges - refuse revenue	1 971	2 739	400	20.3%	212	10.8%	316	11.5%	322	11.8%	1 250	45.6%	400	105.8%	(19.5%)
Service charges - other	327	306	51	15.7%	7	2.2%	8	2.5%	12	3.9%	78	25.4%	14	27.8%	(16.4%)
Rental of facilities and equipment	887	885	235	26.5%	262	29.5%	234	26.4%	231	26.1%	962	108.7%	243	127.2%	(4.8%)
Interest earned - external investments	652	850	153	23.4%	389	59.7%	329	38.7%	291	34.2%	1 162	136.7%	51	71.0%	476.3%
Interest earned - outstanding debtors	175	326	57	32.4%	61	34.6%	63	19.3%	49	15.1%	229	70.4%	53	154.7%	(6.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	27 530	23 240	6 883	25.0%	6 882	25.0%	3 667	15.8%	5 809	25.0%	23 241	100.0%	1 504	194.6%	286.2%
Licences and permits	252	139	253	100.2%	251	99.5%	300	215.5%	341	244.8%	1 145	821.7%	296	324.6%	15.0%
Agency services	105	100	28	26.4%	22	20.5%	45	45.4%	46	46.4%	141	141.0%	33	85.2%	39.1%
Transfers recognised - operational	16 841	16 792	6 170	36.6%	8 116	48.2%	3 545	21.1%	2 016	12.0%	19 847	118.2%	55	89.0%	3 579.8%
Other own revenue	709	198	120	17.0%	85	12.0%	57	29.0%	44	22.3%	307	155.1%	40	38.4%	9.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	77 536	85 650	17 556	22.6%	20 302	26.2%	18 672	21.8%	21 334	24.9%	77 865	90.9%	12 924	100.8%	65.1%
Employee related costs	17 096	17 529	3 432	20.1%	5 324	31.1%	3 389	19.3%	4 107	23.4%	16 251	92.7%	2 936	90.3%	39.9%
Remuneration of councillors	2 601	2 633	579	22.2%	434	16.7%	601	22.8%	612	23.2%	2 225	84.5%	659	102.1%	(7.2%)
Debt impairment	21 682	21 682	5 368	24.8%	5 368	24.8%	5 368	24.8%	5 368	24.8%	21 472	99.0%	-	10.1%	(100.0%)
Depreciation and asset impairment	9 521	9 679	2 005	21.1%	1 963	20.6%	1 837	19.0%	1 297	13.4%	7 101	73.4%	1 882	53.9%	(31.1%)
Finance charges	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 523	8 000	1 635	25.1%	2 326	35.7%	1 236	15.5%	2 359	29.5%	7 557	94.5%	1 476	105.7%	59.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 976	76	579	19.5%	1 045	35.1%	506	665.5%	907	1 193.6%	3 037	3 996.6%	609	74.2%	49.0%
Transfers and grants	4 231	2 499	1 047	24.7%	254	6.0%	1 029	41.2%	2 016	80.7%	4 346	173.9%	1 211	120.6%	66.4%
Other expenditure	12 906	23 545	2 912	22.6%	3 588	27.8%	4 708	20.0%	4 668	19.8%	15 876	67.4%	4 151	183.8%	12.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 559)	(24 525)	3 843		(842)		(6 191)		(8 709)		(11 899)		(7 129)		
Transfers recognised - capital	27 082	36 651	1 993	7.4%	6 108	22.6%	14 606	39.9%	9 657	26.3%	32 364	88.3%	2 811	77.9%	243.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 523	12 126	5 836		5 266		8 415		948		20 465		(4 319)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 523	12 126	5 836		5 266		8 415		948		20 465		(4 319)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 523	12 126	5 836		5 266		8 415		948		20 465		(4 319)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 523	12 126	5 836		5 266		8 415		948		20 465		(4 319)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	26 182	-	2 339	8.9%	6 157	23.5%	10 674	-	11 518	-	30 689	-	4 360	40.8%	164.2%
National Government	25 291	-	1 993	7.9%	6 115	24.2%	10 641	-	10 952	-	29 701	-	2 982	38.4%	267.3%
Provincial Government	-	-	0	-	-	-	-	-	-	-	0	-	925	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 291	-	1 993	7.9%	6 115	24.2%	10 641	-	10 952	-	29 701	-	3 907	40.4%	180.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	346	-	42	-	33	-	566	-	988	-	453	65.2%	25.1%
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%	11 518	31.8%	30 689	84.8%	4 360	40.8%	164.2%
Governance and Administration	216	291	3	1.3%	15	7.0%	-	-	341	117.3%	359	123.4%	420	89.3%	(18.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	5	29.7%	(100.0%)
Budget & Treasury Office	20	25	-	-	15	74.8%	-	-	332	1 328.1%	347	1 387.9%	347	534.5%	(4.4%)
Corporate Services	196	266	3	1.5%	0	.1%	-	-	9	3.5%	12	4.6%	68	37.8%	(86.4%)
Community and Public Safety	15 523	21 614	332	2.1%	4 706	30.3%	9 215	42.6%	5 642	26.1%	19 895	92.0%	45	26.0%	12 511.3%
Community & Social Services	-	804	-	-	7	-	121	15.0%	280	34.8%	408	50.7%	35	88.3%	692.8%
Sport And Recreation	-	581	-	-	-	-	222	38.2%	-	-	222	38.2%	9	102.9%	(100.0%)
Public Safety	675	1 029	332	49.2%	22	3.2%	11	1.1%	-	-	365	35.5%	1	.2%	(100.0%)
Housing	14 848	19 200	-	-	4 677	31.5%	8 860	46.1%	5 294	27.6%	18 831	98.1%	-	23.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	69	-	69	-	-	-	(100.0%)
Economic and Environmental Services	504	4 941	1 695	336.3%	90	17.8%	(17)	(.3%)	914	18.5%	2 682	54.3%	1 014	80.9%	(9.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	504	4 941	1 695	336.3%	90	17.8%	(17)	(.3%)	914	18.5%	2 682	54.3%	1 014	80.9%	(9.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 939	9 350	309	3.1%	1 346	13.5%	1 476	15.8%	4 620	49.4%	7 752	82.9%	2 881	60.7%	60.3%
Electricity	-	8 000	-	-	1 279	-	1 356	16.9%	3 044	38.1%	5 679	71.0%	1 900	39.7%	60.2%
Water	-	905	110	-	67	-	108	11.9%	847	93.6%	1 132	125.1%	353	134.7%	139.6%
Waste Water Management	9 939	445	199	2.0%	-	-	13	2.9%	729	164.1%	941	211.7%	628	177.8%	16.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	51 101	51 101	28 205	55.2%	27 511	53.8%	22 730	44.5%	6 851	13.4%	85 296	166.9%	11 602	152.8%	(41.0%)
Property rates, penalties and collection charges	2 650	2 650	1 311	49.5%	558	21.1%	343	12.9%	316	11.9%	2 528	95.4%	471	141.5%	(32.9%)
Service charges	15 002	15 002	3 388	22.6%	3 469	23.1%	3 755	25.0%	3 994	26.6%	14 606	97.4%	3 131	98.4%	27.6%
Other revenue	5 241	5 241	3 897	74.4%	15 418	294.2%	12 386	236.3%	(7 375)	(140.7%)	24 326	464.2%	4 948	613.2%	(249.1%)
Government - operating	15 656	15 656	8 430	53.8%	7 791	49.8%	3 333	21.3%	5	-	19 559	124.9%	2	136.5%	153.3%
Government - capital	11 893	11 893	10 969	92.2%	-	-	2 609	21.9%	9 657	81.2%	23 235	195.4%	2 811	100.9%	243.6%
Interest	660	660	209	31.7%	275	41.6%	304	46.1%	253	38.3%	1 041	157.8%	240	120.6%	5.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 153)	(38 153)	(22 921)	60.1%	(8 920)	23.4%	(12 944)	33.9%	(15 186)	39.8%	(59 971)	157.2%	(12 996)	136.7%	16.8%
Suppliers and employees	(37 625)	(37 625)	(22 483)	59.8%	(9 385)	24.9%	(12 399)	33.0%	(13 928)	37.0%	(58 195)	154.7%	(12 221)	157.1%	14.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(528)	(528)	(438)	82.9%	465	(88.0%)	(545)	103.3%	(1 258)	238.4%	(1 777)	336.7%	(775)	624.4%	62.4%
Net Cash from/(used) Operating Activities	12 949	12 949	5 284	40.8%	18 590	143.6%	9 786	75.6%	(8 335)	(64.4%)	25 325	195.6%	(1 394)	196.2%	497.8%
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%	(11 518)	99.1%	(30 689)	264.1%	(4 372)	148.1%	163.4%
Capital assets	(11 619)	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(10 674)	91.9%	(11 518)	99.1%	(30 689)	264.1%	(4 372)	148.1%	163.4%
Net Cash from/(used) Investing Activities	(11 619)	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(10 674)	91.9%	(11 518)	99.1%	(30 689)	264.1%	(4 372)	148.1%	163.4%
Cash Flow from Financing Activities															
Receipts	-	-	18	-	12	-	40	-	30	-	99	-	11	-	161.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	18	-	12	-	40	-	30	-	99	-	11	-	161.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	18	-	12	-	40	-	30	-	99	-	11	-	161.2%
Net Increase/(Decrease) in cash held	1 330	1 330	2 962	222.7%	12 445	935.8%	(849)	(63.8%)	(19 824)	(1 490.6%)	(5 265)	(395.9%)	(5 755)	93 946.2%	244.4%
Cash/cash equivalents at the year begin:	-	14 758	15 161	-	18 123	-	30 568	207.1%	29 719	201.4%	15 161	102.7%	19 875	101.2%	49.5%
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%	9 896	61.5%	9 896	61.5%	14 120	177.2%	(29.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(15)	(4.6%)	29	8.8%	23	7.0%	293	88.8%	331	6.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	658	76.0%	16	1.8%	19	2.2%	173	20.0%	866	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(66)	(2.8%)	21	.9%	20	.8%	2 431	101.1%	2 406	43.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	73	15.9%	31	6.7%	18	3.9%	339	73.5%	461	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	28	16.2%	16	9.7%	14	8.2%	112	65.9%	170	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	2.0%	15	3.5%	20	4.8%	376	89.7%	419	7.6%	-	-	-	-
Interest on Arrear Debtor Accounts	25	3.0%	654	76.9%	-	-	172	20.2%	851	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10)	(23.8%)	1	2.2%	-	-	49	121.6%	40	.7%	-	-	-	-
Total By Income Source	702	12.7%	783	14.1%	115	2.1%	3 945	71.2%	5 544	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	108	7.8%	20	1.4%	23	1.7%	1 223	89.1%	1 373	24.8%	-	-	-	-
Commercial	321	83.6%	26	6.7%	15	4.0%	22	5.7%	385	6.9%	-	-	-	-
Households	172	4.8%	736	20.6%	74	2.1%	2 599	72.6%	3 580	64.6%	-	-	-	-
Other	101	49.2%	1	.6%	2	1.1%	101	49.1%	206	3.7%	-	-	-	-
Total By Customer Group	702	12.7%	783	14.1%	115	2.1%	3 945	71.2%	5 544	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	53 782	73 689	14 947	27.8%	8 903	16.6%	8 229	11.2%	9 520	12.9%	41 599	56.5%	9 542	88.8%	(.2%)
Property rates	2 721	2 681	1 202	44.2%	502	18.4%	340	12.7%	511	19.1%	2 555	95.3%	467	93.7%	9.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 637	11 930	3 084	24.4%	2 626	20.8%	2 032	17.0%	3 142	26.3%	10 884	91.2%	2 725	101.0%	15.3%
Service charges - water revenue	2 870	2 770	706	24.6%	407	14.2%	744	26.9%	808	29.2%	2 665	96.2%	732	102.8%	10.4%
Service charges - sanitation revenue	2 061	2 177	612	29.7%	572	27.8%	292	13.4%	547	25.1%	2 023	93.0%	566	119.5%	(3.2%)
Service charges - refuse revenue	1 231	1 231	350	28.4%	343	27.9%	175	14.2%	314	25.5%	1 182	96.0%	332	123.2%	(5.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	323	381	109	33.7%	80	24.7%	54	14.1%	86	22.5%	328	86.1%	33	218.2%	156.0%
Interest earned - external investments	500	1 310	324	64.9%	342	68.4%	270	20.6%	539	41.2%	1 476	112.7%	173	109.5%	211.6%
Interest earned - outstanding debtors	600	1 000	215	35.8%	231	38.4%	166	16.6%	261	26.1%	873	87.3%	196	118.7%	33.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 952	3 782	294	3.3%	1 557	17.4%	733	19.4%	317	8.4%	2 900	76.7%	731	38.6%	(56.6%)
Licences and permits	220	220	322	146.2%	294	133.4%	229	104.3%	208	94.3%	1 052	478.2%	318	110.9%	(34.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	21 250	42 160	7 645	36.0%	1 847	8.7%	2 995	7.1%	2 451	5.8%	14 938	35.4%	3 209	94.8%	(23.6%)
Other own revenue	418	4 049	85	20.4%	105	25.1%	157	3.9%	334	8.3%	681	16.8%	59	17.8%	466.8%
Gains on disposal of PPE	-	-	-	-	-	-	41	-	1	-	42	-	2	-	(34.8%)
Operating Expenditure	53 779	59 527	10 970	20.4%	12 533	23.3%	6 677	11.2%	11 421	19.2%	41 600	69.9%	13 377	67.9%	(14.6%)
Employee related costs	14 248	13 738	2 869	20.1%	3 344	23.5%	2 047	14.9%	2 707	19.7%	10 967	79.8%	3 029	93.2%	(10.7%)
Remuneration of councillors	2 582	2 582	603	23.4%	402	15.6%	402	15.6%	648	25.1%	2 055	79.6%	702	98.4%	(7.7%)
Debt impairment	8 750	5 300	563	6.4%	564	6.4%	380	7.2%	558	10.5%	2 066	39.0%	541	99.9%	3.1%
Depreciation and asset impairment	1 895	1 895	474	25.0%	474	25.0%	316	16.7%	474	25.0%	1 737	91.7%	426	100.0%	11.1%
Finance charges	300	570	-	-	-	-	-	-	29	5.0%	29	5.0%	-	-	(100.0%)
Bulk purchases	9 581	9 471	2 534	26.5%	1 517	15.8%	1 110	11.7%	1 701	18.0%	6 862	72.4%	2 159	106.9%	(21.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 292	1 887	145	11.2%	-	-	-	-	22	1.1%	166	8.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 130	24 084	3 754	24.8%	6 233	41.2%	2 422	10.1%	5 283	21.9%	17 692	73.5%	6 518	50.8%	(18.9%)
Loss on disposal of PPE	-	-	27	-	-	-	-	-	-	-	27	-	-	-	-
Surplus/(Deficit)	3	14 162	3 977		(3 630)		1 552		(1 901)		(1)		(3 835)		
Transfers recognised - capital	10 293	12 730	1 808	17.6%	357	3.5%	437	3.4%	747	5.9%	3 349	26.3%	3 249	86.3%	(77.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	(9 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 296	17 392	5 785		(3 273)		1 989		(1 153)		3 348		(585)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 296	17 392	5 785		(3 273)		1 989		(1 153)		3 348		(585)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 296	17 392	5 785		(3 273)		1 989		(1 153)		3 348		(585)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 296	17 392	5 785		(3 273)		1 989		(1 153)		3 348		(585)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	10 293	31 778	1 925	18.7%	550	5.3%	2 903	9.1%	5 552	17.5%	10 929	34.4%	963	163.1%	476.6%
National Government	10 093	11 293	1 740	17.2%	384	3.8%	2 903	25.7%	5 551	49.2%	10 577	93.7%	873	166.3%	535.9%
Provincial Government	-	10 985	181	-	166	-	-	-	(48)	(.4%)	299	2.7%	-	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%	5 503	24.7%	10 876	48.8%	873	197.1%	530.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	-	4	2.2%	-	-	-	-	48	-	53	-	90	98.5%	(46.2%)
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%	5 552	17.5%	10 929	34.4%	963	163.1%	476.6%
Governance and Administration	200	4 700	164	81.9%	-	-	-	-	30	.6%	193	4.1%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	200	200	164	81.9%	-	-	-	-	22	11.2%	186	93.1%	-	-	(100.0%)
Corporate Services	-	4 500	-	-	-	-	-	-	7	.2%	7	.2%	-	-	(100.0%)
Community and Public Safety	2 150	5 351	213	9.9%	62	2.9%	-	-	(14)	(.3%)	262	4.9%	806	201.5%	(101.7%)
Community & Social Services	-	5 200	-	-	-	-	-	-	(14)	(.3%)	(14)	(.3%)	-	-	(100.0%)
Sport And Recreation	2 150	151	33	1.5%	-	-	-	-	-	-	33	21.5%	806	86.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	181	-	62	-	-	-	-	-	243	-	-	213.6%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	830	830	753	90.8%	-	-	1 477	178.1%	1 758	211.8%	3 988	480.7%	90	387.3%	1 859.5%
Planning and Development	-	-	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)
Road Transport	830	830	753	90.8%	-	-	1 477	178.1%	1 751	211.1%	3 981	479.9%	90	5.9%	1 852.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 113	20 897	795	11.2%	488	6.9%	1 425	6.8%	3 778	18.1%	6 486	31.0%	67	75.8%	5 547.7%
Electricity	3 000	3 200	500	16.7%	-	-	-	-	10	.3%	509	15.9%	-	-	(100.0%)
Water	2 159	3 019	128	5.9%	28	1.3%	7	.2%	1 954	64.7%	2 117	70.1%	108	115.5%	1 711.5%
Waste Water Management	1 954	14 678	167	8.5%	460	23.5%	1 418	9.7%	1 800	12.3%	3 845	26.2%	(41)	41.7%	(4 494.7%)
Waste Management	-	-	-	-	-	-	-	-	15	-	15	-	-	(37.6%)	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	53 879	86 419	23 630	43.9%	17 522	32.5%	1 969	2.3%	11 003	12.7%	54 125	62.6%	7 672	89.9%	43.4%
Property rates, penalties and collection charges	2 449	2 681	942	38.5%	1 249	51.0%	312	11.6%	510	19.0%	3 013	112.4%	356	95.4%	43.1%
Service charges	17 465	18 107	4 292	24.6%	3 406	19.5%	2 437	13.5%	4 960	27.4%	15 095	83.4%	4 364	107.5%	13.6%
Other revenue	2 642	8 431	1 112	42.1%	805	30.5%	(1 967)	(23.3%)	364	4.3%	313	3.7%	949	149.6%	(61.7%)
Government - operating	23 530	41 484	9 977	42.4%	8 790	37.4%	917	2.2%	(369)	(.9%)	19 314	46.6%	1 858	101.4%	(119.9%)
Government - capital	7 293	13 406	6 983	95.7%	2 745	37.6%	-	-	5 000	37.3%	14 728	109.9%	-	70.2%	(100.0%)
Interest	500	2 310	324	64.9%	217	43.4%	270	11.7%	539	23.3%	1 351	58.5%	145	50.4%	271.0%
Dividends	-	-	-	-	311	-	-	-	-	-	311	-	-	-	-
Payments	(41 397)	(54 227)	(12 471)	30.1%	(12 726)	30.7%	(1 768)	3.3%	(8 482)	15.6%	(35 448)	65.4%	(15 221)	81.1%	(44.3%)
Suppliers and employees	(41 397)	(53 657)	(12 471)	30.1%	(12 726)	30.7%	(1 768)	3.3%	(8 482)	15.8%	(35 448)	66.1%	(15 221)	81.1%	(44.3%)
Finance charges	-	(570)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 482	32 192	11 159	89.4%	4 797	38.4%	200	.6%	2 521	7.8%	18 677	58.0%	(7 548)	114.1%	(133.4%)
Cash Flow from Investing Activities															
Receipts	-	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 293)	(36 389)	-	-	(98)	1.0%	(2 580)	7.1%	(5 127)	14.1%	(7 805)	21.4%	-	93.0%	(100.0%)
Capital assets	(10 293)	(36 389)	-	-	(98)	1.0%	(2 580)	7.1%	(5 127)	14.1%	(7 805)	21.4%	-	93.0%	(100.0%)
Net Cash from/(used) Investing Activities	(10 293)	(26 889)	-	-	(98)	1.0%	(2 580)	9.6%	(5 127)	19.1%	(7 805)	29.0%	-	93.0%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	9	-	7	-	3	-	2	-	21	-	5	78.2%	(62.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	9	-	7	-	3	-	2	-	21	-	5	78.2%	(62.6%)
Payments	-	-	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	9	-	7	-	3	-	5	-	24	-	5	(119.9%)	(5.5%)
Net Increase/(Decrease) in cash held	2 189	5 303	11 168	510.2%	4 706	215.0%	(2 376)	(44.8%)	(2 601)	(49.0%)	10 897	205.5%	(7 543)	17.6%	(65.5%)
Cash/cash equivalents at the year begin:	564	564	10 829	1 920.1%	21 998	3 900.3%	26 703	4 732.6%	24 327	4 311.5%	10 829	1 919.3%	9 454	33.2%	157.3%
Cash/cash equivalents at the year end:	2 753	5 867	21 998	799.0%	26 703	970.0%	24 327	414.6%	21 726	370.3%	21 726	370.3%	1 911	87.0%	1 037.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	262	4.5%	167	2.8%	195	3.3%	5 247	89.4%	5 872	40.7%	237	4.0%	4 550	77.0%
Trade and Other Receivables from Exchange Transactions - Electricity	490	29.8%	139	8.5%	120	7.3%	897	54.5%	1 646	11.4%	64	3.9%	738	44.0%
Receivables from Non-exchange Transactions - Property Rates	(11)	(1.4%)	32	4.1%	23	2.9%	740	94.4%	784	5.4%	3	.4%	260	33.0%
Receivables from Exchange Transactions - Waste Water Management	66	2.2%	151	5.0%	142	4.7%	2 633	88.0%	2 992	20.8%	4	.1%	2 465	82.0%
Receivables from Exchange Transactions - Waste Management	130	4.6%	90	3.2%	84	2.9%	2 528	89.3%	2 833	19.7%	11	.4%	2 239	79.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	1 003	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	5.4%	17	6.1%	21	7.5%	233	81.1%	287	2.0%	0	-	148	51.0%
Total By Income Source	953	6.6%	598	4.1%	585	4.1%	12 278	85.2%	14 414	100.0%	318	2.2%	11 403	79.0%
Debtors Age Analysis By Customer Group														
Organs of State	121	17.0%	74	10.5%	68	9.6%	448	62.9%	711	4.9%	-	-	-	-
Commercial	69	7.4%	47	5.0%	49	5.2%	763	82.3%	928	6.4%	52	5.6%	-	-
Households	763	6.0%	477	3.7%	468	3.7%	11 067	86.6%	12 775	88.6%	266	2.1%	11 403	89.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	953	6.6%	598	4.1%	585	4.1%	12 278	85.2%	14 414	100.0%	318	2.2%	11 403	79.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 026	100.0%	-	-	-	-	-	-	1 026	4.7%
Bulk Water	-	-	-	-	-	-	132	100.0%	132	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	63.1%	13	16.6%	-	-	16	20.3%	78	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 531	100.0%	-	-	-	-	-	-	20 531	94.3%
Total	21 606	99.3%	13	.1%	-	-	148	.7%	21 767	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	257 177	287 884	76 040	29.6%	65 633	25.5%	58 043	20.2%	50 528	17.6%	250 244	86.9%	41 416	80.7%	22.0%
Property rates	26 187	26 187	26 001	99.3%	(67)	(.3%)	(42)	(.2%)	69	.3%	25 962	99.1%	(64)	100.9%	(207.0%)
Property rates - penalties and collection charges	620	620	104	16.8%	149	24.1%	143	23.0%	157	25.3%	553	89.2%	112	76.4%	40.1%
Service charges - electricity revenue	71 893	71 893	16 478	22.9%	17 121	23.8%	18 336	25.5%	18 900	26.3%	70 835	98.5%	17 718	97.0%	6.7%
Service charges - water revenue	13 147	15 130	2 667	20.3%	4 086	31.1%	4 768	31.5%	3 686	24.4%	15 207	100.5%	3 698	103.7%	(.3%)
Service charges - sanitation revenue	12 416	12 451	4 314	34.7%	2 745	22.1%	2 727	21.9%	2 790	22.4%	12 576	101.0%	2 533	102.1%	10.1%
Service charges - refuse revenue	6 383	6 399	1 898	29.7%	1 482	23.2%	1 507	23.6%	1 541	24.1%	6 428	100.5%	1 395	101.9%	10.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 146	1 225	254	22.2%	293	25.6%	291	23.7%	306	25.0%	1 145	93.4%	250	123.3%	22.4%
Interest earned - external investments	1 240	1 240	-	-	317	25.5%	521	42.0%	757	61.0%	1 595	128.6%	661	166.2%	14.5%
Interest earned - outstanding debtors	2 135	2 135	425	19.9%	515	24.1%	533	25.0%	552	25.9%	2 025	94.8%	433	108.6%	27.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 135	46 058	1 932	12.0%	3 171	19.7%	3 150	6.8%	3 412	7.4%	11 665	25.3%	2 051	17.3%	66.3%
Licences and permits	588	588	103	17.5%	80	13.6%	192	32.7%	190	32.3%	565	96.1%	75	62.1%	153.0%
Agency services	670	670	172	25.7%	150	22.4%	169	25.2%	167	24.9%	658	98.3%	146	105.0%	14.8%
Transfers recognised - operational	98 681	95 976	20 446	20.7%	34 051	34.5%	23 198	24.2%	14 723	15.3%	92 417	96.3%	9 360	76.5%	57.3%
Other own revenue	5 937	7 314	1 247	21.0%	1 539	25.9%	2 550	34.9%	3 278	44.8%	8 614	117.8%	3 048	222.2%	7.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	268 715	300 305	49 900	18.6%	73 831	27.5%	62 293	20.7%	67 962	22.6%	253 987	84.6%	63 094	83.5%	7.7%
Employee related costs	81 529	81 281	17 141	21.0%	21 181	26.0%	19 090	23.5%	18 514	22.8%	75 926	93.4%	17 489	97.5%	5.9%
Remuneration of councillors	4 776	4 776	1 097	23.0%	1 085	22.7%	1 271	26.6%	1 069	22.4%	4 522	94.7%	1 257	96.9%	(14.9%)
Debt impairment	7 191	37 233	1 274	17.7%	1 274	17.7%	1 798	4.8%	2 846	7.6%	7 191	19.3%	750	11.2%	279.4%
Depreciation and asset impairment	16 064	16 064	4 016	25.0%	4 016	25.0%	4 016	25.0%	4 016	25.0%	16 064	100.0%	3 770	100.0%	6.5%
Finance charges	1 539	1 539	255	16.5%	627	40.7%	136	8.9%	643	41.8%	1 661	107.9%	663	81.7%	(2.9%)
Bulk purchases	57 255	57 255	13 272	23.2%	12 057	21.1%	12 222	21.3%	12 689	22.2%	50 240	87.7%	10 515	85.8%	20.7%
Other Materials	28 355	26 610	2 434	8.6%	6 579	23.2%	2 961	11.1%	8 297	31.2%	20 272	76.2%	7 713	82.4%	7.6%
Contracted services	4 751	8 697	1 881	39.6%	2 534	53.3%	1 027	11.8%	2 754	31.7%	8 197	94.3%	1 450	75.6%	90.0%
Transfers and grants	60	60	29	48.8%	1	1.0%	5	8.3%	-	-	35	58.1%	-	105.5%	-
Other expenditure	67 196	66 791	8 501	12.7%	24 478	36.4%	19 767	29.6%	17 133	25.7%	69 879	104.6%	19 488	92.8%	(12.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 538)	(12 421)	26 139		(8 198)		(4 250)		(17 434)		(3 743)		(21 678)		
Transfers recognised - capital	16 643	28 651	3 868	23.2%	2 968	17.8%	1 775	6.2%	3 376	11.8%	11 986	41.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 105	16 230	30 007		(5 230)		(2 476)		(14 058)		8 243		(21 678)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 105	16 230	30 007		(5 230)		(2 476)		(14 058)		8 243		(21 678)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 105	16 230	30 007		(5 230)		(2 476)		(14 058)		8 243		(21 678)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 105	16 230	30 007		(5 230)		(2 476)		(14 058)		8 243		(21 678)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	20 024	36 429	4 291	21.4%	3 404	17.0%	5 375	14.8%	9 257	25.4%	22 327	61.3%	14 902	87.7%	(37.9%)
National Government	16 613	26 808	3 567	21.5%	2 820	17.0%	4 478	16.7%	4 503	16.8%	15 368	57.3%	13 433	94.6%	(66.5%)
Provincial Government	30	1 692	301	1 001.9%	148	493.1%	446	26.4%	929	54.9%	1 824	107.8%	609	92.2%	52.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 643	28 500	3 868	23.2%	2 968	17.8%	4 924	17.3%	5 432	19.1%	17 192	60.3%	14 042	93.8%	(61.3%)
Borrowing	-	2 460	347	-	-	-	-	-	2 113	85.9%	2 460	100.0%	-	-	(100.0%)
Internally generated funds	3 381	5 318	59	1.7%	437	12.9%	392	7.4%	1 699	32.0%	2 587	48.7%	860	83.4%	97.7%
Public contributions and donations	-	151	18	-	-	-	58	38.4%	12	8.1%	88	58.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	20 024	36 429	4 291	21.4%	3 404	17.0%	5 375	14.8%	9 257	25.4%	22 327	61.3%	14 902	87.7%	(37.9%)
Governance and Administration	923	1 022	7	.8%	61	6.7%	450	44.0%	245	23.9%	763	74.7%	258	80.5%	(5.1%)
Executive & Council	181	20	-	-	-	-	-	-	6	32.4%	6	32.4%	-	47.6%	(100.0%)
Budget & Treasury Office	53	48	1	1.3%	7	13.8%	15	31.3%	18	37.7%	41	85.4%	53	96.5%	(65.4%)
Corporate Services	690	953	7	1.0%	54	7.9%	435	45.6%	220	23.1%	715	75.0%	205	79.7%	7.1%
Community and Public Safety	2 762	3 519	390	14.1%	304	11.0%	442	12.6%	1 160	33.0%	2 295	65.2%	923	9.0%	25.7%
Community & Social Services	105	808	301	285.7%	132	125.8%	93	11.5%	682	84.3%	1 207	149.4%	658	7.5%	3.5%
Sport And Recreation	2 470	2 524	89	3.6%	155	6.3%	346	13.7%	478	18.9%	1 068	42.3%	102	10.5%	369.4%
Public Safety	175	175	-	-	16	9.3%	3	2.0%	-	-	20	11.3%	158	173.1%	(100.0%)
Housing	13	13	-	-	-	-	-	-	-	-	-	-	5	25.1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 427	6 561	1 409	58.0%	162	6.7%	2	-	2 678	40.8%	4 251	64.8%	2 488	76.2%	7.6%
Planning and Development	20	531	-	-	13	66.5%	-	-	184	34.6%	197	37.1%	14	39.6%	1 237.6%
Road Transport	2 407	6 031	1 409	58.5%	148	6.2%	2	-	2 494	41.4%	4 054	67.2%	2 474	76.4%	.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 913	25 327	2 486	17.9%	2 877	20.7%	4 480	17.7%	5 175	20.4%	15 018	59.3%	11 234	169.6%	(53.9%)
Electricity	1 043	9 774	36	3.4%	112	10.7%	415	4.2%	2 139	21.9%	2 701	27.6%	8 747	112.3%	(75.6%)
Water	4 016	5 851	83	2.1%	439	10.9%	1 377	23.5%	2 033	34.7%	3 933	67.2%	1 399	99.6%	45.4%
Waste Water Management	8 358	9 337	2 367	28.3%	2 326	27.8%	2 689	28.8%	1 003	10.7%	8 385	89.8%	1 056	532.6%	(4.9%)
Waste Management	495	364	-	-	-	-	-	-	-	-	-	-	33	16.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	267 806	275 397	89 208	33.3%	73 350	27.4%	70 678	25.7%	38 860	14.1%	272 096	98.8%	33 485	96.7%	16.0%
Property rates, penalties and collection charges	25 198	25 270	9 142	36.3%	5 753	22.8%	4 161	16.5%	4 650	18.4%	23 706	93.8%	3 779	97.8%	23.1%
Service charges	101 597	99 660	25 836	25.4%	24 266	23.9%	24 326	24.4%	23 401	23.5%	97 829	98.2%	21 649	97.7%	8.1%
Other revenue	22 312	22 741	6 396	28.7%	4 785	21.4%	6 715	29.5%	6 624	29.1%	24 519	107.8%	3 497	71.0%	89.4%
Government - operating	98 681	95 976	41 902	42.5%	30 687	31.1%	28 641	29.8%	2 864	3.0%	104 094	108.5%	1 319	110.8%	117.0%
Government - capital	16 643	28 500	5 487	33.0%	7 318	44.0%	5 758	20.2%	-	-	18 563	65.1%	2 152	71.8%	(100.0%)
Interest	3 375	3 250	445	13.2%	541	16.0%	1 078	33.2%	1 322	40.7%	3 385	104.2%	1 089	133.7%	21.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 460)	(245 361)	(44 440)	18.1%	(68 512)	27.9%	(56 471)	23.0%	(61 092)	24.9%	(230 515)	93.9%	(58 534)	90.6%	4.4%
Suppliers and employees	(243 861)	(243 762)	(44 327)	18.2%	(67 914)	27.8%	(56 338)	23.1%	(60 457)	24.8%	(229 036)	94.0%	(57 911)	90.8%	4.4%
Finance charges	(1 539)	(1 539)	(84)	5.5%	(597)	38.8%	(128)	8.3%	(635)	41.3%	(1 444)	93.8%	(622)	70.6%	2.0%
Transfers and grants	(60)	(60)	(29)	48.8%	(1)	1.0%	(5)	8.3%	-	-	(35)	58.1%	-	105.5%	-
Net Cash from/(used) Operating Activities	22 347	30 037	44 768	200.3%	4 838	21.7%	14 207	47.3%	(22 232)	(74.0%)	41 581	138.4%	(25 048)	135.3%	(11.2%)
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)	(36 429)	(4 291)	21.4%	(3 404)	17.0%	(5 375)	14.8%	(9 257)	25.4%	(22 327)	61.3%	(14 902)	87.7%	(37.9%)
Capital assets	(20 024)	(36 429)	(4 291)	21.4%	(3 404)	17.0%	(5 375)	14.8%	(9 257)	25.4%	(22 327)	61.3%	(14 902)	87.7%	(37.9%)
Net Cash from/(used) Investing Activities	(20 024)	(36 533)	(4 291)	21.4%	(3 404)	17.0%	(5 375)	14.7%	(9 257)	25.3%	(22 327)	61.1%	(14 902)	88.7%	(37.9%)
Cash Flow from Financing Activities															
Receipts	-	147	30	-	(14)	-	40	27.5%	(10)	(7.0%)	46	31.6%	53	2.1%	(119.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	147	30	-	(14)	-	40	27.5%	(10)	(7.0%)	46	31.6%	53	64.4%	(119.5%)
Payments	(1 978)	(984)	(170)	8.6%	(627)	31.7%	(140)	14.2%	(638)	64.8%	(1 575)	160.1%	(625)	51.7%	2.1%
Repayment of borrowing	(1 978)	(984)	(170)	8.6%	(627)	31.7%	(140)	14.2%	(638)	64.8%	(1 575)	160.1%	(625)	51.7%	2.1%
Net Cash from/(used) Financing Activities	(1 978)	(837)	(141)	7.1%	(641)	32.4%	(100)	11.9%	(648)	77.4%	(1 529)	182.7%	(572)	374.1%	13.3%
Net Increase/(Decrease) in cash held	345	(7 333)	40 336	11 703.8%	794	230.3%	8 733	(119.1%)	(32 137)	438.2%	17 725	(241.7%)	(40 522)	(96.5%)	(20.7%)
Cash/cash equivalents at the year begin:	3 610	13 116	13 116	363.4%	53 452	1 480.8%	54 246	413.6%	62 979	480.2%	13 116	100.0%	54 146	46.8%	16.3%
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%	30 841	533.3%	30 841	533.3%	13 624	377.4%	126.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 297	23.9%	292	5.4%	234	4.3%	3 614	66.5%	5 437	8.1%	1 082	19.9%	933	17.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 934	75.8%	423	6.5%	119	1.8%	1 028	15.8%	6 505	9.7%	80	1.2%	359	5.0%
Receivables from Non-exchange Transactions - Property Rates	1 395	23.7%	345	5.8%	232	3.9%	3 922	66.6%	5 893	8.8%	720	12.2%	1 436	24.0%
Receivables from Exchange Transactions - Waste Water Management	1 103	10.5%	419	4.0%	369	3.5%	8 623	82.0%	10 513	15.7%	702	6.7%	2 584	24.0%
Receivables from Exchange Transactions - Waste Management	604	9.1%	250	3.8%	222	3.4%	5 533	83.7%	6 608	9.9%	1 123	17.0%	1 867	28.0%
Receivables from Exchange Transactions - Property Rental Debtors	5	8.1%	1	1.2%	1	1.5%	58	89.2%	65	.1%	20	30.1%	12	18.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 007	6.3%	1 317	4.1%	897	2.8%	27 722	86.8%	31 944	47.7%	1 732	5.4%	-	-
Total By Income Source	11 345	16.9%	3 046	4.5%	2 074	3.1%	50 501	75.4%	66 966	100.0%	5 459	8.2%	7 191	10.0%
Debtors Age Analysis By Customer Group														
Organs of State	981	56.9%	85	4.9%	45	2.6%	615	35.6%	1 725	2.6%	-	-	-	-
Commercial	1 200	35.7%	212	6.3%	61	1.8%	1 890	56.2%	3 363	5.0%	-	-	-	-
Households	7 003	12.7%	2 553	4.6%	1 841	3.3%	43 929	79.4%	55 326	82.6%	5 459	9.9%	7 191	13.0%
Other	2 161	33.0%	196	3.0%	127	1.9%	4 068	62.1%	6 551	9.8%	-	-	-	-
Total By Customer Group	11 345	16.9%	3 046	4.5%	2 074	3.1%	50 501	75.4%	66 966	100.0%	5 459	8.2%	7 191	10.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 844	100.0%	-	-	-	-	-	-	6 844	76.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	727	100.0%	-	-	-	-	-	-	727	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 199	89.1%	69	5.1%	5	.3%	73	5.4%	1 347	15.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 770	98.3%	69	.8%	5	.1%	73	.8%	8 918	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	78 498	86 995	19 121	24.4%	23 450	29.9%	17 127	19.7%	18 918	21.7%	78 616	90.4%	12 895	86.6%	46.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	120	50	19	15.9%	18	14.9%	16	32.7%	16	32.7%	70	139.4%	18	100.0%	(6.5%)
Interest earned - external investments	200	500	176	88.2%	74	37.1%	171	34.2%	63	12.5%	484	96.8%	117	223.2%	(46.2%)
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%	803	21.3%	3 053	80.9%	800	70.9%	.3%
Transfers recognised - operational	36 301	36 617	12 035	33.2%	8 058	22.2%	4 153	11.3%	4 739	12.9%	28 985	79.2%	1 395	68.8%	239.8%
Other own revenue	38 456	46 055	6 141	16.0%	14 550	37.8%	12 036	26.1%	13 298	28.9%	46 024	99.9%	10 566	106.5%	25.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	78 202	86 872	14 904	19.1%	21 080	27.0%	25 451	29.3%	16 577	19.1%	78 011	89.8%	16 152	81.2%	2.6%
Employee related costs	14 415	15 375	2 428	16.8%	3 127	21.7%	2 418	15.7%	2 301	15.0%	10 274	66.8%	2 433	67.0%	(5.4%)
Remuneration of councillors	3 428	3 428	801	23.4%	786	22.9%	878	25.6%	713	20.8%	3 179	92.7%	932	99.0%	(23.5%)
Debt impairment	-	-	483	-	64	-	23	-	212	-	782	-	95	-	122.7%
Depreciation and asset impairment	375	368	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	139	139	-	-	-	-	-	-	-	-	-	-	16	4.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	59 844	67 562	11 191	18.7%	17 103	28.6%	22 132	32.8%	13 351	19.8%	63 777	94.4%	12 676	84.1%	5.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	296	123	4 218		2 370		(8 324)		2 341		605		(3 258)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	296	123	4 218		2 370		(8 324)		2 341		605		(3 258)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	296	123	4 218		2 370		(8 324)		2 341		605		(3 258)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	296	123	4 218		2 370		(8 324)		2 341		605		(3 258)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	296	123	4 218		2 370		(8 324)		2 341		605		(3 258)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	295	115	11	3.7%	45	15.1%	-	-	-	-	55	48.3%	72	57.9%	(100.0%)
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%	72	57.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	295	115	11	3.7%	45	15.1%	-	-	-	-	55	48.3%	72	57.9%	(100.0%)
Governance and Administration	295	115	11	3.7%	45	15.1%	-	-	-	-	55	48.3%	72	56.5%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	295	115	11	3.7%	45	15.1%	-	-	-	-	55	48.3%	72	56.5%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	78 174	82 680	23 877	30.5%	34 459	44.1%	26 012	31.5%	16 507	20.0%	100 854	122.0%	12 152	84.6%	35.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	41 673	45 563	11 394	27.3%	26 867	64.5%	18 599	40.8%	16 444	36.1%	73 305	160.9%	12 076	51.4%	36.2%
Government - operating	36 301	36 617	12 306	33.9%	7 518	20.7%	7 242	19.8%	-	-	27 066	73.9%	-	118.7%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	200	500	176	88.2%	74	37.1%	171	34.2%	63	12.5%	484	96.8%	77	203.3%	(18.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 413)	(77 846)	(26 850)	34.7%	(30 314)	39.2%	(31 544)	40.5%	(18 685)	24.0%	(107 394)	138.0%	(15 376)	86.9%	21.5%
Suppliers and employees	(77 274)	(77 707)	(26 850)	34.7%	(30 314)	39.2%	(31 544)	40.6%	(18 685)	24.0%	(107 394)	138.2%	(15 360)	87.3%	21.7%
Finance charges	(139)	(139)	-	-	-	-	-	-	-	-	-	-	(16)	4.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	761	4 834	(2 973)	(390.7%)	4 145	544.6%	(5 532)	(114.4%)	(2 178)	(45.1%)	(6 539)	(135.3%)	(3 223)	57.8%	(32.4%)
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%	(87)	58.1%	(100.0%)
Capital assets	(295)	(115)	(11)	3.7%	(45)	15.1%	-	-	-	-	(55)	48.2%	(87)	58.1%	(100.0%)
Net Cash from/(used) Investing Activities	(944)	(549)	(11)	1.2%	(45)	4.7%	-	-	-	-	(55)	10.1%	(87)	28.5%	(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%)	(2 178)	(50.4%)	(6 595)	(152.6%)	(3 310)	64.0%	(34.2%)
Cash/cash equivalents at the year begin:	10 201	6 917	10 201	100.0%	7 217	70.7%	11 317	163.6%	5 785	83.6%	10 201	147.5%	8 918	44.7%	(35.1%)
Cash/cash equivalents at the year end:	10 056	11 240	7 217	71.8%	11 317	112.5%	5 785	51.5%	3 606	32.1%	3 606	32.1%	5 608	55.0%	(35.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	548	100.0%	548	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	548	100.0%	548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	548	100.0%	548	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	548	100.0%	548	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.