AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiature				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year 1	o Date	Second	l Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	55 449 003	15 140 687	27.3%	13 286 785	24.0%	28 427 472	51.3%	12 410 010	53.2%	7.1%
Property rates	11 213 822	3 588 151	32.0%	2 462 762	22.0%	6 050 913	54.0%	2 286 886	63.4%	7.7%
Property rates - penalties and collection charges	1 142	1 280	112.1%	2 649	232.0%	3 929	344.1%	4 985	42.3%	(46.9%)
Service charges - electricity revenue	17 756 607	4 625 292	26.0%	4 186 183	23.6%	8 811 475	49.6%	4 218 762	49.9%	(.8%)
Service charges - water revenue	5 542 638	1 191 088	21.5%	1 104 570	19.9%	2 295 658	41.4%	1 188 750	49.5%	(7.1%)
Service charges - sanitation revenue	2 932 805	791 703	27.0%	503 569	17.2%	1 295 272	44.2%	531 829	56.5%	(5.3%)
Service charges - refuse revenue	2 044 171	646 796	31.6%	465 488	22.8%	1 112 284	54.4%	402 994	55.4%	15.5%
Service charges - other	(12 424)	11 679	(94.0%)	3 427	(27.6%)	15 106	(121.6%)	151 102	46.2%	(97.7%)
Rental of facilities and equipment	800 850	187 796	23.4%	175 936	22.0%	363 732	45.4%	150 815	47.7%	16.7%
Interest earned - external investments	1 130 195	288 235	25.5%	287 316	25.4%	575 552	50.9%	274 325	59.3%	4.7%
Interest earned - outstanding debtors Dividends received	384 836 6	97 539	25.3%	100 815	26.2%	198 354	51.5%	95 550	49.1%	5.5%
Fines	1 987 811	430 184	21.6%	621 143	31.2%	1 051 327	52.9%	209 289	25.8%	196.8%
Licences and permits	123 425	25 283	20.5%	29 139	23.6%	54 422	44.1%	31 249	59.2%	(6.8%)
Agency services	490 804	124 060	25.3%	159 888	32.6%	283 948	57.9%	128 125	48.2%	24.8%
Transfers recognised - operational	9 688 332	2 817 811	29.1%	2 819 229	29.1%	5 637 040	58.2%	1 758 965	54.1%	60.3%
Other own revenue	1 303 749	306 229	23.5%	363 556	27.9%	669 785	51.4%	975 533	60.2%	(62.7%)
Gains on disposal of PPE	60 236	7 562	12.6%	1 114	1.8%	8 676	14.4%	850	2.4%	31.1%
Operating Expenditure	56 001 098	11 066 305	19.8%	13 241 747	23.6%	24 308 052	43.4%	11 878 859	43.3%	
Employee related costs	17 719 273	4 017 686	22.7%	4 770 092	26.9%	8 787 778	49.6%	4 022 001	48.2%	18.6%
Remuneration of councillors	425 424	97 086	22.8%	98 159	23.1%	195 245	45.9%	92 357	43.9%	6.3%
Debt impairment	3 313 233	622 871	18.8%	643 797	19.4%	1 266 668	38.2%	386 110	28.0%	66.7%
Depreciation and asset impairment	4 669 310	715 645	15.3%	1 065 231	22.8%	1 780 875	38.1%	1 013 494	45.0%	5.1%
Finance charges	1 599 337	254 072	15.9%	347 808	21.7%	601 880	37.6%	299 933	39.9%	16.0%
Bulk purchases	12 763 167	2 996 072	23.5%	2 756 667	21.6%	5 752 739	45.1%	2 737 556	46.2%	.7%
Other Materials	1 827 207	308 346	16.9%	491 787	26.9%	800 132	43.8%	189 406	54.0%	159.6%
Contracted services	7 956 025	1 005 482	12.6%	1 772 478	22.3%	2 777 959	34.9%	1 250 062	36.9%	41.8%
Transfers and grants	217 424	102 097	47.0%	141 491	65.1%	243 588	112.0%	58 290	43.4%	(36.9%)
Other expenditure Loss on disposal of PPE	5 495 308 15 390	946 698 252	17.2%	1 153 881 357	21.0%	2 100 578 609	38.2%	1 827 970	38.0% 50.4%	(36.9%)
			1.0%		2.3%		4.076		30.476	(76.7%)
Surplus/(Deficit)	(552 095)	4 074 382		45 038		4 119 420		531 151		
Transfers recognised - capital	3 503 584	333 832	9.5%	621 714	17.7%	955 547	27.3%	750 643	35.4%	(17.2%)
Contributions recognised - capital	-	-	-		-			-	-	-
Contributed assets	11 569	955	8.3%	329	2.8%	1 284	11.1%	23	(82.1%)	1 351.4%
Surplus/(Deficit) after capital transfers and contributions	2 963 059	4 409 170		667 081		5 076 251		1 281 817		
Taxation	-	5 851	-	2 368	-	8 2 1 9	-	(2 363)		(200.2%)
Surplus/(Deficit) after taxation	2 963 059	4 403 319		664 713		5 068 031		1 284 180		
Attributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	2 963 059	4 403 319		664 713		5 068 031		1 284 180		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		0		(100.0%)
Surplus/(Deficit) for the year	2 963 059	4 403 319		664 713		5 068 031		1 284 180		

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	10 092 333	1 087 926	10.8%	2 037 700	20.2%	3 125 626	31.0%	2 061 898	33.2%	(1.2%)
National Government	2 930 963	315 841	10.8%	529 927	18.1%	845 768	28.9%	698 158	38.2%	(24.1%)
Provincial Government	468 545	63 887	13.6%	82 282	17.6%	146 170	31.2%	92 670	44.2%	(11.2%)
District Municipality	-	-	-		-	-	-	16	-	(100.0%)
Other transfers and grants	32 778	109	.3%	(40)	(.1%)	69	.2%		-	(100.0%)
Transfers recognised - capital	3 432 285	379 837	11.1%	612 170	17.8%	992 006	28.9%	790 845	38.6%	(22.6%)
Borrowing	3 861 500	417 436	10.8%	890 225	23.1%	1 307 661	33.9%	875 275	33.0%	1.7%
Internally generated funds	2 706 267	274 312	10.1%	513 670	19.0%	787 982	29.1%	377 871	25.5%	35.9%
Public contributions and donations	92 280	16 341	17.7%	21 636	23.4%	37 976	41.2%	17 908	35.7%	20.8%
Capital Expenditure Standard Classification	10 092 333	1 087 926	10.8%	2 037 700	20.2%	3 125 626	31.0%	2 061 898	33.2%	(1.2%)
Governance and Administration	1 449 773	212 857	14.7%	284 498	19.6%	497 355	34.3%	130 961	25.0%	117.2%
Executive & Council	38 588	8 435	21.9%	35 270	91.4%	43 705	113.3%	15 149	34.9%	132.8%
Budget & Treasury Office	1 366 335	7 477	.5%	15 398	1.1%	22 876	1.7%	3 110	23.0%	395.1%
Corporate Services	44 850	196 945	439.1%	233 829	521.4%	430 774	960.5%	112 703	24.1%	107.5%
Community and Public Safety	1 372 857	110 395	8.0%	282 739	20.6%	393 134	28.6%	220 836	26.9%	28.0%
Community & Social Services	230 096	31 420	13.7%	36 674	15.9%	68 094	29.6%	24 086	26.9%	52.3%
Sport And Recreation	226 327	11 844	5.2%	51 341	22.7%	63 185	27.9%	65 398	32.1%	(21.5%)
Public Safety	94 156	16 485	17.5%	34 104	36.2%	50 589	53.7%	42 240	30.2%	(19.3%)
Housing	776 117	48 940	6.3%	150 445	19.4%	199 385	25.7%	80 079	23.0%	87.9%
Health	46 160	1 706	3.7%	10 174	22.0%	11 880	25.7%	9 0 3 2	31.2%	12.6%
Economic and Environmental Services	2 208 850	265 741	12.0%	388 112	17.6%	653 853	29.6%	612 814	45.0%	(36.7%)
Planning and Development	99 515	12 759	12.8%	8 157	8.2%	20 916	21.0%	18 764	27.5%	(56.5%)
Road Transport	2 089 337	248 690	11.9%	373 278	17.9%	621 968	29.8%	592 697	46.2%	(37.0%)
Environmental Protection	19 997	4 293	21.5%	6 677	33.4%	10 970	54.9%	1 353	8.7%	393.6%
Trading Services	4 993 731	473 023	9.5%	1 055 419	21.1%	1 528 442	30.6%	1 004 484	29.7%	5.1%
Electricity	1 676 543	164 314	9.8%	343 185	20.5%	507 499	30.3%	361 169	27.7%	(5.0%)
Water	1 407 107	164 730	11.7%	362 154	25.7%	526 884	37.4%	300 215	33.6%	20.6%
Waste Water Management	1 416 325	115 558	8.2%	286 044	20.2%	401 602	28.4%	321 900	32.1%	(11.1%)
Waste Management	493 757	28 421	5.8%	64 036	13.0%	92 457	18.7%	21 200	14.0%	202.1%
Other	67 122	25 910	38.6%	26 933	40.1%	52 843	78.7%	92 803	61.3%	(71.0%)

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	T
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	54 345 388	14 984 818	27.6%	13 867 308	25.5%	28 852 126	53.1%	13 155 127	56.0%	5.4%
Property rates, penalties and collection charges	10 786 116	2 761 163	25.6%	2 736 065	25.4%	5 497 228	51.0%	2 529 589	60.3%	8.2%
Service charges	26 091 643	6 284 874	24.1%	6 086 138	23.3%	12 371 012	47.4%	6 370 051	51.7%	(4.5%)
Other revenue	3 093 514	1 395 927	45.1%	883 852	28.6%	2 279 779	73.7%	1 508 663	73.4%	(41.4%)
Government - operating	9 665 441	3 247 237	33.6%	3 115 735	32.2%	6 362 972	65.8%	1 859 785	57.7%	67.5%
Government - capital	3 484 183	1 061 098	30.5%	776 803	22.3%	1 837 901	52.7%	644 701	50.1%	
Interest	1 224 488	233 848	19.1%	268 714	21.9%	502 562	41.0%	242 337	49.0%	10.9%
Dividends	3	671	26 823.8%			671	26 823.8%	-	-	-
Payments	(46 418 549)	(11 971 273)	25.8%	(12 664 674)	27.3%	(24 635 947)	53.1%	(11 442 917)	57.3%	10.7%
Suppliers and employees	(44 801 062)	(11 742 894)	26.2%	(12 286 079)	27.4%	(24 028 973)	53.6%	(11 134 840)	58.0%	10.3%
Finance charges	(1 410 648)	(198 873)	14.1%	(327 204)	23.2%	(526 077)	37.3%	(280 615)	40.2%	16.6%
Transfers and grants	(206 839)	(29 506)	14.3%	(51 391)	24.8%	(80 897)	39.1%	(27 461)	26.3%	87.1%
Net Cash from/(used) Operating Activities	7 926 839	3 013 545	38.0%	1 202 634	15.2%	4 216 179	53.2%	1 712 210	46.2%	(29.8%)
Cash Flow from Investing Activities										
Receipts	(157 128)	(397 397)	252.9%	(265 310)	168.8%	(662 707)	421.8%	(176 238)	(744.2%)	
Proceeds on disposal of PPE	73 152	6 052	8.3%	2 375	3.2%	8 427	11.5%	2 705	4.9%	
Decrease in non-current debtors	(859)	377	(43.8%)	4 182	(486.5%)	4 558	(530.4%)	177	3 177.3%	
Decrease in other non-current receivables	2 439	267	11.0%	263	10.8%	530	21.7%	510	41.1%	(48.4%)
Decrease (increase) in non-current investments	(231 860)	(404 093)	174.3%	(272 129)	117.4%	(676 223)	291.7%	(179 629)	214.9%	
Payments	(9 883 836)	(1 540 855)	15.6%	(1 282 133)	13.0%	(2 822 988)	28.6%	(1 523 703)	30.2%	
Capital assets	(9 883 836)	(1 540 855)	15.6%	(1 282 133)	13.0%	(2 822 988)	28.6%	(1 523 703)	30.2%	(15.9%)
Net Cash from/(used) Investing Activities	(10 040 964)	(1 938 252)	19.3%	(1 547 442)	15.4%	(3 485 695)	34.7%	(1 699 941)	32.4%	(9.0%)
Cash Flow from Financing Activities										
Receipts	3 485 464	1 000 426	28.7%	16 711	.5%	1 017 137	29.2%	49 514	5.2%	(66.2%)
Short term loans		7 600				7 600		3 775		(100.0%)
Borrowing long term/refinancing	3 438 695	1 002 400	29.2%	(1 366)		1 001 034	29.1%	42 888	5.2%	(103.2%)
Increase (decrease) in consumer deposits	46 769	(9 574)	(20.5%)	18 077	38.7%	8 503	18.2%	2 851	(4.6%)	534.0%
Payments	(785 286)	(112 595)	14.3%	(201 822)	25.7%	(314 417)	40.0%	(138 210)	30.4%	46.0%
Repayment of borrowing	(785 286)	(112 595)	14.3%	(201 822)	25.7%	(314 417)	40.0%	(138 210)	30.4%	46.0%
Net Cash from/(used) Financing Activities	2 700 178	887 831	32.9%	(185 111)	(6.9%)	702 720	26.0%	(88 697)	(2.2%)	108.7%
Net Increase/(Decrease) in cash held	586 053	1 963 123	335.0%	(529 919)	(90.4%)	1 433 204	244.6%	(76 428)	(107.1%)	593.4%
Cash/cash equivalents at the year begin:	8 014 961	8 491 520	105.9%	10 454 643	130.4%	8 491 520	105.9%	5 570 826	111.5%	87.7%
Cash/cash equivalents at the year end:	8 601 014	10 454 643	121.6%	9 924 724	115.4%	9 924 724	115.4%	5 494 398	106.6%	80.6%
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	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	542 873	14.3%	161 794	4.3%	170 500	4.5%	2 916 185	76.9%	3 791 352	34.0%	27 047	.7%	25 555	.79
Trade and Other Receivables from Exchange Transactions - Electricity	985 558	68.5%	56 873	4.0%	21 756	1.5%	374 685	26.0%	1 438 872	12.9%	2 205	.2%	10 058	.79
Receivables from Non-exchange Transactions - Property Rates	710 969	34.5%	87 433	4.2%	78 402	3.8%	1 185 398	57.5%	2 062 201	18.5%	8 085	.4%	27 348	1.35
Receivables from Exchange Transactions - Waste Water Management	213 735	14.7%	46 438	3.2%	55 008	3.8%	1 142 626	78.4%	1 457 807	13.1%	29 003	2.0%	31 505	2.29
Receivables from Exchange Transactions - Waste Management	139 145	17.4%	31 595	4.0%	30 217	3.8%	598 062	74.8%	799 018	7.2%	19 749	2.5%	24 428	3.15
Receivables from Exchange Transactions - Property Rental Debtors	78 366	10.4%	12 340	1.6%	(81)	-	664 224	88.0%	754 849	6.8%	4 720	.6%	3 961	.59
Interest on Arrear Debtor Accounts	65 773	6.3%	30 480	2.9%	26 225	2.5%	919 151	88.2%	1 041 630	9.3%	477		6 753	.69
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-		-	-				-
Other	(11 149)	5.6%	(97 307)	48.6%	(189 927)	94.9%	98 223	(49.1%)	(200 160)	(1.8%)	3 050	(1.5%)	22 582	(11.3%
Total By Income Source	2 725 270	24.5%	329 644	3.0%	192 100	1.7%	7 898 554	70.9%	11 145 568	100.0%	94 335	.8%	152 190	1.49
Debtors Age Analysis By Customer Group														
Organs of State	117 916	1 297.6%	(53 420)	(587.9%)	(150 290)	(1 653.8%)	94 881	1 044.1%	9 087	.1%			263	2.95
Commercial	1 251 836	60.6%	78 691	3.8%	45 970	2.2%	690 237	33.4%	2 066 734	18.5%	37	-	787	
Households	1 345 711	15.3%	344 555	3.9%	326 434	3.7%	6 772 030	77.1%	8 788 730	78.9%	85 035	1.0%	97 552	1.15
Other	9 807	3.5%	(40 182)	(14.3%)	(30 014)	(10.7%)	341 406	121.5%	281 017	2.5%	9 263	3.3%	53 588	19.15
Total By Customer Group	2 725 270	24.5%	329 644	3.0%	192 100	1.7%	7 898 554	70.9%	11 145 568	100.0%	94 335	.8%	152 190	1.4%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	89 084	97.4%	559	.6%			1 852	2.0%	91 495	11.2%
Bulk Water	500	100.0%	-	-				-	500	.1%
PAYE deductions	23 722	71.3%	-	-	-		9 555	28.7%	33 277	4.1%
VAT (output less input)	5 687	100.0%	-	-				-	5 687	.7%
Pensions / Retirement	2 530	100.0%	-	-				-	2 530	.3%
Loan repayments	60	100.0%	-	-	-			-	60	
Trade Creditors	453 319	92.2%	19 491	4.0%	1 376	.3%	17 665	3.6%	491 851	60.1%
Auditor-General	4 025	39.9%	331	3.3%	110	1.1%	5 617	55.7%	10 083	1.2%
Other	174 598	95.6%	174	.1%	314	.2%	7 500	4.1%	182 586	22.3%
Total	753 525	92.1%	20 555	2.5%	1 799	.2%	42 189	5.2%	818 069	100.0%

Municipal Manager	Contact Details		
Provide Management	lunicipal Manager		
Financiai Manager	inancial Manager		

Source Local Government Database

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First	Duarter	Second	Quarter	Year	o Date	Second	Quarter	t
	Main	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total	Q2 of 2016/17 to Q2 of 2017/1
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
		0 000 050					50.001	9 047 293	50.001	
Operating Revenue	38 292 542	9 938 252	26.0%	9 565 056	25.0%	19 503 309	50.9%		52.8%	
Property rates	8 662 350	2 162 493	25.0%	2 106 837	24.3%	4 269 330	49.3%	2 043 110	57.8%	
Property rates - penalties and collection charges	-	-	÷.,	-	÷.,	-	÷.,	-	· · ·	-
Service charges - electricity revenue	11 942 587	3 178 128	26.6%	2 879 642	24.1%	6 057 769	50.7%	2 840 861	50.8%	
Service charges - water revenue	3 933 401	781 340	19.9%	688 428	17.5%	1 469 768	37.4%	823 022	50.2%	
Service charges - sanitation revenue	2 092 272	369 150	17.6%	341 166	16.3%	710 316	33.9%	420 290	48.7%	
Service charges - refuse revenue	1 341 882	322 403	24.0%	324 336	24.2%	646 739	48.2%	299 355	48.5%	
Service charges - other	-	9	÷.,	-	÷.,	9	÷.,	151 196	45.5%	
Rental of facilities and equipment	661 847	161 628	24.4%	150 935	22.8%	312 563	47.2%	113 339	47.4%	
Interest earned - external investments	785 328	219 927	28.0%	207 759	26.5%	427 686	54.5%	184 632	60.2%	
Interest earned - outstanding debtors	284 131	75 069	26.4%	71 506	25.2%	146 575	51.6%	68 513	45.7%	
Dividends received	-		-							
Fines	1 146 414	379 938	33.1%	516 780	45.1% 27.2%	896 718	78.2%	151 593	29.1% 92.4%	
Licences and permits	43 749	12 072 46 498	27.6%	11 882	34.1%	23 954	54.8%	14 387		
Agency services	162 771 6 455 942	46 498 2 017 970	28.6% 31.3%	55 427 1 988 631	34.1%	101 925 4 006 601	62.6% 62.1%	43 121 1 029 807	55.4% 55.4%	
Transfers recognised - operational	6 455 942 738 369	2017970 208 851	28.3%	222 578	30.8%	4 006 601 431 430	62.1% 58.4%	864 069	64.5%	
Other own revenue Gains on disposal of PPE	41 500	208 851	28.3%	(852)	(2.1%)	431 430	58.4%	864 069	04.5%	(74.29
Operating Expenditure	38 322 274	8 022 361	20.9%	8 974 225	23.4%	16 996 585	44.4%	7 976 487	43.9%	
Employee related costs	12 146 477	2 795 052	23.0%	3 344 887	27.5%	6 139 939	50.5%	2 753 820	48.7%	
Remuneration of councillors	155 787	35 718	22.9%	35 893	23.0%	71 610	46.0%	2 733 820	40.7%	
Debt impairment	2 509 038	557 745	22.2%	561 576	22.4%	1 119 321	44.6%	304 569	30.2%	
Depreciation and asset impairment	3 277 476	634 080	19.3%	607 946	18.5%	1 242 026	37.9%	547 991	46.2%	10.9
Finance charges	1 138 893	205 956	18.1%	210 884	18.5%	416 841	36.6%	173 393	38.6%	
Bulk purchases	8 540 135	2 083 935	24.4%	1 783 679	20.9%	3 867 614	45.3%	1 848 161	46.4%	
Other Materials	1 234 424	238 177	19.3%	353 039	28.6%	591 216	47.9%	109 628	58.1%	
Contracted services	6 132 601	811 570	13.2%	1 387 729	22.6%	2 199 299	35.9%	985 068	34.9%	40.9
Transfers and grants	140 985	82 054	58.2%	93 339	66.2%	175 394	124.4%	28 679	36.8%	225.5
Other expenditure	3 046 070	577 879	19.0%	594 985	19.5%	1 172 864	38.5%	1 191 324	41.8%	(50.19
Loss on disposal of PPE	387	194	50.1%	267	69.0%	461	119.0%	-	-	(100.05
Surplus/(Deficit)	(29 732)	1 915 892		590 832		2 506 723		1 070 806		
Transfers recognised - capital	2 353 735	232 441	9.9%	387 220	16.5%	619 661	26.3%	507 793	38.4%	(23.75
Contributions recognised - capital	-		-					-	-	-
Contributed assets	-	-	-	-	-	-	-	(72)	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	2 324 003	2 148 333		978 051		3 126 384		1 578 527		
Taxation		5 851		2 368		8 2 1 9		(2 363)		(200.25
Surplus/(Deficit) after taxation	2 324 003	2 142 482		975 683		3 118 165		1 580 890		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 324 003	2 142 482		975 683		3 118 165		1 580 890		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	0	-	(100.05
Surplus/(Deficit) for the year	2 324 003	2 142 482		975 683		3 118 165		1 580 890		

· · ·				2017/18				201	6/17	
	Budget	First C	Juarter	Second	l Quarter	Year	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	7 023 203	790 649	11.3%	1 413 313	20.1%	2 203 961	31.4%	1 518 669	34.9%	(6.9%)
National Government	2 189 832	212 280	9.7%	364 781	16.7%	577 061	26.4%	489 916	39.0%	(25.5%)
Provincial Government	79 002	4 419	5.6%	3 768	4.8%	8 186	10.4%	17 877	25.1%	(78.9%)
District Municipality					-		-		-	
Other transfers and grants					-		-		-	
Transfers recognised - capital	2 268 835	216 698	9.6%	368 549	16.2%	585 247	25.8%	507 793	38.4%	(27.4%)
Borrowing	2 894 482	370 074	12.8%	709 050	24.5%	1 079 124	37.3%	724 349	35.8%	(2.1%)
Internally generated funds	1 774 986	188 134	10.6%	317 043	17.9%	505 176	28.5%	268 880	27.8%	17.9%
Public contributions and donations	84 900	15 743	18.5%	18 671	22.0%	34 414	40.5%	17 647	39.8%	5.8%
Capital Expenditure Standard Classification	7 023 203	790 649	11.3%	1 413 313	20.1%	2 203 961	31.4%	1 518 669	34.9%	(6.9%)
Governance and Administration	1 244 434	179 845	14.5%	239 091	19.2%	418 935	33.7%	91 575	22.7%	161.1%
Executive & Council	3 594	193	5.4%	19 852	552.3%	20 045	557.7%	11 181	47.6%	77.6%
Budget & Treasury Office	1 239 881	4 486	.4%	5 297	.4%	9 783	.8%	2 163	23.9%	144.9%
Corporate Services	959	175 166	18 273.9%	213 941	22 319.1%	389 107	40 593.0%	78 231	20.7%	173.5%
Community and Public Safety	955 697	61 680	6.5%	180 403	18.9%	242 083	25.3%	147 002	24.2%	22.7%
Community & Social Services	151 270	14 705	9.7%	14 693	9.7%	29 398	19.4%	10 604	29.8%	38.6%
Sport And Recreation	105 711	3 935	3.7%	25 026	23.7%	28 961	27.4%	38 156	38.3%	(34.4%)
Public Safety	46 799	11 759	25.1%	20 155	43.1%	31 914	68.2%	31 614	31.8%	(36.2%)
Housing	606 733	29 594	4.9%	110 769	18.3%	140 363	23.1%	57 718	15.9%	91.9%
Health	45 183	1 685	3.7%	9 761	21.6%	11 446	25.3%	8 911	30.9%	9.5%
Economic and Environmental Services	1 662 703	209 437	12.6%	295 084	17.7%	504 521	30.3%	501 762	49.7%	(41.2%)
Planning and Development	44 786	9 288	20.7%	6 058	13.5%	15 346	34.3%	17 342	31.1%	(65.1%)
Road Transport	1 599 888	195 856	12.2%	282 494	17.7%	478 350	29.9%	483 957	51.2%	(41.6%)
Environmental Protection	18 028	4 293	23.8%	6 532	36.2%	10 825	60.0%	463	3.8%	1 310.4%
Trading Services	3 104 956	313 777	10.1%	673 896	21.7%	987 673	31.8%	685 801	31.0%	(1.7%)
Electricity	1 183 872	144 356	12.2%	238 507	20.1%	382 864	32.3%	312 264	30.2%	(23.6%)
Water	853 967	116 013	13.6%	250 172	29.3%	366 185	42.9%	211 850	36.3%	18.1%
Waste Water Management	684 576	32 664	4.8%	143 396	20.9%	176 060	25.7%	151 756	32.3%	(5.5%)
Waste Management	382 541	20 743	5.4%	41 821	10.9%	62 564	16.4%	9 931	12.1%	321.1%
Other	55 414	25 910	46.8%	24 839	44.8%	50 750	91.6%	92 528	62.2%	(73.2%)

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	37 024 033	10 219 652	27.6%	9 533 353	25.7%	19 753 004	53.4%	9 176 069	55.6%	3.9%
Property rates, penalties and collection charges	8 344 028	2 076 079	24.9%	2 143 826	25.7%	4 219 905	50.6%	1 965 300	59.9%	9.1%
Service charges	17 459 005	4 235 185	24.3%	4 037 803	23.1%	8 272 988	47.4%	4 415 008	52.2%	(8.5%
Other revenue	1 625 994	720 881	44.3%	548 140	33.7%	1 269 021	78.0%	1 224 443	64.9%	(55.2%
Government - operating	6 455 942	2 224 708	34.5%	2 210 613	34.2%	4 435 321	68.7%	1 077 737	58.6%	105.1%
Government - capital	2 353 735	801 081	34.0%	426 033	18.1%	1 227 114	52.1%	341 420	50.8%	24.8%
Interest	785 328	161 718	20.6%	166 937	21.3%	328 654	41.8%	152 161	49.0%	9.7%
Dividends		-	-	-				-		-
Payments	(31 483 480)	(8 123 294)	25.8%	(9 436 484)	30.0%	(17 559 778)	55.8%	(7 814 545)	57.4%	20.8%
Suppliers and employees	(30 357 016)	(7 949 070)	26.2%	(9 291 283)	30.6%	(17 240 353)	56.8%	(7 671 002)	58.1%	21.1%
Finance charges	(985 478)	(174 225)	17.7%	(145 201)	14.7%	(319 425)	32.4%	(143 505)	39.4%	1.2%
Transfers and grants	(140 985)	-	-				-	(38)	1.1%	(100.0%
Net Cash from/(used) Operating Activities	5 540 553	2 096 357	37.8%	96 869	1.7%	2 193 226	39.6%	1 361 524	42.9%	(92.9%)
Cash Flow from Investing Activities										
Receipts	(168 953)									
Proceeds on disposal of PPE	41 500									
Decrease in non-current debtors										
Decrease in other non-current receivables	2 456		-							
Decrease (increase) in non-current investments	(212 908)									
Payments	(6 938 045)	(1 256 353)	18.1%	(608 887)	8.8%	(1 865 240)	26.9%	(989 132)	30.1%	(38.4%)
Capital assets	(6 938 045)	(1 256 353)	18.1%	(608 887)	8.8%	(1 865 240)	26.9%	(989 132)	30.1%	(38.4%
Net Cash from/(used) Investing Activities	(7 106 997)	(1 256 353)	17.7%	(608 887)	8.6%	(1 865 240)	26.2%	(989 132)	30.0%	(38.4%)
Cash Flow from Financing Activities										
Receipts	2 535 710	1 000 000	39.4%			1 000 000	39.4%	42 500	6.7%	(100.0%)
Short term loans	2 333 710	1 000 000	37.470			1 000 000	37.470	42 500	0.770	(100.070
Borrowing long term/refinancing	2 500 000	1 000 000	40.0%			1 000 000	40.0%	42 500	6.8%	(100.0%
Increase (decrease) in consumer deposits	35 710	1000000	40.070			1000000	40.070	42.000	0.010	(100.070
Payments	(435 159)	(88 055)	20.2%	(46 958)	10.8%	(135 013)	31.0%	(20 000)	21.8%	134.8%
Repayment of borrowing	(435 159)	(88 055)	20.2%	(46 958)	10.8%	(135 013)	31.0%	(20 000)	21.8%	134.8%
Net Cash from/(used) Financing Activities	2 100 551	911 945	43.4%	(46 958)	(2.2%)	864 987	41.2%	22 500	3.6%	(308.7%)
Net Increase/(Decrease) in cash held	534 106	1 751 949	328.0%	(558 976)	(104.7%)	1 192 973	223.4%	394 892	9.0%	(241.6%
Cash/cash equivalents at the year begin:	4 116 346	4 116 346	100.0%	5 868 295	142.6%	4 116 346	100.0%	841 304	88.9%	597.59
		5 868 295								
Cash/cash equivalents at the year end:	4 650 453	5 868 295	126.2%	5 309 319	114.2%	5 309 319	114.2%	1 236 195	69.7%	329.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														Í
Trade and Other Receivables from Exchange Transactions - Water	379 003	12.0%	119 932	3.8%	135 085	4.3%	2 534 659	80.0%	3 168 679	37.8%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	671 302	68.9%	31 076	3.2%	9 971	1.0%	261 288	26.8%	973 637	11.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	554 081	35.3%	60 689	3.9%	39 383	2.5%	913 330	58.3%	1 567 484	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	143 720	12.4%	32 167	2.8%	40 264	3.5%	941 313	81.3%	1 157 463	13.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	82 096	16.2%	18 308	3.6%	15 514	3.1%	391 135	77.1%	507 054	6.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	74 339	10.4%	11 219	1.6%	(1 271)	(.2%)	628 916	88.2%	713 203	8.5%	-	-	-	
Interest on Arrear Debtor Accounts	58 425	6.5%	26 071	2.9%	23 729	2.6%	793 642	88.0%	901 867	10.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-	-	-		-	-	-	-	-
Other	(34 153)	5.6%	(130 680)	21.3%	(210 385)	34.2%	(239 438)	39.0%	(614 656)	(7.3%)	-	-	-	-
Total By Income Source	1 928 814	23.0%	168 782	2.0%	52 290	.6%	6 224 846	74.3%	8 374 731	100.0%	-		-	-
Debtors Age Analysis By Customer Group														ĺ
Organs of State	76 862	(85.2%)	(60 733)	67.3%	(159 270)	176.5%	52 924	(58.7%)	(90 217)	(1.1%)	-			
Commercial	1 022 807	61.4%	56 146	3.4%	34 755	2.1%	552 835	33.2%	1 666 543	19.9%	-	-		-
Households	930 461	13.4%	248 117	3.6%	230 113	3.3%	5 560 353	79.8%	6 969 044	83.2%	-	-		-
Other	(101 316)	59.4%	(74 748)	43.8%	(53 308)	31.2%	58 734	(34.4%)	(170 638)	(2.0%)	-	-		
Total By Customer Group	1 928 814	23.0%	168 782	2.0%	52 290	.6%	6 224 846	74.3%	8 374 731	100.0%				

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-		-	-			-	-	-
	-	-	-		-		-	-	
-	-	-	-	-			-	-	-
-	-	-	-	-			-	-	-
-	-	-	-	-			-	-	-
-	-		-	-			-	-	-
333 673	101.6%	1 964	.6%	40		(7 197)	(2.2%)	328 479	100.0%
-	-	-	-	-			-	-	-
-	-	-	-		-	-	-	-	-
333 673	101.6%	1 964	.6%	40	-	(7 197)	(2.2%)	328 479	100.0%
	Amount - - - - - - - - - - - - - - - - - - -	333.673 101.6%	Amount % Amount 	Amount % Amount %	Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Am

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

Source Local Government Database

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experionate				2017/18				201	6/17	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	l Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q2 of 2016/17 to Q2 of 2017/18
On continue Devenues and Evenue diture										
Operating Revenue and Expenditure		20 504		50.014						(1.00)
Operating Revenue	291 341	78 586	27.0%	58 041	19.9%	136 626	46.9%	61 715	49.6%	
Property rales	46 632	16 222	34.8%	11 137	23.9%	27 359	58.7%	8 331	62.2%	
Property rates - penalties and collection charges	-	-	÷.,	-	· .	-	· ·	-	· · ·	-
Service charges - electricity revenue	110 459	25 355	23.0%	22 340	20.2%	47 695	43.2%	22 986	43.1%	(2.8%
Service charges - water revenue	18 498	3 420	18.5%	793	4.3%	4 213	22.8%	4 171	38.1%	
Service charges - sanitation revenue	15 268	3 991	26.1%	3 594	23.5%	7 585	49.7%	3 438	47.4%	
Service charges - refuse revenue	15 590	3 375	21.6%	3 720	23.9%	7 094	45.5%	3 567	49.1%	4.39
Service charges - other			-		-	-			- 57.0%	-
Rental of facilities and equipment	4 066 1 550	356 312	8.8% 20.1%	340 62	8.4% 4.0%	696 374	17.1% 24.1%	1 280 353	57.0%	(73.5%
Interest earned - external investments Interest earned - outstanding debtors	3 100	312	20.1%	62 397	4.0%	3/4 1 163	24.1%	353	64.8% 49.8%	(82.4%
Dividends received	3 100	/60	24.7%	241	12.8%	1 163	37.5%	/43	49.8%	(46.5%
Fines	2 463	263	10.7%	112	4.6%	376	15.3%	628	35.8%	(82.1%
Licences and permits	2 463	263	10.7%	372	4.0%	3/6	52.9%	628	45.7%	(82.1%)
Agency services	3 071	3 190	103.9%	(1 328)	(43.2%)	1 862	60.6%	536	45.7%	(347.7%
Transfers recognised - operational	57 074	19 818	34.7%	(1 328)	(43.2%) 27.8%	35 671	62.5%	14 700	62.5%	7.8%
Other own revenue	4 827	1 1 1 1 1	23.1%	607	12.6%	1 721	35.6%	580	38.6%	4.5%
Gains on disposal of PPE	4 627	210	23.1%	42	.5%	251	3.3%	56	7.4%	
Operating Expenditure	291 329	64 339	22.1%	55 818	19.2%	120 158	41.2%	57 884	42.5%	(3.6%)
Employee related costs	112 749	23 827	21.1%	30 040	26.6%	53 866	47.8%	27 623	48.9%	8.7%
Remuneration of councillors	6 605	1 539	23.3%	1 539	23.3%	3 078	46.6%	1 5 1 1	46.0%	1.8%
Debt impairment	10 700	-	-		-		-	-	-	-
Depreciation and asset impairment	14 822	-	-		-		-	-	-	-
Finance charges	10 159	-	-	1 390	13.7%	1 390	13.7%	-	-	(100.0%
Bulk purchases	90 281	28 113	31.1%	16 623	18.4%	44 737	49.6%	19 531	51.5%	(14.9%
Other Materials	-	1 106	-	1 483	-	2 589		-	-	(100.0%
Contracted services	64	2 2 3 6	3 509.3%	2 787	4 373.9%	5 023	7 883.2%	-	-	(100.0%
Transfers and grants	1 132	243	21.4%	522	46.1%	765	67.5%	498	48.5%	4.79
Other expenditure	44 817	7 275	16.2%	1 434	3.2%	8 709	19.4%	8 721	45.0%	(83.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12	14 247		2 222		16 469		3 830		
Transfers recognised - capital	38 519	-	-	-		-	-	-	-	-
Contributions recognised - capital	-		-		-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 531	14 247		2 222		16 469		3 830		
Taxation	-							-		
Surplus/(Deficit) after taxation	38 531	14 247		2 222		16 469		3 830		
Attributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	38 531	14 247		2 222		16 469		3 830		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	38 531	14 247		2 222		16 469		3 830		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпаціон		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	47 709	1 765	3.7%	9 708	20.3%	11 473	24.0%	8 851	40.7%	9.7%
National Government	34 614	1 012	2.9%	7 837	22.6%	8 848	25.6%	8 142	43.7%	(3.8%)
Provincial Government	205	-	-	32	15.7%	32	15.7%	6	1.5%	484.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 819	1 012	2.9%	7 869	22.6%	8 881	25.5%	8 148	43.1%	(3.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 190	754	8.2%	1 839	20.0%	2 593	28.2%	703	23.6%	161.7%
Public contributions and donations	3 700	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	47 709	1 765	3.7%	9 708	20.3%	11 473	24.0%	8 851	40.7%	9.7%
Governance and Administration	2 022	607	30.0%	207	10.2%	813	40.2%	23	16.5%	814.7%
Executive & Council	650	75	11.5%	139	21.4%	214	32.9%	-		(100.0%)
Budget & Treasury Office	1 372	532	38.8%	68	4.9%	600	43.7%	23	30.1%	199.1%
Corporate Services		-	-	-			-	-	21.8%	-
Community and Public Safety	8 046	68	.8%	24	.3%	92	1.1%	45	2.5%	(46.5%)
Community & Social Services	825	9	1.1%	38	4.6%	47	5.7%	14	2.5%	169.9%
Sport And Recreation	7 221	59	.8%	(14)	(.2%)	45	.6%	31	2.5%	(146.4%)
Public Safety	-	-	-					-	-	-
Housing	-	-	-					-	-	-
Health	-	-	-					-	-	-
Economic and Environmental Services	21 171	637	3.0%	7 012	33.1%	7 648	36.1%	4 823	52.4%	45.4%
Planning and Development	50	-	-					-	-	-
Road Transport	21 121	637	3.0%	7 012	33.2%	7 648	36.2%	4 823	52.8%	45.4%
Environmental Protection	-	-	-					-	-	-
Trading Services	16 470	454	2.8%	2 466	15.0%	2 920	17.7%	3 961	35.3%	(37.7%)
Electricity	3 150	398	12.6%	320	10.2%	718	22.8%	1 450	48.3%	(77.9%)
Water	12 170	56	.5%	507	4.2%	563	4.6%	321	53.1%	57.7%
Waste Water Management	750	-	-	1 639	218.6%	1 639	218.6%	2 189	30.3%	(25.1%
Waste Management	400	-	-	-				-		-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	302 192	95 769	31.7%	94 065	31.1%	189 834	62.8%	106 744	75.0%	(11.9%
Property rates, penalties and collection charges	42 435	11 639	27.4%	11 196	26.4%	22 835	53.8%	14 836	71.0%	(24.55
Service charges	144 326	39 888	27.6%	32 818	22.7%	72 706	50.4%	54 241	73.9%	(39.59
Other revenue	19 198	5 111	26.6%	14 771	76.9%	19 882	103.6%	3 371	47.1%	338.1
Government - operating	57 074	23 802	41.7%	16 685	29.2%	40 487	70.9%	18 864	77.7%	(11.69
Government - capital	34 819	14 250	40.9%	18 136	52.1%	32 386	93.0%	14 337	98.7%	26.5
Interest	4 340	1 078	24.8%	459	10.6%	1 538	35.4%	1 095	58.2%	(58.19
Dividends	-		-			-		-		
Payments	(259 263)	(72 899)	28.1%	(60 852)	23.5%	(133 752)	51.6%	(87 684)	71.9%	(30.69
Suppliers and employees	(254 514)	(72 899)	28.6%	(59 175)	23.2%	(132 074)	51.9%	(85 547)	72.2%	(30.89
Finance charges	(3 616)			(1 390)	38.4%	(1 390)	38.4%	(1 638)	54.4%	(15.29
Transfers and grants	(1 1 3 2)			(288)	25.5%	(288)	25.5%	(498)	48.5%	(42.29
Net Cash from/(used) Operating Activities	42 929	22 869	53.3%	33 213	77.4%	56 082	130.6%	19 061	105.8%	74.29
Cash Flow from Investing Activities										
Receipts	7 674	210	2.7%	6 048	78.8%	6 257	81.5%	56	7.4%	10 781.29
Proceeds on disposal of PPE	7 674	210	2.7%	42	.5%	251	3.3%	56	7.4%	(25.19
Decrease in non-current deblors				6 006		6 006				(100.05
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										-
Payments	(47 709)	(1 765)	3.7%	(9 708)	20.3%	(11 473)	24.0%	(8 851)	40.7%	9.7
Capital assets	(47 709)	(1 765)	3.7%	(9 708)	20.3%	(11 473)	24.0%	(8 851)	40.7%	9.7
Net Cash from/(used) Investing Activities	(40 035)	(1 556)	3.9%	(3 660)	9.1%	(5 216)	13.0%	(8 795)	46.6%	(58.49
Cash Flow from Financing Activities										
Receipts	263			35	13.4%	35	13.4%			(100.09
Short term loans	-				10.470	-	10.110			(100.07
Borrowing long term/refinancing										-
Increase (decrease) in consumer deposits	263			35	13.4%	35	13.4%			(100.05
Payments	(5 201)			(2 135)	41.1%	(2 135)		(2 015)	49.7%	6.0
Repayment of borrowing	(5 201)			(2 135)	41.1%	(2 135)		(2 015)	49.7%	6.0
Net Cash from/(used) Financing Activities	(4 938)	-	-	(2 100)	42.5%	(2 100)	42.5%	(2 015)	53.3%	4.25
Net Increase/(Decrease) in cash held	(2 044)	21 314	(1 042.9%)	27 452	(1 343.2%)	48 766	(2 386.1%)	8 250	(746.9%)	232.7
Cash/cash equivalents at the year begin:	10 511	4 116	39.2%	25 430	241.9%	4 116	39.2%	15 911	63.2%	59.8
Cash/cash equivalents at the year end:	8 467	25 430	300.3%	52 882	624.6%	52 882	624.6%	24 161	163.3%	118.9
casineasi equivarents at the year BNL	0 467	25 430	300.3%	52 66Z	024.076	52 662	024.076	24 101	103.376	110.9

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -Ba Council F	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 303	15.8%	775	9.4%	372	4.5%	5 780	70.2%	8 2 3 0	11.7%	-	-	5 554	67.0
Trade and Other Receivables from Exchange Transactions - Electricity	1 538	15.8%	915	9.4%	439	4.5%	6 824	70.2%	9 7 1 7	13.9%	25	.3%	1 178	12.0
Receivables from Non-exchange Transactions - Property Rates	2 142	15.8%	1 274	9.4%	612	4.5%	9 501	70.2%	13 528	19.3%	-	-	5 198	38.0
Receivables from Exchange Transactions - Waste Water Management	1 726	15.8%	1 027	9.4%	493	4.5%	7 656	70.2%	10 901	15.6%	-	-	7 003	64.0
Receivables from Exchange Transactions - Waste Management	1 841	15.8%	1 095	9.4%	526	4.5%	8 169	70.2%	11 632	16.6%	-	-	6 820	58.0
Receivables from Exchange Transactions - Property Rental Debtors	50	15.8%	30	9.4%	14	4.5%	221	70.2%	314	.4%	-	-	69	22.0
Interest on Arrear Debtor Accounts	161	15.8%	96	9.4%	46	4.5%	715	70.2%	1 018	1.5%	-	-	5 340	524.0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-		-	-	-	-		-
Other	2 337	15.8%	1 390	9.4%	668	4.5%	10 367	70.2%	14 762	21.1%	-	-	12 395	84.0
Total By Income Source	11 098	15.8%	6 602	9.4%	3 170	4.5%	49 232	70.2%	70 103	100.0%	25		43 558	62.0
Debtors Age Analysis By Customer Group														-
Organs of State	612	15.8%	364	9.4%	175	4.5%	2 715	70.2%	3 866	5.5%				
Commercial	942	15.8%	560	9.4%	269	4.5%	4 179	70.2%	5 950	8.5%	-	-		-
Households	8 323	15.8%	4 951	9.4%	2 377	4.5%	36 920	70.2%	52 572	75.0%	25	-		-
Other	1 221	15.8%	727	9.4%	349	4.5%	5 418	70.2%	7 715	11.0%	-		43 558	564.0
Total By Customer Group	11 098	15.8%	6 602	9.4%	3 170	4.5%	49 232	70.2%	70 103	100.0%	25		43 558	62.0

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
4 737	100.0%	-	-	-	-	-	-	4 737	60.3%
-	-	-	-	-	-	-	-	-	
-		-					-	-	
-		-					-	-	
-		-					-	-	
-	-	-	-	-	-	-	-	-	
3 122	100.0%	-					-	3 122	39.7%
-		-					-	-	
-	-	-	-	-	-	-	-		-
7 859	100.0%	-	-	-	-	-	-	7 859	100.0%
	Amount 4 737 - - - - 3 122 - -	4 737 100.0% 3 122 100.0%	Amount % Amount 4 737 100.0% 3 122 100.0% 	Amount % Amount % 4 737 100.0% - - - - - - - - - - - - - - - - -	Amount % Amount % Amount 4 737 100.0% - <td>Amount % Amount % Amount % 4 737 100.0% -<td>Amount % Amount % Amount % Amount 4 737 100.0% - <td< td=""><td>Amount % Amount % Amount % Amount % 4 737 100.0% - <td< td=""><td>Amount % Amount % Am</td></td<></td></td<></td></td>	Amount % Amount % Amount % 4 737 100.0% - <td>Amount % Amount % Amount % Amount 4 737 100.0% - <td< td=""><td>Amount % Amount % Amount % Amount % 4 737 100.0% - <td< td=""><td>Amount % Amount % Am</td></td<></td></td<></td>	Amount % Amount % Amount % Amount 4 737 100.0% - <td< td=""><td>Amount % Amount % Amount % Amount % 4 737 100.0% - <td< td=""><td>Amount % Amount % Am</td></td<></td></td<>	Amount % Amount % Amount % Amount % 4 737 100.0% - <td< td=""><td>Amount % Amount % Am</td></td<>	Amount % Am

Contact Details Municipal Manager Financial Manager

Mr Dani‰l Petrus Lubbe Mr Gerald Seas 027 201 3301 027 201 3304

Source Local Government Database

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Duarter		Quarter	Year t	o Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	274 951	77 811	28.3%	70 980	25.8%	148 791	54.1%	54 888	57.0%	
Property rates	40 871	14 143	34.6%	9 468	23.2%	23 610	57.8%	8 633	56.3%	9.7%
Property rates - penalties and collection charges	-	-	-	-		-		376	43.7%	
Service charges - electricity revenue	80 640	20 903	25.9%	23 028	28.6%	43 931	54.5%	17 384	49.2%	32.5%
Service charges - water revenue	27 693	10 734	38.8%	3 323	12.0%	14 057	50.8%	6 078	44.9%	
Service charges - sanitation revenue	9 200	2 0 3 2	22.1%	2 910	31.6%	4 942	53.7%	1 987	50.4%	46.5%
Service charges - refuse revenue	8 299	355	4.3%	546	6.6%	900	10.8%	1 775	53.7%	(69.2%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	471	78	16.6%	54	11.5%	132	28.0%	962	55.9%	(94.4%
Interest earned - external investments	391	566	144.8%	515	131.6%	1 081	276.4%	199	70.9%	158.1%
Interest earned - outstanding debtors	3 082	0	-	-		0		426	35.5%	(100.0%
Dividends received	-	-	-	-	· · ·	-	· · ·	-	-	-
Fines	35 482	6 4 4 6	18.2%	10 814	30.5%	17 261	48.6%	1 456	83.0%	642.6%
Licences and permits	-	-						232	47.6%	(100.0%)
Agency services	2 996	424	14.2%	1 010	33.7%	1 434	47.9%	391	54.2%	158.4%
Transfers recognised - operational	58 056	20 472	35.3%	17 071	29.4%	37 543	64.7%	14 598	80.1%	16.9%
Other own revenue	7 769	1 657	21.3%	2 242	28.9%	3 899	50.2%	392	52.6%	472.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	274 267	59 993	21.9%	72 591	26.5%	132 584	48.3%	57 194	49.6%	26.9%
Employee related costs	87 718	21 776	24.8%	27 536	31.4%	49 311	56.2%	20 954	51.8%	31.4%
Remuneration of councillors	4 928	1 191	24.2%	1 166	23.7%	2 357	47.8%	1 147	47.9%	1.7%
Debt impairment	42 939	9 740	22.7%	10 735	25.0%	20 475	47.7%	2 500	50.0%	329.4%
Depreciation and asset impairment	17 253	4 313	25.0%	4 313	25.0%	8 626	50.0%	4 308	47.1%	.1%
Finance charges	8 544	1 496	17.5%	1 803	21.1%	3 298	38.6%	1 361	45.3%	32.4%
Bulk purchases	69 235	17 541	25.3%	20 131	29.1%	37 673	54.4%	13 096	47.5%	53.7%
Other Materials	7 595	208	2.7%	1 985	26.1%	2 194	28.9%	-	-	(100.0%
Contracted services	15 501	2 124	13.7%	2 324	15.0%	4 448	28.7%	-	-	(100.0%
Transfers and grants	870	102	11.8%	3	.3%	105	12.1%	-	-	(100.0%
Other expenditure	19 683	1 502	7.6%	2 595	13.2%	4 097	20.8%	13 829	50.7%	(81.2%)
Loss on disposal of PPE	-	-	-	-		-		-	-	-
Surplus/(Deficit)	684	17 818		(1 611)		16 207		(2 307)		
Transfers recognised - capital	59 494	9 994	16.8%	1 102	1.9%	11 096	18.7%	-		(100.0%
Contributions recognised - capital	-		-							
Contributed assets	-		-					-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 177	27 812		(509)		27 303		(2 307)		
Taxation	-	-		-		-		-		-
Surplus/(Deficit) after taxation	60 177	27 812		(509)		27 303		(2 307)		
Attributable to minorities	-	-				-				
Surplus/(Deficit) attributable to municipality	60 177	27 812		(509)		27 303		(2 307)		
Share of surplus/ (deficit) of associate	-		-			-			-	
Surplus/(Deficit) for the year	60 177	27 812		(509)		27 303		(2 307)		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure	70.005									(0.1.00)
Source of Finance	70 635	9 994	14.1%	1 344	1.9%	11 338	16.1%	10 184	25.7%	
National Government	29 590	9 994	33.8%	1 075	3.6%	11 069	37.4%	9 676	26.8%	
Provincial Government	29 904	-	-	-	-	-	-	2	58.2%	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 494	9 994	16.8%	1 075	1.8%	11 069	18.6%	9 679	26.9%	(88.9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 141	-	-	268	2.4%	268	2.4%	505	14.5%	(46.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 635	9 994	14.1%	1 344	1.9%	11 338	16.1%	10 184	25.7%	(86.8%
Governance and Administration	4 066	-	-		-			8	10.6%	(100.0%
Executive & Council	430	-		-	-	-			-	
Budget & Treasury Office	3 636	-	-	-	-	-	-	5	3.0%	(100.09
Corporate Services	-	-	-	-	-	-	-	3	14.6%	(100.09
Community and Public Safety	18 385	-	-	44	.2%	44	.2%	198	20.9%	(77.5%
Community & Social Services	245	-		-	-	-		198	25.7%	(100.09
Sport And Recreation	1 000	-	-	44	4.4%	44	4.4%	-		(100.09
Public Safety		-	-	-	-	-	-	-		
Housing	17 140	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		-
Economic and Environmental Services	31 123	2 844	9.1%	862	2.8%	3 706	11.9%	878	16.8%	(1.8%
Planning and Development	30 003	2 005	6.7%	409	1.4%	2 414	8.0%	-		(100.09
Road Transport	1 120	840	75.0%	453	40.5%	1 293	115.4%	878	17.6%	(48.39
Environmental Protection		-	-	-		-		-	-	
Trading Services	17 061	7 150	41.9%	437	2.6%	7 587	44.5%	9 100	27.3%	(95.2%
Electricity	5 219	1 952	37.4%	437	8.4%	2 389	45.8%	2 000	59.4%	(78.29
Water	9 522	-	-	-		-		1 857	11.5%	(100.09
Waste Water Management	700	5 198	742.6%			5 198	742.6%	5 243	39.0%	(100.05
Waste Management	1 620	-	-			-		-	-	-
Other					-					

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/1 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	291 658	67 971	23.3%	62 114	21.3%	130 085	44.6%	69 788	61.1%	(11.09
Property rates, penalties and collection charges	37 192	9 329	25.1%	9 661	26.0%	18 990	51.1%	8 445	48.7%	14.4
Service charges	114 508	16 759	14.6%	31 355	27.4%	48 114	42.0%	27 523	51.1%	13.9
Other revenue	19 213	4 125	21.5%	7 363	38.3%	11 488	59.8%	2 882	63.5%	155.5
Government - operating	58 056	20 540	35.4%	4 635	8.0%	25 175	43.4%	14 598	80.1%	(68.2)
Government - capital	59 494	16 652	28.0%	8 585	14.4%	25 238	42.4%	15 988	77.2%	(46.3
Interest	3 195	566	17.7%	515	16.1%	1 081	33.8%	352	26.1%	46.1
Dividends			-							
Payments	(216 460)	(56 050)	25.9%	(70 684)	32.7%	(126 734)	58.5%	(57 135)	67.2%	23.7
Suppliers and employees	(212 791)	(55 948)	26.3%	(70 374)	33.1%	(126 322)	59.4%	(56 902)	67.4%	23.7
Finance charges	(2 799)		-	(307)	11.0%	(307)	11.0%	(232)	44.3%	32.2
Transfers and grants	(870)	(102)	11.8%	(3)	.3%	(105)	12.1%			(100.0
Net Cash from/(used) Operating Activities	75 198	11 921	15.9%	(8 570)	(11.4%)	3 351	4.5%	12 653	40.1%	(167.75
Cash Flow from Investing Activities										
Receipts								2 632		(100.09
Proceeds on disposal of PPE										
Decrease in non-current debtors			-		-			-	-	-
Decrease in other non-current receivables			-							-
Decrease (increase) in non-current investments			-					2 632		(100.0
Payments	(70 635)	(8 043)	11.4%	(975)	1.4%	(9 017)	12.8%	(10 184)	25.7%	(90.49
Capital assets	(70 635)	(8 043)	11.4%	(975)	1.4%	(9 017)	12.8%	(10 184)	25.7%	(90.4
Net Cash from/(used) Investing Activities	(70 635)	(8 043)	11.4%	(975)	1.4%	(9 017)	12.8%	(7 551)	44.1%	(87.19
Cash Flow from Financing Activities										
Receipts	106	7	6.3%	6	5.8%	13	12.1%			(100.05
Short term loans		-	-		-				-	
Borrowing long term/refinancing		-	-		-				-	
Increase (decrease) in consumer deposits	106	7	6.3%	6	5.8%	13	12.1%		-	(100.0
Payments	(3 366)	(1 522)	45.2%	(734)	21.8%	(2 255)	67.0%	(681)	77.4%	7.7
Repayment of borrowing	(3 366)	(1 522)	45.2%	(734)	21.8%	(2 255)	67.0%	(681)	77.4%	7.7
Net Cash from/(used) Financing Activities	(3 260)	(1 515)	46.5%	(727)	22.3%	(2 242)	68.8%	(681)	77.4%	6.8
let Increase/(Decrease) in cash held	1 303	2 363	181.4%	(10 272)	(788.3%)	(7 908)	(606.9%)	4 421	(32.4%)	(332.3
Cash/cash equivalents at the year begin:	2 505	22 301	890.2%	24 664	984.6%	22 301	890.2%	(3 889)	59.3%	(734.2
Cash/cash equivalents at the year end:	3 808	24 664	647.7%	14 392	377.9%	14 392	377.9%	533	7.9%	2 602.4

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -Ba Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 427	8.7%	3 100	11.1%	1 537	5.5%	20 907	74.7%	27 970	29.2%	-		(16)	
Trade and Other Receivables from Exchange Transactions - Electricity	1 736	8.7%	2 218	11.1%	1 100	5.5%	14 958	74.7%	20 012	20.9%	-		(4)	
Receivables from Non-exchange Transactions - Property Rates	2 436	8.7%	3 112	11.1%	1 5 4 3	5.5%	20 990	74.7%	28 081	29.3%			(18)	
Receivables from Exchange Transactions - Waste Water Management	1 029	8.7%	1 314	11.1%	652	5.5%	8 864	74.7%	11 858	12.4%	-	-	(8)	
Receivables from Exchange Transactions - Waste Management	818	8.7%	1 045	11.1%	518	5.5%	7 047	74.7%	9 428	9.8%	-		(6)	
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-		-		-	-		-	
Interest on Arrear Debtor Accounts		-	-	-	-			-		-				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-			-		-				
Other	(125)	8.7%	(159)	11.1%	(79)	5.5%	(1 075)	74.7%	(1 4 3 8)	(1.5%)				
Total By Income Source	8 322	8.7%	10 630	11.1%	5 270	5.5%	71 690	74.7%	95 912	100.0%			(51)	
Debtors Age Analysis By Customer Group														
Organs of State	382	10.1%	408	10.7%	221	5.8%	2 791	73.4%	3 802	4.0%			(1)	
Commercial	4 263	12.9%	4 4 3 0	13.4%	2 018	6.1%	22 448	67.7%	33 159	34.6%	-	-	(16)	
Households	3 227	5.9%	5 225	9.6%	2 798	5.2%	43 016	79.3%	54 265	56.6%	-	-	(33)	
Other	450	9.6%	567	12.1%	233	5.0%	3 436	73.3%	4 685	4.9%	-	-	(1)	
Total By Customer Group	8 322	8.7%	10 630	11.1%	5 270	5.5%	71 690	74.7%	95 912	100.0%			(51)	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	Tot	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	1 068	100.0%	-	-		-	-	-	1 068	100.0%
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 068	100.0%		-			-		1 068	100.0%

Contact Details		
Municipal Manager	Mr Louis Volschenk	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 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2017/18				201	6/17	1
	Budget	First (Duarter		Quarter	Vear	o Date		Quarter	t
	Main	Actual	1st O as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/18
0 I D I E II										
Operating Revenue and Expenditure										
Operating Revenue	321 682	42 416	13.2%	80 779	25.1%	123 194	38.3%	68 835	50.1%	
Property rates	62 946	8 294	13.2%	12 912	20.5%	21 206	33.7%	11 588	59.5%	11.49
Property rates - penalties and collection charges	-	-	-		-		-	-	-	-
Service charges - electricity revenue	108 363	21 414	19.8%	23 636	21.8%	45 050	41.6%	22 998	49.1%	2.89
Service charges - water revenue	28 924	3 416	11.8%	4 693	16.2%	8 109	28.0%	5 346	46.5%	(12.2%
Service charges - sanitation revenue	11 497	1 035	9.0%	1 663	14.5%	2 698	23.5%	2 721	53.6%	(38.9%
Service charges - refuse revenue	19 137	3 944	20.6%	5 674	29.7%	9 618	50.3%	4 614	53.8%	23.09
Service charges - other	-	-	÷.,	-	÷.,	-		-	· · ·	-
Rental of facilities and equipment	274	146	53.4%	418	152.5%	564	206.0%	1 935	75.4%	(78.4%
Interest earned - external investments	4 973	371	7.5%	1 815	36.5%	2 185	43.9%	1 575	83.9%	15.2%
Interest earned - outstanding debtors	4 120	1 467	35.6%	2 308	56.0%	3 775	91.6%	1 053	47.8%	
Dividends received			-			-		-		-
Fines Licences and permits	10 021 11	15	.1% 5.2%	632	6.3% 5.8%	646	6.5% 11.0%	405 337	11.4%	55.8%
Agency services	3 820	566	14.8%	612	16.0%	1179	30.9%	486	45.7%	
Transfers recognised - operational	61 021	352	.6%	24 437	40.0%	24 789	40.6%	14 956	43.1%	63.4%
Other own revenue	6 574	1 395	21.2%	1 978	30.1%	3 373	40.8%	821	46.0%	140.8%
Gains on disposal of PPE		- 1.340	- 21.270	- 19/0					40.0%	- 140.6%
Operating Expenditure	328 673	53 337	16.2%	63 763	19.4%	117 100	35.6%	71 579	45.7%	(10.9%)
Employee related costs	119 262	23 783	19.9%	31 126	26.1%	54 909	46.0%	28 711	48.7%	
Remuneration of councillors	5 671	1 307	23.0%	1 377	24.3%	2 683	47.3%	1 361	53.9%	
Debt impairment	12 445	-	-	-		-		2 199	50.0%	(100.0%
Depreciation and asset impairment	19 902	-	-	-		-		4 635	50.1%	(100.0%
Finance charges	12 299	7	.1%	2 366	19.2%	2 373	19.3%	4 121	46.7%	
Bulk purchases	83 556	19 189	23.0%	17 406	20.8%	36 595	43.8%	16 805	55.2%	3.6%
Other Materials	11 071	2 206	19.9%	2 807	25.4%	5 013	45.3%	-	-	(100.0%
Contracted services	29 477	2 957	10.0%	3 680	12.5%	6 637	22.5%	-	-	(100.0%
Transfers and grants	4 398	662	15.0%	637	14.5%	1 298	29.5%	700	39.0%	(9.0%
Other expenditure	30 593	3 228	10.5%	4 364	14.3%	7 591	24.8%	13 047	30.1%	(66.6%
Loss on disposal of PPE		-	-	-	-	-	-		-	-
Surplus/(Deficit)	(6 991)	(10 921)		17 016		6 094		(2 744)		
Transfers recognised - capital	14 023	-	-	-		-		3 702	24.6%	(100.0%)
Contributions recognised - capital			-	-		-		-	-	-
Contributed assets								-		
Surplus/(Deficit) after capital transfers and contributions	7 032	(10 921)		17 016		6 094		958		
Taxation	-							-		
Surplus/(Deficit) after taxation	7 032	(10 921)		17 016		6 094		958		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	7 032	(10 921)		17 016		6 094		958		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-
Surplus/(Deficit) for the year	7 032	(10 921)		17 016		6 094		958		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	T
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	31 320	2 384	7.6%	7 945	25.4%	10 329	33.0%	6 196	25.9%	28.2%
National Government	13 023	1 176	9.0%	4 903	37.6%	6 079	46.7%	2 734	31.2%	79.39
Provincial Government	1 000						-	553	71.8%	(100.0%)
District Municipality							-			
Other transfers and grants							-			
Transfers recognised - capital	14 023	1 176	8.4%	4 903	35.0%	6 079	43.4%	3 287	33.3%	49.2%
Borrowing	6 080	105	1.7%	378	6.2%	482	7.9%	340	5.0%	11.0%
Internally generated funds	11 217	1 103	9.8%	2 664	23.8%	3 767	33.6%	2 417	27.2%	10.2%
Public contributions and donations	-	-	-	-	-	-	-	152	-	(100.0%)
Capital Expenditure Standard Classification	31 320	2 384	7.6%	7 945	25.4%	10 329	33.0%	6 196	25.9%	28.2%
Governance and Administration	2 559	635	24.8%	383	15.0%	1 018	39.8%	1 119	30.6%	(65.8%)
Executive & Council	100	5	4.7%	-		5	4.7%	20	4.7%	(100.0%)
Budget & Treasury Office	2 459	629	25.6%	331	13.4%	960	39.0%	131	19.8%	152.4%
Corporate Services		1		52		53		968	44.0%	(94.6%
Community and Public Safety	2 261	69	3.1%	1 188	52.6%	1 258	55.6%	1 464	35.8%	(18.8%)
Community & Social Services	870	1	.1%	7	.8%	8	.9%	731	58.5%	(99.1%
Sport And Recreation	1 071	68	6.4%	487	45.5%	556	51.9%	646	43.1%	(24.6%
Public Safety	320	-	-	686	214.5%	686	214.5%	87	8.0%	688.7%
Housing	-	-	-	8		8		-	-	(100.0%
Health	-	-	-					-	-	-
Economic and Environmental Services	7 157	143	2.0%	685	9.6%	828	11.6%	733	23.5%	(6.5%)
Planning and Development	1 222	32	2.6%	21	1.7%	53	4.3%	1	270.3%	
Road Transport	5 935	111	1.9%	665	11.2%	776	13.1%	732	22.7%	(9.2%
Environmental Protection		-		-		-		-	-	-
Trading Services	19 343	1 537	7.9%	5 688	29.4%	7 224	37.3%	2 880	23.0%	97.5%
Electricity	1 325	217	16.4%	905	68.3%	1 123	84.7%	438	17.6%	106.8%
Water	1 370	196	14.3%	266	19.4%	462	33.7%	2 099	54.2%	(87.3%
Waste Water Management	13 211	1 123	8.5%	4 517	34.2%	5 640	42.7%	318	6.8%	1 319.79
Waste Management	3 437	-	-	-	-	-	-	26	1.1%	(100.0%
Other	-	-		-	-	-	-			-

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	•
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	321 340	94 065	29.3%	121 380	37.8%	215 444	67.0%	81 119	55.5%	49.69
Property rates, penalties and collection charges	61 681	29 915	48.5%	14 023	22.7%	43 938	71.2%	12 014	53.7%	16.7
Service charges	164 544	32 406	19.7%	29 675	18.0%	62 081	37.7%	38 090	52.4%	(22.1
Other revenue	11 061	11 264	101.8%	26 993	244.0%	38 257	345.9%	9 269	156.1%	191.2
Government - operating	61 021	16 647	27.3%	41 464	67.9%	58 111	95.2%	15 208	49.1%	172.7
Government - capital	14 023	3 391	24.2%	7 661	54.6%	11 052	78.8%	5 904	59.9%	29.8
Interest	9 011	441	4.9%	1 564	17.4%	2 005	22.3%	635	22.5%	146.3
Dividends	-	-	-			-		-		-
Payments	(288 164)	(114 430)	39.7%	(133 168)	46.2%	(247 598)	85.9%	(73 944)	69.1%	80.1
Suppliers and employees	(278 408)	(113 245)	40.7%	(130 166)	46.8%	(243 411)	87.4%	(70 701)	71.7%	84.1
Finance charges	(5 357)	(7)	.1%	(2 366)	44.2%	(2 373)	44.3%	(2 542)	20.8%	(6.9
Transfers and grants	(4 398)	(1 177)	26.8%	(637)	14.5%	(1814)	41.2%	(700)	39.0%	(9.0
Net Cash from/(used) Operating Activities	33 176	(20 365)	(61.4%)	(11 788)	(35.5%)	(32 154)	(96.9%)	7 176	(79.2%)	(264.39
Cash Flow from Investing Activities										
Receipts	(220)	60 000	(27 248.0%)	1 555	(706.0%)	61 555	(27 954.0%)	936	(8 443.6%)	66.1
Proceeds on disposal of PPE			(
Decrease in non-current debtors	(220)									
Decrease in other non-current receivables										-
Decrease (increase) in non-current investments		60 000		1 555		61 555		936		66.1
Payments	(31 320)	(2 384)	7.6%	(7 945)	25.4%	(10 329)	33.0%	(6 196)	25.9%	28.2
Capital assets	(31 320)	(2 384)	7.6%	(7 945)	25.4%	(10 329)	33.0%	(6 196)	25.9%	28.2
Net Cash from/(used) Investing Activities	(31 540)	57 616	(182.7%)	(6 390)	20.3%	51 226	(162.4%)	(5 260)	(68.8%)	21.5
Cash Flow from Financing Activities										
Receipts	6 272							-	6.3%	
Short term loans										
Borrowing long term/refinancing	6 080								6.4%	
Increase (decrease) in consumer deposits	192									
Payments	(4 535)	(101)	2.2%	(1 508)	33.3%	(1 609)	35.5%	(1 537)	60.4%	(1.89
Repayment of borrowing	(4 535)	(101)	2.2%	(1 508)	33.3%	(1 609)	35.5%	(1 537)	60.4%	(1.89
Net Cash from/(used) Financing Activities	1 737	(101)	(5.8%)	(1 508)	(86.8%)	(1 609)	(92.7%)	(1 537)	(61.6%)	(1.89
Net Increase/(Decrease) in cash held	3 374	37 150	1 101.2%	(19 687)	(583.5%)	17 463	517.6%	379	69.8%	(5 293.25
Cash/cash equivalents at the year begin:	67 032	82 080	122.4%	119 230	177.9%	82 080	122.4%	63 933	93.7%	86.5
Cash/cash equivalents at the year end:	70 406	119 230	169.3%	99 544	141.4%	99 544	141.4%	64 313	94.3%	54.8
Casircasii equivalents at the year ella.	70 408	119 230	109.3%	99 344	141.475	99 344	141.475	04 313	94.376	34.0

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito 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	2 012	18.6%	1 074	9.9%	975	9.0%	6 782	62.5%	10 843	11.0%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	5 091	29.0%	2 000	11.4%	737	4.2%	9 722	55.4%	17 549	17.7%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	4 225	17.6%	1 897	7.9%	1 318	5.5%	16 617	69.1%	24 057	24.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 320	12.1%	507	4.7%	481	4.4%	8 597	78.8%	10 906	11.0%	-	-		1
Receivables from Exchange Transactions - Waste Management	1 515	9.0%	666	4.0%	970	5.8%	13 682	81.3%	16 833	17.0%	-	-		· · · ·
Receivables from Exchange Transactions - Property Rental Debtors			0		2	4.6%	35	95.4%	36		-	-		
Interest on Arrear Debtor Accounts	954	28.2%	623	18.4%	287	8.5%	1 524	45.0%	3 388	3.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-						-	-		1
Other	63	.4%	46	.3%	22	.1%	15 165	99.1%	15 295	15.5%	-	-		
Total By Income Source	15 180	15.3%	6 813	6.9%	4 791	4.8%	72 123	72.9%	98 907	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	334	11.4%	304	10.4%	264	9.0%	2 029	69.2%	2 931	3.0%	-			1 .
Commercial	-	-		-	-	-	-	-	-	-	-	-	-	1
Households	14 846	15.5%	6 510	6.8%	4 527	4.7%	70 093	73.0%	95 976	97.0%	-	-	-	1
Other		-		-	-	-	-	-	-		-	-	-	1
Total By Customer Group	15 180	15.3%	6 813	6.9%	4 791	4.8%	72 123	72.9%	98 907	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-	-	-		-
Bulk Water	-	-		-		-				-
PAYE deductions	-						-			-
VAT (output less input)	-						-			-
Pensions / Retirement	-	-		-		-				-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	-						-			-
Auditor-General	-	-		-		-				
Other	1 022	100.0%	-	-	-	-	-	-	1 022	100.0%
Total	1 022	100.0%		-	-	-	-	-	1 022	100.0%
10(4)	1 022	100.076		-					1 022	100

	Contact Details				
]	Municipal Manager	Adv H Linde(Hanlie)	022 913 6011	
	Financial Manager	Gerard John Goliat	h	022 913 6000	

Source Local Government Database

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	960 737	271 445	28.3%	240 977	25.1%	512 422	53.3%	219 175	54.6%	9.9%
Property rates	200 310	64 983	32.4%	42 036	21.0%	107 018	53.4%	40 307	57.7%	4.3%
Property rates - penalties and collection charges	-	-	-	-	-	-		(25)	22.2%	(100.0%
Service charges - electricity revenue	315 491	77 516	24.6%	71 565	22.7%	149 080	47.3%	72 451	48.6%	(1.2%
Service charges - water revenue	129 081	40 186	31.1%	40 701	31.5%	80 886	62.7%	30 933	50.0%	31.6%
Service charges - sanitation revenue	57 488	14 626	25.4%	13 739	23.9%	28 365	49.3%	12 859	53.2%	6.8%
Service charges - refuse revenue	57 444	16 086	28.0%	15 945	27.8%	32 031	55.8%	13 576	52.0%	17.4%
Service charges - other	-		-		-			-		-
Rental of facilities and equipment	5 166	1 645	31.8%	2 196	42.5%	3 841	74.4%	1 0 3 4	17.3%	112.4%
Interest earned - external investments	37 937	11 653	30.7%	11 775	31.0%	23 427	61.8%	11 170	86.4%	5.4%
Interest earned - outstanding debtors	7 090	2 129	30.0%	2 253	31.8%	4 382	61.8%	2 928	72.8%	(23.0%)
Dividends received	-	-	-	-	-	-		-		-
Fines	35 596	3 3 1 9	9.3%	3 723	10.5%	7 042	19.8%	3 202	129.8%	16.3%
Licences and permits	1 451	294	20.3%	418	28.8%	712	49.1%	333	44.6%	25.8%
Agency services	4 851	1 230	25.4%	1 580	32.6%	2 810	57.9%	1 221	52.8%	29.4%
Transfers recognised - operational	85 553	30 037	35.1%	27 711	32.4%	57 748	67.5%	23 174	68.1%	19.6%
Other own revenue Gains on disposal of PPE	23 279	7 742	33.3%	7 336	31.5%	15 078	64.8%	6 011	77.8%	22.0%
Operating Expenditure	1 039 704	172 524	16.6%	206 882	19.9%	379 406	36.5%	252 807	44.6%	(18.2%)
Employee related costs	325 906	74 218	22.8%	88 291	27.1%	162 509	49.9%	78 948	49.7%	11.8%
Remuneration of councilors	325 906	2 640	22.8%	2 707	27.1%	5 346	49.9%	2 052	49.7%	31.9%
Debt impairment	42 039	2 840	23.4%	7 069	24.0%	14 485	47.3%	1 757	44.2%	302.2%
Depreciation and asset impairment	136 124	7410	17.070	7 00 9	10.076	14 405	54.576	65 876	47.5%	(100.0%)
Finance charges	22 897	5 349	23.4%	5 165	22.6%	10 514	45.9%	5 779		(10.6%)
Bulk purchases	306 629	61 290	20.0%	58 895	19.2%	120 185	39.2%	63 229	41.8%	(6.9%
Other Materials	500 02 7	69	20.070	236	17.2.10	305	57.2.10	00 227	41.07	(100.0%
Contracted services	86 147	5 737	6.7%	15 745	18.3%	21 482	24.9%	15 846	617.2%	(100.0%)
Transfers and grants	3 893	792	20.3%	874	22.4%	1 666	42.8%	1 891	88.9%	(53.8%)
Other expenditure	104 769	15 012	14.3%	27 901	26.6%	42 913	41.0%	16 025	19.2%	74.1%
Loss on disposal of PPE								1 404	1 548.3%	(100.0%)
Surplus/(Deficit)	(78 967)	98 921		34 095		133 016		(33 632))	
Transfers recognised - capital	36 626	3 590	9.8%	4 132	11.3%	7 722	21.1%	-		(100.0%
Contributions recognised - capital	-		-		-			-		-
Contributed assets	-							-		
Surplus/(Deficit) after capital transfers and contributions	(42 341)	102 511		38 227		140 738		(33 632)		
Taxation										
Surplus/(Deficit) after taxation	(42 341)	102 511		38 227		140 738		(33 632)		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(42 341)	102 511		38 227		140 738		(33 632)		
Share of surplus/ (deficit) of associate			-				-			-
Surplus/(Deficit) for the year	(42 341)	102 511		38 227		140 738		(33 632)		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	226 799	22 255	9.8%	44 807	19.8%	67 062	29.6%	38 378	26.6%	16.89
National Government	21 743	4 834	22.2%	3 314	15.2%	8 149	37.5%	5 138	47.0%	(35.59
Provincial Government	12 883	49	.4%	302	2.3%	351	2.7%	355	3.0%	(14.79
District Municipality		-	-		-	-	-	-		
Other transfers and grants		109		(109)	-	-		-		(100.09
Transfers recognised - capital	34 626	4 992	14.4%	3 508	10.1%	8 500	24.5%	5 492	30.4%	(36.19
Borrowing	35 646	3 692	10.4%	8 2 2 9	23.1%	11 921	33.4%	15 546	30.7%	(47.19
Internally generated funds	154 527	13 571	8.8%	33 070	21.4%	46 642	30.2%	17 339	24.7%	90.7
Public contributions and donations	2 000		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	226 799	22 255	9.8%	44 807	19.8%	67 062	29.6%	38 378	26.6%	16.8
Governance and Administration	30 973	395	1.3%	4 781	15.4%	5 176	16.7%	6 712	23.1%	(28.89
Executive & Council		-	-							
Budget & Treasury Office	30 973	395	1.3%	4 781	15.4%	5 176	16.7%	87	15.6%	5 366.3
Corporate Services		-	-		-	-	-	6 6 2 5	23.2%	(100.05
Community and Public Safety	27 352	5 815	21.3%	10 117	37.0%	15 931	58.2%	4 745	18.7%	113.2
Community & Social Services	15 581	4 464	28.6%	7 917	50.8%	12 380	79.5%	335	38.5%	2 265.9
Sport And Recreation	9 471	1 351	14.3%	2 196	23.2%	3 547	37.5%	3 892	23.2%	(43.65
Public Safety	2 150	-	-		-			519	9.1%	(100.05
Housing	150	-	-	4	2.5%	4	2.5%	-	-	(100.05
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	49 827	6 387	12.8%	10 930	21.9%	17 317	34.8%	13 400	49.9%	(18.49
Planning and Development	10 568	159	1.5%	291	2.8%	449	4.3%	221	83.4%	31.6
Road Transport	39 259	6 229	15.9%	10 639	27.1%	16 868	43.0%	13 179	49.6%	(19.39
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	118 647	9 658	8.1%	18 980	16.0%	28 638	24.1%	13 520	22.1%	40.4
Electricity	30 332	1 332	4.4%	5 541	18.3%	6 873	22.7%	3 311	19.9%	67.3
Water	18 076	141	.8%	1 376	7.6%	1 516	8.4%	3 099	217.1%	(55.65
Waste Water Management	33 936	4 929	14.5%	8 067	23.8%	12 996	38.3%	6 032	20.9%	33.8
Waste Management	36 303	3 256	9.0%	3 995	11.0%	7 251	20.0%	1 079	9.0%	270.4
Other		-	-		-				-	-

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	950 341	225 997	23.8%	246 065	25.9%	472 063	49.7%	226 963	55.2%	8.49
Property rates, penalties and collection charges	195 364	41 730	21.4%	59 344	30.4%	101 074	51.7%	69 969	59.6%	(15.29
Service charges	537 124	164 724	30.7%	111 057	20.7%	275 782	51.3%	88 634	47.5%	25.3
Other revenue	50 646	11 045	21.8%	(3 929)	(7.8%)	7 116	14.0%	(883)	72.3%	344.7
Government - operating	85 553	86	.1%	57 662	67.4%	57 748	67.5%	44 169	69.8%	30.5
Government - capital	36 626	3 590	9.8%	4 132	11.3%	7 722	21.1%	14 243	71.2%	(71.09
Interest	45 028	4 822	10.7%	17 799	39.5%	22 621	50.2%	10 832	68.5%	64.3
Dividends										-
Payments	(787 287)	(222 284)	28.2%	(145 695)	18.5%	(367 979)	46.7%	(177 551)	49.5%	(17.99
Suppliers and employees	(768 290)	(222 284)	28.9%	(137 413)	17.9%	(359 698)	46.8%	(171 316)	49.4%	(19.89
Finance charges	(15 103)		-	(6 616)	43.8%	(6 616)	43.8%	(4 330)	50.5%	52.8
Transfers and grants	(3 893)		-	(1 666)	42.8%	(1 666)	42.8%	(1 905)	88.9%	(12.55
Net Cash from/(used) Operating Activities	163 054	3 713	2.3%	100 370	61.6%	104 083	63.8%	49 412	95.3%	103.19
Cash Flow from Investing Activities										
Receipts		367	-	(39 927)	-	(39 560)		530		(7 636.4%
Proceeds on disposal of PPE		367		24		391		530		(95.55
Decrease in non-current debtors										-
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		-	-	(39 951)	-	(39 951)		-		(100.05
Payments	(170 099)	(22 255)	13.1%	(44 807)	26.3%	(67 062)	39.4%	(39 717)	31.8%	12.8
Capital assets	(170 099)	(22 255)	13.1%	(44 807)	26.3%	(67 062)	39.4%	(39 717)	31.8%	12.8
Net Cash from/(used) Investing Activities	(170 099)	(21 888)	12.9%	(84 734)	49.8%	(106 622)	62.7%	(39 187)	31.5%	116.2
Cash Flow from Financing Activities										
Receipts	20 171	584	2.9%	417	2.1%	1 002	5.0%	301	1.9%	38.6
Short term loans										-
Borrowing long term/refinancing	17 823	-	-	-	-	-		-		
Increase (decrease) in consumer deposits	2 348	584	24.9%	417	17.8%	1 002	42.7%	301	74.4%	38.6
Payments	(8 510)			(4 231)	49.7%	(4 231)	49.7%	(4 651)	48.7%	(9.09
Repayment of borrowing	(8 510)	-	-	(4 231)	49.7%	(4 231)	49.7%	(4 651)	48.7%	(9.05
Net Cash from/(used) Financing Activities	11 661	584	5.0%	(3 814)	(32.7%)	(3 229)	(27.7%)	(4 350)	(7.0%)	(12.39
Net Increase/(Decrease) in cash held	4 616	(17 590)	(381.1%)	11 822	256.1%	(5 768)	(125.0%)	5 875	(114.7%)	101.2
Cash/cash equivalents at the year begin:	60 384	47 188	78.1%	29 598	49.0%	47 188	78.1%	537 919	122.2%	(94.55
Cash/cash equivalents at the year end:	65 000	29 598	45.5%	41 420	63.7%	41 420	63.7%	543 794	144.9%	(92.4
ourreash equivalents in the year till.	05 000	27 370	45.576	41 420	03.778	41 420	03.778	545774	144.776	(92.4

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 956	33.5%	2 755	5.4%	1 864	3.7%	29 051	57.4%	50 626	24.4%	1 796	3.5%	2 753	5.05
Trade and Other Receivables from Exchange Transactions - Electricity	17 614	87.9%	404	2.0%	119	.6%	1 896	9.5%	20 034	9.6%	16	.1%	605	3.0
Receivables from Non-exchange Transactions - Property Rates	12 103	27.8%	2 270	5.2%	1 715	3.9%	27 448	63.0%	43 536	21.0%	506	1.2%	1 916	4.05
Receivables from Exchange Transactions - Waste Water Management	3 988	16.3%	963	3.9%	662	2.7%	18 835	77.0%	24 448	11.8%	127	.5%	1 714	7.05
Receivables from Exchange Transactions - Waste Management	4 886	18.1%	1 370	5.1%	843	3.1%	19 879	73.7%	26 978	13.0%	363	1.3%	1 993	7.05
Receivables from Exchange Transactions - Property Rental Debtors	10	.5%	7	.3%	6	.3%	2 270	99.0%	2 293	1.1%	227	9.9%	39	1.09
Interest on Arrear Debtor Accounts	1 076	3.5%	1 001	3.3%	970	3.2%	27 586	90.1%	30 6 3 3	14.7%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-				-	-		-	-
Other	2 085	22.7%	512	5.6%	238	2.6%	6 359	69.2%	9 1 9 4	4.4%	91	1.0%	769	8.09
Total By Income Source	58 720	28.3%	9 281	4.5%	6 417	3.1%	133 324	64.2%	207 742	100.0%	3 126	1.5%	9 789	4.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 524	48.2%	206	2.8%	193	2.6%	3 394	46.4%	7 317	3.5%				
Commercial	29 580	49.4%	3 018	5.0%	1 615	2.7%	25 653	42.9%	59 865	28.8%	-		-	-
Households	25 447	18.2%	5 967	4.3%	4 526	3.2%	103 518	74.2%	139 458	67.1%	-		-	
Other	169	15.4%	90	8.2%	83	7.6%	759	68.9%	1 101	.5%	3 126	283.8%	9 789	888.09
Total By Customer Group	58 720	28.3%	9 281	4.5%	6 417	3.1%	133 324	64.2%	207 742	100.0%	3 126	1.5%	9 789	4.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-		-		-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	1 950	93.4%	139	6.6%		-		-	2 089	100.0%
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 950	93.4%	139	6.6%	-	-	-	-	2 089	100.0%

Municipal Manager	Dr Pierre Voges	022 701 7097	
Financial Manager	Mr Stefan Vorster	022 701 7101	

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter		Quarter	Year t	o Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	647 973	156 443	24.1%	150 929	23.3%	307 372	47.4%	134 216	47.7%	12.5%
Property rales	96 960	23 715	24.5%	23 253	24.0%	46 968	48.4%	20 576	59.4%	13.0%
Property rates - penalties and collection charges	-		-			-		-	-	-
Service charges - electricity revenue	250 410	63 960	25.5%	59 305	23.7%	123 265	49.2%	57 828	50.6%	2.69
Service charges - water revenue	54 837	12 545	22.9%	16 287	29.7%	28 832	52.6%	12 067	46.2%	35.09
Service charges - sanitation revenue	36 032	8 982	24.9%	10 179	28.2%	19 161	53.2%	7 972	52.7%	27.79
Service charges - refuse revenue	21 878	5 801	26.5%	5 902	27.0%	11 703	53.5%	4 696	52.4%	25.79
Service charges - other	-		-					-	-	-
Rental of facilities and equipment	3 805	362	9.5%	300	7.9%	663	17.4%	1 442	65.4%	(79.2%
Interest earned - external investments	21 876	1 324	6.1%	1 892	8.6%	3 216	14.7%	705	4.5%	168.49
Interest earned - outstanding debtors	1 677	441	26.3%	531	31.7%	973	58.0%	493	63.4%	7.9%
Dividends received	-	-	-		-	-	-	-	-	-
Fines	24 848	36	.1%	41	.2%	76	.3%	393	4.9%	(89.6%
Licences and permits	4 037	958	23.7%	863	21.4%	1 820	45.1%	927	54.0%	(6.9%
Agency services	3 600	944	26.2%	1 023	28.4%	1 967	54.6%	879	63.2%	16.4%
Transfers recognised - operational	117 773	29 400	25.0%	23 520	20.0%	52 920	44.9%	19 758	43.1%	19.0%
Other own revenue	10 039	5 101	50.8%	6 820	67.9%	11 921	118.7%	6 0 3 9	65.6%	12.9%
Gains on disposal of PPE	200	2 873	1 436.6%	1 012	506.1%	3 885	1 942.7%	440	498.9%	129.9%
Operating Expenditure	652 566	127 176	19.5%	150 780	23.1%	277 956	42.6%	143 067	41.4%	5.4%
Employee related costs	191 872	39 233	20.4%	48 485	25.3%	87 718	45.7%	43 653	45.1%	11.1%
Remuneration of councillors	9 448	2 237	23.7%	2 330	24.7%	4 567	48.3%	2 171	46.9%	7.3%
Debt impairment	15 718		-					-	-	-
Depreciation and asset impairment	83 983	20 746	24.7%	20 746	24.7%	41 491	49.4%	20 294	48.5%	2.2%
Finance charges	13 507	79	.6%	6 775	50.2%	6 853	50.7%	7 017	50.4%	(3.4%
Bulk purchases	208 391	46 478	22.3%	44 458	21.3%	90 935	43.6%	49 108	44.7%	(9.5%
Other Materials	-	-	-			-		-	-	-
Contracted services	86 452	7 574	8.8%	14 475	16.7%	22 049	25.5%	977	43.7%	
Transfers and grants	2 552	768	30.1%	624	24.5%	1 393	54.6%	302	32.5%	107.09
Other expenditure	38 279	10 061	26.3%	12 887	33.7%	22 948	59.9%	19 544	30.6%	(34.1%
Loss on disposal of PPE	2 364	-	-	-		-		-	-	-
Surplus/(Deficit)	(4 593)	29 268		149		29 417		(8 851)		
Transfers recognised - capital	35 076	-	-	-		-		-	-	-
Contributions recognised - capital	-		-					-	-	-
Contributed assets		-	-	-	-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 483	29 268		149		29 417		(8 851)		
Taxation	-									
Surplus/(Deficit) after taxation	30 483	29 268		149		29 417		(8 851)		
Attributable to minorities		-	-	-	-			-	-	-
Surplus/(Deficit) attributable to municipality	30 483	29 268		149		29 417		(8 851)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-				-
Surplus/(Deficit) for the year	30 483	29 268		149		29 417		(8 851)		

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	81 243	11 729	14.4%	21 818	26.9%	33 547	41.3%	20 120	32.4%	8.4%
National Government	24 608	1 528	6.2%	12 538	51.0%	14 066	57.2%	9 527	44.3%	31.6%
Provincial Government	10 468	6	.1%	830	7.9%	836	8.0%	2 505	27.4%	(66.9%)
District Municipality	-	-	-		-	-	-	-	-	
Other transfers and grants						-				
Transfers recognised - capital	35 076	1 534	4.4%	13 368	38.1%	14 902	42.5%	12 032	39.7%	11.1%
Borrowing		-		-	-		-	-		
Internally generated funds	46 167	10 195	22.1%	8 450	18.3%	18 645	40.4%	8 088	26.7%	4.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 243	11 729	14.4%	21 818	26.9%	33 547	41.3%	20 120	32.4%	8.4%
Governance and Administration	8 2 3 7	7 666	93.1%	357	4.3%	8 023	97.4%	63	1.6%	464.6%
Executive & Council	6			3	52.3%	3	52.3%	56	6.6%	(94,9%)
Budget & Treasury Office	8 232	606	7.4%	354	4.3%	960	11.7%	5	30.2%	7 716.0%
Corporate Services		7 060				7 060		2	.5%	(100.0%)
Community and Public Safety	25 115	182	.7%	4 268	17.0%	4 450	17.7%	9 108	44.2%	(53.1%)
Community & Social Services	2 086	6	.3%	49	2.3%	54	2.6%	1 853	126.1%	(97.4%)
Sport And Recreation	8 744	176	2.0%	3 332	38.1%	3 509	40.1%	6 015	37.4%	(44.6%
Public Safety	522	-		3	.6%	3	.6%	257	52.9%	(98.9%
Housing	13 763	-	-	884	6.4%	884	6.4%	983	40.3%	(10.1%
Health	-	-	-	-		-				-
Economic and Environmental Services	17 691	623	3.5%	554	3.1%	1 177	6.7%	2 381	12.9%	(76.7%)
Planning and Development	3 481	623	17.9%	13	.4%	636	18.3%	14	34.9%	(5.0%)
Road Transport	14 210	-	-	541	3.8%	541	3.8%	2 367	12.8%	(77.2%
Environmental Protection	-	-	-					-	-	-
Trading Services	30 199	3 258	10.8%	16 640	55.1%	19 898	65.9%	8 568	41.4%	94.2%
Electricity	12 125	1 985	16.4%	6 268	51.7%	8 254	68.1%	2 757	62.0%	127.4%
Water	4 455	230	5.2%	2 929	65.7%	3 158	70.9%	3 417	43.0%	(14.3%
Waste Water Management	13 103	1 043	8.0%	7 431	56.7%	8 474	64.7%	456	5.3%	1 529.69
Waste Management	516	-	-	12	2.3%	12	2.3%	1 938	125.6%	(99.4%
Other	-			-	-	-	-	-	-	

2017/18				201	6/17	
Second Qua	Quarter	Year	o Date	Second	Quarter	Ī
Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/1 to Q2 of 2017/
			appropriation		appropriation	
264 731	41.3%	541 909	84.5%	220 857	75.6%	19.9
22 011	23.9%	46 297	50.3%	21 480	56.5%	2.
80 533	23.3%	158 928	46.1%	77 886	47.2%	3
136 775	484.1%	280 541	993.0%	76 905	494.8%	77
23 520	20.0%	52 920	44.9%	30 898	67.8%	(23.
-	-	-		12 978	50.0%	(100.
1 892	8.1%	3 222	13.7%	709	4.2%	166
-	-	-	-	-		1
(228 735)	42.3%	(518 795)	95.9%	(203 792)	136.9%	12.
(221 337)	42.2%	(510 670)	97.3%	(196 718)	139.8%	12
(6 713)	49.7%	(6 713)	49.7%	(6 998)	50.3%	(4.
(684)	26.8%	(1 412)	55.3%	(76)	19.3%	794
35 997	35.8%	23 114	23.0%	17 065	(315.3%)	110.
1 012	457.8%	3 885	1 757.3%	440	451.3%	129.
1 012	506.1%	3 885	1 942.7%	440	498.9%	129
		-		-		
(23 586)	29.4%	(35 230)	43.9%	(19 420)	30.8%	21
(23 586)	29.4%	(35 230)	43.9%	(19 420)	30.8%	21
(22 574)	28.2%	(31 344)	39.2%	(18 979)	29.6%	18.
1 104	182.8%	1 455	240.8%	303	115.2%	264
1 104	182.8%	1 455	240.8%	303	115.2%	264
	-			(3 325)	66.4%	(100.
	-			(3 325)	66.4%	(100.
1 104	(25.4%)	1 455	(33.4%)	(3 022)	60.2%	(136.5
14 527	89.0%	(6 776)	(41.5%)	(4 937)	(8 686.1%)	(394.2
77 572	25.2%	98 875	32.1%	20 195	131.8%	284
92 099	28.4%	92 099	28.4%	15 258	6.6%	503
32.1% 23.9%						

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 272	54.8%	2 828	24.7%	441	3.9%	1 906	16.7%	11 447	19.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	16 411	75.1%	4 4 4 6	20.4%	115	.5%	870	4.0%	21 841	36.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 188	39.4%	3 605	22.9%	645	4.1%	5 280	33.6%	15 718	26.4%		-	-	
Receivables from Exchange Transactions - Waste Water Management	2 591	46.3%	971	17.4%	223	4.0%	1 806	32.3%	5 591	9.4%		-	-	
Receivables from Exchange Transactions - Waste Management	2 068	42.0%	806	16.4%	200	4.1%	1 850	37.6%	4 923	8.3%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	29	61.0%	17	34.5%	2	3.3%	1	1.2%	48	.1%		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	÷	-	-	-	-	-
Total By Income Source	33 559	56.3%	12 672	21.3%	1 626	2.7%	11 712	19.7%	59 569	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 120	42.5%	19	.7%	576	21.8%	923	35.0%	2 637	4.4%	-	-	-	
Commercial	15 511	66.5%	5 909	25.3%	(155)	(.7%)	2 066	8.9%	23 331	39.2%		-	-	
Households	16 929	50.4%	6 744	20.1%	1 206	3.6%	8 723	26.0%	33 602	56.4%	-	-	-	
Other						-		-	-	-	-	-	-	
Total By Customer Group	33 559	56.3%	12 672	21.3%	1 626	2.7%	11 712	19.7%	59 569	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	al
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	1 995	74.0%	565	21.0%	112	4.1%	23	.8%	2 694	100.05
Auditor-General		-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	1 995	74.0%	565	21.0%	112	4.1%	23	.8%	2 694	100.09

Contact Details			
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 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2017/18				201	6/17	1
	Budget	Eirst (Duarter		Quarter	Voart	o Date		Quarter	ŧ
	Main	Actual	1st 0 as % of	Actual	2nd O as % of	Actual	Total	Actual	Total	O2 of 2016/17
R thousands	appropriation	Expenditure	Main Appropriation	Expenditure	Main Appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	354 564	90 760	25.6%	102 629	28.9%	193 389	54.5%	98 597	53.6%	4.1%
Property rates	-	-	-	-		-		-	-	-
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-
Service charges - electricity revenue	-	-	-	-		-		-	-	-
Service charges - water revenue	122 050	21 761	17.8%	23 890	19.6%	45 651	37.4%	30 134	44.9%	(20.7%
Service charges - sanitation revenue	-	-	-	-		-		-		-
Service charges - refuse revenue	-	-	-	-		-		-		-
Service charges - other	970	296	30.5%	238	24.5%	534	55.0%	229	-	4.09
Rental of facilities and equipment	2 450	667	27.2%	559	22.8%	1 226	50.0%	633	36.9%	(11.7%
Interest earned - external investments	13 885	832	6.0%	2 181	15.7%	3 012	21.7%	1 502	24.2%	45.29
Interest earned - outstanding debtors	57	30	51.5%	25	43.3%	54	94.8%	13	101.6%	93.69
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6	0	5.4%	37	572.6%	37	578.0%	-	· · ·	(100.0%
Licences and permits	211	46	21.9%	94	44.3%	140	66.1%	46	476.6%	103.59
Agency services	115 923	30 038	25.9%	43 815	37.8%	73 853	63.7%	35 019	51.6%	25.19
Transfers recognised - operational	90 115	36 162	40.1%	30 823	34.2%	66 985	74.3%	28 311	72.6%	8.99
Other own revenue	8 895	929	10.4%	967	10.9%	1 896	21.3%	2 709	37.7%	(64.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	353 989	62 649	17.7%	91 364	25.8%	154 013	43.5%	81 205	41.9%	12.5%
Employee related costs	168 071	34 758	20.7%	45 521	27.1%	80 280	47.8%	38 414	45.7%	18.59
Remuneration of councillors	6 003	1 456	24.3%	1 221	20.3%	2 677	44.6%	1 523	40.4%	(19.8%
Debt impairment	1 547	-	-	-		-		-	-	-
Depreciation and asset impairment	13 919	-	-	-		-		-	-	-
Finance charges	8 455	655	7.7%	3 261	38.6%	3 915	46.3%	3 849	43.7%	(15.3%
Bulk purchases	11 148	3 136	28.1%	1 415	12.7%	4 551	40.8%	1 587	34.6%	(10.8%
Other Materials	62 244	9 061	14.6%	21 029	33.8%	30 090	48.3%	16 232	45.4%	29.69
Contracted services	20 118	2 140	10.6%	6 763	33.6%	8 903	44.3%	4 342	· ·	55.89
Transfers and grants	350	965	275.7%	130	37.1%	1 095	312.8%	58	1 .	123.59
Other expenditure	56 755	10 478	18.5%	12 024	21.2%	22 502	39.6%	15 200	32.2%	(20.9%
Loss on disposal of PPE	5 380	-	-	-		-		-	-	-
Surplus/(Deficit)	575	28 111		11 265		39 376		17 392		
Transfers recognised - capital	1 450	-	-	-		-		985	-	(100.0%
Contributions recognised - capital	-	-	-	-		-				-
Contributed assets	-	-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 025	28 111		11 265		39 376		18 377		
Taxalion	-									
Surplus/(Deficit) after taxation	2 025	28 111		11 265		39 376		18 377		
Attributable to minorities	-	-		-		-		-		-
Surplus/(Deficit) attributable to municipality	2 025	28 111		11 265		39 376		18 377		
Share of surplus/ (deficit) of associate	2 323	20111				37370				
Surplus/(Deficit) for the year	2 025	28 111		11 265		39 376		18 377		
Surplus/(Dencity for the year	2 025	20 111		11 200		39 3/0		10 3//		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	8 965	293	3.3%	689	7.7%	982	11.0%	2 123	20.8%	(67.5%
National Government	0 /05	275	3.370		1.170	702	11.070	2 123	20.07	(07.370
Provincial Government	1 450									
District Municipality	1 100									
Other transfers and grants										
Transfers recognised - capital	1 450									
Borrowing	- 100									-
Internally generated funds	7 515	293	3.9%	689	9.2%	982	13.1%	2 123	20.8%	(67.5%
Public contributions and donations			-	-	-		-		-	-
Capital Expenditure Standard Classification	8 965	293	3.3%	689	7.7%	982	11.0%	2 123	20.8%	(67.5%
Governance and Administration	339	7	2.1%	63	18.7%	71	20.9%	40	21.5%	57.4%
Executive & Council	150			50	33.2%	50	33.2%	-	83.2%	(100.0%
Budget & Treasury Office	189	7	3.9%	(10)	(5.5%)	(3)	(1.7%)	30	18.6%	(134.8%
Corporate Services	-	-	-	24		24	-	10		131.39
Community and Public Safety	4 173	146	3.5%	231	5.5%	377	9.0%	546	20.3%	(57.7%
Community & Social Services	327	-	-	23	7.0%	23	7.0%	36	35.1%	(36.5%
Sport And Recreation	148	2	1.6%	23	15.4%	25	17.0%	-		(100.0%
Public Safety	3 047	144	4.7%	185	6.1%	329	10.8%	510	19.8%	(63.7%
Housing								-		-
Health	651							-	7.9%	-
Economic and Environmental Services	10	-		-	-	-	-		-	-
Planning and Development	10	-	-					-	-	-
Road Transport	-	-	-					-	-	-
Environmental Protection	-	-	-					-	-	-
Trading Services	4 435	140	3.1%	395	8.9%	534	12.0%	1 536	21.0%	(74.3%
Electricity			-	-		-		-	-	-
Water	4 435	140	3.1%	395	8.9%	534	12.0%	1 536	21.0%	(74.3%
Waste Water Management	-	-	-	-		-	-	-	· ·	-
Waste Management			-	-		-		-	-	-
Other	8	-			-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	•
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/1 to Q2 of 2017/1
Cash Flow from Operating Activities										
Receipts	356 014	117 045	32.9%	138 252	38.8%	255 297	71.7%	85 967	52.5%	60.8
	330 014	117 045	JZ.7/0	130 232	30.070	233 271	/1.//0	03 707		00.0
Property rates, penalties and collection charges Service charges	123 020	- 22 057	- 17.9%	- 24 128	- 19.6%	- 46 185	- 37.5%	- 30 363	- 45.4%	(20.5
Other revenue	127 486	57 966	45.5%	81 095	63.6%	139 061	109.1%	25 778	47.6%	214.6
Government - operating	90 115	36 162	40.1%	30 823	34.2%	66 985	74.3%	28 311	72.4%	8.9
Government - capital	1 450									
Interest	13 942	861	6.2%	2 206	15.8%	3 067	22.0%	1 5 1 5	24.4%	45.6
Dividends	-		-	-			-	-	-	-
Payments	(333 144)	(294 101)	88.3%	(147 957)	44.4%	(442 057)	132.7%	(97 303)	112.5%	52.1
Suppliers and employees	(320 507)	(292 481)	91.3%	(144 566)	45.1%	(437 047)	136.4%	(93 454)	114.5%	54.7
Finance charges	(12 287)	(655)	5.3%	(3 261)	26.5%	(3 915)	31.9%	(3 849)	43.7%	(15.3
Transfers and grants	(350)	(965)	275.7%	(130)	37.1%	(1 095)	312.8%	-	-	(100.0
Net Cash from/(used) Operating Activities	22 870	(177 055)	(774.2%)	(9 705)	(42.4%)	(186 760)	(816.6%)	(11 336)	(1 037.7%)	(14.49
Cash Flow from Investing Activities										
Receipts		-			-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-			-		-
Decrease in other non-current receivables			-	-	-			-		-
Decrease (increase) in non-current investments	· · ·		-	-	-					-
Payments	(8 965)	(293)	3.3%	(689)	7.7%	(982)	11.0%	(2 123)	20.8%	(67.5%
Capital assets	(8 965)	(293)	3.3%	(689)	7.7%	(982)	11.0%	(2 123)	20.8%	(67.5)
Net Cash from/(used) Investing Activities	(8 965)	(293)	3.3%	(689)	1.1%	(982)	11.0%	(2 123)	20.8%	(67.55
Cash Flow from Financing Activities										
Receipts		-		-			-		-	
Short term loans	-	-	-	-	-	-		-		-
Borrowing long term/refinancing			-		-					-
Increase (decrease) in consumer deposits	(9 299)	(1 915)	20.6%	(8 396)	90.3%	(10 311)	110.9%	-	11.1%	(100.05
Payments Repayment of borrowing	(9 299)	(1915) (1915)	20.6%	(8 396) (8 396)	90.3%	(10 311) (10 311)	110.9%		11.1%	(100.0
Net Cash from/(used) Financing Activities	(9 299)	(1 915)	20.6%	(8 396)	90.3%	(10 311)	110.9%		11.1%	(100.09
let Increase/(Decrease) in cash held	4 607	(179 264)	(3 891.5%)	(18 790)	(407.9%)	(198 053)	(4 299.4%)	(13 459)	2 201.5%	39.6
Cash/cash equivalents at the year begin:	226 915	(179 204) 234 434		(18 790) 55 170		(196 053) 234 434		(13 439) 48 610	2 201.3%	
. , .			103.3%		24.3%		103.3%			13.5
Cash/cash equivalents at the year end:	231 521	55 170	23.8%	36 381	15.7%	36 381	15.7%	35 152	18.5%	3.5

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 361	98.5%	17	.2%	14	.1%	108	1.1%	9 500	89.3%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	71	68.6%	9	8.5%	10	9.3%	14	13.6%	104	1.0%	-			
Receivables from Non-exchange Transactions - Property Rates	-	-	-								-			
Receivables from Exchange Transactions - Waste Water Management	10	100.0%	-						10	.1%	-			-
Receivables from Exchange Transactions - Waste Management	7	100.0%	-		-	-		-	7	.1%	-			
Receivables from Exchange Transactions - Property Rental Debtors	163	78.9%	22	10.4%	15	7.5%	7	3.2%	206	1.9%	-			
Interest on Arrear Debtor Accounts	2	6.5%	1	4.3%	2	6.5%	24	82.7%	29	.3%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-								-			
Other	316	40.3%	55	7.0%	30	3.9%	384	48.9%	785	7.4%	-			-
Total By Income Source	9 930	93.3%	103	1.0%	71	.7%	536	5.0%	10 640	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	7 821	100.0%							7 821	73.5%	-			
Commercial	87	95.8%	4	4.2%	-	-		-	91	.9%	-			-
Households	1 904	74.5%	74	2.9%	49	1.9%	530	20.7%	2 555	24.0%				-
Other	117	68.1%	26	15.0%	23	13.1%	7	3.8%	172	1.6%				
Total By Customer Group	9 930	93.3%	103	1.0%	71	.7%	536	5.0%	10 640	100.0%	-	-	-	

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	al
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	-	-	-	-			-		-
	-	-	-	-	-	-	-	-	-
-				-	-		-	-	
-				-	-		-	-	
-				-	-		-	-	
	-	-	-	-	-	-	-	-	-
21 101	100.0%			-	-		-	21 101	84.0%
-				-	-		-	-	
4 018	100.0%	-	-	-	-	-	-	4 018	16.0%
25 119	100.0%		-	-	-		-	25 119	100.0%
	Amount - - - - - - - - - - - - - - - - - - -	21 101 100.0% 4 013 100.0%	Amount % Amount 	Amount % Amount % . <td< td=""><td>Amount % Amount % Amount -</td><td>Amount % Amount % - - - - - - - - - - - - - - - - - - - - - - - - - - 21101 1000% - - - - - - 4 018 1000% - - - - - -</td><td>Amount % Amount % Amount % Amount -</td><td>Amount % Amount % Amount % .</td><td>Amount % Amount % Am</td></td<>	Amount % Amount % Amount -	Amount % Amount % - - - - - - - - - - - - - - - - - - - - - - - - - - 21101 1000% - - - - - - 4 018 1000% - - - - - -	Amount % Amount % Amount % Amount -	Amount % Amount % Amount % .	Amount % Am

Contact Details		
lunicipal Manager	Mr H F Prins	022 433 8401
inancial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2017/18				201	6/17	1
	Budget	First (Quarter		Quarter	Year	o Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
									-+++	
Operating Revenue and Expenditure										
Operating Revenue	512 772	152 229	29.7%	120 281	23.5%	272 510	53.1%	92 538	42.4%	30.0%
Property rales	66 339	36 281	54.7%	8 919	13.4%	45 200	68.1%	7 714	71.3%	15.6%
Property rates - penalties and collection charges	-	-	-	-	-			232	51.7%	(100.0%
Service charges - electricity revenue	219 007	57 536	26.3%	43 355	19.8%	100 891	46.1%	41 107	43.6%	5.59
Service charges - water revenue	41 086	9 0 4 4	22.0%	10 768	26.2%	19813	48.2%	7 788	38.6%	38.39
Service charges - sanitation revenue	20 933	7 995	38.2%	5 749	27.5%	13 745	65.7%	4 871	53.3%	18.09
Service charges - refuse revenue	21 689	5 898	27.2%	5 783	26.7%	11 681	53.9%	4 902	47.6%	18.09
Service charges - other	-	-	-	-	-			10	4.9%	(100.0%
Rental of facilities and equipment	9 650	1 046	10.8%	830	8.6%	1 876	19.4%	2 963	48.4%	
Interest earned - external investments	4 580	1 076	23.5%	2 428	53.0%	3 504	76.5%	1 520	70.4%	
Interest earned - outstanding debtors	8 565	2 465	28.8%	2 600	30.3%	5 065	59.1%	1 373	63.4%	89.3%
Dividends received	4	-	-		-			-	-	-
Fines	14 668	38	.3%	432	2.9%	470	3.2%	736	8.7%	
Licences and permits	154	50	32.3%	781	507.3%	831	539.6%	17	61.4%	4 582.4%
Agency services	4 614							961	46.4%	(100.0%
Transfers recognised - operational	97 846	29 720	30.4%	33 769	34.5%	63 488	64.9%	16 683	24.6%	102.4%
Other own revenue Gains on disposal of PPE	3 637	1 081	29.7%	4 866	133.8%	5 947	163.5%	1 660	125.3%	193.1%
Galits on disposal of PPE	-	-	-	-	-			-	-	
Operating Expenditure	548 030	99 314	18.1%	134 173	24.5%	233 487	42.6%	105 303	36.0%	
Employee related costs	163 628	39 249	24.0%	37 454	22.9%	76 703	46.9%	32 178	45.8%	16.4%
Remuneration of councillors	10 083	2 063	20.5%	2 034	20.2%	4 097	40.6%	2 152	44.9%	
Debt impairment	27 100	5 291	19.5%	1 401	5.2%	6 693	24.7%	9 425	35.9%	(85.1%
Depreciation and asset impairment	46 045	7	-	23 016	50.0%	23 023	50.0%	5 201	21.9%	342.5%
Finance charges	3 710	231	6.2%	339	9.1%	569	15.3%	2 138	41.1%	(84.2%)
Bulk purchases	183 215	39 717	21.7%	34 103	18.6%	73 820	40.3%	32 876	39.5%	3.79
Other Materials	18 518	3 608	19.5%	3 986	21.5%	7 594	41.0%	-	•	(100.0%
Contracted services	38 605	3 096	8.0%	11 940	30.9%	15 036	38.9%	5 033	52.6%	137.2%
Transfers and grants	15 763 41 363	273 5 779	1.7%	9 702 10 199	61.5%	9 975 15 978	63.3%	217	53.9%	4 360.8%
Other expenditure Loss on disposal of PPE	41 303	5779	14.0%	10 199	24.7%	12 4/8	38.6%	16 082	21.5%	(36.6%
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 258)	52 915		(13 892)		39 023		(12 765)		
Transfers recognised - capital	63 230	396	.6%	8 854	14.0%	9 249	14.6%	4 118	19.9%	115.0%
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 972	53 311		(5 039)		48 272		(8 647)		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	27 972	53 311		(5 039)		48 272		(8 647)		
Attributable to minorities	-	-	-					-		-
Surplus/(Deficit) attributable to municipality	27 972	53 311		(5 039)		48 272		(8 647)		
Share of surplus/ (deficit) of associate				(,						
	27 972	53 311				48 272		(8 647)		

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	I Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	83 247	6 289	7.6%	13 869	16.7%	20 158	24.2%	9 476	19.9%	46.4%
National Government	31 226	5 072	16.2%	6 684	21.4%	11 756	37.6%	2 686	18.4%	148.9%
Provincial Government	27 632	248	.9%	1 937	7.0%	2 184	7.9%	1 636	21.3%	18.4%
District Municipality		-	-	-	-	-	-		-	-
Other transfers and grants		-			-	-	-		-	
Transfers recognised - capital	58 858	5 320	9.0%	8 6 2 1	14.6%	13 941	23.7%	4 322	18.8%	99.5%
Borrowing	3 500			296	8.4%	296	8.4%	2 193	45.7%	(86.5%)
Internally generated funds	20 889	969	4.6%	4 953	23.7%	5 922	28.4%	2 961	17.0%	67.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	83 247	6 289	7.6%	13 869	16.7%	20 158	24.2%	9 476	19.9%	46.4%
Governance and Administration	2 304	13	.5%	363	15.8%	376	16.3%	8	2.0%	4 502.1%
Executive & Council	295	5	1.6%	13	4.4%	18	6.0%			(100.0%)
Budget & Treasury Office	2 009	4	.2%	39	1.9%	42	2.1%		5.6%	(100.0%)
Corporate Services		4		311	-	316	-	8	.9%	3 844.2%
Community and Public Safety	3 495	175	5.0%	1 295	37.1%	1 470	42.1%	2 794	48.0%	(53.6%)
Community & Social Services	535	68	12.7%	344	64.4%	412	77.1%	89	7.7%	288.7%
Sport And Recreation	2 260	103	4.5%	811	35.9%	913	40.4%	253	24.7%	220.7%
Public Safety	500	4	.9%	140	28.1%	145	28.9%	2 452	65.8%	(94.3%)
Housing	200	-		-					-	-
Health		-		-					-	-
Economic and Environmental Services	17 050	2 083	12.2%	1 294	7.6%	3 377	19.8%	463	14.7%	179.5%
Planning and Development	20	-	-					-	-	-
Road Transport	17 030	2 083	12.2%	1 294	7.6%	3 377	19.8%	463	14.7%	179.5%
Environmental Protection		-		-					-	-
Trading Services	60 398	4 019	6.7%	10 916	18.1%	14 935	24.7%	6 211	17.9%	75.8%
Electricity	3 327	484	14.5%	750	22.5%	1 234	37.1%	666	37.7%	12.6%
Water	31 597	3 299	10.4%	5 635	17.8%	8 934	28.3%	2 791	7.4%	101.9%
Waste Water Management	22 169	144	.6%	4 692	21.2%	4 836	21.8%	2 754	30.2%	70.4%
Waste Management	3 305	93	2.8%	(162)	(4.9%)	(69)	(2.1%)	-		(100.0%)
Other	-	-			-	-	-		-	-

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Cash Flow from Operating Activities Receipts	544 724	195 987	36.0%	125 295	23.0%	321 283	59.0%	131 454	51.2%	(4.7%
Property rates, penalties and collection charges Service charges	61 689 291 601	13 688 88 082	22.2% 30.2%	839 74 739	1.4% 25.6%	14 527 162 821	23.5% 55.8%	11 871 64 783	53.3% 53.0%	(92.99 15.4
Other revenue Government - operating Government - capital Interest	17 246 97 846 63 230 13 112	50 835 29 693 12 613 1 076	294.8% 30.3% 19.9% 8.2%	4 827 31 205 11 257 2 428	28.0% 31.9% 17.8% 18.5%	55 662 60 898 23 870 3 504	322.7% 62.2% 37.8% 26.7%	11 800 22 761 18 720 1 520	109.9% 38.7% 50.2% 38.7%	(59.19 37.1 (39.99 59.8
Dividends Payments Suppliers and employees Finance charges	(371 519) (369 994) (938) (587)	(176 039) (175 558) (231)	47.4% 47.4% 24.6% 42.5%	(98 140) (88 367) (71)	- 26.4% 23.9% 7.6% 1.652.0%	(274 179) (263 925) (302)	73.8% 71.3% 32.2% 1.694.5%	(165 229) (164 802) (84)	60.5% 61.8% 6.0% 71.7%	(40.69 (46.45 (15.05
Transfers and grants Net Cash from/(used) Operating Activities	173 205	(250) 19 949	42.5%	(9 702) 27 155	1652.0%	(9 951) 47 104	27.2%	(342)	(14.7%)	2 732.7
									. ,	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dictions Decrease in conternative recolables Decrease (increase) in non-current investments Payments Capital assets	(83 247) (83 247) (83 247)	(56 011) (56 011) (56 011) (4 887) (4 887)	- - 5.9% 5.9%	39 000	14.8%	(17 011) - - (17 011) (17 241) (17 241)	- - - - - - - - - - - - - - - - - - -	(2 133) (2 133)	20.9%	(100.0%) - - (100.0%) 479.2% 479.2%
Net Cash from/(used) Investing Activities	(83 247)	(60 898)	73.2%	26 646	(32.0%)	(34 252)	41.1%	(2 133)	20.9%	(1 349.29
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/tefinancing Increase (decrease) in consumer deposits Payments	3 500 - 3 500 -	(17) (17) (915)	(.5%) - -	109 - - 109 (107)	3.1%	91 - - 91 (1 022)	2.6%	121	44.0%	(10.59 - - (10.59 (1.59
Repayment of borrowing Net Cash from/(used) Financing Activities	3 500	(915) (932)	(26.6%)	(107)	-	(1 022) (1 022) (931)	(26.6%)	(109)	44.0%	(1.5) (1.5) (89.09
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	93 458 - 93 458	(41 882) 76 375 34 493	(44.8%)	53 803 34 493 88 297	57.6% 94.5%	11 922 76 375 88 297	12.8%	(35 895) 104 181 68 285	276.0% 153.7% 129.6%	(249.9% (66.9% 29.3

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 889	11.6%	1 523	2.6%	1 382	2.3%	49 697	83.5%	59 490	31.1%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	12 308	69.3%	675	3.8%	737	4.1%	4 047	22.8%	17 766	9.3%	-			-
Receivables from Non-exchange Transactions - Property Rates	3 684	17.8%	217	1.0%	180	.9%	16 606	80.3%	20 686	10.8%				-
Receivables from Exchange Transactions - Waste Water Management	3 287	11.9%	619	2.2%	573	2.1%	23 107	83.8%	27 586	14.4%		-		-
Receivables from Exchange Transactions - Waste Management	3 320	10.3%	810	2.5%	675	2.1%	27 421	85.1%	32 226	16.9%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	45	3.5%	18	1.4%	17	1.3%	1 196	93.8%	1 275	.7%	-			-
Interest on Arrear Debtor Accounts	69	.2%	64	.2%	85	.3%	33 104	99.3%	33 322	17.4%				-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-		-		-		-				-
Other	(2 973)	218.7%	72	(5.3%)	42	(3.1%)	1 500	(110.3%)	(1 360)	(.7%)				-
Total By Income Source	26 627	13.9%	3 998	2.1%	3 690	1.9%	156 677	82.0%	190 992	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	1 947	30.4%	696	10.9%	558	8.7%	3 199	50.0%	6 400	3.4%				
Commercial	11 254	54.8%	249	1.2%	218	1.1%	8 833	43.0%	20 555	10.8%	-			-
Households	12 161	8.0%	2 821	1.9%	2 679	1.8%	134 498	88.4%	152 159	79.7%		-		-
Other	1 264	10.6%	232	2.0%	236	2.0%	10 147	85.4%	11 878	6.2%		-		
Total By Customer Group	26 627	13.9%	3 998	2.1%	3 690	1.9%	156 677	82.0%	190 992	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-		-
Bulk Water	-	-	-	-		-	-		-	-
PAYE deductions	-	-		-		-			-	-
VAT (output less input)	-	-	-	-		-	-		-	-
Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments	-	-	-	-		-	-		-	-
Trade Creditors	2 438	73.5%	881	26.5%		-			3 3 18	100.09
Auditor-General	-	-	-	-		-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 438	73.5%	881	26.5%	-	-	-	-	3 318	100.0%

Contact Details		
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 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	1
	Budget	Eirst (Duarter		Quarter	Voart	o Date		Quarter	+
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
N	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 107 107	852 129	40.4%	389 338	18.5%	1 241 466	58.9%	355 821	58.6%	9.4%
Property rales	248 066	245 980	99.2%	(1 893)	(.8%)	244 087	98.4%	(1 142)	105.5%	65.7%
Property rates - penalties and collection charges									8.3%	
Service charges - electricity revenue	1 041 774	284 154	27.3%	243 246	23.3%	527 400	50.6%	236 659	50.6%	2.89
Service charges - water revenue	206 578	60 352	29.2%	59 073	28.6%	119 425	57.8%	45 284	46.4%	30.59
Service charges - sanitation revenue	108 066	103 067	95.4%	6 326	5.9%	109 393	101.2%	1 1 1 9	92.3%	465.39
Service charges - refuse revenue	120 940	118 834	98.3%	3 311	2.7%	122 145	101.0%	1 809	96.3%	83.09
Service charges - other	46	4	7.7%	4	7.7%	7	15.4%	10	48.6%	(64.0%)
Rental of facilities and equipment	27 768	7 678	27.7%	7 675	27.6%	15 352	55.3%	6 711	51.9%	
Interest earned - external investments	21 340	5 278	24.7%	5 512	25.8%	10 790	50.6%	4 455	71.9%	
Interest earned - outstanding debtors	13 231	4 031	30.5%	4 313	32.6%	8 344	63.1%	3 542	59.4%	21.8%
Dividends received	-	-	-			-		-	-	
Fines	59 310	45	.1%	32 442	54.7%	32 487	54.8%	16	.1%	
Licences and permits	16 972	3 902	23.0%	4 370	25.7%	8 272	48.7%	4 388	54.4%	
Agency services	-	-	÷.,	-	· · ·	-		-	· · ·	-
Transfers recognised - operational	219 262	13 829	6.3%	20 351	9.3%	34 180	15.6%	46 291	35.8%	
Other own revenue	23 504	4 975	21.2%	4 608	19.6%	9 583	40.8%	6 6 7 9	57.1%	
Gains on disposal of PPE	250	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 182 693	386 323	17.7%	587 061	26.9%	973 384	44.6%	516 335	44.2%	13.7%
Employee related costs	543 309	113 722	20.9%	148 532	27.3%	262 254	48.3%	124 571	47.3%	
Remuneration of councillors	29 091	6 650	22.9%	6 651	22.9%	13 301	45.7%	5 555	45.6%	
Debt impairment	78 138	7 229	9.3%	4 819	6.2%	12 048	15.4%	6 357	14.3%	
Depreciation and asset impairment	190 506	-	-	123 533	64.8%	123 533	64.8%	94 249	50.6%	
Finance charges	119 636	29 858	25.0%	34 929	29.2%	64 786	54.2%	24 157	54.1%	
Bulk purchases	674 838	151 482	22.4%	133 591	19.8%	285 072	42.2%	133 943	44.9%	
Other Materials		4 759	-	10 578	· · ·	15 337	· · ·	-	-	(100.0%
Contracted services	154 703	22 122	14.3%	43 315	28.0%	65 437	42.3%	38 388	31.8%	
Transfers and grants	6 891	1 219	17.7%	5 096	74.0%	6 315	91.7%	-	44.9%	(100.0%
Other expenditure	383 580 2 000	49 284	12.8%	76 017	19.8%	125 301	32.7%	89 115	44.9%	(14.7%)
Loss on disposal of PPE	2 000	-							-	-
Surplus/(Deficit)	(75 587)	465 805		(197 723)		268 082		(160 514)		
Transfers recognised - capital	94 756			68 759	72.6%	68 759	72.6%	88 284	163.1%	(22.1%
Contributions recognised - capital	-	-		-			-	-	· ·	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 169	465 805		(128 964)		336 841		(72 230)		
Taxalion	-	-		-	-	-		-		-
Surplus/(Deficit) after taxation	19 169	465 805		(128 964)		336 841		(72 230)		
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	19 169	465 805		(128 964)		336 841		(72 230)		
Share of surplus/ (deficit) of associate		-	-	-	-				-	-
Surplus/(Deficit) for the year	19 169	465 805		(128 964)		336 841		(72 230)		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	I Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпаціон		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	633 142	66 815	10.6%	213 708	33.8%	280 523	44.3%	135 427	32.9%	57.8%
National Government	33 955	11 571	34.1%	12 718	37.5%	24 290	71.5%	24 221	93.2%	(47.5%)
Provincial Government	50 392	15 223	30.2%	29 196	57.9%	44 419	88.1%	2 132	23.5%	1 269.3%
District Municipality				-	-		-			
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 347	26 794	31.8%	41 915	49.7%	68 709	81.5%	26 353	70.6%	59.0%
Borrowing	508 794	26 703	5.2%	145 183	28.5%	171 886	33.8%	104 142	30.0%	39.4%
Internally generated funds	40 000	13 318	33.3%	26 610	66.5%	39 929	99.8%	4 932	19.1%	439.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	633 142	66 815	10.6%	213 708	33.8%	280 523	44.3%	135 427	32.9%	57.8%
Governance and Administration	38 356	11 973	31.2%	14 820	38.6%	26 792	69.9%	12 397	56.1%	19.5%
Executive & Council	14 838	92	.6%	108	.7%	200	1.3%	854	5.8%	(87.4%)
Budget & Treasury Office	23 518	119	.5%	1 334	5.7%	1 453	6.2%	-	-	(100.0%)
Corporate Services	-	11 761	-	13 378	-	25 140	-	11 543	116.2%	15.9%
Community and Public Safety	53 042	5 531	10.4%	16 408	30.9%	21 939	41.4%	8 877	34.2%	84.8%
Community & Social Services	3 883	4 123	106.2%	3 908	100.6%	8 031	206.8%	451	7.0%	766.0%
Sport And Recreation	27 059	1 408	5.2%	1 352	5.0%	2 760	10.2%	6 834	34.6%	(80.2%)
Public Safety		-			-	-	-	1 167	107.6%	(100.0%)
Housing	22 100	-		11 148	50.4%	11 148	50.4%	425	44.6%	2 520.1%
Health		-			-	-	-	-	-	-
Economic and Environmental Services	70 545	15 693	22.2%	23 144	32.8%	38 838	55.1%	9 745	21.1%	137.5%
Planning and Development	250	22	8.7%	221	88.5%	243	97.2%	82	23.9%	169.8%
Road Transport	69 995	15 672	22.4%	22 866	32.7%	38 5 38	55.1%	9 309	20.4%	145.6%
Environmental Protection	300	-		57	19.1%	57	19.1%	355	134.7%	
Trading Services	471 199	33 618	7.1%	159 337	33.8%	192 954	40.9%	104 408	33.0%	52.6%
Electricity	97 660	4 117	4.2%	58 256	59.7%	62 373	63.9%	7 878		639.5%
Water	116 793	3 054	2.6%	29 692	25.4%	32 746	28.0%	33 908		(12.4%)
Waste Water Management	256 746	25 375	9.9%	61 291	23.9%	86 666	33.8%	62 529		(2.0%)
Waste Management	-	1 072	-	10 097		11 170	-	92	2.5%	10 902.4%
Other	-	-		-	-		- 1		- 1	- 1

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 087 796	474 671	22.7%	445 749	21.4%	920 421	44.1%	446 225	55.3%	(.1%
Property rates, penalties and collection charges	230 582	31 544	13.7%	20 699	9.0%	52 243	22.7%	64 882	86.4%	(68.19
Service charges	1 430 129	347 637	24.3%	298 438	20.9%	646 075	45.2%	341 217	54.4%	(12.55
Other revenue	78 919	16 600	21.0%	49 095	62.2%	65 695	83.2%	17 794	46.9%	175.9
Government - operating	219 262	61 381	28.0%	43 310	19.8%	104 692	47.7%	14 335	37.6%	202.1
Government - capital	94 756	8 200	8.7%	24 382	25.7%	32 582	34.4%	-	17.7%	(100.05
Interest	34 148	9 309	27.3%	9 825	28.8%	19 134	56.0%	7 998	67.3%	22.9
Dividends	-	-	-					-		
Payments	(1 840 030)	(414 561)	22.5%	(383 377)	20.8%	(797 938)	43.4%	(427 248)	47.1%	(10.39
Suppliers and employees	(1 713 504)	(414 250)	24.2%	(313 495)	18.3%	(727 745)	42.5%	(380 568)	46.8%	(17.65
Finance charges	(119 636)	-		(64 786)	54.2%	(64 786)	54.2%	(46 680)	52.4%	38.8
Transfers and grants	(6 891)	(311)	4.5%	(5 096)	74.0%	(5 407)	78.5%	-		(100.09
Net Cash from/(used) Operating Activities	247 766	60 110	24.3%	62 373	25.2%	122 483	49.4%	18 977	111.9%	228.75
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%	(213 708)	34.8%	(280 523)	45.7%	(135 427)	33.9%	57.8
Capital assets	(614 147)	(66 815)	10.9%	(213 708)	34.8%	(280 523)	45.7%	(135 427)	33.9%	57.8
Net Cash from/(used) Investing Activities	(613 897)	(66 815)	10.9%	(213 708)	34.8%	(280 523)	45.7%	(135 427)	33.9%	57.8
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)			(78 398)	61.4%	(78 398)	61.4%	(65 289)	49.4%	20.1
Repayment of borrowing	(127 705)			(78 398)	61.4%	(78 398)	61.4%	(65 289)	49.4%	20.1
Net Cash from/(used) Financing Activities	381 089	-	-	(78 398)	(20.6%)	(78 398)	(20.6%)	(65 289)	(17.3%)	20.19
Net Increase/(Decrease) in cash held	14 958	(6 704)	(44.8%)	(229 733)	(1 535.9%)	(236 438)	(1 580.7%)	(181 739)	23.2%	26.4
Cash/cash equivalents at the year begin:	393 902	286 460	72.7%	279 755	71.0%	286 460	72.7%	333 185	100.0%	(16.05
Cash/cash equivalents at the year end:	408 859	279 755	68.4%	50 022	12.2%	50 022	12.2%	151 446	81.4%	(67.05
ourreaur operatins at the year city.	400 009	217 /33	00.4%	30 022	12.276	30 022	12.276	131 440	01.476	0.16)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 866	24.1%	13 978	15.4%	9 886	10.9%	44 933	49.6%	90 663	29.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	60 336	68.9%	6 368	7.3%	2 320	2.6%	18 594	21.2%	87 618	28.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	15 331	41.1%	2 368	6.4%	1 320	3.5%	18 261	49.0%	37 280	12.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 056	23.8%	1 412	5.5%	1 046	4.1%	16 975	66.6%	25 489	8.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	6 358	16.2%	2 045	5.2%	1 683	4.3%	29 221	74.3%	39 306	12.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	683	7.4%	357	3.9%	329	3.6%	7 821	85.1%	9 190	3.0%	-	-	-	
Interest on Arrear Debtor Accounts		-		-		-				-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-	-	
Other	1 413	9.0%	2 2 4 9	14.3%	1 258	8.0%	10 838	68.8%	15 757	5.2%	-	-	-	
Total By Income Source	112 044	36.7%	28 775	9.4%	17 840	5.8%	146 643	48.0%	305 303	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 565	39.2%	2 078	17.9%	1 053	9.1%	3 937	33.8%	11 633	3.8%		-		
Commercial	40 947	79.1%	2 118	4.1%	654	1.3%	8 026	15.5%	51 746	16.9%	-	-	-	
Households	44 509	23.9%	18 705	10.0%	13 476	7.2%	109 885	58.9%	186 575	61.1%	-	-	-	
Other	22 024	39.8%	5 874	10.6%	2 656	4.8%	24 796	44.8%	55 349	18.1%	-	-	-	
Total By Customer Group	112 044	36.7%	28 775	9.4%	17 840	5.8%	146 643	48.0%	305 303	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) 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	-	-	-	-	-	-		-	-	-
P										

Contact Details Municipal Manager Financial Manager Dr Johan Leibbrandt Mr Jacques Carstens 021 807 4775 021 807 4624

Source Local Government Database

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiordule				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	1 427 946	432 394	30.3%	317 183	22.2%	749 577	52.5%	246 237	64.8%	
Property rates	313 009	132 891	42.5%	58 230	18.6%	191 121	61.1%	(1 388)	101.1%	
Property rates - penalties and collection charges	-	-	-					614	37.6%	(100.0%
Service charges - electricity revenue	496 336	117 543	23.7%	93 198	18.8%	210 740	42.5%	129 201	48.2%	(27.9%
Service charges - water revenue	143 043	45 676	31.9%	61 121	42.7%	106 798	74.7%	38 279	47.8%	59.79
Service charges - sanitation revenue	88 677	39 067	44.1%	25 063	28.3%	64 130	72.3%	8 612	96.4%	191.09
Service charges - refuse revenue	46 351	27 257	58.8%	13 097	28.3%	40 354	87.1%	(293)	101.0%	(4 566.2%
Service charges - other	-	2 055	-	(2 055)	-	-	-	-	-	(100.0%
Rental of facilities and equipment	17 994	2 538	14.1%	2 499	13.9%	5 037	28.0%	3 033	32.1%	
Interest earned - external investments	37 999	9 681	25.5%	12 644	33.3%	22 326	58.8%	17 849	73.5%	(29.2%
Interest earned - outstanding debtors	7 664	1 912	24.9%	2 288	29.9%	4 200	54.8%	1 724	45.1%	32.7%
Dividends received	-	-	÷.,	-	-	-	÷.,	-	· · ·	-
Fines	97 064	2 852	2.9%	6 066	6.2%	8 918	9.2%	7 289	22.4%	(16.8%
Licences and permits	9 913	· · · ·	-	1 595	16.1%	1 595	16.1%	1 926	57.4%	(17.2%
Agency services	2 514	1	-	195	7.7%	195	7.8%	487	55.2%	(60.0%
Transfers recognised - operational	128 342	48 612	37.9%	36 540	28.5%	85 152	66.3%	34 262	71.2%	6.6%
Other own revenue	37 598	2 308	6.1%	6 699	17.8%	9 008	24.0%	4 643	37.8%	44.3%
Gains on disposal of PPE	1 441	-	-	3	.2%	3	.2%	-	-	(100.0%)
Operating Expenditure	1 486 676	237 525	16.0%	370 007	24.9%	607 531	40.9%	353 440	42.1%	4.7%
Employee related costs	485 607	108 594	22.4%	123 485	25.4%	232 079	47.8%	107 186	49.5%	
Remuneration of councillors	17 293	4 011	23.2%	4 009	23.2%	8 0 1 9	46.4%	3 757	43.8%	
Debt impairment	65 924	1	-	0	-	2		-	-	(100.0%
Depreciation and asset impairment	168 339	87	.1%	91 776	54.5%	91 863	54.6%	77 802	47.1%	18.0%
Finance charges	28 622	213	.7%	9 267	32.4%	9 480	33.1%	10 107	32.1%	(8.3%
Bulk purchases	346 143	80 310	23.2%	70 929	20.5%	151 239	43.7%	75 968	45.0%	
Other Materials	-	3 667	-	3 650		7 317	-	-	-	(100.0%
Contracted services	191 605	10 829	5.7%	28 853	15.1%	39 682	20.7%	4 055	39.1%	611.5%
Transfers and grants	6 250	6 261	100.2%	-	· ·	6 261	100.2%	-	76.4%	
Other expenditure	176 893	23 541	13.3%	38 015	21.5%	61 556	34.8%	74 564	31.8%	(49.0%
Loss on disposal of PPE	-	12	-	22	-	34	-	-	-	(100.0%
Surplus/(Deficit)	(58 730)	194 870		(52 824)		142 046		(107 203)		
Transfers recognised - capital	60 137	17 451	29.0%	19 073	31.7%	36 524	60.7%			(100.0%
Contributions recognised - capital	-	-	-				-	-	-	-
Contributed assets	-		-		-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 407	212 321		(33 751)		178 570		(107 203)		
Taxalion	-	-						-		
Surplus/(Deficit) after taxation	1 407	212 321		(33 751)		178 570		(107 203)		
Attributable to minorities				(22.701)						
Surplus/(Deficit) attributable to municipality	1 407	212 321		(33 751)		178 570		(107 203)		
Share of surplus/ (deficit) of associate	1407	212 321		(33 /51)		1/0 3/0		(107 203)		
	1 407	212 321		(33 751)		178 570		(107 203)		-
Surplus/(Deficit) for the year	140/	212 321		(33 /51)		1/8 5/0		(107 203)		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	I Quarter	Year 1	to Date	Second	i Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	418 057	14 474	3.5%	70 110	16.8%	84 584	20.2%	68 599	21.1%	
National Government	47 594	2 208	4.6%	15 611	32.8%	17 819	37.4%	54 050	94.4%	
Provincial Government	12 543	988	7.9%	3 483	27.8%	4 471	35.6%	2 264	6.2%	53.9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 137	3 196	5.3%	19 095	31.8%	22 291	37.1%	56 314	66.8%	(66.1%)
Borrowing	160 000	-	-	-	-		-	-	-	
Internally generated funds	197 920	11 278	5.7%	51 016	25.8%	62 294	31.5%	13 712	10.1%	
Public contributions and donations	-	-	-	-	-	-	-	(1 427)	21.8%	(100.0%)
Capital Expenditure Standard Classification	418 057	14 474	3.5%	70 110	16.8%	84 584	20.2%	68 599	21.1%	2.2%
Governance and Administration	26 265	429	1.6%	12 001	45.7%	12 430	47.3%	5 700	27.9%	110.5%
Executive & Council	35	-	-	9 849	28 140.8%	9 849	28 140.8%	-	-	(100.0%)
Budget & Treasury Office	1 870	-	-	2 150	115.0%	2 150	115.0%	89	17.4%	2 319.8%
Corporate Services	24 360	429	1.8%	2		431	1.8%	5 612	28.3%	(100.0%)
Community and Public Safety	53 501	1 232	2.3%	13 513	25.3%	14 745	27.6%	4 047	8.8%	233.9%
Community & Social Services	8 364	28	.3%	2 374	28.4%	2 402	28.7%	117	14.3%	1 929.2%
Sport And Recreation	2 530	20	.8%	2 283	90.3%	2 303	91.0%	577	7.4%	296.1%
Public Safety	7 785	197	2.5%	3 218	41.3%	3 414	43.9%	333	12.0%	867.6%
Housing	34 822	988	2.8%	5 315	15.3%	6 303	18.1%	3 021	8.5%	75.9%
Health		-	-	323	-	323	-	-	-	(100.0%)
Economic and Environmental Services	58 025	4 122	7.1%	10 178	17.5%	14 301	24.6%	1 549	5.9%	557.1%
Planning and Development	5 853	-	-	226	3.9%	226	3.9%	47	3.9%	
Road Transport	50 722	4 122	8.1%	9 865	19.4%	13 987	27.6%	1 321	5.8%	646.6%
Environmental Protection	1 450	-	-	87	6.0%	87	6.0%	180	12.3%	
Trading Services	278 866	8 690	3.1%	32 666	11.7%	41 357	14.8%	57 302	25.1%	
Electricity	49 448	1 229	2.5%	2 509	5.1%	3 739	7.6%	1 051	2.5%	
Water	77 600	-	-	16 378	21.1%	16 378		14 742	34.7%	
Waste Water Management	139 983	7 461	5.3%	13 758	9.8%	21 219	15.2%	40 780	29.4%	
Waste Management	11 835	-	-	22	.2%	22		730	5.1%	
Other	1 400	-		1 751	125.1%	1 751	125.1%	-	-	(100.0%)

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/1 to Q2 of 2017/
Cash Flow from Operating Activities	1 371 724	451 032	32.9%	322 847	23.5%	773 880	56.4%	365 337	56.5%	(11.6
Receipts										
Property rates, penalties and collection charges	300 489	171 430	57.1%	58 230	19.4%	229 660	76.4%	83 708	59.4%	(30
Service charges	739 507	189 750	25.7%	195 649	26.5%	385 399	52.1%	160 598	44.5%	21
Other revenue	97 893	18 072	18.5%	11 740	12.0%	29 812	30.5%	16 099	177.9%	(27.
Government - operating	128 342	55 000	42.9%	40 293	31.4%	95 293	74.2%	74 254	67.2%	(45.
Government - capital	60 137	5 000	8.3%	2 000	3.3%	7 000	11.6%	16 350	31.7%	(87.8
Interest	45 356	11 110	24.5%	14 935	32.9%	26 046	57.4%	14 328	55.5%	4.
Dividends	-	671		-		671		-		
Payments	(1 180 273)	(265 525)	22.5%	(300 990)	25.5%	(566 515)	48.0%	(203 150)	47.6%	48.
Suppliers and employees	(1 145 401)	(250 805)	21.9%	(285 110)	24.9%	(535 915)	46.8%	(193 043)	47.8%	47
Finance charges	(28 622)	(20)	.1%	(15 879)	55.5%	(15 899)	55.6%	(10 108)	32.1%	57
Transfers and grants	(6 250)	(14 700)	235.2%			(14 700)	235.2%	-	84.3%	
Net Cash from/(used) Operating Activities	191 451	185 507	96.9%	21 858	11.4%	207 365	108.3%	162 187	101.1%	(86.5
Cash Flow from Investing Activities										
Receipts	3 500	(181 449)	(5 184.3%)	129 760	3 707.4%	(51 689)	(1 476.8%)	(26 165)	(459.2%)	(595.9
Proceeds on disposal of PPE	3 500			-						
Decrease in non-current debtors	-									
Decrease in other non-current receivables	-	-		-		-				
Decrease (increase) in non-current investments	-	(181 449)		129 760		(51 689)		(26 165)		(595.
Payments	(418 057)	(14 597)	3.5%	(70 160)	16.8%	(84 757)	20.3%	(68 599)	21.1%	2.
Capital assets	(418 057)	(14 597)	3.5%	(70 160)	16.8%	(84 757)	20.3%	(68 599)	21.1%	2
Vet Cash from/(used) Investing Activities	(414 557)	(196 046)	47.3%	59 600	(14.4%)	(136 446)	32.9%	(94 764)	27.1%	(162.9
Cash Flow from Financing Activities										
Receipts	160 000	1 358	.8%			1 358	.8%	-		
Short term loans			-	-						
Borrowing long term/refinancing	160 000			-						
Increase (decrease) in consumer deposits	-	1 358				1 358			2.0%	
Payments	(14 784)							(5 660)	47.3%	(100.0
Repayment of borrowing	(14 784)	-		-		-		(5 660)	47.3%	(100.
let Cash from/(used) Financing Activities	145 216	1 358	.9%	-	-	1 358	.9%	(5 660)	(3.7%)	(100.0
let Increase/(Decrease) in cash held	(77 889)	(9 181)	11.8%	81 458	(104.6%)	72 277	(92.8%)	61 763	(114.0%)	31.
Cash/cash equivalents at the year begin:	497 430	621 655	125.0%	612 474	123.1%	621 655	125.0%	648 133	127.9%	(5.
Cash/cash equivalents at the year end:	419 542	612 474	146.0%	693 932	165.4%	693 932	165.4%	709 896	179.4%	(3.

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 304	29.7%	2 4 4 9	3.4%	2 411	3.4%	45 512	63.5%	71 676	35.7%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	23 737	79.9%	325	1.1%	294	1.0%	5 364	18.0%	29 720	14.8%	-		-	
Receivables from Non-exchange Transactions - Property Rates	12 002	33.6%	1 808	5.1%	573	1.6%	21 342	59.7%	35 725	17.8%	-		-	
Receivables from Exchange Transactions - Waste Water Management	5 158	25.2%	445	2.2%	377	1.8%	14 469	70.8%	20 450	10.2%	-		-	
Receivables from Exchange Transactions - Waste Management	2 867	14.0%	426	2.1%	391	1.9%	16 790	82.0%	20 474	10.2%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	707	6.0%	263	2.2%	237	2.0%	10 605	89.8%	11 811	5.9%	-		-	
Interest on Arrear Deblor Accounts	-	-	-	-		-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-	-	
Other	691	6.3%	321	2.9%	189	1.7%	9 819	89.1%	11 020	5.5%	-	-	-	-
Total By Income Source	66 466	33.1%	6 037	3.0%	4 471	2.2%	123 902	61.7%	200 876	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 428	64.4%	360	5.2%	238	3.5%	1 847	26.9%	6 872	3.4%	-		-	-
Commercial	14 775	61.2%	1 026	4.2%	388	1.6%	7 966	33.0%	24 155	12.0%			-	
Households	32 379	23.2%	4 280	3.1%	3 448	2.5%	99 170	71.2%	139 277	69.3%			-	
Other	14 883	48.7%	373	1.2%	397	1.3%	14 918	48.8%	30 571	15.2%			-	
Total By Customer Group	66 466	33.1%	6 037	3.0%	4 471	2.2%	123 902	61.7%	200 876	100.0%	-			

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	-	-	-		-	-	-		
-	-		-		-				-
5 694	100.0%						-	5 694	8.2%
-	-				-				
	-	-	-		-	-	-		
	-	-	-		-	-	-		-
63 862	100.0%		-		-		-	63 862	91.8%
	-	-	-		-	-	-		
-	-	-	-	-	-	-	-	-	-
69 556	100.0%		-	-	-	-	-	69 556	100.0%
	Amount - 5 694 - - 63 862 - -	5 694 100.0%	Amount % Amount 5 694 100.0% 6 3 862 100.0% 	Amount % Amount %	Amount % Amount % Amount -	Amount % Amount % - - - - - 5 694 100.0% - - - - - - - - - - - - - - - - - - - -	Amount % Amount % Amount % Amount -	Amount % Amount % Amount % -	Amount % Am

021 808 8025 021 808 8528

Contact Details Municipal Manager Financial Manager

Ms Geraldine Mettler Mr Marius Wust

Source Local Government Database

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Duarter		Quarter	Year t	o Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	949 146	242 261	25.5%	148 090	15.6%	390 351	41.1%	212 279	48.0%	
Property rates	137 892	61 649	44.7%	(1 161)	(.8%)	60 488	43.9%	30 288	54.3%	
Property rates - penalties and collection charges	-	191	-	(21)		170		380	76.0%	(105.5%
Service charges - electricity revenue	400 316	76 961	19.2%	66 894	16.7%	143 854	35.9%	89 140	44.0%	(25.0%
Service charges - water revenue	65 274	9 969	15.3%	10 904	16.7%	20 873	32.0%	17 005	43.0%	(35.9%
Service charges - sanitation revenue	59 938	20 413	34.1%	16 062	26.8%	36 475	60.9%	14 548	46.7%	10.49
Service charges - refuse revenue	41 015	14 471	35.3%	8 383	20.4%	22 854	55.7%	9 063	53.4%	(7.5%
Service charges - other	(17 700)	-	-	-				(1 190)	19.0%	(100.0%
Rental of facilities and equipment	14 492	1 964	13.5%	881	6.1%	2 845	19.6%	3 488	49.3%	(74.7%
Interest earned - external investments	10 620	4 922	46.4%	1 513	14.2%	6 435	60.6%	3 656	75.1%	
Interest earned - outstanding debtors	3 009	(76)	(2.5%)	(94)	(3.1%)	(171)	(5.7%)	998	66.9%	(109.5%
Dividends received	-		-	-	-	-	-	-	-	-
Fines	67 244	4 957	7.4%	4 577	6.8%	9 534	14.2%	4 629	16.2%	(1.1%
Licences and permits	3 173	798	25.2%	712	22.5%	1 511	47.6%	649	50.5%	9.8%
Agency services	7 373	1 196	16.2%	1 969	26.7%	3 165	42.9%	1 762	42.2%	11.7%
Transfers recognised - operational	148 473	43 483	29.3%	35 972	24.2%	79 456	53.5%	36 722	63.6%	(2.0%
Other own revenue	6 900	1 363	19.8%	1 499	21.7%	2 863	41.5%	1 142	37.5%	31.3%
Gains on disposal of PPE	1 126	-	-	-	-	-	-	-	-	-
Operating Expenditure	965 095	120 462	12.5%	228 533	23.7%	348 995	36.2%	214 239	45.4%	6.7%
Employee related costs	301 169	59 174	19.6%	62 029	20.6%	121 203	40.2%	61 068	44.0%	1.6%
Remuneration of councillors	16 468	3 829	23.2%	3 887	23.6%	7 716	46.9%	3 828	47.0%	1.5%
Debt impairment	55 626	-	-	-		-		13 117	52.0%	(100.0%
Depreciation and asset impairment	81 713		-	2		2		28 618	59.7%	(100.0%
Finance charges	26 116	-	-	6 711	25.7%	6 711	25.7%	4 613	42.0%	45.5%
Bulk purchases	276 151	32 149	11.6%	88 580	32.1%	120 729	43.7%	58 864	45.2%	50.5%
Other Materials	63 656	2 193	3.4%	2 867	4.5%	5 060	7.9%	15 033	39.2%	(80.9%
Contracted services	9 366	11 044	117.9%	25 627	273.6%	36 671	391.5%	2 375	38.3%	978.8%
Transfers and grants	279	330	118.3%	23 002	8 244.4%	23 332	8 362.6%	5	9.6%	425 859.0%
Other expenditure	131 426	11 744	8.9%	15 827	12.0%	27 571	21.0%	26 713	40.3%	(40.8%
Loss on disposal of PPE	3 125	-	-	-	-	-	-	4	1.9%	(100.0%
Surplus/(Deficit)	(15 949)	121 799		(80 442)		41 356		(1 960)		
Transfers recognised - capital	131 633	-	-	-		-		-	-	-
Contributions recognised - capital	-	-	-	-		-			-	-
Contributed assets	-		-	-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	115 684	121 799		(80 442)		41 356		(1 960)		
Taxation	-	-		-		-		-		
Surplus/(Deficit) after taxation	115 684	121 799		(80 442)		41 356		(1 960)		
Attributable to minorities	-	-		-		-		-		
Surplus/(Deficit) attributable to municipality	115 684	121 799		(80 442)		41 356		(1 960)		
Share of surplus/ (deficit) of associate			-	,		-			-	
Surplus/(Deficit) for the year	115 684	121 799		(80 442)		41 356		(1 960)		

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	209 954	13 544	6.5%	25 306	12.1%	38 850	18.5%	18 517	30.0%	36.7%
National Government	43 007	4 076	9.5%	9 892	23.0%	13 968	32.5%	12 519	37.9%	(21.0%)
Provincial Government	88 626	2 807	3.2%	(2 667)	(3.0%)	140	.2%	59	1.4%	(4 657.5%)
District Municipality		-	-		-	-		-	-	-
Other transfers and grants		-	-		-	-		-	-	-
Transfers recognised - capital	131 633	6 883	5.2%	7 225	5.5%	14 108	10.7%	12 578	27.3%	(42.6%)
Borrowing	10 500	2 531	24.1%	6 983	66.5%	9 5 1 4	90.6%	3 010	36.7%	132.0%
Internally generated funds	67 821	4 1 3 0	6.1%	11 098	16.4%	15 228	22.5%	2 929	30.5%	278.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	209 954	13 544	6.5%	25 306	12.1%	38 850	18.5%	18 517	30.0%	36.7%
Governance and Administration	11 560	3		449	3.9%	452	3.9%	1 474	23.1%	(69.5%)
Executive & Council	15	1	8.8%	96	638.6%	97	647.4%	1	7.4%	9 101.3%
Budget & Treasury Office	805	-	-	72	9.0%	72	9.0%	121	15.3%	(40.4%)
Corporate Services	10 740	1	-	281	2.6%	282	2.6%	1 352		(79.2%)
Community and Public Safety	14 170	841	5.9%	2 771	19.6%	3 612	25.5%	1 583	10.7%	75.0%
Community & Social Services	660	40	6.1%	43	6.4%	83	12.5%	17	.6%	154.0%
Sport And Recreation	2 240	-	-	118	5.3%	118	5.3%		-	(100.0%)
Public Safety	11 270	801	7.1%	2 611	23.2%	3 411	30.3%	1 567	17.7%	66.6%
Housing	-	-	-		-			-		-
Health	-	-	-		-			-		-
Economic and Environmental Services	21 375	1 603	7.5%	2 0 3 3	9.5%	3 635	17.0%	1 052	51.6%	93.3%
Planning and Development	-	-	-		-			-	-	-
Road Transport	21 375	1 603	7.5%	2 033	9.5%	3 635	17.0%	1 052	51.6%	93.3%
Environmental Protection	-	-	-		-			-	-	-
Trading Services	162 848	11 097	6.8%	20 053	12.3%	31 151	19.1%	14 408	35.2%	39.2%
Electricity	38 757	14	-	777	2.0%	791	2.0%	823	51.0%	(5.5%)
Water	41 606	4 6 3 3	11.1%	6 523	15.7%	11 155	26.8%	2 309		182.4%
Waste Water Management	62 233	4 4 1 4	7.1%	7 090	11.4%	11 505	18.5%	11 207	44.9%	(36.7%)
Waste Management	20 253	2 037	10.1%	5 663	28.0%	7 700	38.0%	69	1.8%	8 139.9%
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 021 311	266 708	26.1%	267 652	26.2%	534 360	52.3%	258 722	60.4%	3.5%
Property rates, penalties and collection charges	130 998	15 109	11.5%	29 656	22.6%	44 765	34.2%	24 929	42.8%	19.05
Service charges	542 319	148 861	27.4%	122 898	22.7%	271 759	50.1%	123 991	50.5%	(.99
Other revenue	54 259	37 710	69.5%	40 773	75.1%	78 483	144.6%	37 441	167.9%	8.9
Government - operating	148 473	46 983	31.6%	54 594	36.8%	101 577	68.4%	36 842	63.7%	48.2
Government - capital	131 633	12 825	9.7%	16 711	12.7%	29 536	22.4%	30 866	69.7%	(45.99
Interest	13 629	5 220	38.3%	3 020	22.2%	8 240	60.5%	4 653	73.3%	(35.19
Dividends										
Payments	(828 028)	(255 407)	30.8%	(224 347)	27.1%	(479 754)	57.9%	(197 790)	55.9%	13.49
Suppliers and employees	(801 361)	(241 659)	30.2%	(201 346)	25.1%	(443 005)	55.3%	(197 784)	56.2%	1.85
Finance charges	(26 387)	(13 418)	50.8%			(13 418)	50.8%	-	48.3%	-
Transfers and grants	(279)	(330)	118.3%	(23 002)	8 244.4%	(23 332)	8 362.6%	(5)	9.6%	425 859.0
Net Cash from/(used) Operating Activities	193 284	11 301	5.8%	43 305	22.4%	54 606	28.3%	60 933	101.1%	(28.9%
Cash Flow from Investing Activities										
Receipts	50	49	97.9%	14	28.2%	63	126.1%	(0)	50.8%	(5 999.6%
Proceeds on disposal of PPE	-		-		20.270	-	120.170	(0)		(0 777.07
Decrease in non-current debtors										
Decrease in other non-current receivables	50	49	97.9%	14	28.2%	63	126.1%	(0)	50.8%	(5 999.69
Decrease (increase) in non-current investments		-	-	-		-		-		
Payments	(209 954)	(13 544)	6.5%	(25 306)	12.1%	(38 850)	18.5%	(18 517)	30.0%	36.79
Capital assets	(209 954)	(13 544)	6.5%	(25 306)	12.1%	(38 850)	18.5%	(18 517)	30.0%	36.79
Net Cash from/(used) Investing Activities	(209 904)	(13 495)	6.4%	(25 292)	12.0%	(38 787)	18.5%	(18 517)	30.0%	36.69
Cash Flow from Financing Activities										
Receipts	100	21	21.1%	23	22.9%	44	44.0%	37	33.7%	(38.5%
Short term loans			21.170							(00.07
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	100	21	21.1%	23	22.9%	44	44.0%	37	33.7%	(38.59
Payments	(17 200)	(8 369)	48.7%	-	-	(8 369)	48.7%	-	63.2%	-
Repayment of borrowing	(17 200)	(8 369)	48.7%			(8 369)	48.7%	-	63.2%	-
Net Cash from/(used) Financing Activities	(17 100)	(8 348)	48.8%	23	(.1%)	(8 325)	48.7%	37	63.6%	(38.5%
Net Increase/(Decrease) in cash held	(33 720)	(10 541)	31.3%	18 036	(53.5%)	7 495	(22.2%)	42 453	(188.0%)	(57.5%
Cash/cash equivalents at the year begin:	115 031	182 578	158.7%	172 037	149.6%	182 578	158.7%	171 311	124.5%	.4
Cash/cash equivalents at the year end:	81 310	172 037	211.6%	190 073	233.8%	190 073	233.8%	213 764	194.2%	(11.19
Casiveasi equivarents at the year end.	81 310	1/2 03/	211.0%	140 073	233.076	190 073	233.076	213 /04	194.275	(1.15

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -Ba Council F	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 241	47.5%	941	4.4%	847	3.9%	9 530	44.2%	21 559	15.1%	14 642	67.9%	8 989	41.05
Trade and Other Receivables from Exchange Transactions - Electricity	25 240	89.0%	907	3.2%	461	1.6%	1 755	6.2%	28 363	19.9%	1 762	6.2%	2 046	7.0
Receivables from Non-exchange Transactions - Property Rates	10 275	35.8%	627	2.2%	528	1.8%	17 305	60.2%	28 734	20.1%	4 0 4 2	14.1%	13 163	45.0
Receivables from Exchange Transactions - Waste Water Management	9 862	35.3%	1 155	4.1%	1 076	3.9%	15 829	56.7%	27 922	19.6%	22 844	81.8%	16 214	58.0
Receivables from Exchange Transactions - Waste Management	5 751	33.6%	704	4.1%	657	3.8%	9 983	58.4%	17 095	12.0%	14 212	83.1%	10 182	59.0
Receivables from Exchange Transactions - Property Rental Debtors	1 327	24.2%	222	4.0%	240	4.4%	3 704	67.4%	5 492	3.8%	4 486	81.7%	3 667	66.05
Interest on Arrear Debtor Accounts	1 512	13.6%	28	.3%	40	.4%	9 563	85.8%	11 142	7.8%	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-	-		-	-	-		-	
Other	(4 796)	(195.0%)	304	12.4%	207	8.4%	6 745	274.2%	2 460	1.7%	2 382	96.8%	6 138	249.05
Total By Income Source	59 411	41.6%	4 887	3.4%	4 055	2.8%	74 414	52.1%	142 767	100.0%	64 371	45.1%	60 400	42.09
Debtors Age Analysis By Customer Group														
Organs of State	3 794	44.6%	682	8.0%	484	5.7%	3 552	41.7%	8 5 1 2	6.0%			-	
Commercial	13 520	75.0%	248	1.4%	190	1.1%	4 069	22.6%	18 027	12.6%	-		-	
Households	36 390	36.1%	3 570	3.5%	3 046	3.0%	57 700	57.3%	100 706	70.5%	64 371	63.9%	60 400	60.0
Other	5 708	36.8%	386	2.5%	336	2.2%	9 092	58.6%	15 522	10.9%	-		-	
Total By Customer Group	59 411	41.6%	4 887	3.4%	4 055	2.8%	74 414	52.1%	142 767	100.0%	64 371	45.1%	60 400	42.09

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 381	100.0%	-	-		-	-	-	17 381	21.0%
Bulk Water	500	100.0%	-	-	-	-		-	500	.6%
PAYE deductions	-		-	-				-		
VAT (output less input)	2 427	100.0%	-	-				-	2 427	2.9%
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments		-	-	-		-	-	-		-
Trade Creditors	3 397	100.0%	-	-				-	3 397	4.1%
Auditor-General	-	-	-	-	-	-				
Other	58 909	100.0%	-	-	-	-	-	-	58 909	71.3%
Total	82 614	100.0%							82 614	100.0%

Contact Details			
Municipal Manager	Mr D McThomas	023 348 2600	
Financial Manager	Mr R Ontong	023 348 4994	

Source Local Government Database

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	1
	Durdant	First (Quarter		Quarter	Voort	io Date		Quarter	ł
	Budget Main	Actual	1st Q as % of	Actual	2nd O as % of	Actual	Total	Actual	Total	O2 of 2016/17
R thousands	Main appropriation	Actual Expenditure	Main Main Appropriation	Actual Expenditure	And Q as % or Main appropriation	Actual Expenditure	Expenditure as % of main appropriation	Actual Expenditure		to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	644 067	165 057	25.6%	144 915	22.5%	309 972	48.1%	122 567	44.6%	
Property rates	50 886	46 409	91.2%	100	.2%	46 509	91.4%	(420)	99.3%	
Property rates - penalties and collection charges	-	82	-	117	-	199		127	36.9%	(8.09
Service charges - electricity revenue	337 841	64 494	19.1%	79 135	23.4%	143 629	42.5%	75 913	42.1%	
Service charges - water revenue	47 865	5 504	11.5%	7 407	15.5%	12 911	27.0%	7 136	31.3%	3.8
Service charges - sanitation revenue	19 419	4 454	22.9%	4 546	23.4%	9 000	46.3%	4 369	56.3%	4.1
Service charges - refuse revenue	17 579	2 379	13.5%	3 658	20.8%	6 0 37	34.3%	3 332	46.6%	9.8
Service charges - other	-	-	-	-		-		-		-
Rental of facilities and equipment	3 785	706	18.7%	643	17.0%	1 349	35.6%	781	46.1%	(17.79
Interest earned - external investments	7 174	1 785	24.9%	1 709	23.8%	3 494	48.7%	1 436	58.0%	19.0
Interest earned - outstanding debtors	2 386	416	17.5%	428	17.9%	844	35.4%	400	48.4%	7.0
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	21 675	288	1.3%	419	1.9%	707	3.3%	861	8.7%	(51.39
Licences and permits	5 322	239	4.5%	230	4.3%	469	8.8%	158	23.4%	45.7
Agency services	99	198	200.5%	223	225.8%	421	426.3%	165	11.7%	
Transfers recognised - operational	116 406	30 223	26.0%	40 178	34.5%	70 401	60.5%	23 428	42.5%	71.5
Other own revenue	12 338	6 779	54.9%	5 858	47.5%	12 636	102.4%	4 882	39.9%	20.05
Gains on disposal of PPE	1 294	1 101	85.1%	266	20.6%	1 367	105.7%	-	-	(100.0%
Operating Expenditure	677 409	139 756	20.6%	166 171	24.5%	305 927	45.2%	136 598	41.9%	21.69
Employee related costs	184 040	40 985	22.3%	47 448	25.8%	88 433	48.1%	36 430	43.6%	30.25
Remuneration of councillors	10 135	2 350	23.2%	2 331	23.0%	4 681	46.2%	2 216	45.2%	5.2
Debt impairment	32 386	8 097	25.0%	8 097	25.0%	16 193	50.0%	6 602	50.0%	22.65
Depreciation and asset impairment	34 312	-	-	12 670	36.9%	12 670	36.9%	11 155	40.5%	13.6
Finance charges	12 561	378	3.0%	2 669	21.2%	3 047	24.3%	1 847	45.8%	44.5
Bulk purchases	267 772	70 782	26.4%	59 257	22.1%	130 039	48.6%	61 339	49.5%	(3.49
Other Materials	-	64	-	98	-	162	-	-	-	(100.09
Contracted services	78 745	937	1.2%	895	1.1%	1 832	2.3%	398	38.3%	125.2
Transfers and grants	7 142	-	-	-	· ·	-	· · ·	133	98.8%	(100.09
Other expenditure	49 777	16 163	32.5%	32 706	65.7%	48 870	98.2%	16 480	23.9%	
Loss on disposal of PPE	540	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 342)	25 301		(21 255)		4 045		(14 031)		
Transfers recognised - capital	33 598	6 678	19.9%	8 890	26.5%	15 568	46.3%	4 680	54.5%	89.9
Contributions recognised - capital	-	-		-		-				-
Contributed assets	-	-		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	256	31 978		(12 365)		19 613		(9 350)		
Taxation	-	-		-		-		-		
Surplus/(Deficit) after taxation	256	31 978		(12 365)		19 613		(9 350)		
Attributable to minorities	-	-	-			-			-	-
Surplus/(Deficit) attributable to municipality	256	31 978		(12 365)		19 613		(9 350)		
Share of surplus/ (deficit) of associate	-			((. 000)	-	
Surplus/(Deficit) for the year	256	31 978		(12 365)		19 613		(9 350)		1

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year 1	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	76 008	8 326	11.0%	12 011	15.8%	20 337	26.8%	8 166	33.7%	47.1
National Government	33 598	5 517	16.4%	7 572	22.5%	13 090	39.0%	2 862	51.6%	164.6
Provincial Government		-	-	-	-	-	-	3 129	156.0%	(100.09
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-		-		-	-	-	-
Transfers recognised - capital	33 598	5 517	16.4%	7 572	22.5%	13 090	39.0%	5 991	62.8%	26.4
Borrowing	20 124	-	-	-	-	-	-	-	-	-
Internally generated funds	22 286	2 809	12.6%	4 4 3 9	19.9%	7 248	32.5%	2 175	13.5%	104.1
Public contributions and donations	-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 008	8 326	11.0%	12 011	15.8%	20 337	26.8%	8 166	33.7%	47.1
Governance and Administration	2 870	331	11.5%	61	2.1%	392	13.7%	449	17.5%	(86.49
Executive & Council			-					-		
Budget & Treasury Office	2 870	-						-		-
Corporate Services		331		61		392		449	17.5%	(86.49
Community and Public Safety	21 149	225	1.1%	649	3.1%	874	4.1%	3 268	57.0%	(80.19
Community & Social Services	950	225	23.7%	20	2.1%	246	25.9%	3 268	72.5%	(99.49
Sport And Recreation	20 181	-		629	3.1%	629	3.1%	-		(100.05
Public Safety		-		-			-	-		-
Housing	19	-		-			-	-		-
Health		-		-			-	-		-
Economic and Environmental Services	4 699	427	9.1%	127	2.7%	555	11.8%	312	2.4%	(59.29
Planning and Development	900	427	47.5%	8	.9%	435	48.3%	312	2.8%	(97.55
Road Transport	3 799	-	-	120	3.1%	120	3.1%	-	.2%	(100.05
Environmental Protection		-		-			-	-		-
Trading Services	47 290	7 342	15.5%	11 174	23.6%	18 516	39.2%	4 137	45.1%	
Electricity	26 263	1 572	6.0%	2 201	8.4%	3 773	14.4%	1 362	37.1%	61.6
Water	21 027	5 496	26.1%	8 978	42.7%	14 474	68.8%	307	4.2%	2 821.4
Waste Water Management		121	-	(6)		115		2	62.7%	
Waste Management	-	154	-	-	-	154	-	2 465	66.8%	(100.05
Other		-			-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	633 596	189 720	29.9%	184 353	29.1%	374 072	59.0%	154 952	52.3%	19.0%
Property rates, penalties and collection charges	48 814	16 303	33.4%	10 520	21.6%	26 823	54.9%	10 030	59.3%	4.9
Service charges	405 495	103 669	25.6%	109 232	26.9%	212 901	52.5%	97 150	51.0%	12.49
Other revenue	20 291	20 106	99.1%	14 774	72.8%	34 880	171.9%	13 638	74.4%	8.3
Government - operating	115 936	33 025	28.5%	25 514	22.0%	58 539	50.5%	23 833	45.5%	7.19
Government - capital	33 598	15 450	46.0%	23 109	68.8%	38 559	114.8%	9 460	72.1%	144.3
Interest	9 463	1 167	12.3%	1 204	12.7%	2 371	25.1%	841	28.1%	43.19
Dividends	-		-					-		
Payments	(600 242)	(183 852)	30.6%	(159 471)	26.6%	(343 322)	57.2%	(137 143)	57.5%	16.3
Suppliers and employees	(580 539)	(183 107)	31.5%	(159 120)	27.4%	(342 227)	58.9%	(136 527)	58.1%	16.55
Finance charges	(12 561)	(745)	5.9%	(350)	2.8%	(1 095)	8.7%	(484)	16.6%	(27.69
Transfers and grants	(7 142)							(133)	98.8%	(100.09
Net Cash from/(used) Operating Activities	33 355	5 868	17.6%	24 882	74.6%	30 750	92.2%	17 809	16.5%	39.75
Cash Flow from Investing Activities										
Receipts	754	491	65.2%	446	59.1%	937	124.3%	376	410.0%	18.49
Proceeds on disposal of PPE	754	1	.1%	249	33.1%	250	33.2%	13	410.070	1 895.6
Decrease in non-current debtors										
Decrease in other non-current receivables		491		196		687		364	384.9%	(46.15
Decrease (increase) in non-current investments										
Payments	(76 008)	(7 279)	9.6%	(10 855)	14.3%	(18 134)	23.9%	(7 355)	29.2%	47.65
Capital assets	(76 008)	(7 279)	9.6%	(10 855)	14.3%	(18 134)	23.9%	(7 355)	29.2%	47.6
Net Cash from/(used) Investing Activities	(75 255)	(6 788)	9.0%	(10 409)	13.8%	(17 197)	22.9%	(6 978)	25.2%	49.29
Cash Flow from Financing Activities										
Receipts	20 529	439	2.1%	491	2.4%	929	4.5%	161	2 361.4%	205.65
Short term loans	20 027						4.575		2.001.170	200.0
Borrowing long term/refinancing	20 124									
Increase (decrease) in consumer deposits	405	439	108.3%	491	121.1%	929	229.4%	161	2 361.4%	205.6
Payments	(4 2 3 2)	(859)	20.3%	(1 051)	24.8%	(1 910)	45.1%	(942)	22.6%	11.69
Repayment of borrowing	(4 232)	(859)	20.3%	(1 051)	24.8%	(1 910)	45.1%	(942)	22.6%	11.6
Net Cash from/(used) Financing Activities	16 297	(420)	(2.6%)	(560)	(3.4%)	(980)	(6.0%)	(781)	16.0%	(28.3%
Net Increase/(Decrease) in cash held	(25 603)	(1 340)	5.2%	13 913	(54.3%)	12 573	(49.1%)	10 050	(10.8%)	38.4
Cash/cash equivalents at the year begin:	129 875	115 105	88.6%	113 764	87.6%	115 105	88.6%	91 752	120.6%	24.0
Cash/cash equivalents at the year end:	104 272	113 764	109.1%	127 677	122.4%	127 677	122.4%	101 801	99.2%	25.4
Casivicasi equivalents at the year enu.	104 272	115 /64	109.1%	12/6//	122.4%	12/6//	122.4%	101 801	99.Z%	25.4

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -Ba Council P	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 167	20.2%	584	10.1%	385	6.6%	3 654	63.1%	5 790	9.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	22 634	92.4%	387	1.6%	134	.5%	1 344	5.5%	24 500	39.7%	-	-	214	
Receivables from Non-exchange Transactions - Property Rates	2 457	23.0%	237	2.2%	250	2.3%	7 752	72.5%	10 697	17.3%		-	248	2.0
Receivables from Exchange Transactions - Waste Water Management	1 916	30.5%	335	5.3%	248	3.9%	3 785	60.2%	6 284	10.2%		-	35	
Receivables from Exchange Transactions - Waste Management	1 526	31.7%	267	5.5%	198	4.1%	2 826	58.7%	4 817	7.8%		-	10	
Receivables from Exchange Transactions - Property Rental Debtors	12	1.0%	28	2.5%	19	1.7%	1 064	94.7%	1 123	1.8%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-					-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-					-		-		-
Other	724	8.5%	197	2.3%	180	2.1%	7 445	87.1%	8 5 4 6	13.8%		-	859	10.05
Total By Income Source	30 437	49.3%	2 035	3.3%	1 414	2.3%	27 869	45.1%	61 756	100.0%			1 365	2.09
Debtors Age Analysis By Customer Group														
Organs of State	454	40.1%	19	1.7%	9	.8%	649	57.4%	1 1 3 2	1.8%			23	2.05
Commercial	6 241	88.0%	108	1.5%	130	1.8%	611	8.6%	7 090	11.5%	-	-	75	1.05
Households	9 037	25.7%	1 628	4.6%	1 158	3.3%	23 355	66.4%	35 179	57.0%	-	-	1 027	2.05
Other	14 705	80.1%	279	1.5%	117	.6%	3 253	17.7%	18 355	29.7%		-	240	1.05
Total By Customer Group	30 437	49.3%	2 0 3 5	3.3%	1 414	2.3%	27 869	45.1%	61 756	100.0%			1 365	2.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 632	100.0%	-	-		-		-	23 632	78.4%
Bulk Water	-	-				-				
PAYE deductions	-							-		-
VAT (output less input)	-							-		-
Pensions / Retirement	-	-				-				
Loan repayments		-	-	-		-	-	-		
Trade Creditors	6 503	100.0%						-	6 503	21.6%
Auditor-General	-							-		-
Other	-	-	-	-	-	-	-	-		-
Total	30 135	100.0%		-	-	-	-	-	30 135	100.0%

Contact Details		
Municipal Manager	Mr S A Mokweni	023 615 8000
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 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part .: Operating Revenue and Experioriture				2017/18				201	6/17	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	401 643	101 940	25.4%	101 284	25.2%	203 224	50.6%	106 481	55.7%	(4.9%)
Property rales	401 043	101 940	20.4%	101 204	20.270	203 224	50.0%	100 40 1	33.7%	(4.9%)
Property rates - penalties and collection charges			-					-	-	
Service charges - electricity revenue			-					-	-	
Service charges - vater revenue			-						-	
Service charges - water revenue			-					-	-	
Service charges - refuse revenue		-		-			-	-	-	
Service charges - other	200	2	1.0%	17	8.6%	19	9.6%	220	10.7%	(92.2%
Rental of facilities and equipment	131	30	23.2%	31	23.7%	61	46.8%	220	43.2%	
Interest earned - external investments	52 000	3 083	5.9%	6 343	12.2%	9 4 2 6	18.1%	6 605	23.3%	(4.0%)
Interest earned - outstanding debtors				2 2		9 420				(100.0%
Dividends received										(100.0%
Fines								2		(100.0%)
Licences and permits	250	71	28.4%	172	68.8%	243	97.2%			(100.0%)
Agency services	117 992	2 315	2.0%	18 049	15.3%	20 364	17.3%	22 307	31.5%	(19.1%)
Transfers recognised - operational	230 657	96 403	41.8%	76 564	33.2%	172 967	75.0%	77 098	73.6%	(.7%)
Other own revenue	413	36	8.7%	106	25.6%	142	34.3%	217	34.2%	(51.3%)
Gains on disposal of PPE	-									-
Operating Expenditure	401 643	68 756	17.1%	81 231	20.2%	149 987	37.3%	99 245	42.1%	(18.2%)
Employee related costs	201 706	47 669	23.6%	41 557	20.6%	89 226	44.2%	50 458	47.2%	(17.6%)
Remuneration of councillors	11 042	2 637	23.9%	2 638	23.9%	5 274	47.8%	2 701	43.3%	(2.3%)
Debt impairment	2 476	-	-	-					-	-
Depreciation and asset impairment	11 056	-	-	-				5 004	53.7%	(100.0%
Finance charges	11	-	-	-					-	-
Bulk purchases	-		-					-	-	-
Other Materials	21 290	1 438	6.8%	6 522	30.6%	7 961	37.4%	-	-	(100.0%)
Contracted services	69 190	5 101	7.4%	12 367	17.9%	17 468	25.2%	-	-	(100.0%
Transfers and grants	8 250	2 545	30.8%	1 666	20.2%	4 211	51.0%	-	-	(100.0%
Other expenditure	76 601	9 365	12.2%	16 481	21.5%	25 847	33.7%	41 083	36.2%	(59.9%
Loss on disposal of PPE	20	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	33 184		20 053		53 237		7 235		
Transfers recognised - capital	-	-	-	-		-		-		-
Contributions recognised - capital	-	-	-	-				-	-	-
Contributed assets	-	-		-				-		-
Surplus/(Deficit) after capital transfers and contributions	0	33 184		20 053		53 237		7 235		
Taxation	-	-								
Surplus/(Deficit) after taxation	0	33 184		20 053		53 237		7 235		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	33 184		20 053		53 237		7 235		
Share of surplus/ (deficit) of associate	-		-		-			-	-	-
Surplus/(Deficit) for the year	0	33 184		20 053		53 237		7 235		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year 1	o Date	Second	I Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure							10 50			(50.10)
Source of Finance	27 644	701	2.5%	3 032	11.0%	3 733	13.5%	6 503	40.6%	(53.4%
National Government		-	-	-	-		-		-	-
Provincial Government	4 821	257	5.3%	84	1.8%	342	7.1%	180	11.2%	(53.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4 821	257	5.3%	84	1.8%	342	7.1%	180	11.2%	(53.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 822	444	1.9%	2 948	12.9%	3 391	14.9%	6 323	43.5%	(53.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 644	701	2.5%	3 0 3 2	11.0%	3 733	13.5%	6 503	40.6%	(53.4%)
Governance and Administration	14 709	77	.5%	169	1.1%	246	1.7%	3 777	39.2%	(95.5%)
Executive & Council	1 067			10	.9%	10	.9%			(100.0%)
Budget & Treasury Office	13 642	-	-					31	15.1%	
Corporate Services		77	-	159		236		3 746	39.6%	(95.8%)
Community and Public Safety	7 814	366	4.7%	2 779	35.6%	3 145	40.3%	2 541	51.3%	
Community & Social Services	7					-		5	34.1%	(100.0%)
Sport And Recreation			-						-	
Public Safety	7 774	366	4.7%	2 779	35.7%	3 145	40.5%	2 528	51.4%	9.9%
Housing			-							
Health	33	-	-					8	32.8%	(100.0%
Economic and Environmental Services	4 821	257	5.3%	84	1.8%	342	7.1%	185	11.5%	(54.3%)
Planning and Development			-					-		
Road Transport	4 821	257	5.3%	84	1.8%	342	7.1%	185	11.5%	(54.3%
Environmental Protection								-		
Trading Services		-	-	-	-		-		-	-
Electricity		-	-	-				-	-	-
Water		-	-	-				-	-	-
Waste Water Management	-	-	-	-				-	-	-
Waste Management	-	-	-	-					-	-
Other	300	-	-	-	-		-		-	

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Cash Flow from Operating Activities										
Receipts	401 643	111 147	27.7%	107 786	26.8%	218 933	54.5%	102 303	57.1%	5.49
Property rates, penalties and collection charges Service charges	- 200	-	-		-	-		- 18	- 10.7%	(100.09
Other revenue Government - operating Government - capital	118 786 230 657	11 661 96 403	9.8% 41.8%	24 877 76 564	20.9% 33.2%	36 538 172 967	30.8% 75.0%	20 065 75 615	37.4% 72.9%	24.09 1.39
Interest Dividends	52 000	3 083	5.9%	6 345	12.2%	9 428	18.1%	6 605	23.3%	(3.99
Payments Suppliers and employees Finance charges	(388 080) (379 830)	(57 428) (54 883)	14.8% 14.4%	(93 244) (91 579)	24.0% 24.1%	(150 672) (146 462)	38.8% 38.6%	(91 035) (91 035)	41.7% 41.7%	2.49
Transfers and grants	(8 250)	(2 545)	30.8%	(1 666)	20.2%	(4 211)	51.0%	-	-	(100.09
et Cash from/(used) Operating Activities	13 563	53 719	396.1%	14 542	107.2%	68 261	503.3%	11 269	678.0%	29.09
ash Flow from Investing Activities Receipt Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in other one out investments	-	-		-	-	-		-	-	-
Payments	(27 644)	(701)	2.5%	(3 0 3 2)	11.0%	(3 733)	13.5%	(6 503)	40.6%	(53.4%
Capital assets	(27 644)	(701)	2.5%	(3 0 3 2)	11.0%	(3 7 3 3)	13.5%	(6 503)	40.6%	(53.49
et Cash from/(used) Investing Activities	(27 644)	(701)	2.5%	(3 032)	11.0%	(3 733)	13.5%	(6 503)	40.6%	(53.4%
Cash Flow from Financing Activities Receipts	-									
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing							-	1		-
let Cash from/(used) Financing Activities	· ·	-		-	-		-	-	-	-
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(14 081) 569 984	53 018 592 131	(376.5%) 103.9%	11 510 645 149	(81.7%) 113.2%	64 528 592 131	(458.3%) 103.9%	4 766 621 705	(623.8%) 115.4%	141.59 3.85
Cash/cash equivalents at the year end:	555 903	645 149	116.1%	656 659	118.1%	656 659	118.1%	626 471	129.2%	4.8

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water			-											
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	109	4.4%	6	.2%	8	.3%	2 370	95.1%	2 493	100.0%	-	-	-	
Total By Income Source	109	4.4%	6	.2%	8	.3%	2 370	95.1%	2 493	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State			-											
Commercial			-	-	-	-	-	-	-	-	-	-	-	
Households			-	-		-	-	-			-		-	
Other	109	4.4%	6	.2%	8	.3%	2 370	95.1%	2 493	100.0%	-		-	
Total By Customer Group	109	4.4%	6	.2%	8	.3%	2 370	95.1%	2 493	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-		-			-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-							-	-
VAT (output less input)		-		-		-			-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	342	45.4%	102	13.6%	73	9.7%	236	31.3%	754	100.0%
Auditor-General		-		-		-			-	-
Other		-	-	-	-	-	-	-	-	-
Total	342	45.4%	102	13.6%	73	9.7%	236	31.3%	754	100.0%

Contact Details Municipal Manager Financial Manager

Mr Henry Prins Ms Fiona Du Raan-Groenewald 021 888 5130 021 888 5277

Source Local Government Database

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	479 381	117 881	24.6%	136 205	28.4%	254 086	53.0%	102 117	52.8%	
Property rates	94 233	48 796	51.8%	57 370	60.9%	106 166	112.7%	13 284	68.3%	331.99
Property rates - penalties and collection charges	-	-	-					-	-	-
Service charges - electricity revenue	82 544	23 921	29.0%	20 553	24.9%	44 474	53.9%	18 800	52.9%	9.39
Service charges - water revenue	55 916	16 827	30.1%	25 081	44.9%	41 908	74.9%	15 090	57.8%	66.29
Service charges - sanitation revenue	29 771	9 6 9 1	32.6%	10 677	35.9%	20 368	68.4%	4 863	43.1%	
Service charges - refuse revenue	29 776	9 378	31.5%	12 390	41.6%	21 768	73.1%	6 815	50.0%	81.89
Service charges - other	-		-	-		-		(692)	(658.2%)	(100.0%
Rental of facilities and equipment	1 920	377	19.6%	759	39.5%	1 1 36	59.2%	585	56.6%	29.79
Interest earned - external investments	5 500	1 268	23.1%	1 747	31.8%	3 015	54.8%	1 590	59.2%	9.93
Interest earned - outstanding debtors	8 000	(24)	(.3%)	1 664	20.8%	1 640	20.5%	2 227	62.5%	(25.3%
Dividends received	-		-	-		-		-	-	-
Fines	30 301	1 872	6.2%	2 165	7.1%	4 038	13.3%	856	7.3%	153.19
Licences and permits	55	10	19.0%	8	13.7%	18	32.7%	438	34.5%	(98.3%
Agency services	5 798	3 666	63.2%	1 956	33.7%	5 623	97.0%	706	49.7%	177.19
Transfers recognised - operational	129 296	88	.1%	177	.1%	265	.2%	31 175	49.7%	(99.4%
Other own revenue	5 770	1 909	33.1%	1 659	28.8%	3 568	61.8%	6 381	255.9%	(74.0%)
Gains on disposal of PPE	500	100	20.0%	-		100	20.0%	-	-	-
Operating Expenditure	498 831	94 681	19.0%	80 938	16.2%	175 619	35.2%	110 466	42.1%	(26.7%)
Employee related costs	186 963	44 199	23.6%	44 903	24.0%	89 102	47.7%	40 689	46.2%	10.49
Remuneration of councillors	11 650	2 610	22.4%	2 643	22.7%	5 253	45.1%	2 503	43.3%	
Debt impairment	50 265	-	-					10 913	50.0%	(100.0%
Depreciation and asset impairment	28 302	-	-					13 631	50.0%	(100.0%
Finance charges	20 105	2 129	10.6%	3 500	17.4%	5 628	28.0%	2 299	35.6%	52.29
Bulk purchases	68 206	19 730	28.9%	10 675	15.7%	30 405	44.6%	14 951	45.9%	(28.6%
Other Materials	54 532	6 989	12.8%	8 602	15.8%	15 591	28.6%	-	-	(100.0%
Contracted services	37 130	4 424	11.9%	5 476	14.7%	9 900	26.7%	3 987	29.1%	37.49
Transfers and grants	110	3	2.7%	3	3.0%	6	5.7%	791	77.6%	(99.6%
Other expenditure	41 569	14 598	35.1%	5 135	12.4%	19 733	47.5%	20 700	31.0%	(75.2%
Loss on disposal of PPE	-	-	-	-		-		-	-	-
Surplus/(Deficit)	(19 450)	23 200		55 267		78 467		(8 349)		
Transfers recognised - capital	61 805	-	-	270	.4%	270	.4%	9 888	38.4%	(97.3%
Contributions recognised - capital	-									
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 355	23 200		55 537		78 737		1 539		
Taxation	-									
Surplus/(Deficit) after taxation	42 355	23 200		55 537		78 737		1 539		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	42 355	23 200		55 537		78 737		1 539		
Share of surplus/ (deficit) of associate		20200								

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	108 936	18 880	17.3%	18 288	16.8%	37 168	34.1%	15 026	40.2%	
National Government	25 424	4 516	17.8%	7 539	29.7%	12 055	47.4%	10 238	47.7%	(26.4%
Provincial Government	36 381	6 106	16.8%	5 339	14.7%	11 445	31.5%	1	7.5%	499 364.29
District Municipality		-	-		-	-	-	-	-	-
Other transfers and grants					-		-			
Transfers recognised - capital	61 805	10 622	17.2%	12 878	20.8%	23 500	38.0%	10 239	39.3%	25.89
Borrowing	32 244	7 907	24.5%	4 364	13.5%	12 271	38.1%	2 124	51.1%	105.49
Internally generated funds	14 887	351	2.4%	1 047	7.0%	1 397	9.4%	2 662	32.7%	(60.79
Public contributions and donations	-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	108 936	18 880	17.3%	18 288	16.8%	37 168	34.1%	15 026	40.2%	21.75
Governance and Administration	6 862	262	3.8%	1 081	15.8%	1 343	19.6%	266	48.1%	306.49
Executive & Council						-	-	226	14.1%	(100.09
Budget & Treasury Office	6 862	-		-	-	-	-	-	10.5%	
Corporate Services		262		1 081	-	1 343	-	40	122.2%	2 591.3
Community and Public Safety	38 382	6 170	16.1%	5 623	14.7%	11 794	30.7%	100	10.7%	5 523.49
Community & Social Services	401	-		148	36.9%	148	36.9%	4	.7%	3 758.9
Sport And Recreation	1 600	-	-	120	7.5%	120	7.5%	80	52.2%	49.8
Public Safety		64		17	-	81	-	15	9.5%	10.0
Housing	36 381	6 106	16.8%	5 339	14.7%	11 445	31.5%	1	7.5%	499 364.2
Health		-		-	-	-	-	-	-	-
Economic and Environmental Services	10 904	-		3 534	32.4%	3 534	32.4%	232	28.0%	1 421.09
Planning and Development		-	-		-		-	-	-	-
Road Transport	10 904	-	-	3 534	32.4%	3 5 3 4	32.4%	232	28.0%	1 421.0
Environmental Protection		-	-	-		-		-		
Trading Services	52 789	12 448	23.6%	8 050	15.2%	20 498	38.8%	14 427	46.1%	(44.2%
Electricity	14 009	410	2.9%	3 108	22.2%	3 518	25.1%	6 232	59.5%	
Water	17 230	7 907	45.9%	4 247	24.6%	12 154	70.5%	1 090	42.8%	
Waste Water Management	17 032	4 102	24.1%	563	3.3%	4 665	27.4%	5 880	37.9%	
Waste Management	4 518	30	.7%	132	2.9%	161	3.6%	1 225	59.0%	(89.39
Other		-			-		-	-	-	-

				2017/18				201	6/17	
	Budget	First (Juarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Cash Flow from Operating Activities	483 827	159 974	33.1%	144 088	29.8%	304 062	62.8%	137 336	64.7%	4.99
Receipts										
Property rates, penalties and collection charges	84 809	22 285	26.3%	27 821	32.8%	50 106	59.1%	19 194	66.4%	44.9
Service charges	178 207	45 263	25.4%	48 141	27.0%	93 405	52.4%	41 958	55.3%	14.7
Other revenue	20 210	38 075	188.4%	6 330	31.3%	44 405	219.7%	22 786	240.7%	(72.2
Government - operating	129 296	43 745	33.8%	42 369	32.8%	86 115	66.6%	25 398	43.4%	66.8
Government - capital	61 805	9 361	15.1%	16 735	27.1%	26 096	42.2%	27 290	110.4%	(38.79
Interest	9 500	1 244	13.1%	2 691	28.3%	3 935	41.4%	709	11.7%	279.6
Dividends		-	-	-			-			-
Payments	(404 090)	(122 491)	30.3%	(102 372)	25.3%	(224 863)	55.6%	(112 445)	56.7%	(9.09
Suppliers and employees	(393 454)	(120 359)	30.6%	(98 869)	25.1%	(219 228)	55.7%	(109 747)	57.3%	(9.9
Finance charges	(10 527)	(2 129)	20.2%	(3 500)	33.2%	(5 628)	53.5%	(2 299)	39.6%	52.2
Transfers and grants	(110)	(3)	2.7%	(3)	3.0%	(6)	5.7%	(399)	38.9%	(99.2
let Cash from/(used) Operating Activities	79 736	37 483	47.0%	41 716	52.3%	79 199	99.3%	24 891	155.0%	67.6
Cash Flow from Investing Activities										
Receipts	501	100	20.0%	0	.1%	101	20.1%	164	(2.8%)	(99.89
Proceeds on disposal of PPE	500	100	20.0%			100	20.0%	110	4.6%	(100.0)
Decrease in non-current debtors	1	0	24.4%	0	24.3%	1	48.7%	0	(10.8%)	(34.4
Decrease in other non-current receivables			-					54		(100.0
Decrease (increase) in non-current investments										-
Payments	(108 936)	(18 880)	17.3%	(18 288)	16.8%	(37 168)	34.1%	(15 026)	40.2%	21.7
Capital assets	(108 936)	(18 880)	17.3%	(18 288)	16.8%	(37 168)	34.1%	(15 026)	40.2%	21.7
let Cash from/(used) Investing Activities	(108 435)	(18 780)	17.3%	(18 288)	16.9%	(37 067)	34.2%	(14 862)	35.3%	23.1
Cash Flow from Financing Activities										
Receipts	32 518	(9)	-	(86)	(.3%)	(95)	(.3%)	183	2.5%	(146.99
Short term loans						(/				
Borrowing long term/refinancing	32 244									-
Increase (decrease) in consumer deposits	273	(9)	(3.2%)	(86)	(31.4%)	(95)	(34.6%)	183	115.3%	(146.9
Payments	(8 102)	(1 178)	14.5%	(3 859)	47.6%	(5 037)	62.2%	(1 528)	34.0%	152.6
Repayment of borrowing	(8 102)	(1 178)	14.5%	(3 859)	47.6%	(5 0 37)	62.2%	(1 528)	34.0%	152.6
Net Cash from/(used) Financing Activities	24 416	(1 187)	(4.9%)	(3 945)	(16.2%)	(5 132)	(21.0%)	(1 345)	(57.9%)	193.3
let Increase/(Decrease) in cash held	(4 283)	17 517	(409.0%)	19 484	(454.9%)	37 000	(864.0%)	8 684	(110.1%)	124.4
Cash/cash equivalents at the year begin:	46 489	64 323	138.4%	81 840	176.0%	64 323	138.4%	87 514	131.9%	(6.5
Cash/cash equivalents at the year end:	42 207	81 840	193.9%	101 324	240.1%	101 324	240.1%	96 198	391.7%	5.3

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-						-			-	-	-
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	6 887	3.3%	24 067	11.5%	14 187	6.8%	164 761	78.5%	209 901	100.0%	-	-	-	-
Total By Income Source	6 887	3.3%	24 067	11.5%	14 187	6.8%	164 761	78.5%	209 901	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-		-			-	-	-	-
Commercial	-		-		-						-	-	-	-
Households	-	-	-					-	-		-	-	-	-
Other	6 887	3.3%	24 067	11.5%	14 187	6.8%	164 761	78.5%	209 901	100.0%	-	-	-	-
Total By Customer Group	6 887	3.3%	24 067	11.5%	14 187	6.8%	164 761	78.5%	209 901	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	10 Days	Tot	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	49 561	100.0%	-	-	-	-	-	-	49 561	100.0%
Total	49 561	100.0%	-	-		-	-	-	49 561	100.0%

tact Details		
ipal Manager		
cial Manager	Mr D Louw	028 214 3300

Source Local Government Database

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2017/18
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	993 217	263 283	26.5%	265 038	26.7%	528 320	53.2%	272 494	54.6%	(2.7%)
Property rales	212 784	55 594	26.1%	53 077	24.9%	108 671	51.1%	48 346	55.3%	9.8%
Property rates - penalties and collection charges								76	18.7%	(100.0%)
Service charges - electricity revenue	339 249	90.555	26.7%	83 997	24.8%	174 551	51.5%	87 730	49.6%	(4.3%)
Service charges - water revenue	114 494	24 468	21.4%	28 304	24.7%	52 772	46.1%	29 977	49.4%	(5.6%)
Service charges - sanitation revenue	67 869	16 821	24.8%	17 916	26.4%	34 737	51.2%	19 718	52.0%	(9.1%)
Service charges - refuse revenue	55 388	14 286	25.8%	14 289	25.8%	28 575	51.6%	16 517	50.3%	(13.5%)
Service charges - other	647	144	22.3%	162	25.1%	306	47.4%	126	42.6%	28.4%
Rental of facilities and equipment	4 933	1 672	33.9%	1 520	30.8%	3 192	64.7%	1 369	54.9%	11.0%
Interest earned - external investments	13 962	4 030	28.9%	6 325	45.3%	10 355	74.2%	6 897	100.7%	(8.3%)
Interest earned - outstanding debtors	3 203	985	30.7%	960	30.0%	1 945	60.7%	657	49.0%	46.2%
Dividends received	-	-	-	-		-		-		-
Fines	33 260	8 742	26.3%	8 668	26.1%	17 410	52.3%	8 080	53.4%	7.3%
Licences and permits	2 374	562	23.7%	606	25.5%	1 167	49.2%	563	51.4%	7.6%
Agency services	3 419	912	26.7%	971	28.4%	1 884	55.1%	833	52.4%	16.6%
Transfers recognised - operational	113 688	37 439	32.9%	39 552	34.8%	76 991	67.7%	40 042	70.1%	(1.2%)
Other own revenue	27 946	6 569	23.5%	8 158	29.2%	14 727	52.7%	11 562	71.7%	(29.4%)
Gains on disposal of PPE		504	-	532	-	1 036		-	-	(100.0%)
Operating Expenditure	1 037 801	209 730	20.2%	269 768	26.0%	479 498	46.2%	271 271	46.4%	(.6%)
Employee related costs	333 225	69 801	20.9%	88 912	26.7%	158 713	47.6%	84 479	48.4%	5.2%
Remuneration of councillors	10 053	2 395	23.8%	2 326	23.1%	4 721	47.0%	2 242	48.5%	3.7%
Debt impairment	22 792	5 698	25.0%	5 698	25.0%	11 396	50.0%	5 972	50.0%	(4.6%)
Depreciation and asset impairment	130 287	32 572	25.0%	32 577	25.0%	65 1 4 9	50.0%	29 423	50.0%	10.7%
Finance charges	47 440	2 991	6.3%	14 199	29.9%	17 190	36.2%	13 354	35.6%	6.3%
Bulk purchases	211 447	52 082	24.6%	51 337	24.3%	103 419	48.9%	47 638	46.7%	7.8%
Other Materials	49 647	2 917	5.9%	17 036	34.3%	19 953	40.2%	21 220	57.5%	(19.7%)
Contracted services	173 424	25 406	14.6%	42 511	24.5%	67 918	39.2%	35 361	34.9%	20.2%
Transfers and grants	1 778	572	32.2%	401	22.5%	973	54.7%	13 848	48.5%	(97.1%)
Other expenditure	57 710	15 297	26.5%	14 770	25.6%	30 067	52.1%	17 733	48.8%	(16.7%)
Loss on disposal of PPE			-	-	-	-		-	-	-
Surplus/(Deficit)	(44 584)	53 553		(4 730)		48 823		1 223		
Transfers recognised - capital	47 840	8 474	17.7%	16 156	33.8%	24 631	51.5%	6 748	20.9%	139.4%
Contributions recognised - capital	-		-		-			-	-	-
Contributed assets	-	-			-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 256	62 027		11 426		73 453		7 971		
Taxation		-						-		
Surplus/(Deficit) after taxation	3 256	62 027		11 426		73 453		7 971		
Attributable to minorities	-	-		-		-		-	-	-
Surplus/(Deficit) attributable to municipality	3 256	62 027		11 426		73 453		7 971		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	3 256	62 027		11 426		73 453		7 971		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	I Quarter	Year 1	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	97 648	11 814	12.1%	21 728	22.3%	33 542	34.4%	13 789	22.9%	57.6%
National Government	26 330	3 109	11.8%	6 392	24.3%	9 501	36.1%	6 248	33.5%	2.3%
Provincial Government	21 510	5 380	25.0%	9 883	45.9%	15 263	71.0%	500	3.6%	1 876.5%
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants					-	-			-	-
Transfers recognised - capital	47 840	8 490	17.7%	16 274	34.0%	24 764	51.8%	6 748	21.2%	141.2%
Borrowing	30 000	2 825	9.4%	2 591	8.6%	5 416	18.1%	3 701	22.5%	(30.0%)
Internally generated funds	19 808	499	2.5%	2 863	14.5%	3 362	17.0%	3 340	35.4%	(14.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	97 648	11 814	12.1%	21 728	22.3%	33 542	34.4%	13 789	22.9%	57.6%
Governance and Administration	2 705	10	.4%	1 507	55.7%	1 517	56.1%	222	28.3%	578.4%
Executive & Council	-	-		-	-		-	32	81.7%	(100.0%)
Budget & Treasury Office	2 705	-	-		-			-		-
Corporate Services		10	-	1 507	-	1 517		190	25.3%	692.2%
Community and Public Safety	26 908	5 717	21.2%	10 460	38.9%	16 177	60.1%	1 943	10.5%	438.4%
Community & Social Services	3 607	255	7.1%	434	12.0%	689	19.1%	13	.5%	3 113.3%
Sport And Recreation	2 266	96	4.2%	193	8.5%	289	12.8%	480	22.5%	(59.8%)
Public Safety	3 848	-	-	84	2.2%	84	2.2%	103	10.5%	(18.4%)
Housing	17 186	5 365	31.2%	9 749	56.7%	15 115	87.9%	1 346	10.5%	624.1%
Health		-	-		-			-		-
Economic and Environmental Services	7 460	1 043	14.0%	2 546	34.1%	3 589	48.1%	1 284	17.1%	98.3%
Planning and Development	45	11	24.1%	9	20.8%	20	44.9%	85	46.7%	(89.1%)
Road Transport	7 415	1 0 3 2	13.9%	2 536	34.2%	3 569	48.1%	1 198	16.7%	111.6%
Environmental Protection	-	-	-		-			-	-	-
Trading Services	60 575	5 044	8.3%	7 215	11.9%	12 259	20.2%	10 340	28.6%	(30.2%)
Electricity	19 790	2 844	14.4%	1 236	6.2%	4 080	20.6%	5 627	32.1%	(78.0%)
Water	9 300	-	-	1 217	13.1%	1 217	13.1%	2 277	27.0%	(46.6%)
Waste Water Management	29 875	2 200	7.4%	4 675	15.6%	6 875	23.0%	2 435		92.0%
Waste Management	1 610	-	-	87	5.4%	87	5.4%	1	7.3%	7 824.9%
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	•
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 031 277	269 332	26.1%	290 349	28.2%	559 681	54.3%	283 175	54.6%	2.5%
Property rates, penalties and collection charges	211 275	49 560	23.5%	60 357	28.6%	109 917	52.0%	35 453	47.6%	70.2
Service charges	573 549	151 355	26.4%	142 195	24.8%	293 550	51.2%	170 596	53.7%	(16.69
Other revenue	67 761	18 148	26.8%	24 144	35.6%	42 292	62.4%	22 782	69.3%	6.0
Government - operating	113 688	36 849	32.4%	40 143	35.3%	76 991	67.7%	40 042	70.1%	.2
Government - capital	47 840	8 474	17.7%	16 156	33.8%	24 631	51.5%	6 748	20.9%	139.4
Interest	17 165	4 945	28.8%	7 355	42.8%	12 300	71.7%	7 553	89.9%	(2.69
Dividends						-		-		
Payments	(907 439)	(230 955)	25.5%	(169 732)	18.7%	(400 687)	44.2%	(240 856)	49.0%	(29.59
Suppliers and employees	(858 220)	(222 220)	25.9%	(155 132)	18.1%	(377 352)	44.0%	(213 654)	49.8%	(27.49
Finance charges	(47 440)	(2 890)	6.1%	(14 199)	29.9%	(17 090)	36.0%	(13 354)	35.6%	6.3
Transfers and grants	(1 778)	(5 845)	328.6%	(401)	22.5%	(6 246)	351.2%	(13 848)	48.5%	(97.19
Net Cash from/(used) Operating Activities	123 839	38 377	31.0%	120 617	97.4%	158 994	128.4%	42 320	104.8%	185.05
Cash Flow from Investing Activities										
Receipts	(6 008)	(1 526)	25.4%	(2 000)	33.3%	(3 525)	58.7%	(2 965)	72.9%	(32.69
Proceeds on disposal of PPE	(0 000)	(1020)	-	(2 000)		(0 020)		(2 /00)		(02.07
Decrease in non-current deblors									-	
Decrease in other non-current receivables	11	8	74.4%	(7)	(66.2%)	1	8.2%	7	60.0%	(197.3)
Decrease (increase) in non-current investments	(6 019)	(1 533)	25.5%	(1 993)	33.1%	(3 526)	58.6%	(2 973)	72.9%	(33.09
Payments	(97 648)	(11 814)	12.1%	(21 728)	22.3%	(33 542)	34.4%	(13 786)	22.9%	57.6
Capital assets	(97 648)	(11 814)	12.1%	(21 728)	22.3%	(33 542)	34.4%	(13 786)	22.9%	57.6
Net Cash from/(used) Investing Activities	(103 656)	(13 339)	12.9%	(23 728)	22.9%	(37 067)	35.8%	(16 752)	26.5%	41.6
Cash Flow from Financing Activities										
Receipts	32 786	(13 994)	(42.7%)	14 089	43.0%	95	.3%	256	(23.4%)	5 412.6
Short term loans		(10774)	(12.776)					(24)	(20.170)	(100.05
Borrowing long term/refinancing	30 000							(=)		
Increase (decrease) in consumer deposits	2 786	(13 994)	(502.4%)	14 089	505.8%	95	3.4%	280	(287.9%)	4 938.9
Payments	(29 976)	(5 874)	19.6%	(8 554)	28.5%	(14 429)	48.1%	(8 0 3 2)	48.0%	6.5
Repayment of borrowing	(29 976)	(5 874)	19.6%	(8 554)	28.5%	(14 429)	48.1%	(8 032)	48.0%	6.5
Net Cash from/(used) Financing Activities	2 810	(19 868)	(707.1%)	5 535	197.0%	(14 333)	(510.1%)	(7 777)	(354.3%)	(171.2%
Net Increase/(Decrease) in cash held	22 992	5 169	22.5%	102 424	445.5%	107 593	468.0%	17 791	456.3%	475.79
Cash/cash equivalents at the year begin:	191 944	259 814	135.4%	264 984	138.1%	259 814	135.4%	219 322	174.0%	20.8
Cash/cash equivalents at the year end:	214 936	264 984	123.3%	367 407	170.9%	367 407	170.9%	237 113	207.8%	55.0
Casivicasii equivalenis al lite yeaf end:	214 936	264 984	123.3%	367 407	170.9%	367407	170.9%	237 113	207.8%	55.0

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	13 595	76.4%	354	2.0%	152	.9%	3 697	20.8%	17 797	19.9%	-		2 491	14.09
Trade and Other Receivables from Exchange Transactions - Electricity	14 151	75.6%	391	2.1%	238	1.3%	3 926	21.0%	18 706	20.9%	-	-	5 025	26.09
Receivables from Non-exchange Transactions - Property Rates	17 665	80.8%	413	1.9%	223	1.0%	3 562	16.3%	21 862	24.5%		-	5 719	26.09
Receivables from Exchange Transactions - Waste Water Management	6 595	72.4%	148	1.6%	99	1.1%	2 268	24.9%	9 109	10.2%		-	2 507	27.09
Receivables from Exchange Transactions - Waste Management	5 185	72.8%	122	1.7%	81	1.1%	1 736	24.4%	7 124	8.0%		-	1 979	27.09
Receivables from Exchange Transactions - Property Rental Debtors	284	47.2%	7	1.1%	117	19.5%	193	32.1%	601	.7%		-	179	29.0%
Interest on Arrear Debtor Accounts	81	1.2%	37	.6%	54	.8%	6 366	97.4%	6 5 3 8	7.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-			-	-	-	
Other	1 939	25.3%	506	6.6%	406	5.3%	4 802	62.7%	7 654	8.6%	-	-	2 222	29.0%
Total By Income Source	59 495	66.6%	1 977	2.2%	1 369	1.5%	26 550	29.7%	89 391	100.0%	-		20 122	22.0%
Debtors Age Analysis By Customer Group														
Organs of State	620	26.1%	90	3.8%	42	1.8%	1 626	68.4%	2 378	2.7%			241	10.0%
Commercial	7 238	81.5%	128	1.4%	208	2.3%	1 302	14.7%	8 876	9.9%	-	-	728	8.09
Households	52 182	66.5%	1 755	2.2%	1 114	1.4%	23 422	29.8%	78 474	87.8%	-		19 151	24.09
Other	(546)	162.3%	4	(1.1%)	6	(1.7%)	200	(59.5%)	(337)	(.4%)	-		2	
Total By Customer Group	59 495	66.6%	1 977	2.2%	1 369	1.5%	26 550	29.7%	89 391	100.0%			20 122	22.0%

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-		-	-	-	-	-		
	-				-				-
3 039	100.0%			-	-		-	3 0 3 9	81.1%
-	-		-	-	-		-		
-	-		-	-	-		-		
-	-		-	-	-		-		
709	100.0%		-		-		-	709	18.9%
-	-		-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-
3 749	100.0%		-	-	-		-	3 749	100.0%
	Amount - - - - - - - - - - - - - - - - - - -	3.039 100.0%	Amount % Amount	Amount % Amount % . <td< td=""><td>Amount % Amount % Amount </td><td>Amount % Amount % Amount % .</td><td>Amount % Amount % Amount % Amount .</td><td>Amount % Amount % Amount % Amount % .</td><td>Amount % Amount % Am</td></td<>	Amount % Amount % Amount 	Amount % Amount % Amount % .	Amount % Amount % Amount % Amount .	Amount % Amount % Amount % Amount % .	Amount % Am

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

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experioriture				2017/18				201	6/17	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q2 of 2016/17 to Q2 of 2017/18
On continue December and Even and item										
Operating Revenue and Expenditure										
Operating Revenue	293 765	91 230	31.1%	85 774	29.2%	177 005	60.3%	56 512	49.7%	
Property rales	60 143	34 935	58.1%	8 810	14.6%	43 744	72.7%	7 662	71.9%	15.0%
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	103 306	28 661	27.7%	25 414	24.6%	54 076	52.3%	23 875	50.2%	6.49
Service charges - water revenue	24 342	4 383	18.0%	4 967	20.4%	9 350	38.4%	6 028	50.7%	
Service charges - sanitation revenue	9 486	3 191	33.6%	3 176	33.5%	6 367	67.1%	2 940	75.3%	8.09
Service charges - refuse revenue	15 723	4 969	31.6%	4 811	30.6%	9 780	62.2%	4 235	62.2%	13.69
Service charges - other	-	-	÷.,	-	-	-	· ·	(2 245)	-	(100.0%
Rental of facilities and equipment	2 056	236	11.5%	839	40.8%	1 074	52.3%	2 386	59.3%	
Interest earned - external investments	2 060	569	27.6%	544	26.4%	1 113	54.0%	449	43.4%	21.29
Interest earned - outstanding debtors	1 496	(0)	-	406	27.2%	406	27.2%	405	82.4%	.5%
Dividends received			-	-	-	-		-		-
Fines	9 271 61	585	6.3%	(1 153) 31	(12.4%) 50.6%	(568) 34	(6.1%) 56.9%	445 84	11.0% 50.0%	(359.2%
Licences and permits		4	6.3%		50.6%					(63.6%
Agency services	2 419		16.3%	616		1 010	41.8%	326	44.6%	88.9%
Transfers recognised - operational	55 134	10 497	19.0%	34 835	63.2%	45 332	82.2%	8 953	34.1%	289.1%
Other own revenue Gains on disposal of PPE	7 769 500	2 807	36.1%	2 480	31.9%	5 287	68.0%	968	43.7%	156.1%
Operating Expenditure	308 922	64 337	20.8%	76 513	24.8%	140 851	45.6%	57 126	41.2%	
Employee related costs	117 179	26 656	22.7%	22 046	18.8%	48 702	41.6%	23 721	46.5%	(7.1%
Remuneration of councillors	5 145	1 393	27.1%	900	17.5%	2 293	44.6%	1 115	45.3%	
Debt impairment	7 833	-	-	-	-	-	-	803	21.7%	(100.0%
Depreciation and asset impairment	11 440	-	-	-	· · ·	-	· ·	1 884	39.5%	(100.0%
Finance charges	8 964	43	.5%	87	1.0%	130	1.5%	1 213	28.4%	
Bulk purchases	76 678	17 381	22.7%	22 854	29.8%	40 234	52.5%	15 344	52.1%	
Other Materials	39 250	10 634	27.1%	20 301	51.7%	30 934	78.8%			(100.0%
Contracted services	18 208	1 596	8.8%	2 054	11.3%	3 650	20.0%	1 687	24.4%	21.79
Transfers and grants	2 763 21 461	732 5 903	26.5% 27.5%	114 8 158	4.1% 38.0%	846 14 061	30.6% 65.5%	355 11 006	56.1% 28.7%	
Other expenditure Loss on disposal of PPE	21 46 1	5 903	27.5%	8 158	38.0%	14 061	65.5%	11 006	28.7%	(25.9%
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 157)	26 893		9 261		36 154		(615)		
Transfers recognised - capital	12 970		-	1 999	15.4%	1 999	15.4%	1 488	17.4%	34.4%
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 187)	26 893		11 261		38 153		873		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(2 187)	26 893		11 261		38 153		873		
Attributable to minorities	-	-	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 187)	26 893		11 261		38 153		873		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-
Surplus/(Deficit) for the year	(2 187)	26 893		11 261		38 153		873		

				2017/18				201	16/17	
	Budget	First (Juarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	27 665	886	3.2%	7 520	27.2%	8 406	30.4%	2 620	20.0%	187.0%
National Government	12 108	463	3.8%	5 442	44.9%	5 905	48.8%	810	19.6%	571.9%
Provincial Government	862	2	.2%	227	26.3%	229	26.5%	120	8.3%	88.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 969	465	3.6%	5 669	43.7%	6 134	47.3%	930	18.2%	
Borrowing	5 661	165	2.9%	403	7.1%	568	10.0%	702	19.3%	
Internally generated funds	9 0 3 4	256	2.8%	1 448	16.0%	1 704	18.9%	988	22.7%	46.6%
Public contributions and donations		-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	27 665	886	3.2%	7 520	27.2%	8 406	30.4%	2 620	20.0%	
Governance and Administration	2 962	553	18.7%	418	14.1%	971	32.8%	323	26.8%	29.4%
Executive & Council	254	6	2.5%	144	56.6%	150	59.1%	13	2.4%	
Budget & Treasury Office	2 708	449	16.6%	139	5.1%	588	21.7%	2	58.8%	
Corporate Services	-	98	-	135		233		308		
Community and Public Safety	3 164	40	1.3%	631	19.9%	671	21.2%	1 005		
Community & Social Services	303	5	1.6%	32	10.5%	37	12.1%	238		
Sport And Recreation	2 861	35	1.2%	599	20.9%	634	22.2%	767	42.9%	(21.9%)
Public Safety		-	-	-				-		
Housing		-	-	-				-		-
Health		-	-	-				-		-
Economic and Environmental Services	12 859	165	1.3%	5 409	42.1%	5 574	43.3%	762	18.7%	
Planning and Development	539	-	-		-	-	-	209		
Road Transport	12 320	165	1.3%	5 409	43.9%	5 574	45.2%	552	9.2%	879.3%
Environmental Protection										
Trading Services	8 680	128	1.5%	1 062	12.2%	1 190	13.7%	530	14.1%	
Electricity	2 548	18	.7%	546	21.4%	563	22.1%	153		
Water	3 255	110	3.4%	216	6.6%	326	10.0%	378		
Waste Water Management	877 2 000	-	-	300	34.2%	300	34.2%	-		(100.0%)
Waste Management		-	-	-	-	-	-	-	-	-
Other		-		-	-	-		-	-	-

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Cash Flow from Operating Activities										
Receipts	291 335	77 077	26.5%	94 182	32.3%	171 259	58.8%	61 787	54.0%	52.49
Property rates, penalties and collection charges	57 979	12 179	21.0%	20 669	35.6%	32 847	56.7%	7 662	74.0%	169.8
Service charges	147 357	32 978	21.0%	20 009	25.7%	32 847 70 841	48.1%	34 833	53.0%	8.7
Other revenue	15 094	3 923	22.4%	4 623		8 546	56.6%	4 214	51.4%	9.7
	55 134	3 923 22 239	40.3%	4 623	30.6% 54.6%	8 546 52 316	94.9%	4 2 14	37.5%	200.2
Government - operating Government - capital	12 269	5 190	40.3%	30 077	34.076	52 318	42.3%	4 204	61.4%	(100.05
Interest	3 502	569	16.2%	950	27.1%	1 519	43.4%	853	56.2%	11.4
Dividends	5 502	507	10.270	100	27.170	1317	45.476		30.276	113
Payments	(277 426)	(69 089)	24.9%	(52 082)	18.8%	(121 171)	43.7%	(53 307)	46.8%	(2.3
Suppliers and employees	(273 935)	(68 314)	24.9%	(51 364)	18.8%	(119 678)	43.7%	(52 528)	46.7%	(2.2)
Finance charges	(727)	(43)	5.9%	(87)	12.0%	(130)	17.9%	(424)	96.0%	(79.5
Transfers and grants	(2 763)	(732)	26.5%	(631)	22.8%	(1 363)	49.3%	(355)	56.1%	77.9
Net Cash from/(used) Operating Activities	13 909	7 987	57.4%	42 101	302.7%	50 088	360.1%	8 480	314.7%	396.5
Cash Flow from Investing Activities										
Receipts	527	1	.1%	1	.1%	1	.2%	21	467.6%	(97.09
Proceeds on disposal of PPE	500						.270			(77.07
Decrease in non-current deblors	27	1	2.1%	1	2.3%	1	4.4%	21	467.6%	(97.0
Decrease in other non-current receivables			-							
Decrease (increase) in non-current investments							-			
Payments	(27 665)	(886)	3.2%	(7 520)	27.2%	(8 406)	30.4%	(2 684)	20.3%	180.1
Capital assets	(27 665)	(886)	3.2%	(7 520)	27.2%	(8 406)	30.4%	(2 684)	20.3%	180.1
Net Cash from/(used) Investing Activities	(27 137)	(886)	3.3%	(7 519)	27.7%	(8 405)	31.0%	(2 664)	20.2%	182.3
Cash Flow from Financing Activities										
Receipts	5 849	2 534	43.3%	72	1.2%	2 606	44.6%			(100.09
Short term loans	-	-	-	-	-		-			-
Borrowing long term/refinancing	5 661	2 400	42.4%	-	-	2 400	42.4%	-	-	-
Increase (decrease) in consumer deposits	188	134	71.2%	72	38.2%	206	109.4%			(100.0)
Payments	(2 240)	(61)	2.7%	(359)	16.0%	(420)	18.7%	(311)	50.0%	15.5
Repayment of borrowing	(2 240)	(61)	2.7%	(359)	16.0%	(420)	18.7%	(311)	50.0%	15.5
Net Cash from/(used) Financing Activities	3 609	2 474	68.5%	(288)	(8.0%)	2 186	60.6%	(311)	(9.2%)	(7.65
Net Increase/(Decrease) in cash held	(9 619)	9 575	(99.5%)	34 294	(356.5%)	43 869	(456.1%)	5 505	(127.3%)	522.9
Cash/cash equivalents at the year begin:	16 035	24 709	154.1%	34 285	213.8%	24 709	154.1%	18 041	29.4%	90.0
Cash/cash equivalents at the year end:	6 415	34 285	534.4%	68 579	1 069.0%	68 579	1 069.0%	23 546	405.5%	191.3

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-			-	-		-			-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-			-	-		-			-
Receivables from Exchange Transactions - Waste Management	-		-	-	-			-	-		-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-	-		-		-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-			-	-		-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-		-		-	-
Other	39 836	100.0%	-	-	-		-	-	39 836	100.0%	-		-	-
Total By Income Source	39 836	100.0%	-	-	-	-	-	-	39 836	100.0%	-	-		-
Debtors Age Analysis By Customer Group														-
Organs of State			-						-					
Commercial	-	-	-	-	-	-		-					-	
Households	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	39 836	100.0%	-	-		-		-	39 836	100.0%	-		-	
Total By Customer Group	39 836	100.0%	-	-				-	39 836	100.0%				-

Part 5: Creditor Age Analysis

R thousands Amount Creditor Age Analysis Buik Exectibly Buik Water PAYE distudions	-	-	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity Bulk Water PAYE deductions										
Bulk Water PAYE deductions		-								
PAYE deductions	-			-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
	-	-			-		-	-	-	
VAT (output less input)	-	-			-		-	-	-	
Pensions / Retirement	-	-								-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-			-		-	-	-	
Auditor-General	-	-		-		-				-
Other 17	730	100.0%	-	-	-	-	-	-	17 730	100.0%
Total 17	30 1	00.0%						-	17 730	100.0%

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

Source Local Government Database

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2017/18				201	6/17	1
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
N	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/18
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	216 521	54 237	25.0%	51 299	23.7%	105 535	48.7%	46 960	45.6%	9.2%
Property rates	34 958	10 535	30.1%	8 300	23.7%	18 835	53.9%	7 453	52.7%	11.4%
Property rates - penalties and collection charges	-									
Service charges - electricity revenue	69 609	17 406	25.0%	17 019	24.4%	34 425	49.5%	16 346	51.6%	4.1%
Service charges - water revenue	14 100	3 162	22.4%	3 259	23.1%	6 420	45.5%	3 397	52.6%	(4.1%)
Service charges - sanitation revenue	13 068	3 3 3 4	25.5%	3 381	25.9%	6 715	51.4%	3 121	43.2%	8.4%
Service charges - refuse revenue	8 113	2 021	24.9%	2 018	24.9%	4 038	49.8%	1 874	41.8%	7.7%
Service charges - other	64	344	535.9%	(156)	(243.6%)	188	292.3%	17	81.9%	(1 014.2%
Rental of facilities and equipment	1 570	191	12.2%	150	9.6%	341	21.7%	390	64.7%	(61.6%
Interest earned - external investments	2 461	825	33.5%	771	31.3%	1 597	64.9%	510	62.7%	51.4%
Interest earned - outstanding debtors	2 087	271	13.0%	267	12.8%	538	25.8%	414	39.6%	(35.6%)
Dividends received	-		-		-			-		-
Fines	26 818	2 325	8.7%	2 285	8.5%	4 610	17.2%	1 930	16.7%	18.3%
Licences and permits	896	-	-	-	-			-		-
Agency services	1 705	815	47.8%	632	37.1%	1 446	84.8%	567	48.8%	11.4%
Transfers recognised - operational	37 264	11 714	31.4%	11 720	31.5%	23 435	62.9%	10 598	48.4%	10.6%
Other own revenue	1 807	1 294	71.6%	1 607	88.9%	2 901	160.5%	343	43.5%	368.1%
Gains on disposal of PPE	2 000	-	-	47	2.4%	47	2.4%	-		(100.0%)
Operating Expenditure	232 430	45 040	19.4%	52 750	22.7%	97 789	42.1%	45 937	39.8%	14.8%
Employee related costs	85 039	17 637	20.7%	21 705	25.5%	39 342	46.3%	19 422	47.1%	11.8%
Remuneration of councillors	5 124	1 1 3 1	22.1%	1 123	21.9%	2 254	44.0%	1 116	40.4%	.7%
Debt impairment	20 000	0	-		-	0		-		-
Depreciation and asset impairment	10 830	2 634	24.3%	2 633	24.3%	5 266	48.6%	2 238	48.2%	17.6%
Finance charges	6 193	1 533	24.8%	335	5.4%	1 868	30.2%	411	31.4%	(18.5%)
Bulk purchases	53 280	12 271	23.0%	11 527	21.6%	23 798	44.7%	10 942	46.8%	5.3%
Other Materials	14 630	912	6.2%	1 457	10.0%	2 369	16.2%	379	65.8%	284.7%
Contracted services	-		-	-	-			-		-
Transfers and grants	1 482	138	9.3%	2 085	140.7%	2 223	150.0%	270	31.2%	671.9%
Other expenditure	35 853	8 784	24.5%	11 885	33.1%	20 669	57.6%	11 159	36.9%	6.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 910)	9 197		(1 451)		7 746		1 023		
Transfers recognised - capital	14 810	2 1 3 0	14.4%	6 414	43.3%	8 544	57.7%	4 599	25.8%	39.5%
Contributions recognised - capital	-	-	-		-			-		-
Contributed assets	-		-					-		-
Surplus/(Deficit) after capital transfers and contributions	(1 100)	11 327		4 963		16 290		5 622		
Taxalion	-									
Surplus/(Deficit) after taxation	(1 100)	11 327		4 963		16 290		5 622		
Attributable to minorities		-			-			-	-	-
Surplus/(Deficit) attributable to municipality	(1 100)	11 327		4 963		16 290		5 622		
Share of surplus/ (deficit) of associate	(1100)									
Surplus/(Deficit) for the year	(1 100)	11 327		4 963		16 290	-	5 622		
Surprastionally for the year	(1100)	11.32/		4 703		10 290		5 022		

· · ·				2017/18				201	6/17	
	Budget	First (Juarter	Second	l Quarter	Year	o Date	Second	I Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	18 810	2 264	12.0%	5 038	26.8%	7 302	38.8%	4 700	23.3%	7.29
National Government	14 810	2 224	15.0%	3 947	26.7%	6 171	41.7%	4 503	25.9%	(12.3%
Provincial Government		-			-		-	46	11.7%	(100.09
District Municipality		-			-		-			
Other transfers and grants		-			-		-			-
Transfers recognised - capital	14 810	2 224	15.0%	3 947	26.7%	6 171	41.7%	4 549	25.6%	(13.29
Borrowing		-		-	-		-		-	-
Internally generated funds	4 000	40	1.0%	1 091	27.3%	1 1 3 0	28.3%	150	6.8%	625.5
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	18 810	2 264	12.0%	5 038	26.8%	7 302	38.8%	4 700	23.3%	7.2
Governance and Administration	898	27	3.0%	159	17.7%	186	20.7%	80	19.4%	97.6
Executive & Council	20			9	46.5%	9	46.5%	6	5.5%	62.1
Budget & Treasury Office	878	22	2.5%	43	4.9%	65	7.4%	58	20.4%	(26.25
Corporate Services	-	5		106	-	111	-	16	45.4%	553.4
Community and Public Safety	4 053	454	11.2%	2 984	73.6%	3 438	84.8%	46	.9%	6 355.5
Community & Social Services	161	-		178	110.9%	178	110.9%	46	7.5%	285.6
Sport And Recreation	892	454	50.9%	2 806	314.5%	3 260	365.4%	-	-	(100.0)
Public Safety	-	-	-	-	-			-	-	-
Housing	3 000	-	-	-	-			-	-	-
Health	-	-	-	-	-			-	-	-
Economic and Environmental Services	4 399	13	.3%	531	12.1%	544	12.4%	3 602	72.5%	(85.39
Planning and Development		-	-	9	-	9		-	98.4%	
Road Transport	4 399	13	.3%	523	11.9%	535	12.2%	3 602	72.5%	(85.55
Environmental Protection		-	-	-	-	-		-	-	-
Trading Services	9 460	1 770	18.7%	1 364	14.4%	3 134	33.1%	971	12.2%	40.5
Electricity	9 460	-	-	85	.9%	85	.9%	448	25.5%	(80.95
Water	-	1 770	-	1 276	-	3 046	-	330	5.7%	287.0
Waste Water Management		-	-	-		-		193	52.2%	(100.0
Waste Management		-	-	2		2	-	-	-	(100.05
Other		-		-		-	-		-	-

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/1 to Q2 of 2017/
Cash Flow from Operating Activities										
Receipts	205 036	57 335	28.0%	52 616	25.7%	109 951	53.6%	46 366	50.9%	13.5
Property rates, penalties and collection charges Service charges	34 259 102 855	10 539 22 096	30.8% 21.5%	8 641 24 614	25.2% 23.9%	19 180 46 709	56.0% 45.4%	7 099 25 552	48.1% 54.5%	21.
Other revenue	11 342	4 626	40.8%	4 673	41.2%	9 299	82.0%	3 231	57.6%	44
Government - operating	37 264	15 083	40.5%	11 527	30.9%	26 610	71.4%	9 974	52.3%	15
Government - capital	14 810	4 167	28.1%	2 389	16.1%	6 556	44.3%		32.8%	(100.0
Interest	4 506	825	18.3%	771	17.1%	1 597	35.4%	510	28.6%	51
Dividends		-		-	-			-		51
Payments	(196 371)	(42 406)	21.6%	(50 117)	25.5%	(92 523)	47.1%	(45 036)	48.7%	11.
Suppliers and employees	(189 101)	(40 734)	21.5%	(47 697)	25.2%	(88 431)	46.8%	(44 355)	49.1%	7
Finance charges	(5 789)	(1 533)	26.5%	(335)	5.8%	(1 868)	32.3%	(411)	39.3%	(18.
Transfers and grants	(1 482)	(138)	9.3%	(2 085)	140.7%	(2 2 2 3)	150.0%	(270)	31.2%	671
let Cash from/(used) Operating Activities	8 665	14 929	172.3%	2 499	28.8%	17 428	201.1%	1 330	79.8%	87.
Cash Flow from Investing Activities										
Receipts	2 000	(22 500)	(1 125.0%)	(7 453)	(372.6%)	(29 953)	(1 497.6%)	22 500		(133.1
Proceeds on disposal of PPE	2 000			47	2.4%	47	2.4%			(100.
Decrease in non-current debtors		-	-	-	-	-		-		
Decrease in other non-current receivables	-	-	-	-	-	-		-		
Decrease (increase) in non-current investments		(22 500)	-	(7 500)	-	(30 000)		22 500		(133.
Payments	(18 761)	(2 264)	12.1%	(5 038)	26.9%	(7 302)	38.9%	(4 700)	23.3%	7.
Capital assets	(18 761)	(2 264)	12.1%	(5 0 38)	26.9%	(7 302)	38.9%	(4 700)	23.3%	7
let Cash from/(used) Investing Activities	(16 761)	(24 764)	147.7%	(12 491)	74.5%	(37 255)	222.3%	17 800	25.8%	(170.2
Cash Flow from Financing Activities										
Receipts							-	96	190.8%	(100.0
Short term loans	-	-	-	-	-	-		-		
Borrowing long term/refinancing	-		-	-	-	-		-		
Increase (decrease) in consumer deposits	· · ·	-	-		-			96	190.8%	(100.
Payments	(2 700)	(603)	22.3%			(603)	22.3%		-	
Repayment of borrowing	(2 700)	(603)	22.3%	-	-	(603)	22.3%	-		
let Cash from/(used) Financing Activities	(2 700)	(603)	22.3%		-	(603)	22.3%	96	(8.0%)	(100.0
let Increase/(Decrease) in cash held	(10 796)	(10 438)	96.7%	(9 992)	92.6%	(20 430)	189.2%	19 226	(106.8%)	(152.0
Cash/cash equivalents at the year begin:	31 580	51 728	163.8%	41 290	130.7%	51 728	163.8%	24 178	111.6%	70
Cash/cash equivalents at the year end:	20 784	41 290	198.7%	31 298	150.6%	31 298	150.6%	43 404	163.6%	(27.

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5	.3%	14	.7%	16	.8%	1 994	98.3%	2 0 2 9	6.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 448	74.4%	93	1.6%	39	.6%	1 396	23.4%	5 976	19.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 694	48.5%	343	3.5%	220	2.3%	4 426	45.7%	9 682	31.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 860	33.6%	188	3.4%	148	2.7%	3 342	60.3%	5 5 3 8	17.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 109	33.1%	119	3.5%	80	2.4%	2 042	61.0%	3 350	10.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	17	12.5%	6	4.1%	2	1.7%	112	81.7%	137	.4%	-	-	-	
Interest on Arrear Debtor Accounts	61	1.6%	59	1.5%	68	1.7%	3 678	95.1%	3 866	12.5%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-		-	-	-	-	-	
Other	(1 662)	(577.5%)	78	27.1%	54	18.6%	1 818	631.7%	288	.9%	-	-	-	
Total By Income Source	10 533	34.1%	900	2.9%	626	2.0%	18 808	60.9%	30 866	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	540	47.6%	16	1.4%	8	.7%	570	50.3%	1 1 35	3.7%	-			
Commercial	3 025	77.7%	43	1.1%	104	2.7%	722	18.5%	3 894	12.6%	-	-	-	
Households	6 475	27.5%	777	3.3%	472	2.0%	15 848	67.2%	23 572	76.4%	-		-	
Other	492	21.7%	63	2.8%	42	1.9%	1 668	73.6%	2 266	7.3%	-		-	
Total By Customer Group	10 533	34.1%	900	2.9%	626	2.0%	18 808	60.9%	30 866	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	1 115	100.0%		-				-	1 115	100.0%
Auditor-General		-		-		-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	1 115	100.0%	-	-		-	-	-	1 115	100.0%

Contact Details			
Municipal Manager	Mr A M Groenewald	028 514 8500	
Financial Manager	Mr H B Schlebusch	028 514 8500	

Source Local Government Database

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q2 of 2016/17 to Q2 of 2017/1
Operating Revenue and Expenditure	170 501								50.000	
Operating Revenue	172 584	43 447	25.2%	52 546	30.4%	95 993	55.6%	36 724	52.9%	43.19
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	- 8	-	-	-	- 8				
Service charges - other	10 744		-					260	182.4%	
Rental of facilities and equipment Interest earned - external investments	10 /44	778 225	7.2%	15 254	.1% 18.1%	793 480	7.4%	3 136 165	58.0% 13.7%	
	1 400	225	101 039.0%	2 4 3 5	2 434 653.0%	480	2 535 692.0%	160	13.7%	(100.09
Interest earned - outstanding debtors Dividends received	U	101	101.034.0%	2 435	2 434 653.0%	2 536	2 535 692.0%	-	-	(100.0%
Eines	-		-		-				-	-
Licences and permits	128	- 18	14.2%	74	58.1%	- 92	72.3%	6	24.9%	1 042.69
Agency services	8 401	10	14.270	74	30.176	92	12.370	7 5 1 1	104.0%	
Transfers recognised - operational	142 799	39 921	28.0%	47 868	33.5%	87 788	61.5%	25 387	50.7%	
Other own revenue	8 562	2 396	28.0%	47 888	22.2%	4 296	50.2%	25 387	16.6%	634.49
Gains on disposal of PPE		2 3 90		1 100		4230		- 237		
Operating Expenditure	180 212	31 413	17.4%	44 268	24.6%	75 681	42.0%	50 845	54.9%	(12.9%
Employee related costs	97 324	21 407	22.0%	24 528	25.2%	45 936	47.2%	26 120	50.9%	
Remuneration of councillors	5 461	947	17.3%	1 429	25.2%	43 938	47.2%	1 332	43.4%	
Debt impairment	5401	747	17.370	1 427	20.270	2 370	43.376	1 332	43.47	
Depreciation and asset impairment	3 101	2 279	73.5%	15	5%	2 294	74.0%	1 478	47.7%	
Finance charges	5 335	13	.2%	3	.1%	16	.3%	159	90.5%	
Bulk purchases	5 555	15	.2.70		.170	10	.570	137	70.57	(11.1)
Other Materials	43 793	3 764	8.6%	9 554	21.8%	13 318	30.4%			(100.0%
Contracted services	12 019	1 276	10.6%	1 986	16.5%	3 263	27.1%	2 973	112.9%	
Transfers and grants										-
Other expenditure	13 180	1 726	13.1%	6 752	51.2%	8 478	64.3%	18 783	58.7%	(64.1%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	· · ·
Surplus/(Deficit)	(7 628)	12 033		8 278		20 312		(14 121)		
Transfers recognised - capital	800	1 070	133.8%	-		1 070	133.8%		-	-
Contributions recognised - capital	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 828)	13 104		8 278		21 382		(14 121)		
Taxation	-									
Surplus/(Deficit) after taxation	(6 828)	13 104		8 278		21 382		(14 121)		
Attributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 828)	13 104		8 278		21 382		(14 121)		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	(6 828)	13 104		8 278		21 382		(14 121)		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands	_						appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 221	92	7.5%	1 849	151.4%	1 941	159.0%	244	48.9%	656.7%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	800	-	-	558	69.8%	558	69.8%	-	-	(100.0%)
District Municipality		-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	
Transfers recognised - capital	800	-		558	69.8%	558	69.8%	-	-	(100.0%)
Borrowing		-	-	-	-		-		-	-
Internally generated funds	421	92	21.8%	1 290	306.7%	1 382	328.5%	244	48.9%	428.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 221	92	7.5%	1 849	151.4%	1 941	159.0%	244	48.9%	656.7%
Governance and Administration	90	8	9.4%	10	10.9%	18	20.3%	105	24.3%	(90.7%)
Executive & Council	15							1	17.5%	
Budget & Treasury Office	75	6	8.5%	8	10.4%	14	18.9%	99	24.6%	
Corporate Services		2		2		4		5	21.3%	
Community and Public Safety	1 005	83	8.3%	1 839	183.0%	1 922	191.3%	136	87.5%	1 248.4%
Community & Social Services		-				-		-		
Sport And Recreation	205	74	36.0%	25	12.1%	99	48.2%	140	63.5%	(82.2%
Public Safety	800			1 815	226.9%	1 815	226.9%	(4)	170.2%	(50 516.4%
Housing								-		
Health		10		(1)		9		-		(100.0%)
Economic and Environmental Services	126	-		-	-		-	3	4.5%	(100.0%)
Planning and Development	15	-	-	-	-	-	-	-		
Road Transport	-	-	-	-	-	-			-	-
Environmental Protection	111	-		-				3	6.1%	(100.0%
Trading Services		-	-	-	-	-	-	-	-	
Electricity		- 1	-	-		-		-		-
Water		- 1	-	-		-				-
Waste Water Management		- 1	-	-		-		-		-
Waste Management		-	-	-	-			-	-	-
Other		-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Cash Flow from Operating Activities										
Receipts	172 397	46 151	26.8%	52 119	30.2%	98 270	57.0%	37 165	54.4%	40.29
•	172 377	40 131	20.076	JZ 117	30.270	70 270	57.078	37 103	34.470	40.27
Property rates, penalties and collection charges Service charges	- 550	- 8	- 1.4%		-	- 8	1.4%	119	50.7%	(100.05
Other revenue	27 741	2 273	8.2%	2 371	8.5%	4 645	16.7%	4 830	38.8%	(50.95
Government - operating	141 906	41 782	29.4%	47 868	33.7%	89 650	63.2%	31 820	57.7%	50.4
Government - capital	800	800	100.0%	-		800	100.0%	-		-
Interest	1 400	1 288	92.0%	1 880	134.3%	3 168	226.3%	397	63.6%	373.7
Dividends						-		-	· · ·	-
Payments	(169 390)	(30 563)	18.0%	(43 181)	25.5%	(73 744)	43.5%	(47 563)	55.0%	(9.2%
Suppliers and employees	(169 067)	(30 550)	18.1% 3.9%	(43 178)	25.5%	(73 728)	43.6% 5.0%	(47 393)	55.0% 95.8%	(8.95
Finance charges Transfers and grants	(323)	(13)	3.9%	(3)	1.1%	(16)	5.0%	(170)	95.8%	(98.05
Net Cash from/(used) Operating Activities	3 007	15 589	518.5%	8 938	297.3%	24 526	815.7%	(10 398)	9.1%	(186.09
	0.007	10 007	010.070	0,00	277.070	21020	010.770	(10 070)	7.176	(100.07
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-		-		-		-
Decrease in other non-current receivables	-	-	-	-		-		-	-	-
Decrease (increase) in non-current investments	(1 221)	(87)	7.2%	(1 849)	151.4%	(1 936)	158.6%	(233)	47.7%	694.8
Payments Capital assets	(1 221)	(87)	7.2%	(1 849) (1 849)	151.4%	(1 936) (1 936)	158.6%	(233)	47.7%	694.8
Vet Cash from/(used) Investing Activities	(1 221)	(87)	7.2%	(1 849)	151.4%	(1 936)	158.6%	(233)	47.776	694.8
Cash Flow from Financing Activities	(121)	(07)	1.210	(1017)	101.170	(1750)	100.070	(200)		074.0
Receipts	_	10		3		13				(100.09
Short term loans										(100.07
Borrowing long term/refinancing	-									
Increase (decrease) in consumer deposits	-	10		3		13				(100.0
Payments	(907)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(907)	-	-		-	-	-	-		-
Net Cash from/(used) Financing Activities	(907)	10	(1.1%)	3	(.3%)	13	(1.4%)			(100.09
let Increase/(Decrease) in cash held	879	15 511	1 765.5%	7 092	807.2%	22 603	2 572.7%	(10 630)	(37.8%)	(166.79
Cash/cash equivalents at the year begin:	17 029	32 424	190.4%	47 935	281.5%	32 424	190.4%	31 442	196.1%	52.5
Cash/cash equivalents at the year end:	17 908	47 935	267.7%	55 027	307.3%	55 027	307.3%	20 812	177.9%	164.4

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	93.2%	0	6.8%	-	-	-	-	1	.1%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32	72.1%	3	7.0%	1	2.7%	8	18.1%	45	5.5%	-		-	
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	(2)	(6.6%)	4	11.6%	4	11.6%	30	83.5%	36	4.3%	-		-	-
Interest on Arrear Debtor Accounts	-	-	-			-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-		-	-	-	-		-	
Other	440	59.4%	76	10.2%	32	4.3%	194	26.2%	741	90.1%	-		-	-
Total By Income Source	471	57.2%	83	10.1%	37	4.5%	232	28.2%	823	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	(77)	100.1%	-		-	-	0	(.1%)	(77)	(9.3%)	-		-	-
Commercial	(35)	962.8%	7	(176.8%)	7	(176.8%)	19	(509.2%)	(4)	(.4%)	-		-	-
Households	566	66.0%	77	8.9%	30	3.5%	185	21.5%	857	104.3%	-		-	
Other	17	37.6%	-			-	28	62.4%	45	5.5%	-		-	
Total By Customer Group	471	57.2%	83	10.1%	37	4.5%	232	28.2%	823	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	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	76	7.8%	674	69.1%	221	22.7%	4	.4%	975	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76	7.8%	674	69.1%	221	22.7%	4	.4%	975	100.0%

tact Details		
ipal Manager	Mr D Beretti (David)	028 425 1157
tial Manager	Mr Johan Tesselaar	028 425 1157

Source Local Government Database

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Duarter		I Quarter	Year	o Date		Quarter	ł
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2016/17 to Q2 of 2017/1
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	130 337	33 383	25.6%	25 841	19.8%	59 224	45.4%	16 251	40.6%	59.09
Property rales	15 956	7 381	46.3%	2 686	16.8%	10 067	43.4%	(39)	98.6%	
Property rates - penalties and collection charges	15 750	7 301	40.370	312	10.076	312	03.170	(37)	70.070	(0 924.99
Service charges - electricity revenue	44 425	10 781	24.3%	11 177	25.2%	21 958	49.4%	7 569	43.8%	47.7
Service charges - water revenue	11 329	2 365	20.9%	2 411	21.3%	4 776	42.2%	3 156	55.9%	(23.69
Service charges - water revenue	7 744	1 667	21.5%	337	4.3%	2 003	25.9%	676	61.5%	(50.29
Service charges - refuse revenue	5 760	1 571	27.3%	4	.1%	1 575	27.3%	1 369	52.6%	(99.79
Service charges - other										
Rental of facilities and equipment	308	-						123	136.3%	(100.09
Interest earned - external investments	600									-
Interest earned - outstanding debtors	3 856							1 364	225.7%	(100.09
Dividends received	3							-		
Fines	6 053	295	4.9%	232	3.8%	527	8.7%	24	5.9%	862.89
Licences and permits	295	-	-	72	24.4%	72	24.4%	31	24.8%	135.49
Agency services	905	-	-	-	-	-		1	13.6%	(100.0%
Transfers recognised - operational	32 310	8 927	27.6%	8 206	25.4%	17 133	53.0%	1 912	4.8%	329.3
Other own revenue	793	397	50.0%	405	51.1%	802	101.1%	66	(.2%)	511.49
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	126 312	23 851	18.9%	33 038	26.2%	56 889	45.0%	13 948	22.8%	136.9%
Employee related costs	45 190	10 806	23.9%	10 434	23.1%	21 240	47.0%	2 2 3 4	28.3%	367.19
Remuneration of councillors	3 056	692	22.6%	590	19.3%	1 282	41.9%	113	20.2%	421.19
Debt impairment	14 475	-	-	5 077	35.1%	5 077	35.1%		-	(100.09
Depreciation and asset impairment	10 549	61	.6%	4 101	38.9%	4 162	39.5%		-	(100.09
Finance charges	800	137	17.1%	1 069	133.7%	1 206	150.7%	0	2.8%	869 261.8
Bulk purchases	30 964	10 401	33.6%	8 157	26.3%	18 557	59.9%	5 860	34.6%	39.29
Other Materials	-	-	-	418	-	418		-	-	(100.0%
Contracted services	-	60	-	1 213	-	1 273		365	-	232.59
Transfers and grants	-	625	-	512	-	1 1 37		4 248	-	(87.9%
Other expenditure	21 277	1 069	5.0%	1 468	6.9%	2 536	11.9%	1 128	7.6%	30.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 025	9 532		(7 197)		2 335		2 304		
Transfers recognised - capital	30 801	-	-	7 117	23.1%	7 117	23.1%	(1)	-	(790 911.8%
Contributions recognised - capital	-	-	-	-	-	-			-	-
Contributed assets	-	-	-	-		-		(81)	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	34 825	9 532		(80)		9 453		2 222		
Taxation		-								
Surplus/(Deficit) after taxation	34 825	9 532		(80)		9 453		2 222		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	34 825	9 532		(80)		9 453		2 222		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-				
Surplus/(Deficit) for the year	34 825	9 532		(80)		9 453		2 222		

•				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	T
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	30 801	1 233	4.0%	3 827	12.4%	5 060	16.4%	103	.2%	3 607.7%
National Government	30 801	1 233	4.0%	3 827	12.4%	5 060	16.4%	103	.2%	3 607.7%
Provincial Government					-		-			
District Municipality					-		-			
Other transfers and grants					-		-			
Transfers recognised - capital	30 801	1 233	4.0%	3 827	12.4%	5 060	16.4%	103	.2%	3 607.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 801	1 233	4.0%	3 827	12.4%	5 060	16.4%	103	.2%	3 607.7%
Governance and Administration		-			-		-			
Executive & Council		-	-					-		
Budget & Treasury Office		-	-	-	-	-	-	-		-
Corporate Services		-	-	-	-	-	-	-		-
Community and Public Safety		-		2 045	-	2 045	-		-	(100.0%)
Community & Social Services		-	-	-	-	-	-	-		-
Sport And Recreation		-	-	2 045	-	2 045	-	-		(100.0%
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-		-		-	-	-	-
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	-	1 233	-	676	-	1 909	-	-	-	(100.0%)
Planning and Development		-	-	-	-	-	-	-		-
Road Transport		1 233	-	676	-	1 909	-	-		(100.0%
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	20 949	-	-	1 106	5.3%	1 106	5.3%	103	.2%	971.9%
Electricity	8 000	-	-	1 106	13.8%	1 106	13.8%	-	-	(100.0%
Water	12 949	-	-	-		-	-	-	-	-
Waste Water Management	-		-	-	· ·	-	-	103	1.0%	(100.0%
Waste Management	-	-	-	-		-	-	-	-	-
Other	9 852	-		-	-	-	-		-	-

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Cash Flow from Operating Activities Receipts	161 137	35 555	22.1%	44 484	27.6%	80 039	49.7%	37 960	59.2%	17.2
Property rates, penalties and collection charges	15 956	2 182	13.7%	4 873	30.5%	7 054	44.2%	2 716	39.9%	79.4
Service charges	69 258	2 182	13.7%	4 873	20.9%	26 957	44.2%	2 / 16 15 178	39.9% 58.7%	(4.5
Other revenue	8 355	549	6.6%	1 232	14.7%	1 781	21.3%	294	4.7%	319.
Government - operating	32 309	13 066	40.4%	10 692	33.1%	23 758	73.5%	11 711	95.4%	(8.7
Government - capital	30 801	7 299	23.7%	13 189	42.8%	20 488	66.5%	7 011	47.8%	88.
Interest	4 456		-		-			1 051	162.7%	(100.0
Dividends	3	-	-	-	-	-	-	-	-	
Payments	(126 312)	(33 041)	26.2%	(30 551)	24.2%	(63 592)	50.3%	(27 179)	35.3%	12.4
Suppliers and employees	(111 837)	(33 041)	29.5%	(29 816)	26.7%	(62 857)	56.2%	(27 179)	35.6%	9
Finance charges	(14 475)				-	-				
Transfers and grants		-	-	(735)	-	(735)		-		(100.
et Cash from/(used) Operating Activities	34 825	2 514	7.2%	13 933	40.0%	16 447	47.2%	10 781	115.8%	29.3
ash 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	(30 801)	(1 233)	4.0%	(5 627)	18.3%	(6 860)	22.3%	-		(100.0
Capital assets	(30 801)	(1 233)	4.0%	(5 627)	18.3%	(6 860)	22.3%	-	-	(100.0
et Cash from/(used) Investing Activities	(30 801)	(1 233)	4.0%	(5 627)	18.3%	(6 860)	22.3%	-	-	(100.0
ash Flow from Financing Activities										
Receipts		4 000	-	-	-	4 000		10		(100.0
Short term loans	-	4 000	-		-	4 000				
Borrowing long term/refinancing					-	-				
Increase (decrease) in consumer deposits					-	-		10		(100.
Payments		(180)	-	(180)	-	(360)	-	-	-	(100.0
Repayment of borrowing	-	(180)	-	(180)	-	(360)	-	-		(100.
et Cash from/(used) Financing Activities	-	3 820	-	(180)		3 640	-	10	(1.8%)	(1 848.4
et Increase/(Decrease) in cash held	4 025	5 101	126.7%	8 126	201.9%	13 227	328.6%	10 791	(8 278.3%)	(24.7
Cash/cash equivalents at the year begin:	· ·	277	-	5 378	-	277	-	52 391	(53.8%)	(89.
Cash/cash equivalents at the year end:	4 025	5 378	133.6%	13 504	335.5%	13 504	335.5%	63 182	(33 452.5%)	(78.

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 611	14.9%	461	4.3%	529	4.9%	8 187	75.9%	10 788	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 846	63.9%	99	2.2%	78	1.8%	1 428	32.1%	4 451	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 146	7.6%	345	2.3%	319	2.1%	13 320	88.0%	15 130	27.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	456	6.5%	237	3.4%	245	3.5%	6 079	86.6%	7 016	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	774	9.8%	339	4.3%	349	4.4%	6 429	81.5%	7 891	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	8.9%	2	3.6%	2	3.4%	37	84.1%	44	.1%	-	-	-	-
Interest on Arrear Deblor Accounts	18	.2%	19	.2%	20	.2%	8 950	99.4%	9 007	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-	-	-
Other	(88)	(6.2%)	114	8.0%	110	7.7%	1 287	90.4%	1 424	2.6%	-	-	-	-
Total By Income Source	6 766	12.1%	1 616	2.9%	1 652	3.0%	45 717	82.0%	55 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	198	19.1%	50	4.8%	58	5.6%	734	70.6%	1 040	1.9%	-	-	-	
Commercial	3 840	70.8%	78	1.4%	65	1.2%	1 442	26.6%	5 425	9.7%	-	-	-	
Households	2 849	6.8%	1 288	3.1%	1 363	3.2%	36 583	86.9%	42 082	75.5%	-	-	-	
Other	(121)	(1.7%)	201	2.8%	167	2.3%	6 958	96.6%	7 205	12.9%	-	-	-	
Total By Customer Group	6 766	12.1%	1 616	2.9%	1 652	3.0%	45 717	82.0%	55 752	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										.
Bulk Electricity	2 897	61.0%		-			1 852	39.0%	4 749	11.4%
Bulk Water	-	-		-		-		-		
PAYE deductions	-	-		-		-	9 555	100.0%	9 555	22.9%
VAT (output less input)	-	-		-		-		-		
Pensions / Retirement	-	-		-		-		-		
Loan repayments	60	100.0%		-		-		-	60	.1%
Trade Creditors	413	4.1%	168	1.7%	528	5.3%	8 885	88.9%	9 994	24.0%
Auditor-General	3 290	36.9%	331	3.7%	110	1.2%	5 192	58.2%	8 923	21.4%
Other	383	4.6%	174	2.1%	314	3.8%	7 500	89.6%	8 371	20.1%
Total	7 043	16.9%	674	1.6%	952	2.3%	32 984	79.2%	41 653	100.0%

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023	
Financial Manager	Mr Kobus van Niekerk (Acting)	028 551 1023	

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Duarter		Quarter	Year t	o Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	415 177	157 332	37.9%	73 453	17.7%	230 785	55.6%	59 139	54.0%	24.2%
Property rates	76 331	77 951	102.1%	253	.3%	78 204	102.5%	(5 916)	102.5%	(104.3%
Property rates - penalties and collection charges	500	-	-	-		-			-	-
Service charges - electricity revenue	129 632	32 899	25.4%	29 610	22.8%	62 509	48.2%	29 577	48.4%	.1%
Service charges - water revenue	33 694	8 535	25.3%	7 347	21.8%	15 882	47.1%	6 149	52.6%	19.5%
Service charges - sanitation revenue	19 027	6 991	36.7%	4 234	22.3%	11 226	59.0%	1 867	60.8%	126.8%
Service charges - refuse revenue	14 924	3 763	25.2%	3 698	24.8%	7 461	50.0%	2 198	53.6%	68.2%
Service charges - other	-		-	-		-		-	-	-
Rental of facilities and equipment	1 804	482	26.7%	756	41.9%	1 238	68.6%	452	68.9%	67.3%
Interest earned - external investments	4 845	1 011	20.9%	3 719	76.8%	4 730	97.6%	4 224	73.0%	(12.0%)
Interest earned - outstanding debtors	893	319	35.7%	483	54.1%	802	89.8%	341	49.0%	41.5%
Dividends received	-	-	-					-	-	-
Fines	41 334	2 630	6.4%	2 057	5.0%	4 687	11.3%	2 879	13.9%	(28.6%)
Licences and permits	1 397	334	23.9%	426	30.5%	759	54.3%	392	56.5%	8.7%
Agency services	1 950	416	21.3%	536	27.5%	952	48.8%	498	53.3%	7.5%
Transfers recognised - operational	71 567	16 754	23.4%	13 246	18.5%	30 001	41.9%	10 359	36.9%	27.9%
Other own revenue	14 780	5 246	35.5%	7 025	47.5%	12 270	83.0%	6 093	77.4%	15.3%
Gains on disposal of PPE	2 500	0	-	64	2.6%	64	2.6%	25	.5%	156.5%
Operating Expenditure	435 400	68 489	15.7%	91 244	21.0%	159 734	36.7%	93 005	39.5%	(1.9%)
Employee related costs	151 963	32 115	21.1%	38 527	25.4%	70 642	46.5%	35 508	45.1%	
Remuneration of councillors	7 269	1 685	23.2%	1 685	23.2%	3 369	46.4%	1 651	45.1%	
Debt impairment	35 485		-	-		-		(292)	-	(100.0%)
Depreciation and asset impairment	35 735	-	-	-		-		13 090	38.8%	(100.0%
Finance charges	19 008	-	-	6 616	34.8%	6 6 1 6	34.8%	6 361	35.8%	4.0%
Bulk purchases	87 082	24 055	27.6%	20 414	23.4%	44 469	51.1%	18 156	44.7%	12.4%
Other Materials	25 196	1 796	7.1%	3 978	15.8%	5 775	22.9%	5 213	46.6%	(23.7%
Contracted services	46 401	4 757	10.3%	13 406	28.9%	18 163	39.1%	14 856	32.0%	(9.8%
Transfers and grants	977	215	22.0%	290	29.7%	506	51.8%	349	53.4%	(16.7%
Other expenditure	26 284	3 867	14.7%	6 328	24.1%	10 195	38.8%	(2 039)	56.6%	(410.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	151	-	(100.0%
Surplus/(Deficit)	(20 223)	88 842		(17 791)		71 051		(33 866)		
Transfers recognised - capital	15 917	1 730	10.9%	2 145	13.5%	3 875	24.3%	14 807	17.6%	(85.5%
Contributions recognised - capital	-	-	-	-		-			-	-
Contributed assets	-	-	-		-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 306)	90 572		(15 646)		74 926		(19 059)		
Taxation	-							-		
Surplus/(Deficit) after taxation	(4 306)	90 572		(15 646)		74 926		(19 059)		
Attributable to minorities	-	-				-				-
Surplus/(Deficit) attributable to municipality	(4 306)	90 572		(15 646)		74 926		(19 059)		
Share of surplus/ (deficit) of associate	(1000)			(10 0 10)				(17 007)		
Surplus/(Deficit) for the year	(4 306)	90 572		(15 646)		74 926		(19 059)		

· · ·	2017/18							201	6/17	
	Budget	First C	Quarter	Second	I Quarter	Year	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2017/18
			appropriation		appropriation	-	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	78 374	4 027	5.1%	7 618	9.7%	11 645	14.9%	28 865	31.2%	(73.6%)
National Government	14 722	3 447	23.4%	2 290	15.6%	5 738	39.0%	16 859	27.2%	(86.4%)
Provincial Government	1 194	-	-	265	22.2%	265	22.2%	2	1.1%	
District Municipality	-				-		-		-	-
Other transfers and grants					-				-	-
Transfers recognised - capital	15 917	3 447	21.7%	2 555	16.1%	6 003	37.7%	16 861	27.1%	(84.8%)
Borrowing	52 277	412	.8%	2 952	5.6%	3 363	6.4%	10 414	40.5%	(71.7%)
Internally generated funds	10 180	168	1.6%	2 111	20.7%	2 279	22.4%	1 590	32.1%	32.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 374	4 027	5.1%	7 618	9.7%	11 645	14.9%	28 865	31.2%	(73.6%)
Governance and Administration	5 185	46	.9%	1 294	25.0%	1 340	25.8%	623	18.5%	107.7%
Executive & Council	309	-		31	9.9%	31	9.9%	-	17.9%	(100.0%)
Budget & Treasury Office	284	38	13.4%	110	38.8%	149	52.3%	19	9.2%	480.2%
Corporate Services	4 592	8	.2%	1 153	25.1%	1 161	25.3%	604	19.5%	90.9%
Community and Public Safety	8 897	123	1.4%	2 244	25.2%	2 367	26.6%	1 900	33.1%	18.1%
Community & Social Services	2 153	37	1.7%	330	15.3%	367	17.0%	852	56.8%	(61.3%)
Sport And Recreation	5 622	86	1.5%	1 914	34.0%	2 000	35.6%	918		108.4%
Public Safety	1 122	-	-		-	-		116	17.2%	(100.0%)
Housing	-	-	-		-	-		13	79.0%	(100.0%)
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	11 553	200	1.7%	447	3.9%	647	5.6%	19 603	27.8%	(97.7%)
Planning and Development	63	1	1.2%	47	74.3%	48	75.5%	-	-	(100.0%)
Road Transport	11 490	199	1.7%	400	3.5%	599	5.2%	19 603	27.8%	(98.0%)
Environmental Protection	-		-		-	-		-	-	-
Trading Services	52 727	3 658	6.9%	3 625	6.9%	7 283	13.8%	6 739	42.0%	(46.2%)
Electricity	11 178	1	-	886	7.9%	887	7.9%	2 0 2 5	68.1%	(56.3%)
Water	16 445	2 318	14.1%	1 439	8.8%	3 758	22.8%	2 530		(43.1%)
Waste Water Management	23 298	1 339	5.7%	1 275	5.5%	2 613	11.2%	2 045	30.0%	(37.7%)
Waste Management	1 805	-	-	25	1.4%	25	1.4%	140	30.1%	(81.8%)
Other	13	-		8	66.2%	8	66.2%	-		(100.0%)

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/1 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	392 607	121 528	31.0%	117 230	29.9%	238 758	60.8%	110 477	65.3%	6.1
Property rates, penalties and collection charges	75 294	24 575	32.6%	21 956	29.2%	46 531	61.8%	19 856	64.3%	10.6
Service charges	193.331	43.699	22.6%	44 295	22.9%	87 994	45.5%	42 146	43.4%	5
Other revenue	30 779	33 646	109.3%	31 636	102.8%	65 282	212.1%	24 679	434.3%	28.2
Government - operating	71 567	16 754	23.4%	13 246	18.5%	30 001	41.9%	10 359	434.376	20.2
Government - capital	15 917	18734	10.9%	2 145	13.5%	3 875	24.3%	14 807	42.7%	(85.5)
Interest	5 720	1 124	19.6%	3 952	69.1%	5 075	88.7%	(1 370)	64.7%	(388.4
Dividends	5 720	1 124	17.070	3 732	07.170	5070	00.776	(1 370)	04.776	(300.4
Payments	(356 259)	(109 777)	30.8%	(110 261)	30.9%	(220 039)	61.8%	(99 238)	58.5%	11.1
Suppliers and employees	(336 275)	(109 562)	32.6%	(103 355)	30.7%	(212 917)	63.3%	(92 528)	59.7%	11.7
Finance charges	(19 008)	(107.002)	52.070	(105 555)	34.8%	(6 616)	34.8%	(6 361)	35.8%	4.0
Transfers and grants	(17 666)	(215)	22.0%	(290)	29.7%	(506)	51.8%	(349)	53.4%	(16.7
Net Cash from/(used) Operating Activities	36 348	11 751	32.3%	6 969	19.2%	18 720	51.5%	11 240	114.1%	(38.0
Oracle Flow from Investige Anti-Marc										
Cash Flow from Investing Activities										
Receipts	2 502	0		64	2.6%	64	2.6%	25	.5%	156.5
Proceeds on disposal of PPE	2 500	0	-	64	2.6%	64	2.6%	25	.5%	156.5
Decrease in non-current debtors	2		-					-		-
Decrease in other non-current receivables	-		-					-		
Decrease (increase) in non-current investments	-	-	-	-		-		-		-
Payments	(74 455)	(4 027)	5.4%	(7 618)	10.2%	(11 645)	15.6%	(28 865)	31.2%	(73.69
Capital assets Net Cash from/(used) Investing Activities	(74 455) (71 953)	(4 027) (4 027)	5.4% 5.6%	(7 618)	10.2%	(11 645) (11 580)	15.6%	(28 865) (28 841)	31.2%	(73.6
ver cash nonv(useu) investing activities	(/1 953)	(4 027)	5.0%	(7 554)	10.5%	(11 580)	10.1%	(28 841)	32.2%	(73.87
Cash Flow from Financing Activities										
Receipts	52 473	160	.3%	175	.3%	335	.6%	356	1.1%	(50.8
Short term loans	-		-					-	-	
Borrowing long term/refinancing	52 277		-					-	-	
Increase (decrease) in consumer deposits	196	160	81.7%	175	89.4%	335	171.1%	356	277.4%	(50.8
Payments	(15 631)	-	-	(7 652)	49.0%	(7 652)	49.0%	(7 069)		8.2
Repayment of borrowing	(15 631)		-	(7 652)	49.0%	(7 652)	49.0%	(7 069)	45.1%	8.2
Net Cash from/(used) Financing Activities	36 842	160	.4%	(7 476)	(20.3%)	(7 316)	(19.9%)	(6 713)	(21.6%)	11.4
Net Increase/(Decrease) in cash held	1 237	7 884	637.4%	(8 061)	(651.7%)	(177)	(14.3%)	(24 314)	.3%	(66.8
Cash/cash equivalents at the year begin:	120 493	211 779	175.8%	219 663	182.3%	211 779	175.8%	230 886	117.1%	(4.9
Cash/cash equivalents at the year end:	121 730	219 663	180.5%	211 602	173.8%	211 602	173.8%	206 572	201.9%	2.
ourreaurr oquitalents at the year enu.	121 /30	217 003	100.5%	211802	173.076	211802	173.076	200 372	201.976	2.

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 626	46.1%	354	4.5%	495	6.3%	3 398	43.2%	7 874	15.1%	406	5.2%		-
Trade and Other Receivables from Exchange Transactions - Electricity	9 075	69.6%	361	2.8%	707	5.4%	2 894	22.2%	13 036	25.1%	80	.6%		-
Receivables from Non-exchange Transactions - Property Rates	7 073	48.2%	418	2.8%	2 706	18.4%	4 480	30.5%	14 677	28.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 259	33.6%	275	4.1%	544	8.1%	3 646	54.2%	6 723	12.9%	318	4.7%		-
Receivables from Exchange Transactions - Waste Management	1 811	48.3%	192	5.1%	132	3.5%	1 617	43.1%	3 752	7.2%	262	7.0%		
Receivables from Exchange Transactions - Property Rental Debtors	-			-					-		4			
Interest on Arrear Debtor Accounts	282	15.5%	130	7.1%	71	3.9%	1 332	73.4%	1 814	3.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-							-	-		-
Other	683	16.6%	350	8.5%	172	4.2%	2 901	70.7%	4 105	7.9%	192	4.7%		-
Total By Income Source	24 809	47.7%	2 079	4.0%	4 826	9.3%	20 267	39.0%	51 981	100.0%	1 261	2.4%		
Debtors Age Analysis By Customer Group														
Organs of State	682	17.2%	72	1.8%	1 725	43.5%	1 482	37.4%	3 961	7.6%		-		
Commercial	6 372	77.9%	245	3.0%	242	3.0%	1 320	16.1%	8 180	15.7%	-	-		-
Households	17 754	44.6%	1 761	4.4%	2 859	7.2%	17 465	43.8%	39 840	76.6%	1 261	3.2%	-	-
Other	-	-			-	-		-	-	-	-	-	-	
Total By Customer Group	24 809	47.7%	2 079	4.0%	4 826	9.3%	20 267	39.0%	51 981	100.0%	1 261	2.4%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 684	100.0%	-	-		-		-	2 684	71.1%
Bulk Water	-	-		-		-		-		-
PAYE deductions	-							-		
VAT (output less input)	311	100.0%						-	311	8.2%
Pensions / Retirement	-							-		
Loan repayments	-	-		-		-		-		-
Trade Creditors	45	100.0%						-	45	1.2%
Auditor-General	735	100.0%						-	735	19.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 775	100.0%		-	-	-		-	3 775	100.0%

Contact Details			
Municipal Manager	Mr Johan Jacobs	028 713 8000	
Financial Manager	Mrs Lien Viljoen	028 713 8010	

Source Local Government Database

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Budget Main	First C	Juarter	2017/18 Second	Quarter	Year t	- Data			
Main						0 DNI6	Second	Quarter	
	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
		41.6%		20.2%			170 079		9.2%
108 476	108 954	100.4%	(81)	(.1%)	108 873	100.4%	(70)		14.8%
-	(238)	-	80	-	(159)	-	149		(46.7%
377 569									2.4%
111 113									3.3%
									(6.8%
42 727		25.8%		25.6%		51.4%			18.2%
-		-				-			26.5%
									12.5%
									9.8%
2 258	401	17.7%	446	19.7%	846	37.5%	412	59.7%	8.3%
-	-	-	-		-	-	-	-	-
									(21.0%)
									11.8%
									9.2%
									24.2%
18 957	3 348	17.7%	2 936	15.5%	6 284	33.1%	2 144	54.7%	37.0%
-	1	-	-	-	1	-	-	-	-
925 107	161 114	17.4%	216 067	23.4%	377 182	40.8%	169 717		27.3%
280 020	60 616	21.6%	62 047	22.2%		43.8%	56 156		
11 078	2 466	22.3%				44.7%	2 304	43.6%	7.9%
	-	-					-	-	(100.0%)
	-	-					-	-	(100.0%)
	-	-							12.7%
									(.3%
									28.0%
									6.3%
									7.9%
	24 503		42 455	63.2%	66 958				14.2%
973	1	.1%	-	-	1	.1%	111	13.2%	(100.0%)
(7 469)	220 662		(30 411)		190 251		362		
33 464	8 501	25.4%	6 949	20.8%	15 451	46.2%	7 233	30.8%	(3.9%
-	-	-	-		-	-		-	-
-	955	-	329		1 284		176	17.6%	87.1%
25 995	230 118		(23 132)		206 986		7 771		
-	-	-	-	-	-		-	-	-
25 995	230 118		(23 132)		206 986		7 771		
-	-				-		-		-
25 995	230 118		(23 132)		206 986		7 771		
20 770			,20102)		_00700				
25 995	230 118		(23 132)		206 986		7 771	-	-
		108.476 108.974 (238) 275.90 90.893 377.590 90.893 111.13 26.070 57.815 75.022 42.727 11.042 - - 65.77 5.192 32.700 9.599 2.258 401 - - - - 37.229 868 - - 107.66 331 40.03 - 117.558 46.03 - - 925.107 161.114 280.60 - 925.107 161.114 280.60 - - 10.06 2.258 410 - - 11.078 2.466 - - 1 925.107 161.114 280.60 - - 10.08.02 - - - - 2.266.679 65.227 7.7.8149 1.751 100.842 6.139 0.61.147 2.450.33 - - -	108 476 108 476 128 94 100.47 273 569 208 93 24.1% 111 113 26.00 22.5% 57 151 70.02 129.5% 57 151 70.02 129.5% 57 151 10.02 25.9% 51 10 10.99 29.3% 2 250 401 17.7% 10.07 331 30.5% 5010 1.435 28.6% 117.83 2.6% 3.368 5010 1.435 28.6% 117.83 2.6% 3.2% 11078 2.4% 2.1% 11078 2.4% 3.368 72.993 - - 3.3% - - 1007 2.4% 2.1% 11078 2.2% - 3.3% 6.527 2.4.2% 3.3% 4.10 9.5% 4.30 4.10 9.5% 4.31 4.10 9.5% 3.3	108/76 108/964 100.46 (B) 17159 90/933 24.15 94.183 11111 36/070 22.55 24.633 157155 75.032 12.956 (5.77) 2 75.032 12.955 13.135 5.119 65.07 29.55 13.134 2.225 40.01 17.75 44.63 2.226 40.01 17.75 44.64 2.727 8.88 2.335 67.71 1.06 3.33 8.68 2.335 67.71 1.07 3.348 17.75 2.266 4.02 1.17.83 3.46 2.236 2.216 2.216 1.17.83 3.46 2.238 6.77 1.07 1.07 3.348 17.75 2.266 2.236 1.107 2.466 2.238 2.697 1.13 2.0907 166.1114 17.456 2.216.07 1.107 2.466 2.238 3.26 7.71 <td>108476 108544 100.65 (81) (11) 17759 90.933 24.15 94.183 24.95 17159 90.933 24.15 94.183 24.95 17159 170.502 22.95 24.633 24.95 17159 170.02 25.95 16.73 (25.8) 277 1502 29.95 13.15 2.58 2.58 2.07 95.96 23.35 9.45 2.58 2.66 2.28 2.66 2.28 2.66 2.66 2.28 2.66 2.28 2</td> <td>10 476 100.954 100.854 (B) (13) 108.873 17 (238) (24.155) (41.33) 22.455 (56.73) (75.95) 105.75 1111 113 20.00 (22.85) (66.73) (75.85) (77.85) 1711 110.02 25.95 (15.76) (77.85) (77.85) (77.85) 1711 15.902 12.955 (15.67) (77.85) (77.85) (77.85) 1717 1.959 27.255 13.74 28.85 (18.94) (18.94) 1717 1.959 27.253 11.743 28.85 (18.94) (17.85) (17.85) (18.94) 1717.95 9.868 2.3256 11.074 (14.90) 23.656 (17.22,85) (17.8</td> <td>917 638 381 776 41.6% 185 657 20.2% 567 433 61.8% 108 745 (238) 80 (1%) 108 873 10.08 873</td> <td>917.638 381.776 41.6% 185.657 20.2% 567.433 61.8% 170.079 108.77.6 (238) - 80 - (193) 108.873 10.0.4% 070 377.550 90.883 2.1% 80 - (193) 10.873 10.0.4% 970 377.550 90.983 2.1% 80 - (197) 10.0.4% 920 377.550 90.939 2.5% 2.433 2.2% 59.70 4.5% 92.99 377.550 17.99 2.95% 1.315 - - 2.479 5.119 1.599 2.95% 1.314 2.65% 2.825 5.53% 0.417 1.271 2.209 9.861 2.3% 6.77 1.5% 4.63 3.75% 4.122 2.209 9.861 2.25% 1.402 2.66% 2.33% 5.66% 2.33% 5.66% 2.33% 5.66% 2.33% 5.66% 2.33% 5.66% 2.33%</td> <td>917 638 381 776 41.0% 185 657 20.2% 567 433 61.8% 170 079 65.1% 108 476 108 476 100.4% 80 - 1(15) 108 175 100.4% 701 175 117 550 99 893 24 1% 94 183 22 2% 100 4% 701 175 111 113 26 000 22 5% 24 433 22 2% 10 175 46 6% 22 88 55 97 27 27 11 042 25 8% 10 999 25 6% 21 990 51 4% 69 278 50 46 6% 22 199 51 4% 69 278 50 46 6% 37 5% 41 2 199 2% 51 4% 52 88 50 46 6% 37 5% 41 2 199 2% 51 4% 52 38 50 46 6% 37 5% 41 2 199 2% 50 48 23 38 77 11 5% 44 6 19 7% 46 6 43 37 5% 41 2 59 7% 21 59 7% 21 59 7% 21 59 7% 21 59 7% 51 48 59 7% 51 56 51 56 51 56 51 56 51 56 51</td>	108476 108544 100.65 (81) (11) 17759 90.933 24.15 94.183 24.95 17159 90.933 24.15 94.183 24.95 17159 170.502 22.95 24.633 24.95 17159 170.02 25.95 16.73 (25.8) 277 1502 29.95 13.15 2.58 2.58 2.07 95.96 23.35 9.45 2.58 2.66 2.28 2.66 2.28 2.66 2.66 2.28 2.66 2.28 2	10 476 100.954 100.854 (B) (13) 108.873 17 (238) (24.155) (41.33) 22.455 (56.73) (75.95) 105.75 1111 113 20.00 (22.85) (66.73) (75.85) (77.85) 1711 110.02 25.95 (15.76) (77.85) (77.85) (77.85) 1711 15.902 12.955 (15.67) (77.85) (77.85) (77.85) 1717 1.959 27.255 13.74 28.85 (18.94) (18.94) 1717 1.959 27.253 11.743 28.85 (18.94) (17.85) (17.85) (18.94) 1717.95 9.868 2.3256 11.074 (14.90) 23.656 (17.22,85) (17.8	917 638 381 776 41.6% 185 657 20.2% 567 433 61.8% 108 745 (238) 80 (1%) 108 873 10.08 873	917.638 381.776 41.6% 185.657 20.2% 567.433 61.8% 170.079 108.77.6 (238) - 80 - (193) 108.873 10.0.4% 070 377.550 90.883 2.1% 80 - (193) 10.873 10.0.4% 970 377.550 90.983 2.1% 80 - (197) 10.0.4% 920 377.550 90.939 2.5% 2.433 2.2% 59.70 4.5% 92.99 377.550 17.99 2.95% 1.315 - - 2.479 5.119 1.599 2.95% 1.314 2.65% 2.825 5.53% 0.417 1.271 2.209 9.861 2.3% 6.77 1.5% 4.63 3.75% 4.122 2.209 9.861 2.25% 1.402 2.66% 2.33% 5.66% 2.33% 5.66% 2.33% 5.66% 2.33% 5.66% 2.33% 5.66% 2.33%	917 638 381 776 41.0% 185 657 20.2% 567 433 61.8% 170 079 65.1% 108 476 108 476 100.4% 80 - 1(15) 108 175 100.4% 701 175 117 550 99 893 24 1% 94 183 22 2% 100 4% 701 175 111 113 26 000 22 5% 24 433 22 2% 10 175 46 6% 22 88 55 97 27 27 11 042 25 8% 10 999 25 6% 21 990 51 4% 69 278 50 46 6% 22 199 51 4% 69 278 50 46 6% 37 5% 41 2 199 2% 51 4% 52 88 50 46 6% 37 5% 41 2 199 2% 51 4% 52 38 50 46 6% 37 5% 41 2 199 2% 50 48 23 38 77 11 5% 44 6 19 7% 46 6 43 37 5% 41 2 59 7% 21 59 7% 21 59 7% 21 59 7% 21 59 7% 51 48 59 7% 51 56 51 56 51 56 51 56 51 56 51

	2017/18							201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	126 285	21 500	17.0%	32 427	25.7%	53 927	42.7%	27 373	28.4%	18.5%
National Government	28 477	7 252	25.5%	5 699	20.0%	12 951	45.5%	4 911	27.3%	16.0%
Provincial Government	975	1 250	128.1%	1 250	128.1%	2 499	256.2%	2 395	50.3%	(47.8%)
District Municipality							-	7		(100.0%)
Other transfers and grants							-			
Transfers recognised - capital	29 453	8 501	28.9%	6 949	23.6%	15 451	52.5%	7 314	31.5%	(5.0%)
Borrowing	5 600	-	-	421	7.5%	421	7.5%	428	6.6%	(1.6%)
Internally generated funds	89 552	12 403	13.9%	24 337	27.2%	36 740	41.0%	18 729	27.8%	29.9%
Public contributions and donations	1 680	595	35.4%	720	42.8%	1 315	78.3%	903	73.4%	(20.3%)
Capital Expenditure Standard Classification	126 285	21 500	17.0%	32 427	25.7%	53 927	42.7%	27 373	28.4%	18.5%
Governance and Administration	5 586	507	9.1%	767	13.7%	1 274	22.8%	1 383	47.2%	(44.5%)
Executive & Council	1 096	19	1.7%	51	4.7%	70	6.4%	181	40.4%	(71.6%)
Budget & Treasury Office	291	2	.8%	45	15.4%	47	16.2%	68	64.2%	(34.0%)
Corporate Services	4 200	486	11.6%	671	16.0%	1 157	27.5%	1 134	47.1%	(40.8%)
Community and Public Safety	11 390	5 770	50.7%	3 999	35.1%	9 769	85.8%	4 679	34.0%	(14.5%)
Community & Social Services	3 801	2 673	70.3%	1 801	47.4%	4 474	117.7%	1 628		10.7%
Sport And Recreation	5 098	1 235	24.2%	466	9.1%	1 702	33.4%	1 114	33.9%	(58.1%)
Public Safety	2 392	1 015	42.5%	481	20.1%	1 497	62.6%	865	35.5%	(44.4%)
Housing	100	847	846.8%	1 250	1 250.1%	2 097	2 096.9%	1 073	37.9%	16.5%
Health	-	-	-			-		-	-	-
Economic and Environmental Services	25 385	3 116	12.3%	2 825	11.1%	5 942	23.4%	4 842	28.1%	(41.7%)
Planning and Development	1 517	183	12.1%	748	49.4%	932	61.4%	415	87.5%	80.4%
Road Transport	23 869	2 933	12.3%	2 077	8.7%	5 010	21.0%	4 427	27.0%	(53.1%)
Environmental Protection	-	-	-	-	-			-	-	-
Trading Services	83 903	12 107	14.4%	24 836	29.6%	36 942	44.0%	16 469	26.6%	50.8%
Electricity	25 523	2 440	9.6%	8 035	31.5%	10 475	41.0%	5 823	39.3%	38.0%
Water	31 476	4 243	13.5%	10 610	33.7%	14 853	47.2%	3 038	13.1%	249.3%
Waste Water Management	23 995	4 388	18.3%	4 218	17.6%	8 607	35.9%	7 608		(44.6%)
Waste Management	2 910	1 0 3 6	35.6%	1 973	67.8%	3 008	103.4%	0	.2%	525 933.9%
Other	20	-	-	-	-	-	-	-	7.8%	-

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	938 871	222 201	23.7%	238 256	25.4%	460 458	49.0%	177 312	66.5%	34.4
Property rates, penalties and collection charges	107 368	22 015	20.5%	28 537	26.6%	50 552	47.1%	79	101.6%	35 888.9
Service charges	578 102	119 838	20.7%	150 855	26.1%	270 693	46.8%	121 498	61.4%	24.2
Other revenue	67 397	7 491	11.1%	6 670	9.9%	14 160	21.0%	5 757	160.8%	15.8
Government - operating	117 583	50 803	43.2%	31 797	27.0%	82 600	70.2%	33 750	52.9%	(5.89
Government - capital	33 464	12 369	37.0%	10 848	32.4%	23 217	69.4%	7 233	30.8%	50.0
Interest	34 958	9 686	27.7%	9 550	27.3%	19 236	55.0%	8 995	66.0%	6.2
Dividends	-		-			-	-	-		
Payments	(834 785)	(196 493)	23.5%	(205 885)	24.7%	(402 378)	48.2%	(140 422)	65.0%	46.6
Suppliers and employees	(827 067)	(196 082)	23.7%	(203 906)	24.7%	(399 989)	48.4%	(138 651)	65.1%	47.1
Finance charges	(3 387)	-		(1 588)	46.9%	(1 588)	46.9%	(1 409)	45.7%	12.7
Transfers and grants	(4 3 3 0)	(410)	9.5%	(390)	9.0%	(801)	18.5%	(361)	47.1%	7.9
Net Cash from/(used) Operating Activities	104 087	25 708	24.7%	32 372	31.1%	58 080	55.8%	36 890	77.1%	(12.29
Cash Flow from Investing Activities										
Receipts	(10 946)	(3 280)	30.0%	(2 940)	26.9%	(6 221)	56.8%	(2 915)	64.8%	.9
Proceeds on disposal of PPE	954		-							-
Decrease in non-current debtors	-	-		-		-	-	-	-	-
Decrease in other non-current receivables	100	(280)	(280.5%)	60	59.8%	(221)	(220.7%)	85	(907.5%)	(30.05
Decrease (increase) in non-current investments	(12 000)	(3 000)	25.0%	(3 000)	25.0%	(6 000)	50.0%	(3 000)	50.0%	-
Payments	(126 285)	(21 495)	17.0%	(32 428)	25.7%	(53 923)	42.7%	(27 407)	28.3%	18.3
Capital assets	(126 285)	(21 495)	17.0%	(32 428)	25.7%	(53 923)	42.7%	(27 407)	28.3%	18.3
Net Cash from/(used) Investing Activities	(137 231)	(24 776)	18.1%	(35 368)	25.8%	(60 144)	43.8%	(30 322)	30.8%	16.69
Cash Flow from Financing Activities										
Receipts	6 688	732	10.9%	(757)	(11.3%)	(25)	(.4%)	786	14.7%	(196.39
Short term loans	-							-		
Borrowing long term/refinancing	5 600		-	(1 366)	(24.4%)	(1 366)	(24.4%)	-		(100.05
Increase (decrease) in consumer deposits	1 088	732	67.3%	609	56.0%	1 341	123.3%	786	121.4%	(22.55
Payments	(4 300)	(138)	3.2%	46	(1.1%)	(92)	2.1%	(1 282)	43.1%	(103.69
Repayment of borrowing	(4 300)	(138)	3.2%	46	(1.1%)	(92)		(1 282)	43.1%	(103.65
Net Cash from/(used) Financing Activities	2 387	593	24.9%	(711)	(29.8%)	(117)	(4.9%)	(496)	(7.6%)	43.3
Net Increase/(Decrease) in cash held	(30 757)	1 526	(5.0%)	(3 707)	12.1%	(2 181)	7.1%	6 072	(60.5%)	(161.19
Cash/cash equivalents at the year begin:	326 038	417 342	128.0%	418 869	128.5%	417 342	128.0%	363 810	123.4%	15.1
Cash/cash equivalents at the year end:	295 281	418 869	141.9%	415 161	140.6%	415 161	140.6%	369 882	164.9%	12.2

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt			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	6 990	54.8%	912	7.1%	449	3.5%	4 406	34.5%	12 757	23.3%	267	2.1%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	19 916	85.7%	1 128	4.9%	215	.9%	1 993	8.6%	23 251	42.4%	2		-	
Receivables from Non-exchange Transactions - Property Rates	5 839	48.4%	684	5.7%	382	3.2%	5 159	42.8%	12 065	22.0%	77	.6%		
Receivables from Exchange Transactions - Waste Water Management	3 324	48.5%	538	7.8%	292	4.3%	2 704	39.4%	6 858	12.5%	266	3.9%	-	
Receivables from Exchange Transactions - Waste Management	2 739	74.9%	275	7.5%	110	3.0%	532	14.6%	3 657	6.7%	92	2.5%	-	
Receivables from Exchange Transactions - Property Rental Debtors	4	3.2%	3	1.9%	2	1.7%	129	93.2%	138	.3%	-		-	
Interest on Arrear Debtor Accounts			-	-	-			-						
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				-				-				-		
Other	(9 953)	255.6%	195	(5.0%)	150	(3.9%)	5 714	(146.7%)	(3 894)	(7.1%)	90	(2.3%)	-	
Total By Income Source	28 859	52.6%	3 734	6.8%	1 601	2.9%	20 638	37.6%	54 832	100.0%	795	1.4%		-
Debtors Age Analysis By Customer Group														
Organs of State	2 734	74.3%	348	9.5%	50	1.4%	549	14.9%	3 681	6.7%				
Commercial	18 331	68.6%	1 288	4.8%	450	1.7%	6 658	24.9%	26 727	48.7%	-	-	-	
Households	7 794	31.9%	2 098	8.6%	1 101	4.5%	13 430	55.0%	24 423	44.5%	795	3.3%	-	
Other		-	-	-	-	-		-	-		-	-	-	
Total By Customer Group	28 859	52.6%	3 734	6.8%	1 601	2.9%	20 638	37.6%	54 832	100.0%	795	1.4%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9	100.0%		-		-		-	9	.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-		-		-	-	-
VAT (output less input)	-	-		-		-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 714	98.5%	36	1.3%		-	6	.2%	2 756	99.79
Auditor-General	-	-		-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	2 723	98.5%	36	1.3%		-	6	.2%	2 765	100.09

	JUIIIdul Deldiis		
M	lunicipal Manager	Adv T. GILIOMEE	044 606 5003
Fi	inancial Manager	Mr L J BRUWER	044 606 5009

Source Local Government Database

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	Firet (Duarter		Quarter	Voort	o Date		Quarter	t
	Main	Actual	1st O as % of	Actual	2nd O as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/1
Operating Revenue and Expenditure										
Operating Revenue	1 735 267	351 820	20.3%	391 813	22.6%	743 633	42.9%	391 230	44.1%	.19
Property rales	231 124	54 158	23.4%	39 255	17.0%	93 413	40.4%	49 417	54.4%	(20.69
Property rates - penalties and collection charges	-		-	-				1 233	43.9%	(100.09
Service charges - electricity revenue	603 743	153 789	25.5%	153 451	25.4%	307 240	50.9%	192 123	47.2%	(20.19
Service charges - water revenue	124 258	25 136	20.2%	33 062	26.6%	58 198	46.8%	32 174	49.8%	2.89
Service charges - sanitation revenue	79 592	28 7 37	36.1%	22 263	28.0%	51 000	64.1%	21 170	58.5%	5.2
Service charges - refuse revenue	66 457	23 572	35.5%	17 537	26.4%	41 110	61.9%	15 501	59.3%	13.19
Service charges - other	280	1 184	422.7%	1 117	398.9%	2 301	821.6%	4	44.9%	25 200.29
Rental of facilities and equipment	4 917	2 041	41.5%	353	7.2%	2 393	48.7%	306	89.4%	15.49
Interest earned - external investments	31 243	5 058	16.2%	368	1.2%	5 427	17.4%	9 3 1 9	54.1%	(96.1%
Interest earned - outstanding debtors	5 233	554	10.6%	266	5.1%	820	15.7%	1 020	41.5%	(74.0%
Dividends received	-		-	-				-	-	-
Fines	74 203	4 264	5.7%	2 959	4.0%	7 222	9.7%	1 696	7.9%	74.49
Licences and permits	2 722	634	23.3%	742	27.2%	1 375	50.5%	263	31.2%	182.29
Agency services	7 964	18 600	233.5%	22 895	287.5%	41 495	521.0%	1 223	46.5%	1 772.39
Transfers recognised - operational	417 341	18 174	4.4%	78 290	18.8%	96 464	23.1%	53 742	32.5%	45.79
Other own revenue	86 191	15 923	18.5%	19 257	22.3%	35 180	40.8%	12 023	34.0%	60.29
Gains on disposal of PPE	-	(5)	-	-		(5)		16	-	(100.0%
Operating Expenditure	1 812 023	228 497	12.6%	498 346	27.5%	726 843	40.1%	411 260	41.5%	21.2%
Employee related costs	455 482	101 850	22.4%	126 586	27.8%	228 436	50.2%	110 355	47.5%	14.79
Remuneration of councillors	22 345	4 929	22.1%	4 929	22.1%	9 857	44.1%	4 475	40.6%	10.19
Debt impairment	64 139	6 767	10.6%	10 367	16.2%	17 134	26.7%	2 469	12.3%	320.09
Depreciation and asset impairment	156 878	(67)	-	78 478	50.0%	78 411	50.0%	64 265	40.3%	22.19
Finance charges	38 104	-	-	19 140	50.2%	19 140	50.2%	20 411	51.9%	(6.2%
Bulk purchases	408 100	48 272	11.8%	133 073	32.6%	181 344	44.4%	85 804	46.0%	55.19
Other Materials	36 038	5 326	14.8%	6 386	17.7%	11 712	32.5%	7 435	3 140.2%	(14.1%
Contracted services	522 170	48 395	9.3%	92 388	17.7%	140 784	27.0%	93 194	59.0%	(.9%
Transfers and grants	150		-	6	3.7%	6	3.7%	-	-	(100.0%
Other expenditure	108 017	12 980	12.0%	26 925	24.9%	39 906	36.9%	22 843	11.8%	17.99
Loss on disposal of PPE	600	45	7.5%	68	11.4%	113	18.9%	9	-	693.19
Surplus/(Deficit)	(76 755)	123 323		(106 533)		16 790		(20 030)		
Transfers recognised - capital	199 966	-	-	25 921	13.0%	25 921	13.0%	36 342	24.7%	(28.7%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	11 569	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	134 780	123 323		(80 612)		42 711		16 312		
Taxation				-				-		
Surplus/(Deficit) after taxation	134 780	123 323		(80 612)		42 711		16 312		
Attributable to minorities	-	-	-	-		-		-		-
Surplus/(Deficit) attributable to municipality	134 780	123 323		(80 612)		42 711		16 312		
Share of surplus/ (deficit) of associate	-	-		-				-		
Surplus/(Deficit) for the year	134 780	123 323		(80 612)		42 711		16 312		

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	l Quarter	Year 1	o Date	Second	I Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	340 932	24 914	7.3%	33 903	9.9%	58 817	17.3%	38 701	28.3%	(12.4%)
National Government	138 988	16 205	11.7%	16 478	11.9%	32 683	23.5%	5 370	11.7%	206.9%
Provincial Government	58 849	7 020	11.9%	6 374	10.8%	13 394	22.8%	26 731	98.3%	(76.2%)
District Municipality	-	-	-	-	-	-	-	9	-	(100.0%)
Other transfers and grants	32 478	-		69	.2%	69	.2%		-	(100.0%)
Transfers recognised - capital	230 315	23 225	10.1%	22 921	10.0%	46 147	20.0%	32 110	32.5%	(28.6%)
Borrowing	19 900	132	.7%	1 618	8.1%	1 750	8.8%	858	8.0%	88.6%
Internally generated funds	90 717	1 556	1.7%	9 364	10.3%	10 920	12.0%	5 733	25.9%	63.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	340 932	24 914	7.3%	33 903	9.9%	58 817	17.3%	38 701	28.3%	(12.4%)
Governance and Administration	19 179	174	.9%	1 269	6.6%	1 444	7.5%	660	52.4%	92.3%
Executive & Council	11 425	37	.3%	277	2.4%	314	2.8%	274	53.1%	1.2%
Budget & Treasury Office	7 754	70	.9%	62	.8%	132	1.7%	8	8.3%	687.8%
Corporate Services	-	67	-	930	-	997		378	55.2%	145.9%
Community and Public Safety	12 625	308	2.4%	2 841	22.5%	3 149	24.9%	2 442	20.1%	
Community & Social Services	2 794	19	.7%	565	20.2%	584	20.9%	1 049	18.3%	
Sport And Recreation	6 738	5	.1%	1 849	27.4%	1 854	27.5%	1 189	22.2%	55.5%
Public Safety	355	129	36.5%	304	85.7%	434	122.1%	49	24.1%	
Housing	2 508	143	5.7%	33	1.3%	176	7.0%	61	3.7%	
Health	230	11	4.7%	91	39.7%	102	44.4%		83.8%	(2.9%)
Economic and Environmental Services	121 367	11 298	9.3%	13 258	10.9%	24 556	20.2%	22 564	41.0%	(41.2%)
Planning and Development	134	8	5.7%	85	63.6%	92	69.3%	35	99.9%	
Road Transport	121 234	11 291	9.3%	13 173	10.9%	24 464	20.2%	22 529	41.0%	(41.5%)
Environmental Protection	-	-	-	-	-			-	-	-
Trading Services	187 645	13 133	7.0%	16 525	8.8%	29 658	15.8%	13 004	19.7%	
Electricity	68 450	709	1.0%	2 825	4.1%	3 533	5.2%	1 306	8.0%	
Water	47 884	6 2 3 0	13.0%	6 782	14.2%	13 012	27.2%	7 305	23.6%	(7.2%)
Waste Water Management	59 342	6 194	10.4%	6 555	11.0%	12 749	21.5%	3 424	21.1%	91.4%
Waste Management	11 970	-	-	364	3.0%	364	3.0%	970	15.7%	
Other	116	-		9	8.0%	9	8.0%	30	23.0%	(68.9%)

Budget Main appropriation 1 795 720	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main	Year t Actual Expenditure	o Date Total	Actual	Quarter Total	Q2 of 2016/17
appropriation		Main		Main				Total	Q2 of 2016/17
1 795 720				appropriation		Expenditure as % of main	Expenditure	% of main	to Q2 of 2017/1
1 795 720						appropriation		appropriation	
1 795 720									
	387 518	21.6%	101 464	5.7%	488 982	27.2%	154 330	47.7%	(34.3%
221 879	20 454	9.2%	67 509	30.4%	87 962	39.6%	58 691	56.3%	15.0
839 357	151 252	18.0%	224 794	26.8%	376 046	44.8%	153 444	37.4%	46.5
116 915	60 398	51.7%	(316 958)	(271.1%)	(256 560)	(219.4%)	(153 609)	152.0%	106.3
396 338	90 982	23.0%	35 773	9.0%	126 755	32.0%	56 176	36.5%	(36.35
184 965	58 465	31.6%	86 147	46.6%	144 612	78.2%	29 249	47.4%	194.5
36 266	5 967	16.5%	4 199	11.6%	10 166	28.0%	10 380	49.2%	(59.6
-		-			-		-		I -
(1 450 533)	(40 457)	2.8%	266 697	(18.4%)	226 240	(15.6%)	(360 245)	59.6%	(174.09
(1 412 280)	(40 035)	2.8%	286 254	(20.3%)	246 219	(17.4%)	(339 234)	59.9%	(184.4
(38 104)		-	(19 140)	50.2%	(19 140)	50.2%	(20 411)	51.9%	(6.2)
(150)	(423)	281.8%	(417)	277.7%	(839)	559.5%	(600)	41.2%	(30.6
345 187	347 061	100.5%	368 161	106.7%	715 221	207.2%	(205 915)	(8.9%)	(278.89
11 499	(197 499)	(1 717 5%)	(299.063)	(2.600.8%)	(496 562)	(4 318 3%)	1 218	22.6%	(24 649.09
									(23.19
(70)									
-	(200 000)		(300 000)		(500 000)				(100.0
(306 839)	(15 386)	5.0%	(12 579)	4.1%	(27 965)	9.1%	(37 620)	30.0%	(66.69
(306 839)	(15 386)	5.0%	(12 579)	4.1%	(27 965)	9.1%	(37 620)	30.0%	(66.6
(295 340)	(212 884)	72.1%	(311 642)	105.5%	(524 527)	177.6%	(36 402)	30.4%	756.1
21 254	422	2.0%	650	3.1%	1 072	5.0%			(100.09
19 900							-		
1 354	422	31.2%	650	48.0%	1 072	79.2%			(100.0
(41 026)			(21 055)	51.3%	(21 055)	51.3%	1 413	(3.4%)	(1 590.09
(41 026)	-	-	(21 055)	51.3%	(21 055)	51.3%	1 413	(3.4%)	(1 590.05
(19 772)	422	(2.1%)	(20 405)	103.2%	(19 983)	101.1%	1 413	(4.2%)	(1 544.0%
30 075	134 598	447.5%	36 113	120.1%	170 711	567.6%	(240 903)	(372.6%)	(115.09
328 431	503 167	153.2%	637 765	194.2%	503 167	153.2%	519 744	93.4%	22.7
358 506	637 765		673.878	188.0%	673.878	188.0%	278 841	67.3%	141.7
-	184 905 36 266 (1 450 533) (1 412 280) (3 81 804) (3 95 340) (2 95 340) (2 95 340) (3 95 340) (3 95 340) (4 10 26) (4 10 26) (1 9 772) 30 0 75 (3 0 0 75) (3 0 0 75)	189.965 558.465 32.266 5.9677 (1.450.533) (40.033) (1.412.280) (40.033) (1.412.280) (40.033) (3.451.87) 3.47.061 3.451.87 3.47.061 11.569 2.201 (10) .01 (10) .01 (10) .01 (10) .01 (10) .01 (10) .01 (10) .01 (20) .03 (20) .03 (20) .03 (20) .03 (20) .03 (20) .03 (21) .03 (41.020) .01 (41.020) .01 (41.020) .01 (41.020) .02 (10) .02 (20) .03 (21.43 .03 (21.43 .03	184 965 58 465 51.6% 38.266 5 967 16.5% (1 455 533) (40 457) 2.5% (1 412 280) (40 035) 2.2% (1550) (423) 2.2% (1550) (423) 2.2% (1550) (423) 2.2% (150) (423) 2.2% (150) (427) 2.2% (150) (423) 2.4% (100) - - (101) - - (102) - - (103) - - (104) - - (200 000) (15 386) 5.0% (205 5340) (21 2840) 72.1% (21 254 422 3.12% (41 026) - - (41 026) - - (41 026) - - (41 026) - - (10 9772) 422 (215%) 30 075	184 065 58 465 31 6% 96 147 36 266 5 967 16 55 4 199 (1 65 533) (40 457) 2.285 2266 254 (1 412 280) (40 035) 2.285 2266 254 (1 412 280) (40 035) 2.285 2266 254 (150) (423) 2281 585 (417) 345 187 347 061 100 5% 368 161 11 499 2.51 1.65 (12 57) (70) - - - (70) - - - (70) - - - (70) - - - (200 000) (15 386) 5.076<(12 579)	184 965 59 445 31.6% 88 147 466% 32 26 59 647 16.5% 4199 11.6% (1 45533) (40 457) 2.8% 286 524 (03.9%) (1412 280) (40 033) 2.8% 286 524 (03.9%) (3100) - - (10 143) 50.2% (158) (40 033) 2.8% 286 541 (03.9%) (345 187) 347 061 100.5% 368 161 106.7% 11 499 (197 499) (117.5%) (290 06.3) (2 608 34) 11 59 2.501 2.1.6% - - - (70) -	184 % 58 465 31 £% 86 147 46.6% 11 44 11 32 26 5 96 7 16 5% 4 199 11 6% 10 166 1 40 6533 (40 457) 2.8% 226 547 (18 459) 226 240 (1412 280) (40 033) 2.8% 226 640 (19 140) 52.2% (19 140) (131 001) - - (19 140) 52.2% (19 140) (1530) (423) 228.5% (20 33) 226 710 (1530) (423) 228.5% (20 33) 226 710 (1530) (423) 228.5% (20 33) 226 710 (1530) (423) 228.5% (20 085) (49 52.2% (1530) - - - - - (16) 2.5% (12 579) 4.1% (27 965) (170) - - - - - (170) - - - - - - (180 8) 5.5%<	184 065 58 465 31 0% 86 147 46.0% 144 17 78.28 32 26 5 5967 16 5% 4 199 11.0% 1 10 165 28.0% (1 455 533) (40 457) 2.8% 286 254 (20.3%) 264 209 (17.4%) 1 0.5 1	184 965 59 445 31.6% 89 147 46.6% 144 412 72.2% 72.94 32.66 59 647 16.5% 41.99 11.6% 10.166 226.54 0.05 0.38 (1450533) (400457) 2.2% 226.54 0.03 246.29 (17.4%) 52.2% (20.97.3%) 246.29 (17.4%) 52.2% (20.97.3%) 52.9% (20.97.3%) 52.9% (20.97.3%) 52.9% (20.97.3%) 52.9% (20.97.3%) 59.9% (40.01.9%) 52.9% (20.97.3%) 59.9% (40.01.9%) 52.9% (20.97.9%)	189 % 58 % 31 %% 89 %17 46.% 14 %12 78 2% 29 2% 47.% 32 26 5 9% 15 % 4 9% 11 %% 1 10 16 28 2% 10 30 97.2% (1 450533) (40 057) 2.8% 226 66 97 (18.%5) 226 240 (17.5%) (360 245) 59.9% (1 412 280) (40 033) 2.2% 226 54 (D 33) 246 194 (5.5%) (20 4014) 51.9% (131 28) (40 03) 2.2% 286 161 106.7% 715 221 207.2% (20 5915) (4.9%) (153) 423 197 347 061 100.5% 368 161 106.7% 715 221 207.2% (205 915) (4.9%) 11 499 (177 499) (177.5%) 99.963 (2 60.8%) (496 562) (4 318.3%) 1 218 22.8% 11 59 2.01 <td< td=""></td<>

	0 - 30 1	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt			Bad Debts ito I 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	15 307	18.6%	3 570	4.3%	2 995	3.6%	60 509	73.5%	82 381	40.1%	8 076	9.8%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	29 170	82.8%	804	2.3%	542	1.5%	4 697	13.3%	35 213	17.2%	124	.4%	-	
Receivables from Non-exchange Transactions - Property Rates	18 126	54.4%	1 508	4.5%	980	2.9%	12 725	38.2%	33 338	16.2%	2 624	7.9%	-	
Receivables from Exchange Transactions - Waste Water Management	8 864	35.4%	962	3.8%	751	3.0%	14 481	57.8%	25 058	12.2%	4 876	19.5%	-	
Receivables from Exchange Transactions - Waste Management	7 307	38.3%	772	4.0%	602	3.2%	10 391	54.5%	19 072	9.3%	4 249	22.3%	-	
Receivables from Exchange Transactions - Property Rental Debtors	23	61.2%	2	5.9%		-	12	33.0%	37		4	9.7%	-	
Interest on Arrear Debtor Accounts	297	3.2%	78	.8%	88	.9%	8 768	95.0%	9 231	4.5%	477	5.2%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-		-		-		-	
Other	(9 228)	(1 000.3%)	313	34.0%	38	4.1%	9 799	1 062.2%	923	.4%	295	32.0%	-	
Total By Income Source	69 866	34.0%	8 010	3.9%	5 995	2.9%	121 381	59.1%	205 252	100.0%	20 724	10.1%	-	-
Debtors Age Analysis By Customer Group														í .
Organs of State	3 999	63.6%	606	9.6%	418	6.6%	1 264	20.1%	6 287	3.1%	-			
Commercial	24 434	73.9%	409	1.2%	221	.7%	7 978	24.1%	33 043	16.1%	37	.1%	-	
Households	41 607	25.2%	6 975	4.2%	5 346	3.2%	111 036	67.3%	164 963	80.4%	14 551	8.8%	-	
Other	(174)	(18.1%)	19	2.0%	10	1.1%	1 104	115.0%	960	.5%	6 1 3 7	639.4%	-	. · · ·
Total By Customer Group	69 866	34.0%	8 010	3.9%	5 995	2.9%	121 381	59.1%	205 252	100.0%	20 724	10.1%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 893	100.0%	-	-		-		-	32 893	70.5%
Bulk Water		-	-	-		-		-	-	-
PAYE deductions	5 661	100.0%		-					5 661	12.1%
VAT (output less input)	2 949	100.0%	-	-		-		-	2 949	6.3%
Pensions / Retirement		-	-	-		-		-	-	-
Loan repayments		-	-	-		-		-	-	-
Trade Creditors	2 343	45.4%	98	1.9%	-	-	2 726	52.8%	5 167	11.1%
Auditor-General		-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43 846	94.0%	98	.2%		-	2 726	5.8%	46 670	100.0%

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

Source Local Government Database

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2017/18				201	6/17	1
	Budget	First (Duarter		Quarter	Vear 1	o Date		Quarter	+
	Main	Actual	1st O as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	617 245	264 674	42.9%	117 357	19.0%	382 031	61.9%	97 225	58.2%	20.7%
Property rates	83 694	85 493	102.1%	59	.1%	85 552	102.2%	(67)	106.3%	(187.6%
Property rates - penalties and collection charges	-		-	-	-	-		-		-
Service charges - electricity revenue	229 535	58 762	25.6%	51 454	22.4%	110 217	48.0%	50 953	48.0%	1.09
Service charges - water revenue	72 691	19 341	26.6%	15 250	21.0%	34 590	47.6%	13 254	40.9%	
Service charges - sanitation revenue	35 700	36 369	101.9%	324	.9%	36 692	102.8%	173	96.8%	
Service charges - refuse revenue	23 845	23 250	97.5%	(21)	(.1%)	23 229	97.4%	(1 078)	107.6%	(98.0%
Service charges - other	-		-	-				-		-
Rental of facilities and equipment	1 638	467	28.5%	441	26.9%	908	55.4%	469	46.9%	
Interest earned - external investments	2 757	605	22.0%	940	34.1%	1 545	56.0%	280	302.4%	
Interest earned - outstanding debtors	6 604	1 876	28.4%	2 172	32.9%	4 048	61.3%	1 887	42.1%	15.1%
Dividends received	-	-	-	-				-		
Fines	11 896	488	4.1%	368	3.1%	856	7.2%	776	13.4%	
Licences and permits	18 196	4 090	22.5%	4 388	24.1%	8 477	46.6%	4 624	53.5%	
Agency services	-		-	-	-	-	-	-		-
Transfers recognised - operational	108 062	26 119	24.2%	33 987	31.5%	60 106	55.6%	19 216	43.5%	
Other own revenue	22 627	7 814	34.5%	7 997	35.3%	15 811	69.9%	6 739	53.2%	18.7%
Gains on disposal of PPE	-	-	-	-		-		-		
Operating Expenditure	663 069	141 941	21.4%	148 119	22.3%	290 061	43.7%	123 426	41.3%	20.0%
Employee related costs	214 344	44 758	20.9%	52 756	24.6%	97 514	45.5%	45 533	43.6%	
Remuneration of councillors	10 591	2 358	22.3%	2 475	23.4%	4 833	45.6%	2 182	40.3%	13.5%
Debt impairment	24 382		-					-		
Depreciation and asset impairment	24 491	6 123	25.0%	4 082	16.7%	10 205	41.7%	3 712	41.7%	
Finance charges	6 929		-	3 385	48.9%	3 385	48.9%	3 948	50.3%	
Bulk purchases	155 080	36 358	23.4%	32 555	21.0%	68 913	44.4%	31 153	44.9%	4.5%
Other Materials	-	-	-	-				-		
Contracted services	30 155	10 843	36.0%	9 700	32.2%	20 542	68.1%	8 193	55.6%	
Transfers and grants	850	138	16.2%	355	41.8%	493	57.9%	404	30.4%	(12.1%
Other expenditure	196 248	41 364	21.1%	42 811	21.8%	84 176	42.9%	28 301	38.3%	51.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 824)	122 733		(30 763)		91 970		(26 201)		
Transfers recognised - capital	35 062	-	-	4 555	13.0%	4 555	13.0%	2 213	4.6%	105.9%
Contributions recognised - capital	-		-					-		
Contributed assets	-	-			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 762)	122 733		(26 207)		96 525		(23 988)		
Taxation				-						
Surplus/(Deficit) after taxation	(10 762)	122 733		(26 207)		96 525		(23 988)		
Attributable to minorities		-			-				-	
Surplus/(Deficit) attributable to municipality	(10 762)	122 733		(26 207)		96 525		(23 988)		
Share of surplus/ (deficit) of associate	(10 /02)			,20207)			-	(20 700)		
	(10 762)	122 733		(26 207)		96 525	-	(23 988)		
Surplus/(Deficit) for the year	(10 762)	122 733		(26 207)		96 525		(23 988)		

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	37 236	1 218	3.3%	11 048	29.7%	12 267	32.9%	9 194	23.8%	
National Government	29 887	357	1.2%	9 297	31.1%	9 654	32.3%	9 001	25.9%	3.39
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-			-			-	-	
Transfers recognised - capital	29 887	357	1.2%	9 297	31.1%	9 654	32.3%	9 001	25.9%	3.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 349	861	11.7%	1 752	23.8%	2 613	35.6%	193	5.6%	805.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 236	1 218	3.3%	11 048	29.7%	12 267	32.9%	9 194	23.8%	20.2%
Governance and Administration	1 950	19	1.0%	278	14.2%	296	15.2%	193	47.1%	43.5%
Executive & Council	50		-					28	25.4%	(100.0%)
Budget & Treasury Office	1 900	-		278	14.6%	278	14.6%	165	50.9%	68.2%
Corporate Services		19				19		-		-
Community and Public Safety	8 229	796	9.7%	730	8.9%	1 525	18.5%		4.2%	(100.0%)
Community & Social Services	350	-		35	9.9%	35	9.9%	-		(100.0%
Sport And Recreation	7 529	47	.6%	46	.6%	93	1.2%	-	4.2%	(100.0%
Public Safety	350	749	214.0%	649	185.5%	1 398	399.4%	-		(100.0%
Housing	-	-	-	-			-	-		-
Health	-	-	-	-			-	-		-
Economic and Environmental Services	5 014	357	7.1%	5 125	102.2%	5 482	109.3%	6 118	149.5%	(16.2%)
Planning and Development		-						-		-
Road Transport	5 014	357	7.1%	5 125	102.2%	5 482	109.3%	6 118	149.5%	(16.2%
Environmental Protection	-	-	-	-			-	-		-
Trading Services	22 043	47	.2%	4 916	22.3%	4 963	22.5%	2 883	11.3%	70.5%
Electricity	6 831		-	4 569	66.9%	4 569	66.9%	1 616	14.5%	182.7%
Water	9 072	47	.5%	258	2.8%	305	3.4%	265	1.5%	(2.5%
Waste Water Management	2 193	-	-	89	4.1%	89	4.1%	596	37.5%	
Waste Management	3 947	-	-	-	-	-		406	9.7%	(100.0%
Other		-			-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C	luarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/1 to Q2 of 2017/
Cash Flow from Operating Activities	638 943	187 724	29.4%	228 348	35.7%	416 072	65.1%	172 644	F1 (0)	32.3
Receipts									51.6%	
Property rates, penalties and collection charges	81 183	40 354	49.7%	22 160	27.3%	62 514	77.0%	16 451	61.2%	34.
Service charges	350 918	70 357	20.0%	87 277	24.9%	157 635	44.9%	83 726	45.0%	4
Other revenue	54 358	27 645	50.9%	47 108	86.7%	74 752	137.5%	36 912	93.2%	27
Government - operating	108 062	41 867	38.7%	47 509	44.0%	89 376	82.7%	21 958	50.4%	116
Government - capital	35 062	7 502	21.4%	24 167	68.9%	31 669	90.3%	11 711	46.3%	106
Interest	9 360	-		126	1.3%	126	1.3%	1 887	46.9%	(93.
Dividends		· · ·	-	· · ·	-	· · · ·	-	· · ·	-	
Payments	(593 625)	(164 267)	27.7%	(175 993)	29.6%	(340 259)	57.3%	(146 343)	44.6%	20
Suppliers and employees	(585 846)	(164 267)	28.0%	(158 474)	27.1%	(322 741)	55.1%	(141 994)	44.6%	11
Finance charges	(6 929)	-		(17 518)	252.8%	(17 518)	252.8%	(3 948)	50.3%	343
Transfers and grants	(850)	-			-			(401)	30.4%	(100
let Cash from/(used) Operating Activities	45 318	23 458	51.8%	52 355	115.5%	75 813	167.3%	26 301	162.0%	99
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	(37 236)	(1 218)	3.3%	(12 064)	32.4%	(13 282)	35.7%	(9 194)	23.8%	31
Capital assets	(37 236)	(1 218)	3.3%	(12 064)	32.4%	(13 282)	35.7%	(9 194)	23.8%	31
let Cash from/(used) Investing Activities	(37 236)	(1 218)	3.3%	(12 064)	32.4%	(13 282)	35.7%	(9 194)	23.8%	31
ash Flow from Financing Activities										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments	(10 101)	-		(4 336)	42.9%	(4 336)	42.9%	(5 460)	92.6%	(20.
Repayment of borrowing	(10 101)			(4 336)	42.9%	(4 336)	42.9%	(5 460)	92.6%	(20
let Cash from/(used) Financing Activities	(10 101)	-	-	(4 336)	42.9%	(4 336)	42.9%	(5 460)	92.6%	(20.
et Increase/(Decrease) in cash held	(2 018)	22 239	(1 101.8%)	35 956	(1 781.4%)	58 195	(2 883.2%)	11 647	(205.7%)	208
Cash/cash equivalents at the year begin:	29 924	26 287	87.8%	48 526	162.2%	26 287	87.8%	28 658		69
Cash/cash equivalents at the year end:	27 906	48 526	173.9%	84 482	302.7%	84 482	302.7%	40 306	(205.7%)	109

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt		Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 597	23.0%	1 210	7.7%	1 091	7.0%	9 763	62.3%	15 660	15.8%	1 859	11.9%		
Trade and Other Receivables from Exchange Transactions - Electricity	13 014	43.3%	605	2.0%	484	1.6%	15 934	53.0%	30 038	30.3%	195	.6%	-	
Receivables from Non-exchange Transactions - Property Rates	5 936	39.9%	788	5.3%	1 793	12.1%	6 347	42.7%	14 863	15.0%	828	5.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 829	21.2%	501	3.8%	654	4.9%	9 352	70.1%	13 336	13.4%	570	4.3%	-	
Receivables from Exchange Transactions - Waste Management	1 900	15.9%	441	3.7%	450	3.8%	9 159	76.6%	11 950	12.0%	570	4.8%	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-						-	-	
Interest on Arrear Debtor Accounts	-	-	-			-		-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-	-	
Other	1 146	8.6%	286	2.1%	1 692	12.7%	10 213	76.6%	13 337	13.4%		-	-	-
Total By Income Source	28 422	28.7%	3 829	3.9%	6 166	6.2%	60 767	61.3%	99 185	100.0%	4 022	4.1%	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 809	55.6%	49	1.0%	1 421	28.1%	777	15.4%	5 056	5.1%	-	-		
Commercial	7 960	47.7%	348	2.1%	298	1.8%	8 066	48.4%	16 672	16.8%	-	-		
Households	17 653	22.8%	3 432	4.4%	4 447	5.7%	51 925	67.0%	77 457	78.1%	4 022	5.2%		
Other	-					-		-			-	-		-
Total By Customer Group	28 422	28.7%	3 829	3.9%	6 166	6.2%	60 767	61.3%	99 185	100.0%	4 022	4.1%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-						
Bulk Water	-	-	-	-	-		-	-		-
PAYE deductions	8 388	100.0%	-	-				-	8 388	13.7%
VAT (output less input)	-	-	-	-				-		
Pensions / Retirement	2 530	100.0%	-	-	-		-	-	2 5 3 0	4.1%
Loan repayments		-		-		-		-		
Trade Creditors	2 104	14.8%	1 796	12.6%	(1)		10 342	72.6%	14 241	23.2%
Auditor-General	-	-	-	-	-		425	100.0%	425	.7%
Other	35 730	100.0%	-	-	-	-	-	-	35 730	58.3%
Total	48 753	79.5%	1 796	2.9%	(1)		10 768	17.6%	61 315	100.0%

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

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experioriture	1			2017/18				201	6/17	
	Budget	First	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	620 260	150 907	24.3%	134 757	21.7%	285 664	46.1%	81 229	70.4%	
Property rates	127 143	42 813	33.7%	26 307	20.7%	69 120	54.4%	(381)	97.7%	
Property rates - penalties and collection charges	-	295	-	441	-	736	-	434	63.3%	1.79
Service charges - electricity revenue	137 487	29 545	21.5%	31 188	22.7%	60 733	44.2%	30 673	43.0%	1.79
Service charges - water revenue	65 086	14 978	23.0%	16 250	25.0%	31 227	48.0%	11 284	55.4%	44.09
Service charges - sanitation revenue	61 221	14 559	23.8%	10 903	17.8%	25 462	41.6%	(3 689	123.8%	(395.6%
Service charges - refuse revenue	37 805	8 584	22.7%	6 508	17.2%	15 091	39.9%	(2 194)	116.3%	(396.6%
Service charges - other	-	-	-	-	· · ·	-	· · ·	-	-	-
Rental of facilities and equipment	1 500	231	15.4%	349	23.3%	580	38.7%	346	49.8%	.99
Interest earned - external investments	8 502	1 302	15.3%	2 886	33.9%	4 188	49.3%	1 487	57.0%	94.19
Interest earned - outstanding debtors	5 272	1 324	25.1%	1 524	28.9%	2 848	54.0%	1 234	77.7%	23.59
Dividends received	-	-	÷.,	-	-	-		-	· ·	-
Fines	22 897	1 923	8.4%	2 171	9.5% 3.9%	4 094	17.9%	2 264	10.6%	(4.1%
Licences and permits	6 264	8	.1%	246		255	4.1%	28	.6%	787.6%
Agency services	1 319		-	409	31.0%	409	31.0%	370	49.7%	10.6%
Transfers recognised - operational	130 876	33 965	26.0%	33 781	25.8%	67 746	51.8%	35 275	69.3%	(4.2%
Other own revenue Gains on disposal of PPE	14 137 752	1 380	9.8%	1 794	12.7%	3 174	22.5%	4 098	57.9%	(56.2%
Galits on disposal of PPE			-					-	-	
Operating Expenditure	571 940	98 182	17.2%	149 421	26.1%	247 604	43.3%	131 819	46.5%	
Employee related costs	209 949	50 367	24.0%	58 646	27.9%	109 013	51.9%	50 452	48.9%	16.2%
Remuneration of councillors	5 747	1 423	24.8%	1 314	22.9%	2 738	47.6%	1 350	48.0%	(2.6%
Debt impairment	21 437	5 200	24.3%	5 235	24.4%	10 435	48.7%	10 000	31.2%	(47.6%
Depreciation and asset impairment	27 175	-	-	13 064	48.1%	13 064	48.1%	5 813	49.9%	124.79
Finance charges	16 348	-	-	8 056	49.3%	8 056	49.3%	7 531	51.0%	7.09
Bulk purchases	104 120	25 605	24.6%	21 907	21.0%	47 511	45.6%	21 626	62.8%	1.39
Other Materials	4 494	1 422	31.6%	4 858	108.1%	6 280	139.7%	1 193	41.7%	307.19
Contracted services	25 074	7 558	30.1%	21 086	84.1%	28 644	114.2%	5 406	40.6%	290.09
Transfers and grants	3 401		-					2 625	96.4%	(100.0%
Other expenditure	154 196	6 608	4.3%	15 254	9.9%	21 862	14.2%	25 824	34.0%	(40.9%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	48 320	52 724		(14 664)		38 060		(50 590)		
Transfers recognised - capital	45 480	664	1.5%	4 386	9.6%	5 049	11.1%	20 267	105.7%	(78.4%
Contributions recognised - capital			-					-	-	
Contributed assets			-					-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 800	53 388		(10 279)		43 109		(30 323)		
Taxation	-	-		-		-		-		
Surplus/(Deficit) after taxation	93 800	53 388		(10 279)		43 109		(30 323)		
Attributable to minorities				(
Surplus/(Deficit) attributable to municipality	93 800	53 388		(10 279)		43 109		(30 323)		-
Share of surplus/ (deficit) of associate	73 800	33 300		(10 2/ 3)		43 107		(30 323)		
	93 800	53 388		(10 279)		43 109		(30 323)		
Surplus/(Deficit) for the year	93 800	D 388		(10 2/9)		45 109		(30 323)		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year 1	to Date	Second	I Quarter	T
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	111 864	7 505	6.7%	13 084	11.7%	20 589	18.4%	24 853	56.2%	(47.4%
National Government	43 458	-	-	6 461	14.9%	6 461	14.9%	7 698	66.1%	(16.1%
Provincial Government	2 0 2 2	-		1 285	63.5%	1 285	63.5%	10 080	119.7%	(87.3%
District Municipality		-			-		-			
Other transfers and grants		-			-		-			
Transfers recognised - capital	45 480	-		7 746	17.0%	7 746	17.0%	17 778	94.1%	(56.4%)
Borrowing	38 121	-	-	2 328	6.1%	2 328	6.1%	2 469	24.8%	(5.7%
Internally generated funds	28 263	7 505	26.6%	3 011	10.7%	10 516	37.2%	3 972	27.4%	(24.2%)
Public contributions and donations	-	-	-	-	-	-	-	633	-	(100.0%)
Capital Expenditure Standard Classification	111 864	7 505	6.7%	13 084	11.7%	20 589	18.4%	24 853	56.2%	(47.4%)
Governance and Administration	3 270	7 505	229.5%	4 634	141.7%	12 139	371.2%	1 133	72.7%	309.1%
Executive & Council	-	7 505	-	4 510		12 015		-		(100.0%
Budget & Treasury Office	3 270	-	-	36	1.1%	36	1.1%	-	-	(100.0%
Corporate Services	-	-	-	88	-	88	-	1 1 3 3	87.4%	(92.2%
Community and Public Safety	17 378	-	-	1 661	9.6%	1 661	9.6%	2 425	155.1%	(31.5%)
Community & Social Services	14 326	-	-	78	.5%	78	.5%	279	26.4%	(71.9%
Sport And Recreation	-	-	-	606	-	606	-	2 108	91.3%	(71.3%
Public Safety	3 052	-	-	977	32.0%	977	32.0%	38	.7%	2 460.09
Housing	-	-	-		-		-	-	614.5%	-
Health		-	-	-		-		-	-	-
Economic and Environmental Services	19 050	-		739	3.9%	739	3.9%	13 639	63.7%	(94.6%)
Planning and Development	30	-	-	2	7.0%	2	7.0%	-	-	(100.0%
Road Transport	19 020	-	-	737	3.9%	737	3.9%	13 639	63.7%	(94.6%
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	72 166	-	-	5 725	7.9%	5 725	7.9%	7 411	21.5%	
Electricity	28 352	-	-	792	2.8%	792	2.8%	2 153	19.6%	(63.2%
Water	32 335	-	-	4 755	14.7%	4 755	14.7%	2 011	19.8%	136.59
Waste Water Management	10 478	-	-	178	1.7%	178	1.7%	1 929	19.1%	
Waste Management	1 000	-	-	-		-	-	1 319	75.3%	
Other		-		324	-	324	-	245	6.1%	32.2%

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/1 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	628 937	156 910	24.9%	168 219	26.7%	325 129	51.7%	157 055	64.7%	7.1
Property rates, penalties and collection charges	120 785	39 440	32.7%	39 214	32.5%	78 654	65.1%	23 895	55.5%	64.1
Service charges	288 696	60 921	21.1%	63 618	22.0%	124 538	43.1%	63 504	64.3%	.2
Other revenue	29 532	10 275	34.8%	4 826	16.3%	15 101	51.1%	6 632	92.0%	(27.2
Government - operating	130 876	33 559	25.6%	31 520	24.1%	65 079	49.7%	42 723	73.7%	(26.2)
Government - capital	45 480	10 089	22.2%	25 625	56.3%	35 714	78.5%	17 689	53.9%	44.9
Interest	13 568	2 626	19.4%	3 416	25.2%	6 0 4 2	44.5%	2 612	64.6%	30.8
Dividends										
Payments	(507 057)	(57 445)	11.3%	(129 837)	25.6%	(187 282)	36.9%	(120 999)	54.0%	7.3
Suppliers and employees	(487 308)	(57 445)	11.8%	(115 138)	23.6%	(172 583)		(110 844)	53.7%	3.9
Finance charges	(16 348)		-	(11 810)	72.2%	(11 810)		(7 531)	51.0%	56.8
Transfers and grants	(3 401)			(2 889)	85.0%	(2 889)	85.0%	(2 625)	96.4%	10.1
Net Cash from/(used) Operating Activities	121 880	99 465	81.6%	38 382	31.5%	137 846	113.1%	36 056	121.0%	6.5
Cash Flow from Investing Activities										
Receipts	(178)								(176.6%)	
Proceeds on disposal of PPE	752								(110.010)	
Decrease in non-current debtors										
Decrease in other non-current receivables	3									
Decrease (increase) in non-current investments	(933)									-
Payments	(111 864)	(8 657)	7.7%	(81 453)	72.8%	(90 111)	80.6%	(24 711)	74.5%	229.6
Capital assets	(111 864)	(8 657)	7.7%	(81 453)	72.8%	(90 111)	80.6%	(24 711)	74.5%	229.6
Net Cash from/(used) Investing Activities	(112 041)	(8 657)	7.7%	(81 453)	72.7%	(90 111)	80.4%	(24 711)	75.0%	229.6
Cash Flow from Financing Activities										
Receipts	38 463							371	2.2%	(100.05
Short term loans										(
Borrowing long term/refinancing	38 121							345	1.4%	(100.0
Increase (decrease) in consumer deposits	342							26	262.3%	(100.0
Payments	(18 255)	(170)	.9%	(7 686)	42.1%	(7 856)	43.0%	(8 256)	49.1%	(6.9
Repayment of borrowing	(18 255)	(170)	.9%	(7 686)	42.1%	(7 856)	43.0%	(8 256)	49.1%	(6.9
Net Cash from/(used) Financing Activities	20 207	(170)	(.8%)	(7 686)	(38.0%)	(7 856)	(38.9%)	(7 885)	(99.0%)	(2.5%
let Increase/(Decrease) in cash held	30 047	90 638	301.7%	(50 758)	(168.9%)	39 880	132.7%	3 460	(43.6%)	(1 567.1
Cash/cash equivalents at the year begin:	147 753	126 055	85.3%	216 693	146.7%	126 055	85.3%	126 915	170.7%	70.7
Cash/cash equivalents at the year end:	177 800	216 693	121.9%	165 935	93.3%	165 935	93.3%	130 375	264.7%	27.3

	0 - 30 1	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt			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	5 273	13.7%	2 288	5.9%	1 889	4.9%	29 023	75.4%	38 472	27.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	9 496	50.4%	1 508	8.0%	862	4.6%	6 982	37.0%	18 849	13.5%				
Receivables from Non-exchange Transactions - Property Rates	8 602	25.3%	2 120	6.2%	1 273	3.7%	22 054	64.8%	34 049	24.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	4 307	20.6%	1 5 3 3	7.3%	1 323	6.3%	13 791	65.8%	20 953	15.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 605	12.5%	902	4.3%	776	3.7%	16 511	79.4%	20 794	14.9%	-	-	-	· ·
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-		-		-	-	-	-	· ·
Interest on Arrear Debtor Accounts	-	-				-		-				-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-		-	-	-	-	· ·
Other	225	3.6%	342	5.5%	43	.7%	5 659	90.3%	6 269	4.5%	-		-	
Total By Income Source	30 507	21.9%	8 693	6.2%	6 166	4.4%	94 020	67.5%	139 386	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	358	8.6%	322	7.8%	289	7.0%	3 182	76.7%	4 151	3.0%			-	1 .
Commercial	648	27.8%	148	6.3%	72	3.1%	1 461	62.7%	2 328	1.7%				1 .
Households	29 501	22.2%	8 223	6.2%	5 806	4.4%	89 377	67.2%	132 907	95.4%				1 .
Other				-		-		-		-	-			
Total By Customer Group	30 507	21.9%	8 693	6.2%	6 166	4.4%	94 020	67.5%	139 386	100.0%				

Part 5: Creditor Age Analysis

0-30	Days	31 - 60 Days		61 - 90	Days	Over 9	u Days	To	al
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-					-	-	-
-	-	-					-	-	-
	-	-					-	-	
	-	-					-	-	
	-	-					-	-	
	-	-					-	-	
2 310	13.3%	12 577	72.2%	203	1.2%	2 332	13.4%	17 423	100.0%
	-	-					-	-	
	-		-	-	-	-	-		
2 310	13.3%	12 577	72.2%	203	1.2%	2 332	13.4%	17 423	100.0%
	Amount	Amount %	Amount % Amount 	Amount % Amount %	Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Am

Contact Details			
Municipal Manager	Mr Thabo Ndlovu	044 501 3172	-
Financial Manager	Mr M Memani (Acting)	044 533 1400	

Source Local Government Database

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/1
Operating Revenue and Expenditure										
Operating Revenue	813 157	392 371	48.3%	104 896	12.9%	497 266	61.2%	91 570	60.6%	14.6%
Property rales	200 735	209 025	104.1%	(4 006)	(2.0%)	205 019	102.1%	(951)	99.5%	321.29
Property rates - penalties and collection charges	-	815	-	1 501		2 317		1 114	53.4%	34.89
Service charges - electricity revenue	234 747	65 611	27.9%	52 140	22.2%	117 751	50.2%	39 584	44.9%	31.79
Service charges - water revenue	71 716	30 150	42.0%	11 301	15.8%	41 451	57.8%	11 349	55.9%	(.4%
Service charges - sanitation revenue	14 043	14 802	105.4%	232	1.7%	15 034	107.1%	35	102.0%	555.39
Service charges - refuse revenue	21 033	20 983	99.8%	80	.4%	21 063	100.1%	(295)	101.0%	(127.2%
Service charges - other	3 066	1 105	36.1%	958	31.2%	2 063	67.3%	667	61.0%	43.79
Rental of facilities and equipment	6 328	444	7.0%	1 265	20.0%	1 709	27.0%	1 325	40.4%	(4.5%
Interest earned - external investments	9 700	2 156	22.2%	2 244	23.1%	4 400	45.4%	1 953	43.0%	14.99
Interest earned - outstanding debtors	3 541	2 206	62.3%	2 771	78.3%	4 977	140.6%	2 218	130.3%	24.99
Dividends received	-		-	-		-		-	-	-
Fines	98 429	4 486	4.6%	4 461	4.5%	8 947	9.1%	5 365	11.6%	(16.9%
Licences and permits	1 482	466	31.4%	352	23.7%	817	55.2%	402	61.8%	(12.5%
Agency services	2 763	735	26.6%	749	27.1%	1 484	53.7%	549	47.7%	36.49
Transfers recognised - operational	140 596	38 685	27.5%	30 033	21.4%	68 718	48.9%	26 959	59.1%	11.49
Other own revenue Gains on disposal of PPE	4 479 500	702	15.7%	814	18.2%	1 516	33.8%	982 314	45.1% 300.9%	(17.1% (100.0%
Operating Expenditure	811 980	151 502	18.7%	154 867	19.1%	306 370	37.7%	152 463	39.2%	1.6%
Employee related costs	220 119	51 679	23.5%	61 014	27.7%	112 693	51.2%	54 056	51.8%	12.99
Remuneration of councillors	8 302	1 947	23.5%	1 940	23.4%	3 887	46.8%	1 897	44.3%	2.39
Debt impairment	82 993	5 5 3 2	6.7%	5 532	6.7%	11 064	13.3%	2 810	7.4%	96.99
Depreciation and asset impairment	30 899	7 830	25.3%	7 634	24.7%	15 465	50.0%	7 773	50.0%	(1.8%
Finance charges	19 502	2 820	14.5%	2 912	14.9%	5 732	29.4%	3 899	22.5%	(25.3%
Bulk purchases	157 625	38 631	24.5%	33 151	21.0%	71 782	45.5%	34 263	47.2%	(3.2%
Other Materials	31 746	3 687	11.6%	2 696	8.5%	6 383	20.1%	5 614	30.0%	(52.0%
Contracted services	29 676	3 929	13.2%	6 760	22.8%	10 690	36.0%	7 220	40.8%	(6.4%
Transfers and grants	2 280	1 880	82.5%	285	12.5%	2 165	95.0%	1 893	65.9%	(84.9%
Other expenditure	228 839	33 566	14.7%	32 942	14.4%	66 509	29.1%	33 037	31.7%	(.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 177	240 868		(49 971)		190 897		(60 893)		
Transfers recognised - capital	58 101	18 695	32.2%	13 494	23.2%	32 189	55.4%	22 527	50.3%	(40.1%
Contributions recognised - capital	-		-					-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 278	259 563		(36 477)		223 086		(38 366)		
Taxation	-	-						-		
Surplus/(Deficit) after taxation	59 278	259 563		(36 477)		223 086		(38 366)		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	59 278	259 563		(36 477)		223 086		(38 366)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	
Surplus/(Deficit) for the year	59 278	259 563		(36 477)		223 086		(38 366)		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	I Quarter	•
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	137 512	23 924	17.4%	20 433	14.9%	44 357	32.3%	30 236	31.8%	(32.4%)
National Government	32 578	10 995	33.7%	8 524	26.2%	19 519	59.9%	4 425	18.2%	92.6%
Provincial Government	25 523	7 614	29.8%	6 049	23.7%	13 663	53.5%	14 274	61.5%	(57.6%)
District Municipality					-				-	
Other transfers and grants					-				-	
Transfers recognised - capital	58 101	18 609	32.0%	14 573	25.1%	33 181	57.1%	18 700	46.6%	(22.1%)
Borrowing	38 570	2 891	7.5%	5 431	14.1%	8 322	21.6%	4 998	22.5%	8.7%
Internally generated funds	40 842	2 424	5.9%	429	1.1%	2 854	7.0%	6 538	13.5%	(93.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	137 512	23 924	17.4%	20 433	14.9%	44 357	32.3%	30 236	31.8%	(32.4%)
Governance and Administration	10 350	603	5.8%	483	4.7%	1 086	10.5%	2 540	24.1%	(81.0%)
Executive & Council	3 860	497	12.9%	7	.2%	503	13.0%	2 261	55.1%	(99.7%)
Budget & Treasury Office	6 490	102	1.6%	58	.9%	160	2.5%	2	2.3%	3 222.6%
Corporate Services	-	4	-	418	-	422		278	10.4%	50.4%
Community and Public Safety	40 131	12 567	31.3%	9 854	24.6%	22 421	55.9%	16 875	52.5%	(41.6%)
Community & Social Services	16 117	4 763	29.6%	3 658	22.7%	8 421	52.2%	1 426	10.4%	156.5%
Sport And Recreation	2 000	652	32.6%	244	12.2%	897	44.8%	1 277	120.6%	(80.9%)
Public Safety		1 256	-		-	1 256		-	-	
Housing	22 014	5 896	26.8%	5 952	27.0%	11 848	53.8%	14 172	63.5%	(58.0%)
Health			-		-	-		-	-	
Economic and Environmental Services	14 253	2 051	14.4%	-	-	2 051	14.4%	474	10.5%	(100.0%)
Planning and Development	-	-	-	-	-		-	-	-	-
Road Transport	14 253	2 051	14.4%	-	-	2 051	14.4%	474	10.5%	(100.0%)
Environmental Protection	-	-	-	-	-		-	-	-	
Trading Services	72 778	8 703	12.0%	10 096	13.9%	18 799	25.8%	10 346	15.6%	(2.4%)
Electricity	23 894	237	1.0%	1 393	5.8%	1 630	6.8%	1 305	7.0%	6.8%
Water	26 132	7 793	29.8%	5 179	19.8%	12 972	49.6%	2 530	11.4%	104.7%
Waste Water Management	19 553	673	3.4%	3 517	18.0%	4 190	21.4%	5 700	28.5%	(38.3%)
Waste Management	3 200	-	-	6	.2%	6	.2%	811	33.9%	(99.2%)
Other		-		-	-	-	-		-	-

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	841 635	248 181	29.5%	212 586	25.3%	460 767	54.7%	188 272	58.2%	12.9%
Property rates, penalties and collection charges	190 205	66 667	35.1%	41 964	22.1%	108 632	57.1%	42 669	61.2%	(1.7%
Service charges	326 529	72 448	22.2%	64 897	19.9%	137 345	42.1%	63 698	44.0%	1.99
Other revenue	113 149	48 711	43.1%	47 662	42.1%	96 373	85.2%	36 570	204.4%	30.39
Government - operating	140 596	46 028	32.7%	40 253	28.6%	86 280	61.4%	29 538	72.0%	36.39
Government - capital	58 101	12 172	20.9%	15 565	26.8%	27 737	47.7%	14 358	24.9%	8.49
Interest	13 055	2 156	16.5%	2 244	17.2%	4 400	33.7%	1 439	22.8%	55.99
Dividends			-							
Payments	(698 089)	(215 516)	30.9%	(169 798)	24.3%	(385 314)	55.2%	(167 237)	57.4%	1.59
Suppliers and employees	(676 307)	(212 624)	31.4%	(165 166)	24.4%	(377 790)	55.9%	(162 118)	58.3%	1.9
Finance charges	(19 502)	(2 779)	14.2%	(4 395)	22.5%	(7 173)	36.8%	(3 292)	27.3%	33.55
Transfers and grants	(2 280)	(114)	5.0%	(238)	10.4%	(351)	15.4%	(1 827)	64.7%	(87.09
Net Cash from/(used) Operating Activities	143 546	32 665	22.8%	42 787	29.8%	75 452	52.6%	21 034	62.1%	103.49
Cash Flow from Investing Activities										
Receipts	500	494	98.7%	534	106.7%	1 027	205.4%	469	5.1%	13.79
Proceeds on disposal of PPE	500	474	70.770	554	100.770	1027	203.470	314	300.9%	(100.09
Decrease in non-current deblors	-	494		534		1 027		156	500.770	242.7
Decrease in other non-current receivables				-						
Decrease (increase) in non-current investments										
Payments	(137 512)	(23 965)	17.4%	(20 493)	14.9%	(44 458)	32.3%	(30 336)	31.9%	(32.49
Capital assets	(137 512)	(23 965)	17.4%	(20 493)	14.9%	(44 458)	32.3%	(30 336)	31.9%	(32.49
Net Cash from/(used) Investing Activities	(137 012)	(23 471)	17.1%	(19 959)	14.6%	(43 430)	31.7%	(29 867)	36.8%	(33.29
Cash Flow from Financing Activities										
Receipts	39 300	3 804	9.7%	360	.9%	4 164	10.6%	3 951	15.9%	(90.99
Short term loans		3 600		-		3 600		3 799		(100.09
Borrowing long term/refinancing	38 570							43	.7%	(100.09
Increase (decrease) in consumer deposits	731	204	27.9%	360	49.3%	564	77.1%	109	16.9%	229.0
Payments	(14 117)	(2 265)	16.0%	(4 360)	30.9%	(6 625)	46.9%	(2 847)	37.5%	53.29
Repayment of borrowing	(14 117)	(2 265)	16.0%	(4 360)	30.9%	(6 625)	46.9%	(2 847)	37.5%	53.2
Net Cash from/(used) Financing Activities	25 183	1 539	6.1%	(4 000)	(15.9%)	(2 461)	(9.8%)	1 104	(8.5%)	(462.1%
Net Increase/(Decrease) in cash held	31 717	10 732	33.8%	18 828	59.4%	29 561	93.2%	(7 728)	(161.9%)	(343.6%
Cash/cash equivalents at the year begin:	75 566	106 972	141.6%	117 704	155.8%	106 972	141.6%	104 026	166.0%	13.19
Cash/cash equivalents at the year end:	107 284	117 704	109.7%	136 533	127.3%	136 533	127.3%	96 298	294.4%	41.85
Casivicasii equivarents at tre yeal ellu.	107 264	117 704	109.7%	130 333	127.376	130 333	127.376	90 290	234.476	41.0

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 314	15.9%	1 860	3.5%	7 006	13.4%	35 257	67.2%	52 437	24.6%	0	-		
Trade and Other Receivables from Exchange Transactions - Electricity	15 936	63.0%	1 289	5.1%	1 682	6.7%	6 379	25.2%	25 287	11.9%	1	-		
Receivables from Non-exchange Transactions - Property Rates	14 568	22.2%	2 031	3.1%	20 825	31.7%	28 306	43.1%	65 730	30.8%	8	-		
Receivables from Exchange Transactions - Waste Water Management	1 269	6.7%	289	1.5%	4 195	22.2%	13 183	69.6%	18 936	8.9%	-	-		
Receivables from Exchange Transactions - Waste Management	1 750	8.2%	371	1.7%	5 023	23.5%	14 269	66.6%	21 413	10.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	552	8.2%	76	1.1%	75	1.1%	5 995	89.5%	6 6 9 7	3.1%	-	-		
Interest on Arrear Debtor Accounts	2 836	9.8%	1 315	4.6%	766	2.7%	23 900	82.9%	28 816	13.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-							-	-		
Other	(10 075)	165.7%	123	(2.0%)	195	(3.2%)	3 677	(60.5%)	(6 080)	(2.9%)	-	-		
Total By Income Source	35 150	16.5%	7 354	3.4%	39 767	18.6%	130 966	61.4%	213 237	100.0%	10		-	
Debtors Age Analysis By Customer Group														
Organs of State	(757)	(27.4%)	189	6.8%	510	18.5%	2 822	102.1%	2 763	1.3%	-			
Commercial	13 459	33.9%	1 694	4.3%	3 807	9.6%	20 786	52.3%	39 746	18.6%	-	-		
Households	21 197	13.4%	5 104	3.2%	31 485	19.8%	100 881	63.6%	158 666	74.4%	10	-		
Other	1 251	10.4%	367	3.0%	3 965	32.9%	6 477	53.7%	12 060	5.7%	-	-		
Total By Customer Group	35 150	16.5%	7 354	3.4%	39 767	18.6%	130 966	61.4%	213 237	100.0%	10			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	270	100.0%					-	-	270	28.1%
Bulk Water		-		-		-		-	-	-
PAYE deductions		-					-	-	-	-
VAT (output less input)		-		-		-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	690	100.0%						-	690	71.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	960	100.0%		-	-	-	-	-	960	100.0%

Contact Details			
Municipal Manager	Mr Kam Chetty	044 302 6590	
Financial Manager	Mr Mbulelo Memani	044 302 6463	

Source Local Government Database

WESTERN CAPE: EDEN (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

· · ·				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	345 229	76 631	22.2%	86 082	24.9%	162 712	47.1%	45 114	36.7%	90.89
Property rates	010227				21.770	102 / 12				,0.0,
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%	307	58.8%	(100.0%
Interest earned - external investments	11 124	-	-	678	6.1%	678	6.1%	2 1 3 9	75.7%	(68.3%
Interest earned - outstanding debtors	846		-					316	78.2%	(100.0%
Dividends received			-					-		
Fines			-					-		
Licences and permits	314	-	-	-			-	-		-
Agency services	15 300	-	-	-			-	4 816	49.8%	(100.0%
Transfers recognised - operational	152 945	64 921	42.4%	49 261	32.2%	114 182	74.7%	33 857	65.3%	45.59
Other own revenue	161 193	11 638	7.2%	36 142	22.4%	47 781	29.6%	3 678	3.5%	882.69
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	342 764	47 374	13.8%	93 061	27.2%	140 434	41.0%	42 786	24.3%	117.5%
Employee related costs	118 903	27 393	23.0%	33 645	28.3%	61 038	51.3%	28 374	49.8%	18.69
Remuneration of councilors	10 815	2 613	24.2%	2 771	25.6%	5 384	49.8%	1 992	42.2%	39.19
Debt impairment	1 121		-					-		
Depreciation and asset impairment	3 070	307	10.0%	615	20.0%	922	30.0%	494	30.0%	24.49
Finance charges			-					-		
Bulk purchases	-	-	-	-			-	-		-
Other Materials	-	-	-	-			-	-		-
Contracted services	15 896	1 374	8.6%	4 693	29.5%	6 067	38.2%	4 549	57.3%	3.29
Transfers and grants			-					-		-
Other expenditure	192 959	15 687	8.1%	51 337	26.6%	67 024	34.7%	7 376	6.3%	596.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 464	29 257		(6 979)		22 278		2 328		
Transfers recognised - capital	-		-	-	-			-	-	-
Contributions recognised - capital	-	-	-	-			-	-		-
Contributed assets	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 464	29 257		(6 979)		22 278		2 328		
Taxation	-							-		
Surplus/(Deficit) after taxation	2 464	29 257		(6 979)		22 278		2 328		
Attributable to minorities	-	-		. ,		-	-	-		-
Surplus/(Deficit) attributable to municipality	2 464	29 257		(6 979)		22 278		2 328		
Share of surplus/ (deficit) of associate	. 101			(0 // /)			-	- 320		
Surplus/(Deficit) for the year	2 464	29 257		(6 979)		22 278		2 328		
Surplus/(Dencir) for the year	Z 404	29 257		(0 9 / 9)		22 2/0		2 320		

· · · · · · · · · · · · · · · · · · ·				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	I Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	2 459	-	-	182	7.4%	182	7.4%	553	12.0%	(67.1%)
National Government			-	_	-	-	-		-	
Provincial Government				-	-		-			
District Municipality				-	-		-			
Other transfers and grants				-	-		-			
Transfers recognised - capital		-		-	-		-	-	-	
Borrowing			-	-	-		-		-	-
Internally generated funds	2 459		-	182	7.4%	182	7.4%	553	12.0%	(67.1%)
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	2 459	-		182	7.4%	182	7.4%	553	12.0%	(67.1%)
Governance and Administration	700			154	21.9%	154	21.9%	9	1.7%	1 636.4%
Executive & Council	350		-	122	34.9%	122	34.9%			(100.0%)
Budget & Treasury Office	350	-	-		-		-	-	-	-
Corporate Services	-		-	31	-	31	-	9	5.2%	255.6%
Community and Public Safety	1 650	-		29	1.7%	29	1.7%	192	8.0%	(85.1%)
Community & Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	1 100	-	-	29	2.6%	29	2.6%	158	9.5%	(82.0%)
Public Safety	519	-	-	-	-		-	15	2.9%	(100.0%)
Housing		-	-	-	-		-	-	-	-
Health	31	-	-	-	-		-	19	-	(100.0%)
Economic and Environmental Services	109	-		-	-	-	-	352	81.1%	(100.0%)
Planning and Development		-	-			-	-	-	-	-
Road Transport	-	-	-	-	-		-	-	-	-
Environmental Protection	109	-	-	-	-		-	352	81.1%	(100.0%)
Trading Services		-		-	-		-	-	-	-
Electricity		-		-		-		-	-	
Water		-	-	-		-		-	-	-
Waste Water Management		-	-	-		-		-	-	-
Waste Management	-	-	-	-	-	-		-	-	-
Other			-	-		-	-			

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	l .
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/1 to Q2 of 2017/1
Cash Flow from Operating Activities										
Receipts	345 230	76 631	22.2%	86 082	24.9%	162 712	47.1%	45 114	36.7%	90.8
Property rates, penalties and collection charges Service charges		-					-	-	-	-
Other revenue Government - operating Government - capital	180 315 152 945	11 710 64 921	6.5% 42.4%	36 142 49 261	20.0% 32.2%	47 852 114 182	26.5% 74.7%	8 802 33 857	8.2% 65.3%	310.4 45.5
Interest Dividends	11 970 - (338 572)	(47 373)	14.0%	678 - (92 872)	5.7% - 27.4%	678 - (140 245)	5.7% 41.4%	2 455 - (42 541)	75.9% 24.2%	(72.4 - 118.3
Payments Suppliers and employees Finance charges	(338 572) (338 572)	(47 373) (47 373)	14.0%	(92 872) (92 872)	27.4%	(140 245) (140 245) -	41.4%	(42 541) (42 541)	24.2%	118.
Transfers and grants let Cash from/(used) Operating Activities	6 658	29 257	439.4%	(6 790)	(102.0%)	22 467	337.4%	2 573	751.5%	(363.9
	800 0	29 257	439.4%	(6 790)	(102.0%)	22 407	337.4%	2 5/3	/51.5%	(303.9
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-	-	-	(90 000)	-	(90 000)	-	(173 560)	-	(48.1
Decrease in non-current debtors Decrease in other non-current receivables		-	-	- - (90 000)		- - (90 000)	-	- (173 560)	-	(48.1
Decrease (increase) in non-current investments Payments Capital assets	(2 459) (2 459)			(182) (182)	7.4% 7.4%	(182) (182)	7.4% 7.4%	(553) (553)	12.0% 12.0%	(67.0 (67.0
Net Cash from/(used) Investing Activities	(2 459)			(90 182)	3 667.4%	(90 182)	3 667.4%	(174 113)	3 286.4%	(48.2
Cash Flow from Financing Activities Receipts Short term loans			-		-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-		-	-	-		
Payments Repayment of borrowing let Cash from/(used) Financing Activities						-	-	-	-	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 199 155 334	29 257 137 587	696.8% 88.6%	(96 973) 166 844	(2 309.4%) 107.4%	(67 715) 137 587	(1 612.7%) 88.6%	(171 540) 182 941	(830 996.8%) 100.0%	(43.5
Cash/cash equivalents at the year end:	159 533	166 844	104.6%	69 872	43.8%	69 872	43.8%	11 401	7.7%	512

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-		-			-	-	-	-
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	33	2.1%	40	2.5%	2	.1%	1 498	95.2%	1 573	7.8%	-	-		-
Interest on Arrear Debtor Accounts	-	-				-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-		-
Other	110	.6%	411	2.2%	7	-	17 974	97.1%	18 502	92.2%	-	-		-
Total By Income Source	143	.7%	451	2.2%	9	-	19 472	97.0%	20 075	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-		-		-	-		-	-	-	
Commercial	-	-		-		-		-			-	-	-	-
Households	33	2.1%	40	2.5%	2	.1%	1 498	95.2%	1 573	7.8%		-		-
Other	110	.6%	411	2.2%	7	-	17 974	97.1%	18 502	92.2%		-		-
Total By Customer Group	143	.7%	451	2.2%	9	-	19 472	97.0%	20 075	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-				
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions		-		-		-				
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	339	94.4%	20	5.6%		-			359	100.0%
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	339	94.4%	20	5.6%	-	-	-	-	359	100.0%

Contact Details			
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 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experioriture				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
0 II D II II										
Operating Revenue and Expenditure										
Operating Revenue	76 100	10 423	13.7%	28 377	37.3%	38 800	51.0%	13 954	51.5%	103.4%
Property rates	4 151	4 247	102.3%	(76)	(1.8%)	4 170	100.5%	14	90.3%	(649.4%)
Property rates - penalties and collection charges	-	0	÷.,	77	· ·	77	· · ·	102	131.1%	(25.3%)
Service charges - electricity revenue	13 369	431	3.2%	4 172	31.2%	4 603	34.4%	2 787	53.0%	49.7%
Service charges - water revenue	2 303	29	1.3%	918	39.9%	947	41.1%	266	15.7%	245.7%
Service charges - sanitation revenue	1 509	5	.3%	869	57.6%	874	57.9%	625	58.9%	39.1%
Service charges - refuse revenue	1 297	3	.2%	739	57.0%	742	57.2%	389	37.7%	89.8%
Service charges - other	2		69.8%	7	401.1%	8	470.9%	12	7.8%	(37.6%)
Rental of facilities and equipment	733 820	(42) (34)	(5.7%) (4.2%)	290 307	39.5% 37.5%	248 273	33.8% 33.3%	311 167	69.9% 45.5%	(6.9%) 84.2%
Interest earned - external investments Interest earned - outstanding debtors	820 40	(34)	(4.2%) 10.5%	307	37.5%	2/3	33.3%	67	45.5%	84.2%
Dividends received	40	4	10.5%	/4	184.0%	/8	195.1%	6/	(5.0%)	10.1%
Eines	32 532	. 1		15 900	48.9%	15 901	48.9%	6 123	50.0%	159.7%
Licences and permits	1 077	106	9.9%	272	40.9%	378	40.9%	229	187.3%	19.1%
Agency services	123	2	1.6%	30	24.8%	378	26.3%	227	51.3%	11.2%
Transfers recognised - operational	17 973	5 669	31.5%	4 620	25.7%	10 289	57.2%	2 819	49.8%	63.9%
Other own revenue	172	1	.6%	178	103.9%	179	104.5%	17	35.9%	974.8%
Gains on disposal of PPE			-	-	-		-		-	-
Operating Expenditure	86 025	10 023	11.7%	29 901	34.8%	39 924	46.4%	17 790	38.8%	68.1%
Employee related costs	23 819	2 643	11.1%	7 099	29.8%	9 742	40.9%	4 546	45.1%	56.1%
Remuneration of councillors	2 790	414	14.8%	768	27.5%	1 182	42.3%	602	47.7%	27.5%
Debt impairment		1 524	-	14 828		16 352		4 200	49.6%	253.0%
Depreciation and asset impairment	8 114	(265)	(3.3%)	-		(265)	(3.3%)	-	.6%	-
Finance charges	7	-	-	-	-		· ·	-	-	-
Bulk purchases	6 854	1 897	27.7%	2 547	37.2%	4 443	64.8%	2 225	47.1%	14.5%
Other Materials	951	-	÷.,	-	· ·	-	· · ·	-	· ·	-
Contracted services	5 603	28	.5%	584	10.4%	611	10.9%	1 121	20.9%	(47.9%)
Transfers and grants	447	1 167 2 615	261.0%	1 455	325.6%	2 622 5 236	586.6%	643	28.3%	126.3%
Other expenditure	37 440	2015	7.0%	2 621	7.0%	5 236	14.0%	4 453	40.3%	(41.1%)
Loss on disposal of PPE	-									
Surplus/(Deficit)	(9 925)	400		(1 524)		(1 124)		(3 836)		
Transfers recognised - capital	8 654	1 995	23.1%	6 319	73.0%	8 314	96.1%	4 809	58.9%	31.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-			-						
Surplus/(Deficit) after capital transfers and contributions	(1 271)	2 395		4 795		7 190		974		
Taxation	-									
Surplus/(Deficit) after taxation	(1 271)	2 395		4 795		7 190		974		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(1 271)	2 395		4 795		7 190		974		
Share of surplus/ (deficit) of associate	- (1.074)	0.005		-		-				
Surplus/(Deficit) for the year	(1 271)	2 395		4 795		7 190		974		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	9 115	672	7.4%	3 652	40.1%	4 324	47.4%	3 027	33.3%	20.7%
National Government	8 321	-	-	2 135	25.7%	2 135	25.7%	2 999	36.7%	(28.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-					-			
Transfers recognised - capital	8 321	-		2 135	25.7%	2 135	25.7%	2 999	36.7%	(28.8%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	794	672	84.7%	(672)	(84.7%)	0	-	27	3.6%	(2 556.1%)
Public contributions and donations		-	-	2 189	-	2 189	-	-	-	(100.0%)
Capital Expenditure Standard Classification	9 115	672	7.4%	3 652	40.1%	4 324	47.4%	3 027	33.3%	20.7%
Governance and Administration	74	672	908.7%	(672)	(908.7%)	-		19	4.3%	(3 620.8%)
Executive & Council								15		(100.0%)
Budget & Treasury Office	74							4	11.2%	
Corporate Services	-	672		(672)				-	.3%	(100.0%)
Community and Public Safety	470	-					-	2 099	102.3%	(100.0%)
Community & Social Services	280							833	54.4%	(100.0%)
Sport And Recreation	140	-	-	-		-	-	-	22.1%	
Public Safety	50	-	-	-		-	-	-		-
Housing	-	-	-	-		-	-	1 266	790.9%	(100.0%)
Health	-	-	-	-		-	-	-		-
Economic and Environmental Services	770	-		532	69.1%	532	69.1%	451	186.5%	18.0%
Planning and Development	-	-	-					-	-	-
Road Transport	770	-		532	69.1%	532	69.1%	451	186.5%	18.0%
Environmental Protection	-	-						-		
Trading Services	7 801	- 1		3 792	48.6%	3 792	48.6%	458	16.0%	
Electricity	2 000	-	-	2 132	106.6%	2 1 3 2	106.6%	429	90.5%	
Water	5 641	-	-	1 660	29.4%	1 660	29.4%	3	.1%	
Waste Water Management	160	-	-	-	-	-		26	.8%	(100.0%)
Waste Management	-	-	-	-		-	-	-	-	-
Other		-		-	-	-	-		-	-

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	•
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Cash Flow from Operating Activities										
Receipts	55 021	20 243	36.8%	16 903	30.7%	37 146	67.5%	14 728	57.7%	14.8
Property rates, penalties and collection charges	3 388	64	1.9%	1 566	46.2%	1 631	48.1%	529	57.9%	196.1
Service charges	15 706	3 489	22.2%	3 745	23.8%	7 234	46.1%	4 648	50.8%	(19.4
Other revenue Government - operating	8 564 17 853	4 531 8 082	52.9% 45.3%	11 309 101	132.1% .6%	15 840 8 183	185.0% 45.8%	8 801 579	94.3% 48.2%	28. (82.5
Government - capital Interest	8 654 857	3 993 84	46.1% 9.8%	- 182	21.2%	3 993 266	46.1% 31.0%	- 172	38.5% 19.2%	- 6.0
Dividends Payments Suppliers and employees Finance charges	(51 972) (49 585)	(14 620) (14 103)	- 28.1% 28.4%	(10 957) (10 519)	21.1% 21.2%	(25 577) (24 622)	49.2% 49.7%	(15 012) (15 078)	49.7% 50.4%	(27.09 (30.2)
Transfers and grants	(2 388)	(517)	21.6%	(438)	18.3%	(955)	40.0%	- 66	(7.0%)	(766.8
let Cash from/(used) Operating Activities	3 049	5 623	184.4%	5 946	195.0%	11 569	379.4%	(284)	197.2%	(2 194.39
Cash Flow from Investing Activities										
Receipts		400	-		-	400	-			-
Proceeds on disposal of PPE	-	-	-		-	-		-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(9 115)	400 (672)	- 7.4%	(3 652)	40.1%	400 (4 324)	47.4%	(3 027)	33.3%	20.
Payments Capital assets	(9 115)	(672)	7.4%	(3 652)	40.1%	(4 324) (4 324)	47.4%	(3 027) (3 027)	33.3%	20.
et Cash from/(used) Investing Activities	(9 115)	(272)	3.0%	(3 652)	40.1%	(3 924)	43.1%	(3 027)	33.3%	20.
ash Flow from Financing Activities										
Receipts	24	22	93.2%	14	60.2%	37	153.4%	48	235.9%	(70.2
Short term loans	-		-	-	-	-		-		
Borrowing long term/refinancing		- 22	-		-	-		-	-	(70)
Increase (decrease) in consumer deposits Payments	24	22	93.2%	14	60.2%	37	153.4%	48	235.9%	(70.3
Repayment of borrowing			-							
et Cash from/(used) Financing Activities	24	22	93.2%	14	60.2%	37	153.4%	48	235.9%	(70.2
et Increase/(Decrease) in cash held	(6 042)	5 373	(88.9%)	2 308	(38.2%)	7 682	(127.1%)	(3 262)	(13.7%)	(170.8
Cash/cash equivalents at the year begin:	(8 712)	9 964	(114.4%)	15 338	(176.1%)	9 964	(114.4%)	14 790	65.6%	3.
Cash/cash equivalents at the year end:	(14 754)	15 338	(104.0%)	17 646	(119.6%)	17 646	(119.6%)	11 528	306.8%	53.

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	164	23.5%	27	3.9%	79	11.3%	428	61.3%	699	8.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 239	63.4%	147	7.5%	110	5.6%	458	23.4%	1 953	23.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	510	15.3%	24	.7%	1 1 3 9	34.2%	1 658	49.8%	3 3 3 0	39.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	(33)	(5.7%)	32	5.6%	58	10.1%	514	90.0%	571	6.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	126	33.0%	25	6.6%	35	9.2%	196	51.3%	383	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82	15.6%	18	3.4%	92	17.4%	335	63.6%	527	6.2%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	958	100.0%		-		-	958	11.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-	-	-	-	-	
Other	9	10.7%	(173)	(209.4%)	(192)	(232.9%)	439	531.6%	83	1.0%	-	-	-	-
Total By Income Source	2 097	24.7%	1 058	12.4%	1 320	15.5%	4 028	47.4%	8 503	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	30	2.0%	25	1.7%	498	33.5%	935	62.9%	1 488	17.5%	-		-	-
Commercial	543	55.1%	114	11.5%	100	10.2%	228	23.2%	985	11.6%	-	-	-	
Households	804	16.4%	804	16.4%	676	13.8%	2 626	53.5%	4 911	57.8%	-		-	
Other	720	64.3%	115	10.3%	46	4.1%	239	21.3%	1 1 2 0	13.2%	-	-	-	-
Total By Customer Group	2 097	24.7%	1 058	12.4%	1 320	15.5%	4 028	47.4%	8 503	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) 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	-			-			86	100.0%	86	100.0%
Auditor-General	-			-				-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	86	100.0%	86	100.0%

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

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experioriture				2017/18				201	6/17	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	l Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	68 652	17 217	25.1%	10 029	14.6%	27 246	39.7%	14 038	52.3%	(28.6%)
Property rates	3 060	1 402	45.8%	569	14.078	1971	64.4%	536	62.9%	
Property rates - penalties and collection charges	3 000	1402	43.0%	204	10.070	1 4/1	04.470	530	02.970	0.1%
Service charges - electricity revenue	13 565	3 379	24.9%	3 106	22.9%	6 485	47.8%	3 163	49.9%	(1.8%
Service charges - vater revenue	3 826	692	24.9%	805	22.9%	1 497	47.8%	965	49.9%	
Service charges - water revenue	2 637	741	28.1%	711	27.0%	1 452	55.1%	632	60.4%	12.5%
Service charges - refuse revenue	1 479	387	26.2%	383	25.9%	770	52.1%	367	59.2%	4.3%
Service charges - other	1 477	307	20.270	303	23.970	110	52.176	307	57.270	4.37
Rental of facilities and equipment	438	146	33.3%	92	21.0%	238	54.3%	90	52.7%	2.2%
Interest earned - external investments	1 060	639	60.3%	610	57.5%	1 248	117.8%	362	132.9%	68.3%
Interest earned - outstanding debtors	780	115	14.8%	137	17.6%	253	32.4%	66	36.3%	106.8%
Dividends received	100	115	14.070	157	11.010	200	52.470		50.570	100.07
Fines	4 013	934	23.3%	2 039	50.8%	2 974	74.1%	3 595	132.5%	(43.3%
Licences and permits	180	16	8.6%	2 037	36.3%	2 774	44.9%	42	132.5%	54.5%
Agency services	100	10	0.070	-	50.570	-	44.770	12	15.570	54.57
Transfers recognised - operational	36 050	8 563	23.8%	1 363	3.8%	9 926	27.5%	3 847	45.7%	(64.6%)
Other own revenue	1 565	203	13.0%	149	9.5%	353	22.5%	373	19.9%	(60.0%)
Gains on disposal of PPE	-				-					-
Operating Expenditure	68 352	12 923	18.9%	29 080	42.5%	42 002	61.4%	14 398	41.2%	102.0%
Employee related costs	18 610	3 795	20.4%	4 190	22.5%	7 985	42.9%	4 051	44.4%	3.4%
Remuneration of councillors	2 915	662	22.7%	669	22.9%	1 331	45.7%	648	45.0%	3.1%
Debt impairment	5 449	712	13.1%	712	13.1%	1 424	26.1%	871	29.8%	(18.2%
Depreciation and asset impairment	2 813	703	25.0%	703	25.0%	1 407	50.0%	520	50.0%	35.2%
Finance charges	85	-	-	-	-			-	5.4%	-
Bulk purchases	8 474	2 221	26.2%	1 591	18.8%	3 812	45.0%	1 578	38.1%	.8%
Other Materials	2 034	-	-		-	-	-	-	-	-
Contracted services	18 258		-		-			15	10.8%	(100.0%)
Transfers and grants	-	-	-		-			-	-	-
Other expenditure	9 714	4 829	49.7%	21 215	218.4%	26 044	268.1%	6 713	42.4%	216.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	300	4 294		(19 050)		(14 756)		(360)		
Transfers recognised - capital	-	1 726	-	9 191		10 916		1 137	32.8%	708.0%
Contributions recognised - capital		-	-	-	-			-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	300	6 020		(9 860)		(3 840)		777		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	300	6 020		(9 860)		(3 840)		777		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	300	6 020		(9 860)		(3 840)		777		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	300	6 020		(9 860)		(3 840)		777		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	8 529	1 793	21.0%	359	4.2%	2 152	25.2%	2 321	71.6%	(84.5%
National Government	8 229	1 793	21.8%	359	4.4%	2 152	26.1%	2 321	78.4%	(84.55
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-	-	-
Other transfers and grants	300	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 529	1 793	21.0%	359	4.2%	2 152	25.2%	2 321	78.4%	(84.55
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	.4%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 529	1 793	21.0%	359	4.2%	2 152	25.2%	2 321	71.6%	(84.55
Governance and Administration	300	-		-			-			-
Executive & Council			-					-		-
Budget & Treasury Office	300	-	-	-			-	-		-
Corporate Services		-	-	-			-	-		-
Community and Public Safety	492	2	.3%	(5)	(1.0%)	(4)	(.7%)	352	20.1%	(101.49
Community & Social Services		-		-	-	-		-	-	
Sport And Recreation	492	2	.3%			2	.3%	352	24.2%	(100.0)
Public Safety		-	-	-			-	-		-
Housing		-	-	(5)		(5)	-	-		(100.0
Health		-	-	-			-	-		-
Economic and Environmental Services	4 648	1 791	38.5%	364	7.8%	2 155	46.4%	1 439	169.4%	(74.79
Planning and Development		-	-				-	-		-
Road Transport	4 648	1 791	38.5%	364	7.8%	2 155	46.4%	1 4 3 9	169.4%	(74.7
Environmental Protection	-	- 1	-	-			- 1	- 1		
Trading Services	3 088	-		-		-	- 1	529	59.7%	(100.05
Electricity	1 000	-	-	-	-	-	-	-	63.7%	-
Water	1 500	-	-	-	-	-	-	62	151.6%	(100.0)
Waste Water Management			-				-	468	23.6%	(100.0
Waste Management	588	-	-	-	-	-	-	-		-
Other		-	-		-		-	-	-	-

				2017/18				201	6/17	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	68 652	20 746	30.2%	15 781	23.0%	36 527	53.2%	8 129	43.2%	94.19
Property rates, penalties and collection charges	3 060	1 030	33.7%	728	23.8%	1 758	57.4%	597	10.7%	21.9
Service charges	21 508	4 090	19.0%	4 042	18.8%	8 1 3 3	37.8%	5 140	271.5%	(21.4
Other revenue	6 598	541	8.2%	554	8.4%	1 095	16.6%	1 158	11.9%	(52.1
Government - operating	35 646	9 807	27.5%	7 641	21.4%	17 448	48.9%	872	33.2%	776.3
Government - capital		4 640	-	2 189	21.470	6 829	40.770		12.2%	(100.0)
Interest	1 840	639	34.7%	627	34.1%	1 265	68.8%	362	58.1%	72.9
Dividends										
Payments	(68 352)	(10 348)	15.1%	(19 670)	28.8%	(30 018)	43.9%	(6 175)	35.1%	218.6
Suppliers and employees	(65 617)	(10 348)	15.8%	(19 670)	30.0%	(30 018)	45.7%	(6 175)	35.3%	218.6
Finance charges	(85)									
Transfers and grants	(2 650)									
Net Cash from/(used) Operating Activities	300	10 398	3 464.8%	(3 889)	(1 295.7%)	6 510	2 169.1%	1 955	98.2%	(298.99
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		(1729)	-	(518)		(2 246)		(2 321)	72.2%	(77.7
Capital assets		(1 729)		(518)		(2 246)		(2 321)	72.2%	(77.7
Net Cash from/(used) Investing Activities	-	(1 729)	-	(518)	-	(2 246)	-	(2 321)	72.2%	(17.7
Cash Flow from Financing Activities										
Receipts		5		5		11		4		18.6
Short term loans										10.0
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		5		5		11		4		18.4
Payments		(22)	-	(22)		(44)		(32)	48.0%	(30.7
Repayment of borrowing		(22)		(22)		(44)		(32)	48.0%	(30.7
Net Cash from/(used) Financing Activities		(17)	-	(17)	-	(33)	-	(27)	38.1%	(38.5
vet Increase/(Decrease) in cash held	300	8 653	2 883.3%	(4 423)	(1 473.8%)	4 230	1 409.5%	(393)	227.2%	1 025.2
Cash/cash equivalents at the year begin:	26 748	26 748	100.0%	35 401	132.3%	26 748	100.0%	31 213	290.6%	13.4
Cash/cash equivalents at the year end:	27 048	35 401	130.9%	30 978	114.5%	30 978	114.5%	30 820	280.3%	10.4
Casivicasii equivalenis ai ne year end.	27 048	35 401	130.9%	30 9/8	114.5%	30 9/8	114.5%	30 820	280.3%	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	340	13.0%	221	8.5%	142	5.4%	1 911	73.1%	2 614	31.7%	1	-	5 284	202.0%
Trade and Other Receivables from Exchange Transactions - Electricity	532	32.1%	182	11.0%	117	7.0%	829	50.0%	1 659	20.1%	-	-	810	48.0%
Receivables from Non-exchange Transactions - Property Rates	9	.8%	40	3.6%	26	2.3%	1 033	93.3%	1 107	13.4%		-	354	32.0%
Receivables from Exchange Transactions - Waste Water Management	94	6.6%	156	11.0%	117	8.3%	1 044	74.0%	1 410	17.1%	0	-	2 656	188.0%
Receivables from Exchange Transactions - Waste Management	106	9.6%	99	9.0%	78	7.1%	820	74.3%	1 104	13.4%	1	.1%	2 452	222.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-				-	-	-	-	
Interest on Arrear Debtor Accounts	-	-								-		-	1 413	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-				-		-	-	-	
Other	(64)	(18.2%)	27	7.7%	48	13.8%	339	96.8%	351	4.3%	-		200	56.0%
Total By Income Source	1 016	12.3%	725	8.8%	528	6.4%	5 976	72.5%	8 246	100.0%	2		13 170	159.0%
Debtors Age Analysis By Customer Group														
Organs of State	10	1.8%	70	13.0%	51	9.6%	405	75.6%	535	6.5%				
Commercial	123	12.4%	44	4.5%	29	2.9%	800	80.2%	996	12.1%				
Households	883	13.2%	611	9.1%	448	6.7%	4 772	71.1%	6 7 1 4	81.4%	2	-	13 170	196.0%
Other	-	-		-	-	-		-		-	-	-	-	
Total By Customer Group	1 016	12.3%	725	8.8%	528	6.4%	5 976	72.5%	8 246	100.0%	2		13 170	159.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	773	58.0%	559	42.0%		-		-	1 332	14.8%
Bulk Water	-	-		-		-		-	-	-
PAYE deductions		-	-	-		-			-	
VAT (output less input)		-	-	-		-			-	
Pensions / Retirement		-	-	-		-				-
Loan repayments	-	-		-		-		-	-	-
Trade Creditors	213	50.9%	199	47.6%	3	.6%	4	.9%	418	4.7%
Auditor-General		-	-	-		-				-
Other	7 245	100.0%	-	-	-	-	-	-	7 245	80.5%
Total	8 231	91.5%	758	8.4%	3	-	4	-	8 995	100.0%

Contact Details			
Municipal Manager	Mr H Mettler (Heinrich)	023 541 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 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter		Quarter	Year t	o Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	295 728	111 062	37.6%	28 180	9.5%	139 242	47.1%	54 600	53.7%	
Property rates	34 775	33 809	97.2%	403	1.2%	34 211	98.4%	1	102.0%	39 871.3%
Property rates - penalties and collection charges	642	135	21.0%	142	22.1%	277	43.2%	172	49.0%	(17.5%
Service charges - electricity revenue	74 602	30 696	41.1%	3 378	4.5%	34 074	45.7%	17 046	51.1%	(80.2%
Service charges - water revenue	19 442	11 006	56.6%	3 595	18.5%	14 601	75.1%	4 581	45.2%	(21.5%
Service charges - sanitation revenue	14 531	4 951	34.1%	3 223	22.2%	8 174	56.3%	2 998	57.1%	7.5%
Service charges - refuse revenue	7 490	2 185	29.2%	1 760	23.5%	3 945	52.7%	1 642	53.9%	7.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 363	329	24.2%	350	25.6%	679	49.8%	325	61.6%	7.6%
Interest earned - external investments	1 260	45	3.6%	270	21.4%	315	25.0%	274	27.4%	(1.4%
Interest earned - outstanding debtors	2 616	756	28.9%	654	25.0%	1 410	53.9%	718	73.0%	(9.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	44 785	2 573	5.7%	2 240	5.0%	4 813	10.7%	3 188	12.3%	
Licences and permits	595	72	12.2%	84	14.1%	156	26.2%	151	35.2%	(44.4%)
Agency services	680	215	31.6%	181	26.6%	395	58.2%	152	50.9%	
Transfers recognised - operational	91 621	23 100	25.2%	10 021	10.9%	33 121	36.2%	22 585	71.5%	(55.6%)
Other own revenue Gains on disposal of PPE	1 326	1 191	89.8%	1 880	141.7%	3 070	231.5%	768	29.7%	144.9%
Operating Expenditure	303 804	47 028	15.5%	71 105	23.4%	118 133	38.9%	68 905	44.6%	3.2%
Employee related costs	93 514	20 908	22.4%	25 550	27.3%	46 458	49.7%	25 059	51.1%	
Remuneration of councillors	5 385	1 255	23.3%	1 400	26.0%	2 655	49.3%	1 155	45.8%	21.2%
Debt impairment	35 285	1 919	5.4%	1 919	5.4%	3 838	10.9%	1 798	9.7%	6.7%
Depreciation and asset impairment	16 935	4 234	25.0%	4 234	25.0%	8 468	50.0%	4 038	50.0%	4.8%
Finance charges	1 713	187	10.9%	1 359	79.3%	1 546	90.2%	555	45.6%	144.7%
Bulk purchases	68 085	7 822	11.5%	19 149	28.1%	26 971	39.6%	14 695	46.4%	30.3%
Other Materials	27 950	2 573	9.2%	4 861	17.4%	7 435	26.6%	4 895	28.5%	(.7%
Contracted services	3 595	903	25.1%	1 785	49.6%	2 687	74.8%	3 841	61.2%	(53.5%
Transfers and grants	100	2	2.2%	-	· · ·	2	2.2%	20	66.2%	(100.0%
Other expenditure	51 241	7 224	14.1%	10 849	21.2%	18 073	35.3%	12 849	65.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 076)	64 034		(42 925)		21 109		(14 306)		
Transfers recognised - capital	14 640	17 496	119.5%	18 699	127.7%	36 195	247.2%	9 0 2 3	36.3%	107.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	6 564	81 530		(24 227)		57 303		(5 282)		
Taxation	-							-		
Surplus/(Deficit) after taxation	6 564	81 530		(24 227)		57 303		(5 282)		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	6 564	81 530		(24 227)		57 303		(5 282)		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	6 564	81 530		(24 227)		57 303		(5 282)		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2017/18
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 870	17 984	113.3%	19 029	119.9%	37 013	233.2%	9 086	36.3%	109.4%
National Government	13 840	4 977	36.0%	4 611	33.3%	9 588	69.3%	1 200	10.9%	284.4%
Provincial Government	800	12 519	1 564.9%	14 088	1 761.0%	26 607	3 325.8%	7 824	1 534.1%	80.1%
District Municipality		-	-	-	_	-		-		
Other transfers and grants										
Transfers recognised - capital	14 640	17 496	119.5%	18 699	127.7%	36 195	247.2%	9 023	36.3%	107.2%
Borrowing				-	-		217.270		-	-
Internally generated funds	1 2 3 0	488	39.7%	330	26.9%	818	66.5%	62	35.8%	431.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 870	17 984	113.3%	19 029	119.9%	37 013	233.2%	9 086	36.3%	109.4%
Governance and Administration	680	487	71.6%	319	46.8%	805	118.4%	58	18.1%	
Executive & Council		-107		517	10.070	000	110.170		10.174	110.170
Budget & Treasury Office	680	5	.7%	150	22.1%	155	22.8%			(100.0%)
Corporate Services		482		168		650		58	18.1%	
Community and Public Safety	3 150	2 035	64.6%	4 113	130.6%	6 148	195.2%	422	4.5%	
Community & Social Services	200									
Sport And Recreation	2 150	2 035	94.6%	4 113	191.3%	6 148	285.9%	414	4.5%	893.8%
Public Safety	800	-	-	-		-		9	-	(100.0%)
Housing		-								
Health		-								
Economic and Environmental Services	4 624	217	4.7%	139	3.0%	355	7.7%	165	22.5%	(15.9%)
Planning and Development	-	1	-	10		11		-		(100.0%)
Road Transport	4 624	216	4.7%	128	2.8%	344	7.4%	165	22.5%	(22.0%)
Environmental Protection										
Trading Services	7 416	15 246	205.6%	14 459	195.0%	29 705	400.6%	8 440	76.7%	71.3%
Electricity	4 030	-	-	-		-		51	20.5%	(100.0%)
Water	1 271	1 055	83.0%	1 663	130.8%	2 718	213.8%	162	162.0%	927.6%
Waste Water Management	2 114	14 190	671.1%	12 796	605.2%	26 987	1 276.4%	8 228	130.6%	55.5%
Waste Management	-	-	-	-				-	-	-
Other		-		-			-		-	

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/1 to Q2 of 2017/
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	273 432	88 679	32.4%	71 961	26.3%	160 639	58.7%	77 102	57.9%	(6.79
Property rates, penalties and collection charges	33 292	8 769	26.3%	10 066	30.2%	18 835	56.6%	7 236	58.9%	39.1
Service charges	108 944	27 208	25.0%	26 979	24.8%	54 186	49.7%	24 511	49.5%	10.1
Other revenue	21 141	3 868	18.3%	4 266	20.2%	8 134	38.5%	7 236	41.8%	(41.1
Government - operating	91 621	27 083	29.6%	10 126	11.1%	37 209	40.6%	12 997	59.7%	
Government - capital	14 640	20 995	143.4%	19 642	134.2%	40 636	277.6%	24 135	97.2%	
Interest	3 794	756	19.9%	883	23.3%	1 639	43.2%	987	57.3%	
Dividends										(
Payments	(249 740)	(40 875)	16.4%	(64 665)	25.9%	(105 541)	42.3%	(63 069)	49.9%	2.5
Suppliers and employees	(247 927)	(40 686)	16.4%	(63 593)	25.7%	(104 280)	42.1%	(62 494)	49.9%	
Finance charges	(1 713)	(187)	10.9%	(1 072)	62.6%	(1 259)	73.5%	(555)	45.6%	93.
Transfers and grants	(100)	(2)	2.2%	-		(2)	2.2%	(20)	66.2%	(100.0
Net Cash from/(used) Operating Activities	23 692	47 804	201.8%	7 295	30.8%	55 099	232.6%	14 033	115.0%	(48.0
Cash Flow from Investing Activities										
Receipts	(110)									
Proceeds on disposal of PPE	(110)	-	-	-	-	-	-		-	
Decrease in non-current deblors										
Decrease in other non-current receivables	(110)									
Decrease (increase) in non-current investments	(110)									
Payments	(15 870)	(17 984)	113.3%	(19 029)	119.9%	(37 013)	233.2%	(9 086)	36.3%	109.4
Capital assets	(15 870)	(17 984)	113.3%	(19 029)	119.9%	(37 013)	233.2%	(9 086)	36.3%	109.
Net Cash from/(used) Investing Activities	(15 980)	(17 984)	112.5%	(19 029)	119.1%	(37 013)	231.6%	(9 086)	36.2%	109.4
Cash Flow from Financing Activities										
Receipts	60	(3)	(4.6%)	(0)	(.7%)	(3)	(5.3%)	29	61.1%	(101.4
Short term loans		(3)	(4.0.0)	(0)	(.770)	(3)	(3.370)		01.170	(101.4
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	60	(3)	(4.6%)	(0)	(.7%)	(3)	(5.3%)	29	61.1%	(101.4
Payments	(2 986)	(369)	12.4%	(287)	9.6%	(656)		(598)		
Repayment of borrowing	(2 986)	(369)	12.4%	(287)	9.6%	(656)	22.0%	(598)	(101.5%)	(52.0
Net Cash from/(used) Financing Activities	(2 926)	(371)	12.7%	(287)	9.8%	(659)	22.5%	(569)	(92.3%)	(49.5
vet Increase/(Decrease) in cash held	4 786	29 448	615.3%	(12 021)	(251.2%)	17 427	364.1%	4 378	(1 368.7%)	(374.6
Cash/cash equivalents at the year begin:	4 413	4 413	100.0%	33 861	767.3%	4 413	100.0%	31 629	215.5%	
Cash/cash equivalents at the year end:	9 199	33 861	368.1%	21 840	237.4%	21 840	237.4%	36 007	833.3%	
casivicasii equivalents at the year end:	9 199	33 861	368.1%	21 840	237.4%	21840	257.4%	36 007	833.3%	(39.3

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 249	46.2%	569	5.0%	459	4.0%	5 093	44.8%	11 371	12.0%	-		499	4.0
Trade and Other Receivables from Exchange Transactions - Electricity	7 683	80.5%	533	5.6%	244	2.6%	1 086	11.4%	9 5 4 6	10.1%	-		183	1.0
Receivables from Non-exchange Transactions - Property Rates	1 876	17.3%	616	5.7%	450	4.1%	7 898	72.9%	10 840	11.4%	-		768	7.0
Receivables from Exchange Transactions - Waste Water Management	1 249	9.3%	665	5.0%	489	3.6%	10 989	82.1%	13 391	14.1%	-		1 383	10.0
Receivables from Exchange Transactions - Waste Management	680	8.8%	396	5.1%	324	4.2%	6 356	81.9%	7 757	8.2%	-		999	12.0
Receivables from Exchange Transactions - Property Rental Debtors	4	6.7%	3	4.6%	14	20.7%	45	68.0%	66	.1%	-		6	9.0
Interest on Arrear Debtor Accounts			-	-	-			-		-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-			-		-	-		-	
Other	2 496	6.0%	1 335	3.2%	686	1.6%	37 226	89.2%	41 743	44.1%	-		-	
Total By Income Source	19 237	20.3%	4 117	4.3%	2 666	2.8%	68 693	72.5%	94 714	100.0%	-		3 838	4.09
Debtors Age Analysis By Customer Group														
Organs of State	928	23.3%	341	8.6%	140	3.5%	2 575	64.6%	3 983	4.2%	-			
Commercial	5 970	63.8%	329	3.5%	286	3.1%	2 771	29.6%	9 356	9.9%	-		-	
Households	10 798	15.2%	3 018	4.3%	1 884	2.7%	55 221	77.9%	70 921	74.9%	-		3 838	5.0
Other	1 542	14.7%	428	4.1%	356	3.4%	8 127	77.7%	10 453	11.0%				
Total By Customer Group	19 237	20.3%	4 117	4.3%	2 666	2.8%	68 693	72.5%	94 714	100.0%			3 838	4.09

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 808	100.0%		-	-	-		-	3 808	63.1%
Bulk Water	-	-		-	-	-		-		
PAYE deductions	940	100.0%	-	-	-			-	940	15.6%
VAT (output less input)	-	-	-	-			-	-		
Pensions / Retirement	-	-		-	-	-		-		
Loan repayments	-	-		-	-	-		-		
Trade Creditors	777	60.5%	258	20.1%	146	11.3%	104	8.1%	1 285	21.3%
Auditor-General	-	-	-	-			-			
Other	-	-	-	-	-	-	-	-	-	
Total	5 526	91.6%	258	4.3%	146	2.4%	104	1.7%	6 033	100.0%

Municipal Manager	Mr KJ Haarhoff	023 414 8100	
Financial Manager	Mr C J Kymdell	023 414 8100	

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part . Operating Revenue and Experioriture				2017/18				201	6/17	
	Budget	First	Duarter	Second	Quarter	Year	to Date	Second	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	72 277	21 293	29.5%	19 000	26.3%	40 293	55.7%	40 132	67.6%	(52.7%
Operating Revenue Property rates	12 211	21 293	29.3%	19 000	20.3%	40 293	33.1%	40 132	07.0%	(52.7%
Property rates - penalties and collection charges			-					-	-	
Service charges - electricity revenue			-		-			-	-	-
Service charges - vater revenue		-	-					-	-	-
Service charges - water revenue			-					-	-	-
Service charges - refuse revenue									-	-
Service charges - other		-	-	-	-	-		-	-	-
Rental of facilities and equipment	. 72	- 19	26.9%	23	32.4%	43	59.2%	42	106.8%	(43.99
Interest earned - external investments	550	158	28.7%	23	14.6%	43	43.3%	42 271	68.2%	(70.49
Interest earned - outstanding debtors		-			14.070		43.376			(70.47
Dividends received					1					
Fines										
Licences and permits		9		4		13				(100.0%
Agency services	3 418	10 269	300.4%	6 934	202.9%	17 203	503.3%	1 926	59.1%	260.1
Transfers recognised - operational	26 705	10 758	40.3%	8 948	33.5%	19 706	73.8%	18 701	81.1%	(52.29
Other own revenue	41 531	80	.2%	3 010	7.2%	3 090	7.4%	19 193	57.2%	(84.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	71 778	15 664	21.8%	20 663	28.8%	36 327	50.6%	38 313	65.1%	(46.1%
Employee related costs	36 117	9 0 1 6	25.0%	11 113	30.8%	20 129	55.7%	7 232	53.2%	53.79
Remuneration of councillors	3 846	539	14.0%	931	24.2%	1 470	38.2%	1 852	64.8%	(49.79
Debt impairment	-		-				-	40	-	(100.09
Depreciation and asset impairment	251		-	161	64.3%	161	64.3%	-		(100.09
Finance charges	-	-	-	-	-	-	-	-	-	
Bulk purchases			-		-		-	-	-	-
Other Materials		18	-	77	-	95	-	-	-	(100.09
Contracted services		1 327	-	841	-	2 168	-	-	-	(100.09
Transfers and grants			-		-		-	-	-	-
Other expenditure	31 564	4 765	15.1%	7 539	23.9%	12 305	39.0%	29 190	68.9%	(74.29
Loss on disposal of PPE	-	-	-					-	-	-
Surplus/(Deficit)	498	5 629		(1 663)		3 966		1 819		
Transfers recognised - capital	1 000	800	80.0%	70	7.0%	870	87.0%	-		(100.09
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 498	6 429		(1 593)		4 836		1 819		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 498	6 429		(1 593)		4 836		1 819		
Attributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	1 498	6 429		(1 593)		4 836		1 819		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 498	6 429		(1 593)		4 836		1 819		

· · · · ·	2017/18								2016/17			
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Date Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18		
R thousands							appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	1 155	2	.2%	56	4.8%	58	5.0%			(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	-	56	-	58	-	-	-	(100.0%)		
Capital Expenditure Standard Classification	1 155	2	.2%	56	4.8%	58	5.0%	-	-	(100.0%)		
Governance and Administration	290	2	.8%	56	19.1%	58	19.9%	-	-	(100.0%)		
Executive & Council	30	-	-			-	-	-				
Budget & Treasury Office	260	2	.9%	56	21.4%	58	22.2%	-		(100.0%)		
Corporate Services	-	-	-		-	-	-	-				
Community and Public Safety	735	-	-	-	-		-	-	-			
Community & Social Services	-	-	-	-	-	-	-	-		-		
Sport And Recreation		-	-	-	-	-	-	-				
Public Safety	702	-	-	-	-	-	-	-				
Housing		-	-	-	-	-	-	-				
Health	33	-	-			-	-	-	-	-		
Economic and Environmental Services	130	-	-	-	-		-	-	-	-		
Planning and Development	30	-	-	-	-	-	-	-		-		
Road Transport	100	-	-	-	-	-	-	-		-		
Environmental Protection		-	-	-	-	-	-	-		-		
Trading Services			-	-					-	-		
Electricity Water				-	1 .	-			· ·	-		
water Waste Water Management			-	-	1 .	-		-	-	-		
Waste water Management Waste Management				-	1 .	-			-	-		
Other		· ·				-		-				
oue	-	-	-		-	-	-	-	-	-		

				2017/18				201	16/17		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18	
Cash Flow from Operating Activities											
Receipts	73 277	22 092	30.1%	18 998	25.9%	41 090	56.1%	19 672	44.9%	(3.4%)	
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-			
Other revenue	45 021	10 376	23.0%	9 970	22.1%	20 346	45.2%	8 985	36.2%	11.03	
Government - operating	45 02 1 26 705	10 378	40.3%	8 948	33.5%	19 706	43.2%	10 587	56.6%	(15.59	
Government - capital	1 000	800	80.0%			800	80.0%	10 307		(13.3%	
Interest	550	158	28.7%	80	14.6%	238	43.3%	100	40.1%	(19.7%	
Dividends			-								
Payments	(71 528)	(19 628)	27.4%	(20 254)	28.3%	(39 882)	55.8%	(21 704)	43.0%	(6.7%	
Suppliers and employees	(71 528)	(19 628)	27.4%	(20 254)	28.3%	(39 882)	55.8%	(18 930)	39.5%	7.09	
Finance charges	-	-	-	-		-		-	-	-	
Transfers and grants		-	-	-	-	-		(2 774)		(100.0%	
Net Cash from/(used) Operating Activities	1 749	2 464	140.9%	(1 256)	(71.8%)	1 208	69.1%	(2 032)	(4.2%)	(38.2%	
Cash Flow from Investing Activities											
Receipts	(691)	(118)	17.1%	(2 359)	341.4%	(2 477)	358.5%			(100.0%	
Proceeds on disposal of PPE			-					-			
Decrease in non-current debtors	(691)	(118)	17.1%	(2 359)	341.4%	(2 477)	358.5%	-	-	(100.0%	
Decrease in other non-current receivables	-	-	-	-		-		-	-	-	
Decrease (increase) in non-current investments	· · · ·	-		-		-		-			
Payments	(1 155)	2	(.2%)	(56)	4.8%	(54)	4.7%	1	(.3%)	(8 031.4%)	
Capital assets Net Cash from/(used) Investing Activities	(1 155) (1 846)	2 (116)	(.2%)	(56)	4.8%	(54)	4.7%	1	(.3%)	(8 031.4% (345 005.0%	
	(1840)	(116)	0.3%	(2 4 14)	130.8%	(2 530)	137.1%	1	(. 176)	(345 005.0%)	
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				-		-		-	-	-	
let Increase/(Decrease) in cash held	(97)	2 348	(2 424.0%)	(3 670)	3 789.9%	(1 323)	1 365.8%	(2 0 3 2)	(3.2%)	80.7%	
Cash/cash equivalents at the year begin:	8 383	2 340	(2 424.078) 98.8%	(3 070) 10 634	126.8%	8 286	98.8%	9 077	55.1%	17.19	
. , ,											
Cash/cash equivalents at the year end:	8 286	10 634	128.3%	6 963	84.0%	6 963	84.0%	7 046	84.2%	(1.2%	
Part 4: Debtor Age Analysis											
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-		-	-	-	-	
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	460	25.6%	330	18.3%		3.9%	940	52.2%	1 800	100.0%	-	-	-	
Total By Income Source	460	25.6%	330	18.3%	70	3.9%	940	52.2%	1 800	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State			-											
Commercial	-		-	-	-	-	-	-		-	-	-	-	
Households	-		-			-		-	-	-	-		-	
Other	460	25.6%	330	18.3%	70	3.9%	940	52.2%	1 800	100.0%	-		-	
Total By Customer Group	460	25.6%	330	18.3%	70	3.9%	940	52.2%	1 800	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-				-				-
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-		-		-				-
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	21	10.2%	15	7.2%	51	25.4%	115	57.2%	202	100.0%
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	21	10.2%	15	7.2%	51	25.4%	115	57.2%	202	100.0%

ntact Details		
icipal Manager	Mr S Jooste (Stefanus)	023 449 1066
ncial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database