AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	55 449 003	15 105 565	27.2%	15 105 565	27.2%	14 425 546	28.6%	4.7%
Property rates	11 213 822	3 565 350	31.8%	3 565 350	31.8%	3 568 101	38.6%	(.1%
Property rates - penalties and collection charges	1 1 1 4 2	1 703	149.2%	1 703	149.2%	5 132	21.4%	(66.8%
Service charges - electricity revenue	17 756 607	4 614 527	26.0%	4 614 527	26.0%	4 491 471	25.7%	2.79
Service charges - water revenue	5 542 638	1 188 693	21.4%	1 188 693	21.4%	1 037 958	23.1%	14.59
Service charges - water revenue Service charges - sanitation revenue	2 932 805	790 048	26.9%	790 048	26.9%	810 896	34.1%	(2.6%
Service charges - refuse revenue	2 044 171	645 219	31.6%	645 219	31.6%	627 845	33.7%	2.89
Service charges - other	(12 424)	12 838	(103.3%)	12 838	(103.3%)	128 902	21.3%	(90.0%
Rental of facilities and equipment	800 850	188 469	23.5%	188 469	23.5%	155 546	24.2%	21.29
Interest earned - external investments	1 130 195	287 462	25.4%	287 462	25.4%	248 511	28.2%	15.79
Interest earned - outstanding debtors	384 836	97 539	25.3%	97 539	25.3%	87 503	23.5%	11.59
Dividends received	6	774	12 444.0%	774	12 444.0%		-	(100.0%
Fines	1 987 811	429 549	21.6%	429 549	21.6%	243 315	13.8%	76.59
Licences and permits	123 425	25 289	20.5%	25 289	20.5%	28 461	28.2%	(11.1%
Agency services	490 804	138 309	28.2%	138 309	28.2%	102 676	21.5%	34.79
Transfers recognised - operational	9 688 332	2 808 884	29.0%	2 808 884	29.0%	1 916 766	28.2%	46.59
Other own revenue	1 303 749	303 353	23.3%	303 353	23.3%	970 994	30.0%	(68.8%
Gains on disposal of PPE	60 236	7 562	12.6%	7 562	12.6%	1 471	1.5%	414.19
Operating Expenditure	56 001 098	11 040 345	19.7%	11 040 345	19.7%	10 401 489	20.2%	6.1%
Employee related costs	17 719 273	4 006 660	22.6%	4 006 660	22.6%	3 547 226	22.6%	13.09
Remuneration of councillors	425 424	96 393	22.7%	96 393	22.7%	85 105	21.0%	13.39
Debt impairment	3 313 233	622 871	18.8%	622 871	18.8%	374 688	13.8%	66.29
Depreciation and asset impairment	4 669 310	715 583	15.3%	715 583	15.3%	652 258	17.6%	9.79
Finance charges	1 599 337	253 936	15.9%	253 936	15.9%	226 908	17.2%	11.99
Bulk purchases	12 763 167	2 985 685	23.4%	2 985 685	23.4%	3 107 079	24.6%	(3.9%
Other Materials	1 827 207	307 239	16.8%	307 239	16.8%	142 290	23.2%	115.99
Contracted services	7 956 025	1 002 111	12.6%	1 002 111	12.6%	687 710	13.1%	45.79
Transfers and grants	217 424	101 463	46.7%	101 463	46.7%	63 385	22.6%	60.19
Other expenditure	5 495 308	948 152	17.3%	948 152	17.3%	1 513 493	17.2%	(37.4%
Loss on disposal of PPE	15 390	252	1.6%	252	1.6%	1 346	22.4%	(81.3%
Surplus/(Deficit)	(552 095)	4 065 219		4 065 219		4 024 057		
Transfers recognised - capital	3 503 584	333 832	9.5%	333 832	9.5%	427 368	12.8%	(21.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	11 569	955	8.3%	955	8.3%	(16 414)	(82.2%)	(105.8%
Surplus/(Deficit) after capital transfers and contributions	2 963 059	4 400 007		4 400 007		4 435 012		
Taxation	-	5 851		5 851	-	-		(100.0%
Surplus/(Deficit) after taxation	2 963 059	4 394 156		4 394 156		4 435 012		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 963 059	4 394 156		4 394 156		4 435 012		
Share of surplus/ (deficit) of associate	-	-	-	-	-	0	-	(100.0%
Surplus/(Deficit) for the year	2 963 059	4 394 156		4 394 156		4 435 012		

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	10 092 333	1 087 346	10.8%	1 087 346	10.8%	1 140 087	11.8%	(4.6%
National Government	2 930 963	315 841	10.8%	315 841	10.8%	422 171	14.4%	(25.2%
Provincial Government	468 545	63 887	13.6%	63 887	13.6%	63 074	17.9%	1.3
District Municipality		-	-	-		4		(100.0%
Other transfers and grants	32 778	109	.3%	109	.3%	_		(100.0%
Transfers recognised - capital	3 432 285	379 837	11.1%	379 837	11.1%	485 249	14.7%	(21.7%
Borrowing	3 861 500	417 436	10.8%	417 436	10.8%	423 638	10.8%	(1.5%
Internally generated funds	2 706 267	273 732	10.1%	273 732	10.1%	209 230	9.1%	30.89
Public contributions and donations	92 280	16 341	17.7%	16 341	17.7%	21 970	19.7%	(25.6%
Capital Expenditure Standard Classification	10 092 333	1 087 346	10.8%	1 087 346	10.8%	1 140 087	11.8%	(4.6%
Governance and Administration	1 449 773	212 857	14.7%	212 857	14.7%	61 021	7.9%	248.89
Executive & Council	38 588	8 435	21.9%	8 435	21.9%	9 100	13.1%	(7.3%
Budget & Treasury Office	1 366 335	7 477	.5%	7 477	.5%	2 692	10.7%	177.89
Corporate Services	44 850	196 945	439.1%	196 945	439.1%	49 229	7.3%	300.19
Community and Public Safety Community & Social Services	1 372 857 230 096	110 389 31 414	8.0% 13.7%	110 389 31 414	8.0% 13.7%	134 961 12 757	10.2%	(18.2% 146.29
Sport And Recreation	226 327	11 844	5.2%	11 844	5.2%	24 098	8.6%	(50.9%
Public Safety	94 156	16 485	17.5%	16 485	17.5%	31 821	13.0%	(48.29
Housing	776 117	48 940	6.3%	48 940	6.3%	64 779	10.3%	(24.59
Health	46 160	1 706	3.7%	1 706	3.7%	1 507	4.5%	13.2
Economic and Environmental Services	2 208 850	265 741	12.0%	265 741	12.0%	319 206	15.4%	(16.79
Planning and Development	99 515	12 759	12.8%	12 759	12.8%	5 632	6.4%	126.59
Road Transport	2 089 337	248 690	11.9%	248 690	11.9%	313 246	16.0%	(20.6%
Environmental Protection	19 997	4 293	21.5%	4 293	21.5%	328	1.7%	1 207.9
Trading Services	4 993 731	472 449	9.5%	472 449	9.5%	547 660	10.5%	(13.7%
Electricity	1 676 543	163 740	9.8%	163 740	9.8%	183 062	9.3%	(10.6%
Water	1 407 107	164 730	11.7%	164 730	11.7%	160 238	11.7%	2.8
Waste Water Management	1 416 325	115 558	8.2%	115 558	8.2%	181 310	11.6%	(36.39
Waste Management	493 757	28 421	5.8%	28 421	5.8%	23 050	7.3%	23.3
Other	67 122	25 910	38.6%	25 910	38.6%	77 239	27.9%	(66.59

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter]
Dharas	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/11 to Q1 of 2017/1
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	F 4 0 4 F 000	44070004	07.101	44070004	07.404	44.000.040	00.70/	1.09
Receipts	54 345 388	14 979 804	27.6%	14 979 804	27.6%	14 828 263	29.7%	
Property rates, penalties and collection charges Service charges	10 786 116 26 091 643	2 751 960 6 227 395	25.5% 23.9%	2 751 960 6 227 395	25.5% 23.9%	2 959 465 6 579 065	32.5% 26.3%	
Other revenue	3 093 514	1 471 760	47.6%	1 471 760	47.6%	1 945 578	41.3%	(24.49
Government - operating	9 665 441	3 244 529	33.6%	3 244 529	33.6%	2 076 982	30.4%	56.25
Government - capital	3 484 183	1 051 009	30.2%	1 051 009	30.2%	1 037 052	30.9%	1.35
Interest	1 224 488	232 481	19.0%	232 481	19.0%	230 121	23.9%	
Dividends	3	671	26 823.8%	671	26 823.8%	-	-	(100.09
Payments	(46 418 549)	(12 064 725)	26.0%	(12 064 725)	26.0%	(13 702 050)	31.2%	
Suppliers and employees	(44 801 062)	(11 836 346)	26.4%	(11 836 346)	26.4%	(13 468 713)	31.7%	
Finance charges	(1 410 648)	(198 873)	14.1%	(198 873)	14.1%	(204 057)	16.9%	
Transfers and grants Net Cash from/(used) Operating Activities	(206 839) 7 926 839	(29 506) 2 915 079	14.3% 36.8%	(29 506) 2 915 079	14.3% 36.8%	(29 280) 1 126 212	13.6%	
	7 720 037	2713077	30.070	2713077	30.070	1 120 212	10.370	130.07
Cash Flow from Investing Activities								
Receipts	(157 128)	(341 397)	217.3%	(341 397)	217.3%	(9 467)	(37.9%)	
Proceeds on disposal of PPE	73 152	6 052	8.3%	6 052	8.3%	2 750	2.5%	
Decrease in non-current debtors	(859)	377	(43.8%)	377	(43.8%)	482	2 324.3%	
Decrease in other non-current receivables	2 439	267	11.0%	267	11.0%	830	25.5%	
Decrease (increase) in non-current investments	(231 860)	(348 093)	150.1%	(348 093)	150.1%	(13 529)	15.1%	
Payments	(9 883 836)	(1 534 642)	15.5%	(1 534 642)	15.5%	(1 184 945)	13.2%	
Capital assets	(9 883 836) (10 040 964)	(1 534 642) (1 876 040)	15.5% 18.7%	(1 534 642)	15.5% 18.7%	(1 184 945)	13.2%	29.5 57.1
Net Cash from/(used) Investing Activities	(10 040 964)	(1 876 040)	18.7%	(1 876 040)	18.7%	(1 194 412)	13.4%	5/.1
Cash Flow from Financing Activities								
Receipts	3 485 464	1 000 483	28.7%	1 000 483	28.7%	146 116	3.9%	584.7
Short term loans	-	7 600	-	7 600	-	(36)	-	(21 248.19
Borrowing long term/refinancing	3 438 695	1 002 400	29.2%	1 002 400	29.2%	151 072	4.1%	563.5
Increase (decrease) in consumer deposits	46 769	(9 517)	(20.3%)	(9 517)	(20.3%)	(4 920)	(10.9%)	93.4
Payments	(785 286)	(112 425)	14.3%	(112 425)	14.3%	(122 892)	14.3%	
Repayment of borrowing	(785 286)	(112 425)	14.3%	(112 425)	14.3%	(122 892)	14.3%	
Net Cash from/(used) Financing Activities	2 700 178	888 058	32.9%	888 058	32.9%	23 224	.8%	3 723.9
Net Increase/(Decrease) in cash held	586 053	1 927 097	328.8%	1 927 097	328.8%	(44 976)	(39.7%)	(4 384.79
Cash/cash equivalents at the year begin:	8 014 961	8 371 859	104.5%	8 371 859	104.5%	5 615 802	111.5%	
Cash/cash equivalents at the year end:	8 601 014	10 298 956	119.7%	10 298 956	119.7%	5 570 826	108.1%	84.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Debi		Impairment - E Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	576 492	16.0%	179 281	5.0%	158 919	4.4%	2 697 595	74.7%	3 612 286	32.6%	11 184	.3%	24 346	.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1 130 356	72.7%	68 169	4.4%	19 588	1.3%	336 461	21.6%	1 554 574	14.0%	956	.1%	8 957	.6%
Receivables from Non-exchange Transactions - Property Rates	859 108	37.3%	157 446	6.8%	114 014	4.9%	1 172 864	50.9%	2 303 432	20.8%	3 146	.1%	24 844	1.1%
Receivables from Exchange Transactions - Waste Water Management	247 082	16.7%	63 592	4.3%	52 302	3.5%	1 114 681	75.4%	1 477 657	13.3%	11 906	.8%	28 957	2.0%
Receivables from Exchange Transactions - Waste Management	155 317	19.4%	36 243	4.5%	29 929	3.7%	579 179	72.3%	800 667	7.2%	8 209	1.0%	21 852	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	77 611	10.3%	15 363	2.0%	1 189	.2%	659 747	87.5%	753 910	6.8%	1 735	.2%	3 877	.5%
Interest on Arrear Debtor Accounts	64 495	6.3%	29 262	2.9%	27 434	2.7%	902 442	88.2%	1 023 633	9.2%	477	-	6 753	.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	80.0%	-	-	-	-	0	20.0%	0	-	-	-	-	-
Other	(397 573)	91.5%	(9 842)	2.3%	4 965	(1.1%)	(32 179)	7.4%	(434 629)	(3.9%)	1 098	(.3%)	21 816	(5.0%)
Total By Income Source	2 712 887	24.5%	539 514	4.9%	408 340	3.7%	7 430 790	67.0%	11 091 531	100.0%	38 711	.3%	141 402	1.3%
Debtors Age Analysis By Customer Group														
Organs of State	(148 614)	(219.5%)	52 485	77.5%	34 208	50.5%	129 628	191.5%	67 707	.6%	-	-	313	.5%
Commercial	1 294 089	61.1%	96 675	4.6%	58 625	2.8%	669 100	31.6%	2 118 489	19.1%	37	-	878	
Households	1 593 703	18.3%	375 071	4.3%	313 383	3.6%	6 445 754	73.9%	8 727 912	78.7%	37 640	.4%	97 633	1.1%
Other	(26 290)	(14.8%)	15 282	8.6%	2 124	1.2%	186 308	105.0%	177 424	1.6%	1 034	.6%	42 578	24.0%
Total By Customer Group	2 712 887	24.5%	539 514	4.9%	408 340	3.7%	7 430 790	67.0%	11 091 531	100.0%	38 711	.3%	141 402	1.3%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	93 032	91.9%	-	-	-	-	8 174	8.1%	101 205	5.6%
Bulk Water	300	22.6%	-	-	-	-	1 026	77.4%	1 326	.1%
PAYE deductions	16 831	64.3%	-	-	-	-	9 327	35.7%	26 158	1.4%
VAT (output less input)	9 884	100.0%	-	-	-	-	-	-	9 884	.5%
Pensions / Retirement	2 524	100.0%	-	-	-	-	1	-	2 525	.1%
Loan repayments	60	100.0%	-	-	-	-	-	-	60	
Trade Creditors	1 560 340	98.6%	7 093	.4%	1 323	.1%	14 320	.9%	1 583 075	87.0%
Auditor-General	0	-	225	1.7%	114	.8%	13 105	97.5%	13 444	.7%
Other	72 734	89.8%	487	.6%	201	.2%	7 540	9.3%	80 963	4.5%
Total	1 755 707	96.5%	7 805	.4%	1 638	.1%	53 492	2.9%	1 818 641	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	38 292 542	9 938 252	26.0%	9 938 252	26.0%	9 187 058	26.6%	8.2%
Property rates	8 662 350	2 162 493	25.0%	2 162 493	25.0%	1 980 740	28.5%	9.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 942 587	3 178 128	26.6%	3 178 128	26.6%	3 159 446	26.8%	.6%
Service charges - water revenue	3 933 401	781 340	19.9%	781 340	19.9%	715 457	23.3%	9.2%
Service charges - sanitation revenue	2 092 272	369 150	17.6%	369 150	17.6%	372 523	22.9%	(.9%)
Service charges - refuse revenue	1 341 882	322 403	24.0%	322 403	24.0%	298 318	24.2%	8.1%
Service charges - other	-	9	-	9	-	129 601	21.0%	(100.0%)
Rental of facilities and equipment	661 847	161 628	24.4%	161 628	24.4%	118 000	24.2%	37.0%
Interest earned - external investments	785 328	219 927	28.0%	219 927	28.0%	182 820	29.9%	20.3%
Interest earned - outstanding debtors	284 131	75 069	26.4%	75 069	26.4%	61 574	21.6%	21.9%
Dividends received	-	-	-		-	-	-	-
Fines	1 146 414	379 938	33.1%	379 938	33.1%	155 716	14.7%	144.0%
Licences and permits	43 749	12 072	27.6%	12 072	27.6%	11 400	40.9%	5.9%
Agency services	162 771	46 498	28.6%	46 498	28.6%	42 253	27.4%	10.0%
Transfers recognised - operational	6 455 942	2 017 970	31.3%	2 017 970	31.3%	1 077 695	28.3%	87.2%
Other own revenue	738 369	208 851	28.3%	208 851	28.3%	881 515	32.6%	(76.3%)
Gains on disposal of PPE	41 500	2 777	6.7%	2 777	6.7%	-	-	(100.0%)
Operating Expenditure	38 322 274	8 022 361	20.9%	8 022 361	20.9%	7 288 144	20.9%	10.1%
Employee related costs	12 146 477	2 795 052	23.0%	2 795 052	23.0%	2 449 762	22.9%	14.1%
Remuneration of councillors	155 787	35 718	22.9%	35 718	22.9%	31 285	20.6%	14.2%
Debt impairment	2 509 038	557 745	22.2%	557 745	22.2%	299 488	15.0%	86.2%
Depreciation and asset impairment	3 277 476	634 080	19.3%	634 080	19.3%	537 545	22.9%	18.0%
Finance charges	1 138 893	205 956	18.1%	205 956	18.1%	172 686	19.3%	19.3%
Bulk purchases	8 540 135	2 083 935	24.4%	2 083 935	24.4%	2 104 259	24.7%	(1.0%)
Other Materials	1 234 424	238 177	19.3%	238 177	19.3%	86 849	25.7%	174.2%
Contracted services	6 132 601	811 570	13.2%	811 570	13.2%	545 611	12.4%	48.7%
Transfers and grants	140 985	82 054	58.2%	82 054	58.2%	35 622	20.4%	130.3%
Other expenditure	3 046 070	577 879	19.0%	577 879	19.0%	1 025 039	19.3%	(43.6%)
Loss on disposal of PPE	387	194	50.1%	194	50.1%	-	-	(100.0%)
Surplus/(Deficit)	(29 732)	1 915 892		1 915 892		1 898 914		
Transfers recognised - capital	2 353 735	232 441	9.9%	232 441	9.9%	327 433	15.0%	(29.0%)
Contributions recognised - capital				-		_		
Contributed assets					-	(16 440)		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 324 003	2 148 333		2 148 333		2 209 906		
Taxation	1	5 851		5 851				(100.0%)
Surplus/(Deficit) after taxation	2 324 003	2 142 482	-	2 142 482		2 209 906		(100.0%)
Altributable to minorities	2 324 003	2 142 402		2 142 402		2 207 700		
Surplus/(Deficit) attributable to municipality	2 324 003	2 142 482	-	2 142 482	-	2 209 906		-
	2 324 003	2 142 482		2 142 482				
Share of surplus/ (deficit) of associate			-		-	0	-	(100.0%)
Surplus/(Deficit) for the year	2 324 003	2 142 482		2 142 482		2 209 906		

Part 2. Capital Revenue and Experiulture			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	7 023 203	790 649	11.3%	790 649	11.3%	842 593	12.4%	(6.2%)
		212 280	9.7%		9.7%			
National Government	2 189 832			212 280		320 721	15.4%	(33.8%)
Provincial Government	79 002	4 419	5.6%	4 419	5.6%	6 712	6.9%	(34.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants Transfers recognised - capital	2 268 835	216 698	9.6%	216 698	9.6%	327 433	15.0%	(33.8%)
Borrowing	2 208 835	370 074	12.8%	370 074	12.8%	344 137	11.5%	7.5%
Internally generated funds	1 774 986	188 134	10.6%	188 134	10.6%	153 759	10.1%	22.4%
Public contributions and donations	84 900	15 743	18.5%	15 743	18.5%	17 265	19.7%	(8.8%)
Capital Expenditure Standard Classification	7 023 203	790 649	11.3%	790 649	11.3%	842 593	12.4%	(6.2%)
Governance and Administration	1 244 434	179 845	14.5%	179 845	14.5%	38 169	6.7%	371.2%
Executive & Council	3 594	193	5.4%	193	5.4%	7 552	19.2%	(97.4%)
Budget & Treasury Office Corporate Services	1 239 881 959	4 486 175 166	.4% 18 273.9%	4 486 175 166	.4% 18 273.9%	1 653 28 963	10.3% 5.6%	171.3% 504.8%
Community and Public Safety	955 697	61 680	6.5%	61 680	6.5%	79 197	8.5%	(22.1%)
Community and Public Salety Community & Social Services	151 270	14 705	9.7%	14 705	9.7%	10 191	14.6%	(22.1%)
Sport And Recreation	105 711	3 935	3.7%	3 935	3.7%	18 747	12.6%	(79.0%)
Public Safety	46 799	11 759	25.1%	11 759	25.1%	27 180	14.7%	(56.7%)
Housing	606 733	29 594	4.9%	29 594	4.9%	21 641	4.3%	36.8%
Health	45 183	1 685	3.7%	1 685	3.7%	1 438	4.3%	17.2%
Economic and Environmental Services	1 662 703	209 437	12.6%	209 437	12.6%	261 604	17.0%	(19.9%)
Planning and Development	44 786	9 288	20.7%	9 288	20.7%	4 573	6.5%	103.1%
Road Transport	1 599 888	195 856	12.2%	195 856	12.2%	256 885	17.7%	(23.8%)
Environmental Protection	18 028	4 293	23.8%	4 293	23.8%	145	.9%	2 853.1%
Trading Services	3 104 956	313 777	10.1%	313 777	10.1%	386 392	11.2%	(18.8%)
Electricity	1 183 872	144 356	12.2%	144 356	12.2%	152 193	9.9%	(5.1%)
Water	853 967	116 013	13.6%	116 013	13.6%	108 838	12.3%	6.6%
Waste Water Management	684 576	32 664	4.8%	32 664	4.8%	106 613	13.3%	(69.4%)
Waste Management	382 541	20 743	5.4%	20 743	5.4%	18 748	7.9%	10.6%
Other	55 414	25 910	46.8%	25 910	46.8%	77 231	28.3%	(66.5%)

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities Receipts	37 024 033	10 219 652	27.6%	10 219 652	27.6%	9 659 755	28.5%	5.8
Property rates, penalties and collection charges Service charges	8 344 028 17 459 005	2 076 079 4 235 185	24.9% 24.3%	2 076 079 4 235 185	24.9% 24.3%	2 144 136 4 411 446	31.2% 26.1%	(3.2
Other revenue Government - operating Government - capital Interest	1 625 994 6 455 942 2 353 735 785 328	720 881 2 224 708 801 081 161 718	44.3% 34.5% 34.0% 20.6%	720 881 2 224 708 801 081 161 718	44.3% 34.5% 34.0% 20.6%	997 440 1 150 302 809 595 146 837	29.1% 30.2% 35.7% 24.0%	(27.7 93.4 (1.1 10.1
Dividends Payments Suppliers and employees Finance charges	(31 483 480) (30 357 016) (985 478)	(8 123 294) (7 949 070) (174 225)	25.8% 26.2% 17.7%	(8 123 294) (7 949 070) (174 225)	25.8% 26.2% 17.7%	(9 226 203) (9 046 179) (178 819)	31.1% 31.5% 21.9%	(12.0 (12.1 (2.6
Transfers and grants Net Cash from/(used) Operating Activities	(140 985) 5 540 553	2 096 357	37.8%	2 096 357	37.8%	(1 205) 433 552	1.0%	(100.0
Cash Flow from Investing Activities							1.1.7.7	
Receipts Proceeds on disposal of PPE	(168 953) 41 500	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	2 456 (212 908)	-	-	:	-			
Payments Capital assets	(6 938 045) (6 938 045)	(1 256 353) (1 256 353)	18.1% 18.1%	(1 256 353) (1 256 353)	18.1% 18.1%	(852 616) (852 616)	13.9% 13.9%	47.4 47.
Net Cash from/(used) Investing Activities	(7 106 997)	(1 256 353)	17.7%	(1 256 353)	17.7%	(852 616)	13.9%	47.4
Cash Flow from Financing Activities Receipts Short term loans	2 535 710	1 000 000	39.4%	1 000 000	39.4%	150 500	5.2%	564.5
Borrowing long term/refinancing Increase (decrease) in consumer deposits	2 500 000 35 710	1 000 000	40.0%	1 000 000	40.0%	150 500	5.3%	564.
Payments Repayment of borrowing let Cash from/(used) Financing Activities	(435 159) (435 159) 2 100 551	(88 055) (88 055) 911 945	20.2% 20.2% 43.4%	(88 055) (88 055) 911 945	20.2% 20.2% 43.4%	(88 055) (88 055) 62 445	17.8% 17.8% 2.6%	1 360.
ver Casif ironi/(useu) rinancing Activities	2 100 551	911 945	43.4%	911 945	43.4%	62 445	2.6%	1 360.4
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	534 106 4 116 346	1 751 949 4 116 346	328.0% 100.0%	1 751 949 4 116 346	328.0% 100.0%	(356 619) 1 197 922	(83.9%) 88.9%	(591.3° 243.
Cash/cash equivalents at the year end:	4 650 453	5 868 295	126.2%	5 868 295	126.2%	841 304	47.5%	597.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	412 553	13.5%	144 650	4.7%	139 621	4.6%	2 354 011	77.2%	3 050 836	37.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	755 405	71.1%	44 742	4.2%	8 893	.8%	252 966	23.8%	1 062 006	12.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	584 689	34.6%	79 045	4.7%	77 764	4.6%	950 241	56.2%	1 691 740	20.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	167 191	14.2%	45 731	3.9%	38 730	3.3%	922 092	78.6%	1 173 743	14.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	85 939	16.9%	19 438	3.8%	18 922	3.7%	384 303	75.6%	508 603	6.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	70 165	10.0%	12 124	1.7%	(1 324)	(.2%)	617 980	88.4%	698 946	8.5%	-	-	-	
Interest on Arrear Debtor Accounts	58 147	6.5%	26 057	2.9%	25 186	2.8%	778 821	87.7%	888 212	10.8%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-		-	-	-	-	-	-	
Other	(454 968)	54.6%	(36 640)	4.4%	(27 508)	3.3%	(314 400)	37.7%	(833 516)	(10.1%)		-	-	
Total By Income Source	1 679 122	20.4%	335 147	4.1%	280 286	3.4%	5 946 013	72.2%	8 240 568	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(239 600)	258.3%	25 920	(27.9%)	18 255	(19.7%)	102 654	(110.7%)	(92 772)	(1.1%)		-		
Commercial	1 049 295	60.3%	75 661	4.4%	49 698	2.9%	564 680	32.5%	1 739 335	21.1%	-	-	-	
Households	1 079 939	15.6%	265 462	3.8%	243 320	3.5%	5 322 067	77.0%	6 910 788	83.9%	-	-	-	
Other	(210 513)	66.5%	(31 897)	10.1%	(30 986)	9.8%	(43 387)	13.7%	(316 782)	(3.8%)	-	-	-	
Total By Customer Group	1 679 122	20.4%	335 147	4.1%	280 286	3.4%	5 946 013	72.2%	8 240 568	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	1 385 897	100.1%	5 616	.4%	(93)	-	(7 377)	(.5%)	1 384 042	100.0%
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 385 897	100.1%	5 616	.4%	(93)	-	(7 377)	(.5%)	1 384 042	100.0%

	Contact Details
Г	Municipal Manager

	021 400 1330
Financial Manager Mr Kevin Jacoby	021 400 3265

Source Local Government Database

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	2016/17				
	Budget	First (Quarter	Year	to Date	First (Quarter				
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18			
Operating Revenue and Expenditure											
	291 341	78 579	07.00	78 579		75 110					
Operating Revenue			27.0%	16 222	27.0%	75 I IU 18 601	27.2%	4.6%			
Property rates	46 632	16 222	34.8%	16 222	34.8%	18 601	43.0%	(12.8%)			
Property rates - penalties and collection charges	110 459	25 355	23.0%	25 355	23.0%	24 466	22.2%	3.6%			
Service charges - electricity revenue	18 498	3 420	18.5%	3 420	18.5%	24 466	15.4%	20.9%			
Service charges - water revenue Service charges - sanitation revenue	15 268	3 420	26.1%	3 420	26.1%	2 830 3 589	24.2%	20.9%			
Service charges - samanon revenue Service charges - refuse revenue	15 590	3 375	21.6%	3 375	21.6%	3 693	25.0%	(8.6%)			
Service charges - refuse revenue Service charges - other	15 590	33/3	21.0%	3 3/5	21.0%	3 093	25.0%	(0.070)			
Rental of facilities and equipment	4 066	1 031	25.4%	1 031	25.4%	933	24.0%	10.5%			
Interest earned - external investments	1 550	312	20.1%	312	20.1%	372	33.3%	(16.1%)			
Interest earned - external investments Interest earned - outstanding debtors	3 100	766	24.7%	766	24.7%	736	24.8%	4.0%			
Dividends received	3 100	/00	24.170	/00	24.770	/30	24.070	4.076			
Fines	2 463	263	10.7%	263	10.7%	224	9.4%	17.6%			
Licences and permits	1 071	195	18.2%	195	18.2%	221	17.8%	(12.1%)			
Agency services	3 071	3 190	103.9%	3 190	103.9%	343	11.9%	829.3%			
Transfers recognised - operational	57 074	19 818	34.7%	19 818	34.7%	18 375	34.7%	7.9%			
Other own revenue	4 827	431	8.9%	431	8.9%	477	17.4%	(9.7%)			
Gains on disposal of PPE	7 674	210	2.7%	210	2.7%	248	6.1%	(15.4%)			
Operating Expenditure	291 329	64 332	22.1%	64 332	22.1%	57 983	21.3%	10.9%			
Employee related costs	112 749	23 607	20.9%	23 607	20.9%	22 095	21.7%	6.8%			
Remuneration of councillors	6 605	1 539	23.3%	1 539	23.3%	1 463	22.6%	5.2%			
Debt impairment	10 700		-		-	-					
Depreciation and asset impairment	14 822				-		-				
Finance charges	10 159				-		-				
Bulk purchases	90 281	28 127	31.2%	28 127	31.2%	26 653	29.7%	5.5%			
Other Materials	-	-	-	-	-	-	-	-			
Contracted services	64	2	3.1%	2	3.1%	-	-	(100.0%)			
Transfers and grants	1 132	234	20.6%	234	20.6%	5	.4%	4 959.5%			
Other expenditure	44 817	10 824	24.2%	10 824	24.2%	7 768	21.2%	39.3%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	12	14 246		14 246		17 126					
Transfers recognised - capital	38 519	-	-		-	-	-	-			
Contributions recognised - capital	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	38 531	14 246		14 246		17 126					
Taxation	-										
Surplus/(Deficit) after taxation	38 531	14 246		14 246		17 126					
Attributable to minorities	-	-		-		-	-	-			
Surplus/(Deficit) attributable to municipality	38 531	14 246		14 246		17 126					
Share of surplus/ (deficit) of associate	-	-	-			-	-	-			
Surplus/(Deficit) for the year	38 531	14 246		14 246		17 126					

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	47 709	1 765	3.7%	1 765	3.7%	2 156	8.0%	(18.1%
National Government	34 614	1 012	2.9%	1 012	2.9%	2 061	8.8%	(50.9%
Provincial Government	205				-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	34 819	1 012	2.9%	1 012	2.9%	2 061	8.7%	(50.9%
Borrowing	-	-	-	-	-		-	
Internally generated funds	9 190	754	8.2%	754	8.2%	95	2.8%	692.99
Public contributions and donations	3 700	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 709	1 765	3.7%	1 765	3.7%	2 156	8.0%	(18.1%
Governance and Administration	2 022	607	30.0%	607	30.0%	26	8.9%	2 223.49
Executive & Council	650	75	11.5%	75	11.5%		-	(100.09
Budget & Treasury Office	1 372	532	38.8%	532	38.8%	-	-	(100.09
Corporate Services			-		-	26	21.8%	(100.09
Community and Public Safety	8 046	68	.8%	68	.8%	6	.3%	950.89
Community & Social Services	825	9	1.1%	9	1.1%	-	-	(100.09
Sport And Recreation	7 221	59	.8%	59	.8%	6	.4%	807.49
Public Safety	-	-	-	-	-		-	-
Housing Health		-	-	1		-	-	-
Economic and Environmental Services	21 171	637	3.0%	637	3.0%	1 840	14.5%	(65.4%
Planning and Development	21 171	037	3.0%	037	3.076	1 840	14.5%	(03.47
Road Transport	21 121	637	3.0%	637	3.0%	1 840	14.6%	(65.49
Environmental Protection	21.121	-	-		5.070		14.070	(00.47
Trading Services	16 470	454	2.8%	454	2.8%	284	2.4%	59.99
Electricity	3 150	398	12.6%	398	12.6%	284	7.9%	40.25
Water	12 170	56	.5%	56	.5%	-	-	(100.09
Waste Water Management	750	-	-		-	-	-	
Waste Management	400	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			20	16/17	l
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргоришноп	
Cash Flow from Operating Activities								
Receipts	302 192	95 769	31.7%	95 769	31.7%	93 914	35.1%	2.0%
Property rates, penalties and collection charges Service charges	42 435 144 326	11 639 39 888	27.4% 27.6%	11 639 39 888	27.4% 27.6%	12 727 46 534	32.8% 34.1%	
Other revenue Government - operating	19 198 57 074	5 111 23 802	26.6% 41.7%	5 111 23 802	26.6% 41.7%	2 199 22 284	18.6% 42.1%	132.4% 6.8%
Government - capital Interest Dividends	34 819 4 340	14 250 1 078	40.9% 24.8%	14 250 1 078	40.9% 24.8%	9 061 1 109	38.2% 29.3%	57.3%
Payments Suppliers and employees	(259 263) (254 514)		28.1% 28.6%	(72 899) (72 899)	28.1% 28.6%	(86 605) (86 601)	35.7% 36.3%	(15.8%) (15.8%)
Finance charges	(3 616)	-	-		-		-	
Transfers and grants Net Cash from/(used) Operating Activities	(1 132) 42 929	22 869	53.3%	22 869	53.3%	7 309	.4%	(100.0%
	42 727	22 007	33.370	22 007	33.370	7 307	27.370	212.7%
Cash Flow from Investing Activities								
Receipts	7 674	210	2.7%	210	2.7%	248	6.0%	(15.4%
Proceeds on disposal of PPE	7 674	210	2.7%	210	2.7%	248	6.1%	(15.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(47 709)	(1 765)	3.7%	(1 765)	3.7%	(2 156)	8.0%	(18.1%
Capital assets	(47 709)	(1 765)	3.7%	(1 765)	3.7%	(2 156)	8.0%	(18.1%
Net Cash from/(used) Investing Activities	(40 035)	(1 556)	3.9%	(1 556)	3.9%	(1 908)	8.3%	(18.5%
Cash Flow from Financing Activities								
Receipts	263	-		_	-	-		
Short term loans								
Borrowing long term/refinancing	-	-	-		-	-		-
Increase (decrease) in consumer deposits	263	-		-	-	-		-
Payments	(5 201)	_		_	-	-	_	
Repayment of borrowing	(5 201)							
Net Cash from/(used) Financing Activities	(4 938)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(2 044)	21 314	(1 042.9%)	21 314	(1 042.9%)	5 400	(295.5%)	294.7%
Cash/cash equivalents at the year begin:	(2 044)	10.511	100.0%	10 511	100.0%	10 511	(293.376)	294.77
								-
Cash/cash equivalents at the year end:	8 467	31 824	375.9%	31 824	375.9%	15 911	107.5%	100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	otal		ots Written Off to otors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 464	19.3%	885	11.7%	793	10.5%	4 440	58.6%	7 582	10.6%		-	5 554	73.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 082	19.3%	1 259	11.7%	1 129	10.5%	6 316	58.6%	10 786	15.1%	-	-	1 178	10.0%
Receivables from Non-exchange Transactions - Property Rates	3 213	19.3%	1 943	11.7%	1 742	10.5%	9 745	58.6%	16 644	23.3%		-	5 198	31.0%
Receivables from Exchange Transactions - Waste Water Management	1 937	19.3%	1 171	11.7%	1 050	10.5%	5 873	58.6%	10 031	14.0%	-	-	7 003	69.0%
Receivables from Exchange Transactions - Waste Management	2 017	19.3%	1 220	11.7%	1 093	10.5%	6 117	58.6%	10 446	14.6%		-	6 820	65.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 637	19.3%	1 595	11.7%	1 429	10.5%	7 999	58.6%	13 660	19.1%		-	69	
Interest on Arrear Debtor Accounts	140	19.3%	84	11.7%	76	10.5%	424	58.6%	723	1.0%	-	-	5 340	738.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-				-	-		-		
Other	323	19.3%	195	11.7%	175	10.5%	979	58.6%	1 672	2.3%		-	12 395	741.0%
Total By Income Source	13 813	19.3%	8 353	11.7%	7 487	10.5%	41 892	58.6%	71 544	100.0%	-	-	43 558	60.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 697	29.0%	2 252	38.5%	491	8.4%	1 414	24.1%	5 854	8.2%		-		
Commercial	3 5 1 4	53.5%	1 527	23.3%	669	10.2%	854	13.0%	6 564	9.2%		-	-	
Households	6 358	12.8%	3 660	7.4%	3 689	7.4%	35 942	72.4%	49 649	69.4%	-	-	-	
Other	2 243	23.7%	914	9.6%	2 639	27.8%	3 683	38.9%	9 478	13.2%		-	43 558	459.0%
Total By Customer Group	13 813	19.3%	8 353	11.7%	7 487	10.5%	41 892	58.6%	71 544	100.0%	-	-	43 558	60.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	9 067	100.0%	-	-	-	-	-	-	9 067	77.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	2 389	92.0%	176	6.8%	30	1.2%	1	.1%	2 597	22.3%
Auditor-General	-	-	-			-		-	-	
Other		-	-		-	-	-			-
Total	11 456	98.2%	176	1.5%	30	.3%	1	-	11 664	100.0%

Source Local Government Database

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

1 art 1. Operating Revenue and Experientire			2017/18			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	274 951	77 811	28.3%	77 811	28.3%	70 346	32.0%	10.6%
Property rates	40 871	14 143	34.6%	14 143	34.6%	13 422	34.2%	5.4%
Property rates - penalties and collection charges	40071		-	14145	54.575	368	21.6%	(100.0%)
Service charges - electricity revenue	80 640	20 903	25.9%	20 903	25.9%	20 759	26.8%	.7%
Service charges - water revenue	27 693	10 734	38.8%	10 734	38.8%	5 196	20.7%	106.6%
Service charges - sanitation revenue	9 200	2 032	22.1%	2 032	22.1%	2 521	28.2%	(19.4%)
Service charges - refuse revenue	8 299	355	4.3%	355	4.3%	1 908	27.8%	(81.4%)
Service charges - other							-	(4.1.1.5)
Rental of facilities and equipment	471	78	16.6%	78	16.6%	1 084	29.6%	(92.8%)
Interest earned - external investments	391	566	144.8%	566	144.8%	61	16.7%	823.6%
Interest earned - outstanding debtors	3 082	0		0	-	502	19.2%	(100.0%)
Dividends received			_		_			
Fines	35 482	6 446	18.2%	6 446	18.2%	1 072	35.2%	501.5%
Licences and permits	_	_	_	-	-	255	24.9%	(100.0%)
Agency services	2 996	424	14.2%	424	14.2%	407	27.6%	4.4%
Transfers recognised - operational	58 056	20 472	35.3%	20 472	35.3%	21 411	47.6%	(4.4%)
Other own revenue	7 769	1 657	21.3%	1 657	21.3%	1 382	41.0%	19.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	274 267	59 993	21.9%	59 993	21.9%	56 905	24.7%	5.4%
Employee related costs	87 718	21 776	24.8%	21 776	24.8%	17 292	23.4%	25.9%
Remuneration of councillors	4 928	1 191	24.2%	1 191	24.2%	996	22.2%	19.5%
Debt impairment	42 939	9 740	22.7%	9 740	22.7%	2 500	25.0%	289.6%
Depreciation and asset impairment	17 253	4 313	25.0%	4 313	25.0%	4 308	23.5%	.1%
Finance charges	8 544	1 496	17.5%	1 496	17.5%	1 878	26.3%	(20.4%)
Bulk purchases	69 235	17 541	25.3%	17 541	25.3%	18 750	28.0%	(6.4%)
Other Materials	7 595	208	2.7%	208	2.7%		-	(100.0%)
Contracted services	15 501	2 124	13.7%	2 124	13.7%	-	-	(100.0%)
Transfers and grants	870	102	11.8%	102	11.8%	-	-	(100.0%)
Other expenditure	19 683	1 502	7.6%	1 502	7.6%	11 180	22.6%	(86.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	684	17 818		17 818		13 442		
Transfers recognised - capital	59 494	9 994	16.8%	9 994	16.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 177	27 812		27 812		13 442		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	60 177	27 812		27 812		13 442		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	60 177	27 812		27 812		13 442		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	60 177	27 812		27 812		13 442		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	70 635	9 994	14.1%	9 994	14.1%	2 823	5.6%	254.0%
National Government	29 590	9 994	33.8%	9 994	33.8%	2 646	5.8%	277.7%
Provincial Government	29 904	-			-	9	45.4%	(100.0%)
District Municipality		-		-			-	
Other transfers and grants		-		-		-	-	
Transfers recognised - capital	59 494	9 994	16.8%	9 994	16.8%	2 654	5.8%	276.5%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	11 141	-	-	-	-	169	3.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 635	9 994	14.1%	9 994	14.1%	2 823	5.6%	254.0%
Governance and Administration	4 066	-	-	-	-	66	9.5%	(100.0%
Executive & Council	430	-	-	-	-	-	-	
Budget & Treasury Office	3 636	-	-		-	2	.9%	(100.0%
Corporate Services	-	-	-		-	64	14.0%	(100.0%
Community and Public Safety Community & Social Services	18 385 245				-	81 81	6.1% 7.5%	(100.0% (100.0%
Sport And Recreation	1 000	-				01	7.5%	(100.0%
Public Safety	1 000	-				-		
Housing	17 140	-					-	
Health	17 140							
Economic and Environmental Services	31 123	2 844	9.1%	2 844	9.1%	82	1.4%	3 352.9%
Planning and Development	30 003	2 005	6.7%	2 005	6.7%			(100.0%
Road Transport	1 120	840	75.0%	840	75.0%	82	1.5%	919.39
Environmental Protection		-	-		-			-
Trading Services	17 061	7 150	41.9%	7 150	41.9%	2 594	6.1%	175.6%
Electricity	5 219	1 952	37.4%	1 952	37.4%	-	-	(100.0%
Water	9 522	-	-	-	-	264	1.4%	(100.0%
Waste Water Management	700	5 198	742.6%	5 198	742.6%	2 330	12.0%	123.19
Waste Management	1 620	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2017/18			201	6/17	l
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Cash Flow from Operating Activities	291 658	67 971	23.3%	67 971	23.3%	83 190	33.2%	(18.3%
Receipts								
Property rates, penalties and collection charges Service charges	37 192 114 508	9 329 16 759	25.1% 14.6%	9 329 16 759	25.1% 14.6%	9 097 28 970	25.2% 26.2%	2.69
Other revenue Government - operating Government - capital	19 213 58 056 59 494	4 125 20 540 16 652	21.5% 35.4% 28.0%	4 125 20 540 16 652	21.5% 35.4% 28.0%	4 040 21 411 19 452	37.1% 47.6% 42.4%	2.19 (4.1% (14.4%
Interest Dividends	3 195	566	17.7%	566	17.7%	221	10.1%	156.09
Payments Suppliers and employees	(216 460) (212 791)	(56 050) (55 948)	25.9% 26.3%	(56 050) (55 948)	25.9% 26.3%	(73 183) (72 596)	37.7% 37.8%	(23.4% (22.9%
Finance charges	(2 799)	-			-	(588)	31.8%	(100.09
Transfers and grants	(870) 75 198	(102) 11 921	11.8% 15.9%	(102) 11 921	11.8% 15.9%	10 007	17.7%	(100.0%
Net Cash from/(used) Operating Activities	/5 198	11 921	15.9%	11 921	15.9%	10 007	17.7%	19.19
Cash Flow from Investing Activities								
Receipts		-	-	-	-	(11 903)	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	(11 903)		(100.09
Payments	(70 635)	(8 043)	11.4%	(8 043)	11.4%	(2 823)	5.6%	184.9
Capital assets	(70 635)	(8 043)	11.4%	(8 043)	11.4%	(2 823)	5.6%	184.9
Net Cash from/(used) Investing Activities	(70 635)	(8 043)	11.4%	(8 043)	11.4%	(14 726)	29.1%	(45.4%
Cash Flow from Financing Activities								
Receipts	106	7	6.3%	7	6.3%	-	-	(100.09
Short term loans		-	-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	106	7	6.3%	7	6.3%	-		(100.09
Payments	(3 366)	(1 522)	45.2%	(1 522)	45.2%	(934)	44.7%	62.99
Repayment of borrowing	(3 366)	(1 522)	45.2%	(1 522)	45.2%	(934)	44.7%	62.9
Net Cash from/(used) Financing Activities	(3 260)	(1 515)	46.5%	(1 515)	46.5%	(934)	44.7%	62.2
Net Increase/(Decrease) in cash held	1 303	2 363	181.4%	2 363	181.4%	(5 653)	(148.6%)	(141.8%
Cash/cash equivalents at the year begin:	2 505	22 301	890.2%	22 301	890.2%	1 764	59.3%	1 164.4
Cash/cash equivalents at the year end:	3 808	24 664	647.7%	24 664	647.7%	(3 889)	(57.4%)	(734.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-		-	-	
Total By Income Source												-		
Debtors Age Analysis By Customer Group														
Organs of State									-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households		-	-		-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	921	100.0%	-	-	-	-	-	-	921	100.0%
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	921	100.0%		-	-	-	-	-	921	100.0%

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

Source Local Government Database

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experientire			2017/18			201	6/17		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18	
Operating Revenue and Expenditure									
Operating Revenue	321 682	42 416	13.2%	42 416	13.2%	80 634	27.0%	(47.4%)	
Property rates	62 946	8 294	13.2%	8 294	13.2%	21 545	38.7%	(61.5%)	
Property rates - penalties and collection charges	02 940	0 294	13.270	0 294	13.2%	21 343	30.770	(01.5%)	
Service charges - electricity revenue	108 363	21 414	19.8%	21 414	19.8%	26 330	26.2%	(18.7%)	
Service charges - water revenue	28 924	3 416	11.8%	3 416	11.8%	6 162	24.9%	(44.6%)	
Service charges - water revenue Service charges - sanitation revenue	11 497	1 035	9.0%	1 035	9.0%	2 783	27.1%	(62.8%)	
Service charges - refuse revenue	19 137	3 944	20.6%	3 944	20.6%	4 586	26.8%	(14.0%)	
Service charges - other	17157	3711	20.070	3,44	20.070	4 500	20.070	(14.0%)	
Rental of facilities and equipment	274	146	53.4%	146	53.4%	1 264	29.8%	(88.4%)	
Interest earned - external investments	4 973	371	7.5%	371	7.5%	1 109	34.6%	(66.6%)	
Interest earned - outstanding debtors	4 120	1 467	35.6%	1 467	35.6%	972	22.9%	50.8%	
Dividends received			-				-	-	
Fines	10 021	15	.1%	15	.1%	84	2.0%	(82.4%)	
Licences and permits	11	1	5.2%	1	5.2%	375	24.1%	(99.9%)	
Agency services	3 820	566	14.8%	566	14.8%	589	28.9%	(3.8%)	
Transfers recognised - operational	61 021	352	.6%	352	.6%	14 004	20.8%	(97.5%)	
Other own revenue	6 574	1 395	21.2%	1 395	21.2%	831	23.1%	68.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	328 673	53 337	16.2%	53 337	16.2%	68 195	22.3%	(21.8%)	
Employee related costs	119 262	23 783	19.9%	23 783	19.9%	23 524	21.9%	1.1%	
Remuneration of councillors	5 671	1 307	23.0%	1 307	23.0%	1 260	25.9%	3.7%	
Debt impairment	12 445					2 199	25.0%	(100.0%)	
Depreciation and asset impairment	19 902	-	-		-	4 655	25.1%	(100.0%)	
Finance charges	12 299	7	.1%	7	.1%	1 579	12.9%	(99.6%)	
Bulk purchases	83 556	19 189	23.0%	19 189	23.0%	24 779	32.9%	(22.6%)	
Other Materials	11 071	2 206	19.9%	2 206	19.9%	-	-	(100.0%)	
Contracted services	29 477	2 957	10.0%	2 957	10.0%		-	(100.0%)	
Transfers and grants	4 398	662	15.0%	662	15.0%	688	19.3%	(3.8%)	
Other expenditure	30 593	3 228	10.5%	3 228	10.5%	9 512	12.7%	(66.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 991)	(10 921)		(10 921)		12 439			
Transfers recognised - capital	14 023	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-		-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	7 032	(10 921)		(10 921)		12 439			
Taxation	-			-	-	-	-	-	
Surplus/(Deficit) after taxation	7 032	(10 921)		(10 921)		12 439			
Attributable to minorities	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 032	(10 921)		(10 921)		12 439			
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	
Surplus/(Deficit) for the year	7 032	(10 921)		(10 921)		12 439			

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	31 320	2 384	7.6%	2 384	7.6%	2 210	6.8%	7.99
National Government	13 023	1 176	9.0%	1 176	9.0%	1 721	12.1%	(31.69
Provincial Government	1 000	_	-	-	_	-		
District Municipality		-		-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	14 023	1 176	8.4%	1 176	8.4%	1 721	11.4%	(31.69
Borrowing	6 080	105	1.7%	105	1.7%	-	-	(100.09
Internally generated funds	11 217	1 103	9.8%	1 103	9.8%	489	4.6%	125.6
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 320	2 384	7.6%	2 384	7.6%	2 210	6.8%	7.9
Governance and Administration	2 559	635	24.8%	635	24.8%	290	6.3%	118.7
Executive & Council	100	5	4.7%	5	4.7%	-	-	(100.09
Budget & Treasury Office	2 459	629	25.6%	629	25.6%	241	12.8%	161.7
Corporate Services	-	1	-	1	-	50	2.2%	(97.99
Community and Public Safety	2 261	69	3.1%	69	3.1%	107	2.4%	(35.59
Community & Social Services	870	1	.1%	1	.1%	-	· .	(100.09
Sport And Recreation	1 071	68	6.4%	68	6.4%	78 29	4.6%	(12.49
Public Safety	320	-	-	-	-	29	2.0%	(100.0
Housing Health	-	-	-	1	-	-	-	-
Economic and Environmental Services	7 157	143	2.0%	143	2.0%	45	1.4%	219.1
Planning and Development	1 222	143	2.0%	143	2.0%	45 26	261.7%	219.1
Road Transport	5 935	111	1.9%	111	1.9%	19	.6%	496.3
Environmental Protection							.000	470.5
Trading Services	19 343	1 537	7.9%	1 537	7.9%	1 767	8.8%	(13.19
Electricity	1 325	217	16.4%	217	16.4%	204	5.6%	6.3
Water	1 370	196	14.3%	196	14.3%	1 342	21.1%	(85.49
Waste Water Management	13 211	1 123	8.5%	1 123	8.5%	221	2.8%	408.4
Waste Management	3 437	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпалоп	
Cash Flow from Operating Activities	204.240	04.0/5	00.00/	94 065	20.00/	07.000	00.70/	7.8%
Receipts	321 340	94 065	29.3%		29.3%	87 220	28.7%	
Property rates, penalties and collection charges Service charges	61 681 164 544	29 915 32 406	48.5% 19.7%	29 915 32 406	48.5% 19.7%	17 171 39 475	31.6% 26.7%	74.2% (17.9%)
Other revenue Government - operating	11 061 61 021	11 264 16 647	101.8% 27.3%	11 264 16 647	101.8% 27.3%	8 629 17 789	75.2% 26.5%	30.5% (6.4%)
Government - capital Interest Dividends	14 023 9 011	3 391 441	24.2% 4.9%	3 391 441	24.2% 4.9%	3 113 1 042	20.7%	8.9% (57.6%)
Payments Suppliers and employees	(288 164) (278 408)	(114 430) (113 245)	39.7% 40.7%	(114 430) (113 245)	40.7%	(116 459) (115 772)	42.2% 44.5%	(1.7%)
Finance charges	(5 357)	(7)	.1%	(7)	.1%		-	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(4 398) 33 176	(1 177) (20 365)	26.8%	(1 177)	26.8%	(688)	19.3%	71.3%
	33 170	(20 303)	(01.470)	(20 303)	(01.470)	(27 240)	(104.7%)	(30.476)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	(220)	60 000	(27 248.0%)	60 000	(27 248.0%)	30 065	(8 188.8%)	99.6%
Decrease in non-current debtors Decrease in other non-current receivables	(220)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		60 000	_ :	60 000	_ :	30 065		99.6%
Payments	(31 320) (31 320)	(2 384)	7.6% 7.6%	(2 384)	7.6% 7.6%	(2 210)	6.8%	7.9% 7.9%
Capital assets Net Cash from/(used) Investing Activities	(31 540)	(2 384) 57 616	(182,7%)	57 616	(182.7%)	27 855	(84.8%)	106.8%
,	(31 340)	37 010	(102.770)	37 010	(102.770)	27 000	(04.070)	100.670
Cash Flow from Financing Activities								
Receipts	6 272	-	-	-	-	430	6.3%	(100.0%)
Short term loans		-	-		-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	6 080 192	-	-	-	-	430	6.4%	(100.0%)
Payments Repayment of borrowing	(4 535) (4 535)	(101)	2.2%	(101)	2.2%	(772) (772)	20.2% 20.2%	(86.9%)
Net Cash from/(used) Financing Activities	1 737	(101)	(5.8%)	(101)	(5.8%)	(342)	(11.2%)	(70.4%)
Net Increase/(Decrease) in cash held	3 374	37 150	1 101.2%	37 150	1 101.2%	(1 726)	89.5%	(2 252.3%)
Cash/cash equivalents at the year begin:	67 032	82 080	122.4%	82 080	122.4%	65 660	93.7%	25.09
Cash/cash equivalents at the year end:	70 406	119 230	169.3%	119 230	169.3%	63 933	93.8%	86.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 409	18.3%	1 063	8.1%	1 181	9.0%	8 518	64.7%	13 172	13.8%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 482	44.8%	1 063	6.4%	2 180	13.1%	5 978	35.8%	16 703	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 855	13.1%	3 053	14.0%	5 076	23.3%	10 842	49.7%	21 826	22.8%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 052	9.4%	1 084	9.7%	705	6.3%	8 295	74.5%	11 135	11.6%		-	-	-
Receivables from Exchange Transactions - Waste Management	1 760	10.6%	898	5.4%	1 796	10.8%	12 138	73.2%	16 593	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	7.6%	3	7.6%	3	7.6%	34	77.3%	44	-		-	-	-
Interest on Arrear Debtor Accounts	5	2.6%	5	2.6%	5	2.6%	159	92.1%	173	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	105	.7%	53	.3%	105	.7%	15 810	98.4%	16 073	16.8%	-	-	-	
Total By Income Source	15 672	16.4%	7 222	7.5%	11 051	11.5%	61 774	64.5%	95 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	223	4.3%	327	6.3%	2 931	56.7%	1 685	32.6%	5 166	5.4%		-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	15 449	17.1%	6 896	7.6%	8 120	9.0%	60 090	66.4%	90 554	94.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	
Total By Customer Group	15 672	16.4%	7 222	7.5%	11 051	11.5%	61 774	64.5%	95 720	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	265	100.0%	-	-	-	-		-	265	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	265	100.0%		-	-	-	-	-	265	100.0%

Contact Details

Municipal Manager

Municipal Manager	Adv H Linde(Hanlie)	022 913 6011
Financial Manager	Corond John Colleth	022.012.6000

Source Local Government Database

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionare			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	960 737	271 445	28.3%	271 445	28.3%	250 460	29.1%	8.4%
Property rates	200 310	64 983	32.4%	64 983	32.4%	64 210	35.5%	1.2%
Property rates - penalties and collection charges	-	-	-		-	692	23.1%	(100.0%)
Service charges - electricity revenue	315 491	77 516	24.6%	77 516	24.6%	77 153	25.1%	.5%
Service charges - water revenue	129 081	40 186	31.1%	40 186	31.1%	27 923	23.7%	43.9%
Service charges - sanitation revenue	57 488	14 626	25.4%	14 626	25.4%	15 456	29.0%	(5.4%)
Service charges - refuse revenue	57 444	16 086	28.0%	16 086	28.0%	13 552	26.0%	18.7%
Service charges - other	-	-	-		-	-	-	-
Rental of facilities and equipment	5 166	1 645	31.8%	1 645	31.8%	1 321	9.7%	24.4%
Interest earned - external investments	37 937	11 653	30.7%	11 653	30.7%	10 305	41.4%	13.1%
Interest earned - outstanding debtors	7 090	2 129	30.0%	2 129	30.0%	1 941	29.0%	9.6%
Dividends received	-	-	-		-	-	-	-
Fines	35 596	3 319	9.3%	3 319	9.3%	2 695	59.3%	23.2%
Licences and permits	1 451	294	20.3%	294	20.3%	229	18.2%	28.7%
Agency services	4 851	1 230	25.4%	1 230	25.4%	1 106	25.1%	11.2%
Transfers recognised - operational	85 553	30 037	35.1%	30 037	35.1%	27 459	36.9%	9.4%
Other own revenue	23 279	7 742	33.3%	7 742	33.3%	6 418	40.2%	20.6%
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	1 039 704	172 524	16.6%	172 524	16.6%	167 410	17.8%	3.1%
Employee related costs	325 906	74 218	22.8%	74 218	22.8%	65 825	22.6%	12.8%
Remuneration of councillors	11 299	2 640	23.4%	2 640	23.4%	2 314	23.4%	14.1%
Debt impairment	42 039	7 416	17.6%	7 416	17.6%	8 785	54.9%	(15.6%)
Depreciation and asset impairment	136 124	-	-		-	-	-	-
Finance charges	22 897	5 349	23.4%	5 349	23.4%	5 657	22.1%	(5.4%)
Bulk purchases	306 629	61 290	20.0%	61 290	20.0%	61 187	20.6%	.2%
Other Materials	-	69	-	69	-	-	-	(100.0%)
Contracted services	86 147	5 737	6.7%	5 737	6.7%	8 223	210.8%	(30.2%)
Transfers and grants	3 893	792	20.3%	792	20.3%	78	3.5%	909.4%
Other expenditure	104 769	15 012	14.3%	15 012	14.3%	13 937	8.9%	7.7%
Loss on disposal of PPE	-	-	-	-	-	1 404	774.1%	(100.0%)
Surplus/(Deficit)	(78 967)	98 921		98 921		83 050		
Transfers recognised - capital	36 626	3 590	9.8%	3 590	9.8%	-		(100.0%)
Contributions recognised - capital		-	-		-	-	-	
Contributed assets		_			_	_	-	_
Surplus/(Deficit) after capital transfers and contributions	(42 341)	102 511		102 511		83 050		
Taxation	-				-	-		
Surplus/(Deficit) after taxation	(42 341)	102 511		102 511		83 050		
Attributable to minorities	-	-			-			
Surplus/(Deficit) attributable to municipality	(42 341)	102 511		102 511		83 050		
Share of surplus/ (deficit) of associate	(51.1)					22 300		
	(42 241)	102 511	-	102 F11		83 UEU	_	
Surplus/(Deficit) for the year	(42 341)	102 511		102 511		83 050		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	226 799	22 255	9.8%	22 255	9.8%	17 251	8.2%	29.09
National Government	21 743	4 834	22.2%	4 834	22.2%	4 077	20.8%	18.6
Provincial Government	12 883	49	.4%	49	.4%	-	-	(100.09
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		109		109		-	-	(100.09
Transfers recognised - capital	34 626	4 992	14.4%	4 992	14.4%	4 077	13.0%	22.4
Borrowing	35 646	3 692	10.4%	3 692	10.4%	5 292	7.8%	(30.29
Internally generated funds	154 527	13 571	8.8%	13 571	8.8%	7 882	7.7%	72.2
Public contributions and donations	2 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	226 799	22 255	9.8%	22 255	9.8%	17 251	8.2%	29.0
Governance and Administration Executive & Council	30 973	395	1.3%	395	1.3%	3 860	8.4%	(89.89
Budget & Treasury Office	30 973	395	1.3%	395	1.3%	22	3.1%	1 692.1
Corporate Services	-	-	-	-	-	3 838	8.5%	(100.09
Community and Public Safety	27 352	5 815	21.3%	5 815	21.3%	1 273	4.0%	356.7
Community & Social Services	15 581	4 464	28.6%	4 464	28.6%	95	8.5%	4 607.6
Sport And Recreation	9 471 2 150	1 351	14.3%	1 351	14.3%	673 505	3.4% 4.5%	100.7
Public Safety Housing	2 150	-				505	4.5%	(100.0
Health	130	-				-		
Economic and Environmental Services	49 827	6 387	12.8%	6 387	12.8%	4 592	12.7%	39.1
Planning and Development	10 568	159	1.5%	159	1.5%	2	.7%	8 415.0
Road Transport	39 259	6 229	15.9%	6 229	15.9%	4 590	12.8%	35.7
Environmental Protection							-	-
Trading Services	118 647	9 658	8.1%	9 658	8.1%	7 526	7.9%	28.3
Electricity	30 332	1 332	4.4%	1 332	4.4%	1 754	6.9%	(24.09
Water	18 076	141	.8%	141	.8%	448	27.4%	(68.69
Waste Water Management	33 936	4 929	14.5%	4 929	14.5%	5 044	9.5%	(2.39
Waste Management	36 303	3 256	9.0%	3 256	9.0%	281	1.9%	1 057.5
Other	-		-	-	-		-	-

R thousands Cash Flow from Operating Activities			2017/18			201	6/17	
R thousands Cash Flow from Operating Activities Receipts Properly rates, penalties and collection charges Service charges Other revnue	dget	First 0	Quarter	Year t	o Date	First (Quarter	
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue	Main priation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Receipts Property rates, penalties and collection charges Service charges Other revenue								
Service charges Other revenue	50 341	225 997	23.8%	225 997	23.8%	271 696	30.1%	(16.8%
	195 364 537 124	41 730 164 724	21.4% 30.7%	41 730 164 724	21.4% 30.7%	36 346 156 123	20.4% 30.3%	14.89 5.59
Government - capital Interest	50 646 85 553 36 626 45 028	11 045 86 3 590 4 822	21.8% .1% 9.8% 10.7%	11 045 86 3 590 4 822	21.8% .1% 9.8% 10.7%	28 080 32 382 8 121 10 642	74.7% 29.5% 25.9% 33.9%	(60.7% (99.7% (55.8% (54.7%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(787 287) (768 290) (15 103) (3 893)	(222 284) (222 284)	28.2% 28.9%	(222 284) (222 284)	28.2% 28.9%	(213 749) (213 684) (65)	27.0% 27.4% 2.9%	4.09 4.09 4.09
Net Cash from/(used) Operating Activities	163 054	3 713	2.3%	3 713	2.3%	57 947	51.4%	(93.6%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		367 367	-	367 367		150 150	-	144.5% 144.5%
Capital assets	(170 099) (170 099)	(22 255) (22 255)	13.1% 13.1%	(22 255) (22 255)	13.1% 13.1%	(23 504) (23 504)	11.8% 11.8%	(5.3% (5.3%
Net Cash from/(used) Investing Activities	(170 099)	(21 888)	12.9%	(21 888)	12.9%	(23 354)	11.7%	(6.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing								
Increase (decrease) in consumer deposits Payments Repayment of borrowing	20 171 17 823	584	2.9%	584	2.9%	815 -	1.4%	(28.3%
Net Cash from/(used) Financing Activities	17 823 2 348 (8 510) (8 510)	584	24.9% -	584	- 24.9% -	815	54.4%	(28.3%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	17 823 2 348 (8 510)	-	-	584	-	-	-	(28.3% - (28.3% - - (28.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	D Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 718	31.2%	2 265	5.2%	1 716	3.9%	26 206	59.7%	43 905	20.4%	444	1.0%	(191)	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 924	87.7%	689	3.0%	223	1.0%	1 879	8.3%	22 714	10.6%	4	-	(428)	(1.0%)
Receivables from Non-exchange Transactions - Property Rates	27 676	46.7%	2 356	4.0%	5 006	8.5%	24 179	40.8%	59 217	27.5%	469	.8%	(319)	-
Receivables from Exchange Transactions - Waste Water Management	4 029	16.5%	890	3.6%	892	3.7%	18 610	76.2%	24 422	11.4%	29	.1%	(148)	-
Receivables from Exchange Transactions - Waste Management	4 912	19.2%	1 240	4.9%	933	3.7%	18 472	72.3%	25 557	11.9%	87	.3%	(109)	-
Receivables from Exchange Transactions - Property Rental Debtors	11	.5%	92	3.8%	6	.2%	2 280	95.5%	2 388	1.1%	-	-	(7)	-
Interest on Arrear Debtor Accounts	1 013	3.5%	958	3.3%	900	3.1%	26 000	90.1%	28 872	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 298	16.1%	476	5.9%	328	4.1%	5 949	73.9%	8 050	3.7%	-	-	(23)	-
Total By Income Source	72 581	33.7%	8 965	4.2%	10 004	4.7%	123 574	57.4%	215 125	100.0%	1 034	.5%	(1 225)	
Debtors Age Analysis By Customer Group														
Organs of State	15 994	70.2%	170	.7%	3 257	14.3%	3 365	14.8%	22 786	10.6%	-	-	-	
Commercial	29 633	51.7%	2 363	4.1%	1 964	3.4%	23 313	40.7%	57 273	26.6%		-	-	
Households	26 714	19.9%	6 357	4.7%	4 697	3.5%	96 534	71.9%	134 302	62.4%	-	-	-	-
Other	239	31.3%	75	9.9%	87	11.4%	362	47.4%	764	.4%	1 034	135.3%	(1 225)	(160.0%)
Total By Customer Group	72 581	33.7%	8 965	4.2%	10 004	4.7%	123 574	57.4%	215 125	100.0%	1 034	.5%	(1 225)	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-				-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-				-		-		-
Trade Creditors	1 822	68.6%	108	4.1%	-	-	725	27.3%	2 656	100.0%
Auditor-General		-				-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 822	68.6%	108	4.1%			725	27.3%	2 656	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr Stefan Vorster	022 701 7101
Municipal Manager	Dr Pierre Voges	022 /01 /09/

Source Local Government Database

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure			2017/18			201	6/17	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Operating Revenue and Expenditure								
Operating Revenue	647 973	156 484	24.1%	156 484	24.1%	148 700	25.0%	5.2%
Property rates	96 960	23.788	24.5%	23 788	24.5%	30 004	35.2%	(20.7%
Property rates - penalties and collection charges	70 700	23 700	24.570	23 700	24.370	30 004	33.270	(20.7%
Service charges - electricity revenue	250 410	63 976	25.5%	63 976	25.5%	61 426	26.1%	4.29
Service charges - water revenue	54 837	12 515	22.8%	12 515	22.8%	9 593	20.5%	30.59
Service charges - water revenue Service charges - sanitation revenue	36 032	8 994	25.0%	8 994	25.0%	7 065	24.8%	27.35
Service charges - refuse revenue	21 878	5 795	26.5%	5 795	26.5%	6 001	29.4%	(3.4%
Service charges - other	2100	3773	20.570	0770	20.070	0.001	27.470	(5.4%
Rental of facilities and equipment	3 805	360	9.5%	360	9.5%	902	25.2%	(60.1%
Interest earned - external investments	21 876	1 324	6.1%	1 324	6.1%	70	.4%	1 798.59
Interest earned - outstanding debtors	1 677	441	26.3%	441	26.3%	447	30.1%	(1.29)
Dividends received			-		-		-	(
Fines	24 848	36	.1%	36	.1%	983	3.5%	(96.4%
Licences and permits	4 037	958	23.7%	958	23.7%	950	27.3%	.89
Agency services	3 600	944	26.2%	944	26.2%	977	33.2%	(3.49)
Transfers recognised - operational	117 773	29 400	25.0%	29 400	25.0%	24 698	23.9%	19.09
Other own revenue	10 039	5 081	50.6%	5 081	50.6%	5 027	29.8%	1.19
Gains on disposal of PPE	200	2 873	1 436.6%	2 873	1 436.6%	558	278.8%	415.39
Operating Expenditure	652 566	125 073	19.2%	125 073	19.2%	122 173	19.1%	2.4%
Employee related costs	191 872	39 233	20.4%	39 233	20.4%	35 510	20.2%	10.59
Remuneration of councillors	9 448	2 237	23.7%	2 237	23.7%	2 166	23.4%	3.35
Debt impairment	15 718		-		-	_		-
Depreciation and asset impairment	83 983	20 746	24.7%	20 746	24.7%	20 294	24.3%	2.29
Finance charges	13 507	79	.6%	79	.6%	3	-	2 393.39
Bulk purchases	208 391	46 478	22.3%	46 478	22.3%	45 844	21.6%	1.49
Other Materials	-	-	-	-	-	-	-	-
Contracted services	86 452	6 497	7.5%	6 497	7.5%	877	20.7%	640.99
Transfers and grants	2 552	768	30.1%	768	30.1%	393	18.4%	95.39
Other expenditure	38 279	9 035	23.6%	9 035	23.6%	17 084	14.3%	(47.1%
Loss on disposal of PPE	2 364	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 593)	31 411		31 411		26 527		
Transfers recognised - capital	35 076	-		-	-	-		
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 483	31 411		31 411		26 527		
Taxation	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	30 483	31 411		31 411		26 527		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	30 483	31 411		31 411		26 527		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 483	31 411		31 411		26 527		

	2017/18 2016/17 Budget First Quarter Year to Date First Quarter								
	Budget	First (Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18	
Capital Revenue and Expenditure									
Source of Finance	81 243	11 729	14.4%	11 729	14.4%	4 065	5.4%	188.5%	
National Government	24 608	1 528	6.2%	1 528	6.2%	1 398	5.7%	9.39	
Provincial Government	10 468	6	.1%	6	.1%	77	.8%	(91.8%)	
District Municipality	-	-		-			-	(71.070	
Other transfers and grants	-		-	-		-			
Transfers recognised - capital	35 076	1 534	4.4%	1 534	4.4%	1 476	4.3%	4.0%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	46 167	10 195	22.1%	10 195	22.1%	2 590	6.5%	293.79	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	81 243	11 729	14.4%	11 729	14.4%	4 065	5.4%	188.5%	
Governance and Administration	8 237	7 666	93.1%	7 666	93.1%	18	.4%	42 420.1%	
Executive & Council	6	-	-		-	-		-	
Budget & Treasury Office	8 232	606	7.4%	606	7.4%	-		(100.0%	
Corporate Services	-	7 060	-	7 060	-	18	.4%	39 056.79	
Community and Public Safety	25 115	182	.7%	182	.7%	795	3.5%	(77.1%	
Community & Social Services	2 086	6	.3%	6	.3%	77	5.0%	(92.7%	
Sport And Recreation	8 744	176	2.0%	176	2.0%	471	2.7%	(62.6%	
Public Safety	522	-	-		-	13	2.5%	(100.0%	
Housing Health	13 763	-	-		-	234	7.8%	(100.0%	
Economic and Environmental Services	17 691	623	3.5%	623	3.5%	55	.3%	1 034.5%	
Planning and Development	3 481	623	3.5% 17.9%	623	3.5% 17.9%	33	.376	(100.0%	
Road Transport	14 210	023	17.770	023	17.770	55	.3%	(100.0%	
Environmental Protection	14210						.570	(100.070,	
Trading Services	30 199	3 258	10.8%	3 258	10.8%	3 197	11.2%	1.9%	
Electricity	12 125	1 985	16.4%	1 985	16.4%	2 475	29.3%	(19.8%	
Water	4 455	230	5.2%	230	5.2%	713	7.4%	(67.8%	
Waste Water Management	13 103	1 043	8.0%	1 043	8.0%	10	.1%	10 304.09	
Waste Management	516		-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорицион	
Cash Flow from Operating Activities		077.470	40.00/	077.470	40.00/	007.004	20.004	41.001
Receipts	641 681	277 178	43.2%	277 178	43.2%	237 326	39.2%	16.8%
Property rates, penalties and collection charges Service charges	92 112 345 000	24 286 78 396	26.4% 22.7%	24 286 78 396	26.4% 22.7%	25 235 73 958	30.5% 23.0%	(3.8%)
Other revenue Government - operating Government - capital	28 251 117 773 35 076	143 766 29 400	508.9% 25.0%	143 766 29 400	508.9% 25.0%	87 537 43 927 6 600	263.4% 39.8% 16.9%	64.2% (33.1%) (100.0%)
Interest Dividends	23 469	1 330	5.7%	1 330	5.7%	70	.4%	1 804.5%
Payments Suppliers and employees	(541 041) (524 982)	(289 333)	53.6% 55.1%	(290 060) (289 333)	53.6% 55.1%	(513 544) (513 206)	98.0% 101.1%	(43.5%) (43.6%)
Finance charges Transfers and grants	(13 507) (2 552)	(728)	28.5%	(728)	28.5%	(3)	15.7%	(100.0%)
Net Cash from/(used) Operating Activities	100 640	(12 883)	(12.8%)	(12 883)	(12.8%)	(276 218)	(336.0%)	(95.3%)
		(12 222)	(-2-3-5)	(12 222)	(12.2.5)	(2.22.0)	(0.000.0)	(121213)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	221	2 873 2 873	1 299.4% 1 436.6%	2 873 2 873	1 299.4% 1 436.6%	558 558	252.2% 278.8%	415.3% 415.3%
Decrease in non-current debtors	200	20/3	1 430.0%	20/3	1 430.0%	336	2/0.0%	413.370
Decrease in other non-current receivables	21	-			-			-
Decrease (increase) in non-current investments								-
Payments	(80 188)	(11 644)	14.5%	(11 644)	14.5%	(3 616)	4.8%	222.0%
Capital assets	(80 188)	(11 644)	14.5%	(11 644)	14.5%	(3 616)	4.8%	222.0%
Net Cash from/(used) Investing Activities	(79 967)	(8 770)	11.0%	(8 770)	11.0%	(3 058)	4.1%	186.8%
,	(17 701)	(0 110)	11.070	(0 770)	11.070	(3 030)	4.170	100.070
Cash Flow from Financing Activities								
Receipts	604	351	58.0%	351	58.0%	354	62.1%	(.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1.			<u></u>		<u>.</u>		-
Increase (decrease) in consumer deposits	604	351	58.0%	351	58.0%	354	62.1%	(.9%)
Payments	(4 954)	-	-	-	-	(16)	.3%	(100.0%)
Repayment of borrowing	(4 954) (4 350)	351	(8.1%)	351	(8.1%)	(16)	.3%	(100.0%)
Net Cash from/(used) Financing Activities	(4 350)	351	(8.1%)	351	(8.1%)	337	(7.6%)	4.0%
Net Increase/(Decrease) in cash held	16 323	(21 303)	(130.5%)	(21 303)	(130.5%)	(278 939)	(8 535.1%)	(92.4%)
Cash/cash equivalents at the year begin:	307 598	98 875	32.1%	98 875	32.1%	299 134	131.8%	(66.9%)
Cash/cash equivalents at the year end:	323 921	77 572	23.9%	77 572	23.9%	20 195	8.8%	284.1%
outreature equivalents as the year end.	323 721	11312	23.770	11312	23.770	20 173	0.070	1 2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 493	50.8%	1 937	21.9%	254	2.9%	2 162	24.4%	8 845	15.4%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 556	82.6%	2 953	13.1%	98	.4%	863	3.8%	22 470	39.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 440	63.3%	1 405	9.4%	467	3.1%	3 602	24.2%	14 915	25.9%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 520	44.2%	902	15.8%	252	4.4%	2 025	35.5%	5 699	9.9%		-	-	-
Receivables from Exchange Transactions - Waste Management	2 090	41.3%	679	13.4%	226	4.5%	2 063	40.8%	5 058	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	59.7%	16	33.8%	2	3.3%	2	3.2%	48	.1%		-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(604)	(121.3%)	89	17.8%	85	17.1%	927	186.3%	498	.9%	-	-	-	-
Total By Income Source	36 524	63.5%	7 981	13.9%	1 384	2.4%	11 644	20.2%	57 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 036	91.0%	5	.2%	2	.1%	293	8.8%	3 336	5.8%	-	-	-	-
Commercial	15 812	81.9%	2 534	13.1%	73	.4%	896	4.6%	19 314	33.6%		-	-	-
Households	15 581	50.2%	4 833	15.6%	1 060	3.4%	9 586	30.9%	31 060	54.0%	-	-	-	-
Other	2 095	54.8%	609	15.9%	250	6.5%	870	22.8%	3 824	6.6%	-	-	-	-
Total By Customer Group	36 524	63.5%	7 981	13.9%	1 384	2.4%	11 644	20.2%	57 534	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	1 922	94.2%	100	4.9%	-	-	18	.9%	2 039	100.0%
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 922	94.2%	100	4.9%			18	.9%	2 039	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure			2017/18			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	354 564	90 760	25.6%	90 760	25.6%	87 218	25.2%	4.1%
Property rates								
Property rates - penalties and collection charges	-	_	_		_	-		-
Service charges - electricity revenue	-			-	-			-
Service charges - water revenue	122 050	21 761	17.8%	21 761	17.8%	20 536	18.2%	6.0%
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue	-	-	-		-	-		-
Service charges - other	970	296	30.5%	296	30.5%	252		17.5%
Rental of facilities and equipment	2 450	667	27.2%	667	27.2%	586	17.7%	13.8%
Interest earned - external investments	13 885	832	6.0%	832	6.0%	593	6.8%	40.3%
Interest earned - outstanding debtors	57	30	51.5%	30	51.5%	16	55.9%	88.4%
Dividends received	-	-	-		-	-	-	-
Fines	6	0	5.4%	0	5.4%	-	-	(100.0%)
Licences and permits	211	46	21.9%	46	21.9%	49	246.7%	(6.4%)
Agency services	115 923	30 038	25.9%	30 038	25.9%	28 725	23.3%	4.6%
Transfers recognised - operational	90 115	36 162	40.1%	36 162	40.1%	34 842	40.0%	3.8%
Other own revenue	8 895	929	10.4%	929	10.4%	1 620	14.1%	(42.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	353 989	62 649	17.7%	62 649	17.7%	62 852	18.3%	(.3%)
Employee related costs	168 071	34 758	20.7%	34 758	20.7%	34 205	21.5%	1.6%
Remuneration of councillors	6 003	1 456	24.3%	1 456	24.3%	1 286	18.5%	13.2%
Debt impairment	1 547	-	-		-	-	-	-
Depreciation and asset impairment	13 919	-	-		-	-	-	-
Finance charges	8 455	655	7.7%	655	7.7%	210	2.3%	211.8%
Bulk purchases	11 148	3 136	28.1%	3 136	28.1%	1 977	19.2%	58.7%
Other Materials	62 244	9 061	14.6%	9 061	14.6%	11 436	18.8%	(20.8%)
Contracted services	20 118	2 140	10.6%	2 140	10.6%	2 463		(13.1%)
Transfers and grants	350	965	275.7%	965	275.7%	12		8 047.3%
Other expenditure	56 755 5 380	10 478	18.5%	10 478	18.5%	11 263	13.7%	(7.0%)
Loss on disposal of PPE			-		-	,		-
Surplus/(Deficit)	575	28 111		28 111		24 366		
Transfers recognised - capital	1 450	-	-	-	-	312	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	2 025	28 111		28 111		24 678		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 025	28 111		28 111		24 678		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 025	28 111		28 111		24 678		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	2 025	28 111		28 111		24 678		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	8 965	293	3.3%	293	3.3%	234	2.1%	25.4%
National Government	0 703	2,3	3.370	2/3	3.370	234	2.170	23.47
Provincial Government	1 450							
District Municipality		_	_		_		_	
Other transfers and grants	_	_	_		-	_	_	_
Transfers recognised - capital	1 450			-	-		-	
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 515	293	3.9%	293	3.9%	234	2.1%	25.49
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 965	293	3.3%	293	3.3%	234	2.1%	25.49
Governance and Administration	339	7	2.1%	7	2.1%	84	14.6%	(91.3%
Executive & Council	150		-		-	8	83.2%	(100.0%
Budget & Treasury Office	189	7	3.9%	7	3.9%	75	13.3%	(90.4%
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety Community & Social Services	4 173 327	146	3.5%	146	3.5%	71 4	2.3% 3.8%	105.29 (100.09)
Sport And Recreation	148	2	1.6%	2	1.6%	-	-	(100.0%
Public Safety	3 047	144	4.7%	144	4.7%	65	2.2%	122.69
Housing		-	-		-			
Health	651		-		-	2	7.9%	(100.0%
Economic and Environmental Services Planning and Development	10 10	-	-		-		-	-
Road Transport	10							
Environmental Protection							_	
Trading Services	4 435	140	3.1%	140	3.1%	79	1.0%	77.49
Electricity					-			
Water	4 435	140	3.1%	140	3.1%	79	1.0%	77.45
Waste Water Management	-		-		-		-	-
Waste Management	-	-	-	-	-	-	-	-
Other	8	-	-	-	-		-	-

			2017/18			201	16/17	1
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргорицион	
Cash Flow from Operating Activities	251.044	447.045	20.00/	447.045	20.00/	0/4/4	07.70/	04.70
Receipts	356 014	117 045	32.9%	117 045	32.9%	96 161	27.7%	21.7%
Property rates, penalties and collection charges Service charges	123 020	22 057	17.9%	22 057	17.9%	20 788	18.4%	6.19
Other revenue Government - operating	127 486 90 115	57 966 36 162	45.5% 40.1%	57 966 36 162	45.5% 40.1%	40 072 34 692	29.0% 39.9%	
Government - capital Interest	1 450 13 942	- 861	6.2%	861	6.2%	609	7.0%	41.59
Dividends Payments Suppliers and employees	(333 144) (320 507)		88.3% 91.3%	(294 101) (292 481)	88.3% 91.3%	(272 512) (272 302)	82.9% 85.3%	
Finance charges Transfers and grants	(12 287) (350)	(655) (965)	5.3% 275.7%	(655) (965)	5.3% 275.7%	(210)	2.3%	211.89 (100.0%
Net Cash from/(used) Operating Activities	22 870	(177 055)	(774.2%)	(177 055)	(774.2%)	(176 352)	(975.0%)	.4%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors			-					
Decrease in other non-current receivables Decrease (increase) in non-current investments								
Payments Capital assets	(8 965)	(293)	3.3% 3.3%	(293)	3.3% 3.3%	(234)	2.1%	
Net Cash from/(used) Investing Activities	(8 965)	(293)	3.3%	(293)	3.3%	(234)	2.1%	
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments Repayment of borrowing	(9 299) (9 299)	(1 915)	20.6% 20.6%	(1 915) (1 915)	20.6% 20.6%	(1 719) (1 719)	11.1% 11.1%	11.49
Net Cash from/(used) Financing Activities	(9 299)	(1 915)	20.6%	(1 915)	20.6%	(1 719)	11.1%	11.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 607 226 915	(179 264) 234 434	(3 891.5%) 103.3%	(179 264) 234 434	(3 891.5%) 103.3%	(178 304) 226 915	2 047.0% 114.0%	
Cash/cash equivalents at the year end:	231 521	55 170	23.8%	55 170	23.8%	48 610	25.5%	

Part 4: Debtor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 050	89.0%	794	7.8%	165	1.6%	158	1.6%	10 167	94.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	83	61.4%	23	16.8%	12	8.9%	17	12.9%	135	1.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-					-	-				-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	9	76.3%	1	10.8%	1	7.0%	1	5.9%	11	.1%			-	
Receivables from Exchange Transactions - Property Rental Debtors	86	53.0%	34	21.1%	27	16.7%	15	9.1%	163	1.5%		-		
Interest on Arrear Debtor Accounts	-	-	-					-	-				-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-				-	
Other	78	23.3%	0	.1%	-	-	255	76.6%	333	3.1%	-	-	-	
Total By Income Source	9 305	86.1%	853	7.9%	205	1.9%	446	4.1%	10 809	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	7 908	100.0%							7 908	73.2%				
Commercial	425	100.0%	-	-	-	-	-	-	425	3.9%	-	-	-	
Households	972	39.3%	853	34.5%	205	8.3%	446	18.0%	2 476	22.9%	-	-	-	
Other	-	-	-		-	-		-	-		-	-	-	
Total By Customer Group	9 305	86.1%	853	7.9%	205	1.9%	446	4.1%	10 809	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-			-			-	
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-			-			-	
Trade Creditors	19 915	100.0%	-		-	-	-	-	19 915	76.9%
Auditor-General	-	-	-			-			-	
Other	5 998	100.0%	-	-	-	-	-	-	5 998	23.1%
Total	25 912	100.0%		-	-	-	-	-	25 912	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr H F Prins	022 433 8400
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure			201	6/17				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	512 772	152 229	29.7%	152 229	29.7%	132 997	25.0%	14.5%
Property rates	66 339	36 281	54.7%	36 281	54.7%	34 784	58.3%	4.3%
Property rates - penalties and collection charges	_	_	-		-	492	35.1%	(100.0%)
Service charges - electricity revenue	219 007	57 536	26.3%	57 536	26.3%	52 758	24.5%	9.1%
Service charges - water revenue	41 086	9 044	22.0%	9 044	22.0%	7 336	18.7%	23.3%
Service charges - sanitation revenue	20 933	7 995	38.2%	7 995	38.2%	5 772	28.9%	38.5%
Service charges - refuse revenue	21 689	5 898	27.2%	5 898	27.2%	4 820	23.6%	22.4%
Service charges - other	-	-	-	-	-	15	3.0%	(100.0%)
Rental of facilities and equipment	9 650	1 046	10.8%	1 046	10.8%	1 621	17.1%	(35.5%)
Interest earned - external investments	4 580	1 076	23.5%	1 076	23.5%	1 636	36.5%	(34.2%)
Interest earned - outstanding debtors	8 565	2 465	28.8%	2 465	28.8%	2 095	38.3%	17.6%
Dividends received	4	-	-	-	-	-	-	-
Fines	14 668	38	.3%	38	.3%	401	3.1%	(90.6%)
Licences and permits	154	50	32.3%	50	32.3%	86	51.5%	(42.5%)
Agency services	4 614	-	-		-	1 024	24.0%	(100.0%)
Transfers recognised - operational	97 846	29 720	30.4%	29 720	30.4%	16 460	12.2%	80.6%
Other own revenue	3 637	1 081	29.7%	1 081	29.7%	3 694	86.5%	(70.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	548 030	99 314	18.1%	99 314	18.1%	94 515	17.0%	5.1%
Employee related costs	163 628	39 249	24.0%	39 249	24.0%	33 685	23.4%	16.5%
Remuneration of councillors	10 083	2 063	20.5%	2 063	20.5%	2 101	22.2%	(1.8%)
Debt impairment	27 100	5 291	19.5%	5 291	19.5%	(232)	(.9%)	(2 380.7%)
Depreciation and asset impairment	46 045	7	-	7	-	3 449	8.7%	(99.8%)
Finance charges	3 710	231	6.2%	231	6.2%	2 678	22.9%	(91.4%)
Bulk purchases	183 215	39 717	21.7%	39 717	21.7%	37 956	21.2%	4.6%
Other Materials	18 518	3 608	19.5%	3 608	19.5%	-	-	(100.0%)
Contracted services	38 605	3 096	8.0%	3 096	8.0%	2 825	18.9%	9.6%
Transfers and grants	15 763	273	1.7%	273	1.7%	257	29.2%	6.2%
Other expenditure	41 363	5 779	14.0%	5 779	14.0%	11 796	9.1%	(51.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 258)	52 915		52 915		38 481		
Transfers recognised - capital	63 230	396	.6%	396	.6%	6 147	11.9%	(93.6%)
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	27 972	53 311		53 311		44 629		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 972	53 311		53 311		44 629		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	27 972	53 311		53 311		44 629		
Share of surplus/ (deficit) of associate	-		i		-			-
Surplus/(Deficit) for the year	27 972	53 311		53 311		44 629		

•			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	83 247	6 289	7.6%	6 289	7.6%	7 308	8.7%	(13.9%)
National Government	31 226	5 072	16.2%	5 072	16.2%	6 833	13.2%	
			.9%		.9%	6 833		
Provincial Government	27 632	248	.9%	248	.9%	70	.9%	255.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants Transfers recognised - capital	58 858	5 320	9.0%	5 320	9.0%	6 902	11.6%	(22.9%)
Borrowing	3 500	5 320	9.0%	5 320	9.0%	0 902	11.076	(22.9%)
Internally generated funds	20 889	969	4.6%	969	4.6%	405	2.1%	139.1%
Public contributions and donations	20007	,,,	1.070	,,,,	4.070	100	2.170	107.170
Capital Expenditure Standard Classification	83 247	6 289	7.6%	6 289	7.6%	7 308	8.7%	(13.9%)
Governance and Administration	2 304	13	.5%	13	.5%	20	1.4%	(37.7%)
Executive & Council	295	5	1.6%	5	1.6%	-	-	(100.0%)
Budget & Treasury Office	2 009	4	.2%	4	.2%	19	5.6%	(80.6%)
Corporate Services		4		4	_ :	2	.2%	145.7%
Community and Public Safety Community & Social Services	3 495 535	175 68	5.0% 12.7%	175 68	5.0% 12.7%	517	7.5%	(66.1%) 1 540.1%
Sport And Recreation	2 260	103	4.5%	103	4.5%	69	5.3%	49.1%
Public Safety	500	4	.9%	4	.9%	444	10.1%	(99.0%)
Housing	200		.,,,,		.,,,,		10.170	(77.070)
Health	-	_	_	_	_	_		-
Economic and Environmental Services	17 050	2 083	12.2%	2 083	12.2%	134	3.3%	1 459.1%
Planning and Development	20	-	-	-	- 1	-		-
Road Transport	17 030	2 083	12.2%	2 083	12.2%	134	3.3%	1 459.1%
Environmental Protection	-	-	-		-	-		-
Trading Services	60 398	4 019	6.7%	4 019	6.7%	6 637	9.2%	
Electricity	3 327	484	14.5%	484	14.5%	2 034	28.4%	(76.2%)
Water	31 597	3 299	10.4%	3 299	10.4%	-	-	(100.0%)
Waste Water Management	22 169	144	.6%	144	.6%	4 603	18.9%	(96.9%)
Waste Management	3 305	93	2.8%	93	2.8%	-	1	(100.0%)
Other		-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Cash Flow from Operating Activities								
Receipts	544 724	195 987	36.0%	195 987	36.0%	154 584	27.7%	26.8%
Property rates, penalties and collection charges	61 689	13 688	22.2%	13 688	22.2%	18 532	32.5%	(26.1%
Service charges	291 601	13 088 88 082	22.276 30.2%	13 088 88 082	30.2%	18 532 85 871	32.5%	2.69
Other revenue Government - operating	17 246 97 846	50 835 29 693	294.8% 30.3%	50 835 29 693	294.8% 30.3%	11 289 29 404	53.7% 21.8%	350.39 1.09
	63 230	12 613	19.9%	12 613	19.9%	7 157	13.9%	76.25
Government - capital Interest	13 112	12 613	8.2%	12613	8.2%	2 331	23.4%	(53.9%
Dividends	13 112	10/6	0.270	10/6	0.270	2 3 3 1	23.4%	(33.4%
Payments	(371 519)	(175 953)	47.4%	(175 953)	47.4%	(130 990)	26.8%	34.39
Suppliers and employees	(369 994)	(175 472)	47.4%	(175 472)	47.4%	(130 080)	27.3%	34.99
Finance charges	(938)	(231)	24.6%	(231)	24.6%	(620)	5.3%	(62.89
Transfers and grants	(587)	(250)	42.5%	(250)	42.5%	(289)	32.8%	(13.6%
Net Cash from/(used) Operating Activities	173 205	20 034	11.6%	20 034	11.6%	23 595	34.2%	(15.1%
Cash Flow from Investing Activities								
Receipts		(11)		(11)				(100.0%
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	(11)	-	(11)	-	-	-	(100.0%
Payments	(83 247)	(4 887)	5.9%	(4 887)	5.9%	(12 453)	17.9%	(60.8%
Capital assets	(83 247)	(4 887)	5.9%	(4 887)	5.9%	(12 453)	17.9%	(60.89
Net Cash from/(used) Investing Activities	(83 247)	(4 898)	5.9%	(4 898)	5.9%	(12 453)	17.9%	(60.7%
Cash Flow from Financing Activities								
Receipts	3 500	(17)	(.5%)	(17)	(.5%)	178	-	(109.7%
Short term loans	-	- 1				-	-	
Borrowing long term/refinancing	3 500		-		-	-	-	-
Increase (decrease) in consumer deposits	-	(17)	-	(17)	-	178	-	(109.79
Payments		(915)	-	(915)	-	(4 171)	42.8%	(78.1%
Repayment of borrowing	-	(915)	-	(915)	-	(4 171)	42.8%	(78.1%
Net Cash from/(used) Financing Activities	3 500	(932)	(26.6%)	(932)	(26.6%)	(3 993)	41.0%	(76.7%
Net Increase/(Decrease) in cash held	93 458	14 204	15.2%	14 204	15.2%	7 149	(68.7%)	98.79
Cash/cash equivalents at the year begin:	-	76 375	-	76 375	-	97 031	153.7%	(21.39
Cash/cash equivalents at the year end:	93 458	90 579	96.9%	90 579	96.9%	104 181	197.7%	(13.19

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 360	9.7%	1 065	1.9%	993	1.8%	47 562	86.5%	54 979	28.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	14 988	78.4%	459	2.4%	235	1.2%	3 425	17.9%	19 106	10.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 771	12.4%	11 272	37.0%	180	.6%	15 219	50.0%	30 442	15.9%		-	-	
Receivables from Exchange Transactions - Waste Water Management	2 736	10.6%	556	2.2%	482	1.9%	21 918	85.3%	25 692	13.4%		-	-	
Receivables from Exchange Transactions - Waste Management	3 224	10.6%	718	2.4%	519	1.7%	25 932	85.3%	30 393	15.8%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	105	8.5%	17	1.4%	17	1.4%	1 106	88.8%	1 246	.6%		-	-	
Interest on Arrear Debtor Accounts	56	.2%	48	.2%	60	.2%	31 251	99.5%	31 415	16.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-			-	-	
Other	(2 758)	219.5%	25	(2.0%)	105	(8.4%)	1 371	(109.1%)	(1 257)	(.7%)	-	-	-	
Total By Income Source	27 481	14.3%	14 160	7.4%	2 591	1.3%	147 785	77.0%	192 017	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 826	15.2%	7 413	61.5%	105	.9%	2 706	22.5%	12 050	6.3%		-		
Commercial	12 678	52.7%	2 335	9.7%	290	1.2%	8 740	36.4%	24 043	12.5%	-	-	-	
Households	11 469	8.0%	3 112	2.2%	2 016	1.4%	127 629	88.5%	144 226	75.1%	-	-	-	
Other	1 508	12.9%	1 300	11.1%	181	1.5%	8 710	74.5%	11 698	6.1%	-	-	-	
Total By Customer Group	27 481	14.3%	14 160	7.4%	2 591	1.3%	147 785	77.0%	192 017	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 939	57.9%	142	4.2%	957	28.6%	310	9.2%	3 348	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 939	57.9%	142	4.2%	957	28.6%	310	9.2%	3 348	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 107 107	852 129	40.4%	852 129	40.4%	789 313	40.4%	8.0%
Property rates	248 066	245 980	99.2%	245 980	99.2%	236 968	106.0%	3.8%
Property rates - penalties and collection charges	-			-		122	8.3%	(100.0%)
Service charges - electricity revenue	1 041 774	284 154	27.3%	284 154	27.3%	280 047	27.4%	1.5%
Service charges - water revenue	206 578	60 352	29.2%	60 352	29.2%	37 604	21.1%	60.5%
Service charges - sanitation revenue	108 066	103 067	95.4%	103 067	95.4%	85 641	91.1%	20.3%
Service charges - refuse revenue	120 940	118 834	98.3%	118 834	98.3%	104 304	94.6%	13.9%
Service charges - other	46	4	7.7%	4	7.7%	10	24.0%	(63.0%)
Rental of facilities and equipment	27 768	7 678	27.7%	7 678	27.7%	6 370	25.3%	20.5%
Interest earned - external investments	21 340	5 278	24.7%	5 278	24.7%	6 599	42.9%	(20.0%)
Interest earned - outstanding debtors	13 231	4 031	30.5%	4 031	30.5%	3 622	30.0%	11.3%
Dividends received	-	-	-		-	-	-	-
Fines	59 310	45	.1%	45	.1%	33	.1%	35.4%
Licences and permits	16 972	3 902	23.0%	3 902	23.0%	4 005	26.0%	(2.6%)
Agency services	-	-	-		-	-	-	-
Transfers recognised - operational	219 262	13 829	6.3%	13 829	6.3%	19 075	10.4%	(27.5%)
Other own revenue	23 504	4 975	21.2%	4 975	21.2%	4 913	24.2%	1.3%
Gains on disposal of PPE	250	-	-		-	-	-	-
Operating Expenditure	2 182 693	386 323	17.7%	386 323	17.7%	389 253	19.0%	(.8%)
Employee related costs	543 309	113 722	20.9%	113 722	20.9%	101 482	21.2%	12.1%
Remuneration of councillors	29 091	6 650	22.9%	6 650	22.9%	5 377	22.4%	23.7%
Debt impairment	78 138	7 229	9.3%	7 229	9.3%	4 247	5.7%	70.2%
Depreciation and asset impairment	190 506		-		-	2 123	1.1%	(100.0%)
Finance charges	119 636	29 858	25.0%	29 858	25.0%	24 039	27.0%	24.2%
Bulk purchases	674 838	151 482	22.4%	151 482	22.4%	149 069	23.7%	1.6%
Other Materials	-	4 759	-	4 759	-	-	-	(100.0%)
Contracted services	154 703	22 122	14.3%	22 122	14.3%	12 253	7.7%	80.5%
Transfers and grants	6 891	1 219	17.7%	1 219	17.7%	-		(100.0%)
Other expenditure	383 580	49 284	12.8%	49 284	12.8%	90 663	22.6%	(45.6%)
Loss on disposal of PPE	2 000	-	-		-	-	-	-
Surplus/(Deficit)	(75 587)	465 805		465 805		400 060		
Transfers recognised - capital	94 756	-	-	-	-	5 600	9.7%	(100.0%)
Contributions recognised - capital	-			-			-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 169	465 805		465 805		405 660		
Taxalion	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	19 169	465 805		465 805		405 660		
Attributable to minorities		-		-	-	-		-
Surplus/(Deficit) attributable to municipality	19 169	465 805		465 805		405 660		
Share of surplus/ (deficit) of associate								-
Surplus/(Deficit) for the year	19 169	465 805		465 805		405 660		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	633 142	66 815	10.6%	66 815	10.6%	59 224	10.0%	12.89
National Government	33 955	11 571	34.1%	11 571	34.1%	7 617	22.3%	51.9
Provincial Government	50 392	15 223	30.2%	15 223	30.2%	1 714	10.5%	787.9
District Municipality			-	-	-	-	-	-
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	84 347	26 794	31.8%	26 794	31.8%	9 332	18.5%	187.1
Borrowing	508 794	26 703	5.2%	26 703	5.2%	48 153	9.5%	(44.59
Internally generated funds	40 000	13 318	33.3%	13 318	33.3%	1 739	5.0%	665.8
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	633 142	66 815	10.6%	66 815	10.6%	59 224	10.0%	12.8
Governance and Administration	38 356	11 973	31.2%	11 973	31.2%	4 060	13.8%	194.9
Executive & Council	14 838	92	.6%	92	.6%	72	.4%	28.4
Budget & Treasury Office	23 518	119	.5%	119	.5%	-		(100.09
Corporate Services	-	11 761	-	11 761	-	3 988	29.8%	194.9
Community and Public Safety	53 042	5 531	10.4%	5 531	10.4%	2 558	7.6%	116.2
Community & Social Services	3 883	4 123	106.2%	4 123	106.2%	116	1.4%	3 446.9
Sport And Recreation	27 059	1 408	5.2%	1 408	5.2%	480	2.3%	193.6
Public Safety		-	-		-	1 673	63.4%	(100.0
Housing Health	22 100	-	-	-	-	289	18.0%	(100.09
Economic and Environmental Services	70 545	15 693	22.2%	15 693	22.2%	4 204	6.3%	273.3
Planning and Development	250	13 073	8.7%	22	8.7%	4 204	8.6%	(53.29
Road Transport	69 995	15 672	22.4%	15 672	22.4%	4 013	6.1%	290.5
Environmental Protection	300		-			144	38.9%	(100.09
Trading Services	471 199	33 618	7.1%	33 618	7.1%	48 402	10.4%	(30.59
Electricity	97 660	4 117	4.2%	4 117	4.2%	7 803	5.2%	(47.29
Water	116 793	3 054	2.6%	3 054	2.6%	22 946	22.6%	(86.79
Waste Water Management	256 746	25 375	9.9%	25 375	9.9%	17 608	8.5%	44.1
Waste Management	-	1 072	-	1 072	-	46	.8%	2 221.0
Other	-	-	-	-	-		-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								(
Receipts	2 087 796	474 671	22.7%	474 671	22.7%	612 427	32.0%	(22.5%)
Property rates, penalties and collection charges Service charges	230 582 1 430 129	31 544 347 637	13.7% 24.3%	31 544 347 637	13.7% 24.3%	123 414 399 055	56.7% 29.4%	(74.4%) (12.9%)
Other revenue Government - operating	78 919 219 262	16 600 61 381	21.0% 28.0%	16 600 61 381	21.0% 28.0%	15 299 54 244	21.7% 29.7%	8.5% 13.2%
Government - capital Interest	94 756 34 148	8 200 9 309	8.7% 27.3%	8 200 9 309	8.7% 27.3%	10 194 10 221	17.7% 37.8%	(19.6%) (8.9%)
Dividends Payments Suppliers and employees	(1 840 030) (1 713 504)	(414 561) (414 250)	22.5% 24.2%	(414 561) (414 250)	22.5% 24.2%	(361 007) (361 007)	21.6% 22.8%	14.8% 14.7%
Finance charges	(119 636)	-	-	-	-	-	-	-
Transfers and grants	(6 891)	(311)	4.5%	(311)	4.5%		-	(100.0%)
Net Cash from/(used) Operating Activities	247 766	60 110	24.3%	60 110	24.3%	251 419	104.0%	(76.1%)
Cash Flow from Investing Activities								
Receipts	250		-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Capital assets	(614 147)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Net Cash from/(used) Investing Activities	(613 897)	(66 815)	10.9%	(66 815)	10.9%	(59 224)	10.3%	12.8%
Cash Flow from Financing Activities								
Receipts	508 794							
Short term loans					-	-	-	-
Borrowing long term/refinancing	508 794		-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(127 705)				-	-	-	-
Repayment of borrowing	(127 705)	-			-	-	-	-
Net Cash from/(used) Financing Activities	381 089	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 958	(6 704)	(44.8%)	(6 704)	(44.8%)	192 196	427.2%	(103.5%)
Cash/cash equivalents at the year begin:	393 902	286 460	72.7%	286 460	72.7%	140 989	100.0%	103.2%
Cash/cash equivalents at the year end:	408 859	279 755	68.4%	279 755	68.4%	333 185	179.2%	(16.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 012	34.8%	12 562	16.8%	3 583	4.8%	32 685	43.7%	74 841	23.2%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	72 756	71.5%	7 671	7.5%	2 844	2.8%	18 446	18.1%	101 716	31.6%		-	-	
Receivables from Non-exchange Transactions - Property Rates	31 798	64.4%	2 055	4.2%	1 222	2.5%	14 333	29.0%	49 408	15.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management	10 691	36.6%	1 480	5.1%	1 017	3.5%	16 053	54.9%	29 242	9.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	11 233	26.3%	2 374	5.5%	1 616	3.8%	27 561	64.4%	42 784	13.3%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	674	7.4%	440	4.8%	410	4.5%	7 610	83.3%	9 135	2.8%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-			-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-	-	
Other	1 691	11.3%	2 054	13.7%	920	6.2%	10 282	68.8%	14 947	4.6%	-	-	-	
Total By Income Source	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	16 461	70.8%	3 563	15.3%	1 830	7.9%	1 391	6.0%	23 245	7.2%		-		
Commercial	51 665	84.1%	1 894	3.1%	763	1.2%	7 129	11.6%	61 451	19.1%	-	-	-	
Households	53 327	30.5%	16 943	9.7%	7 329	4.2%	97 401	55.7%	174 999	54.3%		-	-	
Other	33 402	53.5%	6 238	10.0%	1 689	2.7%	21 050	33.7%	62 378	19.4%	-	-	-	
Total By Customer Group	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	100.0%	-	-	-	-	-	-	23	100.0%
Total	23	100.0%	-	-	-	-			23	100.0%

Со	n	ta	ct	Details	

Financial Manager Mr Jacques Carstens 021 807 4624	

Source Local Government Database

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

T		2017/18			201	6/17	
Budget	First 0	Quarter	Year	to Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
+						appropriate to	
							(28.2%)
313 009	132 891	42.5%	132 891	42.5%			(53.9%)
-	-			-			(100.0%)
							11.6%
							110.5%
							(37.2%)
46 351		58.8%		58.8%	42 743	101.7%	(36.2%)
-		-		÷.	-		(100.0%)
							(21.4%)
							4.6%
7 664	1 912	24.9%	1 912	24.9%	1 562	21.4%	22.4%
		-					
	2 852	2.9%		2.9%			(66.7%)
				-			(100.0%)
				- 27.00/			(99.9%)
							5.7%
	2 308	6.1%	2 308	6.1%	9 217	25.2%	(75.0%)
1 441	-			-	-		-
1 486 676	237 525	16.0%	237 525	16.0%	227 320	16.5%	4.5%
485 607	108 594	22.4%	108 594	22.4%	89 484	22.5%	21.4%
17 293	4 011	23.2%	4 011	23.2%	3 703	21.7%	8.3%
65 924	1		1	-		-	(100.0%)
		.1%	87		-	-	(100.0%)
28 622	213	.7%	213	.7%		-	(100.0%)
346 143		23.2%	80 310	23.2%	82 258	23.4%	(2.4%)
-		-	3 667	-	-	-	(100.0%)
							306.3%
							(5.9%)
176 893		13.3%		13.3%	42 557	11.6%	(44.7%)
-	12	-	12	-	-	-	(100.0%)
(58 730)	194 870		194 870		374 961		
60 137	17 451	29.0%	17 451	29.0%	-	-	(100.0%)
	-	-		-	-	-	
						_	
1 407	212 321		212 321		374 961		
-	-	-		-	-	-	-
1 407	212 321		212 321		374 961		
	-	-		-	-	-	-
1 407	212 321		212 321		374 961		
1							
	appropriation 1 427 946 313 009 496 326 113 048 114 049 326 114 049 326 119 049 31 999 7 064 9 913 2 514 128 342 31 598 1 1441 1 486 676 485 667 17 293 46 143 191 045 16 929 36 143 191 045 16 929 17 06 93 17 06 93 17 07 07 07 07 07 07 07 07 07 07 07 07 07	Main Actual appropriation Expenditure 1 427 946 432 394 313 009 132 891 496 336 117 646 191 2055 17 994 681 7666 191 20 30 14 86 676 237 525 486 676 237 525 486 677 398 2388 1441 183 39 87 286 22 86 22 13 36 41 88 677 31 88 6	Budget Rirst Quarter Tist Q as % of Expenditure Tist Q as % of Main appropriation Actual Expenditure Tist Q as % of Main appropriation Actual	Budget	Budget	Budget First Quarter Vear to Date First Main appropriation Expenditure Isro Q as % of Main appropriation Expenditure Expenditure Expenditure as % of main appropriation Expenditure a	Budget

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
	410.057	44.474	2.50/	44.474	2.50/	20.214	/ 20/	(50.404)
Source of Finance	418 057	14 474	3.5%	14 474	3.5%	29 314	6.3%	(50.6%)
National Government	47 594	2 208	4.6%	2 208	4.6%	21 534	26.9%	(89.7%)
Provincial Government	12 543	988	7.9%	988	7.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	60 137	3 196	5.3%	3 196				(85.2%)
Transfers recognised - capital Borrowing	160 000	3 196	5.3%	3 196	5.3%	21 534	18.5%	(85.2%)
Internally generated funds	197 920	11 278	5.7%	11 278	5.7%	3 955	2.3%	185.2%
Public contributions and donations	197 920	11 2/0	3.776	11 2/0	3.776	3 826	34.7%	(100.0%)
	_	-	-	-	-			
Capital Expenditure Standard Classification	418 057	14 474	3.5%	14 474	3.5%	29 314	6.3%	(50.6%)
Governance and Administration	26 265	429	1.6%	429	1.6%	2 445	8.4%	(82.4%)
Executive & Council	35	-	-		-	-		-
Budget & Treasury Office	1 870	-	-	-	-	64	7.3%	(100.0%)
Corporate Services	24 360	429	1.8%	429	1.8%	2 381	8.4%	(82.0%)
Community and Public Safety	53 501	1 232	2.3%	1 232	2.3%	867	1.5%	42.1%
Community & Social Services	8 364	28	.3%	28	.3%	301	10.3%	(90.9%)
Sport And Recreation Public Safety	2 530 7 785	20 197	.8% 2.5%	20 197	.8% 2.5%	369 15	2.9%	(94.6%) 1 193.1%
Housing Housing	34 822	988	2.5%	988	2.5%	182	.5%	442.29
Housing Health	34 822	988	2.8%	988	2.8%	182	.5%	442.2%
Economic and Environmental Services	58 025	4 122	7.1%	4 122	7.1%	1 545	2.9%	166.8%
Planning and Development	5 853	4 122	7.170	4 122	7.170	73	2.4%	(100.0%)
Road Transport	50 722	4 122	8.1%	4 122	8.1%	1 471	3.1%	180.2%
Environmental Protection	1 450	- 122	0.170	- 122	0.170	1	.1%	(100.0%)
Trading Services	278 866	8 690	3.1%	8 690	3.1%	24 457	7.5%	(64.5%)
Electricity	49 448	1 229	2.5%	1 229	2.5%	189	.4%	549.2%
Water	77 600	-	-	-	-	5 977	10.0%	(100.0%)
Waste Water Management	139 983	7 461	5.3%	7 461	5.3%	18 207	9.1%	(59.0%)
Waste Management	11 835		-		-	84	.5%	(100.0%
Other	1 400		-		-		-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	1 371 724	451 032	32.9%	451 032	32.9%	393 718	29.3%	14.6%
Property rates, penalties and collection charges Service charges	300 489 739 507	171 430 189 750	57.1% 25.7%	171 430 189 750	57.1% 25.7%	83 364 151 255	29.6% 21.6%	105.69 25.59
Other revenue Government - operating	97 893 128 342	18 072 55 000	18.5% 42.9%	18 072 55 000	18.5% 42.9%	124 925	157.6%	(85.5% (100.0%
Government - capital Interest	60 137 45 356	5 000 11 110	8.3% 24.5%	5 000 11 110	8.3% 24.5%	24 405 9 769	19.0% 22.5%	(79.5% 13.79
Dividends Payments Suppliers and employees	(1 180 273) (1 145 401)	(265 525) (250 805)	22.5% 21.9%	671 (265 525) (250 805)	22.5% 21.9%	(330 115) (323 461)	29.5% 29.9%	(100.0% (19.6% (22.5%
Finance charges	(28 622)	(20)	.1%	(20)	.1%		-	(100.09
Transfers and grants	(6 250)	(14 700)	235.2%	(14 700)	235.2%	(6 653)	84.3%	120.9
Net Cash from/(used) Operating Activities	191 451	185 507	96.9%	185 507	96.9%	63 603	28.5%	191.79
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	3 500 3 500	(181 449)	(5 184.3%)	(181 449)	(5 184.3%)	-	-	(100.0%
Decrease in non-current debtors Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		(181 449)	-	(181 449)	-		-	(100.09
Payments	(418 057)		3.5%	(14 597)	3.5%	(29 305)	6.3%	(50.29
Capital assets Net Cash from/(used) Investing Activities	(418 057) (414 557)	(14 597) (196 046)	3.5% 47.3%	(14 597)	3.5% 47.3%	(29 305) (29 305)	6.3%	(50.29 569.09
Net Cash Homi(useu) investing Activities	(414 337)	(196 046)	47.3%	(190 040)	47.3%	(29 305)	0.476	309.0
Cash Flow from Financing Activities								
Receipts Short term loans	160 000	1 358	.8%	1 358	.8%	28		4 816.79
Borrowing long term/refinancing	160 000							
Increase (decrease) in consumer deposits	-	1 358	_	1 358	-	28	2.0%	4 816.75
Payments	(14 784)	-	-	-	-	_	-	
Repayment of borrowing	(14 784)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	145 216	1 358	.9%	1 358	.9%	28	-	4 816.7
Net Increase/(Decrease) in cash held	(77 889)	(9 181)	11.8%	(9 181)	11.8%	34 325	(40.7%)	(126.7%
Cash/cash equivalents at the year begin:	497 430	621 655	125.0%	621 655	125.0%	613 808	127.9%	1.3
Cash/cash equivalents at the year end:	419 542	612 474	146.0%	612 474	146.0%	648 133	163.8%	(5.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 356	28.8%	1 400	2.2%	1 078	1.7%	42 958	67.3%	63 792	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 031	87.6%	412	.7%	246	.4%	6 306	11.3%	55 995	21.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 858	18.5%	36 298	52.2%	414	.6%	20 026	28.8%	69 596	26.3%		-		
Receivables from Exchange Transactions - Waste Water Management	6 908	26.5%	4 393	16.9%	235	.9%	14 512	55.7%	26 049	9.9%		-		
Receivables from Exchange Transactions - Waste Management	2 967	12.2%	4 464	18.4%	258	1.1%	16 549	68.3%	24 239	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	720	5.7%	414	3.3%	153	1.2%	11 433	89.9%	12 721	4.8%		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	504	4.2%	134	1.1%	105	.9%	11 120	93.7%	11 863	4.5%		-	-	
Total By Income Source	91 345	34.6%	47 516	18.0%	2 489	.9%	122 905	46.5%	264 255	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 506	57.8%	1 104	25.5%	85	2.0%	638	14.7%	4 333	1.6%	-	-	-	-
Commercial	16 966	57.4%	5 128	17.4%	251	.8%	7 205	24.4%	29 549	11.2%		-	-	-
Households	45 873	27.7%	24 568	14.9%	1 888	1.1%	93 090	56.3%	165 419	62.6%	-	-	-	-
Other	26 000	40.0%	16 716	25.7%	265	.4%	21 972	33.8%	64 953	24.6%	-	-		
Total By Customer Group	91 345	34.6%	47 516	18.0%	2 489	.9%	122 905	46.5%	264 255	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	597	100.0%	-	-	-	-	-	-	597	.8%
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	74 445	100.0%	-	-	-	-	-	-	74 445	99.2%
Auditor-General	0	100.0%	-		-	-		-	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 042	100.0%		-	-	-	-	-	75 042	100.0%

Ms Geraldine Mettler	021 808 8025
Mr Marius Wust	021 808 8528

Source Local Government Database

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

		2017/18			201	16/17	
Budget	First 0	Quarter	Year	to Date	First (Quarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
							20.0%
137 892		44.7%		44.7%			101.0%
-		-		-			(34.8%)
							(4.0%)
							58.2%
							60.8%
	14 471	35.3%	14 471	35.3%			64.9%
	-	-	-	-			(100.0%)
							(47.4%)
							27.6%
3 009	(76)		(76)	(2.5%)	899	31.7%	(108.5%)
							-
							(12.2%)
							(7.2%)
							2.7%
							(10.4%)
	1 363	19.8%	1 363	19.8%	2 058	24.1%	(33.8%)
1 126	-	-	-	-	-	-	-
965 095	120 462	12.5%	120 462	12.5%	200 425	21.9%	(39.9%)
301 169	59 174	19.6%	59 174	19.6%	58 064	21.4%	1.9%
16 468	3 829	23.2%	3 829	23.2%	3 763	23.3%	1.8%
55 626	-	-	-	-	14 098	26.9%	(100.0%)
81 713	-	-	-	-	21 569	25.6%	(100.0%)
26 116	-	-	-	-	7 314	25.7%	(100.0%)
276 151	32 149	11.6%	32 149	11.6%	65 835	23.9%	(51.2%)
63 656	2 193	3.4%	2 193	3.4%	6 691	12.1%	(67.2%)
9 366	11 044	117.9%	11 044	117.9%		15.1%	615.7%
							404.5%
	11 744	8.9%	11 744	8.9%	21 483	18.0%	(45.3%)
3 125	-	-	-	-	-	-	-
(15 949)	121 799		121 799		1 463		
131 633							
	_	_	_	_	-		-
115 684	121 799		121 799		1 463		
-	-	-	-	-	-	-	-
115 684	121 799		121 799		1 463		
-	-	,	-	-	-	-	-
115 684	121 799		121 799		1 463		
1							
115 684	121 700	-	121 700		1 463		
	949 146 137 892 400 316 137 892 400 316 65 274 59 938 41 015 (17 700) 14 492 10 620 30 000 11 26 67 24 11 3173 188 473 188 473 188 473 188 473 189 600 1126 81 713 25 116 26 15 62 30 149 30 15 62 30 169 31 126 31	Main Actual appropriation Expenditure 949 146 242 261 137 892 61 649 137 892 61 649 199 138 20 413 41 015 14 471 (17 700) 14 422 1964 10 620 472 4 262 3 009 (76) 67 244 4 977 3 177 7 176 14 477 1 3 483 1126 2 3 483 1126 2 3 483 1126 3 829 55 626 81 713 26 116 646 3 829 55 626 81 713 26 116 646 3 829 55 626 110 442 279 330 131 426 1174 3 155	Budget First Quarter Tist Q as % of Actual appropriation Expenditure Tist Q as % of Main appropriation Actual Actual Tist Q as % of Main appropriation Actual Act	Budget	Budget	Budget First Quarter Year to Date First Main appropriation Expenditure Iss I	Budget

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	209 954	13 544	6.5%	13 544	6.5%	8 062	9.1%	68.09
National Government	43 007	4 076	9.5%	4 076	9.5%	1 459	4.0%	179.4
Provincial Government	88 626	2 807	3.2%	2 807	3.2%	157	1.0%	1 690.5
District Municipality			-	-	-	-	-	
Other transfers and grants		-		-		-	-	
Transfers recognised - capital	131 633	6 883	5.2%	6 883	5.2%	1 615	3.1%	326.1
Borrowing	10 500	2 531	24.1%	2 531	24.1%	4 415	21.8%	(42.79
Internally generated funds	67 821	4 130	6.1%	4 130	6.1%	2 032	12.5%	103.3
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	209 954	13 544	6.5%	13 544	6.5%	8 062	9.1%	68.0
Governance and Administration	11 560	3	-	3	-	1 839	12.8%	(99.99
Executive & Council	15	1	8.8%	1	8.8%	-	-	(100.09
Budget & Treasury Office	805	-	-		-	2	.2%	(100.0
Corporate Services	10 740	1	-	1	-	1 837	13.6%	(99.9
Community and Public Safety Community & Social Services	14 170 660	841 40	5.9% 6.1%	841	5.9% 6.1%	3	-	27 027.2 (100.0
Sport And Recreation	2 240	40	0.176	40	0.176	-		(100.0
Public Safety	11 270	801	7.1%	801	7.1%	3		25 731.7
Housing	11270	001	7.170		7.170	,	-	25 /31./
Health						_	-	
Economic and Environmental Services Planning and Development	21 375	1 603	7.5%	1 603	7.5%	1 458	30.0%	9.9
Road Transport	21 375	1 603	7.5%	1 603	7.5%	1 458	30.0%	9.9
Environmental Protection			-					
Trading Services	162 848	11 097	6.8%	11 097	6.8%	4 762	8.8%	133.0
Electricity	38 757	14	-	14	-	1 144	29.7%	(98.8
Water	41 606	4 633	11.1%	4 633	11.1%	1 827	10.3%	153.6
Waste Water Management	62 233	4.414	7.1%	4 414	7.1%	1 792	6.2%	146.3
Waste Management	20 253	2 037	10.1%	2 037	10.1%	-	-	(100.0
Other	-	-	-	-	-		-	-

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргорпация	
Cash Flow from Operating Activities	4 004 044	0// 700	01.401	0// 700	01.401	0/4 007	20.40/	4.00/
Receipts	1 021 311	266 708	26.1%	266 708	26.1%	261 997	30.4%	1.8%
Property rates, penalties and collection charges Service charges	130 998 542 319	15 109 148 861	11.5% 27.4%	15 109 148 861	11.5% 27.4%	21 558 129 059	19.9% 25.7%	(29.9%) 15.3%
Other revenue Government - operating	54 259 148 473	37 710 46 983	69.5% 31.6%	37 710 46 983	69.5% 31.6%	52 786 48 508	98.2% 36.2%	(28.6%)
Government - capital Interest	131 633	12 825 5 220	9.7%	12 825 5 220	9.7%	5 329 4 758	10.3%	140.7%
Dividends	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(828 028) (801 361)	(255 407) (241 659)	30.8% 30.2%	(255 407) (241 659)	30.8% 30.2%	(236 468) (222 777)	30.4% 29.8%	8.0% 8.5%
Finance charges	(26 387)	(13 418)	50.8%	(13 418)	50.8%	(13 626)	48.3%	(1.5%)
Transfers and grants Net Cash from/(used) Operating Activities	(279) 193 284	(330) 11 301	118.3% 5.8%	(330) 11 301	118.3% 5.8%	(65) 25 529	8.9% 29.8%	404.5% (55.7%)
Net Cash from/(useu) Operating Activities	193 284	11 301	5.8%	11 301	3.8%	25 529	29.8%	(33.7%)
Cash Flow from Investing Activities								
Receipts	50	49	97.9%	49	97.9%	26	51.3%	90.8%
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	50	49	97.9%	49	97.9%	26	51.3%	90.89
Decrease (increase) in non-current investments	-	-		-	-	-		-
Payments	(209 954)	(13 544)	6.5%	(13 544)	6.5%	(8 062)	9.1%	68.0%
Capital assets	(209 954)	(13 544)	6.5%	(13 544)	6.5%	(8 062)	9.1%	68.09
Net Cash from/(used) Investing Activities	(209 904)	(13 495)	6.4%	(13 495)	6.4%	(8 037)	9.1%	67.9%
Cash Flow from Financing Activities								
Receipts	100	21	21.1%	21	21.1%	47	18.8%	(55.2%)
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	100	21	21.1%	21	21.1%	47	18.8%	(55.2%)
Payments	(17 200)	(8 369)	48.7%	(8 369)	48.7%	(13 859)	63.2%	(39.6%)
Repayment of borrowing	(17 200)	(8 369)	48.7%	(8 369)	48.7%	(13 859)	63.2%	(39.6%)
Net Cash from/(used) Financing Activities	(17 100)	(8 348)	48.8%	(8 348)	48.8%	(13 812)	63.7%	(39.6%
Net Increase/(Decrease) in cash held	(33 720)	(10 541)	31.3%	(10 541)	31.3%	3 681	(15.0%)	(386.4%)
Cash/cash equivalents at the year begin:	115 031	182 578	158.7%	182 578	158.7%	167 631	124.5%	8.9%
Cash/cash equivalents at the year end:	81 310	172 037	211.6%	172 037	211.6%	171 311	155.7%	.4%
Countries of Coparations of the year city.	01310	172 037	211.070	172 037	211.070	171311	133.770	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 844	44.2%	1 226	6.9%	1 136	6.4%	7 551	42.5%	17 756	11.6%	5 648	31.8%	8 989	50.09
Trade and Other Receivables from Exchange Transactions - Electricity	28 181	92.1%	512	1.7%	165	.5%	1 731	5.7%	30 589	20.0%	670	2.2%	2 046	6.09
Receivables from Non-exchange Transactions - Property Rates	28 084	65.6%	613	1.4%	693	1.6%	13 405	31.3%	42 796	28.0%	1 571	3.7%	13 163	30.09
Receivables from Exchange Transactions - Waste Water Management	9 669	37.5%	1 130	4.4%	834	3.2%	14 173	54.9%	25 805	16.9%	8 858	34.3%	16 214	62.09
Receivables from Exchange Transactions - Waste Management	6 418	39.3%	675	4.1%	475	2.9%	8 762	53.7%	16 329	10.7%	5 510	33.7%	10 182	62.09
Receivables from Exchange Transactions - Property Rental Debtors	1 410	27.3%	239	4.6%	168	3.3%	3 353	64.8%	5 170	3.4%	1 728	33.4%	3 667	70.09
Interest on Arrear Debtor Accounts	1 521	14.7%	25	.2%	36	.4%	8 755	84.7%	10 337	6.8%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-			-	
Other	(2 656)	(67.4%)	230	5.8%	359	9.1%	6 008	152.5%	3 940	2.6%	931	23.6%	6 138	155.09
Total By Income Source	80 470	52.7%	4 650	3.0%	3 867	2.5%	63 737	41.7%	152 723	100.0%	24 917	16.3%	60 400	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	16 549	85.6%	486	2.5%	189	1.0%	2 120	11.0%	19 344	12.7%				
Commercial	13 253	77.9%	239	1.4%	266	1.6%	3 256	19.1%	17 015	11.1%	-	-	-	-
Households	38 706	40.2%	3 516	3.7%	2 959	3.1%	51 033	53.0%	96 215	63.0%	24 917	25.9%	60 400	62.09
Other	11 961	59.4%	408	2.0%	453	2.2%	7 327	36.4%	20 150	13.2%	-		-	
Total By Customer Group	80 470	52.7%	4 650	3.0%	3 867	2.5%	63 737	41.7%	152 723	100.0%	24 917	16.3%	60 400	39.0%

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	18 199	100.0%	-	-	-	-		-	18 199	25.3%
Bulk Water	274	100.0%	-	-	-	-		-	274	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 542	100.0%	-			-		-	2 542	3.5%
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	35 372	100.0%	-	-	-	-	-	-	35 372	49.1%
Auditor-General	-	-	-			-		-	-	-
Other	15 682	100.0%	-	-	-	-	-	-	15 682	21.8%
Total	72 070	100.0%		-	-	-	-	-	72 070	100.0%

Contact Details
Municipal Manager

	as 023 348 2600	
ancial Manager Mr R Ontong	023 348 4994	

Source Local Government Database

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
					арргорпалоп		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	644 067	165 057	25.6%	165 057	25.6%	155 417	25.0%	6.2%
Property rates	50 886	46 409	91.2%	46 409	91.2%	43 179	100.3%	7.5%
Property rates - penalties and collection charges	-	82	-	82	-	65	12.6%	25.7%
Service charges - electricity revenue	337 841	64 494	19.1%	64 494	19.1%	60 829	18.7%	6.0%
Service charges - water revenue	47 865	5 504	11.5%	5 504	11.5%	6 048	14.4%	(9.0%)
Service charges - sanitation revenue	19 419	4 454	22.9%	4 454	22.9%	4 440	28.4%	.3%
Service charges - refuse revenue	17 579	2 379	13.5%	2 379	13.5%	3 386	23.5%	(29.7%)
Service charges - other	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 785	706	18.7%	706	18.7%	564	19.3%	25.2%
Interest earned - external investments	7 174	1 785	24.9%	1 785	24.9%	1 235	26.8%	44.5%
Interest earned - outstanding debtors	2 386	416	17.5%	416	17.5%	419	24.7%	(.5%)
Dividends received			-		-		-	
Fines	21 675	288	1.3%	288	1.3%	882	4.4%	(67.4%)
Licences and permits	5 322	239	4.5%	239	4.5%	272	14.8%	(12.1%)
Agency services	99	198	200.5%	198	200.5%	191	6.3%	3.5% 5.6%
Transfers recognised - operational	116 406	30 223 6 779	26.0%	30 223	26.0%	28 609	23.4%	
Other own revenue Gains on disposal of PPE	12 338 1 294	1 101	54.9% 85.1%	6 779 1 101	54.9% 85.1%	5 298	20.7%	28.0% (100.0%)
Gains on disposal of PPE			85.1%		85.1%	-	-	
Operating Expenditure	677 409	139 756	20.6%	139 756	20.6%	133 550	20.7%	4.6%
Employee related costs	184 040	40 985	22.3%	40 985	22.3%	39 303	22.6%	4.3%
Remuneration of councillors	10 135	2 350	23.2%	2 350	23.2%	2 060	21.7%	14.1%
Debt impairment	32 386	8 097	25.0%	8 097	25.0%	6 602	25.0%	22.6%
Depreciation and asset impairment	34 312	-	-		-	-	-	-
Finance charges	12 561	378	3.0%	378	3.0%	1 788	22.5%	(78.9%)
Bulk purchases	267 772	70 782	26.4%	70 782	26.4%	66 833	25.8%	5.9%
Other Materials	-	64	-	64	-	-	-	(100.0%)
Contracted services	78 745	937	1.2%	937	1.2%	441	20.1%	112.4%
Transfers and grants	7 142	-	-	-	-	-	-	-
Other expenditure	49 777	16 163	32.5%	16 163	32.5%	16 523	12.0%	(2.2%)
Loss on disposal of PPE	540	-	-	-	-	-	-	
Surplus/(Deficit)	(33 342)	25 301		25 301		21 867		
Transfers recognised - capital	33 598	6 678	19.9%	6 678	19.9%	7 212	33.1%	(7.4%)
Contributions recognised - capital	-	-	-		-			
Contributed assets	_		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	256	31 978		31 978		29 079		
Taxation								_
Surplus/(Deficit) after taxation	256	31 978		31 978	_	29 079		
		31 976		31 7/0		29 019		
Attributable to minorities	25/	24 670	-	21.070		20.670	-	-
Surplus/(Deficit) attributable to municipality	256	31 978		31 978		29 079		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	256	31 978		31 978		29 079		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	76 008	7 746	10.2%	7 746	10.2%	9 793	18.4%	(20.9%)
National Government	33 598	5 5 1 7	16.4%	5 517	16.4%	7 186	36.9%	(23.2%)
Provincial Government		-	-	-		527	22.5%	(100.0%)
District Municipality				-		-	-	
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	33 598	5 517	16.4%	5 517	16.4%	7 713	35.3%	(28.5%)
Borrowing	20 124	-	-	-	-	-	-	
Internally generated funds	22 286	2 228	10.0%	2 228	10.0%	2 081	6.6%	7.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 008	7 746	10.2%	7 746	10.2%	9 793	18.4%	(20.9%)
Governance and Administration	2 870	331	11.5%	331	11.5%	272	6.6%	21.9%
Executive & Council	-	-	-		-	-		-
Budget & Treasury Office	2 870	-	-	-	-	-	-	-
Corporate Services	-	331	-	331	-	272	6.6%	21.9%
Community and Public Safety	21 149	219	1.0%	219	1.0%	586	8.7%	(62.6%)
Community & Social Services	950	219	23.1%	219	23.1%	586	11.0%	(62.6%)
Sport And Recreation	20 181	-	-			-	-	
Public Safety	-	-	-	-		-		-
Housing Health	19		-	-	-	-	-	-
Economic and Environmental Services	4 699	427	9.1%	427	9.1%	2		17 207.3%
Planning and Development	900	427	9.176 47.5%	427	9.176 47.5%		-	(100.0%)
Road Transport	3 799		47.530	427	41.570	2	.2%	(100.0%)
Environmental Protection								(
Trading Services	47 290	6 768	14.3%	6 768	14.3%	8 934	30.8%	(24.2%)
Electricity	26 263	998	3.8%	998	3.8%	350	7.6%	184.8%
Water	21 027	5 496	26.1%	5 496	26.1%	-	-	(100.0%)
Waste Water Management	-	121	-	121	-	5 564	62.7%	(97.8%)
Waste Management	-	154	-	154	-	3 019	36.8%	(94.9%)
Other		-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities Receipts	633 596	189 720	29.9%	189 720	29.9%	166 287	27.1%	14.19
Property rates, penalties and collection charges Service charges	48 814 405 495	16 303 103 669	33.4% 25.6%	16 303 103 669	33.4% 25.6%	15 007 98 962	35.5% 25.7%	8.69 4.89
Other revenue Government - operating Government - capital Interest	20 291 115 936 33 598 9 463	20 106 33 025 15 450 1 167	99.1% 28.5% 46.0% 12.3%	20 106 33 025 15 450 1 167	99.1% 28.5% 46.0% 12.3%	13 261 31 871 6 273 914	36.7% 26.0% 28.7% 14.6%	51.69 3.69 146.39 27.79
Dividends Payments Suppliers and employees Finance charges	(600 242) (580 539) (12 561)	(183 852) (183 107) (745)	30.6% 31.5% 5.9%	(183 852) (183 107) (745)	30.6% 31.5% 5.9%	(171 371) (170 539) (831)	31.9% 32.3% 10.5%	7.39 7.45 (10.49)
Transfers and grants Net Cash from/(used) Operating Activities	(7 142) 33 355	5 868	17.6%	5 868	17.6%	(5 084)	(6.6%)	(215.49
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	754 754	491 1 - 491	65.2%	491 1	65.2% .1%	1 879 125 1 753	341.6%	(73.9% (99.6% - (72.0%
Decrease (increase) in non-current investments Payments Capital assets	(76 008) (76 008)	(7 279) (7 279)	9.6%	(7 279)	9.6% 9.6%	(8 170) (8 170)	15.3% 15.3%	(10.99
Net Cash from/(used) Investing Activities	(75 255)	(6 788)	9.0%	(6 788)	9.0%	(6 291)	11.9%	7.99
Cash Flow from Financing Activities Receipts Short term loans	20 529	439	2.1%	439	2.1%	363	1 637.6%	20.89
Borrowing long term/refinancing Increase (decrease) in consumer deposits	20 124 405	439	108.3%	439	108.3%	363	1 637.6%	20.8
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(4 232) (4 232) 16 297	(859) (859) (420)	20.3% 20.3% (2.6%)	(859) (859) (420)	20.3% 20.3% (2.6%)	(847) (847) (484)	10.7% 10.7% 6.1%	1.45 1.45 (13.29
Net Increase/(Decrease) in cash held	(25 603)	(1 340) 115 105	5.2% 88.6%	(1 340) 115 105	5.2% 88.6%	(11 859) 103 610	(71.1%) 120.6%	(88.7%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	104 272	113 764	109.1%	113 764	109.1%	91 752	89.4%	24.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	otal		ts Written Off to tors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 586	27.1%	501	8.6%	326	5.6%	3 443	58.8%	5 855	9.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	22 396	93.0%	262	1.1%	191	.8%	1 234	5.1%	24 082	37.8%	-	-	209	
Receivables from Non-exchange Transactions - Property Rates	6 922	50.1%	253	1.8%	164	1.2%	6 467	46.8%	13 807	21.7%		-	317	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 873	31.5%	318	5.3%	202	3.4%	3 552	59.8%	5 944	9.3%		-	33	
Receivables from Exchange Transactions - Waste Management	1 476	32.6%	248	5.5%	156	3.4%	2 642	58.4%	4 523	7.1%	-	-	9	-
Receivables from Exchange Transactions - Property Rental Debtors	(77)	(7.6%)	145	14.4%	24	2.4%	917	90.9%	1 009	1.6%		-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-		-	-	
Other	799	9.5%	329	3.9%	173	2.1%	7 126	84.6%	8 428	13.2%		-	828	9.0%
Total By Income Source	34 975	55.0%	2 056	3.2%	1 236	1.9%	25 381	39.9%	63 648	100.0%	-	-	1 396	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 886	79.5%	43	1.8%	6	.3%	438	18.5%	2 373	3.7%	-	-	47	2.0%
Commercial	6 127	87.9%	232	3.3%	41	.6%	570	8.2%	6 971	11.0%	-	-	75	1.0%
Households	11 364	31.8%	1 596	4.5%	1 010	2.8%	21 756	60.9%	35 727	56.1%		-	1 030	2.0%
Other	15 598	84.0%	185	1.0%	178	1.0%	2 617	14.1%	18 577	29.2%	-	-	243	1.0%
Total By Customer Group	34 975	55.0%	2 056	3.2%	1 236	1.9%	25 381	39.9%	63 648	100.0%	-	-	1 396	2.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	18 547	100.0%	-		-	-		-	18 547	94.3%
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-		-	-		-	-	
Trade Creditors	922	83.0%	189	17.0%	-	-	-	-	1 111	5.7%
Auditor-General		-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	19 469	99.0%	189	1.0%	-	-	-	-	19 658	100.0%

Municipal Manager Mr S A Mokweni 023 615 8000	Contact Details		
Financial Manager 022 (4E 9021	Municipal Manager	Mr S A Mokweni	023 615 8000
Financial Manager WEB BLOWN 023 013 0031	Financial Manager	Mr B Brown	023 615 8031

Source Local Government Database

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	401 643	101 940	25.4%	101 940	25.4%	110 637	28.4%	(7.9%
Property rates	101010	101710	20.170	101710	20.170	110 007	20.170	(7.770
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	200	2	1.0%	2	1.0%	(202)	(118.6%)	(101.09
Rental of facilities and equipment	131	30	23.2%	30	23.2%	26	19.5%	17.8
Interest earned - external investments	52 000	3 083	5.9%	3 083	5.9%	2 777	6.9%	11.09
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received	-		-		-	-	-	-
Fines	-	-	-		-	-	-	-
Licences and permits	250	71	28.4%	71	28.4%	-	-	(100.09
Agency services	117 992	2 315	2.0%	2 315	2.0%	13 996	12.1%	(83.59
Transfers recognised - operational	230 657	96 403	41.8%	96 403	41.8%	93 768	40.4%	2.85
Other own revenue	413	36	8.7%	36	8.7%	272	19.0%	(86.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	401 643	68 756	17.1%	68 756	17.1%	64 655	16.6%	6.39
Employee related costs	201 706	47 669	23.6%	47 669	23.6%	38 355	20.4%	24.35
Remuneration of councillors	11 042	2 637	23.9%	2 637	23.9%	2 318	20.0%	13.75
Debt impairment	2 476	-	-	-	-	-	-	-
Depreciation and asset impairment	11 056		-		-	-	-	-
Finance charges	11	-	-		-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	21 290	1 438	6.8%	1 438	6.8%	-	-	(100.09
Contracted services	69 190	5 101	7.4%	5 101	7.4%	-	-	(100.09
Transfers and grants	8 250	2 545	30.8%	2 545	30.8%	-	-	(100.09
Other expenditure	76 601	9 365	12.2%	9 365	12.2%	23 982	13.3%	(60.99
Loss on disposal of PPE	20	-	-	-	-	-	-	-
Surplus/(Deficit)	0	33 184		33 184		45 982		
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-		-			-
Surplus/(Deficit) after capital transfers and contributions	0	33 184		33 184		45 982		
Taxation		-	-		-	-	-	-
Surplus/(Deficit) after taxation	0	33 184		33 184		45 982		
Attributable to minorities	-	-	,	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	33 184		33 184		45 982		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	0	33 184		33 184		45 982		

•			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	27 644	701	2.5%	701	2.5%	1 006	5.4%	(30.3%)
National Government	27 044	701	2.376	701	2.376	1 000	3.470	(30.370)
Provincial Government	4 821	257	5.3%	257	5.3%	5	.3%	4 957.6%
District Municipality	4 021	237	3.370	237	3.370	3	.370	4 737.070
Other transfers and grants					_			
Transfers recognised - capital	4 821	257	5.3%	257	5.3%	5	.3%	4 957.6%
Borrowing		-		-	-	-	-	
Internally generated funds	22 822	444	1.9%	444	1.9%	1 001	5.9%	(55.7%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	27 644	701	2.5%	701	2.5%	1 006	5.4%	(30.3%)
Governance and Administration	14 709	77	.5%	77	.5%	472	4.3%	(83.6%)
Executive & Council	1 067		-		-		-	
Budget & Treasury Office	13 642		-		-	-	-	-
Corporate Services	-	77	-	77	-	472	4.4%	(83.6%)
Community and Public Safety Community & Social Services	7 814 7	366	4.7%	366	4.7%	529	8.8%	(30.8%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	7 774	366	4.7%	366	4.7%	529	8.9%	(30.8%)
Housing	-	-	-	-	-	-	-	-
Health	33		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	4 821	257	5.3%	257	5.3%	5	.3%	4 957.6%
Road Transport	4 821	257	5.3%	257	5.3%	5	.3%	4 957.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	1	1	-	-	-
Water Waste Water Management	-	-			-	-	-	-
Waste Water Management Waste Management	-	-	-		-	-	-	-
	200		_					
Other	300	-	-	-	-	-	-	-

			2017/18			201	6/17]
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Cash Flow from Operating Activities					-11			
Receipts	401 643	111 147	27.7%	111 147	27.7%	120 193	30.9%	(7.5%)
Property rates, penalties and collection charges Service charges	- 200	-	-	-	-	-	-	-
Other revenue Government - operating Government - capital	118 786 230 657	11 661 96 403	9.8% 41.8%	11 661 96 403	9.8% 41.8%	23 648 93 768	20.2% 40.4%	(50.7%) 2.8%
Interest Dividends	52 000	3 083	5.9%	3 083	5.9%	2777	6.9%	11.0%
Payments Suppliers and employees Finance charges	(388 080) (379 830)	(57 428) (54 883)	14.8% 14.4%	(57 428) (54 883)	14.8% 14.4%	(67 466) (67 466)	17.8% 17.8%	(14.9% (18.7%
Transfers and grants	(8 250)	(2 545)	30.8%	(2 545)	30.8%			(100.0%
Net Cash from/(used) Operating Activities	13 563	53 719	396.1%	53 719	396.1%	52 727	558.6%	1.9%
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 Capital assets	(27 644)	(701) (701)	2.5% 2.5%	(701) (701)	2.5% 2.5%	(1 006) (1 006)	5.4% 5.4%	(30.3% (30.3%
Net Cash from/(used) Investing Activities	(27 644)	(701)	2.5%	(701)	2.5%	(1 006)	5.4%	(30.3%
Cash Flow from Financing Activities Receipts	_				-		-	-
Short term loans Borrowing long term/refinancing	-	-	-		-		-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing		-	-	-			-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(14 081) 569 984	53 018 592 131	(376.5%) 103.9%	53 018 592 131	(376.5%) 103.9%	51 721 569 984	(571.2%) 115.4%	2.5% 3.99
Cash/cash equivalents at the year end:	555 903	645 149	116.1%	645 149	116.1%	621 705	128.2%	3.85

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	D Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-				-			-			-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	-	-				-			-			-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-			-			-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%	-	-	-	
Total By Income Source	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-				-			-			-	-	
Commercial	-	-	-	-		-	-	-	-	-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%		-	-	
Total By Customer Group	171	6.6%	33	1.3%	2	.1%	2 378	92.0%	2 585	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	454	100.0%	-	-	-	-	-	-	454	100.0%
Total	454	100.0%	-	-	-	-		-	454	100.0%

Numicipal interrager Mr intrinse ingago U21 886 5 130

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 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	479 381	117 881	24.6%	117 881	24.6%	133 500	29.9%	(11.7%)
Properly rates	94 233	48 796	51.8%	48 796	51.8%	43.899	52.4%	11.2%
Property rates Property rates - penalties and collection charges	94 233	40 /90	31.0%	40 /90	31.0%	43 099	32.476	11.2%
Service charges - electricity revenue	82 544	23 921	29.0%	23 921	29.0%	22 593	28 9%	5.99
Service charges - electricity revenue Service charges - water revenue	55 916	16 827	30.1%	16 827	30.1%	13 372	27.2%	25.89
Service charges - water revenue Service charges - sanitation revenue	29 771	9 691	32.6%	9 691	32.6%	5 726	23.3%	69.39
Service charges - samilation revenue	29 776	9 378	31.5%	9 378	31.5%	6 870	25.1%	36.59
Service charges - other	27770	7370	31.370	7 370	31.370	(1 740)	(470.9%)	(100.0%
Rental of facilities and equipment	1 920	377	19.6%	377	19.6%	334	20.6%	12.89
Interest earned - external investments	5 500	1 268	23.1%	1 268	23.1%	1 371	27.4%	(7.5%
Interest earned - outstanding debtors	8 000	(24)	(.3%)	(24)	(.3%)	2 284	31.7%	(101.0%
Dividends received	0 000	(24)	(.370)	(24)	(.370)	2 204	31.770	(101.00
Fines	30 301	1 872	6.2%	1 872	6.2%	1 124	4.2%	66.69
Licences and permits	55	10	19.0%	10	19.0%	459	17.7%	(97.7%
Agency services	5 798	3 666	63.2%	3 666	63.2%	694	24.7%	428.59
Transfers recognised - operational	129 296	88	.1%	88	.1%	33 777	25.9%	(99.7%
Other own revenue	5 770	1 909	33.1%	1 909	33.1%	2 738	76.8%	(30.3%
Gains on disposal of PPE	500	100	20.0%	100	20.0%		-	(100.0%
Operating Expenditure	498 831	94 681	19.0%	94 681	19.0%	86 567	18.5%	9.4%
Employee related costs	186 963	44 199	23.6%	44 199	23.6%	38 651	22.5%	14.49
Remuneration of councillors	11 650	2 610	22.4%	2 610	22.4%	2 259	20.6%	15.5%
Debt impairment	50 265	-	-		-	10 913	25.0%	(100.0%
Depreciation and asset impairment	28 302	-		-	-	-		
Finance charges	20 105	2 129	10.6%	2 129	10.6%	2 245	17.6%	(5.2%
Bulk purchases	68 206	19 730	28.9%	19 730	28.9%	15 889	23.7%	24.29
Other Materials	54 532	6 989	12.8%	6 989	12.8%		-	(100.0%
Contracted services	37 130	4 424	11.9%	4 424	11.9%	2 807	12.0%	57.69
Transfers and grants	110	3	2.7%	3	2.7%	373	24.9%	(99.2%
Other expenditure	41 569	14 598	35.1%	14 598	35.1%	13 428	12.2%	8.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 450)	23 200		23 200		46 933		
Transfers recognised - capital	61 805	-		-	-	3 309	9.6%	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 355	23 200		23 200		50 242		
Taxation	-							-
Surplus/(Deficit) after taxation	42 355	23 200		23 200		50 242		
Altributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	42 355	23 200		23 200		50 242		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	42 355	23 200		23 200		50 242		

			2017/18		,	201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	108 936	18 880	17.3%	18 880	17.3%	8 314	14.3%	127.19
National Government	25 424	4 516	17.8%	4 516	17.8%	2 726	10.0%	65.7
Provincial Government	36 381	6 106	16.8%	6 106	16.8%	542	7.5%	1 026.8
District Municipality	-	-	-	-		-	-	
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	61 805	10 622	17.2%	10 622	17.2%	3 268	9.5%	225.19
Borrowing	32 244	7 907	24.5%	7 907	24.5%	3 680	32.4%	114.9
Internally generated funds	14 887	351	2.4%	351	2.4%	1 366	11.1%	(74.39
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	108 936	18 880	17.3%	18 880	17.3%	8 314	14.3%	127.19
Governance and Administration	6 862	262	3.8%	262	3.8%	1 022	38.1%	(74.4%
Executive & Council		-			-	28	1.6%	(100.09
Budget & Treasury Office	6 862	-	-		-	4	10.5%	(100.09
Corporate Services	-	262		262	-	990	117.4%	(73.69
Community and Public Safety Community & Social Services	38 382 401	6 170	16.1%	6 170	16.1%	855 2	9.6% .2%	621.59 (100.09
Sport And Recreation	1 600	-			-	312	41.5%	(100.09
Public Safety	-	64	-	64	-	-	-	(100.09
Housing	36 381	6 106	16.8%	6 106	16.8%	542	7.5%	1 026.89
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 904		-		-	195	12.8%	(100.0%
Planning and Development		-		-	-			
Road Transport Environmental Protection	10 904	-	-	-	-	195	12.8%	(100.09
	52 789	12 448	23.6%	12 448	23.6%	6 242	13.9%	99.49
Trading Services Electricity	52 789 14 009	12 448	23.6%	12 448 410	23.6%	6 242 751	13.9%	(45.59
Water	17 230	7 907	45.9%	7 907	45.9%	2 600	30.2%	204.19
Waste Water Management	17 032	4 102	24.1%	4 102	24.1%	2 118	10.0%	93.6
Waste Management	4 518	30	.7%	30	.7%	772	22.8%	(96.19
Other	7510			-				

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	400.007	450.074	22.40/	450.074	22.40/	444.7/4	20.00/	40.00/
Receipts	483 827	159 974	33.1%	159 974	33.1%	141 761	32.9%	12.8%
Property rates, penalties and collection charges Service charges	84 809 178 207	22 285 45 263	26.3% 25.4%	22 285 45 263	26.3% 25.4%	33 660 46 011	42.3% 28.9%	(33.8%)
Other revenue Government - operating	20 210 129 296	38 075 43 745	188.4% 33.8%	38 075 43 745	188.4% 33.8%	19 721 31 256	111.7% 23.9%	93.1% 40.0%
Government - capital Interest Dividends	61 805 9 500	9 361 1 244	15.1% 13.1%	9 361 1 244	15.1% 13.1%	10 660 452	31.0% 4.6%	(12.2%) 175.3%
Payments Suppliers and employees	(404 090) (393 454)	(122 491) (120 359)	30.3% 30.6%	(122 491) (120 359)	30.3% 30.6%	(112 190) (109 760)	28.3% 28.7%	9.2% 9.7%
Finance charges	(10 527)	(2 129)	20.2%	(2 129)	20.2%	(2 245)	19.6%	(5.2%)
Transfers and grants Net Cash from/(used) Operating Activities	(110) 79 736	(3) 37 483	2.7% 47.0%	(3) 37 483	2.7% 47.0%	(185) 29 571	12.3% 84.2%	(98.4%) 26.8%
Net Cash from/(useu) Operating Activities	19 130	37 483	47.0%	37 483	47.0%	29 5/1	84.2%	20.876
Cash Flow from Investing Activities								
Receipts	501	100	20.0%	100	20.0%	47	(.6%)	112.6%
Proceeds on disposal of PPE	500	100	20.0%	100	20.0%	-	-	(100.0%)
Decrease in non-current debtors	1	0	24.4%	0	24.4%	0	(3.6%)	32.0%
Decrease in other non-current receivables	-		-		-	47	-	(100.0%)
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(108 936)	(18 880)	17.3%	(18 880)	17.3%	(8 314)	14.3%	127.1%
Capital assets	(108 936)	(18 880)	17.3%	(18 880)	17.3%	(8 314)	14.3%	127.1%
Net Cash from/(used) Investing Activities	(108 435)	(18 780)	17.3%	(18 780)	17.3%	(8 267)	12.6%	127.2%
Cash Flow from Financing Activities								
Receipts	32 518	(9)		(9)	-	103	.9%	(108.6%)
Short term loans								
Borrowing long term/refinancing	32 244		-		-		-	-
Increase (decrease) in consumer deposits	273	(9)	(3.2%)	(9)	(3.2%)	103	41.5%	(108.6%)
Payments	(8 102)	(1 178)	14.5%	(1 178)	14.5%	(1 062)	13.9%	11.0%
Repayment of borrowing	(8 102)	(1 178)	14.5%	(1 178)	14.5%	(1 062)	13.9%	11.0%
Net Cash from/(used) Financing Activities	24 416	(1 187)	(4.9%)	(1 187)	(4.9%)	(959)	(24.1%)	23.8%
Net Increase/(Decrease) in cash held	(4 283)	17 517	(409.0%)	17 517	(409.0%)	20 345	(77.1%)	(13.9%)
Cash/cash equivalents at the year begin:	46 489	64 323	138.4%	64 323	138.4%	67 168	131.9%	(4.2%)
Cash/cash equivalents at the year end:	42 207	81 840	193.9%	81 840	193.9%	87 514	356.4%	(6.5%)
Casivicasii equivalenis ai ine year end:	42 207	81840	193.9%	81840	193.9%	8/514	356.4%	(6.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	D Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%		-	-	-
Total By Income Source	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State									-					-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%	-	-	-	-
Total By Customer Group	18 663	9.3%	19 238	9.6%	24 864	12.4%	137 260	68.6%	200 024	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-			-	
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-		-	-			-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-		-	-			-	-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	-		-	-		-	-	-
Other	19 256	100.0%	-	-	-	-	-	-	19 256	100.0%
Total	19 256	100.0%		-	-	-		-	19 256	100.0%

Contact Details

Municipal Manager

Municipal Manager		
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
Otherwood	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргориалон		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	993 217	263 283	26.5%	263 283	26.5%	269 961	27.2%	(2.5%)
Property rates	212 784	55 594	26.1%	55 594	26.1%	51 528	28.5%	7.9%
Property rates - penalties and collection charges	-				-	83	9.8%	(100.0%)
Service charges - electricity revenue	339 249	90 555	26.7%	90 555	26.7%	89 251	25.0%	1.5%
Service charges - water revenue	114 494	24 468	21.4%	24 468	21.4%	25 076	22.5%	(2.4%)
Service charges - sanitation revenue	67 869	16 821	24.8%	16 821	24.8%	17 867	24.7%	(5.9%)
Service charges - refuse revenue	55 388	14 286	25.8%	14 286	25.8%	16 403	25.0%	(12.9%)
Service charges - other	647	144	22.3%	144	22.3%	181	25.0%	(20.3%)
Rental of facilities and equipment	4 933	1 672	33.9%	1 672	33.9%	1 227	25.9%	36.3%
Interest earned - external investments	13 962	4 030	28.9%	4 030	28.9%	3 668	35.0%	9.9%
Interest earned - outstanding debtors	3 203	985	30.7%	985	30.7%	693	25.1%	42.1%
Dividends received	-				-	-	-	-
Fines	33 260	8 742	26.3%	8 742	26.3%	8 546	27.4%	2.3%
Licences and permits	2 374	562	23.7%	562	23.7%	635	27.3%	(11.6%)
Agency services	3 419	912	26.7%	912	26.7%	855	26.5%	6.8%
Transfers recognised - operational	113 688	37 439	32.9%	37 439	32.9%	48 525	38.4%	(22.8%)
Other own revenue	27 946	6 569	23.5%	6 569	23.5%	5 424	22.9%	21.1%
Gains on disposal of PPE	-	504	-	504	-	-	-	(100.0%)
Operating Expenditure	1 037 801	209 730	20.2%	209 730	20.2%	226 649	21.1%	(7.5%)
Employee related costs	333 225	69 801	20.9%	69 801	20.9%	67 526	21.5%	3.4%
Remuneration of councillors	10 053	2 395	23.8%	2 395	23.8%	2 176	23.9%	10.1%
Debt impairment	22 792	5 698	25.0%	5 698	25.0%	5 972	25.0%	(4.6%)
Depreciation and asset impairment	130 287	32 572	25.0%	32 572	25.0%	29 423	25.0%	10.7%
Finance charges	47 440	2 991	6.3%	2 991	6.3%	3 185	6.9%	(6.1%)
Bulk purchases	211 447	52 082	24.6%	52 082	24.6%	50 837	24.1%	2.4%
Other Materials	49 647	2 917	5.9%	2 917	5.9%	21 943	29.2%	(86.7%)
Contracted services	173 424	25 406	14.6%	25 406	14.6%	19 977	12.6%	27.2%
Transfers and grants	1 778	572	32.2%	572	32.2%	14 032	24.4%	(95.9%)
Other expenditure	57 710	15 297	26.5%	15 297	26.5%	11 579	19.3%	32.1%
Loss on disposal of PPE		-	-		-	-	-	-
Surplus/(Deficit)	(44 584)	53 553		53 553		43 313		
Transfers recognised - capital	47 840	8 474	17.7%	8 474	17.7%	2 540	5.7%	233.6%
Contributions recognised - capital			-		-	-		
Contributed assets	_	_	_		_	_	-	
Surplus/(Deficit) after capital transfers and contributions	3 256	62 027		62 027		45 853		
Total								
Taxation Surplus/(Deficit) after taxation	3 256	62 027		62 027		45 853		-
	3 256	62 027		62 027		45 853		
Attributable to minorities	2.05/	(2.027				45.053	-	-
Surplus/(Deficit) attributable to municipality	3 256	62 027		62 027		45 853		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	3 256	62 027		62 027		45 853		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
	07/10				40.40		7.00	
Source of Finance	97 648	11 814	12.1%	11 814	12.1%	6 440	7.3%	83.4%
National Government	26 330	3 109	11.8%	3 109	11.8%	2 479	9.5%	25.4%
Provincial Government	21 510	5 380	25.0%	5 380	25.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	47 840	8 490	17.7%	8 490	17.7%	2 479	5.7%	242.5%
Transfers recognised - capital Borrowing	30 000	2 825	9.4%	2 825	9.4%	3 900	11.5%	(27.6%)
Internally generated funds	19 808	499	2.5%	499	2.5%	62	.6%	708.7%
Public contributions and donations	17 000	477	2.570	477	2.370	02	.070	700.770
	-	-	-		-		_	-
Capital Expenditure Standard Classification	97 648	11 814	12.1%	11 814	12.1%	6 440	7.3%	83.4%
Governance and Administration	2 705	10	.4%	10	.4%	20	2.3%	(49.4%)
Executive & Council	-	-	-	-	-	6	12.3%	(100.0%)
Budget & Treasury Office	2 705	-	-	-	-	-	-	
Corporate Services		10		10		14	1.7%	(29.0%)
Community and Public Safety Community & Social Services	26 908 3 607	5 717 255	21.2% 7.1%	5 717 255	21.2% 7.1%	102	.5%	5 508.7% (100.0%)
Sport And Recreation	2 266	255	4.2%	255	4.2%	92	3.6%	4.3%
Public Safety	3 848	90	4.270	90	4.276	10	.9%	(100.0%)
Housing	17 186	5 365	31.2%	5 365	31.2%	10	.770	(100.0%)
Health	17 100	3 303	31.270	3 303	31.270			(100.070)
Economic and Environmental Services	7 460	1 043	14.0%	1 043	14.0%	932	7.2%	11.9%
Planning and Development	45	11	24.1%	11	24.1%			(100.0%)
Road Transport	7 415	1 032	13.9%	1 032	13.9%	932	7.3%	10.7%
Environmental Protection	-	-	-	-	-	-		-
Trading Services	60 575	5 044	8.3%	5 044	8.3%	5 387	9.8%	(6.4%)
Electricity	19 790	2 844	14.4%	2 844	14.4%	1 368	6.3%	108.0%
Water	9 300	-	-	-	-	1 773	11.8%	(100.0%)
Waste Water Management	29 875	2 200	7.4%	2 200	7.4%	2 246	12.3%	(2.1%)
Waste Management	1 610	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргорпация	
Cash Flow from Operating Activities	4 004 077	0/0 000	01.401	0/0 000	01.401	070 400	04.004	(4.40()
Receipts	1 031 277	269 332	26.1%	269 332	26.1%	273 109	26.8%	(1.4%)
Property rates, penalties and collection charges Service charges	211 275 573 549	49 560 151 355	23.5% 26.4%	49 560 151 355	23.5% 26.4%	49 251 149 206	27.7% 25.1%	.6% 1.4%
Other revenue Government - operating	67 761 113 688	18 148 36 849	26.8% 32.4%	18 148 36 849	26.8% 32.4%	19 225 48 525	31.7% 38.4%	(5.6%) (24.1%)
Government - capital Interest	47 840 17 165	8 474 4 945	17.7% 28.8%	8 474 4 945	17.7% 28.8%	2 540 4 361	5.7% 32.9%	233.6% 13.4%
Dividends Payments Suppliers and employees	(907 439) (858 220)	(230 955) (222 220)	25.5% 25.9%	(230 955) (222 220)	25.5% 25.9%	(207 363) (190 146)	22.7% 23.4%	11.4% 16.9%
Finance charges	(47 440)	(2 890)	6.1%	(2 890)	6.1%	(3 185)	6.9%	(9.2%
Transfers and grants	(1 778)	(5 845)	328.6%	(5 845)	328.6%	(14 032)	24.4%	(58.3%
Net Cash from/(used) Operating Activities	123 839	38 377	31.0%	38 377	31.0%	65 745	63.8%	(41.6%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	(6 008)	(1 526)	25.4%	(1 526)	25.4%	(2 038)	29.7%	(25.1%
Decrease in non-current debtors					-	-	-	-
Decrease in other non-current receivables	11	8	74.4%	8	74.4%	0	2.9%	2 019.29
Decrease (increase) in non-current investments	(6 019)	(1 533)	25.5%	(1 533)	25.5%	(2 038)	29.7%	(24.8%
Payments	(97 648)	(11 814)	12.1%	(11 814)	12.1%	(6 440)	7.3%	83.49
Capital assets	(97 648)	(11 814)	12.1%	(11 814)	12.1%	(6 440)	7.3%	83.49
Net Cash from/(used) Investing Activities	(103 656)	(13 339)	12.9%	(13 339)	12.9%	(8 478)	8.9%	57.3%
Cash Flow from Financing Activities								
Receipts Short term loans	32 786	(13 994)	(42.7%)	(13 994)	(42.7%)	(7 882)	(24.2%)	77.6% (100.0%
Borrowing long term/refinancing	30 000	-	-	-	-		-	
Increase (decrease) in consumer deposits	2 786	(13 994)	(502.4%)	(13 994)	(502.4%)	(7 846)	(298.5%)	78.49
Payments	(29 976)	(5 874)	19.6%	(5 874)	19.6%	(4 844)		21.39
Repayment of borrowing	(29 976)	(5 874)	19.6%	(5 874)	19.6%	(4 844)	18.0%	21.39
Net Cash from/(used) Financing Activities	2 810	(19 868)	(707.1%)	(19 868)	(707.1%)	(12 725)	(219.9%)	56.19
Net Increase/(Decrease) in cash held	22 992	5 169	22.5%	5 169	22.5%	44 541	326.1%	(88.4%
Cash/cash equivalents at the year begin:	191 944	259 814	135.4%	259 814	135.4%	174 781	174.0%	48.79
Cash/cash equivalents at the year end:	214 936	264 984	123.3%	264 984	123.3%	219 322	192.2%	20.89
	1				1			

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 405	70.1%	353	2.4%	295	2.0%	3 796	25.6%	14 850	16.8%	-	-	4 460	30.09
Trade and Other Receivables from Exchange Transactions - Electricity	15 292	77.9%	346	1.8%	196	1.0%	3 792	19.3%	19 626	22.2%	-	-	5 049	25.09
Receivables from Non-exchange Transactions - Property Rates	17 740	81.0%	416	1.9%	197	.9%	3 546	16.2%	21 899	24.8%		-	5 747	26.09
Receivables from Exchange Transactions - Waste Water Management	6 046	69.8%	163	1.9%	111	1.3%	2 342	27.0%	8 663	9.8%		-	2 507	28.09
Receivables from Exchange Transactions - Waste Management	5 124	71.7%	128	1.8%	90	1.3%	1 807	25.3%	7 150	8.1%		-	1 999	28.0%
Receivables from Exchange Transactions - Property Rental Debtors	730	76.4%	12	1.2%	4	.4%	210	22.0%	956	1.1%		-	144	15.0%
Interest on Arrear Debtor Accounts	90	1.4%	34	.5%	34	.5%	6 298	97.5%	6 457	7.3%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-	-	
Other	3 271	37.7%	269	3.1%	322	3.7%	4 807	55.4%	8 669	9.8%		-	2 279	26.09
Total By Income Source	58 699	66.5%	1 721	2.0%	1 250	1.4%	26 599	30.1%	88 270	100.0%	-	-	22 185	25.0%
Debtors Age Analysis By Customer Group														
Organs of State	957	41.2%	59	2.5%	20	.9%	1 289	55.5%	2 325	2.6%		-	266	11.09
Commercial	7 467	84.6%	248	2.8%	51	.6%	1 062	12.0%	8 829	10.0%	-	-	803	9.09
Households	51 005	65.9%	1 407	1.8%	1 146	1.5%	23 870	30.8%	77 428	87.7%	-	-	21 114	27.09
Other	(730)	234.3%	8	(2.5%)	33	(10.7%)	377	(121.0%)	(312)	(.4%)	-	-	2	
Total By Customer Group	58 699	66.5%	1 721	2.0%	1 250	1.4%	26 599	30.1%	88 270	100.0%			22 185	25.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	3 057	100.0%	-	-	-	-	-	-	3 057	98.7%
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41	100.0%	-	-	-	-		-	41	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 098	100.0%							3 098	100.0%

wunicipal manager	
inancial Manager	

Municipal Manager Mr COENIE GROENEWALD	028 313 8003
Financial Manager Mrs SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18			201	6/17	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	293 765	91 230	31.1%	91 230	31.1%	81 825	29.4%	11.5%
Property rates	60 143	34 935	58 1%	34 935	58.1%	31 623	57.8%	10.5%
Property rates - penalties and collection charges	-		-		-			
Service charges - electricity revenue	103 306	28 661	27.7%	28 661	27.7%	23 890	25.1%	20.0%
Service charges - water revenue	24 342	4 383	18.0%	4 383	18.0%	5 326	23.8%	(17.7%)
Service charges - sanitation revenue	9 486	3 191	33.6%	3 191	33.6%	2 732	36.3%	16.8%
Service charges - refuse revenue	15 723	4 969	31.6%	4 969	31.6%	4 222	31.0%	17.7%
Service charges - other	-				-	(2 169)	-	(100.0%)
Rental of facilities and equipment	2 056	236	11.5%	236	11.5%	2 158	28.2%	(89.1%)
Interest earned - external investments	2 060	569	27.6%	569	27.6%	375	19.7%	51.7%
Interest earned - outstanding debtors	1 496	(0)	-	(0)	-	317	36.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	9 271	585	6.3%	585	6.3%	494	5.8%	18.3%
Licences and permits	61	4	6.3%	4	6.3%	89	25.8%	(95.8%)
Agency services	2 419	394	16.3%	394	16.3%	287	20.9%	37.4%
Transfers recognised - operational	55 134	10 497	19.0%	10 497	19.0%	11 490	19.1%	(8.6%)
Other own revenue	7 769	2 807	36.1%	2 807	36.1%	990	22.1%	183.5%
Gains on disposal of PPE	500	-	-		-	-	-	-
Operating Expenditure	308 922	64 337	20.8%	64 337	20.8%	65 444	22.0%	(1.7%)
Employee related costs	117 179	26 656	22.7%	26 656	22.7%	23 687	23.3%	12.5%
Remuneration of councillors	5 145	1 393	27.1%	1 393	27.1%	1 053	22.0%	32.2%
Debt impairment	7 833	-	-	-	-	803	10.8%	(100.0%)
Depreciation and asset impairment	11 440	-	-		-	2 411	22.1%	(100.0%)
Finance charges	8 964	43	.5%	43	.5%	1 210	14.2%	(96.4%)
Bulk purchases	76 678	17 381	22.7%	17 381	22.7%	23 780	31.7%	(26.9%)
Other Materials	39 250	10 634	27.1%	10 634	27.1%	-	-	(100.0%)
Contracted services	18 208	1 596	8.8%	1 596	8.8%	938	8.7%	70.2%
Transfers and grants	2 763	732	26.5%	732	26.5%	645	36.2%	13.5%
Other expenditure	21 461	5 903	27.5%	5 903	27.5%	10 916	14.3%	(45.9%)
Loss on disposal of PPE		-	-	-	-	-	-	
Surplus/(Deficit)	(15 157)	26 893		26 893		16 381		
Transfers recognised - capital	12 970	-	-		-	583	4.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	(2 187)	26 893		26 893		16 964		
Taxalion	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(2 187)	26 893		26 893		16 964		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 187)	26 893		26 893		16 964		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 187)	26 893		26 893		16 964		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
	27.//5	00/	2.20/	00/	2.20/	2.20/	0.40/	(/1 /0/)
Source of Finance	27 665	886	3.2%	886	3.2%	2 306	9.4%	(61.6%)
National Government	12 108	463	3.8%	463	3.8%	1 240	11.8%	(62.6%)
Provincial Government	862	2	.2%	2	.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants								
Transfers recognised - capital	12 969 5 661	465 165	3.6% 2.9%	465 165	3.6% 2.9%	1 240 20	10.4%	(62.5%) 726.9%
Borrowing	9 034	256	2.9%	256	2.9%	1 046	.5%	(75.6%)
Internally generated funds Public contributions and donations	9 034	230	2.876	200	2.876	1 046	11.776	(/5.0%
Public contributions and donations		-	-		-	-	-	
Capital Expenditure Standard Classification	27 665	886	3.2%	886	3.2%	2 306	9.4%	(61.6%)
Governance and Administration	2 962	553	18.7%	553	18.7%	560	17.0%	(1.2%)
Executive & Council	254	6	2.5%	6	2.5%	-	-	(100.0%)
Budget & Treasury Office	2 708	449	16.6%	449	16.6%	244	58.2%	84.2%
Corporate Services	-	98	-	98	-	316	13.4%	(69.1%)
Community and Public Safety	3 164	40	1.3%	40	1.3%	65	1.9%	(39.4%)
Community & Social Services	303	5	1.6%	5	1.6%	-	-	(100.0%
Sport And Recreation	2 861	35	1.2%	35	1.2%	65	3.4%	(46.6%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-		-	-	-	
Economic and Environmental Services	12 859	165	1.3%	165	1.3%	1 055	10.8%	(84.3%
Planning and Development	539				-	872	51.2%	(100.0%)
Road Transport	12 320	165	1.3%	165	1.3%	183	2.3%	(9.8%
Environmental Protection		-				-	7 70/	-
Trading Services	8 680	128	1.5%	128	1.5%	626	7.7%	(79.6%)
Electricity Water	2 548 3 255	18 110	.7%	18 110	.7%	421 204	11.6% 5.6%	(95.8%)
Water Waste Water Management	3 255 877				3.4%	204	5.6%	(46.1%
Waste Water Management Waste Management	2 000	-	-		-	-	-	-
	2 000				-	-		1
Other	-	-	-		-	-	-	

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	291 335	77 077	26.5%	77 077	26.5%	85 946	31.4%	(10.3%)
Property rates, penalties and collection charges	57 979	12 179	21.0%	12 179	21.0%	31 623	59.6%	(61.5%
Service charges	147 357	32 978	21.0%	32 978	21.0%	31 023	26.2%	(3.0%
Other revenue Government - operating	15 094 55 134	3 923 22 239	26.0% 40.3%	3 923 22 239	26.0% 40.3%	4 019 12 492	25.1% 20.8%	(2.4% 78.09
	12 269	5 190	40.3%	22 239 5 190	40.3%	3 119	20.8%	78.U% 66.4%
Government - capital Interest	3 502	5 190	42.3% 16.2%	5 190	42.3% 16.2%	692	25.1%	(17.8%
Dividends	3 302	309	10.2%	309	10.2%	092	23.276	(17.0%
Payments	(277 426)	(69 089)	24.9%	(69 089)	24.9%	(71 404)	26.8%	(3.2%
Suppliers and employees	(273 935)	(68 314)	24.9%	(68 314)	24.9%	(70 700)	26.8%	(3.4%
Finance charges	(727)	(43)	5.9%	(43)	5.9%	(59)	11.8%	(27.0%
Transfers and grants	(2 763)	(732)	26.5%	(732)	26.5%	(645)	36.2%	13.59
Net Cash from/(used) Operating Activities	13 909	7 987	57.4%	7 987	57.4%	14 542	198.8%	(45.1%
Cash Flow from Investing Activities								
Receipts	527	1	.1%	1	.1%		_	(100.0%
Proceeds on disposal of PPE	500						-	
Decrease in non-current debtors	27	1	2.1%	1	2.1%	-	-	(100.0%
Decrease in other non-current receivables			-		-	-	-	
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(27 665)	(886)	3.2%	(886)	3.2%	(2 307)	9.4%	(61.6%
Capital assets	(27 665)	(886)	3.2%	(886)	3.2%	(2 307)	9.4%	(61.6%
Net Cash from/(used) Investing Activities	(27 137)	(886)	3.3%	(886)	3.3%	(2 307)	9.4%	(61.6%
Cash Flow from Financing Activities								
Receipts	5 849	2 534	43.3%	2 534	43.3%	-	-	(100.0%
Short term loans	-	-	-		-		-	
Borrowing long term/refinancing	5 661	2 400	42.4%	2 400	42.4%	-	-	(100.0%
Increase (decrease) in consumer deposits	188	134	71.2%	134	71.2%	-	-	(100.0%
Payments	(2 240)	(61)	2.7%	(61)	2.7%	-	-	(100.0%
Repayment of borrowing	(2 240)	(61)	2.7%	(61)	2.7%	-	-	(100.0%
Net Cash from/(used) Financing Activities	3 609	2 474	68.5%	2 474	68.5%	-	-	(100.0%
Net Increase/(Decrease) in cash held	(9 619)	9 575	(99.5%)	9 575	(99.5%)	12 235	(87.8%)	(21.7%)
Cash/cash equivalents at the year begin:	16 035	24 709	154.1%	24 709	154.1%	5 806	29.4%	325.69
Cash/cash equivalents at the year end:	6 415	34 285	534.4%	34 285	534.4%	18 041	310.7%	90.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	D Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
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	63 467	100.0%	-		-	-		-	63 467	100.0%		-	-	
Total By Income Source	63 467	100.0%		-	-	-	-	-	63 467	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-					-	-	-			-		
Commercial	-	-		-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	63 467	100.0%			-	-	-	-	63 467	100.0%	-	-	-	
Total By Customer Group	63 467	100.0%			-	-	-	-	63 467	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-		-	-	-
Other	20 351	100.0%	-	-	-	-	-	-	20 351	100.0%
Total	20 351	100.0%	-	-	-	-	-	-	20 351	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr Hannes van Bilion	028 425 5500
Municipal Manager	Mr Dean O Nelli	028 425 5500

Source Local Government Database

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	216 521		25.0%	54 237		50 180	00 501	
Operating Revenue		54 237			25.0%		23.5%	8.1%
Property rates	34 958	10 535	30.1%	10 535	30.1%	9 351	29.4%	12.7%
Property rates - penalties and collection charges	69 609	17 406	25.0%	17 406	25.0%	15 619	25.2%	11.4%
Service charges - electricity revenue	14 100	3 162	25.0%		25.0%	2 586	25.2%	22.3%
Service charges - water revenue	13 068	3 162	22.4%	3 162 3 334	25.5%	3 022	22.8%	10.3%
Service charges - sanitation revenue Service charges - refuse revenue	8 113	2 021	25.5%	2 021	25.5%	1 884	21.3%	7.2%
	64	344	535.9%	344	535.9%	32	53.3%	974.9%
Service charges - other Rental of facilities and equipment	1 570	344 191	12.2%	344 191	12.2%	379	31.9%	(49.5%)
Rental of racilities and equipment Interest earned - external investments	2 461	825	33.5%	825	33.5%	619	31.9%	(49.5%)
Interest earned - external investments Interest earned - outstanding debtors	2 461	825 271	13.0%	825 271	13.0%	436	20.3%	(37.9%)
Dividends received	2 007	2/1	13.0%	2/1	13.0%	430	20.3%	(37.9%)
Fines	26 818	2 325	8.7%	2 325	8.7%	2 158	8.8%	7.8%
Licences and permits	20 010	2 323	0.770	2 323	0.7%	2 130	0.070	7.070
Agency services	1 705	815	47.8%	815	47.8%	608	25.2%	33.9%
Transfers recognised - operational	37 264	11 714	31.4%	11 714	31.4%	13 085	26.7%	(10.5%)
Other own revenue	1 807	1 294	71.6%	1 294	71.6%	400	23.4%	223.5%
Gains on disposal of PPE	2 000	1274	71.070	1274	71.070	-	23.470	- 223.570
Operating Expenditure	232 430	45 040	19.4%	45 040	19.4%	44 375	19.5%	1.5%
Employee related costs	85 039	17 637	20.7%	17 637	20.7%	16 616	21.7%	6.1%
Remuneration of councillors	5 124	1 131	22.1%	1 131	22.1%	970	18.8%	16.6%
Debt impairment	20 000	0	22.170		22.170	,,,,	10.070	(100.0%)
Depreciation and asset impairment	10 830	2 634	24.3%	2 634	24.3%	2 238	24.1%	17.7%
Finance charges	6 193	1 533	24.8%	1 533	24.8%	1 594	24.9%	(3.8%)
Bulk purchases	53 280	12 271	23.0%	12 271	23.0%	12 559	25.0%	(2.3%)
Other Materials	14 630	912	6.2%	912	6.2%	360	32.0%	153.5%
Contracted services	-				-	-	-	-
Transfers and grants	1 482	138	9.3%	138	9.3%	195	13.1%	(29.1%)
Other expenditure	35 853	8 784	24.5%	8 784	24.5%	9 843	17.3%	(10.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(15 910)	9 197		9 197		5 806		
Transfers recognised - capital	14 810	2 130	14.4%	2 130	14.4%	-	-	(100.0%)
Contributions recognised - capital		-			-	-		
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 100)	11 327		11 327		5 806		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	(1 100)	11 327		11 327		5 806		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 100)	11 327		11 327		5 806		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 100)	11 327		11 327		5 806		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	18 810	2 264	12.0%	2 264	12.0%	26	.1%	8 469.39
National Government	14 810	2 224	15.0%	2 224	15.0%			(100.0%
Provincial Government						7	1.5%	(100.09
District Municipality			-	-			-	
Other transfers and grants			-	-		_	-	
Transfers recognised - capital	14 810	2 224	15.0%	2 224	15.0%	7	-	33 032.69
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 000	40	1.0%	40	1.0%	20	.8%	101.69
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 810	2 264	12.0%	2 264	12.0%	26	.1%	8 469.3
Governance and Administration	898	27	3.0%	27	3.0%	8	1.7%	241.6
Executive & Council	20	-	-	-	-	-	-	-
Budget & Treasury Office	878	22	2.5%	22	2.5%	4	1.2%	485.6
Corporate Services	-	5	-	5	-	4	9.2%	16.9
Community and Public Safety Community & Social Services	4 053 161	454	11.2%	454	11.2%	13 13	.2% 1.6%	3 427.9° (100.09
Sport And Recreation	892	454	50.9%	454	50.9%	-	-	(100.09
Public Safety	-	-	-		-	-	-	-
Housing	3 000	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	4 399	13	.3%	13	.3%	6	.1%	124.7
Planning and Development		1	-	1		5	98.4%	(100.09
Road Transport Environmental Protection	4 399	13	.3%	13	.3%	1	-	1 674.3
	9 460	1 770	18.7%	1 770	18.7%	-		400.00
Trading Services Electricity	9 460	1770	18.7%	1770	18./76	-	-	(100.09
Water	9 400	1 770		1 770				(100.09
Waste Water Management		1770		1,770				(100.07
Waste Management							1	
Other			-	_	_	_		

			2017/18			201	6/17]
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	205.027	F7 22F	20.00/	E7 22E	20.00/	E0 22E	20 50/	(3.2%
Receipts	205 036	57 335	28.0%	57 335	28.0%	59 225	28.5%	
Property rates, penalties and collection charges Service charges	34 259 102 855	10 539 22 096	30.8% 21.5%	10 539 22 096	30.8% 21.5%	7 928 25 681	25.4% 27.3%	32.99 (14.0%
Other revenue	11 342	4 626	40.8%	4 626	40.8%	3 545	30.1%	30.59
Government - operating	37 264	15 083	40.5%	15 083	40.5%	15 616	31.9%	(3.4%
Government - capital	14 810	4 167	28.1%	4 167	28.1%	5 836	32.8%	(28.6%
Interest	4 506	825	18.3%	825	18.3%	619	15.7%	33.39
Dividends			-		-		-	
Payments	(196 371)	(42 406)	21.6%	(42 406)	21.6%	(49 255)	25.5%	(13.9%
Suppliers and employees	(189 101)		21.5%	(40 734)	21.5%	(47 466)	25.4%	(14.29
Finance charges Transfers and grants	(5 789) (1 482)	(1 533)	26.5% 9.3%	(1 533)	26.5% 9.3%	(1 594)	31.3% 13.1%	(3.89
Net Cash from/(used) Operating Activities	8 665	14 929	172.3%	14 929	172.3%	9 970	70.4%	49.79
	0 000	11727	172.070	11727	172.070	7770	70.170	17.77
Cash Flow from Investing Activities								
Receipts	2 000	(22 500)	(1 125.0%)	(22 500)	(1 125.0%)	(22 500)	(1 125.0%)	-
Proceeds on disposal of PPE	2 000	-	-		-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(22 500)		(22 500)	-	(22 500)		-
Payments	(18 761)		12.1%	(2 264)	12.1%	(22 500)	.1%	8 468.69
Capital assets	(18 761)	(2 264)	12.1%	(2 264)	12.1%	(26)	.1%	8 468.6
Net Cash from/(used) Investing Activities	(16 761)	(24 764)	147.7%	(24 764)	147.7%	(22 526)	123.0%	9.99
Cash Flow from Financing Activities	(10701)	(21701)	117.770	(21701)	147.570	(22 020)	125.0%	7.77
Receipts						76	84.1%	(100.0%
Short term loans						10	04.170	(100.07
Borrowing long term/refinancing					_	_	-	-
Increase (decrease) in consumer deposits		-			-	76	84.1%	(100.09
Payments	(2 700)	(603)	22.3%	(603)	22.3%			(100.09
Repayment of borrowing	(2 700)	(603)	22.3%	(603)	22.3%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(2 700)	(603)	22.3%	(603)	22.3%	76	(3.5%)	(896.8%
Net Increase/(Decrease) in cash held	(10 796)	(10 438)	96.7%	(10 438)	96.7%	(12 481)	197.6%	(16.4%
Cash/cash equivalents at the year begin:	31 580	51 728	163.8%	51 728	163.8%	36 659	111.6%	41.1
Cash/cash equivalents at the year end:	20 784	41 290	198.7%	41 290	198.7%	24 178	91.1%	70.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42	1.9%	2	.1%	57	2.5%	2 141	95.5%	2 242	7.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 731	75.7%	64	1.0%	107	1.7%	1 345	21.5%	6 247	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 532	47.2%	427	4.4%	357	3.7%	4 277	44.6%	9 593	31.0%		-		
Receivables from Exchange Transactions - Waste Water Management	1 814	33.2%	156	2.9%	201	3.7%	3 286	60.2%	5 457	17.6%		-	-	
Receivables from Exchange Transactions - Waste Management	1 081	32.7%	92	2.8%	93	2.8%	2 044	61.8%	3 309	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	20.7%	3	1.9%	2	1.3%	107	76.1%	140	.5%		-	-	
Interest on Arrear Debtor Accounts	124	3.4%	5	.1%	101	2.7%	3 473	93.8%	3 704	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 675)	(697.1%)	42	17.6%	75	31.4%	1 798	748.2%	240	.8%		-	-	
Total By Income Source	10 679	34.5%	791	2.6%	994	3.2%	18 471	59.7%	30 934	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	468	42.8%	113	10.3%	1	.1%	513	46.9%	1 095	3.5%		-		-
Commercial	3 005	74.2%	76	1.9%	200	4.9%	769	19.0%	4 049	13.1%	-	-	-	-
Households	6 676	28.3%	605	2.6%	740	3.1%	15 532	65.9%	23 553	76.1%	-	-	-	-
Other	529	23.7%	(3)	(.1%)	54	2.4%	1 656	74.1%	2 236	7.2%		-		-
Total By Customer Group	10 679	34.5%	791	2.6%	994	3.2%	18 471	59.7%	30 934	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	513	100.0%	-	-	-	-	-	-	513	100.0%
Auditor-General	-	-	-		-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	513	100.0%		-	-	-	-	-	513	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr C M Africa(Cecil)	028 514 8500					
Financial Manager	Mr H R Schlohusch	020 514 9500					

Source Local Government Database

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	172 584	43 447	25.2%	43 447	25.2%	45 008	29.1%	(3.5%)
Property rates								()
Property rates - penalties and collection charges								
Service charges - electricity revenue	_		-		-		-	
Service charges - water revenue		_			_		-	_
Service charges - sanitation revenue	_		-		-		-	
Service charges - refuse revenue	550		-		-		-	
Service charges - other	_	8	-	8	-	573	125.4%	(98.7%)
Rental of facilities and equipment	10 744	778	7.2%	778	7.2%	4 012	32.5%	(80.6%)
Interest earned - external investments	1 400	225	16.1%	225	16.1%			(100.0%)
Interest earned - outstanding debtors	0	101	101 039.0%	101	101 039.0%	0	-	360 753.6%
Dividends received	_		-		-		-	
Fines	-						-	
Licences and permits	128	18	14.2%	18	14.2%			(100.0%)
Agency services	8 401		-		-	1 078	13.1%	(100.0%)
Transfers recognised - operational	142 799	39 921	28.0%	39 921	28.0%	38 593	30.6%	3.4%
Other own revenue	8 562	2 396	28.0%	2 396	28.0%	752	12.4%	218.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	180 212	31 413	17.4%	31 413	17.4%	36 144	22.8%	(13.1%)
Employee related costs	97 324	21 407	22.0%	21 407	22.0%	21 358	22.9%	.2%
Remuneration of councillors	5 461	947	17.3%	947	17.3%	1 104	19.7%	(14.2%)
Debt impairment	-						-	
Depreciation and asset impairment	3 101	2 279	73.5%	2 279	73.5%	2	.1%	137 206.8%
Finance charges	5 335	13	.2%	13	.2%	76	29.2%	(83.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	43 793	3 764	8.6%	3 764	8.6%	-	-	(100.0%)
Contracted services	12 019	1 276	10.6%	1 276	10.6%	1 798	42.5%	(29.0%)
Transfers and grants	-		-		-		-	-
Other expenditure	13 180	1 726	13.1%	1 726	13.1%	11 807	22.7%	(85.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 628)	12 033		12 033		8 864		
Transfers recognised - capital	800	1 070	133.8%	1 070	133.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-
Surplus/(Deficit) after capital transfers and contributions	(6 828)	13 104		13 104		8 864		
Taxation	-	-			-			-
Surplus/(Deficit) after taxation	(6 828)	13 104		13 104		8 864		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 828)	13 104		13 104		8 864		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	(6 828)	13 104		13 104		8 864		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	1 221	92	7.5%	92	7.5%	291	26.6%	(68.5%)
National Government	1221	,,,	7.570	,,,	7.570	2/1	20.070	(00.370)
Provincial Government	800							
District Municipality	-	_	-	-	_	-	_	_
Other transfers and grants		-		-	-		-	
Transfers recognised - capital	800	-		-	-		-	
Borrowing	-	-	-	-	-		-	-
Internally generated funds	421	92	21.8%	92	21.8%	291	26.6%	(68.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 221	92	7.5%	92	7.5%	291	26.6%	(68.5%)
Governance and Administration	90	8	9.4%	8	9.4%	39	6.6%	(78.6%)
Executive & Council	15		-		-	1	8.2%	(100.0%)
Budget & Treasury Office	75	6	8.5%	6	8.5%	38	6.9%	(83.5%)
Corporate Services	-	2	-	2	-	-	-	(100.0%)
Community and Public Safety Community & Social Services	1 005	83	8.3%	83	8.3%	252	56.7%	(66.9%)
Sport And Recreation	205	74	36.0%	74	36.0%	79	22.9%	(6.4%)
Public Safety	800	-	-	-	-	173	173.9%	(100.0%)
Housing	-	1	-	1	-	-	-	
Health		10	-	10	-			(100.0%)
Economic and Environmental Services Planning and Development	126 15	-	-	-	-		-	
Road Transport	15				-	-		
Environmental Protection	111							
Trading Services			_	_	_			
Electricity		-			-			-
Water	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

R thousands				2017/18			201	16/17	
R thousands		Budget	First (Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities 172 397	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
Property rates, penalties and collection charges 172 397 46 151 26.8% 46 151 26.8% 46 151 26.8% 46 151 26.8% 46 151 26.8% 46 151 30.4% (1.7% 1.7%									
Property rates, penalties and collection charges Service charges 550 8 1,4% 8 1,4% 113 24,6% (933) Other revenue 2741 2273 8,2% 5518 20.7% (838) Government -operating 141 906 417 82 22.4% 417 82 22.4% 5518 20.7% (848) Government -operating 800 800 100,0% 600 100,0% (0000) Interest 900 800 800 100,0% (0000) Interest 900 800 100,0% (0000) Interest 900 800 800 100,0% (0000) Interest 900 800 800 100,0% (0000) Interest 900 800 800 800 800 800 100,0% (0000) Interest 900 800 800 800 800 800 800 800 800 800		172 207	46 151	26.0%	46 151	26.0%	46 056	20.4%	(1 7%)
Sentice charges 550 8 1.4% 8 1.4% 113 2.46% 02.33		172 377	40 131	20.070	40 131	20.070	40 730	30.470	(1.770)
Government - openaling Government - capital growth and the first of th		550	- 8	1.4%	- 8	1.4%	113	24.6%	(93.3%)
Government - capital information	Other revenue	27 741	2 273	8.2%	2 273	8.2%	5 518	20.7%	(58.8%)
Interest 1 400 1.288 92.0% 3.66 3.05% 25.16	Government - operating	141 906	41 782	29.4%	41 782	29.4%	40 959	32.5%	2.0%
Dividends Payments (169 390) (30 563) 18.0% (30 563) 18.0% (36 380) 22.8% (16.0% Sugliers and employees (169 067) (20 550) 18.1% (20 550) 18.1% (20 350) 18.1% (20 30) 22.8% (16.5% 15.5% (20 50) 18.1% (20 50) 18.1% (20 50) 18.1% (20 50) 18.1% (20 50) 18.1% (20 50) 18.1% (20 50) 18.1% (20 50) 18.1% (20 50) 18.5							-	-	(100.0%)
Payments		1 400	1 288	92.0%	1 288	92.0%	366	30.5%	251.6%
Sugglies and employees (1690e7) 69 590 18 1% (2050) 18 1% (8 801) 22 8% (15 89 18 18 18 18 18 18 18 18 18 18 18 18 18			-				-		
Finance harges Financ									
Turnsfers and grants									
Nel Cash Flow from Investling Activities 3007 15 589 518.5% 15 589 518.5% 10 577 536.9% 47.41 Cash Flow from Investling Activities			(13)	3.9%	(13)	3.9%	(/8)	30.2%	(83.8%)
Cash Flow from Investing Activities			15 500	E10 EW	15 500	E10 EW	10 577	E24.00/	47.49/
Receipts		3 007	13 307	310.370	13 307	310.370	10 377	330.070	47.470
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decreases in other non-current receivables Capital assets (1 221) (87) 7.2% (87) 7.2% (291) 26.5% (200) Net Cash from(Jused) Investing Activities (1 221) (87) 7.2% (87) 7.2% (97) 7.2% (291) 26.5% (200) Net Cash from from Financing Activities Receipts Shot term loans Shot term loans Decreases in consumer deposits OPP and Cash from (Jused) Investing Activities (907) - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	Cash Flow from Investing Activities								
Decrease in non-current obletons		-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-	-			-		-
December (increase) in non-current investments 1			-	-					-
Payments			-			-			-
Capital assets (1221) (87) 7.2% (87) 7.2% (97) 2.5% (70.09)			-	_ :	-		·		
Net Cash from/(used) investing Activities (1221) (87) 7.2% (87) 7.2% (291) - (70.0% Cash Flow from Financing Activities Receipts - 10 - 10									
Cash Flow from Financing Activities Receipts Shot term learns Borrowing long term/infrancing Increase (Generase) in consumer deposits (907) Repayment of borrowing (907) Rel Cash From/(Losed) Financing Activities (908) Rel Cash From/(Losed) Financing Activities (908) Rel Cash From/(
Receipts	net Cash from/(used) investing Activities	(1 221)	(87)	1.2%	(87)	7.2%	(291)	-	(70.0%)
Short term loans	Cash Flow from Financing Activities								
Borrowing from terministraturing	Receipts	-	10	-	10	-	-	-	(100.0%)
Increase (decrease) in consumer deposits 10			-	-			-		-
Payments (907)				-		-	-	-	-
Repayment of borowing (907)				-	10		-		(100.0%)
Net Cash from/(used) Financing Activities (907) 10 (1.1%) 10 (1.1%) - . (100.0%) Net Increase/(Decrease) in cash held 879 15.511 1765.5% 15.511 1765.5% 10.285 11.27.2% 50.89 Cash locats equivalents at the year begin: 17.029 32.424 190.4% 32.424 190.4% 21.156 196.1% 53.31			-	-	-	-		-	-
Net Increase/(Decrease) in cash held 879 15511 1765.5% 15511 1765.5% 10.285 1127.2% 50.89 Cash/cash equivalents at the year begin: 17 029 32 424 190.4% 32 424 190.4% 21 156 196.1% 53.31							-		
Cashicash equivalents at the year begin: 17 029 32 424 190.4% 32 424 190.4% 21 156 196.1% 53.31	Net Cash from/(used) Financing Activities	(907)	10	(1.1%)	10	(1.1%)	-	-	(100.0%)
Cashicash equivalents at the year begin: 17 029 32 424 190.4% 32 424 190.4% 21 156 196.1% 53.31	Net Increase/(Decrease) in cash held	879	15 511	1 765.5%	15 511	1 765.5%	10 285	1 127.2%	50.8%
									53.3%
	Cash/cash equivalents at the year end:	17 908	47 935	267.7%	47 935	267.7%	31 442	268.7%	52.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	100.0%	-	-	-	-	-	-	1	.1%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40	71.6%	6	11.5%	2	3.1%	8	13.8%	56	5.7%		-	-	-
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	43	44.6%	8	7.9%	1	1.3%	45	46.3%	96	9.7%		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-	-		-	-	-
Other	506	60.6%	97	11.7%	37	4.4%	195	23.3%	835	84.5%		-		-
Total By Income Source	590	59.7%	111	11.3%	40	4.1%	247	25.0%	988	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(10)	100.6%	-	-	-	-	0	(.6%)	(10)	(1.0%)		-	-	-
Commercial	(18)	312.4%	10	(177.6%)	2	(34.7%)	-	-	(6)	(.6%)	-	-	-	-
Households	610	63.0%	101	10.5%	38	3.9%	218	22.6%	968	97.9%	-	-	-	-
Other	8	21.4%	-	-		-	28	78.6%	36	3.7%	-	-	-	-
Total By Customer Group	590	59.7%	111	11.3%	40	4.1%	247	25.0%	988	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 395	100.0%	-	-	-	-	-	-	1 395	100.0%
Total	1 395	100.0%	-	-	-	-	-	-	1 395	100.0%

Contact Details
Municipal Manager

Financial Manager 028 425 1157	Municipal Manager	Mr D Beretti (David)	028 425 1157
	Financial Manager	Mr Johan Tesselaar	028 425 1157

Source Local Government Database

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	130 337					36 264	28.1%	(100.0%)
Operating Revenue	15 956					30 204 14 890	98.8%	
Property rates	15 956	-	-		-	14 890	98.8%	(100.0%)
Property rates - penalties and collection charges	44 425	-			-	11 084	26.0%	(100.0%)
Service charges - electricity revenue	11 329	-	-		-	2 976	26.0%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	7 744	-				4 137	52.9%	(100.0%)
Service charges - samilation revenue Service charges - refuse revenue	5 760				-	1 433	26.9%	(100.0%)
Service charges - refuse revenue Service charges - other	3700			-	-	1 433	20.770	(100.070)
Rental of facilities and equipment	308				-	109	64.0%	(100.0%)
Interest earned - external investments	600		· ·	-	-	107	04.070	(100.070)
Interest earned - external investments Interest earned - outstanding debtors	3 856					1 276	109.1%	(100.0%)
Dividends received	3 030		-	-	-	1270	107.170	(100.070)
Fines	6 053				-	94	4.7%	(100.0%)
Licences and permits	295			-	-	39	13.9%	(100.0%)
Agency services	905					94	13.4%	(100.0%
Transfers recognised - operational	32 310					4	13.470	(100.0%)
Other own revenue	793				-	(71)	(2.3%)	(100.0%)
Gains on disposal of PPE				-		201	(2.370)	(100.0%)
Operating Expenditure	126 312	_		_		19 608	13.3%	(100.0%)
Employee related costs	45 190	_	-	_	-	12 094	23.9%	(100.0%)
Remuneration of councillors	3 056				-	479	16.4%	(100.0%)
Debt impairment	14 475					4/9	10.476	(100.0%)
Depreciation and asset impairment	10 549				-			
Finance charges	800		· ·	-	-	32	2.8%	(100.0%
Bulk purchases	30 964			-		4 768	15.5%	(100.0%
Other Materials	30 704		-	-	-	4700	13.370	(100.070
Contracted services						637		(100.0%
Transfers and grants						157		(100.0%
Other expenditure	21 277					1 441	4.2%	(100.0%
Loss on disposal of PPE					-		4.2.0	- (100.070
Surplus/(Deficit)	4 025					16 657		
Transfers recognised - capital	30 801	-				10 037		
Contributions recognised - capital	30 001				-			
Contributed assets		1			-	(15)		(100.0%
	-	-		-				(100.0%
Surplus/(Deficit) after capital transfers and contributions	34 825	-		-		16 642		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 825	-				16 642		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 825	-		-		16 642		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	34 825	-		-		16 642		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	30 801	1 233	4.0%	1 233	4.0%			(100.0%)
National Government	30 801	1 233	4.0%	1 233	4.0%	-		(100.0%)
Provincial Government	30 001	1 233	4.070	1 233	4.070	-		(100.070
District Municipality				-		-		
Other transfers and grants	_		-	-	_	-	_	_
Transfers recognised - capital	30 801	1 233	4.0%	1 233	4.0%	-	_	(100.0%)
Borrowing		-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 801	1 233	4.0%	1 233	4.0%			(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services Sport And Recreation	-		-		-	-		-
Public Safety			-		-	-		-
Housing								
Health	-	_	_	_	_	_		_
Economic and Environmental Services		1 233	-	1 233	-	-	_	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	1 233	-	1 233	-	-	-	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	20 949	-	-	-	-	-	-	-
Electricity	8 000	-	-	-	-	-	-	-
Water	12 949	-	-	-	-	-		-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	9 852				-	-		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	161 137	35 555	22.1%	35 555	22.1%	71 129	38.6%	(50.0%)
Property rates, penalties and collection charges Service charges	15 956 69 258	2 182 12 459	13.7% 18.0%	2 182 12 459	13.7% 18.0%	3 001 21 391	21.0% 34.4%	(27.3%) (41.8%)
Other revenue Government - operaling Government - capital Interest Divident's	8 355 32 309 30 801 4 456	549 13 066 7 299	6.6% 40.4% 23.7%	549 13 066 7 299	6.6% 40.4% 23.7%	260 26 474 19 036 967	2.2% 66.2% 34.9% 78.0%	111.3% (50.6%) (61.7%) (100.0%)
Payments Payments Suppliers and employees Finance charges Transfers and grants	(126 312) (111 837) (14 475)	(33 041) (33 041)	26.2% 29.5%	(33 041) (33 041)	26.2% 29.5%	(18 434) (18 434)	14.3% 14.4%	79.2% 79.2%
Net Cash from/(used) Operating Activities	34 825	2 514	7.2%	2 514	7.2%	52 694	96.1%	(95.2%)
Cash Flow from Investing Activities Receipts Perceipts Perceids on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (prorease) in non-current investments							-	- - - -
Payments Capital assets	(30 801)	(1 233) (1 233)	4.0% 4.0%	(1 233) (1 233)	4.0% 4.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(30 801)	(1 233)	4.0%	(1 233)	4.0%			(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borowing long termhefinancing	-	4 000 4 000		4 000 4 000	-		-	53 584.1% (100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	(180) (180)		(180) (180)	-		-	(100.0%) (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	-	3 820	-	3 820	-	7	(.8%)	51 168.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 025 - 4 025	5 101 277 5 378	126.7%	5 101 277 5 378	126.7%	52 702 (311) 52 391	(6 871.4%) (53.8%) (27 739.1%)	(90.3%) (189.2%) (89.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 223	7.2%	465	2.7%	0	-	15 400	90.1%	17 088	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	539	20.9%	141	5.5%	20	.8%	1 880	72.8%	2 581	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 590	26.8%	347	2.0%	0	-	12 181	71.2%	17 118	22.5%				-
Receivables from Exchange Transactions - Waste Water Management	527	3.8%	261	1.9%	0	-	12 961	94.3%	13 748	18.1%		-	-	-
Receivables from Exchange Transactions - Waste Management	860	5.9%	371	2.6%		-	13 250	91.5%	14 481	19.1%				
Receivables from Exchange Transactions - Property Rental Debtors	4	8.1%	2	3.7%		-	43	88.2%	49	.1%				-
Interest on Arrear Debtor Accounts	0	-	10	.1%	0	-	15 515	99.9%	15 525	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-	-				-
Other	(6 101)	131.5%	121	(2.6%)	1	-	1 341	(28.9%)	(4 638)	(6.1%)		-	-	
Total By Income Source	1 642	2.2%	1 717	2.3%	22	-	72 570	95.5%	75 952	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	397	31.9%	75	6.1%	0	-	771	62.0%	1 244	1.6%				
Commercial	(2 340)	390.6%	146	(24.4%)	21	(3.5%)	1 574	(262.7%)	(599)	(.8%)	-	-	-	-
Households	3 091	4.5%	1 320	1.9%	1	-	63 842	93.5%	68 254	89.9%	-	-	-	-
Other	494	7.0%	176	2.5%		-	6 383	90.5%	7 053	9.3%	-	-	-	-
Total By Customer Group	1 642	2.2%	1 717	2.3%	22	-	72 570	95.5%	75 952	100.0%	-	-		

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	3 859	38.8%	-	-	-	-	6 098	61.2%	9 958	20.7%
Bulk Water	26	2.8%	-	-	-	-	891	97.2%	917	1.9%
PAYE deductions	569	5.8%				-	9 327	94.2%	9 896	20.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-				-	1	100.0%	1	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	.1%
Trade Creditors	365	6.1%	39	.7%	81	1.4%	5 477	91.9%	5 962	12.4%
Auditor-General		-	225	1.8%	114	.9%	12 361	97.3%	12 700	26.5%
Other	286	3.4%	487	5.7%	201	2.4%	7 540	88.6%	8 515	17.7%
Total	5 166	10.8%	751	1.6%	396	.8%	41 695	86.9%	48 008	100.0%

Contact Details		
Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Barend Jacobus Strydom	028 551 1023
*	,	

Source Local Government Database

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
Otherwood	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргоришион		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	415 177	157 332	37.9%	157 332	37.9%	156 532	39.2%	.5%
Property rates	76 331	77 951	102.1%	77 951	102.1%	77 601	111.0%	.5%
Property rates - penalties and collection charges	500	-			-		-	-
Service charges - electricity revenue	129 632	32 899	25.4%	32 899	25.4%	31 877	25.1%	3.2%
Service charges - water revenue	33 694	8 535	25.3%	8 535	25.3%	9 272	31.6%	(7.9%)
Service charges - sanitation revenue	19 027	6 991	36.7%	6 991	36.7%	8 017	49.3%	(12.8%)
Service charges - refuse revenue	14 924	3 763	25.2%	3 763	25.2%	4 547	36.1%	(17.2%)
Service charges - other	-	-		-	-	-	-	
Rental of facilities and equipment	1 804	482	26.7%	482	26.7%	589	39.0%	(18.2%)
Interest earned - external investments	4 845	1 011	20.9%	1 011	20.9%	(409)	(7.8%)	(347.2%)
Interest earned - outstanding debtors	893	319	35.7%	319	35.7%	241	20.3%	32.6%
Dividends received			-		-		-	-
Fines	41 334	2 630	6.4%	2 630	6.4%	2 856	6.9%	(7.9%)
Licences and permits	1 397	334 416	23.9%	334 416	23.9%	279 393	23.5%	19.6%
Agency services Transfers recognised - operational	1 950 71 567	16 754	21.3% 23.4%	16 754	21.3% 23.4%	393 16 592	23.5% 22.7%	5.7%
Other own revenue	14 780	5 246	25.4%	5 246	23.4%	4 677	33.6%	12.1%
Gains on disposal of PPE	2 500	5 246	35.5%	5 246	35.5%	46//	33.6%	(100.0%)
·		-		-	-	-		
Operating Expenditure	435 400	68 489	15.7%	68 489	15.7%	74 003	17.5%	(7.5%)
Employee related costs	151 963	32 115	21.1%	32 115	21.1%	28 336	20.0%	13.3%
Remuneration of councillors	7 269	1 685	23.2%	1 685	23.2%	1 508	21.5%	11.7%
Debt impairment	35 485	-	-		-	306	.9%	(100.0%)
Depreciation and asset impairment	35 735	-		-	-	-	-	-
Finance charges	19 008	-		-	-	-	-	-
Bulk purchases	87 082	24 055	27.6%	24 055	27.6%	23 546	25.2%	2.2%
Other Materials	25 196	1 796	7.1%	1 796	7.1%	2 993	17.0%	(40.0%)
Contracted services	46 401	4 757	10.3%	4 757	10.3%	2 315	4.3%	105.5%
Transfers and grants	977	215	22.0%	215	22.0%	88	10.8%	143.6%
Other expenditure	26 284	3 867	14.7%	3 867	14.7%	14 911	65.6%	(74.1%)
Loss on disposal of PPE	-				-	-		-
Surplus/(Deficit)	(20 223)	88 842		88 842		82 529		
Transfers recognised - capital	15 917	1 730	10.9%	1 730	10.9%	3 724	3.5%	(53.5%)
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(4 306)	90 572		90 572		86 253		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	(4 306)	90 572		90 572		86 253		
Attributable to minorities		_						
Surplus/(Deficit) attributable to municipality	(4 306)	90 572		90 572		86 253		
Share of surplus/ (deficit) of associate	(4 300)	70 372		70 372		00 233		
	(4 306)	90 572		90 572		86 253		-
Surplus/(Deficit) for the year	(4 306)	90 572		90 572		86 253		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	78 374	4 027	5.1%	4 027	5.1%	20 606	13.0%	(80.5%
National Government	14 722	3 447	23.4%	3 447	23.4%	11 640	11.1%	(70.4%
Provincial Government	1 194		-				-	
District Municipality			-	-		-	-	
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	15 917	3 447	21.7%	3 447	21.7%	11 640	11.1%	(70.4%
Borrowing	52 277	412	.8%	412	.8%	8 140	17.8%	(94.9%
Internally generated funds	10 180	168	1.6%	168	1.6%	825	11.0%	(79.79
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 374	4 027	5.1%	4 027	5.1%	20 606	13.0%	(80.59
Governance and Administration	5 185	46	.9%	46	.9%	232	5.0%	(80.29
Executive & Council	309	-	-	-	-	161	17.9%	(100.09
Budget & Treasury Office	284	38	13.4%	38	13.4%	10	3.2%	277.2
Corporate Services	4 592	8	.2%	8	.2%	61	1.8%	(87.29
Community and Public Safety	8 897	123	1.4%	123	1.4%	284	4.3%	(56.89
Community & Social Services	2 153	37	1.7%	37	1.7%	74	4.5%	(49.59
Sport And Recreation	5 622	86	1.5%	86	1.5%	105	2.9%	(18.59
Public Safety	1 122		-	-		99	7.9%	(100.09
Housing Health	-	-	-	-	-	6	25.0%	(100.09
Fonomic and Environmental Services	11 553	-	-			40.550		
Planning and Development	11 553	200	1.7% 1.2%	200	1.7% 1.2%	10 550	9.7%	(98.19 (100.09
Road Transport	11 490	199	1.7%	199	1.7%	10 550	9.7%	(98.19
Environmental Protection	11 470	177	1.770	177	1.770	10 330	7.770	(70.17
Trading Services	52 727	3 658	6.9%	3 658	6.9%	9 540	24.6%	(61.79
Electricity	11 178	1	0.770	1	0.770	1868	32.7%	(99.99
Water	16 445	2 318	14.1%	2 318	14.1%	3 605	29.5%	(35.79
Waste Water Management	23 298	1 339	5.7%	1 339	5.7%	4 067	19.9%	(67.19
Waste Management	1 805	-	-	-	-	-	-	
Other	13	-		-		-	-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпацип	
Cash Flow from Operating Activities								
Receipts	392 607	121 528	31.0%	121 528	31.0%	152 169	37.8%	(20.1%)
Property rates, penalties and collection charges Service charges	75 294 193 331	24 575 43 699	32.6% 22.6%	24 575 43 699	32.6% 22.6%	24 190 41 117	35.3% 21.5%	1.6% 6.3%
Other revenue Government - operating Government - capital	30 779 71 567 15 917	33 646 16 754 1 730	109.3% 23.4% 10.9%	33 646 16 754 1 730	109.3% 23.4% 10.9%	61 040 16 592 3 724	309.3% 22.8% 8.6%	(44.9%) 1.0% (53.5%)
Interest Dividends	5 720	1 124	19.6%	1 124	19.6%	5 506	86.1%	(79.6%)
Payments Suppliers and employees	(356 259) (336 275)	(109 777) (109 562)	30.8% 32.6%	(109 777) (109 562)	30.8% 32.6%	(107 626) (107 537)	30.4% 32.1%	2.0% 1.9%
Finance charges Transfers and grants	(19 008) (977)	(215)	22.0%	(215)	22.0%	(88)	10.8%	143.6%
Net Cash from/(used) Operating Activities	36 348	11 751	32.3%	11 751	32.3%	44 544	91.1%	(73.6%)
								()
Cash Flow from Investing Activities		_		_				
Receipts	2 502 2 500	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors	2 500	U	-	U	-	-		(100.0%)
Decrease in other non-current receivables	2		-	-	-	-		-
	-		-	-	-	-		-
Decrease (increase) in non-current investments Payments	(74 455)	(4 027)	5.4%	(4 027)	5.4%	(20 606)	13.0%	(80.5%)
Capital assets	(74 455)	(4 027)	5.4%	(4 027)	5.4%	(20 606)	13.0%	(80.5%)
Net Cash from/(used) Investing Activities	(71 953)	(4 027)	5.6%	(4 027)	5.6%	(20 606)	13.4%	(80.5%)
	(71 733)	(4 027)	3.070	(4 027)	3.070	(20 000)	13.470	(00.370)
Cash Flow from Financing Activities								
Receipts	52 473	160	.3%	160	.3%	163	.4%	(1.6%)
Short term loans		-	-	-	-	-		-
Borrowing long term/refinancing	52 277		· .	-	-	-		
Increase (decrease) in consumer deposits	196	160	81.7%	160	81.7%	163	87.0%	(1.6%)
Payments	(15 631)	-	-	-	-	-	-	-
Repayment of borrowing	(15 631)	160	.4%	160	.4%	163	.5%	(1 (0))
Net Cash from/(used) Financing Activities	36 842	160	.4%	160		163	.5%	(1.6%)
Net Increase/(Decrease) in cash held	1 237	7 884	637.4%	7 884	637.4%	24 101	(32.4%)	(67.3%)
Cash/cash equivalents at the year begin:	120 493	211 779	175.8%	211 779	175.8%	206 785	117.1%	2.4%
Cash/cash equivalents at the year end:	121 730	219 663	180.5%	219 663	180.5%	230 886	225.7%	(4.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb			Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	3 661	47.2%	333	4.3%	245	3.2%	3 524	45.4%	7 762	14.4%	241	3.1%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	9 585	72.2%	374	2.8%	173	1.3%	3 147	23.7%	13 279	24.7%	72	.5%	-	
Receivables from Non-exchange Transactions - Property Rates	11 161	66.7%	439	2.6%	222	1.3%	4 919	29.4%	16 741	31.1%	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	2 645	38.5%	280	4.1%	177	2.6%	3 763	54.8%	6 865	12.8%	186	2.7%	-	-
Receivables from Exchange Transactions - Waste Management	1 744	46.7%	199	5.3%	129	3.5%	1 660	44.5%	3 732	6.9%	156	4.2%	-	1
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-	-		3	-	-	1
Interest on Arrear Debtor Accounts	203	12.2%	82	4.9%	78	4.7%	1 299	78.2%	1 662	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-		-	-	-	1
Other	620	16.4%	107	2.8%	101	2.7%	2 954	78.1%	3 783	7.0%	120	3.2%	-	
Total By Income Source	29 620	55.0%	1 813	3.4%	1 125	2.1%	21 266	39.5%	53 825	100.0%	778	1.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 341	68.6%	28	.6%	17	.4%	1 486	30.5%	4 872	9.1%		-		
Commercial	5 498	74.2%	251	3.4%	172	2.3%	1 488	20.1%	7 410	13.8%	-	-	-	-
Households	20 781	50.0%	1 534	3.7%	935	2.3%	18 292	44.0%	41 542	77.2%	778	1.9%	-	-
Other			-		-			-	-		-	-	-	-
Total By Customer Group	29 620	55.0%	1 813	3.4%	1 125	2.1%	21 266	39.5%	53 825	100.0%	778	1.4%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	1 839	100.0%	-		-	-	-	-	1 839	65.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	846	100.0%	-		-	-		-	846	30.1%
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	121	100.0%	-	-	-	-		-	121	4.3%
Auditor-General	-	-	-		-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 805	100.0%		-	-	-	-	-	2 805	100.0%

Mr Johan Jacobs	028 713 8000
Mrs Lien Viljoen	028 713 8010

Source Local Government Database

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire	2017/18 2016/17							
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	917 638	381 776	41.6%	381 776	41.6%	388 636	45.3%	(1.8%)
Property rates	108 476	108 954	100.4%	108 954	100.4%	103 237	101.7%	5.5%
Property rates - penalties and collection charges	-	(238)		(238)	-	117	36.0%	(304.3%)
Service charges - electricity revenue	377 569	90 893	24.1%	90 893	24.1%	97 041	27.2%	(6.3%)
Service charges - water revenue	111 113	26 070	23.5%	26 070	23.5%	29 197	30.8%	(10.7%)
Service charges - sanitation revenue	57 815	75 032	129.8%	75 032	129.8%	69 682	128.7%	7.7%
Service charges - refuse revenue	42 727	11 042	25.8%	11 042	25.8%	9 170	25.1%	20.4%
Service charges - other	-	6 527	-	6 527	-	4 949	52.7%	31.9%
Rental of facilities and equipment	5 119	1 509	29.5%	1 509	29.5%	1 646	34.0%	(8.3%)
Interest earned - external investments	32 700	9 569	29.3%	9 569	29.3%	7 868	31.7%	21.6%
Interest earned - outstanding debtors	2 258	401	17.7%	401	17.7%	374	28.4%	7.1%
Dividends received	-	-			-	-	-	-
Fines	37 229	868	2.3%	868	2.3%	25 808	92.1%	(96.6%)
Licences and permits	1 076	331	30.8%	331	30.8%	304	21.8%	9.0%
Agency services	5 016	1 435	28.6%	1 435	28.6%	1 065	22.5%	34.8%
Transfers recognised - operational	117 583	46 036	39.2%	46 036	39.2%	34 721	26.8%	32.6%
Other own revenue Gains on disposal of PPE	18 957	3 348 1	17.7%	3 348 1	17.7%	3 458	33.8%	(3.2%)
Operating Expenditure	925 107	161 114	17.4%	161 114	17.4%	151 675	17.4%	6.2%
Employee related costs	280 020	60 616	21.6%	60 616	21.6%	54 742	21.3%	10.7%
Remuneration of councillors	11 078	2 466	22.3%	2 466	22.3%	2 183	21.2%	13.0%
Debt impairment	31 500				-		-	
Depreciation and asset impairment	72 993	-	-		-	-	-	-
Finance charges	3 396	-	-		-	-	-	-
Bulk purchases	269 679	65 227	24.2%	65 227	24.2%	63 818	23.3%	2.2%
Other Materials	78 149	1 751	2.2%	1 751	2.2%	1 664	15.6%	5.3%
Contracted services	105 842	6 139	5.8%	6 139	5.8%	6 615	16.6%	(7.2%)
Transfers and grants	4 330	410	9.5%	410	9.5%	260	19.7%	57.6%
Other expenditure	67 147	24 503	36.5%	24 503	36.5%	22 382	12.9%	9.5%
Loss on disposal of PPE	973	1	.1%	1	.1%	10	1.1%	(86.3%)
Surplus/(Deficit)	(7 469)	220 662		220 662		236 961		
Transfers recognised - capital	33 464	8 501	25.4%	8 501	25.4%	3 913	10.8%	117.3%
Contributions recognised - capital	-	-			-	-	-	-
Contributed assets	-	955	-	955	-	41	3.4%	2 205.7%
Surplus/(Deficit) after capital transfers and contributions	25 995	230 118		230 118		240 916		
Taxation	-		-					-
Surplus/(Deficit) after taxation	25 995	230 118		230 118		240 916		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 995	230 118		230 118		240 916		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 995	230 118		230 118		240 916		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	126 285	21 500	17.0%	21 500	17.0%	14 686	9.9%	46.4%
National Government	28 477	7 252	25.5%	7 252	25.5%	3 187	10.7%	127.5%
Provincial Government	975	1 250	128.1%	1 250	128.1%	892	13.6%	40.1%
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	29 453	8 501	28.9%	8 501	28.9%	4 079	11.3%	108.4%
Borrowing	5 600	-	-	-	-	2	-	(100.0%)
Internally generated funds	89 552	12 403	13.9%	12 403	13.9%	9 947	9.6%	24.7%
Public contributions and donations	1 680	595	35.4%	595	35.4%	659	31.0%	(9.7%)
Capital Expenditure Standard Classification	126 285	21 500	17.0%	21 500	17.0%	14 686	9.9%	46.4%
Governance and Administration	5 586	507	9.1%	507	9.1%	756	16.7%	(32.9%)
Executive & Council	1 096	19	1.7%	19	1.7%	21	4.2%	(10.6%)
Budget & Treasury Office	291	2	.8%	2	.8%	72	33.1%	(96.9%)
Corporate Services	4 200	486	11.6%	486	11.6%	662	17.4%	(26.7%)
Community and Public Safety	11 390	5 770	50.7%	5 770	50.7%	1 543	8.4%	274.1%
Community & Social Services	3 801	2 673	70.3%	2 673	70.3%	300	4.7%	790.8%
Sport And Recreation	5 098	1 235	24.2%	1 235	24.2%	295	7.1%	318.1%
Public Safety	2 392	1 015	42.5%	1 015	42.5%	50	1.9%	1 927.39
Housing Health	100	847	846.8%	847	846.8%	897	17.3%	(5.6%
Fonomic and Environmental Services	25 385	3 116	12.3%	3 116	12.3%	2 970	10.7%	4.9%
Planning and Development	25 385	3 1 16	12.3%	3 116	12.3%	2 970	10.7%	423.1%
Road Transport	23 869	2 933	12.1%	2 933	12.1%	2 935	10.7%	(.1%)
Environmental Protection	25007	2,00	12.570	2,555	12.570	2,55	10.770	(-1.0)
Trading Services	83 903	12 107	14.4%	12 107	14.4%	9 409	9.7%	28.7%
Electricity	25 523	2 440	9.6%	2 440	9.6%	5 632	19.3%	(56.7%)
Water	31 476	4 243	13.5%	4 243	13.5%	954	3.1%	345.0%
Waste Water Management	23 995	4 388	18.3%	4 388	18.3%	2 819	8.0%	55.79
Waste Management	2 910	1 036	35.6%	1 036	35.6%	4	.2%	25 250.1%
Other	20	-	-	-	-	9	7.8%	(100.0%)

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	000 074	000 004	00.70/	000 004	00.70/	200 5 40	45.00/	(40.40)
Receipts	938 871	222 201	23.7%	222 201	23.7%	392 549	45.8%	(43.4%)
Property rates, penalties and collection charges Service charges	107 368 578 102	22 015 119 838	20.5% 20.7%	22 015 119 838	20.5% 20.7%	103 354 210 039	101.5% 38.9%	(78.7% (42.9%
Other revenue Government - operating	67 397 117 583	7 491 50 803	11.1% 43.2%	7 491 50 803	11.1% 43.2%	32 280 34 721	136.4% 26.8%	(76.8% 46.39
Government - capital Interest Dividends	33 464 34 958	12 369 9 686	37.0% 27.7%	12 369 9 686	37.0% 27.7%	3 913 8 242	10.8% 31.5%	216.19 17.59
Payments Suppliers and employees	(834 785) (827 067)	(196 493) (196 082)	23.5% 23.7%	(196 493) (196 082)	23.5% 23.7%	(349 696) (349 435)	46.4% 46.6%	(43.8% (43.9%
Finance charges	(3 387)	-	-	-	-	-	-	-
Transfers and grants	(4 330)	(410)	9.5%	(410)	9.5%	(260)	19.7%	57.69
Net Cash from/(used) Operating Activities	104 087	25 708	24.7%	25 708	24.7%	42 854	41.4%	(40.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	(10 946) 954	(3 280)	30.0%	(3 280)	30.0%	(3 993)	37.4%	(17.8%
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	100	(280)	(280.5%)	(280)	(280.5%)	(993)	(992.9%)	(71.8%
Decrease (increase) in non-current investments	(12 000)	(3 000)	25.0%	(3 000)	25.0%	(3 000)	25.0%	-
Payments	(126 285)	(21 495)	17.0%	(21 495)	17.0%	(14 498)	9.8%	48.3%
Capital assets	(126 285)	(21 495)	17.0%	(21 495)	17.0%	(14 498)	9.8%	48.3%
Net Cash from/(used) Investing Activities	(137 231)	(24 776)	18.1%	(24 776)	18.1%	(18 491)	11.6%	34.0%
Cash Flow from Financing Activities								
Receipts	6 688	732	10.9%	732	10.9%	451	5.3%	62.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 600		-		-	-	-	-
Increase (decrease) in consumer deposits	1 088	732	67.3%	732	67.3%	451	44.3%	62.3%
Payments	(4 300)	(138)	3.2%	(138)	3.2%	(313)	8.5%	(55.9%
Repayment of borrowing	(4 300)	(138)	3.2%	(138)	3.2%	(313)	8.5%	(55.9%
Net Cash from/(used) Financing Activities	2 387	593	24.9%	593	24.9%	138	2.9%	331.59
Net Increase/(Decrease) in cash held	(30 757)	1 526	(5.0%)	1 526	(5.0%)	24 500	(48.5%)	(93.8%
Cash/cash equivalents at the year begin:	326 038	417 342	128.0%	417 342	128.0%	339 310	123.4%	23.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Debts Written Off to Debtors		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 427	56.8%	962	7.4%	466	3.6%	4 214	32.2%	13 068	22.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	20 073	86.3%	998	4.3%	274	1.2%	1 914	8.2%	23 258	40.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	7 037	54.0%	786	6.0%	502	3.9%	4 705	36.1%	13 030	22.6%			-	
Receivables from Exchange Transactions - Waste Water Management	4 198	54.8%	567	7.4%	314	4.1%	2 580	33.7%	7 660	13.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 083	76.1%	348	8.6%	124	3.1%	495	12.2%	4 049	7.0%			-	
Receivables from Exchange Transactions - Property Rental Debtors	5	3.5%	3	2.2%	2	1.7%	125	92.5%	135	.2%		-	-	
Interest on Arrear Debtor Accounts	-	-	-			-		-	-	-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-	-			-	
Other	(9 506)	270.1%	682	(19.4%)	1 008	(28.6%)	4 298	(122.1%)	(3 519)	(6.1%)			-	
Total By Income Source	32 316	56.0%	4 345	7.5%	2 689	4.7%	18 330	31.8%	57 681	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 659	70.2%	248	10.5%	96	4.1%	362	15.3%	2 364	4.1%				
Commercial	19 941	70.8%	1 568	5.6%	709	2.5%	5 931	21.1%	28 148	48.8%	-	-	-	
Households	10 717	39.4%	2 530	9.3%	1 884	6.9%	12 038	44.3%	27 168	47.1%	-	-	-	
Other	-	-	-		-	-		-	-	-	-	-	-	
Total By Customer Group	32 316	56.0%	4 345	7.5%	2 689	4.7%	18 330	31.8%	57 681	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	37	100.0%	-		-	-	-	-	37	1.2%
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	2 959	99.5%	(74)	(2.5%)	88	2.9%	(0)	-	2 972	98.8%
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 996	99.6%	(74)	(2.5%)	88	2.9%	(0)	-	3 009	100.0%

Contact Details
Municipal Manager

Financial Manager Mr. II FOLIDIE 044 606 5000	Municipal Manager	Adv T. GILIOMEE	044 606 5003
i ilianciai managei 044 000 3009	Financial Manager	Mr L H FOURIE	044 606 5009

Source Local Government Database

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 735 267	350 047	20.2%	350 047	20.2%	279 325	18.4%	25.3%
Property rates	231 124	38.664	16.7%	38 664	16.7%	62 505	30.4%	(38.1%)
Property rates - penalties and collection charges	251 124	423	10.770	423	10.770	1 265	22.3%	(66.5%)
Service charges - electricity revenue	603 743	153 789	25.5%	153 789	25.5%	79 221	13.8%	94.1%
Service charges - water revenue	124 258	25 136	20.2%	25 136	20.2%	22 892	20.7%	9.8%
Service charges - sanitation revenue	79 592	28 737	36.1%	28 737	36.1%	20 654	28.9%	39.1%
Service charges - refuse revenue	66 457	23 572	35.5%	23 572	35.5%	15 532	29.7%	51.8%
Service charges - other	280	2 343	836.6%	2 343	836.6%	2	13.8%	120 015.6%
Rental of facilities and equipment	4 917	2 041	41.5%	2 041	41.5%	2 081	77.9%	(1.9%)
Interest earned - external investments	31 243	4 285	13.7%	4 285	13.7%	5 520	20.1%	(22.4%)
Interest earned - outstanding debtors	5 233	554	10.6%	554	10.6%	1 006	20.6%	(44.9%)
Dividends received	_	774		774		-		(100.0%)
Fines	74 203	3 924	5.3%	3 924	5.3%	3 201	5.1%	22.6%
Licences and permits	2 722	638	23.4%	638	23.4%	659	22.3%	(3.2%)
Agency services	7 964	32 849	412.5%	32 849	412.5%	2 247	30.1%	1 361.7%
Transfers recognised - operational	417 341	18 174	4.4%	18 174	4.4%	47 831	15.3%	(62.0%)
Other own revenue	86 191	14 147	16.4%	14 147	16.4%	14 683	18.7%	(3.6%)
Gains on disposal of PPE	-	(5)	-	(5)	-	26	-	(117.4%)
Operating Expenditure	1 812 023	228 497	12.6%	228 497	12.6%	263 769	16.2%	(13.4%)
Employee related costs	455 482	101 850	22.4%	101 850	22.4%	88 160	21.1%	15.5%
Remuneration of councillors	22 345	4 929	22.1%	4 929	22.1%	3 961	19.1%	24.4%
Debt impairment	64 139	6 767	10.6%	6 767	10.6%	5 335	8.4%	26.8%
Depreciation and asset impairment	156 878	(67)	-	(67)	-	12	-	(670.7%)
Finance charges	38 104	-	-	-	-	-	-	-
Bulk purchases	408 100	48 272	11.8%	48 272	11.8%	95 707	24.2%	(49.6%)
Other Materials	36 038	5 326	14.8%	5 326	14.8%	5 575	1 345.7%	(4.5%)
Contracted services	522 170	48 395	9.3%	48 395	9.3%	55 666	22.0%	(13.1%)
Transfers and grants	150	-	-	-	-	-		-
Other expenditure	108 017	12 980	12.0%	12 980	12.0%	9 422	3.4%	37.8%
Loss on disposal of PPE	600	45	7.5%	45	7.5%	(68)	-	(166.1%)
Surplus/(Deficit)	(76 755)	121 550		121 550		15 555		
Transfers recognised - capital	199 966	-	-		-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	11 569	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	134 780	121 550		121 550		15 555		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	134 780	121 550		121 550		15 555		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	134 780	121 550		121 550		15 555		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	134 780	121 550		121 550		15 555		

	2017/18 2016/17										
	Budget	First (Quarter	Year	to Date	First (Quarter				
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18			
					арргорицион		при органия				
Capital Revenue and Expenditure											
Source of Finance	340 932	24 914	7.3%	24 914	7.3%	24 043	10.8%	3.6%			
National Government	138 988	16 205	11.7%	16 205	11.7%	4 427	5.3%	266.1%			
Provincial Government	58 849	7 020	11.9%	7 020	11.9%	9 040	24.8%	(22.3%)			
District Municipality	-	-	-	-	-	4	-	(100.0%)			
Other transfers and grants	32 478	-	-	-	-	-	-	-			
Transfers recognised - capital	230 315	23 225	10.1%	23 225	10.1%	13 470	9.6%	72.4%			
Borrowing	19 900	132	.7%	132	.7%	899	4.1%	(85.3%)			
Internally generated funds	90 717	1 556	1.7%	1 556	1.7%	9 674	16.3%	(83.9%)			
Public contributions and donations	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	340 932	24 914	7.3%	24 914	7.3%	24 043	10.8%	3.6%			
Governance and Administration	19 179	174	.9%	174	.9%	5 227	46.5%	(96.7%)			
Executive & Council	11 425	37	.3%	37	.3%	1 072	42.3%	(96.5%)			
Budget & Treasury Office	7 754	70	.9%	70	.9%	38	6.9%	86.5%			
Corporate Services	-	67	-	67	-	4 117	50.5%	(98.4%)			
Community and Public Safety	12 625	308	2.4%	308	2.4%	1 703	8.3%	(81.9%)			
Community & Social Services	2 794	19	.7%	19	.7%	502	5.9%	(96.2%)			
Sport And Recreation	6 738	5	.1%	5	.1%	118	2.0%	(95.4%)			
Public Safety	355	129	36.5%	129	36.5%	1 018	23.0%	(87.3%)			
Housing Health	2 508 230	143	5.7% 4.7%	143	5.7% 4.7%	- 65	34.4%	(100.0%)			
Economic and Environmental Services		11 298									
Economic and Environmental Services Planning and Development	121 367 134	11 298	9.3% 5.7%	11 298	9.3% 5.7%	6 945	9.7%	62.7% (100.0%)			
Road Transport	121 234	11 291	9.3%	11 291	9.3%	6 945	9.7%	62.6%			
Environmental Protection	12.1.2.54	11271	7.570	11271	7.570	0745	3.770	02.070			
Trading Services	187 645	13 133	7.0%	13 133	7.0%	10 168	8.6%	29.2%			
Electricity	68 450	709	1.0%	709	1.0%	337	1.6%	110.4%			
Waler	47 884	6 230	13.0%	6 230	13.0%	5 461	10.1%	14.1%			
Waste Water Management	59 342	6 194	10.4%	6 194	10.4%	4 274	11.7%	44.9%			
Waste Management	11 970	-	-	-	-	96	1.4%	(100.0%)			
Other	116	-	-	-	-	-	-	-			

		2017/18 2016/17										
	Budget	First 0	Quarter	Year	to Date	First (Quarter					
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1				
R thousands					арргорпацоп		арргорпации					
Cash Flow from Operating Activities												
Receipts	1 795 720	387 518	21.6%	387 518	21.6%	580 798	37.7%	(33.3%)				
Property rates, penalties and collection charges Service charges	221 879 839 357	20 454 151 252	9.2% 18.0%	20 454 151 252	9.2% 18.0%	55 477 134 936	27.3% 17.5%	(63.1% 12.19				
Other revenue Government - operating	116 915 396 338	60 398 90 982	51.7% 23.0%	60 398 90 982	51.7% 23.0%	293 809 53 949	318.5% 17.9%	(79.4% 68.69				
Government - capital Interest	184 965 36 266	58 465 5 967	31.6% 16.5%	58 465 5 967	31.6% 16.5%	37 283 5 344	26.6% 16.7%	56.89 11.79				
Dividends Payments Suppliers and employees	(1 450 533) (1 412 280)	(40 457) (40 035)	2.8% 2.8%	(40 457) (40 035)	2.8% 2.8%	(398 782) (397 447)	31.3% 32.3%	(89.9% (89.9%				
Finance charges Transfers and grants	(38 104) (150)	(423)	281.8%	. (423)	281.8%	(1 336)	28.4%	(68.4%				
Net Cash from/(used) Operating Activities	345 187	347 061	100.5%	347 061	100.5%	182 016	68.1%	90.7%				
Cash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	11 499 11 569	(197 499) 2 501	(1 717.5%) 21.6%	(197 499) 2 501	(1 717.5%) 21.6%	1 230 1 230	11.3% 11.5%	(16 151.4% 103.39				
Decrease in other non-current receivables Decrease (increase) in non-current investments	(70)	(200 000)	-	(200 000)	-			(100.0%				
Payments Capital assets	(306 839)	(15 386) (15 386)	5.0% 5.0%	(15 386) (15 386)	5.0% 5.0%	(28 825) (28 825)	13.0% 13.0%	(46.6%				
Net Cash from/(used) Investing Activities	(295 340)	(212 884)	72.1%	(212 884)	72.1%	(27 595)	13.1%	671.59				
	(====)	(=====,		(= 12 17 1)	12.11.1	(2. 2.2)						
Cash Flow from Financing Activities Receipts Short term loans	21 254	422	2.0%	422	2.0%	-	-	(100.0%				
Short term toans Borrowing long term/refinancing Increase (decrease) in consumer deposits	19 900 1 354	422	31.2%	422	31.2%	-	-	(100.0%				
Payments Repayment of borrowing	(41 026) (41 026)	-	-	-	-	-	-	-				
Net Cash from/(used) Financing Activities	(19 772)	422	(2.1%)	422	(2.1%)		-	(100.0%				
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	30 075 328 431	134 598 503 167	447.5% 153.2%	134 598 503 167	447.5% 153.2%	154 421 365 323	665.3% 93.4%	(12.8%				
Cash/cash equivalents at the year end:	358 506	637 765	177.9%	637 765	177.9%	519 744	125.4%	22.75				

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 641	20.2%	2 990	3.6%	2 152	2.6%	60 563	73.5%	82 346	36.2%	3 206	3.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 647	82.9%	1 154	2.8%	454	1.1%	5 314	13.1%	40 569	17.8%	35	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	20 488	44.6%	11 343	24.7%	929	2.0%	13 159	28.7%	45 919	20.2%	378	.8%		
Receivables from Exchange Transactions - Waste Water Management	9 040	33.1%	1 162	4.3%	774	2.8%	16 297	59.8%	27 273	12.0%	2 306	8.5%	-	-
Receivables from Exchange Transactions - Waste Management	7 357	35.6%	908	4.4%	578	2.8%	11 841	57.2%	20 684	9.1%	1 929	9.3%		-
Receivables from Exchange Transactions - Property Rental Debtors	27	7.1%	6	1.7%	4	1.0%	339	90.2%	376	.2%	4	1.0%		
Interest on Arrear Debtor Accounts	224	2.3%	85	.9%	75	.8%	9 533	96.1%	9 916	4.4%	477	4.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-		-			-
Other	(10 366)	(2 158.3%)	626	130.4%	421	87.7%	9 799	2 040.2%	480	.2%	46	9.6%		-
Total By Income Source	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%		-
Debtors Age Analysis By Customer Group														
Organs of State	3 813	26.2%	9 932	68.3%	272	1.9%	520	3.6%	14 537	6.4%	-	-	-	-
Commercial	28 566	75.4%	532	1.4%	267	.7%	8 506	22.5%	37 870	16.6%	37	.1%		-
Households	44 868	25.8%	7 800	4.5%	4 833	2.8%	116 733	67.0%	174 234	76.6%	8 343	4.8%	-	-
Other	(189)	(20.6%)	10	1.1%	16	1.7%	1 084	117.7%	921	.4%	-	-	-	-
Total By Customer Group	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	100.0%	8 380	3.7%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 716	100.0%	-	-	-	-	-	-	31 716	59.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 838	100.0%	-	-	-	-	-	-	5 838	11.0%
VAT (output less input)	6 497	100.0%	-	-		-		-	6 497	12.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	6 589	71.8%	345	3.8%	117	1.3%	2 126	23.2%	9 177	17.2%
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 639	95.1%	345	.6%	117	.2%	2 126	4.0%	53 227	100.0%

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

Source Local Government Database All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile			2017/18			201	6/17	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	617 245	264 674	42.9%	264 674	42.9%	240 070	41.4%	10.2%
Property rates	83 694	85 493	102.1%	85 493	102.1%	75 699	106.4%	12.9%
Property rates - penalties and collection charges	-	-	-		-	-		-
Service charges - electricity revenue	229 535	58 762	25.6%	58 762	25.6%	57 115	25.4%	2.9%
Service charges - water revenue	72 691	19 341	26.6%	19 341	26.6%	15 494	22.0%	24.8%
Service charges - sanitation revenue	35 700	36 369	101.9%	36 369	101.9%	33 270	96.3%	9.3%
Service charges - refuse revenue	23 845	23 250	97.5%	23 250	97.5%	22 647	113.0%	2.7%
Service charges - other	-	-	-		-	-		-
Rental of facilities and equipment	1 638	467	28.5%	467	28.5%	545	25.2%	(14.4%)
Interest earned - external investments	2 757	605	22.0%	605	22.0%	548	200.2%	10.4%
Interest earned - outstanding debtors	6 604	1 876	28.4%	1 876	28.4%	1 753	20.3%	7.1%
Dividends received	-	-	-	-	-	-	-	
Fines	11 896	488	4.1%	488	4.1%	697	6.3%	(30.0%)
Licences and permits	18 196	4 090	22.5%	4 090	22.5%	3 711	23.8%	10.2%
Agency services	108 062	26 119	24.2%	26 119	24.2%	24 247	24.3%	7.7%
Transfers recognised - operational Other own revenue	22 627	7 814	24.2% 34.5%	7 814	34.5%	4 344	24.3%	79.9%
Gains on disposal of PPE	22 627	/ 814	34.5%	/814	34.5%	4 344	20.9%	79.9%
Gallis Uli dispusal di PPE		-	-		-	-		
Operating Expenditure	663 069	141 941	21.4%	141 941	21.4%	120 768	20.4%	17.5%
Employee related costs	214 344	44 758	20.9%	44 758	20.9%	38 215	19.9%	17.1%
Remuneration of councillors	10 591	2 358	22.3%	2 358	22.3%	1 698	17.7%	38.8%
Debt impairment	24 382	-	-	-	-	-	-	-
Depreciation and asset impairment	24 491	6 123	25.0%	6 123	25.0%	5 568	25.0%	10.0%
Finance charges	6 929	-	-	-	-	15	.2%	(100.0%
Bulk purchases	155 080	36 358	23.4%	36 358	23.4%	36 384	24.2%	(.1%
Other Materials								- :-
Contracted services	30 155 850	10 843 138	36.0% 16.2%	10 843 138	36.0% 16.2%	9 938 52	30.5% 3.5%	9.19 165.59
Transfers and grants Other expenditure	196 248	41 364	21.1%	41 364	21.1%	28 897	19.4%	43.19
Loss on disposal of PPE	190 240	41 304	21.170	41 304	21.170	20 097	19.470	93.17
'		-	-	-	-	-		-
Surplus/(Deficit)	(45 824)	122 733		122 733		119 303		
Transfers recognised - capital	35 062	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets		-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 762)	122 733		122 733		119 303		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(10 762)	122 733		122 733		119 303		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 762)	122 733		122 733		119 303		
Share of surplus/ (deficit) of associate		-				-		
Surplus/(Deficit) for the year	(10 762)	122 733		122 733		119 303		

•	2017/18 2016/17										
	Budget	First 0	Quarter	Year	to Date	First (Quarter				
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18			
Capital Revenue and Expenditure											
Source of Finance	37 236	1 218	3.3%	1 218	3.3%	2 093	4.4%	(41.8%)			
National Government	29 887	357	1.2%	357	1.2%	2 015	4.7%	(82.3%)			
Provincial Government	27007	337	1.2.0	337	1.270	2013	4.770	(02.370			
District Municipality		-		-		-					
Other transfers and grants	-		_	_	_						
Transfers recognised - capital	29 887	357	1.2%	357	1.2%	2 015	4.7%	(82.3%)			
Borrowing		-	-	-	- 1	-	-				
Internally generated funds	7 349	861	11.7%	861	11.7%	78	1.6%	1 003.6%			
Public contributions and donations	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	37 236	1 218	3.3%	1 218	3.3%	2 093	4.4%	(41.8%)			
Governance and Administration	1 950	19	1.0%	19	1.0%	166	21.8%	(88.8%)			
Executive & Council	50	-	-		-	-					
Budget & Treasury Office	1 900	-	-		-	166	25.5%	(100.0%)			
Corporate Services	-	19	-	19	-	-		(100.0%			
Community and Public Safety Community & Social Services	8 229 350	796	9.7%	796	9.7%	126	4.2%	532.7%			
Sport And Recreation	7 529	47	.6%	47	.6%	126	4.2%	(62.7%			
Public Safety	350	749	214.0%	749	214.0%	-		(100.0%			
Housing	-	-	-		-	-	-	-			
Health					_ :						
Economic and Environmental Services Planning and Development	5 014	357	7.1%	357	7.1%	232	5.5%	54.0%			
Pianning and Development Road Transport	5 014	357	7.1%	357	7.1%	232	5.5%	54.09			
Environmental Protection	3014	337	7.170	337	7.170	232	3.370	34.07			
Trading Services	22 043	47	.2%	47	.2%	1 570	4.0%	(97.0%			
Electricity	6 831					110	.9%	(100.0%			
Water	9 072	47	.5%	47	.5%	-		(100.0%			
Waste Water Management	2 193	-	-	-	-	1 460	26.6%	(100.0%			
Waste Management	3 947				-	-	-	-			
Other	-	-	-	-	-	-	-	-			

R thousands				2017/18			201	6/17	
R thousands		Budget	First 0	Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities Receipts Receipts B1 83	D thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/1:
Receipts 638 943 187 724 29.4% 151 432 24.1% 24.06 Properly raises, penalties and collection charges 81 183 40 354 49.7% 27 087 38.1% 49.00 Service charges 350 918 70 357 20.0% 70 20 20.0% 70 20.									
Property rates, penalties and collection charges 350 918 70 357 2007 70 357 2007 73 567 32 1076 (4.4 5		420.042	107 724	20.40/	107 724	20.49/	151 422	24 10/	24.00
Sentec charges 359 PIB 70 357 20.0% 73 627 20.0% 73 628 21.0% (4.4% 1.4%	•								
Government -operating Government - capital is 30 602									49.09
Government - capital interest 9 350 62 7 502 21.4% 7 502 21.4% 107.766 22.7% (10.007)	Other revenue	54 358	27 645	50.9%	27 645	50.9%	9 273	18.7%	198.19
Interest 9-360 -	Government - operating	108 062	41 867	38.7%	41 867		28 392	28.4%	47.59
Disclared Disc			7 502	21.4%	7 502	21.4%			(30.3%
Payments		9 360		-		-	2 301	25.8%	(100.0%
Sugglies and employees (858 846) (164 267) 28.0% (117707) 20.2% (40.17 Finance charges (6.979) (859.0) (164 267) 28.0% (117707) 20.2% (40.17 Finance charges (6.979) (850) (85		-		-		-	-		
Finance harges Financ									
Transfers and gares			(164 267)	28.0%	(164 267)	28.0%			
Nel Cash Flow from Investing Activities Cash Flow from Investing Activities Receipts Purcease in one current receivables Decrease in other non current receivables Decrease in other non-current re			-	-	-	-			
Cash Flow from Investing Activities Receipts Processed on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current investments Payments (37 236) (1 218) 3.3% (1 218) 3.3% (2 093) 4.4% (41.89 Capital assets (37 236) (1 218) 3.3% (1 218) 3.3% (2 093) 4.4% (41.89 Capital assets (37 236) (1 218) 3.3% (1 218) 3.3% (2 093) 4.4% (41.89 Capital assets (37 236) (1 218) 3.3% (1 218) 3.3% (2 093) 4.4% (41.89 Cash Flow (from Financing Activities Receipts Shot term learns Browning long termitefluracting Increase (forcease) in consumer deposits Payments (10 101) Payments (10 101) Repayment of borrowing (10 101) Rep			22.450	E1 00/	22.450	E1 00/			
Receipts		43310	23 430	31.070	23 430	31.0%	34 072	71.370	(31.2 /
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decreases in one-current receivables Q27286 (1218) 3.3% (1218) 3.3% (2.9%) 4.4% (41.8) Q284 (1218) 3.3% (2.9%) 4.4% (41.8) Q285 (1218) 3.3% (2.9%) 4.4% (41.8) Q285 (1218) 3.3% (2.9%) 4.4% (41.8) Q286 (1218) 3.3% (Cash Flow from Investing Activities								
Decrease in non-current obbots		-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-
Decrease (nocesse) in non-current investments 1		-	-	-	-	-	-	-	-
Payments (37 236) (1 218) 3.3% (1 218) 3.3% (2 093) 4.4% (41.88) (3.27.80) (1.218) 3.3% (1.218) 3.3% (2.093) 4.4% (41.88) (41.89)		-		-		-	-	-	-
Capital assets Capi		(07.00()		-	(4.040)	-	(0.000)		
Net Cash from/(used) investing Activities (37 236) (1 218) 3.3% (1 218) 3.3% (2 093) 4.4% (41.89 Cash Flow from Financing Activities Receipts									
Cash Flow from Financing Activities Receipts Shot term learns Borrowing long term/ethnancing Increase (Generase) in consumer deposits (10 101) Repayment of borrowing (10 101) Repayment of bo									
Receipts	Net Casif Ironi/(useu) investing Activities	(37 230)	(1 2 10)	3.370	(1210)	3.370	(2 093)	4.470	(41.07
Short term lears Sommaring long term-efficiancing Increases (decreases) in consumer deposits Payments (10 101) Respiranced of borowing (10 101) Respiranced of borowi	Cash Flow from Financing Activities								
Borrowing long termidefinancing			-	-	-	-	-	-	-
Increase (discusse) in consumer deposits		-	-	-	-	-	-	-	-
Payments (10 101) - - - (3 341) 35.2% (100.09 (10.00) (1		-	-	-	-	-	-	-	-
Repayment of borowing (10 101) (3.41) 55.2% (100.07)						-		-	
Net Cash from/(used) Financing Activities (10 101) - - (3 341) 35.2% (100.09 Net Increase/(Decrease) in cash held (2 018) 22 239 (1 101.8%) 22 239 (1 101.8%) 28 658 (146.3%) (22.4%) Cash licash equivalents at the year begin: 29 924 26 287 87.8% 26 287 87.8% - 100.09			-	-	-	-			
Net Increase/(Decrease) in cash held (2 018) 22 239 (1 101.8%) 22 239 (1 101.8%) 28 658 (146.3%) (22.4%) Cash/cash equivalents at the year begin: 29 924 26 287 87.8% 26 287 87.8% (100.07)				-		-			
Cash/cash equivalents at the year begin: 29 924 26 287 87.8% 26 287 87.8% (100.0)	iver Cash Hom/(used) Financing Activities	(10 101)	-	-	-	-	(3 341)	35.2%	(100.09
Cash/cash equivalents at the year begin: 29 924 26 287 87.8% 26 287 87.8% (100.0)	Net Increase/(Decrease) in cash held	(2 018)	22 239	(1 101.8%)	22 239	(1 101.8%)	28 658	(146.3%)	(22.4%
			26 287		26 287		-		(100.09
	Cash/cash equivalents at the year end:	27 906	48 526	173.9%	48 526	173.9%	28 658	(146.3%)	69.35

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 165	15.6%	1 351	6.7%	835	4.1%	14 889	73.6%	20 240	19.4%	1 646	8.1%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	16 708	71.4%	527	2.3%	325	1.4%	5 833	24.9%	23 393	22.5%	174	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 754	53.7%	754	3.2%	377	1.6%	9 863	41.5%	23 748	22.8%	719	3.0%	-	
Receivables from Exchange Transactions - Waste Water Management	1 798	15.3%	497	4.2%	337	2.9%	9 111	77.6%	11 743	11.3%	527	4.5%	-	-
Receivables from Exchange Transactions - Waste Management	1 843	16.1%	444	3.9%	306	2.7%	8 865	77.4%	11 458	11.0%	527	4.6%	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 949	21.8%	350	2.6%	214	1.6%	9 999	74.0%	13 513	13.0%	-	-	-	-
Total By Income Source	39 218	37.7%	3 923	3.8%	2 394	2.3%	58 560	56.3%	104 095	100.0%	3 593	3.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 439	84.3%	65	.6%	68	.6%	1 619	14.5%	11 191	10.8%		-		
Commercial	9 322	53.1%	419	2.4%	187	1.1%	7 641	43.5%	17 570	16.9%		-	-	
Households	20 457	27.2%	3 438	4.6%	2 139	2.8%	49 300	65.4%	75 335	72.4%	3 593	4.8%	-	-
Other	-		-					-	-		-	-	-	
Total By Customer Group	39 218	37.7%	3 923	3.8%	2 394	2.3%	58 560	56.3%	104 095	100.0%	3 593	3.5%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	1 322	38.9%	-	-	-	-	2 075	61.1%	3 397	7.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 909	100.0%	-	-	-	-	-	-	5 909	12.5%
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	2 524	100.0%	-	-	-	-	-	-	2 524	5.3%
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	21 398	61.7%	388	1.1%	-	-	12 869	37.1%	34 655	73.4%
Auditor-General	-	-	-	-		-	744	100.0%	744	1.6%
Other		-	-		-	-		-		-
Total	31 153	66.0%	388	.8%		-	15 688	33.2%	47 229	100.0%

Mr A. Paulse (Acting)	044 203 3004
Mr F. Lotter	044 203 3003

Source Local Government Database

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

		2017/18			201	6/17	
Budget	First 0	Quarter	Year	to Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
						appropriate to	
							(46.2%)
127 143		33.7%		33.7%			(62.2%)
-				-			(21.0%)
							18.3%
							6.5%
							(71.8%)
37 805	8 584	22.7%	8 584	22.7%	31 973	124.8%	(73.2%)
-	-		-	-	-	-	
							(37.6%)
							(29.0%)
5 272	1 324		1 324	25.1%	1 223	38.7%	8.2%
				-	1.0	-	
							2 724.5%
	8	.1%	_	.1%			34.9%
			-				(100.0%)
							(8.1%)
	1 380	9.8%	1 380	9.8%	3 442	26.4%	(59.9%)
/52	-			-	-		-
571 940	98 182	17.2%	98 182	17.2%	111 052	21.3%	(11.6%)
209 949	50 367	24.0%	50 367	24.0%	45 150	23.1%	11.6%
5 747	1 423	24.8%	1 423	24.8%	1 337	23.9%	6.5%
21 437	5 200	24.3%	5 200	24.3%	-	-	(100.0%)
27 175	-	-	-	-	5 537	24.4%	(100.0%)
16 348	-	-	-	-	280	1.8%	(100.0%)
104 120	25 605	24.6%	25 605	24.6%	34 878	38.8%	(26.6%)
4 494	1 422	31.6%	1 422	31.6%	580	13.6%	145.0%
25 074	7 558	30.1%	7 558	30.1%	3 832	16.8%	97.2%
	-		-	-			(100.0%)
154 196	6 608	4.3%	6 608	4.3%	18 584	14.2%	(64.4%)
-	-	-	-	-	-	-	-
48 320	52 724		52 724		169 394		
45 480	664	15%	664	1.5%	39 951	70.1%	(98.3%)
400	-	-		-			(.3.370)
						_	
93 800	53 388		53 388		209 345		
-	-	-	-	-	-	-	-
93 800	53 388		53 388		209 345		
-	-	-	-	-	-	-	-
93 800	53 388		53 388		209 345		
1							
93 800	53 388	_	53 388	-	209 345		_
	appropriation 620 260 127 143 127 143 65 096 66 1621 37 805 57 72 57 72 57 73 100 101 103 103 103 103 103 103 103 103 103	Main Actual appropriation Expenditure 620 260 150 907 127 143 42813 42813 42813 42813 42813 42813 42813 42813 42813 42813 42813 42813 42813 42813 42813 42813 43800 2331 4813	Budget First Quarter Tist Q as % of Actual appropriation Expenditure Tist Q as % of Main appropriation Actual	Budget	Budget	Budget First Quarter Year to Date First Main appropriation Expenditure Actual appropriation Expenditure Expendit	Budget

Part 2. Capital Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
		7.505		7.505				(04 401)
Source of Finance	111 864	7 505	6.7%	7 505	6.7%	40 377	34.8%	(81.4%)
National Government	43 458	-	-	-	-	8 112	33.9%	(100.0%)
Provincial Government	2 022	-	-	-	-	21 103	81.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	45 480	-	-	-	-	29 215	58.5%	(100.0%)
Borrowing	38 121					4 346	15.8%	(100.0%)
Internally generated funds	28 263	7 505	26.6%	7 505	26.6%	6 596	17.1%	
Public contributions and donations	-	-	-	-	-	220	-	(100.0%)
Capital Expenditure Standard Classification	111 864	7 505	6.7%	7 505	6.7%	40 377	34.8%	(81.4%)
Governance and Administration	3 270	7 505	229.5%	7 505	229.5%	233	12.4%	3 114.6%
Executive & Council	-	7 505	-	7 505	-		-	(100.0%)
Budget & Treasury Office	3 270	-	-	-	-	-		-
Corporate Services	-	-	-		-	233	14.9%	(100.0%)
Community and Public Safety	17 378	-	-	-	-	20 347	138.5%	(100.0%)
Community & Social Services	14 326	-	-		-	340	14.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	1 240	33.8%	(100.0%)
Public Safety	3 052	-	-		-	-	-	-
Housing	-	-	-	-	-	18 766	614.5%	(100.0%)
Health		-	-	-	-	-		-
Economic and Environmental Services	19 050	-	-	-	-	16 989	35.3%	(100.0%)
Planning and Development	30	-	-	-	-	-		-
Road Transport	19 020	-	-	-	-	16 989	35.4%	(100.0%)
Environmental Protection		-	-	-	-	-		-
Trading Services	72 166	-	-	-	-	2 808	5.9%	(100.0%)
Electricity	28 352	-	-		-	664	4.6%	(100.0%)
Water	32 335	-	-	-	-	779	5.5%	(100.0%)
Waste Water Management	10 478	-	-	-	-	1 365	7.9%	(100.0%)
Waste Management	1 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201]	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпации		арргорпацоп	
Cash Flow from Operating Activities	400.007	454.007	0.4.00/	454.007	0.4.00/	400.000	25 20/	(40.404)
Receipts	628 937	151 896	24.2%	151 896	24.2%	188 832	35.3%	(19.6%)
Property rates, penalties and collection charges Service charges	120 785 288 696	30 236 3 441	25.0% 1.2%	30 236 3 441	25.0% 1.2%	37 122 81 452	33.8% 36.1%	(18.5%) (95.8%)
Other revenue Government - operating Government - capital	29 532 130 876 45 480	86 108 30 851	291.6% 23.6%	86 108 30 851	291.6% 23.6%	20 054 34 125 13 000	69.1% 32.7% 22.8%	329.4% (9.6%) (100.0%)
Interest Dividends	13 568	1 259	9.3%	1 259	9.3%	3 079	35.0%	(59.1%)
Payments Suppliers and employees	(507 057) (487 308)	(150 983) (150 983)	29.8% 31.0%	(150 983) (150 983)	29.8% 31.0%	(121 193) (120 038)	27.0% 27.9%	24.6% 25.8%
Finance charges Transfers and grants	(16 348) (3 401)		-		-	(280)	1.8% 24.1%	(100.0%)
Net Cash from/(used) Operating Activities	121 880	914	.7%	914	.7%	67 638	78.9%	(98.6%)
	121 000	711	.,,,,	,,,,	.,,,,	07 000	70.770	(70.070)
Cash Flow from Investing Activities								
Receipts	(178) 752	-	-	-	-	(393)	(176.6%)	(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors	/52				-			-
Decrease in other non-current receivables	3				-	(3)		(100.0%)
	(933)				-	(390)		(100.0%)
Decrease (increase) in non-current investments		(2.445)	2.2%	(2.445)	2.2%	(61 315)	F2 10/	(96.0%)
Payments Capital assets	(111 864)	(2 445) (2 445)	2.2%	(2 445)	2.2%	(61 315)	53.1% 53.1%	(96.0%)
Net Cash from/(used) Investing Activities	(112 041)	(2 445)	2.2%	(2 445)	2.2%	(61 708)	53.5%	(96.0%)
• • • •	(112 041)	(2 443)	2.270	(2 443)	2.2 /0	(01700)	33.370	(70.076)
Cash Flow from Financing Activities								
Receipts	38 463	57	.1%	57	.1%	169	.7%	(66.3%)
Short term loans		-	-		-	-		-
Borrowing long term/refinancing	38 121		-		-	-	-	-
Increase (decrease) in consumer deposits	342	57	16.7%	57	16.7%	169	227.3%	(66.3%)
Payments	(18 255)	-	-	-	-	(148)	.9%	(100.0%)
Repayment of borrowing	(18 255)		-		-	(148)	.9%	(100.0%)
Net Cash from/(used) Financing Activities	20 207	57	.3%	57	.3%	22	.3%	164.6%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	30 047 147 753	(1 474)	(4.9%)	(1 474)	(4.9%)	5 952 120 963	(27.6%) 170.7%	(124.8%) (100.0%)
Cash/cash equivalents at the year end:	177 800	(1 474)	(.8%)	(1 474)	(.8%)	126 915	257.7%	(101.2%)
	177 000	(11)	(.0.0)	(1.474)	(.070)	120715	1 207.770	(101.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 620	15.9%	2 505	7.1%	2 344	6.6%	24 911	70.4%	35 380	24.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 303	56.0%	2 593	11.8%	1 167	5.3%	5 913	26.9%	21 976	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 452	22.5%	3 130	8.3%	10 395	27.6%	15 645	41.6%	37 622	26.1%			-	-
Receivables from Exchange Transactions - Waste Water Management	4 348	18.8%	1 856	8.0%	4 050	17.5%	12 893	55.7%	23 147	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 608	13.2%	1 085	5.5%	1 724	8.7%	14 296	72.5%	19 714	13.7%			-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-					-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-					-	
Other	153	2.5%	78	1.3%	123	2.0%	5 866	94.3%	6 220	4.3%		-	-	
Total By Income Source	33 485	23.2%	11 247	7.8%	19 802	13.7%	79 524	55.2%	144 058	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	378	9.8%	215	5.6%	2 248	58.2%	1 025	26.5%	3 866	2.7%				
Commercial	841	31.2%	141	5.2%	488	18.1%	1 224	45.4%	2 695	1.9%	-	-	-	-
Households	32 265	23.5%	10 890	7.9%	17 066	12.4%	77 275	56.2%	137 498	95.4%	-	-	-	-
Other	-	-	-		-			-	-		-	-		-
Total By Customer Group	33 485	23.2%	11 247	7.8%	19 802	13.7%	79 524	55.2%	144 058	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 085	97.7%	25	2.3%	-	-	1	.1%	1 110	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 085	97.7%	25	2.3%			1	.1%	1 110	100.0%

Со	r	ıta	(t	į	Details

Municipal Manager	Mr Thabo Ndlovu	044 501 3172
Einancial Manager	Mr M Momani (Actino)	044 522 1400

Source Local Government Database

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	813 157	392 371	48.3%	392 371	48.3%	355 485	48.2%	10.4%
Properly rates	200 735	209 025	104.1%	209 025	104.1%	188 881	100.0%	10.4%
Property rates Property rates - penalties and collection charges	200 733	209 025	104.176	209 025	104.176	607	18.8%	34.3%
Service charges - electricity revenue	234 747	65 611	27.9%	65 611	27.9%	63 389	27.6%	34.3%
Service charges - electricity revenue Service charges - water revenue	71 716	30 150	42.0%	30 150	42.0%	26 466	39.1%	13.9%
Service charges - water revenue Service charges - sanitation revenue	14 043	14 802	105.4%	14 802	105.4%	13 474	101.7%	9.9%
Service charges - samaion revenue Service charges - refuse revenue	21 033	20 983	99.8%	20 983	99.8%	18 295	101.7%	14.7%
Service charges - relate revenue Service charges - other	3 066	1 105	36.1%	1 105	36.1%	1 096	37.9%	.9%
Rental of facilities and equipment	6 328	444	7.0%	444	7.0%	1 084	18.2%	(59.1%)
Interest earned - external investments	9 700	2 156	22.2%	2 156	22.2%	1 557	19.1%	38.4%
Interest earned - external investments Interest earned - outstanding debtors	3 541	2 206	62.3%	2 206	62.3%	1 813	58.6%	21.7%
Dividends received	5541	2 200	02.570	2 200	02.5%	1015	50.070	21.770
Fines	98 429	4 486	4.6%	4 486	4.6%	5 098	5.7%	(12.0%)
Licences and permits	1 482	466	31.4%	466	31.4%	463	33.1%	.5%
Agency services	2 763	735	26.6%	735	26.6%	688	26.5%	6.8%
Transfers recognised - operational	140 596	38 685	27.5%	38 685	27.5%	31 164	31.7%	24 1%
Other own revenue	4 479	702	15.7%	702	15.7%	972	22.4%	(27.8%)
Gains on disposal of PPE	500	-	-	-	-	439	175.4%	(100.0%)
Operating Expenditure	811 980	151 502	18.7%	151 502	18.7%	137 471	18.6%	10.2%
Employee related costs	220 119	51 679	23.5%	51 679	23.5%	51 082	25.2%	1.2%
Remuneration of councillors	8 302	1 947	23.5%	1 947	23.5%	1 778	21.4%	9.5%
Debt impairment	82 993	5 532	6.7%	5 532	6.7%	2 810	3.7%	96.9%
Depreciation and asset impairment	30 899	7 830	25.3%	7 830	25.3%	7 778	25.0%	.7%
Finance charges	19 502	2 820	14.5%	2 820	14.5%	227	1.2%	1 144.7%
Bulk purchases	157 625	38 631	24.5%	38 631	24.5%	39 968	25.4%	(3.3%)
Other Materials	31 746	3 687	11.6%	3 687	11.6%	2 856	10.1%	29.1%
Contracted services	29 676	3 929	13.2%	3 929	13.2%	2 837	11.5%	38.5%
Transfers and grants	2 280	1 880	82.5%	1 880	82.5%	2 207	35.5%	(14.8%)
Other expenditure	228 839	33 566	14.7%	33 566	14.7%	25 929	13.9%	29.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 177	240 868		240 868		218 014		
Transfers recognised - capital	58 101	18 695	32.2%	18 695	32.2%	23 014	25.4%	(18.8%)
Contributions recognised - capital	-				-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 278	259 563		259 563		241 028		
Taxation	-							
Surplus/(Deficit) after taxation	59 278	259 563		259 563		241 028		
Attributable to minorities	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	59 278	259 563		259 563		241 028		
Share of surplus/ (deficit) of associate		-				-	-	-
Surplus/(Deficit) for the year	59 278	259 563		259 563		241 028		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	137 512	23 924	17.4%	23 924	17.4%	25 675	14.6%	(6.8%)
National Government	32 578	10 995	33.7%	10 995	33.7%	1 270	4.1%	765.69
Provincial Government	25 523	7 614	29.8%	7 614	29.8%	22 221	37.5%	(65.79
District Municipality			-	-	-	-	-	-
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	58 101	18 609	32.0%	18 609	32.0%	23 491	25.9%	(20.8%
Borrowing	38 570	2 891	7.5%	2 891	7.5%	654	2.6%	341.9
Internally generated funds	40 842	2 424	5.9%	2 424	5.9%	1 530	2.6%	58.5
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	137 512	23 924	17.4%	23 924	17.4%	25 675	14.6%	(6.89
Governance and Administration	10 350	603	5.8%	603	5.8%	924	6.4%	(34.79
Executive & Council	3 860	497	12.9%	497	12.9%	174	3.9%	185.7
Budget & Treasury Office	6 490	102	1.6%	102	1.6%	1	.9%	9 642.8
Corporate Services	-	4	-	4	-	749	7.6%	(99.49
Community and Public Safety	40 131	12 567	31.3%	12 567	31.3%	22 547	30.0%	(44.39
Community & Social Services	16 117	4 763	29.6%	4 763	29.6%	47	.3%	10 076.5
Sport And Recreation	2 000	652	32.6%	652	32.6%	279	21.7%	133.6
Public Safety		1 256	-	1 256			-	(100.09
Housing Health	22 014	5 896	26.8%	5 896	26.8%	22 221	38.7%	(73.59
Economic and Environmental Services	14 253	2 051	14.4%	2 051	14.4%	424	4.9%	384.0
Planning and Development			-			-		-
Road Transport	14 253	2 051	14.4%	2 051	14.4%	424	4.9%	384.0
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	72 778	8 703	12.0%	8 703	12.0%	1 781	2.3%	388.7
Electricity	23 894	237	1.0%	237	1.0%	167	.8%	41.4
Water	26 132	7 793	29.8%	7 793	29.8%	1 190	3.6%	555.1
Waste Water Management	19 553	673	3.4%	673	3.4%	424	2.0%	58.8
Waste Management	3 200	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17]
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	044 (05	040404	00.50/	040404	00.50/	044.050	20.70/	0.00
Receipts	841 635	248 181	29.5%	248 181	29.5%	241 353	32.7%	2.8%
Property rates, penalties and collection charges Service charges	190 205 326 529	66 667 72 448	35.1% 22.2%	66 667 72 448	35.1% 22.2%	69 068 74 494	37.8% 23.7%	(3.5%
Other revenue	113 149	48 711	43.1%	48 711	43.1%	47 230	115.2%	3.19
Government - operating	140 596	46 028	32.7%	46 028	32.7%	41 269	41.9%	11.59
Government - capital	58 101	12 172	20.9%	12 172	20.9%	8 196	9.0%	48.55
Interest	13 055	2 156	16.5%	2 156	16.5%	1 097	9.9%	96.59
Dividends			-		-	· .	-	-
Payments	(698 089)	(215 516)	30.9%	(215 516)	30.9%	(186 032)	30.2%	15.89 16.81
Suppliers and employees Finance charges	(676 307) (19 502)	(212 624) (2 779)	31.4% 14.2%	(212 624) (2 779)	31.4% 14.2%	(182 116)	30.8% 9.3%	62.1
Finance charges Transfers and grants	(2 280)	(2779)	14.2%	(2 779)	14.2%	(2 202)	9.3% 35.4%	(94.89
Net Cash from/(used) Operating Activities	143 546	32 665	22.8%	32 665	22.8%	55 321	45.0%	(41.0%
								(1.1.2.1
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	500 500	494	98.7%	494	98.7%	920 439	3.4% 175.4%	(46.49
Decrease in non-current debtors	500	494	-	494	-	439		2.4
Decrease in non-current decrors Decrease in other non-current receivables		494	-	494	-	482	-	2.4
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(137 512)	(23 965)	17.4%	(23 965)	17.4%	(25 612)	14.6%	(6.49
Capital assets	(137 512)	(23 965)	17.4%	(23 965)	17.4%	(25 612)	14.6%	(6.49
Net Cash from/(used) Investing Activities	(137 012)	(23 471)	17.1%	(23 471)	17.1%	(24 691)	16.7%	(4.9%
Cash Flow from Financing Activities								
Receipts	39 300	3 804	9.7%	3 804	9.7%	296	1.1%	1 185.49
Short term loans	-	3 600	-	3 600	-	-	-	(100.09
Borrowing long term/refinancing	38 570	-	-	-	-	142	.6%	(100.09
Increase (decrease) in consumer deposits	731	204	27.9%	204	27.9%	154	9.9%	32.2
Payments	(14 117)	(2 265)	16.0%	(2 265)	16.0%	(2 466)	17.4%	(8.19
Repayment of borrowing	(14 117)	(2 265)	16.0%	(2 265)	16.0%	(2 466)	17.4%	(8.19
Net Cash from/(used) Financing Activities	25 183	1 539	6.1%	1 539	6.1%	(2 170)	(17.3%)	(170.99
Net Increase/(Decrease) in cash held	31 717	10 732	33.8%	10 732	33.8%	28 460	(222.3%)	(62.3%
Cash/cash equivalents at the year begin:	75 566	106 972	141.6%	106 972	141.6%	75 567	166.0%	41.6
Cash/cash equivalents at the year end:	107 284	117 704	109.7%	117 704	109.7%	104 026	318.0%	13.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 011	34.3%	1 322	2.5%	977	1.9%	32 205	61.3%	52 515	22.1%	0	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	20 722	74.4%	772	2.8%	355	1.3%	6 021	21.6%	27 870	11.7%	1	-	-	
Receivables from Non-exchange Transactions - Property Rates	56 025	65.1%	737	.9%	553	.6%	28 785	33.4%	86 100	36.2%	8			
Receivables from Exchange Transactions - Waste Water Management	6 739	33.9%	170	.9%	159	.8%	12 812	64.4%	19 881	8.4%				
Receivables from Exchange Transactions - Waste Management	8 645	37.9%	198	.9%	191	.8%	13 778	60.4%	22 813	9.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	829	12.0%	190	2.8%	176	2.6%	5 698	82.7%	6 893	2.9%				
Interest on Arrear Debtor Accounts	2 972	11.5%	1 002	3.9%	882	3.4%	20 914	81.2%	25 770	10.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-				
Other	(7 844)	195.9%	170	(4.2%)	92	(2.3%)	3 577	(89.3%)	(4 005)	(1.7%)		-	-	
Total By Income Source	106 100	44.6%	4 562	1.9%	3 386	1.4%	123 790	52.0%	237 838	100.0%	10	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	761	20.4%	106	2.9%	32	.9%	2 834	75.9%	3 734	1.6%				
Commercial	18 867	46.5%	1 015	2.5%	592	1.5%	20 072	49.5%	40 546	17.0%	-	-	-	
Households	79 990	44.3%	3 241	1.8%	2 631	1.5%	94 756	52.5%	180 617	75.9%	10	-	-	
Other	6 482	50.1%	200	1.5%	131	1.0%	6 128	47.4%	12 942	5.4%	-	-	-	
Total By Customer Group	106 100	44.6%	4 562	1.9%	3 386	1.4%	123 790	52.0%	237 838	100.0%	10			

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	323	100.0%	-	-	-	-		-	323	22.2%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-		-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-		-	-		-		-
Trade Creditors	1 132	100.0%	-	-	-	-	-	-	1 132	77.8%
Auditor-General		-	-		-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 455	100.0%	-	-	-	-	-	-	1 455	100.0%

Contact Details

Municipal Manager

	02 6590
Financial Manager Mr Mbuleto Memani 044 30:	02 6463

Source Local Government Database

WESTERN CAPE: EDEN (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				6/17]
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	345 229	76 631	22.2%	76 631	22.2%	70 544	22.4%	8.6%
Properly rates	343 227	70 031	22.270	70 031	22.270	70 344	22.470	0.070
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	3 507	71	2.0%	71	2.0%	530	37.2%	(86.6%
Interest earned - external investments	11 124		_		-	3 896	48.9%	(100.0%
Interest earned - outstanding debtors	846			-		309	38.6%	(100.0%
Dividends received	-				-			
Fines	-			-			-	
Licences and permits	314			-			-	
Agency services	15 300	-	-		-	2 408	16.6%	(100.0%
Transfers recognised - operational	152 945	64 921	42.4%	64 921	42.4%	62 005	42.3%	4.75
Other own revenue	161 193	11 638	7.2%	11 638	7.2%	1 397	1.0%	733.35
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	342 764	47 374	13.8%	47 374	13.8%	32 267	10.4%	46.8%
Employee related costs	118 903	27 393	23.0%	27 393	23.0%	24 273	23.0%	12.99
Remuneration of councillors	10 815	2 613	24.2%	2 613	24.2%	1 575	18.6%	65.99
Debt impairment	1 121							-
Depreciation and asset impairment	3 070	307	10.0%	307	10.0%	733	17.9%	(58.1%
Finance charges	-				-			
Bulk purchases	-			-			-	
Other Materials	-			-			-	
Contracted services	15 896	1 374	8.6%	1 374	8.6%	1 876	16.7%	(26.8%
Transfers and grants	-		-		-	(0)	-	(100.0%
Other expenditure	192 959	15 687	8.1%	15 687	8.1%	3 811	2.1%	311.75
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 464	29 257		29 257		38 277		
Transfers recognised - capital	-		-	-	-	-		
Contributions recognised - capital	-			-			-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 464	29 257		29 257		38 277		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 464	29 257		29 257		38 277		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	2 464	29 257		29 257		38 277		
Share of surplus/ (deficit) of associate			-		-	-	-	
Surplus/(Deficit) for the year	2 464	29 257		29 257		38 277		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	2 459					99	1.8%	(100.0%)
National Government	2 437	-					1.070	(100.070)
Provincial Government			_					
District Municipality	_	-			_			
Other transfers and grants	_	-			_			
Transfers recognised - capital		-						
Borrowing	-	-	-	-	-		-	-
Internally generated funds	2 459	-	-	-	-	99	1.8%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2 459	-		-		99	1.8%	(100.0%
Governance and Administration	700	-	-	-		27	1.3%	(100.0%
Executive & Council	350	-	-	-	-	-		
Budget & Treasury Office	350		-		-	15		(100.0%
Corporate Services	-	-	-	-	-	12	3.1%	(100.0%
Community and Public Safety Community & Social Services	1 650	-	-	-	-	35	1.2%	(100.0%
Sport And Recreation	1 100	-	-	-	-	20	1.1%	(100.0%
Public Safety	519		-		-	13	1.4%	(100.0%
Housing	-		-		-			-
Health	31	-	-		-	2		(100.0%
Economic and Environmental Services	109	-	-	-	-	37	7.8%	(100.0%
Planning and Development	-	-	-	-	-	-		-
Road Transport		-	-		-	-		-
Environmental Protection	109	-	-	-	-	37	7.8%	(100.0%
Trading Services	-	-	-	-		-	-	-
Electricity Water	1	-	· ·		-	-	1	1
Waste Water Management						-		
Waste Management								
Other		_	_	_	_		_	

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	345 230	76 631	22.2%	76 631	22.2%	70 544	22.4%	8.6%
•	343 230	70 031	22.270	70 031	22.270	70 344	22.470	
Property rates, penalties and collection charges Service charges	-	-	-		-	-	-	-
Other revenue	180 315	11 710	6.5%	11 710	6.5%	4 335	2.7%	170.1%
Government - operating	152 945	64 921	42.4%	64 921	42.4%	62 005	42.3%	4.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	11 970	-	-		-	4 204	47.9%	(100.0%)
Dividends		-	-		-	-	-	-
Payments	(338 572)	(47 373)	14.0%	(47 373)	14.0%	(32 298)	10.4%	46.7%
Suppliers and employees	(338 572)	(47 373)	14.0%	(47 373)	14.0%	(32 298)	10.4%	46.7%
Finance charges Transfers and grants	-	-	-		-		-	-
Net Cash from/(used) Operating Activities	6 658	29 257	439.4%	29 257	439.4%	38 246	704.1%	(23.5%)
	0 030	27231	437.470	27237	437.470	30 240	704.170	(23.370)
Cash Flow from Investing Activities								
Receipts		-	-	-	-	(3 763)	-	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(3 763)		(100.0%)
Payments	(2 459)	-	-	-	-	(99)	1.8%	(100.0%)
Capital assets	(2 459)			-	-	(99)	1.8%	(100.0%)
Net Cash from/(used) Investing Activities	(2 459)	-	-	-	-	(3 862)	71.3%	(100.0%)
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	4 199	29 257	696.8%	29 257	696.8%	34 384	208 324.3%	(14.9%)
Cash/cash equivalents at the year begin:	155 334	137 587	88.6%	137 587	88.6%	148 557	100.0%	(7.4%)
Cash/cash equivalents at the year end:	159 533	166 844	104.6%	166 844	104.6%	182 941	123.1%	(8.8%)
Casivicasii equivaienis ai ine year end:	159 533	100 844	104.6%	100 844	104.6%	182 941	123.1%	(8.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-		-	-	-
Total By Income Source						-			-			-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-					-	-	-					
Commercial	-	-	-		-	-		-	-	-	-	-	-	
Households	-	-	-		-	-	-	-	-	-		-		
Other		-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-				-	-	-	-	-			-		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	76 100	10 423	13.7%	10 423	13.7%	26 558	33.7%	(60.8%)
Operating Revenue Property rates	4 151	4 247	102.776	4 247	102.3%	20 330	89.9%	22.0%
Property rates Property rates - penalties and collection charges	4 151	4 247	102.3%	4 247	102.3%	3 480	89.9% 54.7%	(99.8%)
Service charges - electricity revenue	13 369	431	3.2%	431	3.2%	3 232	28.4%	(86.7%)
Service charges - electricity revenue Service charges - water revenue	2 303	29	1.3%	29	1.3%	166	6.1%	(82.6%)
Service charges - water revenue Service charges - sanitation revenue	1 509	5	.3%	5	.3%	623	29.4%	(99.3%
Service charges - samaion revenue Service charges - refuse revenue	1 297	3	.2%	3	.2%	344	17.7%	(99.3%
Service charges - relate revenue Service charges - other	2	1	69.8%	1	69.8%	15	4.4%	(91.7%
Rental of facilities and equipment	733	(42)	(5.7%)	(42)	(5.7%)	257	31.7%	(116.4%)
Interest earned - external investments	820	(34)	(4.2%)	(34)	(4.2%)	245	27.1%	(113.9%)
Interest earned - outstanding debtors	40	(34)	10.5%	4	10.5%	(77)	(36.3%)	(105.4%)
Dividends received	40	,	10.570	. "	10.576	(11)	(30.370)	(103.470)
Fines	32 532	1		1		12 244	33.3%	(100.0%)
Licences and permits	1 077	106	9.9%	106	9.9%	283	103.6%	(62.5%)
Agency services	123	2	1.6%	2	1.6%	203	25.6%	(92.8%
Transfers recognised - operational	17 973	5 669	31.5%	5 669	31.5%	5 544	33.0%	2.29
Other own revenue	172	1	.6%	1	.6%	102	30.8%	(99.0%)
Gains on disposal of PPE			-		-	-	-	- (77.0%)
Operating Expenditure	86 025	10 023	11.7%	10 023	11.7%	19 293	20.2%	(48.1%)
Employee related costs	23 819	2 643	11.1%	2 643	11.1%	4 781	23.1%	(44.7%)
Remuneration of councillors	2 790	414	14.8%	414	14.8%	647	24.7%	(36.1%)
Debt impairment		1 524		1 524		8 400	33.0%	(81.9%
Depreciation and asset impairment	8 114	(265)	(3.3%)	(265)	(3.3%)	55	.6%	(584.6%
Finance charges	7							
Bulk purchases	6 854	1 897	27.7%	1 897	27.7%	1 882	21.6%	.8%
Other Materials	951				-			-
Contracted services	5 603	28	.5%	28	.5%	504	6.5%	(94.5%
Transfers and grants	447	1 167	261.0%	1 167	261.0%	647	14.2%	80.49
Other expenditure	37 440	2 615	7.0%	2 615	7.0%	2 378	14.0%	10.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 925)	400		400		7 265		
Transfers recognised - capital	8 654	1 995	23.1%	1 995	23.1%		-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 271)	2 395		2 395		7 265		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	(1 271)	2 395		2 395		7 265		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 271)	2 395		2 395		7 265		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	
Surplus/(Deficit) for the year	(1 271)	2 395		2 395		7 265		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	9 115	672	7.4%	672	7.4%	1 862	12.7%	(63.9%
National Government	8 321	0,2	7.170	072	7.170	1 834	13.9%	(100.0%
Provincial Government	0.021				_	1001	10.770	(100.07
District Municipality		_	_	_	_	-	_	
Other transfers and grants		_	_	_	_	-	_	
Transfers recognised - capital	8 321					1 834	13.9%	(100.09
Borrowing	0.021	_	_	_	_		10.770	(100.07
Internally generated funds	794	672	84.7%	672	84.7%	29	1.9%	2 235.49
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 115	672	7.4%	672	7.4%	1 862	12.7%	(63.99
Governance and Administration	74	672	908.7%	672	908.7%	6	1.0%	10 992.2
Executive & Council					-	4		(100.09
Budget & Treasury Office	74				-		-	-
Corporate Services	-	672	-	672	-	2	.3%	39 617.1
Community and Public Safety	470	-	-	-	-	121	5.6%	(100.09
Community & Social Services	280	-	-	-	-	26	1.7%	(100.09
Sport And Recreation	140	-	-	-	-	95	22.1%	(100.09
Public Safety	50	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	770	-	-	-	-	351	81.6%	(100.09
Planning and Development	-	-	-	-	-	-	-	
Road Transport	770		-		-	351	81.6%	(100.09
Environmental Protection			-		-			
Trading Services	7 801	-	-	-	-	1 384	12.0%	(100.09
Electricity	2 000 5 641		-		-	1 382	69.1%	(100.09
Water		-	-	-	-	2	-	(100.09
Waste Water Management Waste Management	160	-	-		-	1	-	(100.09
Wasie Management Other	-			-	-	-		1
Otner	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities	55.004	00.040	24 204	00.040	0.4.004	40.7/0	22.40/	0.404
Receipts	55 021	20 243	36.8%	20 243	36.8%	19 763	33.1%	2.4%
Property rates, penalties and collection charges Service charges	3 388 15 706	64 3 489	1.9% 22.2%	64 3 489	1.9% 22.2%	1 557 3 997	43.2% 23.5%	(95.9%) (12.7%)
Other revenue Government - operating	8 564 17 853	4 531 8 082	52.9% 45.3%	4 531 8 082	52.9% 45.3%	3 504 7 521	26.8% 44.8%	29.3% 7.5%
Government - capital Interest	8 654 857	3 993 84	46.1% 9.8%	3 993 84	46.1% 9.8%	3 141 44	38.5% 3.9%	27.1% 92.6%
Dividends Payments Suppliers and employees	(51 972) (49 585)	(14 620) (14 103)	28.1% 28.4%	(14 620) (14 103)	28.1% 28.4%	(13 084) (13 062)	23.2% 23.4%	11.7% 8.0%
Finance charges					-		-	-
Transfers and grants	(2 388)	(517) 5 623	21.6%	(517) 5 623	21.6%	(22) 6 680	3.4% 206.0%	2 289.2%
Net Cash from/(used) Operating Activities	3 049	3 023	184.476	5 023	184.476	0 080	200.0%	(15.8%)
Cash Flow from Investing Activities								
Receipts		400	-	400	-	-	-	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables					-	-	-	
Decrease (increase) in non-current investments		400		400	- 1			(100.0%)
Payments	(9 115)	(672)	7.4%	(672)	7.4%	(1 862)	12.7%	(63.9%)
Capital assets	(9 115)	(672)	7.4%	(672)	7.4%	(1 862)	12.7%	(63.9%)
Net Cash from/(used) Investing Activities	(9 115)	(272)	3.0%	(272)	3.0%	(1 862)	12.7%	(85.4%)
Cash Flow from Financing Activities								
Receipts	24	22	93.2%	22	93.2%	8	34.1%	173.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	24	22	93.2%	22	93.2%	8	34.1%	173.5%
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	24	22	93.2%	22	93.2%	8	34.1%	173.5%
Net Increase/(Decrease) in cash held	(6 042)	5 373	(88.9%)	5 373	(88.9%)	4 825	(42.2%)	11.4%
Cash/cash equivalents at the year begin:	(8 712)	9 964	(114.4%)	9 964	(114.4%)	9 964	65.6%	-
Cash/cash equivalents at the year end:	(14 754)	15 338	(104.0%)	15 338	(104.0%)	14 790	393.6%	3.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal		ots Written Off to otors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	162	25.2%	28	4.4%	61	9.5%	390	60.8%	640	6.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	778	44.2%	602	34.1%	26	1.5%	356	20.2%	1 762	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 684	59.0%	36	.8%	68	1.5%	1 757	38.7%	4 545	47.8%		-	-	
Receivables from Exchange Transactions - Waste Water Management	(19)	(3.5%)	26	4.8%	62	11.3%	477	87.4%	545	5.7%		-	-	
Receivables from Exchange Transactions - Waste Management	134	36.3%	17	4.7%	36	9.9%	181	49.2%	369	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	179	26.0%	18	2.6%	84	12.3%	408	59.1%	689	7.3%		-	-	
Interest on Arrear Debtor Accounts	-	-	867	100.0%	-	-	-	-	867	9.1%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	14.2%	(154)	(185.3%)	(230)	(276.4%)	456	547.5%	83	.9%		-	-	-
Total By Income Source	3 929	41.4%	1 440	15.2%	108	1.1%	4 024	42.3%	9 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	271	18.8%	23	1.6%	11	.8%	1 136	78.8%	1 441	15.2%	-	-	-	-
Commercial	901	80.1%	55	4.9%	15	1.3%	153	13.6%	1 125	11.8%		-	-	
Households	2 327	40.9%	754	13.2%	76	1.3%	2 538	44.6%	5 695	59.9%		-	-	
Other	429	34.6%	609	49.1%	6	.5%	195	15.8%	1 239	13.0%	-	-	-	
Total By Customer Group	3 929	41.4%	1 440	15.2%	108	1.1%	4 024	42.3%	9 501	100.0%	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-		-		-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-		-		-	-		-	-	-
Trade Creditors	-	-	19	100.0%	-	-		-	19	100.0%
Auditor-General	-		-		-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	19	100.0%	-	-		-	19	100.0%

Contact Details

Municipal Manager

F1	Municipal Manager	Mr PA Williams(Pietie)	023 551 1019
Financial Manager Mrs A 5 Groenewald (Alida) U23 551 1019	Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

Source Local Government Database

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Operating Revenue and Expenditure								
Operating Revenue	68 652	17 217	25.1%	17 217	25.1%	20 028	30.8%	(14.09
Property rates	3.060	1/21/	45.8%	1 402	45.8%	1 297	44.5%	8.1
Property rates - penalties and collection charges	3 000	1 402	43.0%	1 402	43.0%	1 297	44.5%	0.
Service charges - electricity revenue	13 565	3 379	24.9%	3 379	24.9%	3 403	25.9%	(.7
Service charges - electricity revenue Service charges - water revenue	3 826	692	18.1%	692	18.1%	839	24.4%	(17.5
Service charges - water revenue Service charges - sanitation revenue	2 637	741	28.1%	741	28.1%	645	30.5%	14.
Service charges - samanor revenue Service charges - refuse revenue	1 479	387	26.2%	387	26.2%	384	30.3%	14.
Service charges - relate revenue Service charges - other	1 477	367	20.270	307	20.270	304	30.370	
Rental of facilities and equipment	438	146	33.3%	146	33.3%	120	30.2%	21.
Interest earned - external investments	1 060	639	60.3%	639	60.3%	588	82.2%	8.
Interest earned - outstanding debtors	780	115	14.8%	115	14.8%	267	29.1%	(57.0
Dividends received	700	113	14.070	113	14.070	207	27.170	(37.5
Fines	4 013	934	23.3%	934	23.3%	1 722	42.9%	(45.3
Licences and permits	180	16	8.6%	16	8.6%	49	7.0%	(68.2
Agency services	100	10	0.070		0.070	47	7.070	(00.
Transfers recognised - operational	36 050	8 563	23.8%	8 563	23.8%	10 118	33.1%	(15.
Other own revenue	1 565	203	13.0%	203	13.0%	596	12.3%	(65.
Gains on disposal of PPE	-	-	-	-	-	-	-	(00.1
Operating Expenditure	68 352	12 923	18.9%	12 923	18.9%	12 190	18.9%	6.0
Employee related costs	18 610	3 795	20.4%	3 795	20.4%	2 887	18.5%	31.
Remuneration of councillors	2 915	662	22.7%	662	22.7%	640	22.3%	3.
Debt impairment	5 449	712	13.1%	712	13.1%	650	12.7%	9.
Depreciation and asset impairment	2 813	703	25.0%	703	25.0%	520	25.0%	35.
Finance charges	85			-		24	5.4%	(100.0
Bulk purchases	8 474	2 221	26.2%	2 221	26.2%	2 074	21.7%	7.
Other Materials	2 034				-		-	
Contracted services	18 258	-	-	-	-	25	6.6%	(100.0
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	9 714	4 829	49.7%	4 829	49.7%	5 370	18.8%	(10.1
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	300	4 294		4 294		7 838		
Transfers recognised - capital	-	1 726	-	1 726		1 552	18.9%	11.
Contributions recognised - capital	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	300	6 020		6 020		9 390		
Taxation	-	-						
Surplus/(Deficit) after taxation	300	6 020		6 020		9 390		
Attributable to minorities	-	-	-			-	-	
Surplus/(Deficit) attributable to municipality	300	6 020		6 020		9 390		
Share of surplus/ (deficit) of associate	-		-	-	-		-	
Surplus/(Deficit) for the year	300	6 020		6 020		9 390		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	8 529	1 793	21.0%	1 793	21.0%	3 913	45.0%	(54.2%
National Government	8 229	1 793	21.8%	1 793	21.8%	3 911	49.2%	(54.2%
Provincial Government	0227		21.070		21.070		17.270	(01.27
District Municipality	_		_	_	_		_	
Other transfers and grants	300	-	-	-		-	-	
Transfers recognised - capital	8 529	1 793	21.0%	1 793	21.0%	3 911	49.2%	(54.2%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	1	.4%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 529	1 793	21.0%	1 793	21.0%	3 913	45.0%	(54.29
Governance and Administration	300	-	-	-	-	22	-	(100.09
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	300	-	-	-	-	22	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	492	. 2	.3%	. 2	.3%	184	6.9%	(99.29
Sport And Recreation	492	2	.3%	2	.3%	184	8.3%	(99.29
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	4 648	1 791	38.5%	1 791	38.5%	1 757	93.1%	2.0
Road Transport	4 648	1 791	38.5%	1 791	38.5%	1 757	93.1%	2.0
Environmental Protection		_	-		-	_		
Trading Services	3 088			-	-	1 950	47.0%	(100.09
Electricity	1 000	-	-	-	-	637	63.7%	(100.09
Water	1 500				-	1 239	144.4%	(100.09
Waste Water Management	-	-	-	-	-	74	3.2%	(100.09
Waste Management	588	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

R Housands				2017/18			201	6/17	
R Housands		Budget	First (Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities Cash Flow from Investing Activ	D thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
Receipts 68 652 20 746 30.2% 27 527 33.3% (24.6% Properly rales, penalties and collection charges 3 0.60 1 0.30 33.7% 1 110 7.0% (7.97								-FFF	
Property rales, penalties and collection charges 2 1508 4 070 10 33 3.7% 1 100 33.7% 1 118 7.0% (7.97) Service charges 2 1508 4 070 10 10 0 10 0 10 0 10 0 10 0 10 0		40 452	20.744	20.20/	20.744	20.20/	27 527	22 20/	(24.40/)
Senice charges 21 508 4 090 19 0% 10 0% 11 44 55 20 334 (71.72) Other severus 6 598 541 8 225 541 8 226 10 77 5 7% (91.88) Government - openaling 35 646 9 807 2 27.5% 9 207 27.5% 9 279 30.3% 5.7.5 Covernment - capital 1 8 40 6 9 807 2 27.5% 9 207 27.5% 9 207 30.3% 5.7.5 Diddindres 1 8 40 6 639 34.7% 6 639 34.7% 588 35.9% 36.0 Diddindres (68.352) (10.348) 15.1% (10.348) 15.1% (19.944) 26.5% (45.88) Supplies and employees (66.617) (10.348) 15.5% (10.348) 15.5% (19.944) 26.5% (45.88) Supplies and employees (66.617) (10.348) 15.5% (10.348) 15.5% (19.944) 26.5% (45.88) Supplies and employees (66.617) (10.348) 15.5% (10.348) 15.5% (19.944) 26.5% (45.88) Supplies and employees (66.617) (10.348) 15.5% (10.348) 15.5% (19.944) 26.5% (45.88) Finance charges (85)									
Government -operating Government -capital 1840 69 9877 27.5% 92.79 30.3% 35.7% Government -capital 1840 6.99 34.7% 6.39 34.7% 5.88 35.9% 87.7 Dividing to 1840 6.99 34.7% 6.39 34.7% 5.88 35.9% 87.7 Payments (88 352) (10 348) 15.1% (10 348) 15.1% (19 044) 26.5% (45.88									(7.9%) (71.7%)
Government - capital interest 1840	Other revenue	6 598	541	8.2%	541	8.2%	1 077	5.7%	(49.8%)
Interest 1840 6.99 34.7% 5.98 35.9% 8.7	Government - operating	35 646	9 807	27.5%	9 807	27.5%	9 279	30.3%	5.7%
Dividends Payments (68 352) (10 348) 15.1% (10 348) 15.1% (10 944) 26.5% (45.88) Sugglies and employees (65.617) (10 348) 15.8% (10 348) 15.8% (10 944) 26.7% (45.87) Finance charges (68) (7.650)		-		-		-			364.0%
Payments		1 840	639	34.7%	639	34.7%	588	35.9%	8.7%
Supplies and employees (65.617) (10.348) 15.8% (10.948) 15.8% (10.904) 26.7% (65.817) (10.348) 15.8% (10.904) 26.7% (65.817) (10.348) 15.8% (10.904) 26.7% (65.817) (10.348) 15.8% (10.904) 26.7% (65.817) (10.348) 15.8% (10.904) 26.7% (65.817) (10.348) 15.8% (10.904) 26.7% (65.817) (10.348) 15.8% (10.904) 26.7% (65.817) (10.904) 26.7% (65.817) (10.904) 26.7% (65.817) (10.904) 26.7% (65.817) (10.904) 26.7% (65.817) (10.904) 26.7% (65.817) (10.904) 26.7% (65.817) (10.904) 26.7% (65.817) (10.904) 26.7% (65.817) (10.904) 26.7% (10.			-	-		-	-		
Finance charges (85)									
Transfers and gards			(10 348)	15.8%	(10 348)	15.8%	(19 094)	26.7%	
Net Cash Flow from Investing Activities 300 10 398 3 464.8% 8 434 79.7% 2.3.3 Cash Flow from Investing Activities			-			-			-
Cash Flow from Investing Activities			10 200	3 464 9%	10 209	2 464 994	0.424	70.7%	22.29
Recoids		500	10 570	5 101.070	10 070	5 101.070	0 101	77.770	20.070
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current receivables Decreases in other non-current receivables Decreases in non-current receivables Decreases (1729) (1729) (3943) 45.5% (54.49) Decreases (1729) (1729) (1729) (3943) 45.5% (54.49) Decreases (1729) (1729) (1729) (3943) 45.5% (54.49) Decreases (1729) (172									
Decrease in non-current debters		-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-			-		-	-
December (processe) in non-current investments			-			-		-	-
Payments			-	-		-		-	-
Capital assets			4 700	-	(4 700)	-	- (0.010)	45.504	454 404
Net Cash From/(used) Investing Activities - (1729) - (1729) - (3 963) 45.5% (56.47) Cash Flow from Financing Activities Receipts Receipts Soft term lears Soft term lears Soft of term lears Soft term lears Soft of term le		-		-		-			
Cash Flow from Financing Activities		-		-					
Recopios	Net Cash Holli/(used) investing Activities	-	(1 /27)	-	(1 /27)		(3 703)	43.370	(30.470)
Short sem leans Somonaing lange ternelidinancing Increase (decrease) in consumer deposits Payments Somonaing lange ternelidinancing Increase (decrease) in consumer deposits Somonaing lange ternelidinancing Somonaing lange Somonaing lange Somonaing Somonain	Cash Flow from Financing Activities								
Borrowing long termiderinancing 1		-	5	-	5	-	4	-	26.8%
Increase (Bernase) in consumer deposits - 5 - 5 - 4 - 2.8			-	-		-	-	-	-
Payments -		-		-		-		-	
Respansed of Domoning -						-		-	
Net Cash from/(used) Financing Activities - (17) - (17) - (6) 6.8% 180.2 Net Increase(Decrease) in cash held 300 8.653 2.883.3% 8.653 2.883.3% 4.465 249.2% 93.89 Cash Cash cquivalents at the year begin: 26.748 26.748 100.0% 26.748 100.0% 26.748 290.6%		-		-		-			
Net Increase/(Decrease) in cash held 300 8 653 2 883.3% 8 653 2 883.3% 4 465 249.2% 93.89 Cash/cash equivalents at the year begin: 26 748 26 748 100.0% 26 748 100.0% 26 748 290.6%				-		-			
Cashicash equivalents at the year begin: 26 748 26 748 100.0% 26 748 100.0% 26 748 290.6% -	iver cash ironi/(useu) rinancing Activities	-	(17)	-	(17)	-	(6)	6.8%	180.2%
	Net Increase/(Decrease) in cash held	300	8 653	2 883.3%	8 653	2 883.3%	4 465	249.2%	93.8%
Cach/cach emissalents at the year end: 27 0.48 25 0.01 130 9% 35 0.01 130 9% 31 212 283 8% 13 0.00	Cash/cash equivalents at the year begin:	26 748	26 748	100.0%	26 748	100.0%	26 748	290.6%	-
	Cash/cash equivalents at the year end:	27 048	35 401	130.9%	35 401	130.9%	31 213	283.8%	13.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	271	12.3%	161	7.3%	141	6.4%	1 631	74.0%	2 204	29.2%	-	-	5 284	239.0%
Trade and Other Receivables from Exchange Transactions - Electricity	577	34.9%	233	14.1%	116	7.0%	725	43.9%	1 651	21.9%	-	-	810	49.0%
Receivables from Non-exchange Transactions - Property Rates	(4)	(.3%)	39	3.1%	363	28.7%	867	68.6%	1 264	16.8%		-	354	28.0%
Receivables from Exchange Transactions - Waste Water Management	59	5.0%	169	14.2%	119	10.0%	842	70.8%	1 190	15.8%		-	2 656	223.0%
Receivables from Exchange Transactions - Waste Management	101	10.7%	110	11.5%	80	8.4%	661	69.4%	952	12.6%		-	2 452	257.0%
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-			-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	1 413	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	80.0%	-				0	20.0%	0			-	-	
Other	(59)	(20.5%)	16	5.5%	14	4.9%	315	110.1%	286	3.8%	-	-	200	69.0%
Total By Income Source	945	12.5%	728	9.6%	833	11.0%	5 040	66.8%	7 547	100.0%	-	-	13 170	174.0%
Debtors Age Analysis By Customer Group														
Organs of State	(6)	(1.0%)	132	23.3%	139	24.4%	302	53.2%	567	7.5%		-		
Commercial	115	10.9%	46	4.4%	241	22.8%	654	61.9%	1 056	14.0%	-	-	-	
Households	836	14.1%	549	9.3%	454	7.7%	4 085	69.0%	5 924	78.5%	-	-	13 170	222.0%
Other	-	-	-		-	-		-	-	-	-	-	-	
Total By Customer Group	945	12.5%	728	9.6%	833	11.0%	5 040	66.8%	7 547	100.0%	-	-	13 170	174.0%

Part 5: Creditor Age Analysis

_	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 081	100.0%	-		-	-	-	-	1 081	10.1%
Bulk Water	-	-	-		-	-	135	100.0%	135	1.3%
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	46.0%	15	7.3%	66	31.5%	32	15.2%	211	2.0%
Auditor-General	-	-	-			-		-	-	-
Other	9 290	100.0%	-	-	-	-	-	-	9 290	86.7%
Total	10 467	97.7%	15	.1%	66	.6%	167	1.6%	10 716	100.0%

Municipal Manager Mr H Mettler (Heinrich) 023 541 1320	
municipal manager (reminis) 023 341 1320	
Financial Manager Mr J Neethling (Jannie) 023 541 1036	

Source Local Government Database

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
							appropriate to	
Operating Revenue and Expenditure								
Operating Revenue	295 728	111 062	37.6%	111 062	37.6%	87 132	33.0%	27.5%
Property rates	34 775	33 809	97.2%	33 809	97.2%	28 260	102.0%	19.6%
Property rates - penalties and collection charges	642	135	21.0%	135	21.0%	122	20.3%	11.0%
Service charges - electricity revenue	74 602	30 696	41.1%	30 696	41.1%	20 096	27.7%	52.7%
Service charges - water revenue	19 442	11 006	56.6%	11 006	56.6%	3 552	19.7%	209.8%
Service charges - sanitation revenue	14 531	4 951	34.1%	4 951	34.1%	4 632	34.7%	6.9%
Service charges - refuse revenue	7 490	2 185	29.2%	2 185	29.2%	2 050	30.0%	6.6%
Service charges - other								-
Rental of facilities and equipment	1 363	329	24.2%	329	24.2%	460	36.1%	(28.4%)
Interest earned - external investments		45 756	3.6% 28.9%	45	3.6% 28.9%	71 805	5.6% 38.6%	(36.6%)
Interest earned - outstanding debtors	2 616	/56	28.9%	756	28.9%	805	38.6%	(6.0%)
Dividends received Fines	44 785	2 573	5.7%	2 573	5.7%	2 903	5.9%	(11.4%)
Licences and permits	595	72	12.2%	72	12.2%	2 903	10.5%	13.3%
Agency services	680	215	31.6%	215	31.6%	189	28.3%	13.3%
Transfers recognised - operational	91 621	23 100	25.2%	23 100	25.2%	23 112	36.2%	(.1%)
Other own revenue	1 326	1 191	89.8%	1 191	89.8%	817	15.3%	45.8%
Gains on disposal of PPE	- 1 320	- 1171	- 07.070		- 07.070	-	10.370	40.070
Operating Expenditure	303 804	47 028	15.5%	47 028	15.5%	55 092	19.8%	(14.6%)
Employee related costs	93 514	20 908	22.4%	20 908	22.4%	19 388	22.3%	7.8%
Remuneration of councillors	5 385	1 255	23.3%	1 255	23.3%	1 121	22.6%	11.9%
Debt impairment	35 285	1 919	5.4%	1 919	5.4%	1 798	4.8%	6.7%
Depreciation and asset impairment	16 935	4 234	25.0%	4 234	25.0%	4 038	25.0%	4.8%
Finance charges	1 713	187	10.9%	187	10.9%	189	11.6%	(1.3%)
Bulk purchases	68 085	7 822	11.5%	7 822	11.5%	15 592	23.9%	(49.8%)
Other Materials	27 950	2 573	9.2%	2 573	9.2%	1 344	6.1%	91.5%
Contracted services	3 595	903	25.1%	903	25.1%	1 044	13.1%	(13.5%)
Transfers and grants	100	2	2.2%	2	2.2%	79	52.9%	(97.2%)
Other expenditure	51 241	7 224	14.1%	7 224	14.1%	10 499	29.5%	(31.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 076)	64 034		64 034		32 039		
Transfers recognised - capital	14 640	17 496	119.5%	17 496	119.5%	2 078	6.8%	741.9%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 564	81 530		81 530		34 117		
Taxation	-							
Surplus/(Deficit) after taxation	6 564	81 530		81 530		34 117		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	6 564	81 530		81 530		34 117		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	6 564	81 530		81 530		34 117		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:
Capital Revenue and Expenditure								
Source of Finance	15 870	17 984	113.3%	17 984	113.3%	3 315	9.7%	442.6%
National Government	13 840	4 977	36.0%	4 977	36.0%	2 078	6.9%	139.59
Provincial Government	800	12 519	1 564.9%	12 519	1 564.9%			(100.09
District Municipality			-	-	-		-	
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	14 640	17 496	119.5%	17 496	119.5%	2 078	6.8%	741.99
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 230	488	39.7%	488	39.7%	1 236	34.1%	(60.59
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 870	17 984	113.3%	17 984	113.3%	3 315	9.7%	442.6
Governance and Administration Executive & Council	680	487	71.6%	487	71.6%	159	13.3%	205.6
Budget & Treasury Office	680	5	.7%	5	.7%	-		(100.09
Corporate Services	-	482	-	482	-	159	13.3%	202.5
Community and Public Safety Community & Social Services	3 150 200	2 035	64.6%	2 035	64.6%	194	1.4%	947.6
Sport And Recreation	2 150	2 035	94.6%	2 035	94.6%	194	1.4%	947.6
Public Safety	800	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	
Economic and Environmental Services	4 624	217	4.7%	217	4.7%	1 197	19.7%	(81.99
Planning and Development Road Transport	4 624	216	4.7%	216	4.7%	1 197	19.7%	(100.09
Environmental Protection	4 024	210	4.770	210	4.776	1 197	19.770	(02.0)
Trading Services	7 416	15 246	205.6%	15 246	205.6%	1 764	13.3%	764.2
Electricity	4 030	13 240	203.0%	13 240	203.0 %	1 704	19.8%	(100.09
Water	1 271	1 055	83.0%	1 055	83.0%			(100.09
Waste Water Management	2 114	14 190	671.1%	14 190	671.1%	470	7.1%	2 920.8
Waste Management		-	-		-	-	-	
Other		-		-		-	-	-

R thousands Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges 108 944 27208 2509 22.08 2509 22.08 2509 22.08 2509 27.04 26.05 27.09 28.09 29.0				2017/18			201	16/17	
R thousands R thou		Budget	First (Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities 273 432 88 679 32.4% 88 679 32.4% 71 586 27.9% 23.9% 23.9% 23.9% 25.9% 27.04 26.0% 23.9% 25.9% 27.04 26.0% 23.9% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.04 26.0% 26.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.04 26.0% 26.0% 27.08 25.0% 27.08 25.0% 27.04 26.0% 26.0% 27.08 25.0% 27.08 25.0% 27.04 26.0% 26.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 25.0% 27.08 2	Differencedo			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
Receipts 273 432 88 679 32.4% 88 679 32.4% 71 586 27.9% 22.3% 23.9									
Property rates, penallies and collection charges 13 2 92 8 7 69 26.3% 8 7 69 26.3% 8 440 31.7% 3.97 Service charges 109 94 27 208 25.0% 27 028 25.0% 27 04 26.0% 6.6		272 422	00 / 70	22.40/	00 / 70	22.40/	71 50/	27.00/	22.00/
Service charges 109 944 27 288 25.0% 27 288 25.0% 27 044 26.0% 6.6									
Government -operating 91 627 27 083 29.6% 25 136 39.5% 27.78 Government -capital 16400 2995 14.14% 2995 14.24% 5.299 18.26 17.278 18.276 27.278 Interest 37.94 7.56 19.9% 7.56 19.9% 8.0 26.7% (2.20% 19.0% 19.9% 19.0% 19.9% 19.0%									3.9%
Government - capital intersect 3 794 755 19.9% 756 19.9% 756 19.9% 756 19.9% 80 0 2.7% (22.8%) 19.9% 756 19.9% 80 0 2.7% (22.8%) 19.9% 756 19.9% 80 0 2.7% (22.8%) 19.9%	Other revenue	21 141	3 868	18.3%	3 868	18.3%	4 559	16.2%	(15.2%)
Interest Dividends	Government - operating	91 621	27 083	29.6%	27 083	29.6%	25 136	39.3%	7.7%
Dividends Payments (249 740) (40 875) 16.4% (40 875) 16.4% (49 257) 17.9% (17.0% Supplies and employees (249 747) (40 686) 16.4% (40 686) 16.4% (49 687) 10.9% (18									278.4%
Payments		3 794	756	19.9%	756	19.9%	860	26.7%	(12.0%)
Suggliers and employees (247 927) (60 686) 16.4% (60 686) 16.4% (69 686) 2.1 % (6.9 %			-	-		-	-		
Finance charges (1713) (187) 10.9% (187) 10.9% (189) 11.6% (173% 173% 173% 173% 173% 173% 173% 173%									
Transfers and gardes (100) (2) 2.2% (2) 2.2% (79) 5.2%, (79) 5.2%, (79.2% (79) 5.2%, (79.2% (79) 5.2%, (79.2% (79) 5.2%, (79.2% (79) 5.2%, (79.2% (79) 5.2%, (79.2% (79.2% (79) 5.2%, (79.2% (79.									
Nel Cash From/fused) Operating Activities 23 692 47 804 201.8% 47 804 201.8% 22 330 70.6% 114.19 Cash Flow from Investing Activities (110)									
Cash Flow from Investing Activities Receipts Receipts Decrease in non-current debters Decrease in non-current receivables Decrease in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments (15870) (17984) 113.3% (17984) 113.3% (3315) 9.7% 442.69 Capital assets (15870) (17984) 112.5% (17984) 113.3% (3315) 9.7% 442.69 Receipts (15870) (17984) 112.5% (17984) 112.5% (3315) 9.7% 442.69 Cash Flow from Financing Activities Receipts 60 (3) (4.6%) (3) (4.6%) 5 8.7% (158.0% Shot term learns Brorowing long termidinancing Increase (forcease) in consumer deposits 60 (3) (4.6%) (3) (4.6%) 5 8.7% (158.0% Payments Payments 10 (4.6%) (3) (4.6%) 5 8.7% (158.0% Payments Repayment of borrowing (2.986) (3.69) 12.4% (3.69) 12.4% (3.69) (3.64%) 10.19 Repayment of borrowing (2.986) (3.69) 12.4% (3.69) 12.4% (3.69) (3.64%) 10.19 Recognitional control of the cont									
Receipts		23 072	47 004	201.070	47 004	201.070	22 330	70.070	114.170
Process on deposal of PPE Demass in non-current relabelities Demass in non-current relabelities Demass in non-current relabelities (158 70) Demass (non-current investments (158 70) Demass (179 80) Demass (179	Cash Flow from Investing Activities								
Decrease in non-current debters 1		(110)	-	-	-	-	-	-	-
Decrease in other non-current receivables Company Decrease in other non-current receivables Company Decrease in non-current investments Company			-	-		-	-		-
Demanse (processe) in non-current investments 15.870 117.984 113.3% (17.984 113.3% (3.315) 9.7% 442.69 (2.984) (1.984)			-	-		-	-		-
Payments		(110)	-			-			-
Capital assets Capi									
Net Cash from/(used) investing Activities (15 980) (17 984) 112.5% (17 984) 112.5% (3 315) 9.7% 442.69 Cash From/(used) investing Activities (15 980) (17 984) 112.5% (17 984) 112.5% (3 315) 9.7% 442.69 (3 6.6 %) (3 6.6 %) (3 6.6 %) (3 6.6 %) (5 8.7% (15 8.0 %) (15									
Cash Flow from Financing Activities Recipits 60 (3) (4.6%) (3) (4.6%) 5 8.7% (158.0% Shot term learns Borrowing long termidefunancing Increase (focrasse) in consumer deposits 60 (3) (4.6%) (3) (4.6%) 5 8.7% (158.0% Payments 2.986) (3.69) 12.4% (3.69) 12.4% (3.5) (3.6.4%) 10.19 Repayment of borrowing (7.986) (2.69) 12.4% (3.69) 12.4% (3.50) (3.6.4%) 10.19 Nel Cash From/(tused) Financing Activities (2.926) (3.71) 12.7% (3.71) 12.7% (3.30) (3.3.9%) 12.69 Net Increases((Decrease) in cash held 4.786 2.948 6.15.3% 2.9448 6.15.3% 18.685 (1108.9%) 57.6% Cash Cash capacidents at the year begin: 4.413 10.00% 4.413 10.00% 12.944 2.15.5% (6.5%)									
Recipils	Net Cash from/(used) investing Activities	(15 980)	(17 984)	112.5%	(17 984)	112.5%	(3 315)	9.7%	442.6%
Short term loans Sorrowing long termifelinancing Increase (decrease) in consumer deposits 40 (3) (4.6%) (3) (4.6%) 5 8.7% (155.0% Payments 2 986) (369) 12.4% (3	Cash Flow from Financing Activities								
Borrowing from terminifrancing	Receipts	60	(3)	(4.6%)	(3)	(4.6%)	5	8.7%	(158.0%)
Increase (decrease) in consumer deposits 50 (3) (4.6%) 5 8.7% (158.0%)	Short term loans		-	-		-	-		-
Payments (2 98b) (349) 12.4% (369) 12.4% (335) (34-8) 10.19 Repayment of borrowing (2 98b) (399) (12.4% (309) 11.24% (335) (34-8) 10.19 Net Cash from/fuceoft Financing Activities (2 926) (371) 12.79% (371) 12.7% (371) 12.7% (371) 12.7% (389) 13.39% 12.60 Net Increase/(Decrease) in cash held 4 786 29 448 615.3% 29 448 615.3% 18 685 (1 108.9%) 57.6% Cash/cash equivalents at the year begin: 4 413 4413 10.00% 4 413 100.0% 12 944 215.5% 65.5%				-		-			-
Repayment of borowing (2.996) (2.97) 12.4% (2.97) 12.4% (3.55) (5.6.4%) 10.19	Increase (decrease) in consumer deposits								
Net Cash from/(used) Financing Activities (2 926) (371) 12.7% (371) 12.7% (330) (33.9%) 12.69 Net Increase/(Decrease) in cash held 4 786 29 448 615.3% 29 448 615.3% 18 685 (1 108.9%) 57.6% Cash (cash equivalents at the year begin: 4 413 4 413 100.0% 4 413 100.0% 12 944 215.5% 65.5%									
Net Increase/(Decrease) in cash held 4 786 29 448 615.3% 29 448 615.3% 18 685 (1 108.9%) 57.6% Cash/cash equivalents at the year begin: 4 413 413 100.0% 4 413 100.0% 12 944 215.5% (6.5%)									
Cash/cash equivalents at the year begin: 4 413 4 413 100.0% 4 413 100.0% 12 944 215.5% (65.5%)	net Cash from/(used) Financing Activities	(2 926)	(371)	12.7%	(371)	12.7%	(330)	(33.9%)	12.6%
Cash/cash equivalents at the year begin: 4 413 4 413 100.0% 4 413 100.0% 12 944 215.5% (65.5%)	Net Increase/(Decrease) in cash held	4 786	29 448	615.3%	29 448	615.3%	18 685	(1 108.9%)	57.6%
									(65.9%)
	Cash/cash equivalents at the year end:	9 199	33 861	368.1%	33 861	368.1%	31 629	732.0%	7.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 019	57.4%	462	3.8%	499	4.1%	4 239	34.7%	12 220	12.2%	-	-	250	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 476	74.6%	312	5.2%	159	2.6%	1 056	17.6%	6 003	6.0%	-	-	91	1.0%
Receivables from Non-exchange Transactions - Property Rates	2 339	15.1%	701	4.5%	7 323	47.4%	5 098	33.0%	15 461	15.4%		-	384	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 282	9.3%	631	4.6%	1 597	11.6%	10 213	74.4%	13 723	13.7%		-	691	5.0%
Receivables from Exchange Transactions - Waste Management	692	9.3%	387	5.2%	581	7.8%	5 760	77.6%	7 421	7.4%		-	499	6.0%
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		45	100.0%	45			-	3	7.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-				-			-		
Other	4 111	9.1%	1 519	3.4%	2 926	6.5%	36 742	81.1%	45 298	45.2%	-	-	-	-
Total By Income Source	19 919	19.9%	4 012	4.0%	13 086	13.1%	63 154	63.0%	100 171	100.0%	-	-	1 919	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 429	20.8%	208	3.0%	4 153	60.6%	1 069	15.6%	6 858	6.8%		-		
Commercial	2 555	32.5%	254	3.2%	1 667	21.2%	3 380	43.0%	7 857	7.8%	-	-	-	-
Households	14 326	19.3%	3 105	4.2%	5 149	6.9%	51 702	69.6%	74 283	74.2%	-	-	1 919	2.0%
Other	1 610	14.4%	445	4.0%	2 116	18.9%	7 003	62.7%	11 174	11.2%		-		
Total By Customer Group	19 919	19.9%	4 012	4.0%	13 086	13.1%	63 154	63.0%	100 171	100.0%	-		1 919	1.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 042	100.0%	-		-	-	-	-	7 042	87.1%
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	861	100.0%	-	-	-	-	-	-	861	10.6%
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	
Trade Creditors	80	43.6%	4	2.4%	73	39.9%	26	14.1%	183	2.3%
Auditor-General	-	-	-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	7 983	98.7%	4	.1%	73	.9%	26	.3%	8 086	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr R E van Staden (acting)	023 414 8100
Financial Manager	Mr C Kymdoll (actino)	023.414.8100

Source Local Government Database

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				16/17]
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	72 277	21 293	29.5%	21 293	29.5%	11 990	15.6%	77.6%
Properly rates	12 211	212/3	27.570	212/3	27.570	11 770	13.070	77.07
Properly 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	72	19	26.9%	19	26.9%	12	23.7%	63.19
Interest earned - external investments	550	158	28.7%	158	28.7%	70	14.0%	124.89
Interest earned - outstanding debtors	-		-		-			
Dividends received			-		-	-		-
Fines			-		-	-		-
Licences and permits		9	-	9	-	-		(100.0%
Agency services	3 418	10 269	300.4%	10 269	300.4%	266	7.2%	3 761.19
Transfers recognised - operational	26 705	10 758	40.3%	10 758	40.3%	8 090	24.5%	33.09
Other own revenue	41 531	80	.2%	80	.2%	3 552	8.9%	(97.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	71 778	15 664	21.8%	15 664	21.8%	11 739	15.3%	33.4%
Employee related costs	36 117	9 016	25.0%	9 016	25.0%	1 693	10.1%	432.69
Remuneration of councillors	3 846	539	14.0%	539	14.0%	526	14.3%	2.49
Debt impairment	5040		14.030		14.070	14	14.570	(100.0%
Depreciation and asset impairment	251				_			(100.0%
Finance charges					_			_
Bulk purchases	_				_			_
Other Materials	_	18		18	_			(100.0%
Contracted services	_	1 327	_	1 327	_	_		(100.0%
Transfers and grants					-			
Other expenditure	31 564	4 765	15.1%	4 765	15.1%	9 507	16.9%	(49.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	498	5 629		5 629		251		
Transfers recognised - capital	1 000	800	80.0%	800	80.0%	-		(100.0%
Contributions recognised - capital			-		-	-		
Contributed assets	-				-			-
Surplus/(Deficit) after capital transfers and contributions	1 498	6 429		6 429		251		
Taxalion	-	-	-		-	-		
Surplus/(Deficit) after taxation	1 498	6 429		6 429		251		
Attributable to minorities					_			
Surplus/(Deficit) attributable to municipality	1 498	6 429	-	6 429	_	251		_
	1 490	0 429		0 429		251		
Share of surplus/ (deficit) of associate			-		-			-
Surplus/(Deficit) for the year	1 498	6 429		6 429		251		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	1 155	2	.2%	2	.2%			(100.0%
National Government	200				-	-		(
Provincial Government	702	_			_	-		
District Municipality					-	_		
Other transfers and grants		-	-	-	-	-		
Transfers recognised - capital	902		-		-	-		-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	253	-	-	-	-	-	-	-
Public contributions and donations	-	2	-	2	-	-	-	(100.09
Capital Expenditure Standard Classification	1 155	2	.2%	2	.2%	-	-	(100.09
Governance and Administration	290	2	.8%	2	.8%	-	-	(100.09
Executive & Council	30	-	-	-	-	-	-	
Budget & Treasury Office	260	2	.9%	2	.9%	-	-	(100.09
Corporate Services	-		-		-	-	-	-
Community and Public Safety Community & Social Services	735	-	-	-	-			
Sport And Recreation					-			
Sport And Recreation Public Safety	702				-	-		-
Housing	702	_			-	-		
Health	33							
Economic and Environmental Services	130							
Planning and Development	30				-	-		
Road Transport	100		-		-			-
Environmental Protection			-		-			-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-		-
Other		-	-	-	-	-	-	-

			2017/18			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities Receipts	73 277	22 092	30.1%	22 092	30.1%	15 114	19.5%	46.2%
	13211	22 072	30.176	22 072	30.170	13 114	17.370	40.270
Property rates, penalties and collection charges Service charges	= =	-	-	-	-	-	-	
Other revenue	45 021	10 376	23.0%	10 376	23.0%	6 924	15.8%	49.9%
Government - operating	26 705	10 758	40.3%	10 758	40.3%	8 090	24.5%	33.0%
Government - capital	1 000	800	80.0%	800	80.0%	-	-	(100.0%)
Interest	550	158	28.7%	158	28.7%	101	20.1%	56.8%
Dividends	-		-			-		-
Payments	(71 528)	(19 628)	27.4%	(19 628)		(12 949)	16.1%	51.6%
Suppliers and employees	(71 528)	(19 628)	27.4%	(19 628)	27.4%	(12 949)	16.1%	51.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	1 749	2 464	140.9%	2 464	140.9%	2 165	(68.0%)	13.8%
Net Cash from/(used) Operating Activities	1 /49	2 404	140.9%	2 404	140.9%	2 100	(08.0%)	13.876
Cash Flow from Investing Activities								
Receipts	(691)	(118)	17.1%	(118)	17.1%	-	-	(100.0%)
Proceeds on disposal of PPE			-			-	-	-
Decrease in non-current debtors	(691)	(118)	17.1%	(118)	17.1%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-		-		-	-	
Payments	(1 155)	2	(.2%)	2	(.2%)	-	-	(100.0%)
Capital assets	(1 155)	2	(.2%)	(116)	(.2%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 846)	(116)	6.5%	(116)	6.3%	-	-	(100.0%)
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	(97)	2 348	(2 424.0%)	2 348	(2 424.0%)	2 165	(51.9%)	8.4%
Cash/cash equivalents at the year begin:	8 383	8 286	98.8%	8 286	98.8%	6 913	55.1%	19.9%
Cash/cash equivalents at the year end:	8 286	10 634	128.3%	10 634	128.3%	9 077	108.5%	17.1%
	0 200	10 054	120.070	10 054	120.570	, , , , , ,	100.570	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-	-	-
Total By Income Source	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State									-					
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-		-
Total By Customer Group	243	23.9%	19	1.8%	147	14.4%	611	59.9%	1 019	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	153	56.9%	1	.3%	3	1.2%	112	41.6%	269	100.0%
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	153	56.9%	1	.3%	3	1.2%	112	41.6%	269	100.0%

Minicipal Manager Mrs Jooste (Steranus) U23 449 1066
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.