

Munisipaliteit Camdeboo Municipality

Best Performing Municipality 2010 - Beste Presterende Munisipaliteit 2010

Town of the Year 2010 - Dorp van die Jaar 2010

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SECTION 71 MONTHLY REPORT JULY 2016



INTRODUCTION

This consolidated budget statement and report covers the financial performance of municipalities for the period commencing from 1st July and ending on 31 July 2016.

The consolidated statement assesses the in-year financial performance of municipalities' against their budgeted revenue and expenditure. The assessment of the in-year financial performance will be based on the s71 returns which include capital and operating budgets as well as debtors, creditors and cash flow that were submitted by the municipalities. The focus of this assessment is on the credible implementation of municipal budgets in relation to the IDP and SDBIP.

The report for this month will include accounting and Reporting as well as Compliance and Capacity Building issues. The report is inclusive in that it will report on all aspects related the municipality.

LEGISLATIVE FRAMEWORK

In terms of section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasuries a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- a) Actual revenue, per revenue source;
- b) Actual borrowings;
- c) Actual operating expenditure, per vote;
- d) Actual capital expenditure, per vote;
- e) The amount of any allocation received;
- f) Actual expenditure on those allocations, excluding expenditure on -
- i. Its share of the local government equitable share; and
- ii. Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph and;
- g) When necessary, an explanation of -
- iii. Any material variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
- iv. Any material variance from the service delivery and budget implementation plan; and
- v. Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget.

EC101 Camdeboo - Table C1 Monthly Budget Statement Summary - M01 July

EC101 Camdeboo - Table C1 Monthly Bo		ment Summ	ary - M01 Ju	ity							
	2015/16 Budget Year 2016/17										
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands								%			
Financial Performance							1				
Property rates	24,323	27,877	27,877	24,321	24,321	2,323	21,998	947%	27,877		
Service charges	105,310	138,389	138,389	17,313	17,313	11,532	5,780	50%	138,389		
Investment revenue	910	1,246	1,246	33	33	104	(71)	-68%	1,246		
Transfers recognised - operational	67,078	56,421	56,421	7,222	7,222	4,702	2,520	54%	56,421		
Other own revenue	6,102	8,999	8,999	(111)	(111	750	(861)	-115%	8,999		
Total Revenue (excluding capital transfers	203,722	232,932	232,932	48,778	48,778	19,411	29,367	151%	232,932		
and contributions)				'			,				
Employee costs	75,095	86,526	86,526	6,048	6,048	7,211	(1,163)	-16%	86,526		
Remuneration of Councillors	4,286	7,022	7,022	359	359	585	(226)	-39%	7,022		
Depreciation & asset impairment	34,345	50,539	50,539	_	_	4,212	(4.212)	-100%	50,539		
Finance charges	-	_	_	_	_	_	-		-		
Materials and bulk purchases	55,663	60,615	60,615	6,695	6,695	5,051	1,644	33%	60,615		
Transfers and grants	18	38	38	2	2	3	(2)		38		
Other ex pendaure	56,293	95,466	95,466	7,461	7,461	7,955	(495)		95,466		
Total Expenditure	225,699	300,206	300,206	20,564	20,564	25,017	(4,453)	-18%	300,206		
Surplus/(Deficit)	(21,977)	(67,274)	(67,274)		28,214	(5,606)	<u> </u>	-603%	(67,274)		
Transfers recognised - capital	(=:,:,	44,302	44,302			3,692	(3,692)	-100%	44,302		
Contributions & Contributed assets	_	11,002	77,000			3,032	(3,032)	-100 /8			
Surplus/(Deficit) after capital transfers &	(21,977)	(22,972)	(22,972)	28,214	28,214	(1,914)	30,128	-1574%	(22.072)		
contributions	(21,377)	(22,312)	122,3(2)	20,214	20,214	(1,314)	30,120	*15/476	(22,972)		
Share of surplus/ (deficit) of associate	_										
Surplus/ (Deficit) for the year	(21,977)	(22,972)	/22 077	28 244	20.244	404		45744	-		
	(21,377)	(22,312)	(22,972)	28,214	28,214	(1,914)	30,128	-1574%	(22,972)		
Capital expenditure & funds sources											
Capital expenditure	28,253	44,302	44,302	89	89	3,692	(3,602)	-98%	44,302		
Capital transfers recognised	16,173	44,302	44,302	89	89	3,692	(3,602)	-98%	44,302		
Public contributions & donations	-	-	-	-	-	-	-		-		
Воттом ing	-	-	-	-	-	-	-		_		
Internally generated funds	12,080	-	-	-	-	-	_		-		
Total sources of capital funds	28,253	44,302	44,302	89	89	3,692	(3,602)	-98%	44,302		
Financial position											
Total current assets	39,333	53,585	53,585	2.4	52,828				53,585		
Total non current assets	640,024	739,056	739,056	355.00	639,277				739,056		
Total current liabilities	36,396	28,652	28,652		34,790				28,652		
Total non current liabilities	34,922	27,834	27,834		34,908						
Community wealth/Equity	608,039	736,154	736,154		622,407				27,834		
	000,933	730, 134	730, 134		022,407	9			736,154		
Cash flows											
Net cash from (used) operating	31,802	(23, 360)	(23,360)	1,081	1,081	(1,947)	(3,028)	156%	(23,360)		
Net cash from (used) investing	(27,265)	(43,913)	(43,913)	(28)	(28)	(3,659)	(3,632)	99%	(43,913)		
Net cash from (used) financing	10,748	2,010	2,010	10	-	167	167	100%	2,010		
Cash/cash equivalents at the month/year end	36,666	(65, 484)	(65,484)	-	1,053	(5,658)	(6,712)	119%	(65,264)		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total		
Debtors Age Analysis							- "				
Total By Income Source	22,545	1,704	1,218	1,078	1,099	984	16,861	46,911	92,401		
Creditors Age Analysis	22,573	1,704	1,210	1,076	1,033	704	10,001	40,511	32,401		
Total Creditors	13,728	652	5	23	20.00				14.400		
· 100 mm - 100 mm 100 m	13,720	032	3	ا ا	-	-	-	-	14,409		

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IMPLEMENTATION OF MUNICIPAL BUDGETS

Financial Performance

This section of the report focuses on the financial health of the municipality as reflected in the monthly budget statement submitted. Information regarding revenue collection and expenditure is detailed in this section.

Operating Revenue

The operating revenue performance for the month reflects that municipalities generated an amount of R48.7 million or 17.5 per cent of the operating revenue budget of R277 million.

The performance of the individual items is as follows:

- Property Rates: The total budget amounts to R27.8 million, while the year to date revenue generated amounts to R24.3 million or 87 per cent of the budget. The high collection in the year is due to the annual debit raising of rates.
- Service Charges: The total budget amounts to R138 million, the year to date revenue generated amounts to R17 million or 12.5 per cent of the budget.
- Investment revenue: The total budget amounts to R1.2 million, the year to date receipts stands at R33 thousand or 2.6 per cent of the budget. The low income from investment is due to funds being utilised in operations.
- Transfers recognised: The total budget amounts to R100.7 million, while the current revenue generated to date amounts to R7.2 million or 12.8 per cent of the budget.

Operating Expenditure

The year to date performance amounts to R20.5 million or 6.8 per cent of the total expenditure budget of R300.2 million.

The performances of the individual items are as follows:

- Employee Related Costs: The budget amounts to R86 million, while the expenditure to date amounts to R6 million or 6.99 per cent of the budget.
- Remuneration of Councillors: The budget amounts to R7 million, while the expenditure to date amounts to R359 thousand or 5.1 per cent of the budget.
- Debt impairment: The budget amounts to R5.6 million, while the year to date expenditure amounts to R120 thousand or 2.1 per cent of the budget. The underspending is due to impairment calculation being done annually.
- Materials and bulk Purchases: The budget amounts to R60.6 million, while the
 expenditure to date amounts to R6.6 million or 11 per cent of the budget.
- Other expenditure: The budget amounts to R95.4 million, while the year to date expenditure amounts to R7.4 million or 7.8 per cent of the budget.

Capital Funding Source and Expenditure

This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

Capital Revenue: Sources of Finance

Capital revenue represents the sources of finances utilised to fund capital expenditure. There are a number of sources from which capital revenue is sourced; the major source of capital financing is from Government Grants and Subsidies since the municipality has a small revenue base or source.

The individual sources of finance reflected the following current month performance:

- Borrowings reflect 0 per cent of total budget; this implies that municipality has not gone out to acquire external financing.
- Public Contributions also reflect 0 per cent of total budget; this implies that municipality has not gone out to acquire external financing.
- Capital transfers recognised (Grants and Subsidies) reflect R89 thousand has been spent to date of the total budget R44.3 million.

The performances of the individual items are as follows:

- Governance and administration: reflects total budget of R1.1 million and a month performance of R8 thousand or 0.68 per cent.
- Economic and environmental services: reflects total budget of R3.7 million and a month performance of R52 thousand or 1.37 per cent.
- Trading services: reflects a budget of R38.6 million and a month performance of R29 thousand or 0.07 per cent.

EC101 Camdeboo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Note Description Note Description Note Description Descrip	EC101 Camdeboo - Table C5 Monthly Budget	deboo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July 2015/16 Budget Year 2015/17											
R Bootsands	Vote Description	Ref		Orlainal	Adjusted	Monthly			VID	VID	Full V		
R DOCUMENT COUNTY COUNTY				_		1 .		l					
Web - P. CERCHINE SERVICES - ADMINISTRATION		1. '			•		ļ	•	İ	ı			
Web 3 - CORPORATE SERVICES - PROMISED	1	2											
Word + CORPOPATE SERVICES - COMMUNITY SERVICE			1			-	-	-	l	ŀ	-		
Work - FLENNERS, SERVICES - PROTECTION	1		l .		_	-	-	-		ļ			
None - FERNANCIA, SERVICES - DECONDERISING None - TECHNICAL SERVICES - DECONDERISING None - TECHNICAL SERVICES - DECONDERIS NONE - TECHNICAL SERVICES -		(VICE	l .		-	-	-	-			- 1		
Word - FLECHMENT SERVICES - SECRETIONAL			"	-	ľ	-		-			-		
Note - PICENIECH SERVICES - PLOTE TROUBLE			-	_		l		-	,		-		
Wash - PIMAME OF VOTE 8			-	_	_	_		_			-		
Viville 11 - MAME OF VOTE 19	1		_			-		_			-		
Note 11- PAUMAC OF VIDE 13	1 '		[_	-	_	_	_		-		
Note 11-					_	_	_	-	-		-		
Vote 12, PAMAC OF VOTE 19								_	_		_		
Vote 13 PAMAE OF VOTE 19					ĺ	_		_	_		[[
Non 1- FAMALE OF VOTE 19							_		<u> </u>				
Vote 1.5, MANE OF VOTE 15 Total Capital Multi-year expenditure appropriation 2			_	l .			[[]		
Total Capital Multi-year expenditure 4,7	,					l	[
Single Year expenditure apprepiration 2 2 300 - - - - - - - - -	, ,	4,7	-										
Vivil 1 - PARCELTINE & COUNCIL Vivil 2 - CORPORATE SERVICES - ADMINSTRATION 1,133 590 550 2 2 66 (44) .95% 550 Vivil 3 - CORPORATE SERVICES - COMMUNITY SERVICE 4,606 658 658 55 (55) -100% 658 Vivil 4 - CORPORATE SERVICES - PROTECTION 536 55 (44) .95% 658 Vivil 4 - CORPORATE SERVICES - PROTECTION 536	Single Year expanditure engrandation	,											
Void 2 - CORPORATE SERVICES - ADMINISTRATION 1,133 559 559 2 2 46 (44) 65% 550 Void 3 - CORPORATE SERVICES - COMMUNITY SERVICE 4,606 658 658 525 (55) - 100% 658 658 658 525 (55) - 100% 658 658 658 525 (55) - 100% 658 658 658 658 525 (55) - 100% 658		l f	200	_	_								
Visit 3 - CORPORATE SERVICES - PROTECTION 5.06 6.59 - - 5.5 (.55) 1.00% 6.28			10000000	550					74.0	,96%.	550		
Viola 4 - CORPORATE SERVICES - PROTECTION 256 611 611 7 7 51 (44) 67% 611 7 7 7 51 (44) 67% 611 7 7 7 51 (44) 67% 611 7 7 7 7 7 7 7 7 7			100,000										
Void 5 - FRANCIAL SERVICES - ENGINEERING 881 611 611 7 7 7 51 (44) 57% 611		1	72.1	-									
Vois 17 - TECHNICAL SERVICES - ELECTRICAL 3,443 5,000 5,000 - - 417 (417) - 1,00% 5,000 Vois 8 - IMAME OF VOITE 8 - - - - - - - - -			881	611	611	7)		(44)	-67%			
Vob 8 - NAME OF VOTE 8			17,354	37,483	37,483	81	81	3,124	(3,042)	-97%	37,483		
Vob 9 - NAME OF VOTE 10			3,443	5,000	5,000	-	-	417	(417)	-100%	5,000		
Vobs 10 - NAME OF VOTE 10	,		-	-	-	- :	-	-	-		-		
Vob 11 - NAME OF VOTE 11	,		-	-	-		-	-	-		-		
Vob 12 - NAME OF VOTE 13	1		-	~	-	_	-	-	-		-		
Vote 14 -			-		-	-	-	-	-		-		
Vob 14 - NAME OF VOTE 14				-	-	_			-		_		
Vote 15 - [NAME OF VOTE 15]	I '			_]]		
Total Capital single-year expenditure	I '			-	_								
Total Capital Expenditure 28,253	1 1	4	28,253	44,302	44,302	89	89	3,692	(3,602)	-98%	44.302		
Covernance and administration 2.051 1,161 1,161 0 0 97 (86) -91% 1,161 Executive and counced 3000	Total Capital Expenditure	П	28,253	44,302	44,302	89	46	3,692					
Covernance and administration 2.051 1,161 1,161 0 0 97 (86) -91% 1,161 Executive and counced 3000	Capital Expenditure - Standard Classification					17119							
Executive and council Budget and treasury office Budget		Н	2,051	1,161	1,161			97	(68)	-91%	1,181		
Corporate services	Executive and council	Ш	300	_		_	-		-				
Community and public safety	Budget and treasury office		881	611	611	7	7	51	(44)	-87%	611		
Community and social services 3,590 - - - -			871	550	550	2	2	46	(44)	-96%	550		
Sport and recreation				658	658	-	-	55	(55)	-100%	658		
Public safety Housing Halth Economic and environmental services 3,474 3,794 3,794 32 52 316 (264) -84% 3,794 Planning and dev elopment 2,474 3,794 3,794 3,794 52 52 316 (264) -84% 3,794 Environmental protection					350.51						-		
Housing Health	,				25.00					-100%	658		
Health Economic and environmental services 3,474 3,794 3,794 3,794 52 52 316 (264) -84% 3,794 3,794 3,794 52 52 316 (264) -84% 3,794 3,794 3,794 52 52 316 (264) -84% 3,794 3,794 52 52 316 (264) -84% 3,794	·		5.36	- 1	12.5			-			~		
Economic and environmental services	1								-		- 5		
Planning and development Road transport 3,474 3,794 3,794 3,794 52 52 316 (264) -84% 3,794 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,890 3,890 29 29 29 3,244 2,3440 - 1,953 (1,953) -100% 5,000 - 1,9			1.474	3,794	3.794	57	52	- 1	1361)	.B1%	7 704		
Road transport 3,474 3,794 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,794 52 52 316 (264) -84% 3,690 52 52 52 52 52 52 52 5			7		77				(404)	0.16	9,144		
Environmental protection Trading services 117,666 38,690 38,690 29 29 3,224 (3,195) -99% 38,690 Electricy 3,443 5,000 5,000 - 417 (417) -100% 5,000 23,440 - 1,953 (1,953) -00% 23,440 Waste water management 13,487 10,250 10,250 29 29 854 (825) -97% 10,250 Waste management Other Total Capital Expenditure - Standard Classification 3 28,253 44,302 44,302 89 89 3,692 (3,602) -98% 44,302 Fundad by: National Government 16,173 44,302 44,302 89 89 3,692 (3,602) -98% 44,302 Public contributions & donations 5 Borrowing 6 Internally generated funds			3,474	3,794	3,794	52	52	316	(264)	-84%	3,794		
Electricity 3,443 5,000 5,000 -	Environmental protection				-	100			- 1		-		
Water 393 23,440 Z2,440 — 1,953 (1,953) -00% 23,440 Waste water management 13,487 10,250 10,250 29 29 854 (825) -9% 10,250 Cother -	Trading services		17,666	38,690	38,690	29	29	3,224	(3, 195)	-99%	36,690		
Was le w alor management 13,487 10,250 10,250 29 29 854 (825) .97% 10,250 Was le management 343 10,250 10,250 29 29 854 (825) .97% 10,250 Chief - <td>l '</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ł</td> <td></td> <td></td> <td></td> <td></td>	l '						ł						
Waste management 343				I	7.4600.600	971							
County C	· · · · · · · · · · · · · · · · · · ·			10,250	10,250	29	29		(825)	-97%	10,250		
Total Capital Expenditure - Standard Classification 3 28,253 44,302 44,302 89 89 3,692 (3,602) -98% 44,302 50 50 50 50 50 50 50			343	1							-		
Funded by: National Government 16,173 44,302 44,302 69 89 3,692 (3,602) -98% 44,302 Provincial Government 16,173 44,302 44,302 69 89 3,692 (3,602) -98% 44,302 District Municipality Character's recognised - capital 16,173 44,302 44,302 89 89 3,692 (3,602) -88% 44,302 Public contributions & donations 5 Borrowing 6 - Internally generated funds 12,080 -		3	28 242	44 102	£4 302	80.	áe			_004	44 302		
National Government		Ť	26'239	→9,302	-4,302	- 03	ay l	3,092	[3,004]	-1076	44, 302		
Provincial Government			,,,,,,,		A Control	71.86							
Cistrict Municipality			16,173	44,302	44,302	(89)	89	1.5	(3,602)	-98%	44,302		
Other transfers and grants	l				ļ			- 1	-	1	-		
Transfers recognised - capital 16,173 44,302 44,302 89 89 3,692 (3,602) -98% 44,302 Public contributions & donesions 5							į	_ [-		-		
Public contributions & donations 5 - <	ľ		16,173	44.302	44.302	89	89	3.692	(3,602)	-98%	44 302		
Borrowing 6 -		5	,	,					frieer)		-4,006		
	1							-	-		-		
Total Capital Funding 28,253 44,302 44,302 89 89 3,692 (3,602) -98% 44,302			12,080						-		2		
	Total Capital Funding		28,253	44,302	44,302	89	89	3,692	(3,602)	-96%	44,302		

Debtors

The total outstanding debtor's book of the municipality for the month amounts to R92.4 million.

EC101 Camdeboo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description			Budget Year 2016/17										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-129 Days	121-150 Dys	151-180 Dys	181 Dys-1 Y r	Over 1Yr		over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,593	727	585	566	97	ধ্য	7,667	19.398	31,590	28.686		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5.316	381	109	139	61	28,	189	402	6,555	749		
Receivables from Non-exchange Transactions - Property Rates	1400	12,643	170	123	104	109	95	3632	9.851	26,727	13.792		
Receivables from Exchange Transactions - Waste Water Management	1500	2.408	266	234	205	201	197	3.163	9,117	15.791	12.684	•	
Receivables from Exchange Transactions - Waste Management	1600	1,150	139	123	115	111	109	1,826	3.900	7,473	6.061		ĺ
Receivables from Exchange Transactions - Property Rental Debtors	1700										-		
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitess and wasteful expenditure	1820									-			
Other	1900	(554)	21	- 4	18	20	99	384	4,242	4.264	4.763		
Total By Income Source	2000	22,545	1,704	1,218	1,978	1,099	984	15,861	46,911	92,401	65,934	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group					935								
Organs of State	2200	8.084	272	98	* 47	44	20	1.962	424	10.972	2,518		
Commercial	2300	5.882	181	90	59	77	107	1,254	2.283	9.934	3.781		
Households	2400	8.585	1,250	1,031	972	978	857	13,608	43.932	71.213	60.347		
Other	2500	(7)	-	-	- :	(7)		16	271	281	288		
Total By Customer Group	2500	22,545	1,704	1,218	1,078	1,099	984	16,861	46,911	92,401	66,934	-	-

Debtors owing between 0-30 days amounts to R22 million, 31-60 days constitute R1.7 million. Debtors owing over 1 year are the most significant with R46 million or 50.7 per cent, while the debt over 90 days constitute R66 million or 72 per cent which is alarming and has an adverse effect on cash flow. The municipality has introduced an incentive to aid collection of outstanding debt. This offer is applies to all residential customers, where 60% of debt older than 90 days will be collected from the customers via a payment agreement and the remaining 40% of the debt will be written off upon the conclusion of the payment agreement.

Creditors

The total accounts payable in the month owed by the municipality amount to R14.4 million

	0.	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	*
Bulk Electricity	10,851,483	0	0	0	0	0	0	0	10,851.483
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	2,752,483	652,430	4,508	23,136	0	0	0	0	3,432 557
Auditor General	124,525	0	0	0	0	0	0	0	124,525
Other	0	0	0	0	0	0	0	0	0
Total	13,728,491	652,430	4.508	23,136	0	0	0	0	14,408.565
ESKOM HOLDINGS LTD	10,851,483	0	0	0	0	0	0	0	10.851,483
DIREKTE ORDER NIE KREDITEER	887,145	64,592	0	0	0	0	0	0	951,737
METSI CHEM EASTERN CAPE	394,099	191,625	2,318	0	0	0	0	0	588.042
BETAALMEESTERGENERAAL	462,101	0	0	0	0	0	0	0	462,101
SYNCHRONISED TRAFFIC SYSTEM	0	271,712	0	0	0	0	0	0	271,712
DIE POSMEESTER	192,639	0	0	0	0	0	0	0	192 639
SERVIPIX 72 CC	144,931	0	0	0	0	0	0	0	144,931
AUDITOR GENERAL	124,525	0	0	0	0	0	0	0	124,525
ELECTRICAL MOTOR REWINDER	118,160	0	0	0	0	0	0	0	118.160
NETNOWS CONSTRUCTION	0	75,700	0	0	0	0	0	0	75,700
Total	13 175 083	603 629	2.318	0	9	0	0	0	13.781,030

Creditors owed between 0-30 day's amounts to R13.7 million, 31-60 day's amounts to R652 thousand and 91-120 day's amounts to R 23 thousand the instances where creditors aren't paid within 30 days are due to invoices being received late.

Cash-flows

The municipality had a positive bank balance of R 1.8 million at the end of the month.

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Morah 8	Month 9	Month 10	Month 11	Month 12
Detail	July	Aug	Sept	Oct.	Nov	Dec	Jan	Feb	Klar	Apr	klay	June
Cash Receipts by Source												
Property rates	743,575	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties & collection charges	0	0	0	0	0	. 0	0	0	0	0	0	0
Service charges - electricity revenue	4,360,416	0	0	0	0	0	0	0	0	0	0	0
Service charges - water revenue	850,110	0	0	0	0	Ð	Û	0	0	0	Ô	n
Service charges - sanitation revenue	405,600	0	0	0	0	0	0	0	0	0	0	Ů
Service charges - refuse revenue	230,334	0	0	Ô	0	0	0	0	O.	0	0	ñ
Service charges - other	76,797	0	0	0	Ô	0	Ď	0	0	0	0	0
Rental of facilities and equipment	12,568	0	0	0	0	0	0	0	Ď	0	ů	0
Interest earned - external investments	26,413	Û	0	0	0	0	0	0	0	Ď	Ď	0
Interest earned - outstanding debtors	0	Ô	ũ	0	0	0	0	0	0	0	Û	0
Dividends received	0	ū	Û	0	0	0	0	0	0	0	Đ	0
Fines	5,600	Ô	0	0	0	0	0	0	0	0	0	0
Licences and permits	711,558	0	0	0	0	0	0	0	0	0	0	Û
Agency services	0	0	0	0	0	0	0	0	Ô	0	0	0
Transfer receipts - operational	7,221,939	0	0	0	0	0	Û	0	0	0	0	Đ
Other revenue	3,710,979	0	0	.0	Û	0	0	0	Û	0	-	
Cash Receipts by Source	18, 155, 859	0	0	0	.0	0	0	0	- 6		0	0
Other Cash Flows Receipts by Source	19, 823, 823					χ.	2	ų	U	9	0	· ·
Transfer receipts - capital	0	Ô	Û	0	0	Û						
Contributions recognised - capital & Contributed	Ô	0					0	0	0	0	0	0
	-	Ū Ū	0	0	0	0	0	0	0	0	0	0
Proceeds on disposal of PPE Short term loans	61,560	*	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
Decrease (Increase) in non-current debiors	0	Ģ.	0	0	0	0	Ð	0	0	0	0	0
Decrease (increase) other non-current	0	0	0	0	0	0	0	O	0	0	0	0
Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Recepts by Source	18,417,449	\$	-0	0	0.	1	0	0	0	0	0	9
Cash Payments by Type												
Employee related costs	6,047,715	0	0	0	0	0	0	0	0	0	0	0
Remuneration of councillors	358,713	0	0	0	0	0	0	0	Ð	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Electricity	2,500,000	0	Û	0	0	Û	0	0	0	0	0	0
Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
Other materials	0	0	0	0	Q	Ð	0	0	0	0	0	0
Contracted services	373,436	0	0	O	0	0	0	0	Q	0	0	0
Grants and subsidies paid - other municipalities	0	0	Ð	Ů.	0	0	0	0	Q.	0	0	0
Grants and subsidies paid - other	1,500	0	Q	Û	0	0	0	0	0	0	0	0
General expenses	7,993,223	0	Û	-0	0	0	0	0	0	0	0	0
Cash Payments by Type	17,274,557	0	0	0	0	G -	Ü	0	0		0	0
Other Cash Flows: Payments by Type												
Capital assets	89,419	0	0	0	0	0	0	0	0	Đ	0	0
Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	17,364.006	G	Ð	0	0	0	0	0	0	0	0	Û
tel increase Decrease im Cash Hald	1,053,443	0	0	0	9	0	0	0	G	0	0	0
Cash/cash equivalents at the month/year begin:	771,889	1 525 332	1 825 332	1 825,332	1825.332	1,825,332	1 825 332	1 525,332	1.825.332	1 825 332	1,825,332	1,625,332
Cash cash equivalents at the month/year end.	1 825 332	1 825,332	1.825,332	1 825 332	1 825,332	1.825,332	1 825 332	1825,332	1.625.332	1.825,332	1.325 332	1,825,332

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Martin Noel Pietersen, Municipal Manager of Camdeboo Municipality, hereby certify that the S71 report and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

Print Name: Martin Noel Pietersen

Municipal Manager: Camdeboo (EC101)

Signature:

CAMDEBOO MUNICIPALITY

2016 -08- 22

BUDGET AND TREASURY DEPARTMENT

Date: 22 August 2016