#### AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	1
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	55 449 003	54 266 023	15 173 719	27.4%	13 363 057	24.1%	13 352 737	24.6%	41 889 514	77.2%	12 702 191	76.1%	5.1%
	11 213 822	11 227 581	3 616 673	27.4%	2 504 510	24.1%	2 499 843	24.0%	8 621 026	76.8%	2 245 322	/0.1%	11.3%
Property rates	11 213 822	3 640	3 6 16 6 / 3	32.5%	2 504 5 10 3 003	22.3%	2 499 843 7 343	22.3%	8 621 026	76.8%	2 245 322 6 560	82.0%	11.3%
Property rates - penalties and collection charges	17 756 607	3 640	4 617 540	26.0%	4 206 297	263.0%	4 188 656	201.7%	13 012 493	323.0%	4 325 219	74.6%	(3.2%)
Service charges - electricity revenue	5 542 638	4 330 509	4 617 540	26.0%	4 206 297	23.7%	4 188 656	23.7%	3 597 246	73.7%	4 325 219	79.4%	(3.2%)
Service charges - water revenue Service charges - sanitation revenue	5 542 638 2 932 805	2 342 468	790 997	21.4%	503 016	20.0%	615 027	26.3%	3 597 246	83.1%	576 779	79.4%	(14.5%) 6.6%
Service charges - samanon revenue	2 932 803	2 342 466	646 755	31.6%	465 484	22.8%	265 548	20.3%	1 377 787	79.8%	406 373	78.1%	(34.7%)
Service charges - reluse revenue Service charges - other	(12 424)	6 745	22 116	(178.0%)	3 590	(28.9%)	288 056	4 270.4%	313 762	4 651.4%	146 083	70.5%	97.2%
Rental of facilities and equipment	(12 424) 800 850	710 995	187 804	23.5%	176 774	(28.9%) 22.1%	174 356	4 270.4%	538 934	4 03 1.4 %	140 083	74.4%	5.7%
Interest earned - external investments	1 130 195	1 292 437	288 434	25.5%	288 704	25.5%	349 052	24.5%	926 189	71.7%	322 368	88.2%	8.3%
Interest earned - external investments	384 836	386 860	98 110	25.5%	101 707	26.4%	112 097	29.0%	311 914	80.6%	97 282	82.7%	15.2%
Dividends received	504 030	4	30110	20.070	101707	20.475	112 077	27.070	311 914	00.076	77 202	16.8%	(100.0%)
Fines	1 987 811	2 105 859	423 951	21.3%	612 172	30.8%	456.066	21.7%	1 492 188	70.9%	222 041	35.3%	105.4%
Licences and permits	123 425	2 105 039	25 283	20.5%	29 139	23.6%	15 822	18.2%	70 244	80.7%	222 041	83.9%	(45.8%)
Agency services	490 804	555 356	123 928	25.3%	159 888	32.6%	181 086	32.6%	464 902	83.7%	135 195	76.5%	33.9%
Transfers recognised - operational	9 688 332	10 360 921	2 829 055	29.2%	2 833 825	29.2%	2 482 124	24.0%	8 145 004	78.6%	1 519 595	71.0%	63.3%
Other own revenue	1 303 749	1 372 722	305 270	23.4%	364 703	28.0%	382 737	27.9%	1 052 711	76.7%	973 343	92.1%	
Gains on disposal of PPE	60 236	92 006	7 562	12.6%	1 114	1.8%	35 644	38.7%	44 320	48.2%	13 188	24.5%	170.3%
Operating Expenditure	56 001 098	55 157 125	11 058 127	19.7%	13 204 459	23.6%	11 487 024	20.8%	35 749 609	64.8%	11 056 076	63.3%	3.9%
Employee related costs	17 719 273	17 169 193	4 017 510	22.7%	4 769 975	26.9%	3 778 736	22.0%	12 566 222	73.2%	3 609 064	72.5%	4.7%
Remuneration of councillors	425 424	424 878	97 086	22.8%	98 159	23.1%	121 700	28.6%	316 945	74.6%	92 686	67.6%	31.3%
Debt impairment	3 313 233	3 254 939	616 298	18.6%	637 273	19.2%	890 594	27.4%	2 144 165	65.9%	505 257	40.1%	76.3%
Depreciation and asset impairment	4 669 310	4 645 270	715 645	15.3%	1 033 664	22.1%	894 337	19.3%	2 643 645	56.9%	921 318	67.5%	(2.9%)
Finance charges	1 599 337	1 451 670	254 072	15.9%	347 742	21.7%	257 847	17.8%	859 661	59.2%	227 055	57.0%	13.6%
Bulk purchases	12 763 167	12 963 983	2 989 982	23.4%	2 751 383	21.6%	2 596 841	20.0%	8 338 206	64.3%	2 623 289	67.0%	(1.0%)
Other Materials	1 827 207	1 879 931	307 693	16.8%	491 562	26.9%	442 207	23.5%	1 241 462	66.0%	206 012	58.3%	114.7%
Contracted services	7 956 025	8 354 925	1 005 548	12.6%	1 772 395	22.3%	1 611 718	19.3%	4 389 661	52.5%	1 076 338	50.8%	49.7%
Transfers and grants	217 424	546 789	102 097	47.0%	141 491	65.1%	105 117	19.2%	348 705	63.8%	56 147	78.0%	87.2%
Other expenditure	5 495 308	4 437 671	951 944	17.3%	1 160 458	21.1%	785 006	17.7%	2 897 408	65.3%	1 732 549	57.6%	(54.7%)
Loss on disposal of PPE	15 390	27 877	252	1.6%	357	2.3%	2 921	10.5%	3 531	12.7%	6 362	31.9%	(54.1%)
Surplus/(Deficit)	(552 095)	(891 102)	4 115 593		158 599		1 865 713		6 139 904		1 646 115		
Transfers recognised - capital	3 503 584	3 732 643	323 838	9.2%	620 612	17.7%	478 141	12.8%	1 422 592	38.1%	580 311	49.3%	(17.6%)
Contributions recognised - capital	-	-		-	-	-	-	-	-	-	-	-	-
Contributed assets	11 569		955	8.3%	329	2.8%	(1 008)		276		220	(134.0%)	(558.1%)
Surplus/(Deficit) after capital transfers and contributions	2 963 059	2 841 541	4 440 386		779 540		2 342 845		7 562 772		2 226 645		
Taxation			5 851		2 368		2 232		10 451			(69.8%)	(100.0%)
Surplus/(Deficit) after taxation	2 963 059	2 841 541	4 434 535		777 172		2 340 613		7 552 321		2 226 645		
Attributable to minorities	-		-	-			(3 389)	-	(3 389)			-	(100.0%)
Surplus/(Deficit) attributable to municipality	2 963 059	2 841 541	4 434 535		777 172		2 337 224		7 548 932		2 226 645		
Share of surplus/ (deficit) of associate		0	-	-	-	-	(0)	(100.0%)	(0)	(100.0%)	0	-	(150.0%)
Surplus/(Deficit) for the year	2 963 059	2 841 541	4 434 535		777 172		2 337 224		7 548 932		2 226 645		

• •					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	10 092 333	11 721 306	1 087 697	10.8%	2 037 700	20.2%	1 547 047	13.2%	4 672 444	39.9%	1 785 131	50.0%	(13.3%)
National Government	2 930 963	2 944 403	315 718	10.8%	531 638	18.1%	373 451	12.7%	1 220 807	41.5%	562 651	56.0%	
Provincial Government	468 545	680 487	63 887	13.6%	80 571	17.2%	137 998	20.3%	282 457	41.5%	80 301	51.0%	
District Municipality	-	360	-	-	-	-	-		-	-	27	7.8%	(100.0%)
Other transfers and grants	32 778	7 607	109	.3%	(40)	(.1%)	488	6.4%	557	7.3%	97	.7%	
Transfers recognised - capital	3 432 285	3 632 858	379 714	11.1%	612 170	17.8%	511 937	14.1%	1 503 820	41.4%	643 075	55.1%	
Borrowing	3 861 500	4 861 409	417 436	10.8%	890 326	23.1%	585 184	12.0%	1 892 947	38.9%	681 565	51.5%	
Internally generated funds	2 706 267	3 082 205	274 206	10.1%	513 569	19.0%	436 295	14.2%	1 224 070	39.7%	441 142	40.4%	(1.1%)
Public contributions and donations	92 280	144 834	16 341	17.7%	21 636	23.4%	13 631	9.4%	51 607	35.6%	19 348	58.8%	(29.5%)
Capital Expenditure Standard Classification	10 092 333	11 721 306	1 087 697	10.8%	2 037 700	20.2%	1 547 047	13.2%	4 672 444	39.9%	1 785 131	50.0%	(13.3%)
Governance and Administration	1 449 773	1 092 928	212 750	14.7%	288 778	19.9%	154 248	14.1%	655 776	60.0%	207 356	41.7%	(25.6%)
Executive & Council	38 588	191 417	8 435	21.9%	35 270	91.4%	6 553	3.4%	50 258	26.3%	101 419	63.2%	(93.5%)
Budget & Treasury Office	1 366 335	99 886	7 370	.5%	15 738	1.2%	18 495	18.5%	41 603	41.7%	6 687	15.5%	176.6%
Corporate Services	44 850	801 625	196 945	439.1%	237 769	530.1%	129 201	16.1%	563 915	70.3%	99 251	38.5%	
Community and Public Safety	1 372 857	1 537 742	110 395	8.0%	282 607	20.6%	226 819	14.8%	619 821	40.3%	354 647	48.6%	(36.0%)
Community & Social Services	230 096	199 593	31 420	13.7%	36 482	15.9%	21 979	11.0%	89 880	45.0%	27 840	34.4%	(21.1%)
Sport And Recreation	226 327	255 914	11 844	5.2%	51 549	22.8%	35 248	13.8%	98 640	38.5%	40 878	42.1%	
Public Safety	94 156	239 381	16 485	17.5%	33 958	36.1%	33 301	13.9%	83 745	35.0%	52 694	52.2%	
Housing	776 117	795 933	48 940	6.3%	150 445	19.4%	130 784	16.4%	330 168	41.5%	229 912	53.9%	(43.1%)
Health	46 160	46 922	1 706	3.7%	10 174	22.0%	5 508	11.7%	17 388	37.1%	3 323	55.8%	
Economic and Environmental Services	2 208 850	2 069 863	265 741	12.0%	387 323	17.5%	228 595	11.0%	881 660	42.6%	300 812	55.9%	
Planning and Development	99 515	99 504	12 759	12.8%	8 157	8.2%	7 497	7.5%	28 413	28.6%	24 386	58.5%	
Road Transport	2 089 337	1 950 416	248 690	11.9%	372 490	17.8%	215 811	11.1%	836 990	42.9%	273 549	56.1%	
Environmental Protection	19 997	19 943	4 293	21.5%	6 677	33.4%	5 288	26.5%	16 257	81.5%	2 876	28.7%	
Trading Services	4 993 731	6 839 952	472 900	9.5%	1 052 059	21.1%	918 172	13.4%	2 443 131	35.7%	837 300	48.5%	
Electricity	1 676 543	1 636 563	164 314	9.8%	343 325	20.5%	295 131	18.0%	802 770	49.1%	319 711	49.4%	
Water	1 407 107	3 406 138	164 730	11.7%	362 140	25.7%	346 988	10.2%	873 858	25.7%	206 249	47.7%	
Waste Water Management	1 416 325	1 407 763	115 435	8.2%	286 044	20.2%	216 252	15.4%	617 732	43.9%	247 692	49.7%	
Waste Management	493 757	389 488	28 421	5.8%	60 549	12.3%	59 801	15.4%	148 772	38.2%	63 647	40.2%	
Other	67 122	180 821	25 910	38.6%	26 933	40.1%	19 213	10.6%	72 056	39.8%	85 016	59.9%	(77.4%)

· · · · ·					201	7/18					201	6/17	
	Bud	get	First Q	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities										, , , , , , , , , , , , , , , , , , ,		ů	
Receipts	54 345 388	53 844 689	14 943 211	27.5%	13 870 869	25.5%	15 031 389	27.9%	43 845 468	81.4%	15 208 483	84.6%	(1.2%)
Property rates, penalties and collection charges	10 786 116	10 583 575	2 741 794	25.4%	2 729 055	25.3%	2 710 511	25.6%	8 181 359	77.3%	2 593 829	83.9%	(1.2.%)
Service charges	26 091 643	24 594 966	6 280 586	23.4%	6 062 288	23.2%	6 162 486	25.1%	18 505 360	75.2%	6 581 920	77.5%	(6.4%
Other revenue	3 093 514	3 378 890	1 393 111	45.0%	892 096	23.276	1 493 330	44.2%	3 778 537	111.8%	2 371 199	121.8%	(37.0%
Government - operating	9 665 441	10 302 001	3 242 995	33.6%	3 146 215	32.6%	3 047 726	29.6%	9 436 936	91.6%	2 036 314	86.8%	49.7%
Government - capital	3 484 183	3 590 551	1 049 827	30.1%	770 999	22.1%	1 313 957	36.6%	3 134 783	87.3%	1 346 632	86.4%	(2.4%)
Interest	1 224 488	1 390 991	234 228	19.1%	270 216	22.1%	304 049	21.9%	808 494	58.1%	278 587	72.2%	9.1%
Dividends	1 224 400	3 715	671	26 823.8%	270210	22.170	(671)	(18.1%)	000 474	30.176	210 307	19.5%	(22 801.3%
Payments	(46 418 549)	(46 521 152)	(11 923 554)	25.7%	(12 550 258)	27.0%	(10 162 922)	21.8%	(34 636 734)	74.5%	(10 567 070)	80.1%	(3.8%)
Suppliers and employees	(44 801 062)	(45 050 977)	(11 673 448)	26.1%	(12 185 861)	27.2%	(9 923 763)	22.0%	(33 783 072)	75.0%	(10 233 337)	80.9%	(3.0%)
Finance charges	(1 410 648)	(1 348 499)	(220 600)	15.6%	(313 006)	22.2%	(245 456)	18.2%	(779 062)	57.8%	(313 402)	66.4%	(21.7%)
Transfers and grants	(206 839)	(121 676)	(29 506)	14.3%	(51 391)	24.8%	6 297	(5.2%)	(74 600)	61.3%	(20 331)	27.4%	(131.0%)
Net Cash from/(used) Operating Activities	7 926 839	7 323 538	3 019 657	38.1%	1 320 611	16.7%	4 868 466	66.5%	9 208 734	125.7%	4 641 413	115.2%	4.9%
Cash Flow from Investing Activities													
Receipts	(157 128)	(57 860)	(397 397)	252.9%	(265 310)	168.8%	(318 856)	551.1%	(981 563)	1 696.4%	153 215	100.3%	(308.1%)
Proceeds on disposal of PPE	73 152	167 112	6 052	8.3%	2 375	3.2%	12 876	7.7%	21 303	12.7%	10 661	20.5%	20.8%
Decrease in non-current debtors	(859)	(4 135)	377	(43.8%)	4 182	(486.5%)	(2.489)	60.2%	2 070	(50.1%)	215	332.4%	(1 256.2%)
Decrease in other non-current receivables	2 439	10 170	267	11.0%	263	10.8%	173	1.7%	703	6.9%	264	54.1%	(34.4%)
Decrease (increase) in non-current investments	(231 860)	(231 006)	(404 093)	174.3%	(272 129)	117.4%	(329 416)	142.6%	(1 005 638)	435.3%	142 075	44.7%	(331.9%
Payments	(9 883 836)	(10 338 188)	(1 532 583)	15.5%	(1 281 422)	13.0%	(1 112 387)	10.8%	(3 926 392)	38.0%	(1 307 973)	43.5%	(15.0%)
Capital assets	(9 883 836)	(10 338 188)	(1 532 583)	15.5%	(1 281 422)	13.0%	(1 112 387)	10.8%	(3 926 392)	38.0%	(1 307 973)	43.5%	(15.0%)
Net Cash from/(used) Investing Activities	(10 040 964)	(10 396 048)	(1 929 980)	19.2%	(1 546 732)	15.4%	(1 431 242)	13.8%	(4 907 954)	47.2%	(1 154 758)	43.7%	23.9%
Cash Flow from Financing Activities													
Receipts	3 485 464	4 827 333	1 000 404	28.7%	16 676	.5%	29 020	.6%	1 046 100	21.7%	42 326	6.7%	(31.4%)
Short term loans			7 600	-	-		(3 553)		4 047		(3 613)	(284.2%)	(1.7%
Borrowing long term/refinancing	3 438 695	4 787 388	1 002 400	29.2%	(1 366)		30 547	.6%	1 031 581	21.5%	42 506	6.8%	(28.1%)
Increase (decrease) in consumer deposits	46 769	39 945	(9 596)	(20.5%)	18 042	38.6%	2 0 2 6	5.1%	10 472	26.2%	3 434	3.1%	(41.0%)
Payments	(785 286)	(791 678)	(111 616)	14.2%	(201 992)	25.7%	(168 708)	21.3%	(482 316)	60.9%	(150 088)	48.6%	12.4%
Repayment of borrowing	(785 286)	(791 678)	(111 616)	14.2%	(201 992)	25.7%	(168 708)	21.3%	(482 316)	60.9%	(150 088)	48.6%	12.4%
Net Cash from/(used) Financing Activities	2 700 178	4 035 654	888 788	32.9%	(185 316)	(6.9%)	(139 688)	(3.5%)	563 784	14.0%	(107 761)	(6.4%)	29.6%
Net Increase/(Decrease) in cash held	586 053	963 144	1 978 465	337.6%	(411 437)	(70.2%)	3 297 536	342.4%	4 864 563	505.1%	3 378 893	(4 062.7%)	(2.4%)
Cash/cash equivalents at the year begin:	8 014 961	8 395 928	8 127 978	101.4%	10 106 443	126.1%	9 695 006	115.5%	8 127 978	96.8%	5 494 398	73.7%	76.5%
Cash/cash equivalents at the year end:	8 601 014	9 359 073	10 106 443	117.5%	9 695 006	112.7%	12 992 542	138.8%	12 992 542	138.8%	8 873 292	117.6%	46.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													-
Trade and Other Receivables from Exchange Transactions - Water	962 269	22.4%	155 335	3.6%	160 291	3.7%	3 027 281	70.3%	4 305 177	35.9%	45 633	1.1%	26 87
Trade and Other Receivables from Exchange Transactions - Electricity	1 006 281	67.0%	67 602	4.5%	29 754	2.0%	399 056	26.6%	1 502 693	12.5%	3 588	.2%	10 62
Receivables from Non-exchange Transactions - Property Rates	723 859	35.0%	82 916	4.0%	79 058	3.8%	1 182 264	57.2%	2 068 097	17.2%	12 794	.6%	28 70
Receivables from Exchange Transactions - Waste Water Management	330 040	21.0%	49 875	3.2%	45 771	2.9%	1 146 383	72.9%	1 572 069	13.1%	48 465	3.1%	31 74
Receivables from Exchange Transactions - Waste Management	141 935	17.5%	30 176	3.7%	26 109	3.2%	611 413	75.5%	809 633	6.7%	32 298	4.0%	24 60
Receivables from Exchange Transactions - Property Rental Debtors	83 818	10.8%	12 756	1.6%	11 968	1.5%	664 825	86.0%	773 367	6.4%	8 240	1.1%	3 98
Interest on Arrear Debtor Accounts	68 234	6.3%	31 573	2.9%	27 872	2.6%	949 107	88.1%	1 076 786	9.0%	477		6 75
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-					-	-	-		-
Other	(27 169)	26.2%	(36 964)	35.7%	(9 3 9 0)	9.1%	(30 080)	29.0%	(103 602)	(.9%)	6 678	(6.4%)	22 52
Total By Income Source	3 289 267	27.4%	393 269	3.3%	371 435	3.1%	7 950 248	66.2%	12 004 219	100.0%	158 173	1.3%	155 801
Debtors Age Analysis By Customer Group													-
Organs of State	108 729	96.4%	16 356	14.5%	15 176	13.5%	(27 478)	(24.4%)	112 782	.9%	-	-	282
Commercial	1 313 481	60.9%	85 187	4.0%	58 614	2.7%	698 297	32.4%	2 155 579	18.0%	37	-	87
Households	1 827 420	19.4%	327 738	3.5%	298 725	3.2%	6 958 019	73.9%	9 411 902	78.4%	131 704	1.4%	101 04
Other	39 638	12.2%	(36 013)	(11.1%)	(1 079)	(.3%)	321 411	99.2%	323 957	2.7%	26 431	8.2%	53 59
Total By Customer Group	3 289 267	27.4%	393 269	3.3%	371 435	3.1%	7 950 248	66.2%	12 004 219	100.0%	158 173	1.3%	155 801

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	107 850	100.0%	-		-	-	-		107 850	13.3
Bulk Water	1 323	100.0%	-		-	-	-		1 323	.21
PAYE deductions	11 433	59.8%	-		-	-	7 676	40.2%	19 109	2.4
VAT (output less input)	9 4 4 4	100.0%	-		-	-	-		9 4 4 4	1.2
Pensions / Retirement	2 498	100.0%					-		2 498	.3
Loan repayments	60	13.2%					393	86.8%	453	.1
Trade Creditors	453 618	96.7%	4 590	1.0%	1 159	.2%	9 722	2.1%	469 089	57.9
Auditor-General	704	6.8%	1 280	12.4%	3 663	35.4%	4 712	45.5%	10 359	1.3
Other	186 525	98.0%	626	.3%	284	.1%	2 814	1.5%	190 249	23.5
Total	773 454	95.4%	6 496	.8%	5 106	.6%	25 317	3.1%	810 374	100.0

Contact Details Municipal Manager Financial Manager

Source Local Government Database

### WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Ouarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	38 292 542					25.0%	9 578 263	05 004		70 70	9 208 952		
Operating Revenue		36 936 733	9 938 252	26.0%	9 565 056			25.9%	29 081 572	78.7%		76.8%	4.0%
Property rates	8 662 350	8 694 931	2 162 493	25.0%	2 106 837	24.3%	2 178 749	25.1%	6 448 079	74.2%	1 991 030	79.4%	9.4%
Property rates - penalties and collection charges	· · ·	-	-	-	-	· ·	-	· .	-	· · ·	-	-	· · ·
Service charges - electricity revenue	11 942 587	11 942 546	3 178 128	26.6%	2 879 642	24.1%	2 798 818	23.4%	8 856 587	74.2%	2 872 762	75.1%	(2.6%)
Service charges - water revenue	3 933 401	2 654 743	781 340	19.9%	688 428	17.5%	870 129	32.8%	2 339 898	88.1%	1 071 002	80.2%	(18.8%)
Service charges - sanitation revenue	2 092 272	1 521 522	369 150	17.6%	341 166	16.3%	469 737	30.9%	1 180 053	77.6%	461 584	74.1%	1.8%
Service charges - refuse revenue	1 341 882	1 065 173	322 403	24.0%	324 336	24.2%	143 303	13.5%	790 042	74.2%	297 841	73.6%	(51.9%)
Service charges - other	· · ·	573	9	÷.,	-	· ·	282 987	49 374.7%	282 996	49 376.3%	154 502	69.6%	83.2%
Rental of facilities and equipment	661 847	596 985	161 628	24.4%	150 935	22.8%	146 882	24.6%	459 445	77.0%	127 516	73.8%	15.2%
Interest earned - external investments	785 328	905 328	219 927	28.0%	207 759	26.5%	220 094	24.3%	647 780	71.6%	207 803	92.9%	5.9%
Interest earned - outstanding debtors Dividends received	284 131	284 131	75 069	26.4%	71 506	25.2%	75 892	26.7%	222 467	78.3%	70 794	82.1%	7.2%
Fines	1 146 414	1 243 623	379 938	33.1%	516 780	45.1%	338 715	27.2%	1 235 434	99.3%	122 045	40.7%	177.5%
Licences and permits	43 749	43 749	12 072	27.6%	11 882	27.2%	13 619	31.1%	37 573	85.9%	11 350	103.5%	20.0%
Agency services	162 771	162 771	46 498	28.6%	55 427	34.1%	50 013	30.7%	151 937	93.3%	49 478	87.6%	1.1%
Transfers recognised - operational	6 455 942	7 032 529	2 017 970	31.3%	1 988 631	30.8%	1 713 767	24.4%	5 720 367	81.3%	900 967	69.8%	90.2%
Other own revenue	738 369	748 630	208 851	28.3%	222 578	30.1%	243 985	32.6%	675 415	90.2%	862 114	99.3%	(71.7%)
Gains on disposal of PPE	41 500	39 500	2 777	6.7%	(852)	(2.1%)	31 574	79.9%	33 500	84.8%	8 164	20.2%	286.7%
Operating Expenditure	38 322 274	37 341 707	8 022 361	20.9%	8 974 225	23.4%	7 732 232	20.7%	24 728 817	66.2%	7 481 319	63.7%	3.4%
Employee related costs	12 146 477	11 606 103	2 795 052	23.0%	3 344 887	27.5%	2 475 277	21.3%	8 615 216	74.2%	2 443 033	73.3%	1.3%
Remuneration of councillors	155 787	155 565	35 718	22.9%	35 893	23.0%	44 177	28.4%	115 787	74.4%	34 548	67.8%	27.9%
Debt impairment	2 509 038	2 491 485	557 745	22.2%	561 576	22.4%	673 529	27.0%	1 792 850	72.0%	412 230	45.0%	63.4%
Depreciation and asset impairment	3 277 476	3 225 455	634 080	19.3%	607 946	18.5%	630 610	19.6%	1 872 636	58.1%	583 797	67.7%	8.0%
Finance charges	1 138 893	993 252	205 956	18.1%	210 884	18.5%	185 056	18.6%	601 897	60.6%	173 202	57.9%	6.8%
Bulk purchases	8 540 135	8 742 293	2 083 935	24.4%	1 783 679	20.9%	1 698 472	19.4%	5 566 086	63.7%	1 715 454	66.6%	(1.0%)
Other Materials	1 234 424	1 198 115	238 177	19.3%	353 039	28.6%	289 703	24.2%	880 919	73.5%	130 130	62.9%	122.6%
Contracted services	6 132 601	6 183 924	811 570	13.2%	1 387 729	22.6%	1 240 554	20.1%	3 439 854	55.6%	827 429	49.9%	49.9%
Transfers and grants	140 985	413 950	82 054	58.2%	93 339	66.2%	90 680	21.9%	266 073	64.3%	23 987	72.8%	278.0%
Other expenditure	3 046 070	2 331 103	577 879	19.0%	594 985	19.5%	403 023	17.3%	1 575 888	67.6%	1 137 216	59.3%	(64.6%)
Loss on disposal of PPE	387	462	194	50.1%	267	69.0%	1 150	248.8%	1 6 1 1	348.5%	293	-	292.8%
Surplus/(Deficit)	(29 732)	(404 975)	1 915 892		590 832		1 846 032		4 352 755		1 727 633		
Transfers recognised - capital	2 353 735	2 236 872	232 441	9.9%	387 220	16.5%	277 501	12.4%	897 162	40.1%	436 620	55.6%	(36.4%)
Contributions recognised - capital		-	-	-	-		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	(1 189)	-	(1 189)	-	-	250.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 324 003	1 831 897	2 148 333		978 051		2 122 343		5 248 727		2 164 253		
Taxation	-		5 851		2 368		2 232	-	10 451	-		(69.8%)	(100.0%
Surplus/(Deficit) after taxation	2 324 003	1 831 897	2 142 482		975 683		2 120 111		5 238 276		2 164 253		
Attributable to minorities	-	-	-	-	-		(3 389)	-	(3 389)		-	-	(100.0%
Surplus/(Deficit) attributable to municipality	2 324 003	1 831 897	2 142 482		975 683		2 116 722		5 234 887		2 164 253		
Share of surplus/ (deficit) of associate		0	-	-	-		(0)	(100.0%)	(0)	(100.0%)	0	-	(150.0%)
Surplus/(Deficit) for the year	2 324 003	1 831 897	2 142 482		975 683		2 116 722		5 234 887		2 164 253		

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	7 023 203	8 027 138	790 649	11.3%	1 413 313	20.1%	948 529	11.8%	3 152 490	39.3%	1 341 758	54.7%	(29.3%)
National Government	2 189 832	2 105 624	212 280	9.7%	364 781	16.7%	258 227	12.3%	835 288	39.7%	464 578	59.2%	
Provincial Government	79 002	34 663	4 4 1 9	5.6%	3 768	4.8%	6 417	18.5%	14 604	42.1%	8 473	63.2%	(24.3%)
District Municipality		-	-	-		-		-	-	-		-	-
Other transfers and grants				-				-		-		-	-
Transfers recognised - capital	2 268 835	2 140 287	216 698	9.6%	368 549	16.2%	264 645	12.4%	849 892	39.7%	473 051	59.3%	(44.1%)
Borrowing	2 894 482	4 000 000	370 074	12.8%	709 050	24.5%	426 624	10.7%	1 505 748	37.6%	572 005	55.5%	(25.4%)
Internally generated funds	1 774 986	1 790 266	188 134	10.6%	317 043	17.9%	244 405	13.7%	749 581	41.9%	285 930	46.4%	(14.5%)
Public contributions and donations	84 900	96 585	15 743	18.5%	18 671	22.0%	12 856	13.3%	47 270	48.9%	10 772	56.2%	19.3%
Capital Expenditure Standard Classification	7 023 203	8 027 138	790 649	11.3%	1 413 313	20.1%	948 529	11.8%	3 152 490	39.3%	1 341 758	54.7%	(29.3%)
Governance and Administration	1 244 434	816 236	179 845	14.5%	239 091	19.2%	123 846	15.2%	542 781	66.5%	173 596	43.3%	(28.7%)
Executive & Council	3 594	162 984	193	5.4%	19 852	552.3%	13 158	8.1%	33 203	20.4%	98 358	71.9%	(86.6%)
Budget & Treasury Office	1 239 881	13 716	4 486	.4%	5 297	.4%	1 908	13.9%	11 691	85.2%	4 850	35.7%	(60.7%)
Corporate Services	959	639 536	175 166	18 273.9%	213 941	22 319.1%	108 780	17.0%	497 887	77.9%	70 388	34.5%	54.5%
Community and Public Safety	955 697	997 110	61 680	6.5%	180 403	18.9%	159 187	16.0%	401 270	40.2%	302 944	52.3%	(47.5%)
Community & Social Services	151 270	104 260	14 705	9.7%	14 693	9.7%	15 473	14.8%	44 871	43.0%	16 927	43.0%	(8.6%)
Sport And Recreation	105 711	139 108	3 935	3.7%	25 026	23.7%	21 379	15.4%	50 341	36.2%	24 039	48.2%	(11.1%)
Public Safety	46 799	172 964	11 759	25.1%	20 155	43.1%	23 785	13.8%	55 699	32.2%	38 735	57.4%	(38.6%)
Housing	606 733	535 218	29 594	4.9%	110 769	18.3%	92 869	17.4%	233 232	43.6%	219 971	53.2%	(57.8%)
Health	45 183	45 560	1 685	3.7%	9 761	21.6%	5 682	12.5%	17 128	37.6%	3 272	56.3%	73.7%
Economic and Environmental Services	1 662 703	1 385 561	209 437	12.6%	295 084	17.7%	132 569	9.6%	637 090	46.0%	184 645	62.9%	(28.2%)
Planning and Development	44 786	32 957	9 288	20.7%	6 058	13.5%	3 117	9.5%	18 463	56.0%	21 069	61.7%	(85.2%)
Road Transport	1 599 888	1 334 996	195 856	12.2%	282 494	17.7%	124 333	9.3%	602 683	45.1%	161 868	63.3%	(23.2%)
Environmental Protection	18 028	17 608	4 293	23.8%	6 532	36.2%	5 1 1 9		15 944	90.5%	1 708	19.2%	199.7%
Trading Services	3 104 956	4 652 256	313 777	10.1%	673 896	21.7%	512 699	11.0%	1 500 372	32.3%	595 557	53.1%	(13.9%)
Electricity	1 183 872	1 146 235	144 356	12.2%	238 507	20.1%	200 577	17.5%	583 441	50.9%	283 421	57.3%	(29.2%)
Water	853 967	2 552 054	116 013	13.6%	250 172	29.3%	173 762	6.8%	539 947	21.2%	141 371	49.0%	22.9%
Waste Water Management	684 576	676 088	32 664	4.8%	143 396	20.9%	97 586	14.4%	273 646		117 158	53.0%	(16.7%)
Waste Management	382 541	277 879	20 743	5.4%	41 821	10.9%	40 774	14.7%	103 338	37.2%	53 607	45.2%	(23.9%)
Other	55 414	175 976	25 910	46.8%	24 839	44.8%	20 228	11.5%	70 978	40.3%	85 016	61.8%	(76.2%)

Tart 5. Cash Receipts and Fayments					201	7/18					201	6/17	
	Bud	get	First Q	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2017/18
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												j-:	
Receipts	37 024 033	36 267 922	10 219 652	27.6%	9 533 353	25.7%	10 424 541	28.7%	30 177 545	83.2%	10 196 807	84.0%	2.2%
		30 207 922 8 127 674	2 076 079	21.0%	9 533 353 2 143 826	25.7%	2 120 366		30 177 545 6 340 271	83.2%	2 164 644	84.0%	
Property rates, penalties and collection charges	8 344 028	8 127 674	4 235 185	24.9%	2 143 826 4 037 803		2 120 366 4 027 007	26.1% 25.1%	6 340 271 12 299 995	76.6%	2 164 644 4 497 152	84.9%	(10.5%)
Service charges Other revenue	17 459 005 1 625 994	1 922 033	4 235 185 720 881	24.3%	4 037 803	23.1% 33.7%	4 027 007 894 923	25.1% 46.6%	2 163 944	112.6%	4 497 152	78.5%	(10.5%)
Government - operating	6 455 942	7 032 299	2 224 708	44.5%	2 210 613	33.7%	2 261 407	46.6%	2 163 944 6 696 729	95.2%	1 146 582	99.8%	(21.9%) 82.9%
	6 455 942 2 353 735	2 227 102	2 224 708 801 081	34.5%	426 033	34.2% 18.1%	2 261 407 948 763	42.6%	2 175 877	95.2%	1 236 337	88.8% 94.1%	(5.2%)
Government - capital		2 227 102 905 328	161 718		426 033		948 /63	42.6%	21/58// 500730		150 813	94.1%	(5.2%)
Interest Dividends	785 328	905 328	101 / 18	20.6%	100 937	21.3%	1/2 0/6	14.0%	500 730	55.3%	150 813	12.6%	14.1%
	(21 402 400)	(21 444 422)	(8 123 294)	25.8%	(9 411 088)	29.9%	(7 192 164)	22.9%	(24 72/ 54/)	78.6%	(7 043 723)	79.5%	2.1%
Payments	(31 483 480)	(31 444 422)	(8 123 294) (7 949 070)				(7 192 164) (6 970 208)		(24 726 546)				
Suppliers and employees	(30 357 016)	(30 510 995) (933 427)	(7 949 070) (174 225)	26.2% 17.7%	(9 265 887)	30.5% 14.7%	(6 970 208) (221 957)	22.8% 23.8%	(24 185 164) (541 382)	79.3% 58.0%	(6 852 602) (191 007)	80.3% 63.1%	1.7%
Finance charges	(985 478)	(933 427)	(1/4 225)	17.7%	(145 201)	14.7%	(221 957)	23.8%	(541 382)	58.0%			
Transfers and grants	(140 985) 5 540 553	4 823 500	2 096 357	37.8%	122 265	2.2%	3 232 377	67.0%	5 450 999	113.0%	(114) 3 153 084	1.1%	(100.0%)
Net Cash from/(used) Operating Activities	5 540 553	4 823 500	2 096 357	37.8%	122 265	2.2%	3 232 311	67.0%	5 450 999	113.0%	3 153 084	116.0%	2.5%
Cash Flow from Investing Activities													
Receipts	(168 953)	(163 222)	-	-	-	-		-	-	-		-	-
Proceeds on disposal of PPE	41 500	39 500	-	-	-	-	-	-	-		-	-	-
Decrease in non-current debtors		-	-	-	-				-		-	-	-
Decrease in other non-current receivables	2 456	10 186	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	(212 908)	(212 908)	-	-	-				-		-	-	-
Payments	(6 938 045)	(6 841 084)	(1 256 353)	18.1%	(608 887)	8.8%	(498 516)	7.3%	(2 363 756)	34.6%	(863 423)	44.1%	(42.3%)
Capital assets	(6 938 045)	(6 841 084)	(1 256 353)	18.1%	(608 887)	8.8%	(498 516)	7.3%	(2 363 756)	34.6%	(863 423)	44.1%	(42.3%)
Net Cash from/(used) Investing Activities	(7 106 997)	(7 004 306)	(1 256 353)	17.7%	(608 887)	8.6%	(498 516)	7.1%	(2 363 756)	33.7%	(863 423)	43.8%	(42.3%)
Cash Flow from Financing Activities													
Receipts	2 535 710	4 029 785	1 000 000	39.4%					1 000 000	24.8%		7.0%	
Short term loans	2 333 710	4027705	1 000 000	37.470		-			1000000	24.070		7.070	
Borrowing long term/refinancing	2 500 000	4 000 000	1 000 000	40.0%					1 000 000	25.0%		7.0%	
Increase (decrease) in consumer deposits	35 710	29 785	1000000	40.070					1000000	20.010		1.010	
Payments	(435 159)	(432 586)	(88 055)	20.2%	(46 958)	10.8%	(138 055)	31.9%	(273 068)	63.1%	(122 076)	46.8%	13.1%
Repayment of borrowing	(435 159)	(432 586)	(88 055)	20.2%	(46 958)	10.8%	(138 055)	31.9%	(273 068)	63.1%	(122 076)	46.8%	13.1%
Net Cash from/(used) Financing Activities	2 100 551	3 597 199	911 945	43.4%	(46 958)	(2.2%)	(138 055)	(3.8%)	726 932	20.2%	(122 076)		13.1%
Net Increase/(Decrease) in cash held	534 106	1 416 393	1 751 949	328.0%	(533 580)	(99.9%)	2 595 806	183.3%	3 814 174	269.3%	2 167 585	603.9%	19.8%
Cash/cash equivalents at the year begin:	4 116 346	3 773 576	3 773 576	91.7%	5 525 525	134.2%	4 991 945	132.3%	3 773 576	100.0%	1 236 195	34.4%	303.8%
Cash/cash equivalents at the year end:	4 650 453	5 189 969	5 525 525	118.8%	4 991 945	107.3%	7 587 750	146.2%	7 587 750	146.2%	3 403 780	88.5%	122.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	799 221	22.1%	108 391	3.0%	126 266	3.5%	2 581 320	71.4%	3 615 198	39.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	688 753	66.3%	39 808	3.8%	15 920	1.5%	294 329	28.3%	1 038 810	11.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	571 315	36.3%	57 756	3.7%	62 401	4.0%	883 629	56.1%	1 575 101	17.2%	-		-
Receivables from Exchange Transactions - Waste Water Management	263 914	20.9%	35 810	2.8%	34 926	2.8%	925 927	73.5%	1 260 576	13.8%	-		
Receivables from Exchange Transactions - Waste Management	87 423	17.2%	15 708	3.1%	16 098	3.2%	388 314	76.5%	507 544	5.5%	-		
Receivables from Exchange Transactions - Property Rental Debtors	80 681	11.0%	11 679	1.6%	11 040	1.5%	627 868	85.9%	731 268	8.0%	-		-
Interest on Arrear Debtor Accounts	61 660	6.7%	27 216	2.9%	25 160	2.7%	811 327	87.7%	925 363	10.1%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-						-	-		-
Other	(55 206)	11.1%	(58 590)	11.7%	(24 070)	4.8%	(360 983)	72.4%	(498 850)	(5.4%)	-	-	-
Total By Income Source	2 497 761	27.3%	237 778	2.6%	267 742	2.9%	6 151 731	67.2%	9 155 011	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	78 870	281.9%	6 6 7 3	23.8%	11 767	42.1%	(69 327)	(247.8%)	27 982	.3%	-		
Commercial	1 091 520	62.0%	62 528	3.6%	45 592	2.6%	561 029	31.9%	1 760 669	19.2%	-		
Households	1 418 146	19.0%	225 302	3.0%	226 281	3.0%	5 613 168	75.0%	7 482 897	81.7%	-		-
Other	(90 775)	77.9%	(56 726)	48.7%	(15 898)	13.6%	46 860	(40.2%)	(116 538)	(1.3%)	-	-	-
Total By Customer Group	2 497 761	27.3%	237 778	2.6%	267 742	2.9%	6 151 731	67.2%	9 155 011	100.0%			

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Tot	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	331 342	102.2%	200	.1%	36		(7 240)	(2.2%)	324 339	100.05
Auditor-General	-				-					
Other	-		-		-	-	-	-		-
Total	331 342	102.2%	200	.1%	36		(7 240)	(2.2%)	324 339	100.09

021 400 2151 021 400 3265

Mr Lungelo Mbandazayo (Acting) Mr Kevin Jacoby

Contact Details Municipal Manager Financial Manager

Source Local Government Database

#### WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
												, , , , , , , , , , , , , , , , , , ,	
Operating Revenue and Expenditure													
Operating Revenue	291 341	292 674	78 586	27.0%	58 041	19.9%	70 519	24.1%	207 146	70.8%	66 169	72.2%	6.6%
Property rates	46 632	46 632	16 222	34.8%	11 137	23.9%	8 700	18.7%	36 059	77.3%	7 869	80.6%	10.6%
Property rates - penalties and collection charges		-	-	-	-		-		-	-		-	-
Service charges - electricity revenue	110 459	110 533	25 355	23.0%	22 340	20.2%	28 041	25.4%	75 736	68.5%	29 412	68.5%	(4.7%)
Service charges - water revenue	18 498	14 538	3 420	18.5%	793	4.3%	4 897	33.7%	9 110	62.7%	6 157	71.3%	(20.5%)
Service charges - sanitation revenue	15 268	15 118	3 991	26.1%	3 594	23.5%	3 592	23.8%	11 177	73.9%	3 363	74.2%	6.8%
Service charges - refuse revenue	15 590	15 440	3 375	21.6%	3 720	23.9%	3 665	23.7%	10 760	69.7%	3 524	76.6%	4.0%
Service charges - other		-	-		-	· · ·	-	· · · ·	-	· · ·	-	-	-
Rental of facilities and equipment	4 066	1 431	356	8.8%	340	8.4%	509	35.6%	1 205	84.2%	834	73.2%	(38.9%)
Interest earned - external investments	1 550	1 550	312	20.1%	62 397	4.0%	669	43.1%	1 043	67.3%	407	76.0%	64.5%
Interest earned - outstanding debtors	3 100	3 100	766	24.7%	397	12.8%	1 268	40.9%	2 431	78.4%	813	77.1%	55.9%
Dividends received	- 2.463			-		4.6%	- 350	14.2%	- 726			-	-
Fines Licences and permits	2 463	2 463 1 070	263 194	10.7% 18.1%	112 372	4.6%	350	14.2% 96.7%	1 600	29.5% 149.6%	466 323	66.8% 70.1%	(24.8%) 219.9%
Agency services	3 071	3 071	3 190	103.9%	(1 328)	(43.2%)	4 369	90.7% 142.3%	6 232	202.9%	1 233	70.1%	219.9%
Transfers recognised - operational	57 074	59 573	19 818	34.7%	(1 326) 15 853	(43.2%) 27.8%	4 389	20.0%	47 561	202.9%	1 233	78.5%	7.8%
Other own revenue	4 827	7 383	1 1 1 1 4	23.1%	607	12.6%	838	11.3%	2 558	34.7%	644	50.9%	30.0%
Gains on disposal of PPE	4 627 7 674	10 774	210	23.1%	42	.5%	697	6.5%	2 556 948	8.8%	98	7.9%	607.9%
Operating Expenditure	291 329	292 034	64 339	22.1%	55 818	19.2%	60 370	20.7%	180 527	61.8%	58 972	61.9%	2.4%
Employee related costs	112 749	111 167	23 827	21.1%	30 040	26.6%	25 593	23.0%	79 459	71.5%	23 603	70.2%	8.4%
Remuneration of councillors	6 605	6 739	1 5 3 9	23.3%	1 539	23.3%	2 089	31.0%	5 168	76.7%	1 511	69.6%	38.2%
Debt impairment	10 700	10 700	-	-			-		-	-	-	-	-
Depreciation and asset impairment	14 822	14 822	-	-			-		-	-	-	-	-
Finance charges	10 159	9 841	-	-	1 390	13.7%	-	-	1 390	14.1%	1 638	16.8%	(100.0%)
Bulk purchases	90 281	88 981	28 113	31.1%	16 623	18.4%	22 479	25.3%	67 216	75.5%	21 970	76.0%	2.3%
Other Materials		8 397	1 106	-	1 483	-	2 947	35.1%	5 537	65.9%	-	-	(100.0%)
Contracted services	64	12 057	2 2 3 6	3 509.3%	2 787	4 373.9%	(781)	(6.5%)	4 242	35.2%	-	-	(100.0%)
Transfers and grants	1 132	1 457	243	21.4%	522	46.1%	317	21.7%	1 081	74.2%	293	74.4%	8.2%
Other expenditure	44 817	27 871	7 275	16.2%	1 434	3.2%	7 725	27.7%	16 435	59.0%	9 957	57.6%	(22.4%)
Loss on disposal of PPE	-		-	-		-		-				-	
Surplus/(Deficit)	12	640	14 247		2 222		10 150		26 619		7 197		
Transfers recognised - capital	38 519	42 940	-	-	-		-		-	-		-	-
Contributions recognised - capital		-	-	-	-		-		-	-		-	-
Contributed assets	-		-				-		-				
Surplus/(Deficit) after capital transfers and contributions	38 531	43 580	14 247		2 222		10 150		26 619		7 197		
Taxation	-		-	-									
Surplus/(Deficit) after taxation	38 531	43 580	14 247		2 222		10 150		26 619		7 197		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 531	43 580	14 247		2 222		10 150		26 619		7 197		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 531	43 580	14 247		2 222		10 150		26 619		7 197		

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	47 709	54 854	1 765	3.7%	9 708	20.3%	6 891	12.6%	18 365	33.5%	4 899	50.2%	40.7%
National Government	34 614	33 804	1 012	2.9%	7 837	22.6%	5 676	16.8%	14 524	43.0%	4 340	59.4%	30.8%
Provincial Government	205	9 1 3 6	-	-	32	15.7%	414	4.5%	446	4.9%	13	2.4%	2 969.8%
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	34 819	42 940	1 012	2.9%	7 869	22.6%	6 089	14.2%	14 970	34.9%	4 354	57.6%	39.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 190	11 914	754	8.2%	1 839	20.0%	802	6.7%	3 394	28.5%	545	21.0%	47.1%
Public contributions and donations	3 700	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 709	54 854	1 765	3.7%	9 708	20.3%	6 891	12.6%	18 365	33.5%	4 899	50.2%	40.7%
Governance and Administration	2 022	2 256	607	30.0%	207	10.2%	356	15.8%	1 170	51.8%	27	16.5%	1 199.1%
Executive & Council	650	650	75	11.5%	139	21.4%	299	45.9%	512	78.8%		-	(100.0%)
Budget & Treasury Office	1 372	1 606	532	38.8%	68	4.9%	58	3.6%	658	40.9%	27	36.0%	111.1%
Corporate Services			-	-				-	-	-	-	13.4%	-
Community and Public Safety	8 046	3 889	68	.8%	24	.3%	73	1.9%	165	4.2%	408	21.5%	(82.1%)
Community & Social Services	825	445	9	1.1%	38	4.6%	59	13.2%	106	23.8%	39	8.1%	
Sport And Recreation	7 221	3 444	59	.8%	(14)	(.2%)	14	.4%	59	1.7%	369	27.5%	(96.1%)
Public Safety		-		-			-	-			-	-	-
Housing		-		-			-	-			-	-	-
Health		-		-			-	-			-	-	-
Economic and Environmental Services	21 171	20 820	637	3.0%	7 012	33.1%	3 747	18.0%	11 395	54.7%	2 132	64.8%	
Planning and Development	50	50	-	-			7	13.4%	7	13.4%	3	.3%	
Road Transport	21 121	20 770	637	3.0%	7 012	33.2%	3 740	18.0%	11 389	54.8%	2 129	69.5%	75.7%
Environmental Protection		-	-	-	-		-	-	-	-	-	-	-
Trading Services	16 470	27 889	454	2.8%	2 466	15.0%	2 715	9.7%	5 634	20.2%	2 332	42.3%	
Electricity	3 150	2 340	398	12.6%	320	10.2%	622	26.6%	1 340	57.3%	80	39.4%	
Water	12 170	21 392	56	.5%	507	4.2%	2 021	9.4%	2 584	12.1%	121	47.9%	
Waste Water Management	750	3 148	-	-	1 639	218.6%	71	2.3%	1 711	54.3%	2 044	43.4%	
Waste Management	400	1 010	-	-	-	-	-		-	-	87	35.4%	(100.0%)
Other	-		-		-	-		-	-	-	-	-	-

R thousands Cash Flow from Operating Activities Receipts Property rates, penalies and collection charges	Bud Main appropriation 302 192 42 435	Adjusted Budget	First C Actual Expenditure	uarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third C Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year te Actual Expenditure	Total	Third C Actual	Quarter Total	Q3 of 2016/17
R thousands Cash Flow from Operating Activities Receipts Property rates, penalies and collection charges	appropriation 302 192	Budget		Main		Main					Actual	Total	O3 of 2016/17
R thousands Cash Flow from Operating Activities Receipts Property rates, penalies and collection charges	302 192		Expenditure		Expenditure		Expenditure	adjucted budget					
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges				appropriation				aujusteu buuyet	Expenditure	Expenditure as	Expenditure		to Q3 of 2017/18
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges						appropriation				% of adjusted		% of adjusted	1
Receipts Property rates, penalties and collection charges										budget		budget	
Property rates, penalties and collection charges													
	42 435	312 244	95 769	31.7%	94 065	31.1%	96 046	30.8%	285 880	91.6%	74 668	99.0%	28.6%
Construction of the second		43 529	11 639	27.4%	11 196	26.4%	8 013	18.4%	30 848	70.9%	12 019	103.1%	
Service charges	144 326	144 272	39 888	27.6%	32 818	22.7%	39 344	27.3%	112 050	77.7%	44 001	102.5%	
Other revenue	19 198	15 418	5 111	26.6%	14 771	76.9%	7 054	45.8%	26 935	174.7%	3 500	71.3%	
Government - operating	57 074	57 854	23 802	41.7%	16 685	29.2%	17 402	30.1%	57 889	100.1%	13 263	96.8%	
Government - capital	34 819	46 729	14 250	40.9%	18 136	52.1%	22 680	48.5%	55 066	117.8%	666	95.1%	
Interest	4 340	4 444	1 078	24.8%	459	10.6%	1 553	34.9%	3 090	69.5%	1 220	82.4%	27.3%
Dividends	-		-	-	-	-	-		-	-	-	-	-
Payments	(259 263)	(254 423)	(72 899)	28.1%	(60 852)	23.5%	(69 544)	27.3%	(203 296)	79.9%	(63 579)	96.4%	
Suppliers and employees	(254 514)	(250 146)	(72 899)	28.6%	(59 175)	23.2%	(69 228)	27.7%	(201 301)	80.5%	(63 287)	97.1%	
Finance charges	(3 6 1 6)	(2 820)	-		(1 390)	38.4%	-		(1 390)	49.3%	-	51.4%	
Transfers and grants	(1 1 3 2)	(1 457)	-	-	(288)	25.5%	(317)	21.7%	(605)	41.5%	(293)	74.4%	
Net Cash from/(used) Operating Activities	42 929	57 821	22 869	53.3%	33 213	77.4%	26 502	45.8%	82 584	142.8%	11 089	119.8%	139.0%
Cash Flow from Investing Activities													
Receipts	7 674	10 774	210	2.7%	6 048	78.8%	(2 255)	(20.9%)	4 002	37.2%	98	7.7%	(2 391.7%)
Proceeds on disposal of PPE	7 674	10 774	210	2.7%	42	.5%	745	6.9%	996	9.2%	98	7.9%	657.2%
Decrease in non-current debtors	-		-		6 006	-	(3 000)		3 006	-		-	(100.0%)
Decrease in other non-current receivables	-				-	-			-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-	-	-	-
Payments	(47 709)	(54 854)	(1 765)	3.7%	(9 708)	20.3%	(6 891)	12.6%	(18 365)	33.5%	(4 899)	50.2%	
Capital assets	(47 709)	(54 854)	(1 765)	3.7%	(9 708)	20.3%	(6 891)	12.6%	(18 365)	33.5%	(4 899)	50.2%	
Net Cash from/(used) Investing Activities	(40 035)	(44 081)	(1 556)	3.9%	(3 660)	9.1%	(9 146)	20.7%	(14 362)	32.6%	(4 800)	58.6%	90.5%
Cash Flow from Financing Activities													1
Receipts	263	362			35	13.4%			35	9.7%			
Short term loans									-	-			
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	263	362	-		35	13.4%	-		35	9.7%		-	-
Payments	(5 201)	(4 275)			(2 135)	41.1%			(2 135)	50.0%		49.4%	
Repayment of borrowing	(5 201)	(4 275)			(2 135)	41.1%			(2 135)	50.0%	-	49.4%	
Net Cash from/(used) Financing Activities	(4 938)	(3 913)		-	(2 100)	42.5%		-	(2 100)	53.7%		51.4%	-
Net Increase/(Decrease) in cash held	(2 044)	9 827	21 314	(1 042.9%)	27 452	(1 343.2%)	17 356	176.6%	66 122	672.8%	6 289	2 228.7%	176.0%
Cash/cash equivalents at the year begin:	10 511	4 116	4 116	39.2%	25 430	241.9%	52 882	1 284.8%	4 116	100.0%	24 161	100.0%	
Cash/cash equivalents at the year end:	8 467	13 943	25 430	300.3%	52 882	624.6%	70 238	503.7%	70 238	503.7%	30 450	267.0%	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 479	17.0%	710	8.2%	428	4.9%	6 087	69.9%	8 705	11.8%	-	-	5 55
Trade and Other Receivables from Exchange Transactions - Electricity	1 712	17.0%	822	8.2%	495	4.9%	7 043	69.9%	10 072	13.7%	25	.2%	1 17
Receivables from Non-exchange Transactions - Property Rates	2 326	17.0%	1 117	8.2%	673	4.9%	9 572	69.9%	13 689	18.6%	-	-	5 19
Receivables from Exchange Transactions - Waste Water Management	1 946	17.0%	934	8.2%	563	4.9%	8 007	69.9%	11 450	15.6%	-	-	7 00
Receivables from Exchange Transactions - Waste Management	2 133	17.0%	1 0 2 4	8.2%	617	4.9%	8 777	69.9%	12 552	17.1%	-	-	6 82
Receivables from Exchange Transactions - Property Rental Debtors	57	17.0%	27	8.2%	17	4.9%	235	69.9%	336	.5%	-	-	6
Interest on Arrear Debtor Accounts	372	17.0%	179	8.2%	108	4.9%	1 532	69.9%	2 191	3.0%	-	-	5 34
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-	-	-	-		-	-	-
Other	2 483	17.0%	1 192	8.2%	719	4.9%	10 215	69.9%	14 608	19.8%	-	-	12 39
Total By Income Source	12 509	17.0%	6 005	8.2%	3 620	4.9%	51 468	69.9%	73 603	100.0%	25		43 55
Debtors Age Analysis By Customer Group													
Organs of State	863	22.3%	62	1.6%	19	.5%	2 933	75.6%	3 878	5.3%	-	-	-
Commercial	3 371	58.6%	1 211	21.1%	268	4.7%	904	15.7%	5 754	7.8%	-	-	-
Households	5 6 9 9	10.2%	4 1 37	7.4%	2 965	5.3%	42 818	77.0%	55 618	75.6%	25	-	-
Other	2 576	30.8%	595	7.1%	368	4.4%	4 814	57.6%	8 353	11.3%	-	-	43 55
Total By Customer Group	12 509	17.0%	6 005	8.2%	3 620	4.9%	51 468	69.9%	73 603	100.0%	25		43 55

# 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	6 933	100.0%		-	-		-	-	6 933	60.3
Bulk Water	-				-		-	-		
PAYE deductions		-		-	-		-	-		
VAT (output less input)		-		-	-		-	-		
Pensions / Retirement	-				-			-		
Loan repayments	-				-			-		
Trade Creditors	3 860	84.6%	322	7.0%	354	7.8%	28	.6%	4 563	39.7
Auditor-General		-		-	-		-	-		
Olher			-		-	-	-		-	-
Total	10 792	93.9%	322	2.8%	354	3.1%	28	.2%	11 496	100.09

027 201 3301 027 201 3304

Mr Dani‰l Petrus Lubbe Mr Gerald Seas

Contact Details Municipal Manager Financial Manager

Source Local Government Database

### WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (	Duarter		Quarter	Third	Quarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	274 951	264 420	79 019	28.7%	80 828	29.4%	123 319	46.6%	283 165	107.1%	54 546	70.3%	126.1%
Operating Revenue	40 871	264 420 40 871	14 142	28.7% 34.6%	80 828 9 468	29.4%	6 288	40.0% 15.4%	283 165 29 898	107.1%	54 546 7 994	70.3%	(21.3%)
Property rates	40871	40 87 1	14 142	34.0%	9 468	23.2%	6 288	15.4%	29 898	13.2%	7 994 304	74.7%	(21.3%) (100.0%)
Property rates - penalties and collection charges	80 640	80 640	18 803	23.3%	25 128	31.2%	17 807	22.1%	61 739	76.6%	304 20 222	74.7%	(100.0%)
Service charges - electricity revenue Service charges - water revenue	27 693	27 693	18 803	23.3%	25 128	31.2%	4 212	15.2%	61 739 18 269	76.6% 66.0%	20 222 7 528	74.6%	(44.1%)
Service charges - water revenue Service charges - sanitation revenue	27 893 9 200	27 893 9 200	2 032	22.1%	2 910	31.6%	4 2 1 2 1 8 4 4	20.0%	6 786	73.8%	2 209	74.2%	(44.126) (16.5%)
Service charges - refuse revenue	8 299	8 299	355	4.3%	2 910	6.6%	748	9.0%	1 648	19.9%	1 801	75.0%	(58.5%)
Service charges - reliase revenue	0277	0277		4.570	540	0.070		9.076	1040	17.7/0	1001	73.070	(30.370)
Rental of facilities and equipment	471	471	78	16.6%	54	11.5%	65	13.7%	197	41.8%	1 071	72.9%	(94.0%)
Interest earned - external investments	391	1 791	112	28.6%	1 526	390.2%	969	54.1%	2 608	145.6%	180	82.0%	439.3%
Interest earned - outstanding deblors	3 082	1 541	0				(73)	(4.7%)	(72)		312	83.1%	(123.3%)
Dividends received										(		-	
Fines	35 482	22 424	209	.6%	1 843	5.2%	723	3.2%	2 775	12.4%	1 615	13.6%	(55.2%)
Licences and permits		-		-							345	79.7%	(100.0%)
Agency services	2 996	2 996	292	9.8%	1 010	33.7%	463	15.5%	1 765	58.9%	419	68.7%	10.5%
Transfers recognised - operational	58 056	60 726	31 716	54.6%	31 666	54.5%	89 006	146.6%	152 389	250.9%	10 068	86.4%	784.1%
Other own revenue	7 769	7 768	545	7.0%	3 354	43.2%	1 266	16.3%	5 165	66.5%	479	70.5%	164.3%
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	274 267	281 190	52 622	19.2%	67 243	24.5%	71 188	25.3%	191 054	67.9%	57 228	62.9%	24.4%
Employee related costs	87 718	93 454	21 776	24.8%	27 536	31.4%	23 360	25.0%	72 672	77.8%	19 148	75.0%	22.0%
Remuneration of councillors	4 928	5 115	1 191	24.2%	1 166	23.7%	1 484	29.0%	3 841	75.1%	1 096	66.8%	35.4%
Debt impairment	42 939	38 315	8 459	19.7%	10 735	25.0%	9 810	25.6%	29 004	75.7%	6 363	27.8%	54.2%
Depreciation and asset impairment	17 253	17 252	4 313	25.0%	4 313	25.0%	4 313	25.0%	12 939	75.0%	4 350	75.0%	(.9%)
Finance charges	8 5 4 4	7 555	1 496	17.5%	1 737	20.3%	2 285	30.3%	5 519	73.0%	2 065	71.6%	10.7%
Bulk purchases	69 235	69 229	11 451	16.5%	14 848	21.4%	18 268	26.4%	44 567	64.4%	14 984	69.4%	21.9%
Other Materials	7 595	9 284	215	2.8%	2 012	26.5%	867	9.3%	3 094	33.3%	-	-	(100.0%)
Contracted services	15 501	20 043	2 117	13.7%	2 241	14.5%	4 358	21.7%	8 717	43.5%	-	-	(100.0%)
Transfers and grants	870	2 044	102	11.8%	3 2 652	.3%	361	17.6%	466	22.8%	9 222	-	(100.0%)
Other expenditure	19 683	18 899	1 502	7.6%	2 652	13.5%	6 082	32.2%	10 235	54.2%	9 222	58.9%	(34.0%)
Loss on disposal of PPE		-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	684	(16 770)	26 396		13 584		52 130		92 111		(2 682)		
Transfers recognised - capital	59 494	55 914	-	-	-	-	-	-	-		-	-	-
Contributions recognised - capital	-	-		-			-	-	-	-	-	-	-
Contributed assets		-	-		-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	60 177	39 144	26 396		13 584		52 130		92 111		(2 682)		
Taxation													
Surplus/(Deficit) after taxation	60 177	39 144	26 396		13 584		52 130		92 111		(2 682)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 177	39 144	26 396		13 584		52 130		92 111		(2 682)		
Share of surplus/ (deficit) of associate								-			-	-	-
Surplus/(Deficit) for the year	60 177	39 144	26 396		13 584		52 130		92 111		(2 682)		

· · ·					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	70 635	67 119	9 994	14.1%	1 344	1.9%	2 594	3.9%	13 932	20.8%	4 866	25.5%	(46.7%)
National Government	29 590	30 755	9 994	33.8%	1 075	3.6%	927	3.0%	11 996	39.0%	3 518	36.7%	(73.7%)
Provincial Government	29 904	25 159		-		-	18	.1%	18	.1%	-	.1%	(100.0%)
District Municipality			-	-		-		-					
Other transfers and grants			-	-		-		-					
Transfers recognised - capital	59 494	55 914	9 994	16.8%	1 075	1.8%	945	1.7%	12 014	21.5%	3 518	27.1%	(73.1%)
Borrowing	-	3 550	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 141	7 656	-	-	268	2.4%	1 649	21.5%	1 917	25.0%	1 348	17.5%	22.3%
Public contributions and donations		-	-	-		-		-	-	-		-	-
Capital Expenditure Standard Classification	70 635	67 119	9 994	14.1%	1 344	1.9%	2 594	3.9%	13 932	20.8%	4 866	25.5%	(46.7%)
Governance and Administration	4 066	6 057					1 255	20.7%	1 255	20.7%	50	9.2%	2 414.4%
Executive & Council	430	73							-		-		-
Budget & Treasury Office	3 636	5 281					1 1 2 0	21.2%	1 120	21.2%	21	5.1%	5 304.2%
Corporate Services		703					135	19.3%	135	19.3%	29	12.1%	363.8%
Community and Public Safety	18 385	12 284	-		44	.2%	63	.5%	108	.9%	306	58.0%	(79.3%)
Community & Social Services	245	286					63	22.1%	63	22.1%	306	61.6%	(79.3%)
Sport And Recreation	1 000	560	-	-	44	4.4%		-	44	7.9%	-		
Public Safety		-	-	-				-			-		
Housing	17 140	11 438	-	-				-			-		-
Health		-	-	-				-			-		-
Economic and Environmental Services	31 123	32 457	2 844	9.1%	862	2.8%	302	.9%	4 008	12.3%	1 226	58.2%	(75.4%)
Planning and Development	30 003	31 981	2 005	6.7%	409	1.4%	274	.9%	2 687	8.4%	277	99.5%	
Road Transport	1 1 2 0	476	840	75.0%	453	40.5%	28	5.8%	1 321	277.4%	949	54.9%	(97.1%)
Environmental Protection		-		-				-	-		-		-
Trading Services	17 061	16 321	7 150	41.9%	437	2.6%	974	6.0%	8 561	52.5%	3 284	27.4%	(70.3%)
Electricity	5 219	5 369	1 952	37.4%	437	8.4%	666	12.4%	3 054	56.9%	30		
Water	9 522	10 451	-	-	-		233	2.2%	233	2.2%	1 263		
Waste Water Management	700	421	5 198	742.6%	-	-	75	17.8%	5 273	1 251.6%	1 903		(96.1%)
Waste Management	1 620	80	-	-	-		-		-		89	1.7%	(100.0%
Other			-	-	-	-	-	-		-	-		-

				201	7/18					201	6/17	
Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
201.659	2/0 210	46 209	15.9%	64 995	22.2%	12 260	4.0%	122 252	40.5%	69 227	70 1%	(82.1%)
19 213	15 966	1 888	9.8%	15 307	79.7%	1 307	8.2%	18 503	115.9%	16 073		
58 056	57 089	32 944	56.7%	35 115	60.5%	(15 470)	(27.1%)	52 589	92.1%	4 251	75.5%	(463.9%)
59 494	27 235	8 772	14.7%	2 781	4.7%	17 947	65.9%	29 500	108.3%	8 207	74,7%	118.7%
3 195	2 947	112	3.5%	1 526	47.8%	533	18.1%	2 172	73.7%	326	50.0%	63.7%
	-		-	-	-					-	-	
(216 460)	(202 432)	1 090	(.5%)	(6 661)	3.1%	7 630	(3.8%)	2 058	(1.0%)	(53 771)	89.1%	(114.2%)
(212 791)	(198 328)	1 192	(.6%)	(6 417)	3.0%	9 116	(4.6%)	3 892	(2.0%)	(53 169)	96.9%	(117.1%)
(2 799)	(2 060)	-	-	(242)	8.6%	(1 202)	58.4%	(1 444)	70.1%	(602)	71.8%	99.7%
(870)	(2 044)	(102)	11.8%	(3)	.3%	(285)	13.9%	(390)	19.1%		-	(100.0%)
75 198	46 887	47 297	62.9%	58 223	77.4%	19 890	42.4%	125 411	267.5%	14 566	50.9%	36.6%
-		-	-	-	-		-		-	(4 028)	-	(100.0%)
	-		-	-	-		-			2	-	(100.0%)
	-		-	-	-		-				-	
	-		-	-	-		-			-	-	-
	-	-	-	-	-	-		-	-	(4 0 3 0)	-	(100.0%)
(70 635)		-	-		.3%		14.4%	(9 865)				
		-	-									98.1%
(70 635)	(67 119)	-	-	(227)	.3%	(9 638)	14.4%	(9 865)	14.7%	(8 894)	44.5%	8.4%
106	3 656	(15)	(14.2%)	(29)	(27.4%)	2	.1%	(42)	(1.1%)		-	(100.0%)
	-		-	-	-		-				-	
	3 550		-	-	-		-	-		-	-	-
106	106	(15)		(29)	(27.4%)	2	2.1%		(39.6%)	-	-	(100.0%)
												(27.0%)
(3 260)	(175)	(558)	17.1%	(932)	28.6%	(689)	392.9%	(2 180)	1 242.5%	(947)	122.7%	(27.2%)
1 303	(20 408)	46 739	3 587.1%	57 064	4 379.4%	9 563	(46.9%)	113 366	(555.5%)	4 725	328.1%	102.4%
2 505	22 301	-	-	46 739	1 865.8%	103 803	465.5%	-		533	100.0%	19 390.3%
3 808	1 893	46 739	1 227.4%	103 803	2 725.9%	113 366	5 988.7%	113 366	5 988.7%	5 257	185.9%	2 056.3%
	Main appropriation 291 658 31 71 92 114 508 13 21 14 508 14 509 (212 741) (212 741)	appropriation Budget 201 658 249 319 3 71 92 35 026 114 508 217 35 026 58 056 57 089 59 494 27 235 3 195 2 494 (212 791) (98 328) (2 7 99) (2 040) (8 700) (2 041) (7 198) (2 041) (7 198) (2 041) (8 700) (2 045) (6 7 119) (70 635) (67 119) (3 250) (3 831) (3 366) (3 831) (3 360) (3 831) (3 363) (2 200) (1 303) (20 406) 2 5 52 32 31	Main appropriation         Adjusted Budget         Actual Expenditure           291658         249 319         46 208           37 192         35 0.6         765           1114595         1110.6         17.25           19 213         15 96.6         188           50 55         57.69         2.244           51 19 20         15 96.6         188           50 55         57.69         2.244           10 42         10.90         172           21 72         6.70         19.21           (12 797)         (2.044)         (102)           (12 797)         (2.044)         (102)           (12 797)         (2.044)         (102)           (12 797)         (2.044)         (102)           (10 6353)         (67) 119         -           (10 6353)         (67) 119         -           (10 6353)         (67) 119         -           (10 6353)         (67) 119         -           (10 6353)         (67) 119         -           (10 6353)         (67) 119         -           (10 635)         (67) 119         -           (10 635)         (63) 116         (15) <t< td=""><td>Adjusted Budget         Actual Expenditure Expenditure         54 0 as % of paperopriation           291 658         249 319         46 208         15.8%           37 192         35 06         765         21%           114 506         1106         1726         15.9%           19 213         506         57.09         32.944         56.7%           59 644         22.95         87.7         14.7%         3.9%           59 644         22.09         12.944         56.7%           9.944         22.23         87.7         14.7%           3 195         2.947         11.12         3.5%           (216 400)         (102 422)         11.99         (63)           (2179)         (2.040)         -         -           (2179)         (2.040)         -         -           (2179)         (2.040)         -         -           (2179)         (2.040)         -         -           (2030)         -         -         -           (2043)         (107)         -         -           (2044)         (102)         -         -           (2045)         (61119)         -         -</td><td>Budget         First Ourter         Second           Main appropriation         Adjusted         Actual Budget         Tst Oas % of Actual Expenditure         Tst Oas % of Nain appropriation         Actual Actual Actual appropriation         Actual Actual Actual appropriation         Tst Oas % of Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual A</td><td>Adjusted appropriation         Adjusted Budget         Actual Expenditure Budget         1st 0 a % of appropriation         Actual appropriation         Actual appropriation         Actual appropriation           291658         249 319         46 208         15.8%         64 885         222%           37 170         35 026         77.55         21%         2600         7.7%           111 1556         17.26         15.8%         64 885         7.2%           19 121         115 566         12.1%         7.505         6.6%           50 56         50 569         3.2444         55.7%         35.115         60.5%           50 56         50 569         3.2444         55.7%         35.115         60.5%           51 569         2.2441         12         3.5%         14.7%         2.781         4.7%%           110         2.047         112         3.5%         15.26         4.7%%           (12 77)         (20403)         11.192         0.66401         3.3%           (21 77)         (20403)         41.297         62.9%         58.223         77.4%           (12 77)         (20404)         (12 2)         1.118         (21 2)         8.6%           (70 6353</td><td>Budget         First Quarter         Second Quarter         Third :           Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 as % of Actual appropriation         Actual Actual appropriation         Actual Actual appropriation         2nd 0 as % of Actual appropriation         Actual Actual appropriation         Actual Actual Actual appropriation         Actual Actual Actual appropriation         Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Ac</td><td>Budget         First Quarter         Second Quarter         Third Quarter           Main appropriation         Adual Budget         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual appropriation         Actual Actual appropriation         ard Q as % of Main appropriation         Actual Actual appropriation         Actual Actual appropriation         ard Q as % of Actual appropriation           291 658         249 319         46 208         15.9% 765         21% 2550         22.2% 7550         12.200         4.9% 2580           31 10 20 5 005         766         21.5% 7550         6.4% 75%         5.901         5.3% 25.905           5 005         7.7% 72.755         6.4% 75%         5.901         5.3% 7593         5.2% 7593         5.37 77.7553         6.4% 75%         5.37 77.7533         18.7% 75.901         7.97 75.901         1.302         7.97 75.901         4.7% 75.901         7.97 75.901         1.37% 75.901         7.950 75.903         1.8% 75.903         1.8% 75.903         1.8% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.903         1.8% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.9</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Wain           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         2rd Q as % of Main appropriation         3rd Q as % of Actual         3rd Q as % of Actual         Actual adjusted budget         Perioditure         Main appropriation         2rd Q as % of Actual         Actual         3rd Q as % of Actual         Actual         adjusted budget         Expenditure         Main appropriation           291 658         249 319         46 208         15.8%         64 885         22.2%         12 260         4.9%         123 353           31 10 56         1725         1755         7.955         6.6%         5.9%         5.4%           19 213         15 560         1728         15 375         15 305         11 307         8.2%         18 30           3 50 55         57 699         2.34%         15 375         15 305         16 376         2.5%         5.2%           3 10 5         2.947         11 2         5.57         5.56         4.78%         13 30         8.7%         2.5%           2 (21 701)         193 238         198         198         19.8%         12.97         2.77</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Ver to Date           Main appropriation         Adjusted Budget         Actual Ependiture         1st Q as % of appropriation         Actual Ependiture         2nd Q as % of appropriation         Actual adjusted budget         3rd Q as % of appropriation         Actual appropriation         Total appropriation         Actual appropriation         Actual budget         Actual Actual budget         Actual Actual Budget         Actual Budget         Actual Actual Budget         Actual Budget         Actual Budget         Actual Bud</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vear to Date         Third Quarter           Main appropriation         Actual Budget         Total Expenditure         Total Main appropriation         Total Expenditure         Actual Main appropriation         2nd Q as % of Actual         Actual adjusted budget         Actual Expenditure         Total Budget         Expenditure Expenditure         Actual adjusted budget         Actual Expenditure         Actual Budget         Actual Expenditure         Actual Budget         Actual Expenditure         Actual Budget         Actual Expenditure         Actual Budget         Actual Budget</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vera to Bate         Third Quarter         Total           Main appropriation         Actual Budget         1st Q as % of Actual appropriation         Actual appropriation         3rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         Total Expenditure as % of adjusted budget         Actual budget         Total Expenditure as % of adjusted budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Stall budget         Total budget         Total</td></t<>	Adjusted Budget         Actual Expenditure Expenditure         54 0 as % of paperopriation           291 658         249 319         46 208         15.8%           37 192         35 06         765         21%           114 506         1106         1726         15.9%           19 213         506         57.09         32.944         56.7%           59 644         22.95         87.7         14.7%         3.9%           59 644         22.09         12.944         56.7%           9.944         22.23         87.7         14.7%           3 195         2.947         11.12         3.5%           (216 400)         (102 422)         11.99         (63)           (2179)         (2.040)         -         -           (2179)         (2.040)         -         -           (2179)         (2.040)         -         -           (2179)         (2.040)         -         -           (2030)         -         -         -           (2043)         (107)         -         -           (2044)         (102)         -         -           (2045)         (61119)         -         -	Budget         First Ourter         Second           Main appropriation         Adjusted         Actual Budget         Tst Oas % of Actual Expenditure         Tst Oas % of Nain appropriation         Actual Actual Actual appropriation         Actual Actual Actual appropriation         Tst Oas % of Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual A	Adjusted appropriation         Adjusted Budget         Actual Expenditure Budget         1st 0 a % of appropriation         Actual appropriation         Actual appropriation         Actual appropriation           291658         249 319         46 208         15.8%         64 885         222%           37 170         35 026         77.55         21%         2600         7.7%           111 1556         17.26         15.8%         64 885         7.2%           19 121         115 566         12.1%         7.505         6.6%           50 56         50 569         3.2444         55.7%         35.115         60.5%           50 56         50 569         3.2444         55.7%         35.115         60.5%           51 569         2.2441         12         3.5%         14.7%         2.781         4.7%%           110         2.047         112         3.5%         15.26         4.7%%           (12 77)         (20403)         11.192         0.66401         3.3%           (21 77)         (20403)         41.297         62.9%         58.223         77.4%           (12 77)         (20404)         (12 2)         1.118         (21 2)         8.6%           (70 6353	Budget         First Quarter         Second Quarter         Third :           Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 as % of Actual appropriation         Actual Actual appropriation         Actual Actual appropriation         2nd 0 as % of Actual appropriation         Actual Actual appropriation         Actual Actual Actual appropriation         Actual Actual Actual appropriation         Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Ac	Budget         First Quarter         Second Quarter         Third Quarter           Main appropriation         Adual Budget         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual appropriation         Actual Actual appropriation         ard Q as % of Main appropriation         Actual Actual appropriation         Actual Actual appropriation         ard Q as % of Actual appropriation           291 658         249 319         46 208         15.9% 765         21% 2550         22.2% 7550         12.200         4.9% 2580           31 10 20 5 005         766         21.5% 7550         6.4% 75%         5.901         5.3% 25.905           5 005         7.7% 72.755         6.4% 75%         5.901         5.3% 7593         5.2% 7593         5.37 77.7553         6.4% 75%         5.37 77.7533         18.7% 75.901         7.97 75.901         1.302         7.97 75.901         4.7% 75.901         7.97 75.901         1.37% 75.901         7.950 75.903         1.8% 75.903         1.8% 75.903         1.8% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.903         1.8% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.901         1.9% 75.9	Budget         First Quarter         Second Quarter         Third Quarter         Wain           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         2rd Q as % of Main appropriation         3rd Q as % of Actual         3rd Q as % of Actual         Actual adjusted budget         Perioditure         Main appropriation         2rd Q as % of Actual         Actual         3rd Q as % of Actual         Actual         adjusted budget         Expenditure         Main appropriation           291 658         249 319         46 208         15.8%         64 885         22.2%         12 260         4.9%         123 353           31 10 56         1725         1755         7.955         6.6%         5.9%         5.4%           19 213         15 560         1728         15 375         15 305         11 307         8.2%         18 30           3 50 55         57 699         2.34%         15 375         15 305         16 376         2.5%         5.2%           3 10 5         2.947         11 2         5.57         5.56         4.78%         13 30         8.7%         2.5%           2 (21 701)         193 238         198         198         19.8%         12.97         2.77	Budget         First Quarter         Second Quarter         Third Quarter         Ver to Date           Main appropriation         Adjusted Budget         Actual Ependiture         1st Q as % of appropriation         Actual Ependiture         2nd Q as % of appropriation         Actual adjusted budget         3rd Q as % of appropriation         Actual appropriation         Total appropriation         Actual appropriation         Actual budget         Actual Actual budget         Actual Actual Budget         Actual Budget         Actual Actual Budget         Actual Budget         Actual Budget         Actual Bud	Budget         First Quarter         Second Quarter         Third Quarter         Vear to Date         Third Quarter           Main appropriation         Actual Budget         Total Expenditure         Total Main appropriation         Total Expenditure         Actual Main appropriation         2nd Q as % of Actual         Actual adjusted budget         Actual Expenditure         Total Budget         Expenditure Expenditure         Actual adjusted budget         Actual Expenditure         Actual Budget         Actual Expenditure         Actual Budget         Actual Expenditure         Actual Budget         Actual Expenditure         Actual Budget         Actual Budget	Budget         First Quarter         Second Quarter         Third Quarter         Vera to Bate         Third Quarter         Total           Main appropriation         Actual Budget         1st Q as % of Actual appropriation         Actual appropriation         3rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         Total Expenditure as % of adjusted budget         Actual budget         Total Expenditure as % of adjusted budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Stall budget         Total budget         Total

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 636	8.3%	2 496	7.8%	3 728	11.7%	23 023	72.2%	31 883	29.1%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 038	19.9%	4 945	19.5%	5 552	22.0%	9 759	38.6%	25 293	23.1%	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 902	10.3%	2 930	10.4%	2 929	10.4%	19 512	69.0%	28 272	25.8%	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 004	7.8%	998	7.7%	992	7.7%	9 893	76.8%	12 887	11.8%	-	-	
Receivables from Exchange Transactions - Waste Management	749	7.3%	744	7.3%	735	7.2%	8 031	78.3%	10 259	9.4%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-		-				-	-		-	-	-
Interest on Arrear Debtor Accounts	553	58.2%	397	41.8%				-	951	.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-				-	-		-	-	-
Other		-		-				-	-		-	-	-
Total By Income Source	12 882	11.8%	12 511	11.4%	13 936	12.7%	70 218	64.1%	109 546	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	554	25.5%	451	20.7%	441	20.3%	728	33.5%	2 174	2.0%	-		
Commercial	6 066	15.1%	5 997	14.9%	6 274	15.6%	21 833	54.4%	40 170	36.7%	-	-	
Households	6 262	9.3%	6 063	9.0%	7 220	10.7%	47 656	70.9%	67 201	61.3%	-	-	-
Other		-	-	-	-	-					-	-	
Total By Customer Group	12 882	11.8%	12 511	11.4%	13 936	12.7%	70 218	64.1%	109 546	100.0%		-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	l
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 981	100.0%	-	-	-		-	-	4 981	83.7
Bulk Water		-	-	-	-		-	-	-	
PAYE deductions		-	-	-	-		-	-	-	
VAT (output less input)		-	-	-	-		-	-	-	
Pensions / Retirement	-	-		-				-		
Loan repayments	-	-		-				-		
Trade Creditors	11	1.1%	38	3.9%	221	22.8%	700	72.2%	969	16.3
Auditor-General		-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	4 992	83.9%	38	.6%	221	3.7%	700	11.8%	5 951	100.09

Mr Louis Volschenk Mr Elrico Alfred

Contact Details Municipal Manager Financial Manager

027 482 8000 027 482 8000

Source Local Government Database

### WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (	Duarter		Quarter	Third	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	221 (02	214 17/	69 122	21.5%	80 779	05.10/	68 935	21.00/	210.02/	69.7%	68 986	70.40/	( 10/)
Operating Revenue	321 682	314 176				25.1%		21.9%	218 836			70.4%	(.1%)
Property rates	62 946	65 446	24 016	38.2%	12 912	20.5%	13 025	19.9%	49 953	76.3%	11 576	79.6%	12.5%
Property rates - penalties and collection charges				-		· · ·	-	•		· .		· · ·	
Service charges - electricity revenue	108 363	104 134	21 414	19.8%	23 636	21.8%	21 791	20.9%	66 841	64.2%	25 460	72.8%	(14.4%)
Service charges - water revenue	28 924	21 542	3 416	11.8%	4 693	16.2% 14.5%	5 687	26.4%	13 796	64.0%	7 926	75.7%	(28.2%)
Service charges - sanitation revenue	11 497	12 597	1 035 3 944	9.0%	1 663	14.5%	1 724	13.7%	4 422	35.1%	2 846	77.5%	(39.4%)
Service charges - refuse revenue	19 137	20 285		20.6%	5 674	29.7%	5 951	29.3%	15 570	76.8%	4 704	76.2%	26.5%
Service charges - other		-	10 202	-			-	-	10 202			-	-
Rental of facilities and equipment Interest earned - external investments	274 4 973	992 4 826	154 1 023	56.4% 20.6%	418 1 815	152.5% 36.5%	691 1 771	69.7% 36.7%	1 264 4 609	127.3% 95.5%	1 038 1 501	90.0% 93.0%	(33.4%) 18.0%
	4 9/3	4 826	1 467	20.6%	2 308	36.5% 56.0%	2 132	36.7% 51.8%	4 609	95.5%	1 094	93.0%	95.0%
Interest earned - outstanding debtors Dividends received	4 120	4 120	1407	33.0%	2 300	30.076	2 132	31.070	5 907	143.470	1 094	77.0%	95.0%
Fines	10 021	8 354	- 19	.2%	632	6.3%	225	2.7%	875	10.5%	297	8.7%	(24.3%)
Licences and permits	10 021	0 334	19	5.2%	0.52	5.8%	225	11.6%	0/3	22.6%	417	72.4%	(24.3%)
Agency services	3 820	3 972	566	14.8%	612	16.0%	558	14.0%	1 736	43.7%	615	82.8%	(9.4%)
Transfers recognised - operational	61 021	60 658	352	.6%	24 437	40.0%	13 932	23.0%	38 721	63.8%	10 386	59.0%	34.1%
Other own revenue	6 574	7 238	1 514	23.0%	1 978	30.1%	1 4 4 6	20.0%	4 937	68.2%	1 126	69.1%	28.4%
Gains on disposal of PPE		-		-		-	-						
Operating Expenditure	328 673	321 155	53 376	16.2%	63 763	19.4%	56 312	17.5%	173 451	54.0%	59 635	62.8%	(5.6%)
Employee related costs	119 262	113 171	23 783	19.9%	31 126	26.1%	26 774	23.7%	81 683	72.2%	24 556	71.7%	9.0%
Remuneration of councillors	5 671	5 941	1 307	23.0%	1 377	24.3%	1 736	29.2%	4 419	74.4%	1 231	72.5%	41.0%
Debt impairment	12 445	13 763	-	-	-	-	-	-	-	-	1 711	40.7%	(100.0%)
Depreciation and asset impairment	19 902	20 849	-	-	-		-	-	-	· · · ·	3 517	70.8%	(100.0%)
Finance charges	12 299	13 131	7 19 189	.1%	2 366	19.2%	-		2 373	18.1%	1 086	55.3%	(100.0%)
Bulk purchases	83 556	76 937	19 189 2 201	23.0%	17 406	20.8% 25.4%	17 020 2 205	22.1% 19.3%	53 615	69.7%	13 351	67.8%	27.5%
Other Materials	11 071 29 477	11 415 29 986	2 201 3 029	19.9% 10.3%	2 807 3 680	25.4%	2 205	19.3%	7 213	63.2% 34.7%	-	-	(100.0%) (100.0%)
Contracted services	4 398	4 398	3 029	10.3%	3 680	12.5%	3 /01	23.2%	2 319	52.7%	1 401	78.3%	
Transfers and grants Other expenditure	4 398	4 398	3 198	10.5%	4 364	14.5%	3 856	12.2%	11 418	52.7%	12 781	78.3% 46.9%	(27.1%) (69.8%)
Loss on disposal of PPE	20.242	31 303	2 140	10.5%	4 304	14.376	3 630	12.270	11410	30.276	12 /01	40.9%	(04.030)
Surplus/(Deficit)	(6 991)	(6 979)	15 746		17 016		12 623		45 385		9 351		
		16 902	15 /40		1/ 010				43 303				
Transfers recognised - capital	14 023	16 902	-	-	-	-	1 720	10.2%	1 /20	10.2%	1 541	45.3%	11.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-		-		-					-	
Surplus/(Deficit) after capital transfers and contributions	7 032	9 922	15 746		17 016		14 343		47 105		10 892		
Taxation	· · ·												
Surplus/(Deficit) after taxation	7 032	9 922	15 746		17 016		14 343		47 105		10 892		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 032	9 922	15 746		17 016		14 343		47 105		10 892		
Share of surplus/ (deficit) of associate				-		· ·		-				-	-
Surplus/(Deficit) for the year	7 032	9 922	15 746		17 016		14 343		47 105		10 892		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	31 320	34 211	2 154	6.9%	7 945	25.4%	6 883	20.1%	16 982	49.6%	4 098	42.9%	68.09
National Government	13 023	13 429	1 054	8.1%	4 903	37.6%	2 629	19.6%	8 586	63.9%	216	43.5%	1 116.59
Provincial Government	1 000	1 579	-	-	-	-	-	-	-	-	3	66.3%	(100.0%
District Municipality		-		-		-	-	-				-	-
Other transfers and grants			-			-				-			
Transfers recognised - capital	14 023	15 008	1 054	7.5%	4 903	35.0%	2 629	17.5%	8 586	57.2%	219	45.1%	1 100.3%
Borrowing	6 080	6 080	105	1.7%	378	6.2%	1 945	32.0%	2 427	39.9%	2 586	43.3%	(24.8%)
Internally generated funds	11 217	11 229	996	8.9%	2 664	23.8%	2 309	20.6%	5 969	53.2%	1 284	38.7%	79.8%
Public contributions and donations		1 894	-	-	-	-	-	-	-	-	9	-	(100.0%)
Capital Expenditure Standard Classification	31 320	34 211	2 154	6.9%	7 945	25.4%	6 883	20.1%	16 982	49.6%	4 098	42.9%	68.0%
Governance and Administration	2 559	2 003	528	20.6%	383	15.0%	267	13.3%	1 178	58.8%	501	40.3%	(46.8%)
Executive & Council	100	102	5	4.7%			6	5.8%	11	10.4%	24	26.3%	
Budget & Treasury Office	2 459	1 579	523	21.3%	331	13.4%	20	1.3%	874	55.3%	161	28.3%	
Corporate Services		322	1	-	52		240	74.6%	294	91.1%	316	49.6%	(24.0%
Community and Public Safety	2 261	5 421	69	3.1%	1 188	52.6%	198	3.7%	1 456	26.9%	520	29.3%	(61.9%)
Community & Social Services	870	999	1	.1%	7	.8%	117	11.7%	125	12.5%	20	57.2%	494.5%
Sport And Recreation	1 071	864	68	6.4%	487	45.5%	71	8.2%	627	72.5%	114	19.0%	(37.5%
Public Safety	320	3 548	-	-	686	214.5%	10	.3%	696	19.6%	386	35.4%	(97.4%
Housing		10	-	-	8		-	-	8	82.5%	-	-	-
Health			-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	7 157	5 012	143	2.0%	685	9.6%	2 409	48.1%	3 237	64.6%	1 762	76.1%	
Planning and Development	1 222	1 010	32	2.6%	21	1.7%			53	5.2%	4	153.3%	(100.0%)
Road Transport	5 935	4 002	111	1.9%	665	11.2%	2 409	60.2%	3 185	79.6%	1 759	75.7%	37.0%
Environmental Protection			-	-	-		-	-	-	-	-	-	-
Trading Services	19 343	21 774	1 414	7.3%	5 688	29.4%	4 009	18.4%	11 111	51.0%	1 314	42.8%	205.1%
Electricity	1 325	1 650	217	16.4%	905	68.3%	5	.3%	1 128	68.3%	59	16.5%	
Water	1 370	3 618	196	14.3%	266	19.4%	301	8.3%	763	21.1%	1 190	70.0%	
Waste Water Management	13 211	13 403	1 000	7.6%	4 517	34.2%	3 015	22.5%	8 532	63.7%	64	56.2%	
Waste Management	3 437	3 102	-	-	-	-	687	22.2%	687	22.2%	2	1.4%	39 184.5%
Other	-			-		-		-			-	-	

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2016/17 to Q3 of 2017/18
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	10 Q3 01 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	321 340	313 163	77 568	24.1%	121 380	37.8%	155 765	49.7%	354 713	113.3%	124 481	96.2%	25.1%
Property rates, penalties and collection charges	61 681	63 156	22 175	36.0%	14 023	22.7%	12 180	19.3%	48 378	76.6%	11 276	75.0%	8.0%
Service charges	164 544	153 009	40 147	24.4%	29 675	18.0%	28 253	18.5%	98 074	64.1%	42 738	79.6%	(33.9%)
Other revenue	11 061	12 976	14 805	133.9%	26 993	244.0%	92 975	716.5%	134 774	1 038.7%	48 981	522.7%	89.8%
Government - operating	61 021	60 538		-	41 464	67.9%	13 021	21.5%	54 485	90.0%	18 180	76.7%	(28.4%)
Government - capital	14 023	14 683		-	7 661	54.6%	6 6 27	45.1%	14 288	97.3%	2 617	100.5%	153.2%
Interest	9 0 1 1	8 802	441	4.9%	1 564	17.4%	2 709	30.8%	4 714	53.6%	689	28.2%	293.1%
Dividends	-	-		-		-		-	-	-	-	-	-
Payments	(288 164)	(280 912)	(124 916)	43.3%	(133 168)	46.2%	(61 007)	21.7%	(319 091)	113.6%	(112 263)	109.0%	(45.7%)
Suppliers and employees	(278 408)	(270 232)	(123 732)	44.4%	(130 166)	46.8%	(60 049)	22.2%	(313 947)		(110 862)	110.8%	(45.8%)
Finance charges	(5 357)	(6 282)	(7)	.1%	(2 366)	44.2%		-	(2 373)	37.8%	-	43.1%	-
Transfers and grants	(4 398)	(4 398)	(1 177)	26.8%	(637)	14.5%	(957)	21.8%	(2 772)	63.0%	(1 401)	78.3%	(31.7%)
Net Cash from/(used) Operating Activities	33 176	32 250	(47 348)	(142.7%)	(11 788)	(35.5%)	94 758	293.8%	35 622	110.5%	12 218	(36.9%)	675.5%
Cash Flow from Investing Activities													
Receipts	(220)		60 000	(27 248.0%)	1 555	(706.0%)	(61 130)	-	425	-	19 554	58 496.0%	(412.6%)
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	-	(61 130)	-	425	-	19 554	-	(412.6%)
Payments	(31 320)	(32 317)	(2 154)	6.9%	(7 945)	25.4%	(6 883)	21.3%	(16 982)	52.5%	(4 098)	42.9%	68.0%
Capital assets	(31 320)	(32 317)	(2 154)	6.9%	(7 945)	25.4%	(6 883)	21.3%	(16 982)	52.5%	(4 098)	42.9%	68.0%
Net Cash from/(used) Investing Activities	(31 540)	(32 317)	57 846	(183.4%)	(6 390)	20.3%	(68 013)	210.5%	(16 557)	51.2%	15 456	(130.9%)	(540.0%)
Cash Flow from Financing Activities													
Receipts	6 272	6 080						-				6.3%	
Short term loans	-		-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	6 080	6 080	-	-	-	-		-	-	-	-	6.4%	-
Increase (decrease) in consumer deposits	192	-		-		-		-	-	-	-	-	-
Payments	(4 535)	(4 534)	(101)	2.2%	(1 508)	33.3%		-	(1 609)	35.5%	(94)	65.8%	(100.0%)
Repayment of borrowing	(4 5 3 5)	(4 534)	(101)	2.2%	(1 508)	33.3%		-	(1 609)	35.5%	(94)	65.8%	(100.0%)
Net Cash from/(used) Financing Activities	1 737	1 546	(101)	(5.8%)	(1 508)	(86.8%)		-	(1 609)	(104.1%)	(94)	(62.6%)	(100.0%)
Net Increase/(Decrease) in cash held	3 374	1 480	10 397	308.2%	(19 687)	(583.5%)	26 745	1 807.6%	17 455	1 179.7%	27 580	3 446.8%	(3.0%)
Cash/cash equivalents at the year begin:	67 032	83 164	82 080	122.4%	92 477	138.0%	72 790	87.5%	82 080	98.7%	64 313	100.0%	13.2%
Cash/cash equivalents at the year end:	70 406	84 644	92 477	131.3%	72 790	103.4%	99 535	117.6%	99 535	117.6%	91 892	138.3%	8.3%

	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Davs		Total			ts Written Off to	Impairmen
	0 50	bujs	01 00 Bujs		01 /0 Bujs		orer re bujs				Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 447	14.1%	1 412	13.8%	1 139	11.1%	6 240	61.0%	10 238	9.8%			-
Trade and Other Receivables from Exchange Transactions - Electricity	6 088	34.2%	1 610	9.0%	687	3.9%	9 435	52.9%	17 821	17.1%			-
Receivables from Non-exchange Transactions - Property Rates	4 111	17.0%	1 837	7.6%	1 243	5.1%	16 981	70.3%	24 172	23.2%			-
Receivables from Exchange Transactions - Waste Water Management	1 015	10.1%	785	7.8%	610	6.0%	7 676	76.1%	10 086	9.7%			
Receivables from Exchange Transactions - Waste Management	1 587	9.9%	1 306	8.2%	966	6.0%	12 120	75.8%	15 980	15.3%			-
Receivables from Exchange Transactions - Property Rental Debtors		-	2	7.5%	3	7.9%	27	84.7%	32		-	-	-
Interest on Arrear Debtor Accounts	475	9.8%				-	4 362	90.2%	4 837	4.6%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-							-				-
Other	398	1.9%	32	.2%	75	.4%	20 434	97.6%	20 939	20.1%	-	-	-
Total By Income Source	15 123	14.5%	6 985	6.7%	4 722	4.5%	77 276	74.2%	104 105	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	(68)	(1.7%)	524	13.5%	181	4.7%	3 253	83.6%	3 890	3.7%	-		
Commercial			-						-		-		
Households	15 190	15.2%	6 461	6.4%	4 541	4.5%	74 023	73.9%	100 216	96.3%	-		
Other		-							-				
Total By Customer Group	15 123	14.5%	6 985	6.7%	4 722	4.5%	77 276	74.2%	104 105	100.0%			

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	10 Days	Tot	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	-	-	-	-	-	-			-	
Auditor-General	-	-	-		-	-	-		-	
Other	625	100.0%	-	-	-		-	-	625	100.0
Total	625	100.0%					-		625	100.0

Adv H Linde(Hanlie) Gerard John Goliath

Contact Details Municipal Manager Financial Manager

022 913 6011 022 913 6000

Source Local Government Database

### WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
			271 445	28.3%	240 977		250 525	25.2%	762 947				40.001
Operating Revenue	960 737	993 059				25.1%				76.8%	221 354	76.4%	13.2%
Property rates	200 310	201 849	64 983	32.4%	42 036	21.0%	43 497	21.5%	150 516	74.6%	40 196	79.5%	8.2%
Property rates - penalties and collection charges	- 315 491	314 787	77 516	- 24.6%	71 565	22.7%	- 74 847	- 23.8%	223 928	71.1%	1 676 72 882	78.1% 73.2%	(100.0%)
Service charges - electricity revenue	129 081	314 /8/	40 186	24.6%	40 701	22.7%	74 847 53 185	23.8%	223 928	97.8%	72 882 34 344	73.2%	2.7%
Service charges - water revenue Service charges - sanitation revenue	57 488	57 488	40 186	31.1%	13 739	23.9%	53 185	38.8%	42 179	97.8%	34 344 12 552	78.6%	10.1%
Service charges - samanon revenue	57 444	60 444	14 020	25.4%	15 945	23.9%	16 174	24.0%	42 179	73.4%	12 552	77.6%	14.9%
Service charges - relate revenue	57 444	00 444	10 000	20.070	13 743	27.070	10174	20.076	40 203	77.070	14 077	77.070	
Rental of facilities and equipment	5 166	5 666	1 645	31.8%	2 196	42.5%	1 507	26.6%	5 348	94.4%	1 234	60.8%	22.1%
Interest earned - external investments	37 937	44 442	11 653	30.7%	11 775	31.0%	11 766	26.5%	35 193	79.2%	11 202	88.9%	5.0%
Interest earned - outstanding debtors	7 090	12 272	2 129	30.0%	2 253	31.8%	2 371	19.3%	6 753	55.0%	1 282	92.0%	85.0%
Dividends received													-
Fines	35 596	37 426	3 3 1 9	9.3%	3 723	10.5%	3 128	8.4%	10 170	27.2%	2 795	25.2%	11.9%
Licences and permits	1 451	1 420	294	20.3%	418	28.8%	407	28.7%	1 1 2 0	78.9%	272	67.3%	50.1%
Agency services	4 851	5 000	1 2 3 0	25.4%	1 580	32.6%	1 296	25.9%	4 106	82.1%	1 181	79.6%	9.7%
Transfers recognised - operational	85 553	86 117	30 0 37	35.1%	27 711	32.4%	22 438	26.1%	80 186	93.1%	20 010	91.0%	12.1%
Other own revenue	23 279	29 065	7 742	33.3%	7 336	31.5%	6 095	21.0%	21 172	72.8%	7 649	84.4%	(20.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 039 704	1 052 103	172 524	16.6%	206 882	19.9%	258 295	24.6%	637 701	60.6%	191 248	62.9%	35.1%
Employee related costs	325 906	331 548	74 218	22.8%	88 291	27.1%	77 101	23.3%	239 610	72.3%	73 011	72.7%	5.6%
Remuneration of councillors	11 299	11 490	2 640	23.4%	2 707	24.0%	3 211	27.9%	8 558	74.5%	2 817	68.5%	14.0%
Debt impairment	42 039	51 583	7 416	17.6%	7 069	16.8%	12 973	25.2%	27 459	53.2%	2 395	63.6%	441.7%
Depreciation and asset impairment	136 124	136 124	-	-			72 246	53.1%	72 246	53.1%	10 834	55.4%	566.8%
Finance charges	22 897	23 079	5 349	23.4%	5 165	22.6%	5 359	23.2%	15 873	68.8%	(580)	68.8%	(1 024.0%)
Bulk purchases	306 629	306 629	61 290	20.0%	58 895	19.2%	57 814	18.9%	178 000	58.1%	62 982	63.0%	(8.2%)
Other Materials		35 803	69	-	236		217	.6%	522	1.5%		49.4%	(100.0%)
Contracted services	86 147 3 893	87 847 3 971	5 737 792	6.7% 20.3%	15 745 874	18.3%	14 623 296	16.6%	36 106 1 961	41.1% 49.4%	15 685	49.4%	(6.8%) 22 528.3%
Transfers and grants Other expenditure	3 893 104 769	64 029	15 012	20.3%	27 901	22.4%	14 424	7.4%	57 336	49.4%	18 509	58.0%	(22.1%)
Loss on disposal of PPE	104 709	04 02 9	15012	14.376	2/ 901	20.0%	14 424	22.5%	31	09.3%	5 593	37.2%	(99.4%)
Surplus/(Deficit)	(78 967)	(59 044)	98 921		34 095		(7 770)		125 246		30 106		(
	(78 967) 36 626	(39 044) 102 550	3 590	9.8%	4 132	11.3%	31 330	30.6%	39 052	38.1%	2 116	5.4%	1 380.7%
Transfers recognised - capital Contributions recognised - capital	30 020	102 550	3 290		4 132	11.5%	31 330	30.6%	39 052	38.1%	2116	5.4%	1 380.7%
		-	-	-	-		-		-	-	-	-	-
Contributed assets		-	-				-			-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(42 341)	43 506	102 511		38 227		23 560		164 298		32 222		
Taxation			-				-	-					· ·
Surplus/(Deficit) after taxation	(42 341)	43 506	102 511		38 227		23 560		164 298		32 222		
Attributable to minorities			-				-		-		-	-	
Surplus/(Deficit) attributable to municipality	(42 341)	43 506	102 511		38 227		23 560		164 298		32 222		
Share of surplus/ (deficit) of associate	. (40.041)	-	100 511		-	-	23 560		164 298	-	-	-	-
Surplus/(Deficit) for the year	(42 341)	43 506	102 511		38 227		23 560		164 298		32 222		

					201	7/18					201	6/17	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	226 799	317 461	22 255	9.8%	44 807	19.8%	74 256	23.4%	141 317	44.5%	37 579	40.1%	97.6%
National Government	21 743	20 743	4 834	22.2%	3 314	15.2%	1 178	5.7%	9 326	45.0%	5 146	73.3%	(77.1%)
Provincial Government	12 883	43 766	49	.4%	302	2.3%	42 945	98.1%	43 296	98.9%	4 801	26.7%	794.5%
District Municipality			-	-		-							
Other transfers and grants		980	109	-	(109)	-							
Transfers recognised - capital	34 626	65 488	4 992	14.4%	3 508	10.1%	44 123	67.4%	52 623	80.4%	9 947	41.7%	343.6%
Borrowing	35 646	38 794	3 692	10.4%	8 229	23.1%	5 813	15.0%	17 733	45.7%	11 113	46.1%	(47.7%)
Internally generated funds	154 527	179 551	13 571	8.8%	33 070	21.4%	24 320	13.5%	70 961	39.5%	15 052	34.7%	61.6%
Public contributions and donations	2 000	33 627	-	-	-	-	-	-	-	-	1 466	-	(100.0%)
Capital Expenditure Standard Classification	226 799	317 461	22 255	9.8%	44 807	19.8%	74 256	23.4%	141 317	44.5%	37 579	40.1%	97.6%
Governance and Administration	30 973	28 659	395	1.3%	4 781	15.4%	2 2 3 0	7.8%	7 406	25.8%	12 392	30.6%	(82.0%)
Executive & Council													
Budget & Treasury Office	30 973	28 659	395	1.3%	4 781	15.4%	2 2 3 0	7.8%	7 406	25.8%	141	36.8%	1 475.7%
Corporate Services	-										12 250	30.5%	(100.0%)
Community and Public Safety	27 352	29 044	5 815	21.3%	10 117	37.0%	5 259	18.1%	21 190	73.0%	4 721	26.5%	11.4%
Community & Social Services	15 581	16 697	4 464	28.6%	7 917	50.8%	2 259	13.5%	14 639	87.7%	123	45.1%	1 742.6%
Sport And Recreation	9 471	8 524	1 351	14.3%	2 196	23.2%	752	8.8%	4 299	50.4%	3 464	30.4%	(78.3%)
Public Safety	2 150	3 673	-	-			2 2 3 8	60.9%	2 238	60.9%	1 066	16.3%	109.9%
Housing	150	150	-	-	4	2.5%	10	6.9%	14	9.5%	68	75.1%	(84.6%)
Health		-	-	-					-		-	-	
Economic and Environmental Services	49 827	65 036	6 387	12.8%	10 930	21.9%	5 798	8.9%	23 115	35.5%	8 846	68.1%	(34.5%)
Planning and Development	10 568	9 977	159	1.5%	291	2.8%	83	.8%	533	5.3%	19	96.0%	
Road Transport	39 259	55 059	6 229	15.9%	10 639	27.1%	5 714	10.4%	22 582	41.0%	8 827	67.9%	(35.3%)
Environmental Protection	-	-		-			-	-			-	-	-
Trading Services	118 647	194 721	9 658	8.1%	18 980	16.0%	60 970	31.3%	89 607	46.0%	11 620	42.3%	424.7%
Electricity	30 332	22 999	1 332	4.4%	5 541	18.3%	4 883	21.2%	11 757	51.1%	2 362	31.7%	
Water	18 076	104 003	141	.8%	1 376	7.6%	42 202		43 719		759	57.5%	
Waste Water Management	33 936	39 621	4 929	14.5%	8 067	23.8%	8 868		21 864	55.2%	6 087	43.7%	
Waste Management	36 303	28 098	3 256	9.0%	3 995	11.0%	5 016	17.9%	12 268	43.7%	2 412	53.8%	107.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities													
Receipts	950 341	1 027 958	225 997	23.8%	246 065	25.9%	256 159	24.9%	728 221	70.8%	254 444	83.0%	.7%
Property rates, penalties and collection charges	195 364	201 775	41 730	21.4%	59 344	30.4%	41 486	20.6%	142 559	70.7%	45 385	84.5%	(8.6%)
Service charges	537 124	563 918	164 724	30.7%	111 057	20.7%	139 263	24.7%	415 045	73.6%	136 281	74.5%	2.2%
Other revenue	50 646	50 510	11 045	21.8%	(3 929)	(7.8%)	12 435	24.6%	19 550	38.7%	15 537	113.6%	(20.0%)
Government - operating	85 553	86 117	86	.1%	57 662	67.4%	22 509	26.1%	80 257	93.2%	32 950	109.3%	(31.7%)
Government - capital	36 626	68 923	3 590	9.8%	4 132	11.3%	31 259	45.4%	38 981	56.6%	13 088	101.4%	138.8%
Interest	45 028	56 715	4 822	10.7%	17 799	39.5%	9 207	16.2%	31 829	56.1%	11 202	75.5%	(17.8%)
Dividends		-	-	-	-	-		-	-	-	-	-	-
Payments	(787 287)	(796 005)	(222 284)	28.2%	(145 695)	18.5%	(140 774)	17.7%	(508 754)	63.9%	(165 214)	71.5%	(14.8%)
Suppliers and employees	(768 290)	(777 671)	(222 284)	28.9%	(137 413)	17.9%	(140 479)	18.1%	(500 176)	64.3%	(165 213)	71.9%	(15.0%)
Finance charges	(15 103)	(14 363)	-	-	(6 616)	43.8%		-	(6 616)	46.1%	-	44.5%	-
Transfers and grants	(3 893)	(3 971)			(1 666)	42.8%	(296)	7.4%	(1 961)	49.4%	(1)	56.0%	22 528.3%
Net Cash from/(used) Operating Activities	163 054	231 953	3 713	2.3%	100 370	61.6%	115 384	49.7%	219 467	94.6%	89 230	153.5%	29.3%
Cash Flow from Investing Activities													
Receipts			367	-	(39 927)		(43 684)	-	(83 244)			-	(100.0%)
Proceeds on disposal of PPE		-	367	-	24		1 365	-	1 756	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-		-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-			· · · ·			-	-	-	
Decrease (increase) in non-current investments			· · ·	-	(39 951)		(45 049)	-	(85 000)	-	· · ·	-	(100.0%)
Payments	(170 099)	(244 471)		13.1%	(44 807)	26.3%	(74 256)	30.4%	(141 317)	57.8%	(38 388)		93.4%
Capital assets	(170 099)	(244 471)	(22 255) (21 888)	13.1% 12.9%	(44 807)	26.3% 49.8%	(74 256) (117 940)	30.4% 48.2%	(141 317)	57.8% 91.9%	(38 388)	53.4% 53.0%	93.4% 207.2%
Net Cash from/(used) Investing Activities	(170 099)	(244 471)	(21 888)	12.9%	(84 734)	49.8%	(117 940)	48.2%	(224 561)	91.9%	(38 388)	53.0%	207.2%
Cash Flow from Financing Activities													
Receipts	20 171	17 823	584	2.9%	417	2.1%	490	2.7%	1 492	8.4%	291	2.4%	68.2%
Short term loans	-	-	-	-	-		-		-	-	-	-	-
Borrowing long term/refinancing	17 823	17 823		-		· .	-		-	-	-	-	-
Increase (decrease) in consumer deposits	2 348		584	24.9%	417	17.8%	490		1 492	-	291	93.8%	68.2%
Payments	(8 510)	(11 424)	-	-	(4 231)	49.7%		-	(4 231)	37.0%	-	75.9%	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(8 510) 11 661	(11 424) 6 399	584	5.0%	(4 231)	49.7%	490	7.7%	(4 231) (2 740)	37.0%	291	75.9%	68.2%
					. ,				. ,	,		. ,	
Net Increase/(Decrease) in cash held	4 616	(6 119)	(17 590)	(381.1%)	11 822	256.1%	(2 066)	33.8%	(7 834)	128.0%	51 133	(1 055.3%)	(104.0%)
Cash/cash equivalents at the year begin:	60 384	47 164	47 188	78.1%	29 598	49.0%	41 420	87.8%	47 188	100.1%	543 794	726.8%	(92.4%)
Cash/cash equivalents at the year end:	65 000	41 044	29 598	45.5%	41 420	63.7%	39 355	95.9%	39 355	95.9%	594 928	985.2%	(93.4%)
Part 4: Debtor Age Analysis	•							•					

¥ ¥	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - Counci
R thousands	Amount	96	Amount	96	Amount	%	Amount	%	Amount	%	Amount	uors %	Amount
Debtors Age Analysis By Income Source	runoun	,0	Anodin	<i>,</i> ,	Amount	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	rundan	2	Amount	70	Thoun	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Anodin
Trade and Other Receivables from Exchange Transactions - Water	18 675	32.4%	4 451	7.7%	3 595	6.2%	30 952	53.7%	57 674	26.3%	5 620	9.7%	2 180
Trade and Other Receivables from Exchange Transactions - Electricity	18 350	76.5%	3 507	14.6%	136	.6%	1 983	8.3%	23 975	10.9%		.3%	1 0 3 3
Receivables from Non-exchange Transactions - Property Rates	11 958	26.2%	2 863	6.3%	1 942	4.3%	28 899	63.3%	45 662	20.8%	937	2.1%	2 874
Receivables from Exchange Transactions - Waste Water Management	4 060	16.6%	1 003	4.1%	651	2.7%	18 720	76.6%	24 435	11.2%	1 872	7.7%	1 269
Receivables from Exchange Transactions - Waste Management	4 961	17.3%	2 555	8.9%	806	2.8%	20 344	71.0%	28 667	13.1%	1 819	6.3%	1 666
Receivables from Exchange Transactions - Property Rental Debtors	29	1.3%	7	.3%	6	.3%	2 119	98.1%	2 160	1.0%	587	27.2%	59
Interest on Arrear Debtor Accounts	1 1 7 0	3.7%	1 044	3.3%	976	3.1%	28 657	90.0%	31 847	14.5%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-	-	-			-		-
Other	275	6.0%	387	8.4%	228	4.9%	3 724	80.7%	4 614	2.1%	289	6.3%	699
Total By Income Source	59 478	27.2%	15 817	7.2%	8 340	3.8%	135 399	61.8%	219 034	100.0%	11 198	5.1%	9 779
Debtors Age Analysis By Customer Group													
Organs of State	2 864	38.9%	335	4.5%	133	1.8%	4 039	54.8%	7 370	3.4%	-	-	-
Commercial	31 587	49.5%	5 743	9.0%	2 183	3.4%	24 331	38.1%	63 844	29.1%	-	-	
Households	24 759	16.9%	9 560	6.5%	5 887	4.0%	106 014	72.5%	146 220	66.8%	-	-	-
Olher	268	16.7%		11.2%	138	8.6%	1 015	63.5%	1 600	.7%		699.8%	9 779
Total By Customer Group	59 478	27.2%	15 817	7.2%	8 340	3.8%	135 399	61.8%	219 034	100.0%	11 198	5.1%	9 779

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	10 Days	Tota	
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	2 014	92.5%	162	7.5%					2 177	100.0
Auditor-General	-	-							-	-
Other	-		-	-			-		-	-
Total	2 014	92.5%	162	7.5%					2 177	100.0

Contact Details Municipal Manager Financial Manager

Dr Pierre Voges Mr Stefan Vorster

022 701 7097 022 701 7101

Source Local Government Database

### WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud		Elect (	Quarter		Quarter	Third	Ouarter	Veee	to Date		Quarter	
	Main			1st 0 as % of	Actual	2nd O as % of	Actual		Actual	Total		Total	O3 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	Main Main appropriation	Actual Expenditure	And Q as % or Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	to Q3 of 2016/17 to Q3 of 2017/18
0													
Operating Revenue and Expenditure													
Operating Revenue	647 973	668 364	156 443	24.1%	150 929	23.3%	135 795	20.3%	443 167	66.3%	133 193	69.4%	
Property rates	96 960	96 960	23 715	24.5%	23 253	24.0%	22 832	23.5%	69 800	72.0%	20 313	83.3%	12.4%
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	250 410	250 412	63 960	25.5%	59 305	23.7%	58 441	23.3%	181 706	72.6%	55 502	73.9%	5.3%
Service charges - water revenue	54 837	54 838	12 545	22.9%	16 287	29.7%	12 757	23.3%	41 589	75.8%	13 036	72.9%	(2.1%)
Service charges - sanitation revenue	36 032	37 432	8 982	24.9%	10 179	28.2%	9 117	24.4%	28 278	75.5%	7 670	77.2%	18.9%
Service charges - refuse revenue	21 878	23 430	5 801	26.5%	5 902	27.0%	5 913	25.2%	17 616	75.2%	5 395	77.0%	9.6%
Service charges - other		(16)	-	-	-	-	-	÷.,	-	· · · ·	-	-	-
Rental of facilities and equipment	3 805	1 302	362	9.5%	300	7.9%	400	30.8%	1 063	81.7%	1 292	101.4%	(69.0%)
Interest earned - external investments	21 876	30 280	1 324	6.1%	1 892	8.6%	1 854	6.1%	5 070	16.7%	5 063	24.5%	(63.4%)
Interest earned - outstanding debtors	1 677	1 564	441	26.3%	531	31.7%	531	33.9%	1 503	96.1%	500	97.1%	6.1%
Dividends received		-		-	-		-	-	-	-	-	-	-
Fines	24 848	24 965 3 579	36 958	.1% 23.7%	41	.2%	50 1 044	.2% 29.2%	127	.5%	(1 186)	.7%	(104.3%)
Licences and permits	4 037		958 944		863	21.4%	1 044 954		2 865 2 921	80.0% 73.0%	1 033	83.7%	1.2%
Agency services	3 600	4 000		26.2%	1 023	28.4% 20.0%		23.8%	2 921	57.1%	934	94.9%	2.1%
Transfers recognised - operational	117 773	123 514	29 400	25.0%	23 520		17 640	14.3%			14 819	61.4%	
Other own revenue	10 039 200	12 217 3 885	5 101 2 873	50.8% 1 436.6%	6 820 1 012	67.9% 506.1%	3 831 430	31.4% 11.1%	15 753 4 316	128.9% 111.1%	6 249 2 574	86.8% 1 785.9%	(38.7%) (83.3%)
Gains on disposal of PPE													
Operating Expenditure	652 566	656 945	127 176	19.5%	150 780	23.1%	141 752	21.6%	419 708		124 151	62.4%	14.2%
Employee related costs	191 872	191 526	39 233	20.4%	48 485	25.3%	42 858	22.4%	130 576	68.2%	37 825	67.1%	13.3%
Remuneration of councillors	9 448	9 908	2 237	23.7%	2 330	24.7%	2 931	29.6%	7 499	75.7%	2 200	70.7%	33.3%
Debt impairment	15 718	16 373		-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	83 983	83 983	20 746	24.7%	20 746	24.7%	13 830	16.5%	55 322	65.9%	20 294	74.1%	(31.9%)
Finance charges	13 507	13 507	79	.6%	6 775	50.2%	48	.4%	6 901	51.1%	1	50.4%	3 384.9%
Bulk purchases	208 391	205 391	46 478	22.3%	44 458	21.3%	42 371	20.6%	133 306	64.9%	40 536	65.7%	4.5%
Other Materials	-	12 747		-	-	-	-	-	-	-	-	-	-
Contracted services	86 452	89 492	7 574	8.8%	14 475	16.7%	29 149	32.6%	51 199	57.2%	1 022	67.8%	2 751.8%
Transfers and grants	2 552	2 805	768	30.1%	624	24.5%	490	17.5%	1 883	67.1%	344	49.3%	42.7%
Other expenditure	38 279	28 850	10 061	26.3%	12 887	33.7%	10 074	34.9%	33 022	114.5%	21 929	52.3%	(54.1%)
Loss on disposal of PPE	2 364	2 364	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 593)	11 419	29 268		149		(5 957)		23 459		9 042		
Transfers recognised - capital	35 076	61 391	-	-		-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-				-	-	-	-	-	-
Contributed assets	-	-		-		-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 483	72 810	29 268		149		(5 957)		23 459		9 042		
Taxation		-	-				-	-	-		-		
Surplus/(Deficit) after taxation	30 483	72 810	29 268		149		(5 957)		23 459		9 042		
Attributable to minorities							(2 /0/)						
Surplus/(Deficit) attributable to municipality	30 483	72 810	29 268		149		(5 957)		23 459		9 042		
Share of surplus/ (deficit) of associate	50 +05	12 310	27200		147		(3 7 3 7 )		23 437		7 042		
Surplus/(Deficit) for the year	30 483	72 810	29 268		149		(5 957)	-	23 459		9 042	-	
Surprastionally for the year	30 403	12 010	27 200		149		(3 937)		23 439		7 042		

• •					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	81 243	110 073	11 729	14.4%	21 818	26.9%	13 207	12.0%	46 754	42.5%	17 953	51.7%	
National Government	24 608	27 608	1 528	6.2%	12 538	51.0%	3 907	14.2%	17 973	65.1%	4 057	57.8%	(3.7%)
Provincial Government	10 468	33 783	6	.1%	830	7.9%	7 133	21.1%	7 969	23.6%	2 586	54.5%	175.9%
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	35 076	61 391	1 534	4.4%	13 368	38.1%	11 040	18.0%	25 942	42.3%	6 643	56.9%	66.2%
Borrowing	-		-	-	-	-	-	-		-		-	
Internally generated funds	46 167	48 682	10 195	22.1%	8 450	18.3%	2 166	4.5%	20 812	42.8%	11 311	48.9%	(80.8%)
Public contributions and donations	-	-	-	-	-	-		-	-	-		-	-
Capital Expenditure Standard Classification	81 243	110 073	11 729	14.4%	21 818	26.9%	13 207	12.0%	46 754	42.5%	17 953	51.7%	(26.4%)
Governance and Administration	8 237	10 901	7 666	93.1%	357	4.3%	53	.5%	8 075	74.1%	4 570	57.7%	(98.8%)
Executive & Council	6	11	-		3	52.3%	4	35.5%	7	61.6%	471	64.5%	(99.2%)
Budget & Treasury Office	8 2 3 2	10 890	606	7.4%	354	4.3%	49	.4%	1 009	9.3%	2	30.4%	2 527.0%
Corporate Services		-	7 060	-				-	7 060	-	4 097	57.0%	(100.0%)
Community and Public Safety	25 115	15 648	182	.7%	4 268	17.0%	7 549	48.2%	11 998	76.7%	4 995	58.7%	51.1%
Community & Social Services	2 086	5 485	6	.3%	49	2.3%	346	6.3%	400	7.3%	670	448.2%	
Sport And Recreation	8 744	9 343	176	2.0%	3 332	38.1%	458	4.9%	3 967	42.5%	2 899	49.6%	(84.2%)
Public Safety	522	820		-	3	.6%	809	98.6%	812	99.0%	5	53.8%	17 015.6%
Housing	13 763	-		-	884	6.4%	5 935	-	6 819	-	1 422	49.0%	317.5%
Health		-		-	-			-	-	-	-	-	-
Economic and Environmental Services	17 691	27 014	623	3.5%	554	3.1%	1 317	4.9%	2 494	9.2%	1 477	19.3%	
Planning and Development	3 481	212	623	17.9%	13	.4%	722	340.9%	1 358		5	46.9%	14 940.1%
Road Transport	14 210	26 802	-	-	541	3.8%	595	2.2%	1 1 35	4.2%	1 472	19.2%	(59.6%)
Environmental Protection		-	-	-	-	-		-	-	-	-	-	-
Trading Services	30 199	56 511	3 258	10.8%	16 640	55.1%	4 289	7.6%	24 187	42.8%	6 911	67.4%	(37.9%)
Electricity	12 125	11 230	1 985	16.4%	6 268	51.7%	535	4.8%	8 789		1 976	85.4%	
Water	4 455	19 710	230	5.2%	2 929	65.7%	813	4.1%	3 972		1 939	61.7%	
Waste Water Management	13 103	14 662	1 043	8.0%	7 431	56.7%	2 446	16.7%	10 920	74.5%	2 983	46.2%	
Waste Management	516	10 909	-	-	12	2.3%	494	4.5%	506	4.6%	13	99.9%	3 606.5%
Other	-	-	-	-	-	-	-	-	-	-	-		-

F					201	1110					201	0/17	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
Cash Flow from Operating Activities										-		-	
Receipts	641 681	684 108	277 178	43.2%	264 731	41.3%	264 322	38.6%	806 231	117.9%	312 315	124.0%	(15.4%
Property rates, penalties and collection charges	92 112	92 112	24 286	26.4%	22 011	23.9%	22 938	24.9%	69 235	75.2%	18 899	79.5%	21.49
Service charges	345 000	347 792	78 396	22.7%	80 533	23.3%	81 131	23.3%	240 059	69.0%	77 869	70.8%	4.2
Other revenue	28 251	27 455	143 766	508.9%	136 775	484.1%	141 140	514.1%	421 681	1 535.9%	174 981	906.4%	(19.39
Government - operating	117 773	123 514	29 400	25.0%	23 520	20.0%	17 740	14.4%	70 660	57.2%	35 432	97.8%	(49.95
Government - capital	35 076	61 391	-	-	-	-	-		-	-	70	50.6%	(100.09
Interest	23 469	31 845	1 330	5.7%	1 892	8.1%	1 373	4.3%	4 596	14.4%	5 063	23.1%	(72.99
Dividends		-	-	-	-	-		-		-			-
Payments	(541 041)	(545 520)	(290 060)	53.6%	(228 735)	42.3%	(241 346)	44.2%	(760 141)	139.3%	(283 302)	197.3%	(14.8%
Suppliers and employees	(524 982)	(529 208)	(289 333)	55.1%	(221 337)	42.2%	(240 954)	45.5%	(751 624)	142.0%	(283 124)	202.2%	(14.99
Finance charges	(13 507)	(13 507)		-	(6 713)	49.7%	-	-	(6 713)	49.7%	(1)	50.3%	(100.0%
Transfers and grants	(2 552)	(2 805)	(728)	28.5%	(684)	26.8%	(393)	14.0%	(1 805)	64.3%	(176)	27.9%	122.59
Net Cash from/(used) Operating Activities	100 640	138 588	(12 883)	(12.8%)	35 997	35.8%	22 976	16.6%	46 090	33.3%	29 013	(201.6%)	(20.8%
Cash Flow from Investing Activities													
Receipts	221	3 907	2 873	1 299.4%	1 012	457.8%	430	11.0%	4 316	110.5%	2 574	1 615.4%	(83.3%
Proceeds on disposal of PPE	200	3 885	2 873	1 436.6%	1 012	506.1%	430	11.1%	4 316	111.1%	2 574	1 785.9%	(83.3%
Decrease in non-current debtors	21	21		-	-	-				-		-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-		-	-			-
Payments	(80 188)	(118 126)	(11 644)	14.5%	(23 586)	29.4%	(11 965)	10.1%	(47 195)	40.0%	(17 554)	49.8%	(31.8%
Capital assets	(80 188)	(118 126)	(11 644)	14.5%	(23 586)	29.4%	(11 965)	10.1%	(47 195)	40.0%	(17 554)	49.8%	(31.8%
Net Cash from/(used) Investing Activities	(79 967)	(114 219)	(8 770)	11.0%	(22 574)	28.2%	(11 535)	10.1%	(42 879)	37.5%	(14 980)	45.6%	(23.0%
Cash Flow from Financing Activities													
Receipts	604	202	351	58.0%	1 104	182.8%	486	240.1%	1 940	959.3%	381	182.0%	27.69
Short term loans		-	-	-	-	-		-		-			-
Borrowing long term/refinancing		-		-	-	-				-		-	-
Increase (decrease) in consumer deposits	604	202	351	58.0%	1 104	182.8%	486	240.1%	1 940	959.3%	381	182.0%	27.65
Payments	(4 954)	(4 954)	-	-	-	-	-	-	-	-	(8)	66.6%	(100.0%
Repayment of borrowing	(4 954)	(4 954)	-	-	-	-	-	-	-	-	(8)	66.6%	(100.0%
Net Cash from/(used) Financing Activities	(4 350)	(4 752)	351	(8.1%)	1 104	(25.4%)	486	(10.2%)	1 940	(40.8%)	372	51.8%	30.59
Net Increase/(Decrease) in cash held	16 323	19 617	(21 303)	(130.5%)	14 527	89.0%	11 927	60.8%	5 151	26.3%	14 405	(945.5%)	(17.2%
Cash/cash equivalents at the year begin:	307 598	348 890	98 875	32.1%	77 572	25.2%	92 099	26.4%	98 875	28.3%	15 258	100.0%	503.65
	323 921	368 507	77 572	23.9%	92 099	28.4%	104 026	28.2%	104 026	28.2%	29 663	9.1%	250.79

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	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	4 055	40.3%	1 508	15.0%	1 100	10.9%	3 410	33.8%	10 074	18.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 327	84.5%	1 784	9.2%	146	.8%	1 061	5.5%	19 318	35.6%		-	-
Receivables from Non-exchange Transactions - Property Rates	5 707	40.5%	1 746	12.4%	643	4.6%	6 007	42.6%	14 102	26.0%		-	-
Receivables from Exchange Transactions - Waste Water Management	2 671	46.6%	785	13.7%	237	4.1%	2 041	35.6%	5 735	10.6%		-	-
Receivables from Exchange Transactions - Waste Management	2 055	41.5%	605	12.2%	208	4.2%	2 081	42.0%	4 950	9.1%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	58.9%	17	34.2%	1	2.5%	2	4.4%	50	.1%		-	-
Interest on Arrear Debtor Accounts		-	-	-			-	-	-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-			-	-	-			-	-
Other		-	-	-		-	-	÷	-	-		-	-
Total By Income Source	30 844	56.9%	6 446	11.9%	2 336	4.3%	14 602	26.9%	54 228	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	900	39.7%	13	.6%	18	.8%	1 337	58.9%	2 269	4.2%	-	-	-
Commercial	13 628	85.4%	1 297	8.1%	185	1.2%	842	5.3%	15 953	29.4%	-	-	-
Households	16 316	45.3%	5 135	14.3%	2 133	5.9%	12 422	34.5%	36 007	66.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 844	56.9%	6 446	11.9%	2 336	4.3%	14 602	26.9%	54 228	100.0%	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 [	Days	Over 9	0 Days	Tota	
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	1 896	80.8%	129	5.5%	292	12.5%	31	1.3%	2 348	100.0
Auditor-General			-		-		-	-	-	
Other	-	-	-	-	-	-	-		-	-
Total	1 896	80.8%	129	5.5%	292	12.5%	31	1.3%	2 348	100.09

Contact Details Municipal Manager Financial Manager

Mr Joggie Scholtz Mr Mark Bolton

022 487 9400 022 487 9400

Source Local Government Database

#### WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (	Duarter	Second	Quarter	Third	Quarter	Vear	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	354 564	365 446	90 760	25.6%	102 629	28.9%	106 374	29.1%	299 763	82.0%	96 775	80.7%	9.9%
Property rates	304 004	303 440	90 / 60		102 029	20.9%		29.170	299 /03		90 / / 3	0U.176	
Property rates Property rates - penalties and collection charges			-		-			-	-		-	-	-
Property rates - penalities and collection charges Service charges - electricity revenue			-		-			-	-		-	-	
	122 050	114 719	21 761	17.8%	23 890	19.6%	23 415	20.4%	69 066	60.2%	30 626	72.1%	(23.5%)
Service charges - water revenue Service charges - sanitation revenue	122 050	114 /14	21761	17.8%	23 890	14.0%	23 4 15	20.4%	04 000	60.2%	30 626	/2.1%	(23.5%)
Service charges - samanum revenue Service charges - refuse revenue		-					-		-			-	-
Service charges - refuse revenue Service charges - other	970	970	296	30.5%	238	24.5%	225	23.2%	758	78.2%	207	-	8.6%
Rental of facilities and equipment	2 450	2 450	667	27.2%	238	24.5%	747	30.5%	1974	80.6%	663	57.0%	12.8%
Interest earned - external investments	13 885	13 885	832	6.0%	2 181	15.7%	2 752	19.8%	5 764	41.5%	4 656	77.9%	(40.9%)
Interest earned - outstanding debtors	57	57	30	51.5%	2 101	43.3%	2732	33.1%	73	127.9%	4 000	152.9%	(40.976) 31.6%
Dividends received	57	57	30	51.5%	25	43.370	19	33.176	13	127.970	14	132.9%	31.0%
Fines				5.4%	37	572.6%	- 22	338.4%	- 59	916.5%		-	(100.0%)
Licences and permits	211	211	46	21.9%	94	44.3%	155	73.2%	294	139.3%	50	724.3%	212.0%
Agency services	115 923	134 078	30 038	25.9%	43 815	37.8%	54 721	40.8%	128 574	95.9%	35 516	80.4%	54.1%
Transfers recognised - operational	90 115	93 603	36 162	40.1%	30 823	34.2%	22 642	24.2%	89 627	95.8%	22 422	94.5%	1.0%
Other own revenue	8 8 9 5	5 466	929	10.4%	967	10.9%	1 677	30.7%	3 573	65.4%	2 561	60.0%	(34.5%)
Gains on disposal of PPE		-	-	-	-		-				2 301	-	(100.0%)
Operating Expenditure	353 989	364 501	62 649	17.7%	91 364	25.8%	100 100	27.5%	254 113	69.7%	75 480	63.2%	32.6%
Employee related costs	168 071	168 616	34 758	20.7%	45 521	27.1%	41 610	24.7%	121 890	72.3%	35 677	68.1%	16.6%
Remuneration of councillors	6 003	6 003	1 456	24.3%	1 221	20.3%	1 678	28.0%	4 355	72.5%	1 494	61.9%	12.3%
Debt impairment	1 5 4 7	1 547	-	-	-			-	-	-	-	-	-
Depreciation and asset impairment	13 919	13 919		-			9 485	68.1%	9 485	68.1%	2 308	15.8%	311.0%
Finance charges	8 455	8 455	655	7.7%	3 261	38.6%	3	-	3 918	46.3%	-	43.7%	(100.0%)
Bulk purchases	11 148	11 148	3 1 3 6	28.1%	1 415	12.7%	2 122	19.0%	6 673	59.9%	3 722	70.7%	(43.0%)
Other Materials	62 244	62 611	9 061	14.6%	21 029	33.8%	17 094	27.3%	47 184	75.4%	21 270	80.4%	(19.6%)
Contracted services	20 118	27 882	2 140	10.6%	6 763	33.6%	6 552	23.5%	15 455	55.4%	5 304	-	23.5%
Transfers and grants	350	2 350	965	275.7%	130	37.1%	10 735	456.8%	11 830	503.4%	7	-	152 869.3%
Other expenditure	56 755	59 592	10 478	18.5%	12 024	21.2%	10 822	18.2%	33 324	55.9%	5 698	37.5%	89.9%
Loss on disposal of PPE	5 380	2 380		-				-	-	-			· ·
Surplus/(Deficit)	575	945	28 111		11 265		6 273		45 650		21 295		
Transfers recognised - capital	1 450	1 450		-			-	-	-	-	168	-	(100.0%)
Contributions recognised - capital		-		-			-	-	-	-	-	-	-
Contributed assets	-								-				
Surplus/(Deficit) after capital transfers and contributions	2 025	2 395	28 111		11 265		6 273		45 650		21 464		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 025	2 395	28 111		11 265		6 273		45 650		21 464		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	2 025	2 395	28 111		11 265		6 273		45 650		21 464		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 025	2 395	28 111		11 265		6 273		45 650		21 464		

· · ·					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuger		buuger	
Capital Revenue and Expenditure													
Source of Finance	8 965	9 835	293	3.3%	689	7.7%	3 172	32.3%	4 154	42.2%	3 371	50.7%	(5.9%
National Government		-	-		-	-	-	-	-	-	-	-	-
Provincial Government	1 450	1 450	-	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	1 450	1 450	-	-	-	-		-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-
Internally generated funds	7 515	8 385	293	3.9%	689	9.2%	3 172	37.8%	4 154	49.5%	3 371	50.7%	(5.9%
Public contributions and donations	-	-	-	-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	8 965	9 835	293	3.3%	689	7.7%	3 172	32.3%	4 154	42.2%	3 371	50.7%	(5.9%)
Governance and Administration	339	339	7	2.1%	63	18.7%	66	19.4%	136	40.3%	342	81.0%	(80.8%)
Executive & Council	150	150			50	33.2%	15	10.2%	65	43.4%	1	90.6%	1 946.0%
Budget & Treasury Office	189	189	7	3.9%	14	7.2%	50	26.8%	71	37.8%	341	79.0%	(85.2%)
Corporate Services													
Community and Public Safety	4 173	4 173	146	3.5%	244	5.9%	340	8.1%	731	17.5%	1 1 3 9	57.8%	(70.2%)
Community & Social Services	327	327	-		21	6.5%	169	51.8%	191	58.2%	72	97.2%	135.2%
Sport And Recreation	148	148	2	1.6%	39	26.6%	(19)	(13.1%)	22	15.1%			(100.0%
Public Safety	3 047	3 047	144	4.7%	184	6.0%	67	2.2%	395	12.9%	1 050	56.1%	(93.7%
Housing													
Health	651	651					123	18.9%	123	18.9%	18	70.5%	600.19
Economic and Environmental Services	10	10					8	76.2%	8	76.2%			(100.0%)
Planning and Development	10	10	-	-			8	76.2%	8	76.2%			(100.0%
Road Transport		-	-	-				-	-				-
Environmental Protection		-	-	-				-	-				-
Trading Services	4 435	5 305	140	3.1%	381	8.6%	2 751	51.9%	3 272	61.7%	1 890	45.6%	45.6%
Electricity			-	-			-				-	-	-
Water	4 435	5 305	140	3.1%	381	8.6%	2 751	51.9%	3 272	61.7%	1 890	45.6%	45.69
Waste Water Management			-	-			-				-	-	-
Waste Management			-	-			-				-	-	
Other	8	8	-	-	-	-	8	95.3%	8	95.3%	-	-	(100.0%)

				201	7/18					201	6/17	
Bud	lget	First C	uarter	Second	Quarter	Third (		Year t	o Date	Third (	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
256 014	266 906	117 047	32.0%	129 252	29.9%	99 260	24.1%	242 567	02.6%	107.047	109.2%	(55.2%)
000 014			02.770	100 202			21.170	010 007			100.2 /	(00.270)
123.020	115 689	22.057	17.9%	24 128	19.6%		20.4%	60 703		494.05	72.6%	(23.1%)
1 450	1 450		-									
13 942	13 942	861	6.2%	2 206	15.8%	394	2.8%	3 461	24.8%	4 670	78.2%	(91.6%)
	-		-	-		-		-		-	-	
(333 144)	(343 656)	(294 101)	88.3%	(147 957)	44.4%	(80 876)	23.5%	(522 933)	152.2%	(218 597)	177.1%	(63.0%)
(320 507)	(332 851)	(292 481)	91.3%	(144 566)	45.1%	(79 291)	23.8%	(516 338)	155.1%	(218 597)	181.0%	(63.7%)
(12 287)	(8 455)	(655)	5.3%	(3 261)	26.5%	(3)	-	(3 918)	46.3%	-	43.7%	(100.0%)
(350)	(2 350)	(965)	275.7%	(130)	37.1%	(1 582)	67.3%	(2 677)	113.9%	-	-	(100.0%)
22 870	23 240	(177 054)	(774.2%)	(9 705)	(42.4%)	7 393	31.8%	(179 366)	(771.8%)	(21 550)	(1 156.8%)	(134.3%)
-			-		-	-	-	-	-	-	-	-
											-	
											-	
-	-	-	-			-		-	-	-	-	-
-	-		-				-	-	-	-	-	-
(8 965)	(9 835)	(293)	3.3%	(689)	7.7%	(3 172)	32.3%	(4 154)	42.2%			
(8 965)	(9 835)		3.3%		7.7%	(3 172)	32.3%	(4 154)				(2.3%)
(8 965)	(9 835)	(293)	3.3%	(689)	7.7%	(3 172)	32.3%	(4 154)	42.2%	(3 248)	49.6%	(2.3%)
-			-		-		-		-	-	-	-
-	-	-	-			-		-	-	-	-	
-	-		-				-	-	-	-	-	-
-	-		-	-			-	-	-	-	-	-
						-	-			-		
						-	-			-		
(9 299)	(9 299)	(1 915)	20.6%	(8 396)	90.3%	-	-	(10 311)	110.9%	-	11.1%	-
4 607	4 106	(179 262)	(3 891.5%)	(18 790)	(407.9%)	4 221	102.8%	(193 832)	(4 720.1%)	(24 798)	2 486.2%	(117.0%)
226 915	226 915	234 434	103.3%	55 172	24.3%	36 382	16.0%	234 434	103.3%	35 152	114.0%	3.5%
231 521	231 021	55 172	23.8%	36 382	15.7%	40 602	17.6%	40 602	17.6%	10 354	5.4%	292.1%
	Main appropriation 356 014 12 0.00 12 486 90 115 14 50 13 942 (33 3144) (210 507) (12 2870	appropriation Budget 	Main appropriation         Adjusted Budget         Actual Expenditure           356 014         366 896         117 047           356 014         366 896         117 047           356 014         366 896         117 047           320 015         92559         3162           113 942         142 255         57 947           10 115         92559         3162           13 942         13 942         861           13 942         13 942         861           (12 287)         (23 281)         (294 80)           (12 287)         (23 281)         (292 48)           (12 287)         (23 281)         (292 48)           (12 287)         (23 281)         (293 28)           (28 65)         (2933)         (293)           (17 054)         (17 054)         (17 054)           -         -         -         -           -         -         -         -           (18 645)         (18 353)         (293)         (19 35)           (19 999)         (19 453)         (293)         -           -         -         -         -           -         -         -         -	Main appropriation         Adjusted Budget         Actual Expenditure         150 as % of appropriation           356 014         366 096         117 047         32.9%           356 014         366 096         117 047         32.9%           12 0200         115 699         22.057         77.7%           12 12 020         115 699         25.057         76.77           12 12 020         115 699         23.057         76.77           13 140         14 62.05         15.967         40.1%           13 942         13.942         0.866         2.924.100         98.3%           (12 287)         (33 2651)         (29 21 401)         98.3%         91.5%           (12 287)         (23 2651)         (29 21 401)         98.3%         91.5%           (12 287)         (23 260)         (465)         5.5%         91.5%         91.5%         91.5%           (12 287)         (23 260)         (23 260)         (465)         5.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5%         91.5% <t< td=""><td>Budget         First Querter         Second           appropriation         Adjusted         Actual         Tst Q as % of Main appropriation         Actual Budget         Tst Q as % of Expenditure         Main appropriation         Actual Expenditure         Tst Q as % of Main appropriation         Actual Expenditure           356 014         366 896         117 047         32.9%         138 252           12003         115.69         2.2057         1.79%         24 128           121 020         115.69         2.2057         1.79%         24 128           120 13 401         1450         -         -         -         2.2057           (133 144)         (143 456)         (294 101)         88.3%         (147 957)         (138 02)           (2350 77)         (232 851)         (292 481)         9135         (144 957)         138 (124 95)           (2350 77)         (232 851)         (292 481)         9135         (144 957)         138 (141 957)           (2350 77)         (232 851)         (292 481)         (774 230)         (9705)         138 (142 957)           (2350 77 78)         (233 140)         (143 555)         (293)         3.3% (689)         (9855)         (293)         3.3% (689)           (2596)         (9 83</td><td>Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 a % of appropriation         Actual appropriation         Adjusted Standard         Adjusted Standard         Actual appropriation         Actual appropriati</td><td>Budget         First Quarter         Second Quarter         Third :           main appropriation         Adjusted         Actual Expenditure         Actual ispropriation         Actual Actual appropriation         Actual appropriation         Actual appropriation         Actual Actual appropriation         Actual Actual appropriation         Actual Actual Actual appropriation         Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Ac</td><td>Budget         First Quarter         Second Quarter         Third Quarter           Main appropriation         Adjusted         Actual Expenditure         151 Q as % of appropriation         Actual appropriation         Actual approprision         Actual appropriation</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Wear           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         2rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         Actual appropriation         3rd Q as % of Actual appropriation         Actual appropriation         2rd Q as % of Actual appropriation         Actual adjusted budget         Bit Q as % of Actual adjusted budget         Actual adjusted budget         Expenditure Adjusted budget         Actual adjusted budget         Bit Q adjusted budget         Sid Adjusted Adjusted budget         Sid Adjusted Adjusted budget         Sid Adjusted budget</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vera to Date           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Actual appropriation         Actual Expenditure         2nd Q as % of Actual appropriation         Actual Budget         3rd Q as % of Actual appropriation         Actual Actual appropriation         3rd Q as % of Actual appropriation         Actual Actual appropriation         3rd Q as % of Actual appropriation         Third Quarter Actual appropriation         State Date Actual appropriation         Third Quarter Actual appropriation         Actual Actual appropriation         Third Quarter Actual appropriation         Third Quarter Actual appropriation         State Date Actual appropriation         Third Quarter Actual appropriation         Actual appropriation         Third Quarter Actual appropriation         Actual appropriation         Third Quarter Actual appropriation         Actual appropriation         Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vear to Date         Third Quarter           Main appropriation         Actual Budget         Actual Ependiture         1st 0 as % of appropriation         Actual Ependiture         2nd 0 as % of Actual         Actual adjusted budget         Actual Actual         Actual adjusted budget         Actual Ependiture         Actual budget         Actual         Actual budget         Actual         Actual Benditure         Actual budget         Actual         Actual budget         Actual         Actual budget         Actual budget         Actual Benditure         Actual budget         Actual Actual budget         Actual Actual Benditure         Actual Actual Benditure         Actual Actual Benditure         Actual Benditure<!--</td--><td>Budget         First Quarter         Second Quarter         Third Quarter         Vera to Date         Third Quarter         Total           Main appropriation         Actual Budget         1st Q as % of Ependiture         Actual Benditure         Q as % of Actual appropriation         3rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         Total Expenditure as % of adjusted         Actual budget         Total Expenditure as % of adjusted         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         A</td></td></t<>	Budget         First Querter         Second           appropriation         Adjusted         Actual         Tst Q as % of Main appropriation         Actual Budget         Tst Q as % of Expenditure         Main appropriation         Actual Expenditure         Tst Q as % of Main appropriation         Actual Expenditure           356 014         366 896         117 047         32.9%         138 252           12003         115.69         2.2057         1.79%         24 128           121 020         115.69         2.2057         1.79%         24 128           120 13 401         1450         -         -         -         2.2057           (133 144)         (143 456)         (294 101)         88.3%         (147 957)         (138 02)           (2350 77)         (232 851)         (292 481)         9135         (144 957)         138 (124 95)           (2350 77)         (232 851)         (292 481)         9135         (144 957)         138 (141 957)           (2350 77)         (232 851)         (292 481)         (774 230)         (9705)         138 (142 957)           (2350 77 78)         (233 140)         (143 555)         (293)         3.3% (689)         (9855)         (293)         3.3% (689)           (2596)         (9 83	Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 a % of appropriation         Actual appropriation         Adjusted Standard         Adjusted Standard         Actual appropriation         Actual appropriati	Budget         First Quarter         Second Quarter         Third :           main appropriation         Adjusted         Actual Expenditure         Actual ispropriation         Actual Actual appropriation         Actual appropriation         Actual appropriation         Actual Actual appropriation         Actual Actual appropriation         Actual Actual Actual appropriation         Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual 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       3rd Q as % of Actual appropriation         Actual appropriation         2rd Q as % of Actual appropriation         Actual adjusted budget         Bit Q as % of Actual adjusted budget         Actual adjusted budget         Expenditure Adjusted budget         Actual adjusted budget         Bit Q adjusted budget         Sid Adjusted Adjusted budget         Sid Adjusted Adjusted budget         Sid Adjusted budget	Budget         First Quarter         Second Quarter         Third Quarter         Vera to Date           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Actual appropriation         Actual Expenditure         2nd Q as % of Actual appropriation         Actual Budget         3rd Q as % of Actual appropriation         Actual Actual appropriation         3rd Q as % of Actual appropriation         Actual Actual appropriation         3rd Q as % of Actual appropriation         Third Quarter Actual appropriation         State Date Actual appropriation         Third Quarter Actual appropriation         Actual Actual appropriation         Third Quarter Actual appropriation         Third Quarter Actual appropriation         State Date Actual appropriation         Third Quarter Actual appropriation         Actual appropriation         Third Quarter Actual appropriation         Actual appropriation         Third Quarter Actual appropriation         Actual appropriation         Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual	Budget         First Quarter         Second Quarter         Third Quarter         Vear to Date         Third Quarter           Main appropriation         Actual Budget         Actual Ependiture         1st 0 as % of appropriation         Actual Ependiture         2nd 0 as % of Actual         Actual adjusted budget         Actual Actual         Actual adjusted budget         Actual Ependiture         Actual budget         Actual         Actual budget         Actual         Actual Benditure         Actual budget         Actual         Actual budget         Actual         Actual budget         Actual budget         Actual Benditure         Actual budget         Actual Actual budget         Actual Actual Benditure         Actual Actual Benditure         Actual Actual Benditure         Actual Benditure </td <td>Budget         First Quarter         Second Quarter         Third Quarter         Vera to Date         Third Quarter         Total           Main appropriation         Actual Budget         1st Q as % of Ependiture         Actual Benditure         Q as % of Actual appropriation         3rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         Total Expenditure as % of adjusted         Actual budget         Total Expenditure as % of adjusted         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         A</td>	Budget         First Quarter         Second Quarter         Third Quarter         Vera to Date         Third Quarter         Total           Main appropriation         Actual Budget         1st Q as % of Ependiture         Actual Benditure         Q as % of Actual appropriation         3rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         Total Expenditure as % of adjusted         Actual budget         Total Expenditure as % of adjusted         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Total budget         Actual budget         Total budget         Actual budget         Total budget         Actual budget         A

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairmen Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													í .
Trade and Other Receivables from Exchange Transactions - Water	8 289	98.5%	35	.4%	2		92	1.1%	8 418	81.3%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	64	57.5%	10	8.5%	6	5.5%	32	28.5%	112	1.1%	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-				-		-		-		
Receivables from Exchange Transactions - Waste Water Management	10	97.4%	0	.9%	0	.9%	0	.7%	10	.1%		-	
Receivables from Exchange Transactions - Waste Management	7	96.7%	0	1.2%	0	1.2%	0	1.0%	7	.1%		-	
Receivables from Exchange Transactions - Property Rental Debtors	165	70.4%	28	12.1%	17	7.2%	24	10.3%	234	2.3%	-	-	
Interest on Arrear Debtor Accounts	5	12.0%	9	20.5%	1	1.6%	28	65.9%	42	.4%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	
Other	462	30.0%	498	32.4%	27	1.8%	551	35.8%	1 538	14.8%	-	-	
Total By Income Source	9 001	86.9%	580	5.6%	52	.5%	727	7.0%	10 360	100.0%	-	-	
Debtors Age Analysis By Customer Group													1
Organs of State	6 796	100.0%	1	-	-		-	-	6 798	65.6%	-	-	
Commercial	133	95.0%	7	4.9%	0	.1%	-	-	140	1.4%	-	-	
Households	1 920	60.6%	538	17.0%	26	.8%	684	21.6%	3 167	30.6%	-	-	ı -
Other	152	59.5%	34	13.2%	26	10.3%	43	17.0%	255	2.5%	-	-	
Total By Customer Group	9 001	86.9%	580	5.6%	52	.5%	727	7.0%	10 360	100.0%	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Tota	al .
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-	-	-	-	-
Bulk Water		-	-		-	-	-	-	-	-
PAYE deductions		-	-		-	-	-	-	-	-
VAT (output less input)	454	100.0%	-		-	-	-	-	454	89.19
Pensions / Retirement		-		-		-		-		-
Loan repayments		-		-		-		-		-
Trade Creditors	55	99.4%	0	.6%	-	-	-	-	55	10.99
Auditor-General		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	÷
Total	509	99.9%	0	.1%	-				509	100.0%

Contact Details Municipal Manager Municipal Manager Financial Manager

Mr D Joubert Mr J Koekemoer

022 433 8410 022 433 8404

Source Local Government Database

### WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	512 772	519 934	151 385	29.5%	121 123	23.6%	123 406	23.7%	395 915	76.1%	109 140	66.7%	13.1%
Operating Revenue	512 //2 66 339	519 934 64 827	151 385 36 022	29.5% 54.3%	9 067	23.6%	9 713	23.7%	395 915 54 801	/0.1% 84.5%	8 754	66.7% 85.4%	13.1%
Property rates	00 339	64 827	36 022	54.5%	9.061	13.7%	9713	15.0%	54 801	84.5%	8 /54 426	85.4%	(100.0%)
Property rates - penalties and collection charges	219 007	217 884	56.606	- 25.8%	43 307	19.8%	51 034	23.4%	150 946	69.3%	426 53 071	68.2%	(100.0%)
Service charges - electricity revenue Service charges - water revenue	41 086	217 884	9 058	25.8%	43 307	28.3%	13 243	23.4%	33 913	69.3%	9 137	61.9%	(3.8%) 44.9%
Service charges - water revenue Service charges - sanitation revenue	20 933	20 673	7 832	22.0%	5 634	28.3%	5 486	32.2%	33 913	82.5% 91.7%	3 393	70.3%	44.9%
Service charges - semilation revenue	21 689	20 07 3	5 898	27.2%	5 783	26.7%	5 799	26.7%	17 480	80.6%	4 967	71.9%	16.8%
Service charges - reliase revenue	21 007	1 383	235	27.270	162	20.770	5777	20.776	398	28.8%	22	9.2%	(100.0%)
Rental of facilities and equipment	9 650	9 650	1 046	10.8%	830	8.6%	2 070	21.5%	3 946	40.9%	2 244	73.1%	(100.036) (7.8%)
Interest earned - external investments	4 580	4 569	1 0 7 6	23.5%	2 428	53.0%	2 456	53.8%	5 960	130.5%	2 693	130.6%	(8.8%)
Interest earned - outstanding debtors	8 565	7 008	2 695	31.5%	2 432	28.4%	2 730	39.0%	7 856	112.1%	1 748	95.3%	56.2%
Dividends received	4	1 000	2000	51.570	2 452	20.410		57.570	7 000	112.170	1740	70.070	50.270
Fines	14 668	14 668	38	.3%	432	2.9%	2 205	15.0%	2 675	18.2%	554	13.2%	297.9%
Licences and permits	154	152	50	32.3%	781	507.3%	2 439	1 600.1%	3 269	2 145.1%	15	70.4%	15 983.0%
Agency services	4 614	4 614		-							731	63.5%	(100.0%)
Transfers recognised - operational	97 846	99 019	29 720	30.4%	33 769	34.5%	21 208	21.4%	84 696	85.5%	20 584	51.9%	3.0%
Other own revenue	3 637	12 709	1 1 1 1	30.5%	4 886	134.3%	5 024	39.5%	11 021	86.7%	801	124.0%	527.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure	548 030	559 295	98 468	18.0%	110 789	20.2%	112 778	20.2%	322 035	57.6%	106 899	57.7%	5.5%
Employee related costs	163 628	162 126	39 0 7 3	23.9%	37 334	22.8%	37 448	23.1%	113 855	70.2%	34 268	71.1%	9.3%
Remuneration of councillors	10 083	10 083	2 063	20.5%	2 034	20.2%	2 629	26.1%	6 726	66.7%	2 157	71.8%	21.9%
Debt impairment	27 100			-	(5 123)	(18.9%)	5 123	-	-	-	914	40.2%	460.7%
Depreciation and asset impairment	46 045	46 045	7	-	9		16	-	31	.1%	5 121	35.3%	(99.7%)
Finance charges	3 710	3 666	231	6.2%	338	9.1%	161	4.4%	730	19.9%	2 883	65.8%	(94.4%)
Bulk purchases	183 215	182 975	39 717	21.7%	34 103	18.6%	38 946	21.3%	112 766	61.6%	39 619	61.6%	(1.7%)
Other Materials	18 518	19 159	2 953	15.9%	3 734	20.2%	4 321	22.6%	11 008	57.5%	-	-	(100.0%)
Contracted services	38 605	42 904	3 096	8.0%	11 939	30.9%	9 164	21.4%	24 200	56.4%	7 372	34.4%	24.3%
Transfers and grants	15 763	17 064	273	1.7%	9 702	61.5%	3 322	19.5%	13 296	77.9%	209	77.0%	1 490.1%
Other expenditure	41 363	75 272	11 055	26.7%	16 720	40.4%	11 648	15.5%	39 423	52.4%	14 355	52.0%	(18.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 258)	(39 361)	52 917		10 334		10 629		73 880		2 241		
Transfers recognised - capital	63 230	35 284	396	.6%	8 854	14.0%	(1 406)	(4.0%)	7 843	22.2%	9 431	50.7%	(114.9%)
Contributions recognised - capital		-		-	-		-	-	-	-	-	-	
Contributed assets	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 972	(4 077)	53 313		19 188		9 222		81 723		11 672		
Taxation													
Surplus/(Deficit) after taxation	27 972	(4 077)	53 313		19 188		9 222		81 723		11 672		
Attributable to minorities		-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 972	(4 077)	53 313		19 188		9 222		81 723		11 672		
Share of surplus/ (deficit) of associate		(4.077		-	10.000			-		-			
Surplus/(Deficit) for the year	27 972	(4 077)	53 313		19 188		9 222		81 723		11 672		

• •					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	83 247	64 067	6 289	7.6%	13 869	16.7%	13 892	21.7%	34 050	53.1%	12 128	46.3%	14.5%
National Government	31 226	20 034	5 072	16.2%	8 395	26.9%	7 554	37.7%	21 022	104.9%	4 665	85.7%	61.9%
Provincial Government	27 632	14 173	248	.9%	225	.8%	3 248	22.9%	3 721	26.3%	4 766	64.7%	(31.8%)
District Municipality		-		-		-		-			-	-	-
Other transfers and grants		-		-		-		-			-	-	-
Transfers recognised - capital	58 858	34 207	5 320	9.0%	8 621	14.6%	10 803	31.6%	24 744	72.3%	9 431	76.4%	14.5%
Borrowing	3 500	3 526	-	-	396	11.3%	-	-	396	11.2%			-
Internally generated funds	20 889	26 333	969	4.6%	4 852	23.2%	3 089	11.7%	8 910	33.8%	2 684	17.2%	15.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	13	7.1%	(100.0%)
Capital Expenditure Standard Classification	83 247	64 067	6 289	7.6%	13 869	16.7%	13 892	21.7%	34 050	53.1%	12 128	46.3%	14.5%
Governance and Administration	2 304	2 708	13	.5%	363	15.8%	153	5.7%	529	19.5%	192	38.8%	(20.3%)
Executive & Council	295	371	5	1.6%	13	4.4%	48	12.8%	65	17.6%			(100.0%)
Budget & Treasury Office	2 009	428	4	.2%	355	17.7%		-	358	83.8%	35		(100.0%)
Corporate Services		1 909	4	-	(4)		106	5.5%	106	5.5%	157	56.8%	(32.7%)
Community and Public Safety	3 495	3 695	175	5.0%	1 151	32.9%	1 999	54.1%	3 325	90.0%	1 158	54.6%	72.6%
Community & Social Services	535	1 873	68	12.7%	154	28.8%	178	9.5%	400	21.4%	908	72.3%	(80.4%)
Sport And Recreation	2 260	1 122	103	4.5%	1 001	44.3%	264	23.5%	1 368	121.9%	138	16.2%	90.8%
Public Safety	500	500	4	.9%	(4)	(.9%)	1 557	311.4%	1 557	311.4%	112	76.1%	1 288.9%
Housing	200	200		-				-			-		-
Health		-		-				-			-	-	-
Economic and Environmental Services	17 050	10 950	2 083	12.2%	506	3.0%	1 388	12.7%	3 976	36.3%	2 654	30.3%	(47.7%)
Planning and Development	20	20	-	-				-	-		-	-	-
Road Transport	17 030	10 930	2 083	12.2%	506	3.0%	1 388	12.7%	3 976	36.4%	2 654	30.3%	(47.7%)
Environmental Protection		-	-	-				-	-		-	-	-
Trading Services	60 398	46 713	4 019	6.7%	11 849	19.6%	10 351	22.2%	26 219	56.1%	8 124	48.9%	27.4%
Electricity	3 327	2 550	484	14.5%	890	26.8%	259	10.2%	1 633	64.0%	1 579		(83.6%)
Water	31 597	24 954	3 299	10.4%	5 635	17.8%	5 411	21.7%	14 346	57.5%	3 183		70.0%
Waste Water Management	22 169	15 904	144	.6%	4 692	21.2%	4 547	28.6%	9 384	59.0%	3 362	59.3%	35.3%
Waste Management	3 305	3 305	93	2.8%	631	19.1%	134	4.1%	857	25.9%	-	-	(100.0%)
Other	-		-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	iget	First C		Second			Quarter		o Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities										5		3	
Receipts	544 724	521 331	195 987	36.0%	125 295	23.0%	142 826	27.4%	464 109	89.0%	146 939	77.3%	(2.8%)
Property rates, penalties and collection charges	61 689	61 689	13 688	22.2%	125 295	23.0%	192 020	17.1%	25 093	40.7%	9 669	70.3%	
Service charges	291 601	291 601	88 082	30.2%	74 739	25.6%	81 486	27.9%	244 307	40.7%	78 079	80.5%	
Other revenue	17 246	291 801	50 835	294.8%	4 827	25.0%	14 570	68.1%	70 232	328.4%	12 896	171.3%	
Government - operating	97 846	98 719	29 693	30.3%	31 205	31.9%	23 080	23.4%	83 979	85.1%	12 090	52.2%	
Government - capital	63 230	34 821	12 613	19.9%	11 257	17.8%	11 176	32.1%	35 046	100.6%	25 360	96.8%	
Interest	13 112	13 112	1 076	8.2%	2 428	18.5%	1 948	14.9%	5 453	41.6%	2 693	65.7%	
Dividends	10112			-								-	
Payments	(371 519)	(407 998)	(176 039)	47.4%	(98 140)	26.4%	(117 306)	28.8%	(391 484)	96.0%	(125 444)	85.8%	(6.5%)
Suppliers and employees	(369 994)	(406 473)	(175 558)	47.4%	(88 367)	23.9%	(113 823)	28.0%	(377 748)	92.9%	(124 636)	87.6%	
Finance charges	(938)	(938)	(231)	24.6%	(71)	7.6%	(161)	17.2%	(464)	49.4%	(514)	10.4%	(68.6%
Transfers and grants	(587)	(587)	(250)	42.5%	(9 702)	1 652.0%	(3 322)	565.6%	(13 273)	2 260.1%	(294)	105.0%	1 030.2%
Net Cash from/(used) Operating Activities	173 205	113 333	19 949	11.5%	27 155	15.7%	25 521	22.5%	72 625	64.1%	21 494	16.6%	18.7%
Cash Flow from Investing Activities													
Receipts	-	454	(56 011)	-	39 000	-	(48 748)	(10 746.8%)	(65 759)	(14 496.9%)	-		(100.0%)
Proceeds on disposal of PPE							(						
Decrease in non-current debtors													
Decrease in other non-current receivables	-	-		-	-	-		-	-		-	-	-
Decrease (increase) in non-current investments		454	(56 011)	-	39 000	-	(48 748)	(10 746.8%)	(65 759)	(14 496.9%)	-	-	(100.0%
Payments	(83 247)	(63 964)	(4 887)	5.9%	(12 354)	14.8%	(14 804)	23.1%	(32 045)	50.1%	(3 367)	26.0%	
Capital assets	(83 247)	(63 964)	(4 887)	5.9%	(12 354)	14.8%	(14 804)	23.1%	(32 045)	50.1%	(3 367)	26.0%	
Net Cash from/(used) Investing Activities	(83 247)	(63 510)	(60 898)	73.2%	26 646	(32.0%)	(63 552)	100.1%	(97 804)	154.0%	(3 367)	26.0%	1 787.3%
Cash Flow from Financing Activities													
Receipts	3 500	1 395	(17)	(.5%)	109	3.1%	188	13.5%	280	20.0%	127		48.5%
Short term loans	-					-		-	-		-	-	-
Borrowing long term/refinancing	3 500	-		-		-		-	-		-	-	-
Increase (decrease) in consumer deposits	-	1 395	(17)	-	109	-	188	13.5%	280	20.0%	127	-	48.59
Payments	-	3 500	(915)	-	(107)	-	(985)	(28.1%)	(2 007)	(57.3%)	(4 262)	87.7%	
Repayment of borrowing	-	3 500	(915)	-	(107)	-	(985)	(28.1%)	(2 007)	(57.3%)	(4 262)	87.7%	
Net Cash from/(used) Financing Activities	3 500	4 895	(932)	(26.6%)	1	-	(796)	(16.3%)	(1 727)	(35.3%)	(4 135)	83.4%	(80.7%
Net Increase/(Decrease) in cash held	93 458	54 718	(41 882)	(44.8%)	53 803	57.6%	(38 828)	(71.0%)	(26 906)	(49.2%)	13 992	141.7%	(377.5%
Cash/cash equivalents at the year begin:		76 333	76 375	-	34 493	-	88 297	115.7%	76 375	100.1%	68 285	153.7%	29.39
Cash/cash equivalents at the year end:	93 458	131 051	34 493	36.9%	88 297	94.5%	49 469	37.7%	49 469	37.7%	82 278	156.1%	(39.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 299	11.5%	1 884	3.0%	1 621	2.5%	52 858	83.0%	63 662	31.7%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	15 144	71.4%	766	3.6%	520	2.5%	4 779	22.5%	21 209	10.6%		-	-
Receivables from Non-exchange Transactions - Property Rates	3 023	15.3%	286	1.5%	201	1.0%	16 216	82.2%	19 726	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 696	9.5%	623	2.2%	577	2.0%	24 405	86.2%	28 301	14.1%	-	-	
Receivables from Exchange Transactions - Waste Management	3 006	9.0%	710	2.1%	672	2.0%	28 845	86.8%	33 232	16.6%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	45	3.5%	17	1.3%	16	1.3%	1 221	94.0%	1 300	.6%			-
Interest on Arrear Debtor Accounts	69	.2%	75	.2%	86	.2%	35 453	99.4%	35 683	17.8%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-		-		-				-
Other	(4 254)	165.1%	27	(1.0%)	33	(1.3%)	1 618	(62.8%)	(2 576)	(1.3%)			-
Total By Income Source	27 027	13.5%	4 388	2.2%	3 726	1.9%	165 396	82.5%	200 537	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	636	10.5%	813	13.5%	631	10.4%	3 966	65.6%	6 046	3.0%		-	-
Commercial	13 338	57.5%	455	2.0%	267	1.2%	9 1 2 3	39.4%	23 182	11.6%	-	-	
Households	11 894	7.5%	2 886	1.8%	2 619	1.6%	141 540	89.1%	158 939	79.3%	-	-	-
Other	1 160	9.4%	235	1.9%	210	1.7%	10 767	87.0%	12 370	6.2%	-	-	-
Total By Customer Group	27 027	13.5%	4 388	2.2%	3 726	1.9%	165 396	82.5%	200 537	100.0%			

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	al l
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	1 920	56.9%	499	14.8%	17	.5%	939	27.8%	3 375	100.
Auditor-General	-				-	-		-		
Other	-		-	-	-				-	-
Fotal	1 920	56.9%	499	14.8%	17	.5%	939	27.8%	3 375	100.0

023 316 1877 023 316 1854

Mr David Nasson Mr Cobus Kritzinger

Contact Details Municipal Manager Financial Manager

Source Local Government Database

### WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (	Duarter	Second	Quarter	Third	Quarter	Vear	o Date	Third (	Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
			050 400			10 50		17.50				70 70	(4 E 104)
Operating Revenue	2 107 107	1 978 524	852 129	40.4%	389 338	18.5%	346 251	17.5%	1 587 718	80.2%	410 787	78.7%	(15.7%)
Property rates	248 066	246 447	245 980	99.2%	(1 893)	(.8%)	4 028	1.6%	248 115	100.7%	2 002	105.7%	101.2%
Property rates - penalties and collection charges		-	-	-	-	· · ·	-	÷.,	-	-	297	-	(100.0%)
Service charges - electricity revenue	1 041 774	969 309	284 154	27.3%	243 246	23.3%	236 636	24.4%	764 036	78.8%	253 463	75.4%	(6.6%)
Service charges - water revenue	206 578	223 641	60 352 103 067	29.2%	59 073	28.6% 5.9%	58 893	26.3%	178 318	79.7%	49 577	74.2%	18.8%
Service charges - sanitation revenue	108 066	90 512		95.4%	6 326		4 636	5.1%	114 029	126.0%	3 739		24.0%
Service charges - refuse revenue	120 940	92 499	118 834	98.3%	3 311	2.7%	(2 543)	(2.7%)	119 601	129.3%	3 076	99.0%	(182.7%)
Service charges - other	46	46	4	7.7%	4	7.7%	7	15.4%	14	30.8%	6	64.5%	10.9%
Rental of facilities and equipment	27 768	4 207	7 678	27.7%	7 675	27.6%	7 895	187.7%	23 248	552.6%	7 069	79.8%	11.7%
Interest earned - external investments	21 340	21 340	5 278	24.7%	5 512	25.8%	3 178	14.9%	13 968	65.5%	6 197	89.0%	(48.7%)
Interest earned - outstanding debtors	13 231	14 745	4 031	30.5%	4 313	32.6%	5 040	34.2%	13 384	90.8%	3 910	92.1%	28.9%
Dividends received		-	-	-	-	· · ·	-		-	· ·	-	-	-
Fines	59 310 16 972	69 802	45 3 902	.1%	32 442	54.7% 25.7%	34	63.9%	32 522	46.6%	38 030	49.8% 81.7%	(99.9%)
Licences and permits	16 9/2	3 687	3 902	23.0%	4 370	25.7%	2 356	63.9%	10 628	288.3%	4 217	81.7%	(44.1%)
Agency services				-		9.3%							-
Transfers recognised - operational	219 262	210 757	13 829	6.3%	20 351		19 517	9.3%	53 697	25.5%	32 544	55.2%	(40.0%)
Other own revenue	23 504 250	31 282 250	4 975	21.2%	4 608	19.6%	6 574	21.0%	16 157	51.6%	6 659	85.4%	(1.3%)
Gains on disposal of PPE	250	250	-		-	-			-			-	-
Operating Expenditure	2 182 693	2 118 661	386 323	17.7%	587 061	26.9%	398 262	18.8%	1 371 646	64.7%	448 667	65.6%	(11.2%)
Employee related costs	543 309	531 751	113 722	20.9%	148 532	27.3%	124 134	23.3%	386 388	72.7%	120 102	74.8%	3.4%
Remuneration of councillors	29 091	29 462	6 650	22.9%	6 651	22.9%	7 748	26.3%	21 048	71.4%	5 535	60.6%	40.0%
Debt impairment	78 138	94 420	7 229	9.3%	4 819	6.2%	2 410	2.6%	14 457	15.3%		10.0%	(100.0%)
Depreciation and asset impairment	190 506	190 506		-	123 533	64.8%	4 819	2.5%	128 352	67.4%	41 721	72.5%	(88.4%)
Finance charges	119 636	125 733	29 858	25.0%	34 929	29.2%	32 393	25.8%	97 179	77.3%	20 521	71.8%	57.9%
Bulk purchases	674 838	675 759	151 482	22.4%	133 591	19.8%	140 904	20.9%	425 976	63.0%	138 024	66.9%	2.1%
Other Materials		38 415	4 759		10 578	-	8 197	21.3%	23 534	61.3%		-	(100.0%)
Contracted services	154 703	245 356	22 122	14.3%	43 315	28.0%	41 168	16.8%	106 605	43.4%	42 444	56.3%	(3.0%)
Transfers and grants	6 891	11 498	1 219	17.7%	5 096	74.0%	2 301	20.0%	8 616	74.9%		-	(100.0%)
Other expenditure	383 580	158 761	49 284	12.8%	76 017	19.8%	34 189	21.5%	159 490	100.5%	80 320	68.0%	(57.4%)
Loss on disposal of PPE	2 000	17 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 587)	(140 137)	465 805		(197 723)		(52 011)		216 071		(37 879)		
Transfers recognised - capital	94 756	177 207	-	-	68 759	72.6%	4 303	2.4%	73 061	41.2%	22 016	174.5%	(80.5%)
Contributions recognised - capital		-		-		-			-				-
Contributed assets			-	-		-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 169	37 070	465 805		(128 964)		(47 708)		289 133		(15 863)		
Taxation	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	19 169	37 070	465 805		(128 964)		(47 708)		289 133		(15 863)		
Attributable to minorities	-	-	-	-	-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	19 169	37 070	465 805		(128 964)		(47 708)		289 133		(15 863)		
Share of surplus/ (deficit) of associate	-	-	-	-					-		-	-	-
Surplus/(Deficit) for the year	19 169	37 070	465 805		(128 964)		(47 708)		289 133		(15 863)		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	633 142	838 669	66 815	10.6%	213 708	33.8%	125 503	15.0%	406 026	48.4%	89 837	39.1%	39.7%
National Government	33 955	69 490	11 571	34.1%	12 718	37.5%	1 661	2.4%	25 951	37.3%	5 593	86.6%	(70.3%
Provincial Government	50 392	90 830	15 223	30.2%	29 196	57.9%	5 951	6.6%	50 370	55.5%	16 497	87.8%	
District Municipality		-	-	-	-		-	-	-	-	-	-	
Other transfers and grants				-				-	-			-	
Transfers recognised - capital	84 347	160 320	26 794	31.8%	41 915	49.7%	7 612	4.7%	76 321	47.6%	22 090	87.0%	(65.5%)
Borrowing	508 794	597 245	26 703	5.2%	145 183	28.5%	109 868	18.4%	281 754	47.2%	64 760	35.7%	
Internally generated funds	40 000	81 104	13 318	33.3%	26 610	66.5%	8 023	9.9%	47 951	59.1%	2 987	18.1%	168.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	633 142	838 669	66 815	10.6%	213 708	33.8%	125 503	15.0%	406 026	48.4%	89 837	39.1%	39.7%
Governance and Administration	38 356	57 417	11 973	31.2%	14 820	38.6%	8 419	14.7%	35 212	61.3%	4 085	45.9%	106.1%
Executive & Council	14 838	4 850	92	.6%	108	.7%	539	11.1%	738	15.2%	813	15.2%	
Budget & Treasury Office	23 518		119	.5%	1 334	5.7%	196		1 649		65	.2%	
Corporate Services		52 567	11 761	-	13 378		7 685	14.6%	32 824	62.4%	3 207	-	139.6%
Community and Public Safety	53 042	90 855	5 531	10.4%	16 408	30.9%	2 963	3.3%	24 901	27.4%	8 355	39.1%	(64.5%)
Community & Social Services	3 883	14 354	4 123	106.2%	3 908	100.6%	715	5.0%	8 746	60.9%	1 509	8.0%	(52.6%
Sport And Recreation	27 059	30 927	1 408	5.2%	1 352	5.0%	1 1 16	3.6%	3 876	12.5%	4 832	55.8%	(76.9%
Public Safety		509	-	-	-		-	-	-	-	1 128	11 339.5%	(100.0%
Housing	22 100	45 064	-	-	11 148	50.4%	1 1 3 2	2.5%	12 280	27.2%	886	57.8%	27.7%
Health		-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	70 545	82 623	15 693	22.2%	23 144	32.8%	13 082	15.8%	51 920	62.8%	26 315	47.6%	(50.3%)
Planning and Development	250	171	22	8.7%	221	88.5%	378	221.2%	621	363.3%	44	21.2%	756.8%
Road Transport	69 995	82 034	15 672	22.4%	22 866	32.7%	12 704	15.5%	51 242	62.5%	26 271	47.7%	(51.6%
Environmental Protection	300	418		-	57	19.1%			57	13.7%	-	69.2%	
Trading Services	471 199	607 774	33 618	7.1%	159 337	33.8%	101 039	16.6%	293 993	48.4%	51 082	37.2%	
Electricity	97 660	149 168	4 117	4.2%	58 256	59.7%	34 849	23.4%	97 222	65.2%	(185)	9.4%	
Water	116 793	187 708	3 054	2.6%	29 692	25.4%	22 852		55 598	29.6%	18 377	61.5%	
Waste Water Management	256 746	253 721	25 375	9.9%	61 291	23.9%	40 049		126 715	49.9%	32 187	46.4%	
Waste Management		17 176	1 072	-	10 097	-	3 288	19.1%	14 458	84.2%	703	4.6%	367.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2017/18
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 087 796	2 037 857	474 671	22.7%	445 749	21.4%	629 366	30.9%	1 549 787	76.0%	508 822	81.2%	23.7%
Property rates, penalties and collection charges	230 582	230 582	31 544	13.7%	20 699	9.0%	126 294	54.8%	178 537	77.4%	18 846	95.1%	570.1%
Service charges	1 430 129	1 331 615	347 637	24.3%	298 438	20.9%	408 507	30.7%	1 054 582	79.2%	320 085	78.0%	27.6%
Other revenue	78 919	54 948	16 600	21.0%	49 095	62.2%	(6 062)	(11.0%)	59 632	108.5%	55 973	94.3%	(110.8%)
Government - operating	219 262	210 330	61 381	28.0%	43 310	19.8%	30 984	14.7%	135 676	64.5%	72 365	83.8%	(57.2%)
Government - capital	94 756	176 234	8 200	8.7%	24 382	25.7%	61 425	34.9%	94 007	53.3%	31 446	70.8%	95.3%
Interest	34 148	34 148	9 309	27.3%	9 825	28.8%	8 218	24.1%	27 352	80.1%	10 107	91.2%	(18.7%)
Dividends	· · ·	· · ·	· · ·	-	· · ·		· · ·		· · ·		· · ·	-	
Payments	(1 840 030)	(1 727 591)	(414 561)	22.5%	(383 377)	20.8%	(240 487)	13.9%	(1 038 425)	60.1%	(325 424)	71.1%	(26.1%)
Suppliers and employees	(1 713 504)	(1 590 412)	(414 250)		(313 495)	18.3%	(238 186)	15.0%	(965 931)	60.7%	(234 645)	66.4%	1.5%
Finance charges	(119 636)	(125 733)		-	(64 786)	54.2%		-	(64 786)	51.5%	(90 779)	143.6%	(100.0%)
Transfers and grants	(6 891)	(11 445) 310 267	(311) 60 110	4.5% 24.3%	(5 096) 62 373	74.0%	(2 301) 388 879	20.1%	(7 708) 511 362	67.3% 164.8%	183 398	124.6%	(100.0%) 112.0%
Net Cash from/(used) Operating Activities	247 766	310 267	60 110	24.3%	62 3/3	25.2%	388 879	125.3%	511 362	164.8%	183 398	124.6%	112.0%
Cash Flow from Investing Activities													
Receipts	250	250		-	-		-	-		-		-	-
Proceeds on disposal of PPE	250	250	-	-	-		-		-	-	-	-	-
Decrease in non-current debtors	-	-	-		-		-	-				-	-
Decrease in other non-current receivables	-	-	-	-	-	-		-	-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-	-		-	-	-
Payments	(614 147)	(819 675)	(66 815)	10.9%	(213 708)	34.8%	(125 503)	15.3%	(406 026)	49.5%	(89 837)		
Capital assets	(614 147)	(819 675)	(66 815)	10.9%	(213 708)	34.8%	(125 503)	15.3%	(406 026)	49.5%	(89 837)	40.1%	39.7%
Net Cash from/(used) Investing Activities	(613 897)	(819 425)	(66 815)	10.9%	(213 708)	34.8%	(125 503)	15.3%	(406 026)	49.6%	(89 837)	40.1%	39.7%
Cash Flow from Financing Activities													
Receipts	508 794	593 776					-	-				-	-
Short term loans	-	-										-	
Borrowing long term/refinancing	508 794	593 776										-	
Increase (decrease) in consumer deposits	-		-	-	-		-	-	-	-	-	-	-
Payments	(127 705)	(127 705)	-	-	(78 398)	61.4%		-	(78 398)	61.4%	-	49.4%	-
Repayment of borrowing	(127 705)	(127 705)		-	(78 398)	61.4%	-		(78 398)	61.4%		49.4%	-
Net Cash from/(used) Financing Activities	381 089	466 071	-	-	(78 398)	(20.6%)	-	-	(78 398)	(16.8%)	-	(17.3%)	-
Net Increase/(Decrease) in cash held	14 958	(43 087)	(6 704)	(44.8%)	(229 733)	(1 535.9%)	263 376	(611.3%)	26 938	(62.5%)	93 560	321.4%	181.5%
Cash/cash equivalents at the year begin:	393 902	286 460	286 460	72.7%	279 755	71.0%	50 022	17.5%	286 460	100.0%	151 446	39.0%	(67.0%)
Cash/cash equivalents at the year end:	408 859	243 372	279 755	68.4%	50 022	12.2%	313 398	128.8%	313 398	128.8%	245 006	62.2%	
								1				1	

Part 4: Debtor Age Analysis			1								Actual Red Dok	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	31 370	26.5%	16 159	13.7%	9 706	8.2%	61 106	51.6%	118 342	34.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63 561	71.1%	4 990	5.6%	1 975	2.2%	18 861	21.1%	89 387	26.2%	-	-	
Receivables from Non-exchange Transactions - Property Rates	16 040	42.9%	2 790	7.5%	1 582	4.2%	16 960	45.4%	37 372	10.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 003	22.8%	1 462	5.5%	1 031	3.9%	17 886	67.8%	26 382	7.7%	-	-	
Receivables from Exchange Transactions - Waste Management	6 265	15.5%	2 048	5.1%	1 586	3.9%	30 601	75.6%	40 499	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	595	6.3%	368	3.9%	304	3.2%	8 198	86.6%	9 465	2.8%	-	-	
Interest on Arrear Debtor Accounts	-	-		-				-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-				-	-	-	-	-	
Other	2 742	13.5%	1 595	7.9%	2 533	12.5%	13 442	66.2%	20 312	5.9%	-	-	
Total By Income Source	126 576	37.0%	29 413	8.6%	18 717	5.5%	167 054	48.9%	341 760	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	3 504	47.7%	621	8.5%	235	3.2%	2 979	40.6%	7 339	2.1%	-	-	-
Commercial	43 405	79.5%	2 153	3.9%	851	1.6%	8 203	15.0%	54 612	16.0%	-	-	-
Households	53 471	24.9%	21 083	9.8%	12 984	6.0%	127 384	59.3%	214 921	62.9%	-	-	
Other	26 197	40.4%	5 557	8.6%	4 646	7.2%	28 488	43.9%	64 888	19.0%	-	-	-
Total By Customer Group	126 576	37.0%	29 413	8.6%	18 717	5.5%	167 054	48.9%	341 760	100.0%	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	70 Days	lot	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		-		-	-	-		-	-	
Auditor-General		-	-	-	-		-		-	
Other	2 117	100.0%	-	-	-	-	-	-	2 117	100.05
Total	2 117	100.0%	-	-	-		-	-	2 117	100.09

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Dr Johan Leibbrandt Mr Jacques Carstens

Contact Details Municipal Manager Financial Manager

021 807 4615 021 807 4624

Source Local Government Database

### WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	1				201	7/18					201	6/17	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Duarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd O as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	1 427 946	1 517 539	432 394	30.3%	317 183	22.2%	354 242	23.3%	1 103 819	72.7%	246 495	80.4%	43.7%
Operating Revenue	1 427 946	310 012	432 394 132 891	3U.3% 42.5%	58 230	22.2% 18.6%	354 242 62 689	23.3%	253 811	12.1%	246 495 (1 055)	80.4% 99.2%	
Property rates	313 009	2 998	132 891		58 230	18.0%	62 689	20.2%	253 811	81.9%	(1055) 473	99.2%	(6 044.0%) (100.0%)
Property rates - penalties and collection charges Service charges - electricity revenue	496 336	2 998 496 337	117 543	- 23.7%	93 198	18.8%	126 813	25.5%	337 553	68.0%	4/3	74.3%	(100.0%) 6.2%
Service charges - electricity revenue Service charges - water revenue	496 336	496 337 210 044	45 676	23.7%	93 198	18.8%	55 301	25.5%	337 553 162 098	68.0%	45 107	74.3%	6.2%
Service charges - water revenue Service charges - sanitation revenue	88 677	88 677	39 067	44.1%	25 063	42.7%	22 035	24.8%	86 165	97.2%	45 107	95.7%	323.6%
Service charges - samanum revenue	46 351	46 351	27 257	58.8%	13 097	28.3%	12 939	27.9%	53 293	115.0%	(11)	101.0%	(114 673.1%)
Service charges - relate revenue	40.551	40.351	2 0 5 5	30.070	(2 055)	20.370	12 737	21.970	55 275		(1)	101.076	(114 073.170)
Rental of facilities and equipment	17 994	17 994	2 538	14.1%	(2 033) 2 499	13.9%	2 402	13.4%	7 439	41.3%	4 985	75.5%	(51.8%)
Interest earned - external investments	37 999	48 999	9 681	25.5%	12 644	33.3%	14 474	29.5%	36 800	75.1%	21 704	107.6%	(33.3%)
Interest earned - outstanding debtors	7 664	7 664	1 912	24.9%	2 288	29.9%	2 305	30.1%	6 505	84.9%	1 476	65.4%	56.2%
Dividends received													
Fines	97 064	97 064	2 852	2.9%	6 066	6.2%	5 468	5.6%	14 386	14.8%	5 858	23.6%	(6.7%)
Licences and permits	9 913	9 913			1 595	16.1%	(1 595)	(16.1%)	-		2 049	82.6%	(177.9%)
Agency services	2 5 1 4	2 514	1		195	7.7%	709	28.2%	904	36.0%	477	76.2%	48.5%
Transfers recognised - operational	128 342	143 935	48 612	37.9%	36 540	28.5%	38 792	27.0%	123 945	86.1%	34 650	82.0%	12.0%
Other own revenue	37 598	33 596	2 308	6.1%	6 699	17.8%	11 912	35.5%	20 919	62.3%	6 162	54.7%	93.3%
Gains on disposal of PPE	1 441	1 441	-	-	3	.2%	(3)	(.2%)	-	-	-	-	(100.0%)
Operating Expenditure	1 486 676	1 575 255	237 525	16.0%	370 007	24.9%	307 536	19.5%	915 068	58.1%	265 334	58.3%	15.9%
Employee related costs	485 607	494 889	108 594	22.4%	123 485	25.4%	102 852	20.8%	334 931	67.7%	83 863	69.0%	22.6%
Remuneration of councillors	17 293	17 462	4 011	23.2%	4 009	23.2%	4 671	26.8%	12 691	72.7%	3 790	66.1%	23.3%
Debt impairment	65 924	84 700	1	-	0	-	-	-	2			-	-
Depreciation and asset impairment	168 339	195 881	87	.1%	91 776	54.5%	45 897	23.4%	137 760	70.3%	37 327	69.7%	23.0%
Finance charges	28 622	18 077	213	.7%	9 267	32.4%	-	-	9 480	52.4%		50.0%	
Bulk purchases	346 143	354 143	80 310	23.2%	70 929	20.5%	65 414	18.5%	216 653	61.2%	71 933	66.8%	(9.1%)
Other Materials	-	-	3 667	-	3 650	-	9 934	· · · ·	17 251	· · .		-	(100.0%)
Contracted services	191 605	211 763	10 829	5.7%	28 853	15.1%	29 909	14.1%	69 591	32.9%	3 638	59.6%	722.2%
Transfers and grants	6 250	6 314	6 261	100.2%			-	-	6 261	99.2%	280	82.8%	(100.0%)
Other expenditure	176 893	192 028	23 541	13.3%	38 015	21.5%	48 559	25.3%	110 115	57.3%	64 504	44.5%	(24.7%)
Loss on disposal of PPE	-	-	12	-	22	-	299	-	333	-	-	-	(100.0%)
Surplus/(Deficit)	(58 730)	(57 717)	194 870		(52 824)		46 705		188 751		(18 839)		
Transfers recognised - capital	60 137	98 513	17 451	29.0%	19 073	31.7%	25 571	26.0%	62 096	63.0%			(100.0%)
Contributions recognised - capital	-	-		-	-	-	-		-		-	-	-
Contributed assets		-	-		-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	1 407	40 797	212 321		(33 751)		72 276		250 847		(18 839)		
Taxation						-							
Surplus/(Deficit) after taxation	1 407	40 797	212 321		(33 751)		72 276		250 847		(18 839)		
Attributable to minorities		-		-				-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 407	40 797	212 321		(33 751)		72 276		250 847		(18 839)		
Share of surplus/ (deficit) of associate		-						-	-	-	-	-	-
Surplus/(Deficit) for the year	1 407	40 797	212 321		(33 751)		72 276		250 847		(18 839)		

					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2017/18
R thousands										buugei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	418 057	499 855	14 474	3.5%	70 110	16.8%	78 370	15.7%	162 955	32.6%	58 321	32.4%	34.4%
National Government	47 594	47 594	2 208	4.6%	15 611	32.8%	(7 691)	(16.2%)	10 128	21.3%	(5 011)	88.1%	53.5%
Provincial Government	12 543	45 067	988	7.9%	3 483	27.8%	9 2 3 4	20.5%	13 705	30.4%	105	6.2%	8 709.6%
District Municipality		-	-	-		_	-	-	-	-	-		
Other transfers and grants				-		-		-	-				
Transfers recognised - capital	60 137	92 661	3 196	5.3%	19 095	31.8%	1 543	1.7%	23 833	25.7%	(4 906)	61.6%	(131.4%)
Borrowing	160 000		-	-		-		-		-			
Internally generated funds	197 920	398 781	11 278	5.7%	51 016	25.8%	76 827	19.3%	139 121	34.9%	56 644	21.2%	35.6%
Public contributions and donations	-	8 414	-	-	-	-	-	-	-	-	6 584	68.2%	(100.0%)
Capital Expenditure Standard Classification	418 057	499 855	14 474	3.5%	70 110	16.8%	78 370	15.7%	162 955	32.6%	58 321	32.4%	34.4%
Governance and Administration	26 265	30 056	429	1.6%	12 001	45.7%	(2 660)	(8.8%)	9 771	32.5%	2 977	42.4%	(189.3%)
Executive & Council	35	35		-	9 849	28 140.8%	(9818	(28 051.6%)	31	89.2%	32	90.4%	(31 141.3%)
Budget & Treasury Office	1 870	470	-	-	2 150	115.0%	7 589	1 614.8%	9 7 3 9	2 072.2%	64	57.3%	11 671.1%
Corporate Services	24 360	29 551	429	1.8%	2	-	(431	(1.5%)	-		2 881	42.1%	(115.0%)
Community and Public Safety	53 501	94 645	1 232	2.3%	13 513	25.3%	10 591	11.2%	25 336	26.8%	2 728	9.4%	288.2%
Community & Social Services	8 364	7 351	28	.3%	2 374	28.4%	(757	(10.3%)	1 645	22.4%	376	4.5%	(301.5%)
Sport And Recreation	2 530	4 994	20	.8%	2 283	90.3%	1 347	27.0%	3 651	73.1%	787	11.9%	71.2%
Public Safety	7 785	11 080	197	2.5%	3 218	41.3%	2 281	20.6%	5 695	51.4%	178	5.8%	1 178.1%
Housing	34 822	71 219	988	2.8%	5 315	15.3%	8 0 4 3	11.3%	14 345	20.1%	1 387	11.5%	480.0%
Health		-	-	-	323	-	(323		-				(100.0%)
Economic and Environmental Services	58 025	91 416	4 122	7.1%	10 178	17.5%	9 045	9.9%	23 345	25.5%	2 481	9.1%	264.6%
Planning and Development	5 853	13 174	-	-	226	3.9%	1 721	13.1%	1 947	14.8%	25	4.4%	6 715.9%
Road Transport	50 722	76 532	4 122	8.1%	9 865	19.4%	7 155	9.3%	21 142	27.6%	2 309	9.0%	209.9%
Environmental Protection	1 450	1 710	-	-	87	6.0%	169	9.9%	256	15.0%	146	22.2%	
Trading Services	278 866	282 338	8 690	3.1%	32 666	11.7%	63 102	22.3%	104 459	37.0%	50 135	42.1%	25.9%
Electricity	49 448	56 650	1 229	2.5%	2 509	5.1%	18 371	32.4%	22 110	39.0%	6 432	15.0%	
Water	77 600	115 509	-	-	16 378	21.1%	26 921	23.3%	43 299	37.5%	7 385	50.0%	
Waste Water Management	139 983	102 627	7 461	5.3%	13 758	9.8%	16 802		38 021	37.0%	35 732	49.8%	
Waste Management	11 835	7 552	-	- 1	22	.2%	1 008		1 0 2 9	13.6%	585	8.6%	
Other	1 400	1 400		-	1 751	125.1%	(1 708)	(122.0%)	43	3.1%			(100.0%)

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities												5	
	4 074 704		154 000	00.001	000 047	00.50			4 4 7 4 0 0 0	70.50	000 450	74.00	14 500
Receipts	1 371 724	1 497 028	451 032	32.9%	322 847	23.5%	401 108	26.8%	1 174 988	78.5%	283 452	74.6%	41.5%
Property rates, penalties and collection charges	300 489	300 489	171 430	57.1%	58 230	19.4%	58 569	19.5%	288 229	95.9%	53 876	78.2%	8.7%
Service charges	739 507	803 842	189 750	25.7%	195 649	26.5%	142 791	17.8%	528 190	65.7%	155 453	66.9%	(8.1%) 50.5%
Other revenue	97 893	93 893	18 072	18.5%	11 740	12.0%	24 530	26.1%	54 341	57.9%	16 295	157.6%	
Government - operating	128 342	143 935	55 000	42.9%	40 293	31.4%	132 522	92.1%	227 815	158.3%	34 650	81.2%	282.5%
Government - capital	60 137	98 513	5 000	8.3%	2 000	3.3%	27 368	27.8%	34 368	34.9%	-	31.2%	(100.0%)
Interest	45 356	56 356	11 110	24.5%	14 935	32.9%	15 999	28.4%	42 045	74.6%	23 180	91.0%	(31.0%)
Dividends		· · · ·	671	-	· · · ·		(671)	-					(100.0%)
Payments	(1 180 273)	(1 258 351)	(265 525)	22.5%	(300 990)	25.5%	(210 191)	16.7%	(776 705)	61.7%	(228 007)	65.8%	(7.8%)
Suppliers and employees	(1 145 401)	(1 233 960)	(250 805)	21.9%	(285 110)	24.9%	(225 049)	18.2%	(760 964)	61.7%	(227 728)	65.9%	(1.2%)
Finance charges	(28 622)	(18 077)	(20)	.1%	(15 879)	55.5%	6 4 1 9	(35.5%)	(9 480)	52.4%	-	50.0%	(100.0%)
Transfers and grants	(6 250)	(6 314)	(14 700)	235.2%			8 4 3 9	(133.6%)	(6 261)	99.2%	(280)	91.7%	(3 119.2%)
Net Cash from/(used) Operating Activities	191 451	238 677	185 507	96.9%	21 858	11.4%	190 918	80.0%	398 283	166.9%	55 445	116.5%	244.3%
Cash Flow from Investing Activities													
Receipts	3 500	3 500	(181 449)	(5 184.3%)	129 760	3 707.4%	(55 673)	(1 590.6%)	(107 362)	(3 067.5%)	87 661	1 079.2%	(163.5%)
Proceeds on disposal of PPE	3 500	3 500				-	1		1			-	(100.0%)
Decrease in non-current debtors				-								-	
Decrease in other non-current receivables	-			-	-			-	-		-	-	-
Decrease (increase) in non-current investments	-		(181 449)	-	129 760		(55 674)	-	(107 363)		87 661	-	(163.5%)
Payments	(418 057)	(499 855)	(14 597)	3.5%	(70 160)	16.8%	(78 198)	15.6%	(162 955)	32.6%	(58 354)	32.7%	34.0%
Capital assets	(418 057)	(499 855)	(14 597)	3.5%	(70 160)	16.8%	(78 198)	15.6%	(162 955)	32.6%	(58 354)	32.7%	34.0%
Net Cash from/(used) Investing Activities	(414 557)	(496 355)	(196 046)	47.3%	59 600	(14.4%)	(133 871)	27.0%	(270 317)	54.5%	29 308	20.0%	(556.8%)
Cash Flow from Financing Activities													
Receipts	160 000		1 358	.8%			(1 358)	-				2.0%	(100.0%)
Short term loans							( ,						
Borrowing long term/refinancing	160 000												
Increase (decrease) in consumer deposits	-		1 358	-			(1 358)					2.0%	(100.0%)
Payments	(14 784)	(13 784)			-	-	(6 287)	45.6%	(6 287)	45.6%		47.3%	(100.0%)
Repayment of borrowing	(14 784)	(13 784)					(6 287	45.6%	(6 287)	45.6%		47.3%	(100.0%)
Net Cash from/(used) Financing Activities	145 216	(13 784)	1 358	.9%	-	-	(7 645)	55.5%	(6 287)	45.6%	-	53.3%	(100.0%)
Net Increase/(Decrease) in cash held	(77 889)	(271 461)	(9 181)	11.8%	81 458	(104.6%)	49 402	(18.2%)	121 678	(44.8%)	84 753	(74.7%)	(41.7%)
Cash/cash equivalents at the year begin:	497 430	621 906	621 655	125.0%	612 474	123.1%	693 932	111.6%	621 655	100.0%	709 896	100.0%	(2.2%)
Cashicash equivalents at the year begin. Cashicash equivalents at the year end:	419 542	350 445	612 474	146.0%	693 932	125.1%	743 333	212.1%	743 333	212.1%	707 649	213.7%	(6.5%)
casnicasi equivalents at the year end:	419 542	350 445	612 4/4	146.0%	693 932	165.4%	/43 333	212.1%	743 333	212.1%	144 044	213.7%	(6.5%)

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 40 Days		TUIdi		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15 549	19.6%	3 699	4.7%	2 688	3.4%	57 395	72.3%	79 331	36.9%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	25 100	79.5%	797	2.5%	205	.6%	5 471	17.3%	31 573	14.7%	-		-
Receivables from Non-exchange Transactions - Property Rates	12 068	29.1%	1 906	4.6%	866	2.1%	26 640	64.2%	41 480	19.3%	-		-
Receivables from Exchange Transactions - Waste Water Management	5 479	24.1%	595	2.6%	425	1.9%	16 216	71.4%	22 715	10.6%	-		-
Receivables from Exchange Transactions - Waste Management	2 204	10.4%	493	2.3%	407	1.9%	18 115	85.4%	21 218	9.9%	-		
Receivables from Exchange Transactions - Property Rental Debtors	324	2.9%	202	1.8%	147	1.3%	10 617	94.0%	11 291	5.2%	-		-
Interest on Arrear Debtor Accounts		-	-	-	-	-			-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-			-	-	-		-
Other	1 791	23.8%	26	.3%	156	2.1%	5 548	73.8%	7 521	3.5%	-		-
Total By Income Source	62 515	29.1%	7 718	3.6%	4 894	2.3%	140 002	65.1%	215 129	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	3 017	53.3%	378	6.7%	212	3.7%	2 051	36.2%	5 657	2.6%	-		
Commercial	12 536	47.6%	994	3.8%	374	1.4%	12 437	47.2%	26 341	12.2%	-		
Households	30 637	20.4%	5 647	3.8%	3 919	2.6%	110 162	73.3%	150 365	69.9%	-	-	
Other	16 326	49.8%	699	2.1%	389	1.2%	15 352	46.9%	32 765	15.2%	-		
Total By Customer Group	62 515	29.1%	7 718	3.6%	4 894	2.3%	140 002	65.1%	215 129	100.0%			

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-	-		-	
Bulk Water		-	-		-	-	-		-	
PAYE deductions	5 765	100.0%	-		-	-	-		5 765	7.2
VAT (output less input)	4 102	100.0%	-		-	-	-		4 102	5.2
Pensions / Retirement	-	-		-		-	-			
Loan repayments		-	-		-	-	-		-	
Trade Creditors	69 717	100.0%	-		-	-	-		69 717	87.6
Auditor-General		-	-		-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	79 584	100.0%			-	-	-		79 584	100.09

Contact Details Municipal Manager Financial Manager

021 808 8025 021 808 8528

Ms Geraldine Mettler Mr Marius Wust

Source Local Government Database

### WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Ouarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd O as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	O3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
								05 004	700.001	70.001		(0.00)	
Operating Revenue	949 146	1 026 602	248 223	26.2%	215 013	22.7%	265 098	25.8%	728 334	70.9%	202 118	68.9%	31.2%
Property rates	137 892	136 953	74 708	54.2%	40 439	29.3%	31 346	22.9%	146 492	107.0%	31 809	82.7%	(1.5%)
Property rates - penalties and collection charges			320		333 84 956		321		974		421	109.3%	(23.8%)
Service charges - electricity revenue	400 316 65 274	373 952 70 108	72 239 7 702	18.0% 11.8%	14 624	21.2% 22.4%	84 425 15 592	22.6% 22.2%	241 620 37 917	64.6% 54.1%	92 015 14 596	67.9% 70.0%	(8.2%) 6.8%
Service charges - water revenue Service charges - sanitation revenue	65 274 59 938	63 706	19 870	33.2%	14 624	22.4%	15 592	22.2%	50 669	54.1%	14 596	65.0%	41.3%
Service charges - samanum revenue	41 015	35 914	14 430	35.2%	8 379	20.1%	8 356	23.8%	31 164	86.8%	9 357	81.3%	(10.7%)
Service charges - reluse revenue Service charges - other	(17 700)	20 A14	14 430	33.2%	0.3/4	20.476	0 300	23.370	31 104	00.070	(7.681)	48.8%	(10.7%)
Rental of facilities and equipment	14 492	6 885	1 964	13.5%	1 719	11.9%	1 597	23.2%	5 280	76.7%	(7 681) 3 493	73.1%	(100.0%)
Interest earned - external investments	10 620	10 620	4 922	46.4%	3 229	30.4%	4 817	45.4%	12 968	122.1%	5 057	104.8%	(4.7%)
Interest earned - outstanding debtors	3 009	2 808	266	8.8%	965	32.1%	1 166	41.5%	2 397	85.3%	1 101	74.9%	5.9%
Dividends received	5 007	2 000	200	-	705	52.110	1100	41.570	2.577	05.570		14.770	5.770
Fines	67 244	152 244	4 957	7.4%	4 577	6.8%	68 551	45.0%	78 085	51.3%	5 369	17.8%	1 176.7%
Licences and permits	3 173	3 239	798	25.2%	712	22.5%	740	22.9%	2 251	69.5%	845	78.8%	(12.4%)
Agency services	7 373	7 373	1 196	16.2%	1 969	26.7%	2 287	31.0%	5 453	74.0%	1 577	64.9%	45.0%
Transfers recognised - operational	148 473	149 072	43 483	29.3%	35 972	24.2%	27 128	18.2%	106 583	71.5%	30 798	83.8%	(11.9%)
Other own revenue	6 900	12 603	1 369	19.8%	1 515	22.0%	3 598	28.5%	6 481	51.4%	2 625	67.4%	37.0%
Gains on disposal of PPE	1 126	1 126	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	965 095	1 023 723	120 462	12.5%	228 536	23.7%	273 327	26.7%	622 325	60.8%	222 830	67.9%	22.7%
Employee related costs	301 169	255 781	59 174	19.6%	62 032	20.6%	64 357	25.2%	185 563	72.5%	62 072	68.1%	3.7%
Remuneration of councillors	16 468	17 237	3 829	23.2%	3 887	23.6%	4 908	28.5%	12 624	73.2%	3 829	72.8%	28.2%
Debt impairment	55 626	141 232		-			104 414	73.9%	104 414	73.9%	30 502	76.4%	242.3%
Depreciation and asset impairment	81 713	81 656	-	-	2	-	458	.6%	460	.6%	21 104	84.8%	(97.8%)
Finance charges	26 116	26 122	-	-	6 711	25.7%	12 956	49.6%	19 667	75.3%	9 188	74.3%	41.0%
Bulk purchases	276 151	266 149	32 149	11.6%	88 580	32.1%	55 488	20.8%	176 217	66.2%	59 037	66.6%	(6.0%)
Other Materials	63 656	10 976	2 193	3.4%	2 867	4.5%	2 664	24.3%	7 724	70.4%	15 589	65.8%	(82.9%)
Contracted services	9 366	113 130	11 044	117.9%	25 627	273.6%	24 424	21.6%	61 095	54.0%	2 518	64.8%	870.0%
Transfers and grants	279	35 607	330	118.3%	23 002	8 244.4%	(10 845)	(30.5%)	12 487	35.1%	234	41.3%	(4 738.6%)
Other expenditure	131 426	72 707	11 744	8.9%	15 827	12.0%	14 504	19.9%	42 075	57.9%	18 745	53.0%	(22.6%)
Loss on disposal of PPE	3 125	3 125		-		-	(0)	-	(0)	-	12	7.1%	(102.7%)
Surplus/(Deficit)	(15 949)	2 879	127 761		(13 522)		(8 229)		106 009		(20 711)		
Transfers recognised - capital	131 633	147 951	-		-		-	-	-	-		-	
Contributions recognised - capital		-	-	-		-	-		-		-	-	-
Contributed assets		-	-		-				-		-		
Surplus/(Deficit) after capital transfers and contributions	115 684	150 831	127 761		(13 522)		(8 229)		106 009		(20 711)		
Taxation				-		-							
Surplus/(Deficit) after taxation	115 684	150 831	127 761		(13 522)		(8 229)		106 009		(20 711)		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	115 684	150 831	127 761		(13 522)		(8 229)		106 009		(20 711)		
Share of surplus/ (deficit) of associate											-	· ·	
Surplus/(Deficit) for the year	115 684	150 831	127 761		(13 522)		(8 229)		106 009		(20 711)		

					201	7/18					201	6/17	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	209 954	247 760	13 544	6.5%	25 306	12.1%	33 031	13.3%	71 880	29.0%	30 489	41.0%	8.3%
National Government	43 007	43 007	4 076	9.5%	9 892	23.0%	5 538	12.9%	19 506	45.4%	10 298	65.8%	(46.2%)
Provincial Government	88 626	98 215	2 807	3.2%	(2 667)	(3.0%)	23 276	23.7%	23 416	23.8%	13 947	39.4%	66.9%
District Municipality			-	-				-					-
Other transfers and grants							-	-			-	-	-
Transfers recognised - capital	131 633	141 222	6 883	5.2%	7 225	5.5%	28 814	20.4%	42 922	30.4%	24 245	52.8%	18.8%
Borrowing	10 500	22 349	2 531	24.1%	6 983	66.5%	2 240	10.0%	11 755	52.6%	2 583	23.4%	(13.3%)
Internally generated funds	67 821	82 390	4 130	6.1%	11 098	16.4%	1 976	2.4%	17 204	20.9%	3 661	36.6%	(46.0%)
Public contributions and donations		1 800	-	-	-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	209 954	247 760	13 544	6.5%	25 306	12.1%	33 031	13.3%	71 880	29.0%	30 489	41.0%	8.3%
Governance and Administration	11 560	49 459	3	-	4 729	40.9%	2 337	4.7%	7 068	14.3%	2 466	31.5%	(5.2%)
Executive & Council	15	359	1	8.8%	96	638.6%	209	58.2%	306	85.3%	201	1 061.9%	4.2%
Budget & Treasury Office	805	1 446		-	72	9.0%	22	1.5%	94	6.5%	50	14.6%	(56.1%)
Corporate Services	10 740	47 654	1		4 561	42.5%	2 106	4.4%	6 668	14.0%	2 215	31.5%	(4.9%)
Community and Public Safety	14 170	8 900	841	5.9%	2 771	19.6%	(1 499)	(16.8%)	2 113	23.7%	3 407	24.3%	(144.0%)
Community & Social Services	660	208	40	6.1%	43	6.4%	8	3.8%	91	43.7%	12	.6%	(34.9%)
Sport And Recreation	2 240	1 490		-	118	5.3%	410	27.5%	528	35.4%		-	(100.0%)
Public Safety	11 270	7 203	801	7.1%	2 611	23.2%	(1917)	(26.6%)	1 495	20.7%	3 395	39.0%	(156.5%)
Housing		-	-	-				-	-			-	-
Health		-	-	-				-	-			-	-
Economic and Environmental Services Planning and Development	21 375	31 003	1 603	7.5%	2 033	9.5%	8 229	26.5%	11 864	38.3%	1 217	30.0%	576.3%
Road Transport	21 375	31 003	1 603	7.5%	2 033	9.5%	8 2 2 9	26.5%	11 864	38.3%	1 217	30.0%	576.3%
Environmental Protection													
Trading Services	162 848	158 398	11 097	6.8%	15 774	9.7%	23 964	15.1%	50 835	32.1%	23 399	48.5%	2.4%
Electricity	38 757	24 607	14	0.070	777	2.0%	563	2.3%	1 354	5.5%	878	32.1%	(35.9%)
Water	41 606	64 215	4 633	11.1%	6 523	15.7%	14 216	22.1%	25 371	39.5%	3 848	42.9%	269.5%
Waste Water Management	62 233	63 602	4 414	7.1%	7 090	11.4%	9 0 9 3		20 598	32.4%	18 612	56.3%	(51.1%)
Waste Management	20 253	5 974	2 037	10.1%	1 383	6.8%	92	1.5%	3 512	58.8%	62	3.1%	47.2%
Other		-		-		-		-		-		-	-

	Bud												
		get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 021 311	1 006 710	266 708	26.1%	267 652	26.2%	276 325	27.4%	810 685	80.5%	255 178	87.4%	
Property rates, penalties and collection charges	130 998	130 105	15 109	11.5%	29 656	22.6%	22 477	17.3%	67 242	51.7%	21 798	62.8%	
Service charges	542 319	529 340	148 861	27.4%	122 898	22.7%	128 274	24.2%	400 033	75.6%	130 944	76.6%	
Other revenue	54 259	59 584	37 710	69.5%	40 773	75.1%	43 574	73.1%	122 057	204.8%	39 331	240.5%	
Government - operating	148 473	141 208	46 983	31.6%	54 594	36.8%	58 329	41.3%	159 906	113.2%	32 727	85.6%	
Government - capital	131 633	133 044	12 825	9.7%	16 711	12.7%	17 688	13.3%	47 224	35.5%	24 220	87.1%	
Interest	13 629	13 428	5 220	38.3%	3 020	22.2%	5 983	44.6%	14 223	105.9%	6 158	97.3%	(2.8%)
Dividends		-			-	-	-		-			-	-
Payments	(828 028)	(801 106)	(255 407)	30.8%	(224 347)	27.1%	(203 864)	25.4%	(683 618)	85.3%	(200 917)	81.4%	
Suppliers and employees	(801 361)	(739 106)	(241 659)	30.2%	(201 346)	25.1%	(202 386)	27.4%	(645 390)		(186 882)	80.8%	
Finance charges	(26 387)	(26 393)	(13 418)	50.8%	-		(12 956)	49.1%	(26 374)	99.9%	(13 801)	97.1%	
Transfers and grants	(279)	(35 607)	(330)	118.3%	(23 002)	8 244.4%	11 478	(32.2%)	(11 854)	33.3%	(234)	41.3%	
Net Cash from/(used) Operating Activities	193 284	205 605	11 301	5.8%	43 305	22.4%	72 461	35.2%	127 067	61.8%	54 260	131.7%	33.5%
Cash Flow from Investing Activities													
Receipts	50	50	49	97.9%	14	28.2%	12	25.0%	76	151.1%	3	57.7%	265.5%
Proceeds on disposal of PPE		-			-				-		-		-
Decrease in non-current debtors													
Decrease in other non-current receivables	50	50	49	97.9%	14	28.2%	12	25.0%	76	151.1%	3	57.7%	265.5%
Decrease (increase) in non-current investments													
Payments	(209 954)	(256 560)	(13 544)	6.5%	(25 306)	12.1%	(32 593)	12.7%	(71 443)	27.8%	(30 489)	41.0%	6.9%
Capital assets	(209 954)	(256 560)	(13 544)	6.5%	(25 306)	12.1%	(32 593)	12.7%	(71 443)	27.8%	(30 489)	41.0%	
Net Cash from/(used) Investing Activities	(209 904)	(256 510)	(13 495)	6.4%	(25 292)	12.0%	(32 580)	12.7%	(71 367)	27.8%	(30 486)	41.0%	6.9%
Cash Flow from Financing Activities													
Receipts	100	100	21	21.1%	23	22.9%	(3)	(3.5%)	40	40.5%	31	46.0%	(111.4%)
Short term loans			-				-	(					
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	100	100	21	21.1%	23	22.9%	(3)	(3.5%)	40	40.5%	31	46.0%	(111.4%)
Payments	(17 200)	(17 200)	(8 369)	48.7%			(8 831)	51.3%	(17 200)	100.0%	(8 769)	103.2%	.7%
Repayment of borrowing	(17 200)	(17 200)	(8 369)	48.7%			(8 831)	51.3%	(17 200)	100.0%	(8 769)	103.2%	.7%
Net Cash from/(used) Financing Activities	(17 100)	(17 100)	(8 348)	48.8%	23	(.1%)	(8 835)	51.7%	(17 160)	100.3%	(8 739)	103.9%	1.1%
Net Increase/(Decrease) in cash held	(33 720)	(68 005)	(10 541)	31.3%	18 036	(53.5%)	31 046	(45.7%)	38 540	(56.7%)	15 036	(113.4%)	106.5%
Cash/cash equivalents at the year begin:	115 031	182 578	182 578	158.7%	172 037	149.6%	190 073	104.1%	182 578	100.0%	213 764	100.1%	
Cash/cash equivalents at the year end:	81 310	114 573	172 037	211.6%	190 073	233.8%	221 118	193.0%	221 118	193.0%	228 800	201.6%	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		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	7 673	34.6%	966	4.4%	817	3.7%	12 701	57.3%	22 158	15.5%	24 683	111.4%	8 989
Trade and Other Receivables from Exchange Transactions - Electricity	21 401	84.5%	591	2.3%	176	.7%	3 160	12.5%	25 329	17.7%	3 027	12.0%	2 046
Receivables from Non-exchange Transactions - Property Rates	8 189	29.3%	578	2.1%	487	1.7%	18 688	66.9%	27 941	19.6%	6 741	24.1%	13 163
Receivables from Exchange Transactions - Waste Water Management	6 279	21.4%	1 077	3.7%	1 019	3.5%	20 956	71.4%	29 331	20.5%	38 228	130.3%	16 214
Receivables from Exchange Transactions - Waste Management	3 618	20.0%	658	3.6%	619	3.4%	13 184	72.9%	18 079	12.7%	23 791	131.6%	10 182
Receivables from Exchange Transactions - Property Rental Debtors	556	9.6%	210	3.6%	195	3.4%	4 820	83.4%	5 781	4.0%	7 574	131.0%	3 667
Interest on Arrear Debtor Accounts	318	2.6%	18	.1%	24	.2%	11 686	97.0%	12 045	8.4%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-						-		-
Olher	(7 115)	(329.7%)	260	12.1%	453	21.0%	8 559	396.6%	2 158	1.5%	3 940	182.6%	6 1 3 8
Total By Income Source	40 920	28.7%	4 358	3.1%	3 789	2.7%	93 754	65.6%	142 821	100.0%	107 984	75.6%	60 400
Debtors Age Analysis By Customer Group													-
Organs of State	1 029	24.2%	521	12.3%	35	.8%	2 668	62.7%	4 254	3.0%	-	-	
Commercial	7 555	81.4%	54	.6%	24	.3%	1 653	17.8%	9 285	6.5%	-		
Households	28 170	24.5%	3 603	3.1%	3 516	3.1%	79 515	69.3%	114 804	80.4%	107 984	94.1%	60 400
Other	4 166	28.8%	181	1.2%	214	1.5%	9 918	68.5%	14 478	10.1%	-	-	-
Total By Customer Group	40 920	28.7%	4 358	3.1%	3 789	2.7%	93 754	65.6%	142 821	100.0%	107 984	75.6%	60 400

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# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	0 Days	10	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 940	100.0%	-	-			-		18 940	18.0%
Bulk Water	608	100.0%			-				608	.6%
PAYE deductions		-	-		-	-	-			
VAT (output less input)	2 6 4 5	100.0%	-	-	-		-	-	2 645	2.5%
Pensions / Retirement		-			-				-	
Loan repayments		-			-				-	
Trade Creditors	3 979	100.0%			-				3 979	3.8%
Auditor-General		-	-		-	-	-			
Other	79 094	100.0%	-	-	-	-	-	-	79 094	75.1%
Total	105 266	100.0%			-		-	-	105 266	100.0%

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Mr D McThomas Mr R Onlong

Contact Details Municipal Manager Financial Manager

023 348 2600 023 348 4994

Source Local Government Database

### WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	laet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	644 067	629 412	165 057	25.6%	144 915	22.5%	141 813	22.5%	451 785	71.8%	154 762	67.8%	
Property rates	50 886	50 886	46 409	91.2%	100	.2%	(72)	(.1%)	46 437	91.3%	14	97.6%	(607.9%)
Property rates - penalties and collection charges		-	82	÷.,	117	· ·	123	· · ·	322	-	101	56.2%	22.0%
Service charges - electricity revenue	337 841	340 841	64 494	19.1%	79 135	23.4%	94 771	27.8%	238 399	69.9%	101 810	72.2%	(6.9%)
Service charges - water revenue	47 865	43 865	5 504	11.5%	7 407	15.5%	9 6 1 9	21.9%	22 530	51.4%	12 876	59.0%	(25.3%)
Service charges - sanitation revenue	19 419	19 419	4 454	22.9%	4 546	23.4%	4 627	23.8%	13 627	70.2%	4 260	83.6% 64.9%	8.6%
Service charges - refuse revenue	17 579	17 579	2 379	13.5%	3 658	20.8%	3 724	21.2%	9 761	55.5%	3 237	64.9%	15.1%
Service charges - other										-	-	-	-
Rental of facilities and equipment	3 785 7 174	3 785 7 174	706 1 785	18.7% 24.9%	643 1 709	17.0% 23.8%	1 211 1 715	32.0% 23.9%	2 560 5 209	67.7% 72.6%	756 1 611	53.7% 92.9%	60.3%
Interest earned - external investments	2 386	2 386	416	24.9%	428	23.8%	488	23.9%	5 209	72.6%	475	92.9%	2.9%
Interest earned - outstanding debtors	2 380	2 386	416	17.5%	428	17.9%	488	20.5%	1 3 3 3	22.9%	4/5	76.4%	2.9%
Dividends received	21 675	9 597	288	1.3%	419	1.9%	270	2.8%	977	10.2%	722	12.3%	(62.6%)
Fines Licences and permits	5 322	1 354	288	4.5%	230	4.3%	270	2.8%	9// 765	10.2%	347	42.2%	(62.6%)
Agency services	99	4 768	198	4.5%	230	4.3%	296	4.8%	648	13.6%	194	42.2%	17.0%
Transfers recognised - operational	116 406	115 850	30 223	26.0%	40 178	34.5%	20 446	4.6%	90 847	78.4%	23 824	61.7%	(14.2%)
Other own revenue	12 338	10 618	30 223	26.0%	40 178 5 858	34.5% 47.5%	20 446	39.3%	90 847	158.3%	23 824 4 536	61.7%	(14.2%) (8.0%)
Gains on disposal of PPE	12 338	1 294	1 101	54.9% 85.1%	266	47.5%	4 171	15.2%	1564	120.9%	4 556	52.2%	(100.0%)
Operating Expenditure	677 409	655 646	139 756	20.6%	166 171	24.5%	136 114	20.8%	442 040	67.4%	157 560	64.1%	(13.6%)
Employee related costs	184 040	175 637	40 985	22.3%	47 448	25.8%	42 829	24.4%	131 262	74.7%	41 123	67.2%	4.1%
Remuneration of councillors	10 135	10 278	2 350	23.2%	2 331	23.0%	2 971	28.9%	7 651	74.4%	1 475	60.7%	101.4%
Debt impairment	32 386	14 416	8 097	25.0%	8 097	25.0%	(5 381)	(37.3%)	10 812	75.0%	8 774	69.0%	(161.3%)
Depreciation and asset impairment	34 312	34 462		-	12 670	36.9%	6 160	17.9%	18 830	54.6%	5 418	60.1%	13.7%
Finance charges	12 561	10 445	378	3.0%	2 669	21.2%	1 783	17.1%	4 830	46.2%	2 150	49.7%	(17.1%)
Bulk purchases	267 772	270 172	70 782	26.4%	59 257	22.1%	68 901	25.5%	198 940	73.6%	76 516	76.7%	(10.0%)
Other Materials	-	14 478	64	-	98		99	.7%	261	1.8%	-	-	(100.0%)
Contracted services	78 745	64 394	937	1.2%	895	1.1%	1 159	1.8%	2 991	4.6%	336	53.9%	244.5%
Transfers and grants	7 142	8 147		-		-	139	1.7%	139	1.7%	-	98.8%	(100.0%)
Other expenditure	49 777	52 678	16 163	32.5%	32 706	65.7%	17 454	33.1%	66 324	125.9%	21 677	38.1%	(19.5%)
Loss on disposal of PPE	540	540	-	-	-		-	-	-	-	90	18.0%	(100.0%)
Surplus/(Deficit)	(33 342)	(26 234)	25 301		(21 255)		5 699		9 745		(2 799)		
Transfers recognised - capital	33 598	29 295	6 6 7 8	19.9%	8 890	26.5%	4 478	15.3%	20 046	68.4%	3 713	60.2%	20.6%
Contributions recognised - capital	-	-		-			-	-	-	-	-	-	-
Contributed assets			-	-	-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	256	3 061	31 978		(12 365)		10 178		29 791		914		
Taxation	-	-	-		-		-		-		-		
Surplus/(Deficit) after taxation	256	3 061	31 978		(12 365)		10 178		29 791		914		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	256	3 061	31 978		(12 365)		10 178		29 791		914		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	256	3 061	31 978		(12 365)		10 178		29 791		914		

• •		2017/18										16/17	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	76 008	53 821	8 326	11.0%	12 011	15.8%	7 445	13.8%	27 782	51.6%	9 465	46.8%	(21.3%)
National Government	33 598	20 440	5 517	16.4%	7 572	22.5%	1 734	8.5%	14 824	72.5%	1 267	58.0%	36.9%
Provincial Government		8 998	-	-			2 084	23.2%	2 084	23.2%	670	67.4%	211.2%
District Municipality			-	-									-
Other transfers and grants			-	-									-
Transfers recognised - capital	33 598	29 438	5 517	16.4%	7 572	22.5%	3 819	13.0%	16 908	57.4%	1 937	60.3%	97.1%
Borrowing	20 124	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 286	24 333	2 809	12.6%	4 4 3 9	19.9%	3 626	14.9%	10 874	44.7%	7 528	36.0%	(51.8%)
Public contributions and donations	-	50	-	-		-	-	-		-		-	-
Capital Expenditure Standard Classification	76 008	53 821	8 326	11.0%	12 011	15.8%	7 445	13.8%	27 782	51.6%	9 465	46.8%	(21.3%)
Governance and Administration	2 870	4 282	331	11.5%	61	2.1%	1 558	36.4%	1 950	45.5%	699	34.4%	122.7%
Executive & Council		640											
Budget & Treasury Office	2 870	570	-	-			513	89.9%	513	89.9%	-		(100.0%)
Corporate Services		3 072	331	-	61		1 045	34.0%	1 437	46.8%	699	34.4%	49.4%
Community and Public Safety	21 149	3 408	225	1.1%	649	3.1%	501	14.7%	1 376	40.4%	928	49.7%	(46.0%)
Community & Social Services	950	2 107	225	23.7%	20	2.1%	326	15.5%	571	27.1%	785	62.6%	(58.5%)
Sport And Recreation	20 181	1 183	-	-	629	3.1%	161	13.6%	790	66.8%	-	-	(100.0%)
Public Safety	-	100	-	-			-	-			143	18.8%	(100.0%)
Housing	19	19	-	-			15	78.5%	15	78.5%	-	-	(100.0%)
Health	-	-	-	-			-	-			-	-	-
Economic and Environmental Services	4 699	10 542	427	9.1%	127	2.7%	728	6.9%	1 282	12.2%	3 887	56.0%	(81.3%)
Planning and Development	900	6 743	427	47.5%	8	.9%	728	10.8%	1 163		2 897	58.3%	(74.9%)
Road Transport	3 799	3 799	-	-	120	3.1%	-		120	3.1%	-	.2%	-
Environmental Protection		-	-	-			-		-		990	99.6%	(100.0%)
Trading Services	47 290	35 589	7 342	15.5%	11 174	23.6%	4 658	13.1%	23 174	65.1%	3 951	45.5%	17.9%
Electricity	26 263	6 946	1 572	6.0%	2 201	8.4%	663	9.5%	4 4 3 6	63.9%	464	26.8%	42.8%
Water	21 027	27 757	5 496	26.1%	8 978	42.7%	3 995	14.4%	18 469	66.5%	539		640.8%
Waste Water Management		387	121	-	(6)	· ·	-	· ·	115	29.8%	1 799	70.9%	(100.0%)
Waste Management		500	154	-			-		154	30.8%	1 148	82.2%	(100.0%)
Other	-		-	-	-	-	-	-	-	-	-	-	-

	2017/18										201	6/17	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities										5			
Receipts	633 596	644 185	189 720	29.9%	184 353	29.1%	177 492	27.6%	551 564	85.6%	207 433	84.2%	(14.4%)
Property rates, penalties and collection charges	48 814	50 377	16 303	33.4%	10 520	21.6%	8 305	16.5%	35 128	69.7%	8 190	77.3%	
Service charges	405 495	404 835	103 669	25.6%	109 232	26.9%	123 126	30.4%	336 027	83.0%	138 303	85.0%	
Other revenue	20 291	22 195	20 106	99.1%	14 774	72.8%	20 580	92.7%	55 460	249.9%	12 246	102.7%	
Government - operating	115 936	115 396	33 025	28.5%	25 514	22.0%	20 904	18.1%	79 443	68.8%	13 282	55.7%	
Government - capital	33 598	41 918	15 450	46.0%	23 109	68.8%	2 816	6.7%	41 375	98.7%	34 267	212.6%	(91.8%)
Interest	9 463	9 464	1 167	12.3%	1 204	12.7%	1 761	18.6%	4 131	43.7%	1 146	46.4%	53.6%
Dividends												-	
Payments	(600 242)	(594 637)	(183 852)	30.6%	(154 469)	25.7%	(161 588)	27.2%	(499 908)	84.1%	(160 186)	87.4%	.9%
Suppliers and employees	(580 539)	(576 045)	(183 107)	31.5%	(154 118)	26.5%	(160 791)	27.9%	(498 016)	86.5%	(159 399)	88.3%	
Finance charges	(12 561)	(10 445)	(745)	5.9%	(350)	2.8%	(658)	6.3%	(1 753)	16.8%	(787)	26.5%	
Transfers and grants	(7 142)	(8 147)	-	-	-	-	(139)	1.7%	(139)	1.7%	-	98.8%	
Net Cash from/(used) Operating Activities	33 355	49 549	5 868	17.6%	29 884	89.6%	15 904	32.1%	51 656	104.3%	47 247	65.5%	(66.3%)
Cash Flow from Investing Activities													
Receipts	754	(2 746)	491	65.2%	446	59.1%	8 401	(305.9%)	9 338	(340.0%)	149	192.3%	5 545.3%
Proceeds on disposal of PPE	754	754	1	.1%	249	33.1%	8 345	1 107.4%	8 595	1 140.5%	4	20.2%	219 509.2%
Decrease in non-current debtors		(3 500)	-	-	-	-		-			-	-	-
Decrease in other non-current receivables		-	491	-	196	-	56	-	743		145	411.3%	(61.5%)
Decrease (increase) in non-current investments		-	-	-	-	-	-		-	-	-	-	-
Payments	(76 008)	(53 286)	(7 279)	9.6%	(10 855)	14.3%	(7 566)	14.2%	(25 700)	48.2%	(9 345)		
Capital assets	(76 008)	(53 286)	(7 279)	9.6%	(10 855)	14.3%	(7 566)	14.2%	(25 700)	48.2%	(9 345)	42.4%	
Net Cash from/(used) Investing Activities	(75 255)	(56 033)	(6 788)	9.0%	(10 409)	13.8%	835	(1.5%)	(16 362)	29.2%	(9 197)	39.1%	(109.1%)
Cash Flow from Financing Activities													
Receipts	20 529	498	439	2.1%	491	2.4%	282	56.5%	1 211	243.0%	575	4 957.1%	(51.0%)
Short term loans		-	-	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	20 124	-	-	-	-	-		-			-	-	-
Increase (decrease) in consumer deposits	405	498	439	108.3%	491	121.1%	282	56.5%	1 211	243.0%	575	4 957.1%	
Payments	(4 232)	(4 232)	(859)	20.3%	(1 051)	24.8%	(865)	20.4%	(2 775)	65.6%	(853)	33.3%	
Repayment of borrowing	(4 232)	(4 232)	(859)	20.3%	(1 051)	24.8%	(865)	20.4%	(2 775)	65.6%	(853)	33.3%	
Net Cash from/(used) Financing Activities	16 297	(3 734)	(420)	(2.6%)	(560)	(3.4%)	(583)	15.6%	(1 564)	41.9%	(277)	19.5%	110.4%
Net Increase/(Decrease) in cash held	(25 603)	(10 218)	(1 340)	5.2%	18 914	(73.9%)	16 155	(158.1%)	33 729	(330.1%)	37 773	136.9%	(57.2%)
Cash/cash equivalents at the year begin:	129 875	115 105	115 105	88.6%	113 764	87.6%	132 679	115.3%	115 105	100.0%	101 801	100.0%	30.3%
Cash/cash equivalents at the year end:	104 272	104 887	113 764	109.1%	132 679	127.2%	148 834	141.9%	148 834	141.9%	139 574	107.5%	6.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 187	29.8%	668	9.1%	464	6.3%	4 030	54.8%	7 348	10.7%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	27 517	93.8%	252	.9%	157	.5%	1 405	4.8%	29 331	42.6%	-	-	255
Receivables from Non-exchange Transactions - Property Rates	2 293	21.9%	266	2.5%	213	2.0%	7 698	73.5%	10 470	15.2%	-	-	241
Receivables from Exchange Transactions - Waste Water Management	1 904	28.6%	337	5.1%	263	3.9%	4 154	62.4%	6 657	9.7%	-	-	37
Receivables from Exchange Transactions - Waste Management	1 521	29.8%	267	5.2%	211	4.1%	3 105	60.8%	5 105	7.4%	-	-	10
Receivables from Exchange Transactions - Property Rental Debtors	389	25.4%	20	1.3%	16	1.0%	1 105	72.2%	1 529	2.2%	-	-	-
Interest on Arrear Debtor Accounts		-	-	-				-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-				-		-	-	-	-
Olher	403	4.8%	200	2.4%	128	1.5%	7 731	91.4%	8 462	12.3%	-	-	866
Total By Income Source	36 215	52.6%	2 010	2.9%	1 451	2.1%	29 227	42.4%	68 903	100.0%	-	-	1 409
Debtors Age Analysis By Customer Group													
Organs of State	269	28.0%	19	1.9%	12	1.3%	662	68.8%	962	1.4%	-	-	22
Commercial	9 112	90.7%	110	1.1%	64	.6%	758	7.5%	10 045	14.6%	-	-	91
Households	9 393	25.4%	1 711	4.6%	1 219	3.3%	24 614	66.6%	36 937	53.6%	-	-	1 042
Other	17 440	83.2%	170	.8%	155	.7%	3 194	15.2%	20 958	30.4%	-	-	254
Total By Customer Group	36 215	52.6%	2 010	2.9%	1 451	2.1%	29 227	42.4%	68 903	100.0%			1 409

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	) Days	Over 9	10 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 361	100.0%	-	-	-		-	-	26 361	99.39
Bulk Water	-	-	-	-	-		-	-		-
PAYE deductions	-	-	-	-	-		-	-		-
VAT (output less input)	-	-	-	-	-		-	-		-
Pensions / Retirement	-	-						-		-
Loan repayments	-	-						-		-
Trade Creditors	189	100.0%	-	-	-		-	-	189	.75
Auditor-General	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 551	100.0%	-		-			-	26 551	100.0%

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Mr S A Mokweni Mr B Brown

Contact Details Municipal Manager Financial Manager

023 615 8000 023 615 8031

Source Local Government Database

#### WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	laot	First (	Duarter		Quarter	Third	Ouarter	Voor	to Date		Quarter	-
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2016/17
R thousands	appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	401 643	403 835	101 940	25.4%	101 284	25.2%	110 580	27.4%	313 804	77.7%	109 511	81.7%	1.0%
Property rates	-	-	-	-		-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-		-	-	-		-	-	-
Service charges - water revenue			-	-	-		-	-	-		-	-	-
Service charges - sanitation revenue	-		-	-	-		-	-	-	-	-	-	-
Service charges - refuse revenue				-			-		-	-		-	-
Service charges - other	200		2	1.0%	17	8.6%	41		60		301	188.0%	(86.4%)
Rental of facilities and equipment	131 52 000	131 51 850	30 3 083	23.2% 5.9%	31 6 343	23.7% 12.2%	31 11 738	23.6%	92 21 164	70.4% 40.8%	24 14 270	61.4% 49.3%	28.7%
Interest earned - external investments Interest earned - outstanding debtors	52 000	51 850	3 083	5.9%	6 343	12.2%	11/38	22.6%	21 164	40.8%	14 270	49.3%	(17.7%)
Dividends received					2				2			-	
Fines			-		-			-	-	-	-	- 100.0%	-
Licences and permits	250	350	. 71	28.4%	172	68.8%	173	49.5%	416	119.0%	-	100.0%	(100.0%)
Agency services	117 992	117 635	2 315	20.4%	18 049	15.3%	38 986	49.5%	59 350	50.5%	34 218	62.0%	13.9%
Transfers recognised - operational	230 657	232 537	96 403	41.8%	76 564	33.2%	59 264	25.5%	232 231	99.9%	60 206	97.8%	(1.6%)
Other own revenue	230 657	1 331	90.403	41.8%	106	25.6%	347	25.5%	232 231	36.7%	491	69.3%	(29.3%)
Gains on disposal of PPE	415	1 3 3 1		0.770	100	23.0%		20.1%	409	30.7%	- 441	09.3%	(29.3%)
	401 643	401 848	68 756	17.1%	81 231	20.2%	97 373	24.2%	247 360	61.6%	100 773	66.2%	(3.4%)
Operating Expenditure													
Employee related costs Remuneration of councillors	201 706 11 042	200 765 11 483	47 669 2 637	23.6% 23.9%	41 557 2 638	20.6% 23.9%	49 269 3 248	24.5% 28.3%	138 496 8 522	69.0% 74.2%	40 773 2 671	70.5%	20.8%
Debt impairment	2 476	1 483	2 63/	23.9%	2 638	23.9%	3 248	28.3%	8 522	14.2%	2 6/ 1	68.0%	21.0%
Dept impairment Depreciation and asset impairment	2 4 /6	1 3/0	-		-		-	-			2 944	74,9%	(100.0%)
Finance charges	11 056	10 000			-		-				2 944	74.9%	(100.0%)
Bulk purchases		0		-			-		-	-			-
Other Materials	21 290	23 111	1 4 38	6.8%	6 522	30.6%	9.079	39.3%	17 039	73.7%	-		(100.0%)
Contracted services	69 190	68 488	5 101	7.4%	12 367	17.9%	16 378	23.9%	33 846	49.4%	-		(100.0%)
Transfers and grants	8 250	9 709	2 545	30.8%	12 507	20.2%	2 699	27.8%	6 909	71.2%	-		(100.0%)
Other expenditure	76 601	76 895	9 365	12.2%	16 481	20.2%	16 701	21.7%	42 548	55.3%	54 385	63.2%	(69.3%)
Loss on disposal of PPE	20	20		-									
Surplus/(Deficit)	0	1 987	33 184		20 053		13 207		66 444		8 737		
Transfers recognised - capital		1 707	33 104		20 033		13 207		00 444		8737		
Contributions recognised - capital													
Contributed assets													
		-	-				-		-				
Surplus/(Deficit) after capital transfers and contributions	0	1 987	33 184		20 053		13 207		66 444		8 737		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	1 987	33 184		20 053		13 207		66 444		8 737		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	1 987	33 184		20 053		13 207		66 444		8 737		
Share of surplus/ (deficit) of associate	-	-	-	-		-			-	-		-	-
Surplus/(Deficit) for the year	0	1 987	33 184		20 053		13 207		66 444		8 737		

•		2017/18										16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	27 644	20 320	701	2.5%	3 032	11.0%	4 275	21.0%	8 008	39.4%	574	68.6%	644.4%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	4 821	1 187	257	5.3%	84	1.8%	146	12.3%	488	41.1%	132	31.4%	10.8%
District Municipality				-		-		-					
Other transfers and grants				-		-		-					
Transfers recognised - capital	4 821	1 187	257	5.3%	84	1.8%	146	12.3%	488	41.1%	132	31.4%	10.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 822	19 134	444	1.9%	2 948	12.9%	4 129	21.6%	7 520	39.3%	442	72.1%	833.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	27 644	20 320	701	2.5%	3 032	11.0%	4 275	21.0%	8 008	39.4%	574	68.6%	644.4%
Governance and Administration	14 709	9 895	77	.5%	169	1.1%	3 454	34.9%	3 700	37.4%	331	72.9%	
Executive & Council	1 067	825			10	.9%	1 072	130.0%	1 082	131.2%			(100.0%)
Budget & Treasury Office	13 642	9 070		-		-	203	2.2%	203	2.2%	93	95.4%	
Corporate Services			77	-	159		2 179		2 415		238	72.4%	814.6%
Community and Public Safety	7 814	8 965	366	4.7%	2 779	35.6%	553	6.2%	3 698	41.3%	111	71.0%	396.9%
Community & Social Services	7	5		-			2	48.1%	2	48.1%		59.2%	(100.0%)
Sport And Recreation		-	-	-		-		-			-		
Public Safety	7 774	8 931	366	4.7%	2 779	35.7%	528	5.9%	3 673	41.1%	111	71.3%	373.8%
Housing		-	-	-		-		-			-		
Health	33	29	-	-		-	23	81.8%	23	81.8%	-	28.2%	(100.0%)
Economic and Environmental Services	4 821	1 187	257	5.3%	84	1.8%	268	22.6%	610	51.4%	132	31.7%	
Planning and Development		-	-	-	-	-	122	-	122		-	-	(100.0%)
Road Transport	4 821	1 187	257	5.3%	84	1.8%	146	12.3%	488	41.1%	132	31.7%	10.8%
Environmental Protection		-	-	-	-	-	-	-	-		-	-	-
Trading Services			-	-		-		-		-	-		
Electricity		-	-	-	-	· ·	-	· ·	-		-	-	-
Water		-	-	-	-		-		-		-	-	-
Waste Water Management		-	-	-	-		-		-		-	-	-
Waste Management	· · ·	-	-	-	-	· ·	-	· ·	-		-	-	-
Other	300	274	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Recei	pts and Payments
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• •					201	7/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	<b>401 643</b> - 200 118 786	403 835 - 119 448	111 147 - - 11 661	27.7% 9.8%	107 786 - - 24 877	26.8% 20.9%	111 685 - - 41 554	27.7% 	330 618 - - 78 092	81.9%	109 827 - 35 351	83.3% - 10.7% 69.1%	<b>1.7%</b> 17.5%
Government - operating Government - capital	230 657	230 551 1 987	96 403	41.8%	76 564	33.2%	58 602	25.4%	231 569	100.4%	60 206	97.2%	(2.7%)
Interest Dividends	52 000	51 850	3 083	5.9%	6 345	12.2%	11 530	22.2%	20 958	40.4%	14 270	49.3%	(19.2%)
Payments Suppliers and employees Finance charoes	(388 080) (379 830)	(390 458) (380 750)	(57 428) (54 883)	14.8% ) 14.4%	(93 244) (91 579	24.0% 24.1%	(95 896) (93 197)	24.6% 24.5%	(246 568) (239 659)	63.1% ) 62.9%	(103 378) (103 378)	68.1% 68.1%	(7.2%) (9.8%)
Transfers and grants	(8 250)	(9 709)	(2 545)	30.8%	(1 666	20.2%	(2 699)	27.8%	(6 909)	) 71.2%			(100.0%)
Net Cash from/(used) Operating Activities	13 563	13 377	53 719	396.1%	14 542	107.2%	15 789	118.0%	84 050	628.3%	6 450	497.6%	144.8%
Cash Flow from Investing Activities Receipts	_			-		-		-		-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors		-	-			-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	-		-	-	-	-	-	-	-	-
Payments Capital assets	(27 644) (27 644)	(20 320) (20 320)	(701) (701)	2.5% 2.5%	(3 032) (3 032	11.0% 11.0%	(4 275)	21.0% 21.0%	(8 008) (8 008)	39.4% 39.4%	(574) (574)	68.6% 68.6%	644.4% 644.4%
Net Cash from/(used) Investing Activities	(27 644)	(20 320)	(701)	2.5%	(3 032)	11.0%	(4 275)	21.0%	(8 008)	39.4%	(574)	68.6%	644.4%
Cash Flow from Financing Activities													
Receipts Short term loans Borrowing long term/refinancing	-				-	-		-		-	-	-	-
Increase (decrease) in consumer deposits Payments			-										
Repayment of borrowing Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(14 081) 569 984	(6 943) 592 131	53 018 592 131	(376.5%) 103.9%	11 510 645 149	(81.7%) 113.2%		(165.8%) 110.9%	76 042 592 131	(1 095.2%) 100.0%	5 875 626 471	2 628.5% 100.0%	96.0% 4.8%
Cash/cash equivalents at the year end:	555 903	585 187	645 149	116.1%	656 659	118.1%	668 173	114.2%	668 173	114.2%	632 346	110.5%	5.7%
Part 4: Debtor Age Analysis											Actual Rad Date	ts Written Off to	Impairment -
	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Ded	is written Off to	impairment -

	0 - 30	Davis	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 90 Days		TUIdi		Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-				-		-		-			-	
Trade and Other Receivables from Exchange Transactions - Electricity	-				-		-		-			-	
Receivables from Non-exchange Transactions - Property Rates			-		-		-		-				
Receivables from Exchange Transactions - Waste Water Management			-		-		-		-				
Receivables from Exchange Transactions - Waste Management			-		-		-		-				
Receivables from Exchange Transactions - Property Rental Debtors			-		-		-		-				
Interest on Arrear Debtor Accounts	-	-	-	-	-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-		-		-				
Other	56	2.3%	16	.7%	17	.7%	2 3 3 0	96.3%	2 419	100.0%	-	-	-
Total By Income Source	56	2.3%	16	.7%	17	.7%	2 330	96.3%	2 419	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State			-	-	-	-	-	-	-	-	-	-	-
Commercial			-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-		- 1		-		-	-	
Other	56	2.3%	16	.7%	17	.7%	2 3 3 0	96.3%	2 419	100.0%	-	-	
Total By Customer Group	56	2.3%	16	.7%	17	.7%	2 330	96.3%	2 419	100.0%	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	
Bulk Water	-	-	-	-	-		-	-	-	
PAYE deductions	-	-	-	-	-		-	-	-	
VAT (output less input)	(906)	100.0%	-	-	-		-	-	(906)	100.0
Pensions / Retirement	-				-			-	-	
Loan repayments	-				-			-	-	
Trade Creditors	-				-			-	-	
Auditor-General	-				-			-	-	
Other	-	-	-	-	-	-	-		-	
Total	(906)	100.0%			-			-	(906)	100.09

Contact Details Municipal Manager Financial Manager 021 888 5130 021 888 5277 Mr Henry Prins Ms Fiona Du Raan-Groenewald

Source Local Government Database

### WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2017/18											6/17	
	Bud	aet	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	1
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	470.001	489 343	117.001	24.00	10/ 005	20.49/	86 157	17.6%	240.242	69.5%	04.040	71.40/	0.40/
Operating Revenue	479 381		117 881	24.6%	136 205	28.4%			340 243		84 349	71.4%	2.1%
Property rates	94 233	94 233	48 796	51.8%	57 370	60.9%	(30 729)	(32.6%)	75 437	80.1%	12 196	83.3%	(352.0%)
Property rates - penalties and collection charges						24.9%		17.8%	- 59 193			-	-
Service charges - electricity revenue	82 544 55 916	82 544 59 616	23 921 16 827	29.0% 30.1%	20 553 25 081	24.9%	14 720 12 275	17.8%	59 193	71.7% 90.9%	19 770 20 824	77.2% 82.5%	(25.5%)
Service charges - water revenue Service charges - sanitation revenue	29 771	29 071	9 6 9 1	30.1%	25 081	44.9%	6 564	20.6%	26 932	90.9%	20 824	82.5%	(41.1%)
Service charges - samanum revenue	29 776	29 07 1 28 776	9 378	32.6%	12 390	41.6%	7 051	22.5%	28 932	92.0%	6 904	75.7%	2.1%
Service charges - reluse revenue Service charges - other	29/10	20 110	9 3 / 0	31.5%	12 390	41.076	7051	24.370	20 019	100.1%	(3 174)	(1 517.3%)	(100.0%)
Rental of facilities and equipment	1 920	1 920	377	19.6%	759	39.5%	501	26.1%	1 637	85.2%	(3 174) 392	(1 517.3%) 81.5%	27.8%
Interest earned - external investments	5 500	5 810	1 268	23.1%	1 747	31.8%	2 031	20.1%	5 046	86.8%	1 195	75.6%	70.0%
Interest earned - external investments	8 000	6 300	(24)	(.3%)	1 664	20.8%	6 0 9 5	96.7%	7 735	122.8%	2 650	89.5%	130.0%
Dividends received	0.000	0.000	(24)	(.370)	1004	20.070	0095	10.176	1155	122.070	2 000	07.570	130.070
Fines	30 301	30 301	1 872	6.2%	2 165	7.1%	2 0 2 3	6.7%	6 061	20.0%	1 220	14.5%	65.8%
Licences and permits	55	55	10	19.0%	2 105	13.7%	6 1025	11.7%	24	44.4%	585	79.0%	(98.9%)
Agency services	5 798	5 798	3 666	63.2%	1 956	33.7%	1 789	30.9%	7 411	127.8%	737	75.9%	142.7%
Transfers recognised - operational	129 296	136 834	88	.1%	177	1%	61 078	44.6%	61 343	44.8%	6 930	57.5%	781.4%
Other own revenue	5 770	7 584	1 909	33.1%	1 659	28.8%	2 754	36.3%	6 322	83.4%	4 289	308.9%	(35.8%)
Gains on disposal of PPE	500	500	100	20.0%	-	-		-	100	20.0%	-	-	-
Operating Expenditure	498 831	508 561	94 681	19.0%	80 938	16.2%	130 875	25.7%	306 494	60.3%	93 111	61.2%	40.6%
Employee related costs	186 963	182 496	44 199	23.6%	44 903	24.0%	43 380	23.8%	132 482	72.6%	37 860	68.9%	14.6%
Remuneration of councillors	11 650	11 628	2 610	22.4%	2 643	22.7%	3 435	29.5%	8 688	74.7%	2 566	70.4%	33.9%
Debt impairment	50 265	50 265		-			37 699	75.0%	37 699	75.0%	13 488	70.5%	179.5%
Depreciation and asset impairment	28 302	28 302	-	-	-	-	-	-	-	-	5 454	61.1%	(100.0%)
Finance charges	20 105	20 105	2 129	10.6%	3 500	17.4%	2 058	10.2%	7 686	38.2%	107	30.1%	1 819.3%
Bulk purchases	68 206	68 206	19 730	28.9%	10 675	15.7%	19 398	28.4%	49 803	73.0%	14 727	67.9%	31.7%
Other Materials	54 532	50 591	6 989	12.8%	8 602	15.8%	6 203	12.3%	21 794	43.1%	-	-	(100.0%)
Contracted services	37 130	48 746	4 424	11.9%	5 476	14.7%	5 445	11.2%	15 346	31.5%	3 823	46.7%	42.4%
Transfers and grants	110	140	3	2.7%	3	3.0%	64	45.4%	70	49.8%	390	67.6%	(83.7%)
Other expenditure	41 569	48 082	14 598	35.1%	5 135	12.4%	13 194	27.4%	32 928	68.5%	14 694	46.9%	(10.2%)
Loss on disposal of PPE		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(19 450)	(19 218)	23 200		55 267		(44 718)		33 749		(8 762)		
Transfers recognised - capital	61 805	79 271	-	-	270	.4%	25 773	32.5%	26 043	32.9%	1 969	39.8%	1 208.8%
Contributions recognised - capital		-		-	-		-	-	-		-	-	-
Contributed assets		-			-				-		-		
Surplus/(Deficit) after capital transfers and contributions	42 355	60 053	23 200		55 537		(18 944)		59 793		(6 793)		
Taxation						-							
Surplus/(Deficit) after taxation	42 355	60 053	23 200		55 537		(18 944)		59 793		(6 793)		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 355	60 053	23 200		55 537		(18 944)		59 793		(6 793)		
Share of surplus/ (deficit) of associate												-	-
Surplus/(Deficit) for the year	42 355	60 053	23 200		55 537		(18 944)		59 793		(6 793)		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	108 936	130 284	18 880	17.3%	18 288	16.8%	12 269	9.4%	49 437	37.9%	7 637	43.2%	60.7%
National Government	25 424	38 811	4 516	17.8%	7 539	29.7%	3 075	7.9%	15 130	39.0%	1 815	54.6%	
Provincial Government	36 381	40 495	6 106	16.8%	5 339	14.7%	2 374	5.9%	13 820	34.1%	521	15.9%	
District Municipality													-
Other transfers and grants											97	1.6%	(100.0%)
Transfers recognised - capital	61 805	79 306	10 622	17.2%	12 878	20.8%	5 449	6.9%	28 949	36.5%	2 433	40.0%	
Borrowing	32 244	32 032	7 907	24.5%	4 364	13.5%	5 296	16.5%	17 566	54.8%	3 562	67.9%	
Internally generated funds	14 887	18 946	351	2.4%	1 047	7.0%	1 525	8.0%	2 922	15.4%	1 642	31.4%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	108 936	130 284	18 880	17.3%	18 288	16.8%	12 269	9.4%	49 437	37.9%	7 637	43.2%	60.7%
Governance and Administration	6 862	7 936	262	3.8%	1 081	15.8%	2 789	35.1%	4 132	52.1%	457	30.6%	
Executive & Council											163	20.1%	
Budget & Treasury Office	6 862	7 936					35	.4%	35	.4%		10.5%	
Corporate Services		-	262		1 081		2 754		4 097		294	36.9%	
Community and Public Safety	38 382	39 540	6 170	16.1%	5 623	14.7%	2 654	6.7%	14 448	36.5%	886	18.9%	
Community & Social Services	401	677	-		148	36.9%	-		148	21.8%	135	10.4%	(100.0%)
Sport And Recreation	1 600	1 103		-	120	7.5%	387	35.1%	507	45.9%	217	39.2%	
Public Safety			64	-	17		317		397		12	19.0%	2 454.4%
Housing	36 381	37 760	6 106	16.8%	5 339	14.7%	1 950	5.2%	13 396	35.5%	521	15.9%	274.4%
Health			-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	10 904	16 777		-	3 534	32.4%	89	.5%	3 623	21.6%	97	10.1%	(8.1%)
Planning and Development		35		-							-	-	-
Road Transport	10 904	16 742		-	3 534	32.4%	89	.5%	3 623	21.6%	97	10.1%	(8.1%)
Environmental Protection		-		-							-	-	-
Trading Services	52 789	66 031	12 448	23.6%	8 050	15.2%	6 737	10.2%	27 235	41.2%	6 198	52.7%	
Electricity	14 009	15 157	410	2.9%	3 108	22.2%	1 921	12.7%	5 439	35.9%	986	66.6%	
Water	17 230	28 909	7 907	45.9%	4 247	24.6%	2 649		14 802	51.2%	851	38.0%	
Waste Water Management	17 032	19 305	4 102	24.1%	563	3.3%	2 167	11.2%	6 832	35.4%	3 876	50.1%	
Waste Management	4 5 1 8	2 660	30	.7%	132	2.9%	-	-	161	6.1%	485	73.3%	(100.0%)
Other			-		-	-		-	-	-	-	-	-

				201	//10					201	0/17	
Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year to	o Date	Third C	Quarter	1
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure		Expenditure		to Q3 of 2017/18
			appropriation		appropriation							
									budgei		budget	
483 827	488 854	159 974	33.1%	144 088	29.8%	85 060	17.4%	389 122	79.6%	122 803	92.9%	(30.7%)
84 809	81 595	22 285	26.3%	27 821	32.8%	18 862	23.1%	68 968	84.5%	13 865	89.0%	36.0%
178 207	173 185	45 263	25.4%	48 141	27.0%	50 573	29.2%	143 978	83.1%	49 410	79.9%	
9 500	11 265	1 244	13.1%	2 691	28.3%	8 126	72.1%	12 061	107.1%	886	21.5%	816.9%
· · · ·			-	· · ·		· · ·			-	· · · ·	-	
												(7.6%)
		(2 129)		(3 500)								
		(3)		(3)								
/9/36	78 090	37 483	47.0%	41 /16	52.3%	(2 885)	(3.7%)	/6.315	97.7%	27 613	155.6%	(110.4%)
				0	.1%	0	-					
500	4 970			-								
1	1	0	24.4%	0	24.3%	0	23.6%	1	70.9%		83.2%	
-	-	-	-	-		-		-	-	69	-	(100.0%)
-	-	-	-	-		-		-	-	-	-	-
(108 435)	(125 313)	(18 780)	17.3%	(18 288)	16.9%	(12 269)	9.8%	(49 336)	39.4%	(7 222)	43.8%	69.9%
32 518	32 156	(9)		(86)	(.3%)	(118)	(.4%)	(213)	(.7%)	117	2.9%	(200.9%)
			-							-	-	1
32 244	32 032		-					-		-	-	-
273	124	(9)	(3.2%)	(86)	(31.4%)	(118)	(95.6%)	(213)	(172.0%)	117	156.2%	
(8 102)	(7 645)	(1 178)	14.5%	(3 859)	47.6%	(1 139)	14.9%	(6 176)	80.8%	(1 126)	49.6%	
(8 102)	(7 645)	(1 178)	14.5%	(3 859)	47.6%	(1 1 3 9)	14.9%	(6 176)	80.8%	(1 126)	49.6%	
24 416	24 510	(1 187)	(4.9%)	(3 945)	(16.2%)	(1 258)	(5.1%)	(6 389)	(26.1%)	(1 008)	(50.5%)	24.7%
(4 283)	(22 713)	17 517	(409.0%)	19 484	(454.9%)	(16 412)	72.3%	20 589	(90.6%)	19 383	(486.4%)	(184.7%)
46 489	64 323	64 323	138.4%	81 840	176.0%	101 324	157.5%	64 323	100.0%	96 198	119.0%	
42 207	41 611	81 840	193.9%	101 324	240.1%	84 912	204.1%	84 912	204.1%	115 580	248.6%	
	Main appropriation 483 827 8 809 178 207 70 2 110 122 2% 6 18 805 9 500 - (102 2% (101 527) (110) 79 736 501 - - - - (108 926) (108 926)	Main appropriation         Adjusted Budget           483 827         488 854           483 827         488 854           50 90         81 595           717 207         173 185           20 210         20 022           120 296         129 935           61 805         73 852           9 500         11 265           (904 690)         (410 765)           (97 454)         (400 090)           (10 527)         (10 527)           (10 527)         (10 527)           (10 8956)         (120 284)           (10 8956)         (120 284)           (10 8956)         (120 284)           (10 8956)         (122 313)           22 518         32 2156	Main appropriation         Adjusted Budget         Actual Expenditure           483 827         488 854         159 974           483 827         488 854         159 974           483 827         88 955         22 255           178 207         177 185         45 23 30           20 20 20 20 20 20 20 20 38 075         29 361           9 500         12 22 55         37 852           9 500         12 25         12 34           9 500         12 25         12 34           9 500         12 25         12 34           9 500         12 25         12 34           9 500         12 57         12 10 357           103 77 105         12 757         12 10 357           104 577         10 10         (400 78)           11 1         10         10           1         1         10           1         1         0           1         1         10           1         1         10           1         1         10           1         1         10           1         1         10           1         1         10           1	Main appropriation         Adjusted Budget         Actual Expenditure         15 0 as % of appropriation           483 827         488 854         159 97/4         33.1% As 6807           483 827         488 854         159 97/4         33.1% As 6807           70 20 02         20 02         20 80 05         159 97/4           717 155         45 263         5.5% As 78 52         33.0% As 78 52           12 92 76         12 92 55         43 745         33.3% As 78 52           9 600         17 28 52         12 44         13.1% As 78 52           9 500         11 265         12 44         13.1% As 78 690           9 500         11 265         12 44         33.5% As 64 (400 765)         (122 497)         30.5% As 70.00           (103 527)         (120 577)         (120 197)         30.5% A 70.5%         30.0% A 70.5%         30.0% A 70.5%           501         4 972         1000         20.0% A 70.5%         30.0% A 70.5%         30.0% A 70.5%           10         1 0         0         24.4% A 70.5%         17.3% A 70.5%         30.0% A 70.5%         30.0% A 70.5%           10         130 20.0% A 70.5%         110.25 31.3%         117.3% A 70.5%         30.0% A 70.5%           10         12 2 31.3%         118.	Adjusted appropriation         Adjusted Budget         Actual Expenditure         1:0 to 2:s to appropriation         Actual Auin appropriation           483 827         488 854         159 974         33.1%         144 088           483 827         488 854         159 974         33.1%         144 088           8 690         71 73 185         45.263         25.4%         481 197           178 207         173 185         45.263         25.4%         481 197           120 206         23 075         178 8.4%         5.30         42.39           19 500         11 2:5         12.44         13.1%         2.691           9 500         11 2:5         12.44         13.1%         2.691           9 500         11 2:5         12.44         13.1%         2.691           9 500         11 2:5         12.44         13.1%         2.691           10 527         (12.297)         30.6%         (08.372)         (03.36)           10 527         (12.297)         30.6%         0         0         0           10 10 10 20.0%         100         20.0%         0         0         0           11 1 0         2.491         100         20.0%         0         0	Main appropriation         Adjusted Budget         Actual Expenditure by the propriation         Adjusted Actual appropriation         Adjusted Actual Actual appropriation         Adjusted Actual Actual appropriation         Adjusted Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Act	Main appropriation         Adjusted Budget         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure           483 827         488 854         159 974         33.1%         1440 88         29.8%         85060           48 607         173 155         45.25         5.5%         27 27         32.25%         18.862           78 207         773 155         45.25         2.5%         37.87         12.25%         18.862           70 20 20         20 02         38 075         11.86.4%         6.30         33.3%         0.77.35           9 200         12.09.25         43.45         33.8%         42.39         3.25%         18.82           9 500         12.25         12.44         13.1%         2.071         23.35%         18.26           9 500         12.25         12.44         13.1%         2.071         23.35%         18.26           10 527         12.093         30.6%         (P02.272)         25.3%         18.22           10 527         12.093         30.6%         (P02.271%         52.1%         (E8 523)           10 527         12.093         32.5%         12.25.1%         (E8 52.3%         12.25	Main appropriation         Adjusted Budget         Actual Expenditure         Actual Actual appropriation         Actual Expenditure         Actual Actual appropriation         Actual Actual Actual appropriation         Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actu	Main appropriation         Adjusted Budget         Actual Expenditure appropriation         Actual appropriation         Actual approprision         Actual appropriation         Actua	Main appropriation         Adjusted Budget         Adjusted Expenditure appropriation         Adrual appropriation         Adrual approprision         Adrual appropriation         Adr	Main appropriation         Adjusted Budget         Actual Expenditure budget         Actual Expenditure appropriation         Actual appropriation         Actual appropriation <th< td=""><td>Main appropriation         Adjusted Budget         Adjusted Expenditure appropriation         Adrual appropriation         Adrual appropri appri appri         Adrual appropri apprioticing</td></th<>	Main appropriation         Adjusted Budget         Adjusted Expenditure appropriation         Adrual appropriation         Adrual appropri appri appri         Adrual appropri apprioticing

	0 - 30 [	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairmer Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													1
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	19 361	10.2%	11 149	5.9%	7 617	4.0%	152 007	79.9%	190 134	100.0%	-		
Total By Income Source	19 361	10.2%	11 149	5.9%	7 617	4.0%	152 007	79.9%	190 134	100.0%	-	-	-
Debtors Age Analysis By Customer Group													í l
Organs of State				-	-		-		-		-	-	
Commercial	-		-	-	-	-	-		-		-		
Households	-		-	-	-	-	-		-		-		
Other	19 361	10.2%	11 149	5.9%	7 617	4.0%	152 007	79.9%	190 134	100.0%	-	-	
Total By Customer Group	19 361	10.2%	11 149	5.9%	7 617	4.0%	152 007	79.9%	190 134	100.0%			

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Tota	I
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	44 747	100.0%	-	-	-	-	-	-	44 747	100.0
Total	44 747	100.0%			-	-		-	44 747	100.09

Contact Details Municipal Manager Financial Manager 028 214 3300 Mr D Louw

Source Local Government Database

### WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year1	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
										70.00			(7.40)
Operating Revenue	993 217	1 047 640	263 283	26.5%	265 038	26.7%	242 412	23.1%	770 733	73.6%	260 828	80.0%	(7.1%)
Property rates	212 784	214 752	55 594	26.1%	53 077	24.9%	53 060	24.7%	161 732	75.3%	48 633	78.2%	9.1%
Property rates - penalties and collection charges		-	-	÷.,	-	· ·	-	-	-	÷.,	64	-	(100.0%)
Service charges - electricity revenue	339 249	339 249	90 555	26.7%	83 997	24.8%	87 918	25.9%	262 470	77.4%	92 402	76.6%	(4.9%)
Service charges - water revenue	114 494	116 494	24 468	21.4%	28 304	24.7%	32 004	27.5%	84 776	72.8%	35 487	79.6%	(9.8%)
Service charges - sanitation revenue	67 869	72 869	16 821	24.8%	17 916	26.4%	19 733	27.1%	54 470	74.8%	21 834	80.0%	(9.6%)
Service charges - refuse revenue	55 388	56 888	14 286	25.8%	14 289	25.8%	14 589	25.6%	43 164	75.9%	16 607	75.6%	(12.2%)
Service charges - other	647	647	144	22.3%	162	25.1%	123	19.0%	429	66.3%	176	66.9%	(30.3%)
Rental of facilities and equipment	4 933	4 933	1 672	33.9%	1 520	30.8%	1 510	30.6%	4 702	95.3%	1 195	80.2%	26.3%
Interest earned - external investments	13 962	19 462	4 0 3 0	28.9%	6 325	45.3%	6 291	32.3%	16 646	85.5%	4 821	99.3%	30.5%
Interest earned - outstanding debtors	3 203	3 201	985	30.7%	960	30.0%	1 014	31.7%	2 959	92.4%	692	74.0%	46.6%
Dividends received		-	-	-	-		-	-	-		-	-	
Fines	33 260	33 261	8 742	26.3%	8 668	26.1%	8 192	24.6%	25 603	77.0%	7 625	75.8%	7.4%
Licences and permits	2 374	2 374	562	23.7%	606	25.5%	695	29.3%	1 862	78.4%	691	81.1%	.5%
Agency services	3 419	3 419	912	26.7%	971	28.4%	1 062	31.1%	2 945	86.2%	867	79.4%	22.4%
Transfers recognised - operational	113 688	129 217	37 439	32.9%	39 552	34.8%	8 568	6.6%	85 559	66.2%	22 825	91.5%	(62.5%)
Other own revenue	27 946	27 052	6 569	23.5%	8 158	29.2%	7 452	27.5%	22 178	82.0%	6 910	98.7%	7.8%
Gains on disposal of PPE	-	23 823	504	-	532	-	201	.8%	1 238	5.2%	-	-	(100.0%)
Operating Expenditure	1 037 801	1 052 197	209 730	20.2%	269 768	26.0%	240 032	22.8%	719 530	68.4%	241 141	68.9%	(.5%)
Employee related costs	333 225	329 165	69 801	20.9%	88 912	26.7%	81 151	24.7%	239 865	72.9%	74 426	72.9%	9.0%
Remuneration of councillors	10 053	10 253	2 395	23.8%	2 326	23.1%	2 874	28.0%	7 595	74.1%	2 271	70.4%	26.6%
Debt impairment	22 792	22 792	5 698	25.0%	5 698	25.0%	5 698	25.0%	17 094	75.0%	5 972	75.0%	(4.6%)
Depreciation and asset impairment	130 287	130 287	32 572	25.0%	32 577	25.0%	32 572	25.0%	97 721	75.0%	36 339	74.7%	(10.4%)
Finance charges	47 440	47 440	2 991	6.3%	14 199	29.9%	7 358	15.5%	24 548	51.7%	7 902	52.7%	(6.9%)
Bulk purchases	211 447	216 447	52 082	24.6%	51 337	24.3%	47 080	21.8%	150 499	69.5%	47 185	70.5%	(.2%)
Other Materials	49 647	57 090	2 917	5.9%	17 036	34.3%	11 584	20.3%	31 537	55.2%	8 168	73.3%	41.8%
Contracted services	173 424	178 460	25 406	14.6%	42 511	24.5%	40 973	23.0%	108 891	61.0%	34 690	55.9%	18.1%
Transfers and grants	1 778	1 778	572	32.2%	401	22.5%	335	18.8%	1 307	73.5%	14 141	73.1%	(97.6%)
Other expenditure	57 710	58 486	15 297	26.5%	14 770	25.6%	10 406	17.8%	40 473	69.2%	10 047	65.5%	3.6%
Loss on disposal of PPE			-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(44 584)	(4 556)	53 553		(4 730)		2 381		51 203		19 687		
Transfers recognised - capital	47 840	73 441	8 474	17.7%	16 156	33.8%	12 586	17.1%	37 217	50.7%	7 069	45.0%	78.1%
Contributions recognised - capital		-		-			-	-	-		-	-	
Contributed assets	-	-				-			-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 256	68 885	62 027		11 426		14 967		88 420		26 756		
Taxation			-		-								
Surplus/(Deficit) after taxation	3 256	68 885	62 027		11 426		14 967		88 420		26 756		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 256	68 885	62 027		11 426		14 967		88 420		26 756		
Share of surplus/ (deficit) of associate		-	-					· ·		-	-	-	-
Surplus/(Deficit) for the year	3 256	68 885	62 027		11 426		14 967		88 420		26 756		

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	97 648	116 620	11 814	12.1%	21 728	22.3%	16 142	13.8%	49 684	42.6%	14 574	40.3%	10.8%
National Government	26 330	26 330	3 109	11.8%	6 392	24.3%	2 622	10.0%	12 123	46.0%	6 319	58.9%	(58.5%)
Provincial Government	21 510	47 106	5 380	25.0%	9 883	45.9%	9 966	21.2%	25 229	53.6%	544	10.6%	1 733.4%
District Municipality			-	-		-							
Other transfers and grants			-	-		-							
Transfers recognised - capital	47 840	73 436	8 490	17.7%	16 274	34.0%	12 589	17.1%	37 353	50.9%	6 862	45.5%	83.5%
Borrowing	30 000	23 200	2 825	9.4%	2 591	8.6%	1 1 3 2	4.9%	6 548	28.2%	3 864	32.0%	(70.7%)
Internally generated funds	19 808	19 983	499	2.5%	2 863	14.5%	2 421	12.1%	5 784	28.9%	3 848	53.4%	(37.1%)
Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	97 648	116 620	11 814	12.1%	21 728	22.3%	16 142	13.8%	49 684	42.6%	14 574	40.3%	10.8%
Governance and Administration	2 705	2 355	10	.4%	1 507	55.7%	342	14.5%	1 859	79.0%	10	25.8%	
Executive & Council												53.0%	
Budget & Treasury Office	2 705											-	
Corporate Services		2 355	10		1 507		342	14.5%	1 859	79.0%	10	-	3 458.5%
Community and Public Safety	26 908	50 209	5 717	21.2%	10 460	38.9%	10 022	20.0%	26 199	52.2%	2 674	27.9%	274.8%
Community & Social Services	3 607	2 675	255	7.1%	434	12.0%	19	.7%	707	26.4%	84	4.8%	(77.8%)
Sport And Recreation	2 266	6 449	96	4.2%	193	8.5%	81	1.3%	370	5.7%	20	31.1%	302.8%
Public Safety	3 848	3 195	-	-	84	2.2%	803	25.1%	887	27.8%	697	35.5%	15.1%
Housing	17 186	37 890	5 365	31.2%	9 749	56.7%	9 1 2 0	24.1%	24 235	64.0%	1 873	30.0%	386.8%
Health		-	-	-						-		-	
Economic and Environmental Services	7 460	13 996	1 043	14.0%	2 546	34.1%	1 465	10.5%	5 053	36.1%	5 693	64.9%	(74.3%)
Planning and Development	45	45	11	24.1%	9	20.8%	14	30.5%	34	75.4%	7	21.3%	
Road Transport	7 415	13 951	1 0 3 2	13.9%	2 536	34.2%	1 451	10.4%	5 019	36.0%	5 686	66.6%	(74.5%)
Environmental Protection		-	-	-						-		-	
Trading Services	60 575	50 060	5 044	8.3%	7 215	11.9%	4 313	8.6%	16 572	33.1%	6 198	39.0%	(30.4%)
Electricity	19 790	16 520	2 844	14.4%	1 236	6.2%	1 215		5 295		2 247	39.5%	
Water	9 300	4 037	-	-	1 217	13.1%	471	11.7%	1 688		2 778	43.8%	
Waste Water Management	29 875	27 923	2 200	7.4%	4 675	15.6%	2 621	9.4%	9 496		1 169	34.1%	
Waste Management	1 610	1 580	-	-	87	5.4%	7	.4%	94	5.9%	3	26.3%	131.5%
Other	-		-	-	-			-		-		-	

					201	7/18					201	6/17	
	Bud	get	First Q	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2017/18
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 031 277	1 086 180	269 332	26.1%	290 349	28.2%	256 925	23.7%	816 606	75.2%	266 402	78.4%	(3.6%)
Property rates, penalties and collection charges	211 275	213 247	49 560	23.5%	60 357	28.6%	46 559	21.8%	156 476	73.4%	39 779	66.0%	17.0%
Service charges	573 549	582 043	151 355	26.4%	142 195	24.8%	162 659	27.9%	456 209	78.4%	172 984	82.2%	(6.0%)
Other revenue	67 761	65 566	18 148	26.8%	24 144	35.6%	19 249	29.4%	61 541	93.9%	18 233	70.2%	
Government - operating	113 688	129 218	36 849	32.4%	40 143	35.3%	8 568	6.6%	85 559	66.2%	22 825	91.5%	(62.5%)
Government - capital	47 840	73 441	8 474	17.7%	16 156	33.8%	12 586	17.1%	37 217	50.7%	7 069	45.0%	78.1%
Interest	17 165	22 663	4 945	28.8%	7 355	42.8%	7 305	32.2%	19 604	86.5%	5 512	95.5%	32.5%
Dividends		-	-	-			-	-					-
Payments	(907 439)	(920 942)	(230 955)	25.5%	(169 732)	18.7%	(101 387)	11.0%	(502 074)	54.5%	(189 797)	67.4%	(46.6%)
Suppliers and employees	(858 220)	(871 724)	(222 220)	25.9%	(155 132)	18.1%	(93 694)	10.7%	(471 046)	54.0%	(167 754)	67.8%	
Finance charges	(47 440)	(47 440)	(2 890)	6.1%	(14 199)	29.9%	(7 358)		(24 448)	51.5%	(7 902)	52.7%	
Transfers and grants	(1 778)	(1 778)	(5 845)	328.6%	(401)	22.5%	(335)	18.8%	(6 580)	370.0%	(14 141)	73.1%	(97.6%)
Net Cash from/(used) Operating Activities	123 839	165 237	38 377	31.0%	120 617	97.4%	155 538	94.1%	314 532	190.4%	76 605	178.5%	103.0%
Cash Flow from Investing Activities													
Receipts	(6 008)	70 810	(1 526)	25.4%	(2 000)	33.3%	(1 446)	(2.0%)	(4 971)	(7.0%)	(1 631)	141.3%	(11.3%)
Proceeds on disposal of PPE		76 818										-	
Decrease in non-current debtors			-		-		-	-			-	-	
Decrease in other non-current receivables	11	11	8	74.4%	(7)	(66.2%)	0	4.3%	1	12.5%	0	63.2%	14.2%
Decrease (increase) in non-current investments	(6 0 19)	(6 0 19)	(1 533)	25.5%	(1 993)	33.1%	(1 446)	24.0%	(4 973)	82.6%	(1 631)	86.7%	(11.3%)
Payments	(97 648)	(116 620)	(11 814)	12.1%	(21 728)	22.3%	(16 142)	13.8%	(49 684)	42.6%	(14 577)	40.3%	10.7%
Capital assets	(97 648)	(116 620)	(11 814)	12.1%	(21 728)	22.3%	(16 142)	13.8%	(49 684)	42.6%	(14 577)	40.3%	
Net Cash from/(used) Investing Activities	(103 656)	(45 810)	(13 339)	12.9%	(23 728)	22.9%	(17 588)	38.4%	(54 655)	119.3%	(16 208)	45.6%	8.5%
Cash Flow from Financing Activities													
Receipts	32 786	32 786	(13 994)	(42.7%)	14 089	43.0%	30 735	93.7%	30 830	94.0%	30 507	70.6%	.7%
Short term loans			(	(,								100.0%	
Borrowing long term/refinancing	30 000	30 000					30 000	100.0%	30 000	100.0%	30 000	100.0%	
Increase (decrease) in consumer deposits	2 786	2 786	(13 994)	(502.4%)	14 089	505.8%	735	26.4%	830	29.8%	507	(284.0%)	45.1%
Payments	(29 976)	(29 568)	(5 874)	19.6%	(8 554)	28.5%	(5 594)	18.9%	(20 022)	67.7%	(5 136)	67.3%	8.9%
Repayment of borrowing	(29 976)	(29 568)	(5 874)	19.6%	(8 554)	28.5%	(5 594)	18.9%	(20 022)	67.7%	(5 136)	67.3%	8.9%
Net Cash from/(used) Financing Activities	2 810	3 218	(19 868)	(707.1%)	5 535	197.0%	25 142	781.4%	10 808	335.9%	25 371	85.9%	(.9%)
Net Increase/(Decrease) in cash held	22 992	122 645	5 169	22.5%	102 424	445.5%	163 092	133.0%	270 685	220.7%	85 768	815.4%	90.2%
Cash/cash equivalents at the year begin:	191 944	259 814	259 814	135.4%	264 984	138.1%	367 407	141.4%	259 814	100.0%	237 113	100.0%	55.0%
Cash/cash equivalents at the year end:	214 936	382 460	264 984	123.3%	367 407	170.9%	530 500	138.7%	530 500	138.7%	322 881	167.3%	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 470	74.3%	393	2.3%	192	1.1%	3 724	22.2%	16 779	19.6%	-	-	4 11
Trade and Other Receivables from Exchange Transactions - Electricity	12 936	74.3%	309	1.8%	179	1.0%	3 997	22.9%	17 421	20.4%	-	-	5 025
Receivables from Non-exchange Transactions - Property Rates	16 958	80.2%	374	1.8%	216	1.0%	3 601	17.0%	21 149	24.8%	-		5 719
Receivables from Exchange Transactions - Waste Water Management	6 026	70.6%	165	1.9%	101	1.2%	2 244	26.3%	8 536	10.0%	-	-	2 491
Receivables from Exchange Transactions - Waste Management	5 069	72.2%	128	1.8%	87	1.2%	1 738	24.8%	7 022	8.2%	-	-	1 979
Receivables from Exchange Transactions - Property Rental Debtors	290	55.3%	5	.9%	15	2.8%	215	41.0%	525	.6%	-	-	179
Interest on Arrear Debtor Accounts	105	1.6%	30	.4%	35	.5%	6 579	97.5%	6 750	7.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-				-	-	-	-	-
Other	1 962	27.1%	187	2.6%	230	3.2%	4 868	67.2%	7 247	8.5%	-	-	2 222
Total By Income Source	55 815	65.3%	1 592	1.9%	1 056	1.2%	26 967	31.6%	85 429	100.0%	-	-	21 728
Debtors Age Analysis By Customer Group													
Organs of State	761	39.8%	45	2.3%	27	1.4%	1 078	56.4%	1 910	2.2%	-	-	260
Commercial	5 723	80.4%	88	1.2%	57	.8%	1 254	17.6%	7 122	8.3%	-	-	786
Households	49 811	65.0%	1 454	1.9%	967	1.3%	24 432	31.9%	76 664	89.7%	-	-	20 680
Other	(479)	179.8%	6	(2.1%)	4	(1.7%)	202	(76.0%)	(266)	(.3%)	-		
Total By Customer Group	55 815	65.3%	1 592	1.9%	1 056	1.2%	26 967	31.6%	85 429	100.0%			21 728

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	10 Days	Tota	
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	2 818	100.0%	-		-		-		2 818	100.0
Auditor-General		-	-	-	-	-			-	
Other	· · · ·	-	-	-	-		-		-	
Total	2 818	100.0%			-		-	-	2 818	100.0

Contact Details Municipal Manager Financial Manager

Mr COENIE GROENEWALD Mrs SANTIE REYNEKE-NAUDE

028 313 8003 028 313 8040

Source Local Government Database

### WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First	Duarter		Quarter	Third	Quarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	202 7/5	201 (0)	01 000	21.10	05 774	20.20	57 175	10.0%	224 100	7/ 00/	60 799	70 50/	(( 00()
Operating Revenue	293 765	304 606	91 230	31.1%	85 774	29.2%		18.8%	234 180	76.9%		73.5%	(6.0%)
Property rates	60 143	60 143	34 935	58.1%	8 810	14.6%	8 736	14.5%	52 480	87.3%	7 662	86.3%	14.0%
Property rates - penalties and collection charges	103 306	103 306	28 661	- 27.7%	25 414	- 24.6%	26 393	25.5%	80 468	77.9%	23 970	- 74.7%	- 10.1%
Service charges - electricity revenue	24 342	24 342	4 383	27.7%	25 414 4 967	24.6%	26 393 9 665	25.5%	80 468	77.9%	23 9/0 7 158	74.7% 86.1%	35.0%
Service charges - water revenue Service charges - sanitation revenue	24 342 9 486	24 342 9 486	4 383 3 191	33.6%	4 967	20.4%	1 952	39.7%	8 3 1 9	78.1%	2 946	115.7%	(33.7%)
Service charges - samanum revenue	15 723	15 723	4 969	31.6%	4 811	30.6%	3 138	20.0%	12 917	82.2%	4 253	93.4%	(26.2%)
Service charges - reluse revenue Service charges - other	15 /25	15 725	4 404	31.0%	4 011	30.076	3 130	20.0%	12 917	02.270	4 255 (2 265)	93.4%	(100.0%)
Rental of facilities and equipment	2 056	2 056	236	11.5%	839	40.8%	1 112	54.1%	2 186	106.3%	(2 203)	84.6%	(43.8%)
Interest earned - external investments	2 050	2 050	569	27.6%	544	26.4%	622	30.2%	1 734	84.2%	619	70.4%	(43.576)
Interest earned - outstanding debtors	1 496	1 496	(0)		406	20.4%	411	27.4%	817	54.6%	429	131.3%	(4.3%)
Dividends received			- (0)						-		127	-	(4.370)
Fines	9 271	9 271	585	6.3%	(1 153)	(12.4%)	416	4.5%	(152)	(1.6%)	576	17.7%	(27.8%)
Licences and permits	61	61	4	6.3%	31	50.6%	2	3.1%	36	60.0%	135	33.4%	(98.6%)
Agency services	2 419	2 419	394	16.3%	616	25.5%	903	37.3%	1 913	79.1%	555	85.0%	62.7%
Transfers recognised - operational	55 134	64 365	10 497	19.0%	34 835	63.2%	2 0 2 9	3.2%	47 360	73.6%	10 661	59.2%	(81.0%)
Other own revenue	7 769	8 179	2 807	36.1%	2 480	31.9%	1 799	22.0%	7 086	86.6%	2 121	106.2%	(15.2%)
Gains on disposal of PPE	500	1 700	-	-	-	-			-	-	-	-	
Operating Expenditure	308 922	320 454	64 337	20.8%	76 513	24.8%	78 071	24.4%	218 922	68.3%	61 368	63.9%	27.2%
Employee related costs	117 179	117 026	26 656	22.7%	22 046	18.8%	41 949	35.8%	90 651	77.5%	28 496	74.5%	47.2%
Remuneration of councillors	5 145	5 145	1 393	27.1%	900	17.5%	2 182	42.4%	4 475	87.0%	1 116	68.6%	95.6%
Debt impairment	7 833	7 833	-	-		-	5 875	75.0%	5 875	75.0%	803	32.5%	632.1%
Depreciation and asset impairment	11 440	11 440	-	-		-	6 1 4 4	53.7%	6 1 4 4	53.7%	3 262	69.4%	88.3%
Finance charges	8 964	9 007	43	.5%	87	1.0%	43	.5%	174	1.9%	1 263	43.2%	(96.6%)
Bulk purchases	76 678	76 798	17 381	22.7%	22 854	29.8%	11 564	15.1%	51 798	67.4%	11 676	67.7%	(1.0%)
Other Materials	39 250	49 989	10 634	27.1%	20 301	51.7%	1 286	2.6%	32 221	64.5%	-	-	(100.0%)
Contracted services	18 208	18 473	1 596	8.8%	2 054	11.3%	2 002	10.8%	5 651	30.6%	1 612	43.0%	24.2%
Transfers and grants	2 763	2 763	732	26.5%	114	4.1%	293	10.6%	1 140	41.2%	360	95.3%	(18.6%)
Other expenditure	21 461	21 981	5 903	27.5%	8 158	38.0%	6 733	30.6%	20 794	94.6%	12 780	50.9%	(47.3%)
Loss on disposal of PPE		-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit)	(15 157)	(15 849)	26 893		9 261		(20 896)		15 258		(569)		
Transfers recognised - capital	12 970	12 938	-	-	1 999	15.4%	4 860	37.6%	6 860	53.0%	2 300	36.7%	111.3%
Contributions recognised - capital		-	-	-		-	-	-	-	-	-	-	-
Contributed assets		-	-		-				-		-		-
Surplus/(Deficit) after capital transfers and contributions	(2 187)	(2 911)	26 893		11 261		(16 036)		22 118		1 731		
Taxation												· ·	
Surplus/(Deficit) after taxation	(2 187)	(2 911)	26 893		11 261		(16 036)		22 118		1 731		
Attributable to minorities					-		-				-		
Surplus/(Deficit) attributable to municipality	(2 187)	(2 911)	26 893		11 261		(16 036)		22 118		1 731		
Share of surplus/ (deficit) of associate	(2 187)	(2 911)	26 893		11 261	-	(16 036)		22 118		1 731		
Surplus/(Deficit) for the year	(2 187)	(2911)	26 893		11 261		(16 036)		22 1 18		1/31		

· · · ·					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	27 665	27 460	886	3.2%	7 520	27.2%	7 268	26.5%	15 674	57.1%	6 136	43.5%	18.5%
National Government	12 108	11 990	463	3.8%	5 442	44.9%	3 170	26.4%	9 075	75.7%	3 420	52.3%	(7.3%)
Provincial Government	862	949	2	.2%	227	26.3%	28	2.9%	256	27.0%	123	16.9%	(77.4%)
District Municipality			-	-		-							
Other transfers and grants			-	-		-							-
Transfers recognised - capital	12 969	12 938	465	3.6%	5 669	43.7%	3 198	24.7%	9 331	72.1%	3 543	48.0%	(9.7%)
Borrowing	5 661	5 473	165	2.9%	403	7.1%	3 1 3 0	57.2%	3 698	67.6%	622	33.2%	403.4%
Internally generated funds	9 034	9 0 4 9	256	2.8%	1 448	16.0%	941	10.4%	2 645	29.2%	1 972	42.2%	(52.3%)
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	27 665	27 460	886	3.2%	7 520	27.2%	7 268	26.5%	15 674	57.1%	6 136	43.5%	18.5%
Governance and Administration	2 962	2 694	553	18.7%	418	14.1%	1 396	51.8%	2 367	87.8%	982	56.9%	42.1%
Executive & Council	254	281	6	2.5%	144	56.6%			150	53.5%	11	4.1%	(100.0%)
Budget & Treasury Office	2 708	1 165	449	16.6%	139	5.1%	905	77.7%	1 493	128.2%		66.7%	(100.0%)
Corporate Services		1 249	98		135		490	39.3%	723	57.9%	971	68.4%	(49.5%)
Community and Public Safety	3 164	3 148	40	1.3%	631	19.9%	79	2.5%	750	23.8%	606	47.8%	(87.0%)
Community & Social Services	303	553	5	1.6%	32	10.5%	1	.1%	37	6.7%	220	35.2%	(99.7%)
Sport And Recreation	2 861	2 247	35	1.2%	599	20.9%	78	3.5%	713	31.7%	160	50.4%	(51.2%)
Public Safety		348	-	-					-		225	97.4%	(100.0%)
Housing			-	-					-		-	-	-
Health			-	-					-		-	-	-
Economic and Environmental Services	12 859	12 666	165	1.3%	5 409	42.1%	1 865	14.7%	7 439	58.7%	2 919	48.9%	(36.1%)
Planning and Development	539	-		-			9	-	9		39	93.1%	(76.3%)
Road Transport	12 320	12 666	165	1.3%	5 409	43.9%	1 856	14.7%	7 430	58.7%	2 880	42.6%	(35.6%)
Environmental Protection		-		-			-	-			-		-
Trading Services	8 680	8 952	128	1.5%	1 062	12.2%	3 928	43.9%	5 118	57.2%	1 629	31.0%	141.2%
Electricity	2 548	2 548	18	.7%	546	21.4%	953	37.4%	1 516		1 060		(10.1%)
Water	3 255	3 255	110	3.4%	216	6.6%	573	17.6%	899	27.6%	519		10.4%
Waste Water Management	877	877	-	-	300	34.2%	481	54.8%	781	89.0%	35		1 287.3%
Waste Management	2 000	2 272	-	-	-		1 922	84.6%	1 922	84.6%	15	113.9%	12 305.3%
Other			-	-	-	-		-	-		-		-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter		o Date	Third (		1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities													
Receipts           Property rates, penalties and collection charges           Service charges           Other revenue           Government - capital           Interest           Dividends           Payments           Supples and employees	291 335 57 979 147 357 15 094 55 134 12 269 3 502  (277 426) (273 935)	310 314 57 646 146 510 17 617 72 809 12 238 3 494 - (298 524) (294 990)		40.3% 42.3% 16.2% - <b>24.9%</b>	94 182 20 669 37 863 4 623 30 077 - 950 - (52 082) (51 364)	32.3% 35.6% 25.7% 30.6% 54.6% 27.1%	88 414 11 193 40 546 5 163 23 680 6 800 1 032 - (87 903) (87 554)	28.5% 19.4% 27.7% 29.3% 32.5% 55.6% 29.5% - - 29.4% 29.7%	259 673 44 041 111 387 13 709 75 995 11 990 2 551 - - (209 074) (207 231)	83.7% 76.4% 76.0% 77.8% 104.4% 98.0% 73.0% - 70.0%	72 103 7 940 35 631 6 662 16 064 4 674 1 132 	80.1% 90.0% 78.2% 69.8% 73.8% 100.8% 92.5% - 71.9% 71.8%	22.6% 41.0% 13.8% (22.5%) 47.4% 45.5% (8.8%) - 57.7%
Finance charges	(727)	(770)	(43)		(87)	12.0%	(51)	6.7%	(182)	23.6%	-	95.9%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(2 763)	(2 763)	(732) 7 987	26.5% 57.4%	(631)	22.8% 302.7%	(298)	10.8%	(1 661) 50 599	60.1% 429.2%	(73)	75.2% 167.3%	305.4% (96.9%)
Cash Flow from Investing Activities	13 909	11 790	/ 98/	57.476	42 101	3UZ./76	511	4.3%	20 244	429.276	10 300	107.376	(90.9%)
Castri From Horn Intersanting Activities Receipts Proceeds on disposal of PPE Decrease in non-current debles Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	527 500 27	1 731 1 700 31 - - (27 460)	1	.1% - 2.1% - - 3.2%	1	.1% 2.3% - - 27.2%	1	- 1.9%	2 2 (15 674)	.1% 5.7% 57.1%	(14 868)	76.3% 76.3%	(100.0%) (100.0%) (100.0%)
Capital assets	(27 665)	(27 460)	(886)	3.2%	(7 520)	27.2%	(7 268)	26.5%	(15 674)	57.1%	(14 868)	78.0%	(51.1%)
Net Cash from/(used) Investing Activities	(27 137)	(25 729)	(886)	3.3%	(7 519)	27.7%	(7 268)	28.2%	(15 672)	60.9%	(14 868)	78.0%	(51.1%)
Cash Flow from Financing Activities Receipts Short lerm loans Borrowing long termirefinancing Increase (decrease) in consumer deposits	5 849 - 5 661 188	5 730 - 5 473 257	2 534 - 2 400 134	71.2%	72 - - 72	1.2% 38.2%	(42) - - (42)	(.7%) - (16.4%)	<b>2 564</b> - 2 400 164	44.7% - 43.9% 63.7%	-	-	(100.0%) - - (100.0%)
Payments Repayment of borrowing	(2 240) (2 240)	(1 634) (1 634)	(61) (61)	2.7% 2.7%	(359) (359)	16.0% 16.0%	(718) (718)	43.9% 43.9%	(1 138) (1 138)	69.6% 69.6%	-	21.0% 21.0%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	3 609	4 096	2 474	68.5%	(288)	(8.0%)	(718)	(18.5%)	1 426	34.8%		(11.3%)	(100.0%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(9 619) 16 035 6 415	(9 842) 24 361 14 519	24 709		34 294 34 285 68 579	(356.5%) 213.8% 1 069.0%	(7 516) 68 579 61 062	76.4% 281.5% 420.6%	36 353 24 709 61 062	(369.4%) 101.4% 420.6%	1 482 23 546 25 028	2 259.3% 40.4% 164.3%	(607.2%) 191.3% 144.0%
Part 4: Debtor Age Analysis													

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counc
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	37 268	100.0%	-	-	-	-	-	-	37 268	100.0%	-	-	-
Total By Income Source	37 268	100.0%			-		-		37 268	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-		-	-	-	
Commercial		-	-	-	-	-	-		-		-	-	-
Households		-	-	-	- 1	-	- 1		-		-	-	-
Other	37 268	100.0%		-	-	-	-		37 268	100.0%	-	-	-
Total By Customer Group	37 268	100.0%					-		37 268	100.0%			

# Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-	-	-	-	
Bulk Water		-	-		-	-	-	-	-	
PAYE deductions		-	-		-	-	-	-	-	
VAT (output less input)		-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	17 172	100.0%			-	-			17 172	100.0
Total	17 172	100.0%	-		-	-	-		17 172	100.09

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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	216 521	221 755	54 237	25.0%	51 299	23.7%	52 658	23.7%	158 194	71.3%	46 944	65.7%	12.2%
	216 521 34 958	221 /55 36 791	54 237 10 535	25.0% 30.1%	51 299 8 300	23.7%	52 658 8 222	23.7%	27 056	71.3%	46 944 7 582	65.7% 76.3%	12.2%
Property rates	34 958	30 /91	10 535	30.1%	8 300	23.7%		22.5%	27 056	/3.5%	/ 582	/6.3%	
Property rates - penalties and collection charges	69 609	69 516	17 406	25.0%	17 019	24.4%	- 16 962	24.4%	51 387	73.9%	16 793	73.7%	- 1.0%
Service charges - electricity revenue Service charges - water revenue	14 100	13 569	3 162	25.0%	3 259	24.4%	4 351	24.4%	51 387	73.9%	4 146	75.7%	4.9%
Service charges - water revenue Service charges - sanitation revenue	13 068	13 305	3 162	22.4%	3 259	23.1%	4 351	32.1%	10 112	79.4%	4 146 3 165	76.6%	4.9%
Service charges - samanon revenue Service charges - refuse revenue	8 113	8 113	2 021	23.5%	2 018	23.9%	2 018	24.9%	6 056	74.7%	1 893	76.2%	6.6%
Service charges - reluse revenue Service charges - other	64	40	2 021	535.9%	(156)	(243.6%)	2018	24.9%	201	498.3%	34	139.0%	(60.2%)
Rental of facilities and equipment	1 570	40	191	12.2%	(158)	(243.6%) 9.6%	131	26.3%	473	94.8%	307	78.8%	(57.2%)
Interest earned - external investments	2 461	3 200	825	33.5%	771	31.3%	779	20.3%	2 376	74.2%	512	70.0%	(57.2%)
Interest earned - external investments	2 087	895	271	13.0%	267	12.8%	312	34.9%	2 370	95.0%	474	76.8%	(34.1%)
Dividends received	2 007	075	2/1	13.070	207	12.070	512	34.770	0.00	45.076	474	70.070	(34.170)
Fines	26 818	26 666	2 325	8.7%	2 285	8.5%	2 677	10.0%	7 287	27.3%	2 068	23.6%	29.5%
Licences and permits	20 010	20 000	2 323	0.170	2 203	0.576	309	10.0 /0	309	21.576	2 000	23.070	(100.0%)
Agency services	1 705	2 279	815	47.8%	632	37.1%	409	17.9%	1 855	81.4%	737	77.5%	(44.5%)
Transfers recognised - operational	37 264	43 066	11 714	31.4%	11 720	31.5%	11 774	27.3%	35 209	81.8%	8 834	63.3%	33.3%
Other own revenue	1 807	3 317	1 294	71.6%	1 607	88.9%	1 296	39.1%	4 197	126.5%	399	67.8%	224.9%
Gains on disposal of PPE	2 000	500	-	-	47	2.4%		-	47	9.4%	-	-	-
Operating Expenditure	232 430	242 400	45 040	19.4%	52 750	22.7%	46 410	19.1%	144 199	59.5%	42 337	56.7%	9.6%
Employee related costs	85 039	86 811	17 637	20.7%	21 705	25.5%	18 728	21.6%	58 069	66.9%	16 900	69.5%	10.8%
Remuneration of councillors	5 124	4 970	1 131	22.1%	1 123	21.9%	1 460	29.4%	3 715	74.7%	1 116	68.6%	30.9%
Debt impairment	20 000	20 000	0	-	-	-			0		-	-	
Depreciation and asset impairment	10 830	10 290	2 634	24.3%	2 633	24.3%	2 573	25.0%	7 839	76.2%	2 238	72.3%	14.9%
Finance charges	6 193	4 894	1 533	24.8%	335	5.4%	1 502	30.7%	3 370	68.9%	1 561	58.5%	(3.8%)
Bulk purchases	53 280	53 411	12 271	23.0%	11 527	21.6%	10 847	20.3%	34 644	64.9%	10 541	64.7%	2.9%
Other Materials	14 630	19 576	912	6.2%	1 457	10.0%	10 443	53.3%	12 812	65.4%	466	62.3%	2 142.9%
Contracted services		-		-			(3 403)		(3 403)		-	-	(100.0%)
Transfers and grants	1 482	7 463	138	9.3%	2 085	140.7%	1 387	18.6%	3 610	48.4%	177	43.1%	681.7%
Other expenditure	35 853	34 985	8 784	24.5%	11 885	33.1%	2 873	8.2%	23 541	67.3%	9 337	49.3%	(69.2%)
Loss on disposal of PPE	-					-	1		1				(100.0%)
Surplus/(Deficit)	(15 910)	(20 645)	9 197		(1 451)		6 248		13 995		4 608		
Transfers recognised - capital	14 810	18 379	2 1 3 0	14.4%	6 414	43.3%	4 420	24.0%	12 963	70.5%	450	27.9%	882.0%
Contributions recognised - capital		-		-	-				-		-	-	
Contributed assets	-								-				
Surplus/(Deficit) after capital transfers and contributions	(1 100)	(2 266)	11 327		4 963		10 668		26 958		5 058		
Taxation						-			-				
Surplus/(Deficit) after taxation	(1 100)	(2 266)	11 327		4 963		10 668		26 958		5 058		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 100)	(2 266)	11 327		4 963		10 668		26 958		5 058		
Share of surplus/ (deficit) of associate		-						-				-	
Surplus/(Deficit) for the year	(1 100)	(2 266)	11 327		4 963		10 668		26 958		5 058		

· · ·					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuger	
Capital Revenue and Expenditure													
Source of Finance	18 810	22 379	2 264	12.0%	5 038	26.8%	3 019	13.5%	10 321	46.1%	1 765	31.5%	71.1%
National Government	14 810	15 257	2 224	15.0%	3 947	26.7%	2 186	14.3%	8 358	54.8%	724	31.8%	201.9%
Provincial Government		3 555	-	-	-	-	22	.6%	22	.6%	771	50.9%	(97.2%)
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 810	18 812	2 224	15.0%	3 947	26.7%	2 208	11.7%	8 379	44.5%	1 495	33.5%	47.7%
Borrowing		-	-	-	-	-	-	-		-			-
Internally generated funds	4 000	3 567	40	1.0%	1 091	27.3%	812	22.8%	1 942	54.5%	270	17.6%	200.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	18 810	22 379	2 264	12.0%	5 038	26.8%	3 019	13.5%	10 321	46.1%	1 765	31.5%	71.1%
Governance and Administration	898	897	27	3.0%	159	17.7%	390	43.5%	576	64.2%	56	43.8%	591.7%
Executive & Council	20	12			9	46.5%	2	20.2%	12	100.0%	26	36.2%	(90.9%)
Budget & Treasury Office	878	734	22	2.5%	43	4.9%	388	52.8%	453	61.7%	30	45.4%	1 176.5%
Corporate Services		151	5		106				111	73.6%		51.9%	-
Community and Public Safety	4 053	6 919	454	11.2%	2 984	73.6%	545	7.9%	3 984	57.6%	1 286	17.8%	(57.6%)
Community & Social Services	161	272			178	110.9%	165	60.7%	344	126.2%	776	59.3%	(78.7%)
Sport And Recreation	892	3 647	454	50.9%	2 806	314.5%	380	10.4%	3 640	99.8%	511	8.3%	(25.6%)
Public Safety	÷ .		-	-				-		-	-		-
Housing	3 000	3 000	-	-				-		-	-		-
Health		-		-				-	-	-	-	-	-
Economic and Environmental Services	4 399	4 468	13	.3%	531	12.1%	309	6.9%	853	19.1%	347	84.8%	(10.8%)
Planning and Development	÷ .	9	-	-	9			-	9	100.0%	-	98.4%	-
Road Transport	4 399	4 460	13	.3%	523	11.9%	309	6.9%	845	18.9%	347	84.8%	(10.8%)
Environmental Protection	÷ .	-	-	-				-	-	-	-	-	-
Trading Services	9 460	10 094	1 770	18.7%	1 364	14.4%	1 775	17.6%	4 909	48.6%	76		2 241.4%
Electricity	9 460	2 219	-	-	85	.9%	79		165		37		114.3%
Water	· · · · ·	6 128	1 770	-	1 276	· ·	1 223	20.0%	4 270		39		3 059.9%
Waste Water Management		1 697	-	-	-	· ·	467	27.5%	467	27.5%	-	23.2%	(100.0%)
Waste Management		50		-	2		5	10.3%	7	14.3%	-	-	(100.0%)
Other	-	-	-	-		-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities												ů	
Receipts	205 036	215 379	57 335	28.0%	52 616	25.7%	60 512	28.1%	170 463	79.1%	58 775	76.3%	3.0%
Property rates, penalties and collection charges	34 259	36 092	10 539	30.8%	8 641	25.2%	8 496	23.5%	27.676	76.7%	6 800	69.7%	
Service charges	102 855	102 381	22 096	21.5%	24 614	23.9%	25 443	24.9%	72 153	70.5%	26 900	80.5%	
Other revenue	11 342	11 458	4 626	40.8%	4 673	41.2%	4 822	42.1%	14 121	123.2%	3 491	75.5%	
Government - operating	37 264	43 066	15 083	40.5%	11 527	30.9%	16 943	39.3%	43 553	101.1%	9 597	68.5%	
Government - capital	14 810	18 379	4 167	28.1%	2 389	16.1%	4 029	21.9%	10 585	57.6%	11 476	95.8%	
Interest	4 506	4 003	825	18.3%	771	17.1%	779	19.5%	2 376	59.4%	512	40.8%	52.1%
Dividends		-		-		-	-				-	-	-
Payments	(196 371)	(205 211)	(42 406)	21.6%	(50 117)	25.5%	(43 917)	21.4%	(136 440)	66.5%	(40 282)	67.5%	9.0%
Suppliers and employees	(189 101)	(193 259)	(40 734)	21.5%	(47 697)	25.2%	(40 948)	21.2%	(129 379)	66.9%	(38 544)	67.5%	6.2%
Finance charges	(5 789)	(4 489)	(1 533)	26.5%	(335)	5.8%	(1 502)	33.5%	(3 370)	75.1%	(1 561)	74.3%	
Transfers and grants	(1 482)	(7 463)	(138)	9.3%	(2 085)	140.7%	(1 467)	19.7%	(3 690)	49.4%	(177)	43.1%	726.9%
Net Cash from/(used) Operating Activities	8 665	10 167	14 929	172.3%	2 499	28.8%	16 595	163.2%	34 023	334.6%	18 493	184.4%	(10.3%)
Cash Flow from Investing Activities													
Receipts	2 000	500	(22 500)	(1 125.0%)	(7 453)	(372.6%)		-	(29 953)	(5 990.6%)		-	-
Proceeds on disposal of PPE	2 000	500			47	2.4%	-		47	9.4%	-	-	
Decrease in non-current debtors		-		-		-	-	-				-	-
Decrease in other non-current receivables		-		-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-	-	(22 500)	-	(7 500)	-	-		(30 000)	-	-	-	-
Payments	(18 761)	(22 379)	(2 264)	12.1%	(5 038)	26.9%	(3 019)	13.5%	(10 321)	46.1%	(1 765)		
Capital assets	(18 761)	(22 379)	(2 264)	12.1%	(5 038)	26.9%	(3 0 1 9)	13.5%	(10 321)	46.1%	(1 765)	31.5%	
Net Cash from/(used) Investing Activities	(16 761)	(21 879)	(24 764)	147.7%	(12 491)	74.5%	(3 019)	13.8%	(40 274)	184.1%	(1 765)	33.7%	71.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	77	276.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-		-		-	-	· · ·
Increase (decrease) in consumer deposits	· · · ·			-	-			-	· · · ·	-	77	276.1%	
Payments	(2 700)	(2 700)	(603)	22.3%		-	(1 553)	57.5%	(2 156)	79.8%	-	-	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 700)	(2 700)	(603) (603)	22.3% 22.3%			(1 553)	57.5% 57.5%	(2 156)	79.8% 79.8%		. (11.5%)	(100.0%)
	(2 700)	(2 700)	(003)		-			57.5%	,				
Net Increase/(Decrease) in cash held	(10 796)	(14 412)	(10 438)	96.7%	(9 992)	92.6%	12 023	(83.4%)	(8 407)	58.3%	16 805	(445.5%)	
Cash/cash equivalents at the year begin:	31 580	31 580	51 728	163.8%	41 290	130.7%	31 298	99.1%	51 728	163.8%	43 404	100.0%	. ,
Cash/cash equivalents at the year end:	20 784	17 168	41 290	198.7%	31 298	150.6%	43 321	252.3%	43 321	252.3%	60 209	191.9%	(28.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	56	3.0%	2	.1%	3	.1%	1 818	96.8%	1 878	6.0%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 353	74.9%	40	.7%	27	.5%	1 391	23.9%	5 812	18.7%		-	-
Receivables from Non-exchange Transactions - Property Rates	4 688	47.9%	326	3.3%	181	1.8%	4 589	46.9%	9 784	31.5%			
Receivables from Exchange Transactions - Waste Water Management	1 744	31.6%	149	2.7%	123	2.2%	3 502	63.5%	5 518	17.7%	-		-
Receivables from Exchange Transactions - Waste Management	1 047	31.0%	88	2.6%	75	2.2%	2 166	64.2%	3 375	10.9%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(9)	(8.4%)	2	1.9%	1	1.0%	115	105.6%	109	.3%	-		-
Interest on Arrear Debtor Accounts	54	1.3%	10	.3%	14	.4%	3 924	98.0%	4 002	12.9%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-						-		-
Other	(1 379)	(222.3%)	39	6.2%	47	7.6%	1 914	308.4%	620	2.0%	-		-
Total By Income Source	10 554	33.9%	656	2.1%	470	1.5%	19 418	62.4%	31 098	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	409	51.9%	2	.2%	1	.2%	376	47.7%	788	2.5%			
Commercial	3 196	79.0%	60	1.5%	31	.8%	757	18.7%	4 0 4 3	13.0%		-	-
Households	6 362	26.9%	539	2.3%	403	1.7%	16 357	69.1%	23 661	76.1%		-	-
Olher	587	22.5%	55	2.1%	35	1.3%	1 928	74.0%	2 605	8.4%			
Total By Customer Group	10 554	33.9%	656	2.1%	470	1.5%	19 418	62.4%	31 098	100.0%			

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity		-	-				-		-		
Bulk Water		-	-				-		-		
PAYE deductions		-	-				-		-		
VAT (output less input)		-	-				-		-		
Pensions / Retirement	-	-		-						-	
Loan repayments	-	-	-	-					-		
Trade Creditors	403	100.0%	-		-		-		403	100.0	
Auditor-General		-	-		-		-		-		
Other		-	-	-	-	-	-	-	-		
Total	403	100.0%			-				403	100.09	

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

Source Local Government Database

#### WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	172 584	180 000	43 447	25.2%	52 546	30.4%	50 513	28.1%	146 505	81.4%	49 979	82.1%	1.1%
Property rates	1/2 304	100 000	43 447	23.270	JZ J40	30.476	30 313	20.1/0	140 303	01.470	47 7/ 7	02.170	1.176
Property rates - penalties and collection charges		-			-				-		-	-	
Service charges - electricity revenue													
Service charges - electricity revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue	550	550											
Service charges - other			8						8		(327)		(100.0%)
Rental of facilities and equipment	10 744	12 184	778	7.2%	15	.1%	31	.3%	824	6.8%	3 654	82.5%	(99.2%)
Interest earned - external investments	1 400	1 400	225	16.1%	254	18.1%	197	14.1%	677	48.3%	1 280	103.2%	(84.6%)
Interest earned - outstanding debtors	0	0	101	101 039.0%	2 435	2 434 653.0%	2 441	2 441 331.0%	4 977	4 977 023.0%	-	28.0%	(100.0%)
Dividends received		-	-	-			-		-	-		-	-
Fines												-	
Licences and permits	128	128	18	14.2%	74	58.1%	61	48.1%	154	120.4%	62	56.9%	(.5%)
Agency services	8 401	8 401		-	-			-		-	(3 7 3 7)	58.7%	(100.0%)
Transfers recognised - operational	142 799	145 314	39 921	28.0%	47 868	33.5%	41 446	28.5%	129 234	88.9%	49 179	87.9%	(15.7%)
Other own revenue	8 562	8 562	2 396	28.0%	1 900	22.2%	4 799	56.1%	9 095	106.2%	(132)	30.9%	(3 725.2%)
Gains on disposal of PPE	-	3 461	-	-	-	-	1 537	44.4%	1 537	44.4%	-	-	(100.0%)
Operating Expenditure	180 212	189 210	31 413	17.4%	44 268	24.6%	54 784	29.0%	130 465	69.0%	38 534	76.9%	42.2%
Employee related costs	97 324	96 327	21 407	22.0%	24 528	25.2%	21 433	22.3%	67 369	69.9%	21 406	74.2%	.1%
Remuneration of councillors	5 461	5 762	947	17.3%	1 429	26.2%	1 723	29.9%	4 099	71.1%	1 341	70.0%	28.5%
Debt impairment		-	-	-	-		-	-	-	-	-	-	-
Depreciation and asset impairment	3 101	3 101	2 279	73.5%	15	.5%	26	.9%	2 321	74.8%	640	68.3%	(95.9%)
Finance charges	5 335	5 350	13	.2%	3	.1%	(3)	(.1%)	13	.2%	103	6.6%	(103.3%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	43 793	39 601	3 764	8.6%	9 554	21.8%	20 770	52.4%	34 088	86.1%	-	-	(100.0%)
Contracted services	12 019	20 633	1 276	10.6%	1 986	16.5%	5 350	25.9%	8 612	41.7%	(1 171)	27.1%	(556.7%)
Transfers and grants		-		-		-	-		-	-	-	-	-
Other expenditure	13 180	18 435	1 726	13.1%	6 752	51.2%	5 485	29.8%	13 963	75.7%	16 216	107.8%	(66.2%)
Loss on disposal of PPE	-		-		-	-	-	-		-	-	-	-
Surplus/(Deficit)	(7 628)	(9 210)	12 033		8 278		(4 271)		16 041		11 445		
Transfers recognised - capital	800	960	1 070	133.8%			-		1 070	111.5%	-	-	-
Contributions recognised - capital	÷	-	-	-	-		-		-	-	-	-	-
Contributed assets	-	-	-				-		-		-		
Surplus/(Deficit) after capital transfers and contributions	(6 828)	(8 250)	13 104		8 278		(4 271)		17 111		11 445		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 828)	(8 250)	13 104		8 278		(4 271)		17 111		11 445		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 828)	(8 250)	13 104		8 278		(4 271)		17 111		11 445		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(6 828)	(8 250)	13 104		8 278		(4 271)		17 111		11 445		

• •					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	1 221	8 731	92	7.5%	1 849	151.4%	314	3.6%	2 255	25.8%	118	6.9%	166.1%
National Government	-	-	-	-	-	-		-	-	-	-	-	-
Provincial Government	800	960		-	558	69.8%	70	7.3%	628	65.5%	-	-	(100.0%)
District Municipality	-	-		-	-	-		-	-	-	-	-	-
Other transfers and grants	-			-				-	-		-	-	-
Transfers recognised - capital	800	960		-	558	69.8%	70	7.3%	628	65.5%		-	(100.0%)
Borrowing	-	313		-		-		-		-			
Internally generated funds	421	7 458	92	21.8%	1 290	306.7%	244	3.3%	1 626	21.8%	118	17.0%	106.7%
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	1 221	8 731	92	7.5%	1 849	151.4%	314	3.6%	2 255	25.8%	118	6.9%	166.1%
Governance and Administration	90	1 597		9.4%	10	10.9%	14	.9%	32	2.0%	55	4.9%	
Executive & Council	15	15		7.470	10	10.770				2.070	(3)	(.3%)	(100.0%)
Budget & Treasury Office	75	1 582	6	8.5%	8	10.4%	14	.9%	28	1.8%	53	4.8%	(73.6%)
Corporate Services			2	-	2				4		5		(100.0%)
Community and Public Safety	1 005	7 021	83	8.3%	1 839	183.0%	299	4.3%	2 221	31.6%	30	8.1%	
Community & Social Services													
Sport And Recreation	205	702	74	36.0%	25	12.1%	22	3.1%	121	17.2%	(1)	51.2%	(1 838.8%)
Public Safety	800	5 923		-	1 815	226.9%	274	4.6%	2 089	35.3%	32	4.2%	767.3%
Housing				-								-	-
Health		396	10	-	(1)		2	.5%	11	2.7%		-	(100.0%
Economic and Environmental Services	126	113		-	-	-	1	1.3%	1	1.3%	32	22.7%	(95.4%)
Planning and Development	15	15	-	-	-		1	9.9%	1	9.9%	-	-	(100.0%)
Road Transport		-	-	-	-		-		-		-	-	-
Environmental Protection	111	98	-	-	-		-		-		32	25.1%	(100.0%)
Trading Services	-	-	-	-	-	-			-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	- 1	-	-	-		-		-	- 1	- 1
Other	-			-		-	-	-		-		-	-

					201	7/18					201	6/17	
	Bud		First C	Quarter	Second	Quarter	Third (		Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities													
Receipts Property lass, penallies and collection charges Service charges Other revenue Government - operaling Government - capital Interest Dividends Payments	172 397 - 550 27 741 141 906 800 1 400 - (169 390)	175 829 - 550 29 274 143 645 960 1 400 - (180 507)	46 151 8 2 273 41 782 800 1 288 - (30 563)	26.8% - 1.4% 8.2% 29.4% 100.0% 92.0% - <b>18.0%</b>	52 119 - 2 371 47 868 - 1 880 - (43 181)	30.2% 8.5% 33.7% 134.3% 25.5%	45 650 - 2 381 41 446 - 1 823 - (56 261)	26.0%	143 920 - 8 7 026 131 096 800 4 991 - (130 005)	81.9% - 24.0% 91.3% 356.5% - 72.0%	49 888 - 301 6 254 40 381 2 270 682 - (40 903)		167.4% 37.5%
Suppliers and employees Finance charges Transfers and grants Vet Cash from/(used) Operating Activities	(169 067) (323) (0) <b>3 007</b>	(180 169) (338) - (4 678)	(30 550) (13) - 15 589	18.1% 3.9% - 518.5%	(43 178) (3) - 8 938	25.5% 1.1% - <b>297.3%</b>	(56 264) 3 - (10 611)	31.2% (1.0%) - 226.8%	(129 992) (13) - 13 915	72.2% 3.8% (297.5%)	(40 813) (90) - 8 985		-
	3 007	(4 0/8)	10.084	010.076	8 938	291.376	(10 61 1)	220.8%	13 915	(297.5%)	C64.9	(244.0%)	(218.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	<b>3 461</b> 3 461	-	-		-	-	-	-	-	<b>4 138</b> 4 138	<b>77.1%</b> 77.1%	
Payments Capital assets Vet Cash from/(used) Investing Activities	(1 221) (1 221) (1 221)	(8 418) (8 418) (4 957)	(87) (87) (87)	7.2% 7.2% 7.2%	(1 849) (1 849) (1 849)	151.4% 151.4% 151.4%	(314) (314) (314)	3.7% 3.7% 6.3%	(2 250) (2 250) (2 250)	26.7% 26.7% 45.4%	(136) (136) 4 002	10.8% 10.8% (469.9%)	130.6%
Cash Flow from Financing Activities Receipts Short term lears Borrowing long termi-offmancing Increase (decreases) in consume deposits Payments Reasyment do borrowing	(907) (907)	(906) (906)	10 - - 10 -	-	3	-	21 - - 21 -	-	34 - - 34 -	-	-	-	(100.0%) - - (100.0%) -
Net Cash from/(used) Financing Activities	(907)	(906)	10	(1.1%)	3	(.3%)	21	(2.3%)	34	(3.7%)	-		(100.0%)
Vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	879 17 029	(10 541) 32 276 21 735	15 511 32 424 47 935	1 765.5% 190.4% 267.7%	7 092 47 935 55 027	807.2% 281.5% 307.3%	(10 904) 55 027 44 123	103.4% 170.5% 203.0%	11 699 32 424 44 123	(111.0%) 100.5% 203.0%	12 987 20 812 33 798	(236.4%) 94.5% 198.5%	164.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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	(1)	137.1%	0	(29.7%)	0	(6.9%)	0	(.5%)	(1)			-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35	72.9%	6	12.8%	2	4.4%	5	9.9%	49	1.2%		-	
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	17	33.5%		-	-		33	66.5%	50	1.2%		-	
Interest on Arrear Debtor Accounts		-		-	-							-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-							-	
Other	399	10.0%	3 333	83.7%	40	1.0%	208	5.2%	3 981	97.6%		-	
Total By Income Source	450	11.0%	3 340	81.9%	43	1.0%	246	6.0%	4 078	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	(94)	(3.0%)	3 250	103.0%			0	-	3 156	77.4%	-	-	-
Commercial	(0)	(.5%)	8	16.1%	7	13.6%	35	70.8%	49	1.2%	-	-	-
Households	538	64.1%	82	9.7%	36	4.3%	183	21.8%	839	20.6%	-		-
Other	6	18.2%		-	-		28	81.8%	35	.9%		-	
Total By Customer Group	450	11.0%	3 340	81.9%	43	1.0%	246	6.0%	4 078	100.0%	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 90	Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water			-		-	-	-	-	-	
PAYE deductions			-		-	-	-	-	-	
VAT (output less input)			-		-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-		-	-	393	100.0%	393	48.45
Trade Creditors	419	100.0%	-		-	-		-	419	51.55
Auditor-General	-	-	-		-	-		-	-	-
Other	-			-	-	-	1	100.0%	1	.15
Total	419	51.5%	-		-	-	394	48.5%	813	100.09

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

Source Local Government Database

### WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	130 337	134 764	33 383	25.6%	25 841	19.8%	31 409	23.3%	90 633	67.3%	16 922	49.9%	85.6%
Operating Revenue													
Property rates	15 956	16 003	7 381	46.3%	2 686 312	16.8%	2 811 4 582	17.6%	12 877 4 894	80.5%	(23)	100.4%	(12 219.8%) (100.0%)
Property rates - penalties and collection charges	44 425	41 101	10 781	- 24.3%	312 11 177	25.2%	4 582	25.1%	4 894 32 266	- 78.5%	8 347	61.9%	(100.0%) 23.5%
Service charges - electricity revenue	44 425	41 101	2 365	24.3%	2 411	25.2%	3 241	25.1%	32 266 8 017	78.5%	8 347	91.6%	23.5%
Service charges - water revenue Service charges - sanitation revenue	7 744	6 366	2 365	20.9%	2 411 337	21.3%	3 241 568	27.1%	2 571	40.4%	3 4/4 491	91.6%	(6.7%)
Service charges - samanon revenue	5 760	5 952	1 571	21.5%	337	4.3%	339	5.7%	1914	32.2%	1 313	77.2%	(74.2%)
Service charges - reluse revenue Service charges - other	5760	3 432	15/1	27.3%	4	. 170		3.7%	1 414	32.270	1 313	11.276	(74.276)
Rental of facilities and equipment	308	488		-			-		-		115	130.7%	(100.0%)
Interest earned - external investments	600	350		-			-		-		115	130.7%	(100.0%)
Interest earned - outstanding debtors	3 856	3 856		-		-					1 364	112.2%	(100.0%)
Dividends received	3 0 3 0	3 0.00		-		-					3	118.2%	(100.0%)
Fines	6 053	6 053	295	4.9%	232	3.8%	169	2.8%	696	11.5%	34	2.8%	402.4%
Licences and permits	295	295	- 275	4.770	72	24.4%	47	16.0%	119	40.3%	49	56.3%	(3.3%)
Agency services	905	905				24.470	243	26.8%	243	26.8%	3	13.9%	8 666.2%
Transfers recognised - operational	32 310	41 067	8 927	27.6%	8 206	25.4%	8 609	21.0%	25 742	62.7%	1 955	8.7%	340.4%
Other own revenue	793	354	397	50.0%	405	51.1%	492	138.9%	1 294	365.4%	(201)	(66.3%)	(344.3%)
Gains on disposal of PPE	-	-	-	-	-	-		-		-	-	99.9%	-
Operating Expenditure	126 312	136 478	23 851	18.9%	33 038	26.2%	31 133	22.8%	88 022	64.5%	31 697	46.9%	(1.8%)
Employee related costs	45 190	47 485	10 806	23.9%	10 434	23.1%	10 598	22.3%	31 837	67.0%	12 084	55.9%	(12.3%)
Remuneration of councillors	3 056	2 928	692	22.6%	590	19.3%	882	30.1%	2 164	73.9%	441	36.3%	99.8%
Debt impairment	14 475	14 475		-	5 077	35.1%	7 387	51.0%	12 465	86.1%	-	-	(100.0%)
Depreciation and asset impairment	10 549	11 581	61	.6%	4 101	38.9%	1 784	15.4%	5 946	51.3%	-	-	(100.0%)
Finance charges	800	800	137	17.1%	1 069	133.7%	1	.1%	1 207	150.8%	-	3.2%	(100.0%)
Bulk purchases	30 964	29 544	10 401	33.6%	8 157	26.3%	6 570	22.2%	25 127	85.0%	4 644	49.7%	41.5%
Other Materials	-	-	-	-	418	-	129	-	547	-	-	-	(100.0%)
Contracted services	-	-	60	-	1 213	-	2 243	-	3 516	-	124	-	1 703.8%
Transfers and grants	-	-	625	-	512	-	73	· ·	1 210	· .	11 480	-	(99.4%)
Other expenditure	21 277	29 665	1 069	5.0%	1 468	6.9%	1 466	4.9%	4 003	13.5%	2 924	17.5%	(49.8%)
Loss on disposal of PPE	-			-				•		-			•
Surplus/(Deficit)	4 025	(1 714)	9 532		(7 197)		275		2 611		(14 775)		
Transfers recognised - capital	30 801	21 652		-	7 117	23.1%	1 682	7.8%	8 799	40.6%	-	-	(100.0%)
Contributions recognised - capital		-		-		-			-		-	-	-
Contributed assets		-						-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 825	19 938	9 532		(80)		1 957		11 410		(14 775)		
Taxation			-		-		-		-	-		-	-
Surplus/(Deficit) after taxation	34 825	19 938	9 532		(80)		1 957		11 410		(14 775)		
Attributable to minorities	-	-		-				-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 825	19 938	9 532		(80)		1 957		11 410		(14 775)		
Share of surplus/ (deficit) of associate					-			-	-		-		
Surplus/(Deficit) for the year	34 825	19 938	9 532		(80)		1 957		11 410		(14 775)		

	2017/18										201	16/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
R thousands										buuget		buugei	
Capital Revenue and Expenditure													
Source of Finance	30 801	21 652	1 233	4.0%	3 827	12.4%	7 004	32.3%	12 064	55.7%	-	.4%	(100.0%
National Government	30 801	21 652	1 233	4.0%	3 827	12.4%	6 6 4 9	30.7%	11 709	54.1%		.4%	(100.0%
Provincial Government			-	-		-	355		355	-			(100.0%
District Municipality			-	-		-				-			
Other transfers and grants			-	-		-				-			-
Transfers recognised - capital	30 801	21 652	1 233	4.0%	3 827	12.4%	7 004	32.3%	12 064	55.7%		.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-		-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-		-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	30 801	21 652	1 233	4.0%	3 827	12.4%	7 004	32.3%	12 064	55.7%	-	.4%	(100.0%)
Governance and Administration			-	-		-	-						
Executive & Council													
Budget & Treasury Office				-							-		
Corporate Services				-							-		
Community and Public Safety			-	-	2 045	-	1 937	-	3 982	-			(100.0%)
Community & Social Services				-							-		
Sport And Recreation			-	-	2 045		1 937	-	3 982	-	-		(100.0%)
Public Safety			-	-	-		-	-	-	-	-		-
Housing			-	-	-		-	-	-	-	-		-
Health			-	-	-		-	-	-	-	-		-
Economic and Environmental Services		9 852	1 233	-	676	-	172	1.7%	2 081	21.1%	-	-	(100.0%)
Planning and Development				-			-				-	-	
Road Transport		9 852	1 233	-	676		172	1.7%	2 081	21.1%	-	-	(100.0%)
Environmental Protection				-			-				-	-	
Trading Services	20 949	11 800	-	-	1 106	5.3%	4 894	41.5%	6 001	50.9%		.6%	
Electricity	8 000	8 000	-	- 1	1 106	13.8%	4 382	54.8%	5 488	68.6%	-	-	(100.0%
Water	12 949	3 800	-	- 1	-	-	513	13.5%	513	13.5%	-	-	(100.0%
Waste Water Management		-	-	-		-	-	-	-		-	-	-
Waste Management	-	-	-	- 1	-	-	-		-	-	-	-	-
Other	9 852	-	-	-	-	-		-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud		First C	luarter	Second	Quarter	Third C		Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Covernment - operaling Covernment - operal Dividends Payments	161 137 15 956 69 258 8 355 32 309 30 801 4 456 3 (126 312)	141 939 10 722 58 745 6 808 41 067 21 652 2 944 3 (110 421)	35 555 2 182 12 459 549 13 066 7 299 	22.1% 13.7% 18.0% 6.6% 40.4% 23.7% 	<b>44 484</b> 4 873 14 498 1 232 10 692 13 189 - - 	27.6% 30.5% 20.9% 14.7% 33.1% 42.8% 24.2%	35 006 2 145 15 623 1 316 14 084 1 682 157 (32 109) (32 109)	24.7% 20.0% 26.6% 19.3% 34.3% 5.3% 5.3% - 29.1%	115 045 9 199 42 580 3 097 37 842 22 170 157 - (95 701)	81.1% 85.8% 72.5% 45.5% 92.1% 102.4% 5.3% - 86.7%	31 947 4 273 15 844 542 8 183 2 056 1 046 3 (26 725)	98.4% 67.6% (7.3%) 104.4% 107.1% 71.9% - 76.1%	9.6% (49.8%) (14.8%) 142.8% (18.2%) (85.0%) (100.0%) 20.1%
Suppliers and employees Finance charges Transfers and grants	(111 837) (14 475)	(110 421)	(33 041)	29.5%	(29 816) - (735)	26.7%	(31 447) (327) (335)	28.5%	(94 304) (327) (1 070)	85.4%	(26 630) (95)	76.8% 9.7%	18.1% 242.4% (100.0%)
let Cash from/(used) Operating Activities	34 825	31 518	2 514	7.2%	13 933	40.0%	2 898	9.2%	19 344	61.4%	5 222	142.3%	(44.5%)
ash Flow from Investing Activities Receipts Proceads on disposal of PPE Decrases in non-current debras Decrases in characteristics Decrases (increase) in on current investments Payments Capital assets	(30 801) (30 801)	(21 651) (21 651)	(1 233)	- - - 4.0%	(5 627) (5 627)	- - - - - - - - - - - - - - - - - - -	(1 897) (1 897)	- - - 8.8% 8.8%	(8 758) (8 758)	40.4% 40.4%	-		(100.0%) (100.0%)
let Cash from/(used) Investing Activities	(30 801)	(21 651)	(1 233)	4.0%	(5 627)	18.3%	(1 897)	8.8%	(8 758)	40.4%	-	-	(100.0%)
Cash Flow from Financing Activities Receipts Shot term lears Borrowing long terminefinancing Increase (atcrease) in consumer deposits Payments	-	-	4 000 4 000 - - (180)	-	(180)	-	(180)	-	4 000 4 000 - - (540)	-	23 - - 23	75.5% - 107.0%	(100.0%) - - (100.0%) (100.0%)
Repayment of borrowing			(180)	-	(180)		(180)		(540)			-	(100.0%)
let Cash from/(used) Financing Activities	-		3 820		(180)		(180)	-	3 460		23	3.7%	(897.3%)
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 025	9 867 4 025 13 892	5 101 277 5 378	126.7% - 133.6%	8 126 5 378 13 504	201.9% 335.5%	820 13 504 14 324	8.3% 335.5% 103.1%	14 047 277 14 324	142.4% 6.9% 103.1%	5 244 63 182 68 426	304.9% 9.7% 353.8%	(84.4%) (78.6%) (79.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	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	1 226	10.4%	718	6.1%	486	4.1%	9 4 1 0	79.5%	11 839	21.3%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	649	28.8%	75	3.3%	58	2.6%	1 472	65.3%	2 254	4.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 137	7.5%	319	2.1%	321	2.1%	13 476	88.4%	15 252	27.5%			-
Receivables from Exchange Transactions - Waste Water Management	444	6.0%	211	2.8%	209	2.8%	6 576	88.4%	7 441	13.4%	-	-	
Receivables from Exchange Transactions - Waste Management	772	9.0%	303	3.6%	298	3.5%	7 170	83.9%	8 544	15.4%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	4	8.7%	2	3.3%	1	3.0%	39	85.0%	46	.1%			-
Interest on Arrear Debtor Accounts	14	.1%	28	.3%	36	.4%	9 735	99.2%	9813	17.7%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-					-
Other	(1 401)	(497.0%)	100	35.5%	111	39.3%	1 472	522.2%	282	.5%			-
Total By Income Source	2 844	5.1%	1 754	3.2%	1 521	2.7%	49 351	89.0%	55 470	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	(55)	(6.5%)	38	4.5%	21	2.5%	836	99.5%	840	1.5%	-	-	
Commercial	415	19.5%	59	2.7%	76	3.6%	1 583	74.2%	2 133	3.8%	-	-	
Households	2 745	6.1%	1 481	3.3%	1 247	2.8%	39 766	87.9%	45 239	81.6%	-	-	-
Other	(261)	(3.6%)	177	2.4%	176	2.4%	7 165	98.7%	7 258	13.1%	-	-	-
Total By Customer Group	2 844	5.1%	1 754	3.2%	1 521	2.7%	49 351	89.0%	55 470	100.0%	-	-	

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 904	100.0%	-	-	-				2 904	9.05
Bulk Water	28	100.0%	-	-	-				28	.15
PAYE deductions		-	-	-	-		7 676	100.0%	7 676	23.85
VAT (output less input)				-		-		-		
Pensions / Retirement				-	-	-			-	-
Loan repayments	60	100.0%		-	-	-			60	.25
Trade Creditors	2 449	30.8%	307	3.9%	562	7.1%	4 6 3 0	58.3%	7 948	24.65
Auditor-General	662	8.3%	1 280	16.0%	1 446	18.1%	4 606	57.6%	7 994	24.85
Other	1 921	34.0%	626	11.1%	284	5.0%	2 813	49.8%	5 645	17.55
Total	8 024	24.9%	2 214	6.9%	2 292	7.1%	19 725	61.2%	32 254	100.09

Mr R Stevens (Municipal Manager) Mr Kobus van Niekerk (Acting)

Contact Details Municipal Manager Financial Manager

028 551 1023 028 551 1023

Source Local Government Database

### WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
On and the Development and Even and the set													
Operating Revenue and Expenditure													
Operating Revenue	415 177	415 098	157 332	37.9%	73 453	17.7%	87 554	21.1%	318 339	76.7%	91 240	77.6%	(4.0%)
Property rates	76 331	76 331	77 951	102.1%	253	.3%	(337)	(.4%)	77 867	102.0%	(1 011)	101.1%	(66.7%)
Property rates - penalties and collection charges	500	-	-		-	÷.,	-	-	-	· ·	-	-	÷.,
Service charges - electricity revenue	129 632	129 632	32 899	25.4%	29 610	22.8%	33 405	25.8%	95 913	74.0%	32 824	74.2%	1.8%
Service charges - water revenue	33 694 19 027	33 694 19 027	8 535 6 991	25.3% 36.7%	7 347 4 234	21.8% 22.3%	8 684 4 286	25.8% 22.5%	24 566 15 512	72.9% 81.5%	8 178 3 637	80.5% 83.1%	6.2% 17.8%
Service charges - sanitation revenue	14 924	19 027	3 763	36.7%	4 234 3 698	22.3%	4 286 3 689	22.5%	15 512	74.7%	3 637	74.3%	41.4%
Service charges - refuse revenue Service charges - other	14 924	14 924	3 /63	25.2%	3 698	24.8%	3 089	24.7%	11 150	14.1%	2 009	/4.3%	41.4%
Rental of facilities and equipment	1 804	1 821	482	26.7%	756	41.9%	563	30.9%	1 801	98.9%	417	96.5%	35.1%
Interest earned - external investments	4 845	4 828	1011	20.7%	3 719	41.9%	4 526	93.7%	9 256	191.7%	5 060	169.8%	(10.6%)
Interest earned - outstanding debtors	893	1 393	319	35.7%	483	54.1%	588	42.2%	1 391	99.8%	602	99.7%	(2.3%)
Dividends received	075	1 373		33.770	403	54.176	500	42.270	1 371	77.070	002	77.170	(2.370)
Fines	41 334	41 334	2 630	6.4%	2 057	5.0%	2 459	5.9%	7 146	17.3%	4 139	24.0%	(40.6%)
Licences and permits	1 397	1 397	334	23.9%	426	30.5%	350	25.0%	1 109	79.4%	354	86.4%	(1.3%)
Agency services	1 950	1 950	416	21.3%	536	27.5%	658	33.7%	1 610	82.5%	547	86.0%	20.2%
Transfers recognised - operational	71 567	71 282	16 754	23.4%	13 246	18.5%	24 684	34.6%	54 685	76.7%	29 428	76.4%	(16.1%)
Other own revenue	14 780	14 985	5 246	35.5%	7 025	47.5%	3 835	25.6%	16 105	107.5%	3 475	102.3%	10.4%
Gains on disposal of PPE	2 500	2 500	0	-	64	2.6%	163	6.5%	227	9.1%	980	201.0%	(83.3%)
Operating Expenditure	435 400	435 860	68 489	15.7%	91 244	21.0%	93 629	21.5%	253 362	58.1%	79 994	58.3%	17.0%
Employee related costs	151 963	153 303	32 115	21.1%	38 527	25.4%	34 187	22.3%	104 829	68.4%	31 381	66.9%	8.9%
Remuneration of councillors	7 269	7 269	1 685	23.2%	1 685	23.2%	2 023	27.8%	5 392	74.2%	1 609	68.1%	25.7%
Debt impairment	35 485	35 485		-	-	-	-	-	-		17	.1%	(100.0%)
Depreciation and asset impairment	35 735	35 735		-	-		21 469	60.1%	21 469	60.1%	6 449	58.2%	232.9%
Finance charges	19 008	19 008		-	6 616	34.8%	-	-	6 6 1 6	34.8%	-	35.4%	-
Bulk purchases	87 082	94 369	24 055	27.6%	20 414	23.4%	21 240	22.5%	65 708	69.6%	20 892	72.3%	1.7%
Other Materials	25 196	17 360	1 796	7.1%	3 978	15.8%	4 353	25.1%	10 128	58.3%	5 043	55.2%	(13.7%)
Contracted services	46 401	45 640	4 757	10.3%	13 406	28.9%	5 220	11.4%	23 383	51.2%	12 154	54.4%	(57.0%)
Transfers and grants	977	980	215	22.0%	290	29.7%	214	21.8%	720	73.4%	192	71.0%	11.3%
Other expenditure	26 284	26 711	3 867	14.7%	6 328	24.1%	4 923	18.4%	15 117	56.6%	2 256	66.1%	118.2%
Loss on disposal of PPE	-			-				-					
Surplus/(Deficit)	(20 223)	(20 762)	88 842		(17 791)		(6 074)		64 977		11 246		
Transfers recognised - capital	15 917	30 395	1 730	10.9%	2 145	13.5%	4 042	13.3%	7 918	26.0%	16 523	31.6%	(75.5%)
Contributions recognised - capital		-		-	-	-	-	-	-		-	-	-
Contributed assets			-		-				-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(4 306)	9 633	90 572		(15 646)		(2 032)		72 894		27 769		
Taxation													
Surplus/(Deficit) after taxation	(4 306)	9 633	90 572		(15 646)		(2 032)		72 894		27 769		
Attributable to minorities	-				-					-	-		-
Surplus/(Deficit) attributable to municipality	(4 306)	9 633	90 572		(15 646)		(2 032)		72 894		27 769		
Share of surplus/ (deficit) of associate	(4 306)	9 633	90 572	· ·	(15 646)		(2 032)		72 894		27 769		
Surplus/(Deficit) for the year	(4 306)	9 033	90 5/2		(15 646)		(2 032)		/2 894		21 /69		

•					201	7/18					201	16/17	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	78 374	75 363	4 027	5.1%	7 618	9.7%	10 089	13.4%	21 733	28.8%	18 374	43.2%	(45.1%)
National Government	14 722	27 178	3 447	23.4%	2 290	15.6%	4 987	18.4%	10 725	39.5%	14 309	39.5%	(65.1%)
Provincial Government	1 194	2 552	-	-	265	22.2%	464	18.2%	729	28.6%	27	1.2%	1 649.5%
District Municipality	-	360	-	-	-	-	-	-		-	-	-	-
Other transfers and grants		305		-		-							
Transfers recognised - capital	15 917	30 395	3 447	21.7%	2 555	16.1%	5 451	17.9%	11 454	37.7%	14 335	38.7%	
Borrowing	52 277	34 501	412	.8%	2 952	5.6%	2 380	6.9%	5 744	16.6%	3 308	58.2%	
Internally generated funds	10 180	10 468	168	1.6%	2 111	20.7%	2 257	21.6%	4 536	43.3%	731	37.0%	208.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 374	75 363	4 027	5.1%	7 618	9.7%	10 089	13.4%	21 733	28.8%	18 374	43.2%	(45.1%)
Governance and Administration	5 185	4 818	46	.9%	1 294	25.0%	316	6.6%	1 656	34.4%	170	22.4%	85.7%
Executive & Council	309	85	-	-	31	9.9%	3	4.0%	34	40.0%	-	93.0%	
Budget & Treasury Office	284	501	38	13.4%	110	38.8%	23	4.7%	172	34.3%	60	15.9%	(61.2%)
Corporate Services	4 592	4 232	8	.2%	1 153	25.1%	290		1 450		110	20.1%	
Community and Public Safety	8 897	9 772	123	1.4%	2 244	25.2%	1 904	19.5%	4 271	43.7%	1 038	39.7%	83.5%
Community & Social Services	2 153	1 894	37		330	15.3%	317	16.7%	684	36.1%	60	57.2%	
Sport And Recreation	5 622	5 525	86	1.5%	1 914	34.0%	749	13.6%	2 749	49.8%	909	63.8%	
Public Safety	1 122	2 346	-	-		-	838	35.7%	838	35.7%	68	8.5%	
Housing		8	-	-		-	-			-	-	98.5%	-
Health		-	-	-		-	-			-	-	-	-
Economic and Environmental Services	11 553	15 243	200	1.7%	447	3.9%	2 374	15.6%	3 021	19.8%	15 214	41.7%	
Planning and Development	63	58	1	1.2%	47	74.3%	2	3.7%	50		-	-	(100.0%)
Road Transport	11 490	15 186	199	1.7%	400	3.5%	2 372	15.6%	2 971	19.6%	15 214	41.7%	(84.4%)
Environmental Protection		-	-	-		-	-			-	-	-	-
Trading Services	52 727	45 520	3 658	6.9%	3 625	6.9%	5 494	12.1%	12 777	28.1%	1 952	51.6%	
Electricity	11 178	9 628	1	- 1	886	7.9%	764	7.9%	1 650	17.1%	410	75.3%	
Water	16 445	14 521	2 318		1 439	8.8%	2 052		5 810		855	51.9%	
Waste Water Management	23 298	19 855	1 339	5.7%	1 275	5.5%	2 666	13.4%	5 279		537	43.1%	
Waste Management	1 805	1 517	-	-	25	1.4%	13	.8%	38		150	41.8%	(91.6%)
Other	13	9	-	-	8	66.2%		-	8	91.0%	-	-	-

					201	7/18					201	6/17	
	Bud		First C		Second			Quarter		o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities										5			
Receipts	392 607	406 170	121 528	31.0%	117 230	29.9%	137 374	33.8%	376 132	92.6%	128 811	96.9%	6.6%
Property rates, penalties and collection charges	75 294	75 294	24 575	32.6%	21 956	29.2%	22 077	29.3%	68 607	91.1%	18 883	91.8%	16.9%
Service charges	193 331	193 331	43 699	22.6%	44 295	27.2%	50 657	26.2%	138 651	71.7%	48 962	69.0%	
Other revenue	30 779	30 687	33 646	109.3%	31 636	102.8%	31 084	101.3%	96 366	314.0%	9 749	483.7%	
Government - operating	71 567	71 282	16 754	23.4%	13 246	18.5%	24 684	34.6%	54 685	76.7%	29 428	77.2%	
Government - capital	15 917	29 856	1 730	10.9%	2 145	13.5%	4 042	13.5%	7 918	26.5%	16 523	78.6%	
Interest	5 720	5 720	1 124	19.6%	3 952	69.1%	4 829	84.4%	9 905	173.2%	5 265	147.1%	
Dividends													(0.0.10)
Payments	(356 259)	(377 977)	(109 777)	30.8%	(110 261)	30.9%	(87 487)	23.1%	(307 526)	81.4%	(85 804)	82.6%	2.0%
Suppliers and employees	(336 275)	(357 993)	(109 562)	32.6%	(103 355)	30.7%	(87 273)	24.4%	(300 190)	83.9%	(85 614)	85.1%	1.9%
Finance charges	(19 008)	(19 008)			(6 6 1 6)	34.8%			(6 616)	34.8%		35.4%	-
Transfers and grants	(977)	(977)	(215)	22.0%	(290)	29.7%	(214)	21.9%	(720)	73.7%	(191)	70.8%	12.2%
Net Cash from/(used) Operating Activities	36 348	28 193	11 751	32.3%	6 969	19.2%	49 887	176.9%	68 606	243.3%	43 007	199.8%	16.0%
Cash Flow from Investing Activities													
Receipts	2 502	2 799	0		64	2.6%	163	5.8%	227	8.1%		5.0%	(100.0%)
Proceeds on disposal of PPE	2 500	2 797	0		64	2.6%	163	5.8%	227	8.1%		5.0%	(100.0%)
Decrease in non-current debtors	2	2	-	-	-	-			-	-	-	-	-
Decrease in other non-current receivables	-			-	-	-						-	
Decrease (increase) in non-current investments	-			-	-	-						-	
Payments	(74 455)	(77 467)	(4 027)	5.4%	(7 618)	10.2%	(10 089)	13.0%	(21 733)	28.1%	(18 374)		
Capital assets	(74 455)	(77 467)	(4 027)	5.4%	(7 618)	10.2%	(10 089)	13.0%	(21 733)	28.1%	(18 374)	43.2%	
Net Cash from/(used) Investing Activities	(71 953)	(74 668)	(4 027)	5.6%	(7 554)	10.5%	(9 926)	13.3%	(21 506)	28.8%	(18 374)	43.4%	(46.0%)
Cash Flow from Financing Activities													
Receipts	52 473	196	160	.3%	175	.3%	186	94.8%	521	265.9%	48	1.1%	289.4%
Short lerm loans	-			-	-	-						-	
Borrowing long term/refinancing	52 277	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	196	196	160	81.7%	175	89.4%	186	94.8%	521	265.9%	48	302.9%	
Payments	(15 631)	(15 631)	-		(7 652)	49.0%	-	-	(7 652)	49.0%	(1 729)		
Repayment of borrowing	(15 631)	(15 631)	-	-	(7 652)	49.0%		-	(7 652)	49.0%	(1 729)		(100.0%)
Net Cash from/(used) Financing Activities	36 842	(15 435)	160	.4%	(7 476)	(20.3%)	186	(1.2%)	(7 131)	46.2%	(1 681)	(24.0%)	(111.0%)
Net Increase/(Decrease) in cash held	1 237	(61 910)	7 884	637.4%	(8 061)	(651.7%)	40 147	(64.8%)	39 970	(64.6%)	22 951	(31.3%)	
Cash/cash equivalents at the year begin:	120 493	211 779	211 779	175.8%	219 663	182.3%	211 602	99.9%	211 779	100.0%	206 572	100.0%	2.4%
Cash/cash equivalents at the year end:	121 730	149 869	219 663	180.5%	211 602	173.8%	251 749	168.0%	251 749	168.0%	229 523	171.2%	9.7%

Part 4: Debtor Age Analysis			-								Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 573	45.8%	424	5.4%	262	3.4%	3 543	45.4%	7 801	16.4%	516	6.6%	
Trade and Other Receivables from Exchange Transactions - Electricity	8 286	69.7%	493	4.1%	153	1.3%	2 961	24.9%	11 893	25.0%	108	.9%	-
Receivables from Non-exchange Transactions - Property Rates	6 078	50.5%	465	3.9%	236	2.0%	5 249	43.6%	12 028	25.3%	-		
Receivables from Exchange Transactions - Waste Water Management	2 167	33.8%	271	4.2%	197	3.1%	3 771	58.9%	6 406	13.5%	443	6.9%	-
Receivables from Exchange Transactions - Waste Management	1 738	47.8%	185	5.1%	139	3.8%	1 578	43.3%	3 640	7.7%	347	9.5%	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-			-		-		7		-
Interest on Arrear Debtor Accounts	322	16.7%	121	6.3%	106	5.5%	1 374	71.4%	1 923	4.1%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-			-	-	-		-		-
Olher	775	20.5%	100	2.6%	132	3.5%	2 781	73.4%	3 789	8.0%	509	13.4%	
Total By Income Source	22 938	48.3%	2 060	4.3%	1 225	2.6%	21 256	44.8%	47 479	100.0%	1 929	4.1%	
Debtors Age Analysis By Customer Group													
Organs of State	716	27.4%	46	1.8%	41	1.6%	1 812	69.3%	2 615	5.5%	-	-	-
Commercial	5 5 3 2	75.7%	357	4.9%	121	1.7%	1 296	17.7%	7 306	15.4%	-		-
Households	16 689	44.4%	1 657	4.4%	1 063	2.8%	18 147	48.3%	37 557	79.1%	1 929	5.1%	-
Other		-	-	-	-		-	-			-	-	
Total By Customer Group	22 938	48.3%	2 060	4.3%	1 225	2.6%	21 256	44.8%	47 479	100.0%	1 929	4.1%	

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	10 Days	Tota	í
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 700	100.0%	-		-	-			10 700	91.3
Bulk Water	570	100.0%		-	-		-		570	4.9
PAYE deductions				-	-		-		-	
VAT (output less input)	407	100.0%			-		-		407	3.5
Pensions / Retirement		-	-		-				-	
Loan repayments		-	-		-				-	
Trade Creditors	48	100.0%	-		-				48	.45
Auditor-General		-	-		-				-	
Other	-	-	-	-	-	-	-	-	-	
Total	11 726	100.0%			-		-		11 726	100.09

Contact Details Municipal Manager

Mr Johan Jacobs Mrs Lien Viljoen Municipal Manager Financial Manager

028 713 8000 028 713 8010

Source Local Government Database

### WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	917 638	928 809	381 776	41.6%	185 657	20.2%	174 920	18.8%	742 353	79.9%	179 668	80.7%	(2.6%)
Property rates	108 476	108 781	108 954	100.4%	(81)	(.1%)	174 920	.1%	108 997	100.2%	177 008	99.5%	13.1%
Property rates Property rates - penalties and collection charges	100 470	100 /01	(238)		(81)	(.170)	124	.170	(55)	100.276	109	99.3%	(26.4%)
Service charges - electricity revenue	377 569	378 550	90 893	24.1%	94 183	24.9%	93 818	24.8%	278 894	73.7%	93 003	76.5%	(20.4%)
Service charges - electricity revenue	111 113	110 993	26 070	24.1%	24 633	24.9%	24 445	24.8%	278 894	67.7%	30 183	78.5%	(19.0%)
Service charges - water revenue Service charges - sanitation revenue	57 815	59 743	28 070	129.8%	(5 673)	(9.8%)	(5 827	(9.8%)	63 532	106.3%	(4 351)	108.6%	33.9%
Service charges - service revenue	42 727	44 268	11 042	25.8%	10 939	25.6%	10 952	24.7%	32 932	74.4%	9 509	75.1%	15.2%
Service charges - reliase revenue	42/2/	44 200	6 527	23.070	3 135	20.076	3 715	24.770	13 377	74.470	3 733	73.170	(.5%)
Rental of facilities and equipment	5 119	5 208	1 509	29.5%	1 374	26.8%	1 313	25.2%	4 195	80.5%	1 294	83.5%	1.5%
Interest earned - external investments	32 700	37 259	9 569	29.3%	9 425	28.8%	9 5 3 3	25.6%	28 527	76.6%	8 621	76.2%	10.6%
Interest earned - outstanding debtors	2 258	1 790	401	17.7%	446	19.7%	441	24.6%	1 287	71.9%	427	58.4%	3.3%
Dividends received	1 200		101					24.010	1207			50.470	-
Fines	37 229	4 717	868	2.3%	677	1.8%	740	15.7%	2 284	48.4%	1 094	76.7%	(32.4%)
Licences and permits	1 076	1 231	331	30.8%	281	26.1%	363	29.5%	975	79.2%	335	84.3%	8.4%
Agency services	5 016	5 751	1 435	28.6%	1 402	28.0%	1 553	27.0%	4 391	76.3%	1 589	85.5%	(2.3%)
Transfers recognised - operational	117 583	144 323	46 036	39.2%	41 902	35.6%	28 799	20.0%	116 737	80.9%	29 326	69.1%	(1.8%)
Other own revenue	18 957	26 194	3 348	17.7%	2 936	15.5%	4 011	15.3%	10 295	39.3%	4 630	45.3%	(13.4%)
Gains on disposal of PPE		-	1	-			838	-	839		26		3 172.1%
Operating Expenditure	925 107	939 534	161 114	17.4%	216 067	23.4%	197 704	21.0%	574 886	61.2%	221 571	60.9%	(10.8%)
Employee related costs	280 020	275 133	60 616	21.6%	62 047	22.2%	63 404	23.0%	186 067	67.6%	57 175	67.8%	10.9%
Remuneration of councillors	11 078	10 941	2 466	22.3%	2 486	22.4%	3 2 3 4	29.6%	8 186	74.8%	2 329	66.2%	38.8%
Debt impairment	31 500	(37 788)	-	-	731	2.3%	-	-	731	(1.9%)			-
Depreciation and asset impairment	72 993	75 121	-	-	32 931	45.1%	14 826	19.7%	47 757	63.6%	49 402	70.3%	(70.0%)
Finance charges	3 396	3 473	-	-	1 588	46.8%	1	-	1 589	45.7%	59	46.6%	(99.0%)
Bulk purchases	269 679	266 296	65 227	24.2%	58 665	21.8%	61 998	23.3%	185 889	69.8%	62 882	71.5%	(1.4%)
Other Materials	78 149	59 365	1 751	2.2%	3 282	4.2%	4 213	7.1%	9 246	15.6%	3 367	7.3%	25.1%
Contracted services	105 842	162 579	6 1 3 9	5.8%	11 492	10.9%	10 091	6.2%	27 722	17.1%	9 450	26.7%	6.8%
Transfers and grants	4 330	4 895	410	9.5%	390	9.0%	310	6.3%	1 110	22.7%	260	20.8%	19.0%
Other expenditure	67 147	118 135	24 503	36.5%	42 455	63.2%	38 243	32.4%	105 201	89.1%	36 270	188.0%	5.4%
Loss on disposal of PPE	973	1 385	1	.1%	-	-	1 385	100.0%	1 386	100.1%	377	54.2%	267.8%
Surplus/(Deficit)	(7 469)	(10 725)	220 662		(30 411)		(22 783)		167 468		(41 903)		
Transfers recognised - capital	33 464	51 454	8 501	25.4%	6 949	20.8%	4 425	8.6%	19 876	38.6%	6 913	35.6%	(36.0%)
Contributions recognised - capital	-	-	-	-			-		-		-		-
Contributed assets		-	955		329		181		1 465	-	220	-	(17.6%)
Surplus/(Deficit) after capital transfers and contributions	25 995	40 729	230 118		(23 132)		(18 177)		188 809		(34 769)		
Taxation	-		-									-	
Surplus/(Deficit) after taxation	25 995	40 729	230 118		(23 132)		(18 177)		188 809		(34 769)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 995	40 729	230 118		(23 132)		(18 177)		188 809		(34 769)		
Share of surplus/ (deficit) of associate		-			-	-		-		-	-	-	-
Surplus/(Deficit) for the year	25 995	40 729	230 118		(23 132)		(18 177)		188 809		(34 769)		

· · ·					201	7/18					201	16/17	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	126 285	152 845	21 500	17.0%	32 427	25.7%	28 742	18.8%	82 669	54.1%	26 105	44.7%	10.1%
National Government	28 477	28 477	7 252	25.5%	5 699	20.0%	4 091	14.4%	17 043	59.8%	4 767	41.1%	(14.2%)
Provincial Government	975	15 499	1 250	128.1%	1 250	128.1%	334	2.2%	2 833	18.3%	2 174	42.4%	(84.7%)
District Municipality	-	-	-		-	-	-	-	-	-	4	63.5%	(100.0%)
Other transfers and grants						-		-	-		-		-
Transfers recognised - capital	29 453	43 976	8 501	28.9%	6 949	23.6%	4 425	10.1%	19 876	45.2%	6 945	41.5%	(36.3%)
Borrowing	5 600	5 600	-	-	421	7.5%	4 141	73.9%	4 562	81.5%	1 826	34.7%	126.7%
Internally generated funds	89 552	100 804	12 403	13.9%	24 337	27.2%	19 422	19.3%	56 163	55.7%	16 884	45.7%	15.0%
Public contributions and donations	1 680	2 465	595	35.4%	720	42.8%	754	30.6%	2 069	83.9%	450	99.1%	67.7%
Capital Expenditure Standard Classification	126 285	152 845	21 500	17.0%	32 427	25.7%	28 742	18.8%	82 669	54.1%	26 105	44.7%	10.1%
Governance and Administration	5 586	10 411	507	9.1%	767	13.7%	2 362	22.7%	3 636	34.9%	335	40.3%	604.2%
Executive & Council	1 096	607	19	1.7%	51	4.7%	521	85.8%	591	97.4%	28	36.9%	1 747.0%
Budget & Treasury Office	291	9 804	2	.8%	45	15.4%	1 670	17.0%	1 717	17.5%	268	33.5%	523.1%
Corporate Services	4 200	-	486	11.6%	671	16.0%	172	-	1 328		39	42.8%	337.3%
Community and Public Safety	11 390	27 250	5 770	50.7%	3 999	35.1%	1 373	5.0%	11 142	40.9%	3 022	36.2%	(54.6%)
Community & Social Services	3 801	3 892	2 673	70.3%	1 801	47.4%	139	3.6%	4 6 1 3	118.5%	1 721	43.6%	(91.9%)
Sport And Recreation	5 098	5 639	1 235	24.2%	466	9.1%	291	5.2%	1 993	35.3%	359	38.6%	(18.9%)
Public Safety	2 392	2 574	1 015	42.5%	481	20.1%	785	30.5%	2 282	88.7%	92	54.6%	752.9%
Housing	100	15 145	847	846.8%	1 250	1 250.1%	158	1.0%	2 255	14.9%	850	26.3%	(81.4%)
Health		-		-			-	-			-		-
Economic and Environmental Services	25 385	26 551	3 116	12.3%	2 825	11.1%	6 592	24.8%	12 533	47.2%	6 433	56.1%	2.5%
Planning and Development	1 517	1 492	183	12.1%	748	49.4%	224	15.0%	1 156	77.5%	(2)		(9 291.8%)
Road Transport	23 869	25 059	2 933	12.3%	2 077	8.7%	6 367	25.4%	11 378	45.4%	6 435	55.6%	(1.1%)
Environmental Protection		-	-	-			-	-	-		-	-	-
Trading Services	83 903	88 613	12 107	14.4%	24 836	29.6%	18 415	20.8%	55 358	62.5%	16 315	44.3%	12.9%
Electricity	25 523	26 028	2 440	9.6%	8 035	31.5%	6 913	26.6%	17 388	66.8%	6 977	60.0%	(.9%)
Water	31 476	30 258	4 243	13.5%	10 610	33.7%	4 128	13.6%	18 981	62.7%	3 534	25.4%	16.8%
Waste Water Management	23 995	28 540	4 388	18.3%	4 218	17.6%	7 356	25.8%	15 962	55.9%	5 802		26.8%
Waste Management	2 910	3 787	1 036	35.6%	1 973	67.8%	18	.5%	3 026	79.9%	1	.4%	1 434.4%
Other	20	20	-	-	-	-	-	-	-	-	-	65.7%	-

					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2017/18
				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
R thousands										budgei		budgei	
Cash Flow from Operating Activities													
Receipts	938 871	962 023	222 201	23.7%	238 256	25.4%	242 140	25.2%	702 597	73.0%	186 574	83.5%	29.8%
Property rates, penalties and collection charges	107 368	107 670	22 015	20.5%	28 537	26.6%	30 226	28.1%	80 778	75.0%	269	99.1%	11 127.4%
Service charges	578 102	582 395	119 838	20.7%	150 855	26.1%	147 326	25.3%	418 018	71.8%	132 077	87.3%	11.5%
Other revenue	67 397	41 696	7 491	11.1%	6 670	9.9%	7 980	19.1%	22 140	53.1%	8 942	73.0%	(10.8%)
Government - operating	117 583	144 323	50 803	43.2%	31 797	27.0%	37 822	26.2%	120 422	83.4%	29 326	72.4%	29.0%
Government - capital	33 464	50 021	12 369	37.0%	10 848	32.4%	9 199	18.4%	32 416	64.8%	6 913	50.6%	33.1%
Interest	34 958	35 918	9 686	27.7%	9 550	27.3%	9 587	26.7%	28 823	80.2%	9 047	76.4%	6.0%
Dividends	(834 785)	(864 332)	(196 493)	23.5%	(205 885)	24.7%	(180 490)	20.9%	(582 867)	67.4%	(88 082)	- 76.1%	104.9%
Payments Suppliers and employees	(827 067)	(804 332) (855 986)	(196 493) (196 082)	23.5%	(203 885) (203 906)	24.1%	(180 490) (180 179)	20.9%	(582 867) (580 168)	67.8%	(88 082) (87 763)	76.3%	104.9%
Finance charges	(3 387)	(033 400) (3 451)	(190.002)	23.7%	(203 908) (1 588)	46.9%	(100 179)	21.076	(1589)	46.0%	(67 763) (59)		(99.0%)
Transfers and grants	(4 330)	(4 895)	(410)	9.5%	(1 300)	9.0%	(310)	6.3%	(1 307)	22.7%	(260)	66.7%	19.0%
Net Cash from/(used) Operating Activities	104 087	97 691	25 708	24.7%	32 372	31.1%	61 650	63.1%	119 730	122.6%	98 492	122.0%	(37.4%)
Cash Flow from Investing Activities													
Receipts	(10 946)	(5 767)	(3 280)	30.0%	(2 940)	26.9%	(1 070)	18.6%	(7 291)	126.4%	(2 841)	88.6%	(62.3%)
Proceeds on disposal of PPE	954	6 133		-			1 826	29.8%	1 826	29.8%	113	12.6%	1 513.3%
Decrease in non-current debtors		-	-	-	-		-	-	-	-	-	-	-
Decrease in other non-current receivables	100	100	(280)	(280.5%)	60	59.8%	104	104.0%	(117)	(116.6%)	46	(861.6%)	126.5%
Decrease (increase) in non-current investments	(12 000)	(12 000)	(3 000)	25.0%	(3 000)	25.0%	(3 000)	25.0%	(9 000)	75.0%	(3 000)	75.0%	-
Payments	(126 285)	(152 795)	(21 495)	17.0%	(32 428)	25.7%	(28 742)	18.8%	(82 666)	54.1%	(26 071)		10.2%
Capital assets	(126 285)	(152 795)	(21 495)	17.0%	(32 428)	25.7%	(28 742)	18.8%	(82 666)	54.1%	(26 071)	44.6%	10.2%
Net Cash from/(used) Investing Activities	(137 231)	(158 561)	(24 776)	18.1%	(35 368)	25.8%	(29 813)	18.8%	(89 956)	56.7%	(28 912)	47.6%	3.1%
Cash Flow from Financing Activities													
Receipts	6 688	6 762	732	10.9%	(757)	(11.3%)	417	6.2%	392	5.8%	520	23.7%	(19.8%)
Short term loans	-	-	-	-						•	-	-	
Borrowing long term/refinancing	5 600	5 600			(1 366)	(24.4%)	(62)	(1.1%)	(1 428) 1 819	(25.5%)		-	(100.0%)
Increase (decrease) in consumer deposits	1 088	1 162	732	67.3%	609	56.0%	479	41.2%		156.6%	520	193.3%	(8.0%)
Payments Repayment of borrowing	(4 300) (4 300)	(6 886) (6 886)	(138) (138)	3.2% 3.2%	46 46	(1.1%) (1.1%)	(25) (25)	.4%	(117) (117)	1.7% 1.7%	(97) (97)	49.5% 49.5%	(74.5%) (74.5%)
Net Cash from/(used) Financing Activities	2 387	(6 886)	(138) 593	24.9%	46 (711)	(1.1%)	(25)	(316.4%)	275	(221.7%)	(97) 423	49.5%	(74.5%)
, , , , , , , , , , , , , , , , , , ,			1 526				32 229	. ,	30 048	. ,		(757.8%)	(54.0%)
Net Increase/(Decrease) in cash held	(30 757) 326 038	(60 995) 417 342	1 526 417 342	(5.0%) 128.0%	(3 707) 418 869	12.1% 128.5%	32 229 415 161	(52.8%) 99.5%	30 048 417 342	(49.3%)	70 003 369 882	(/5/.8%) 100.0%	(54.0%)
Cash/cash equivalents at the year begin:										100.0%			
Cash/cash equivalents at the year end:	295 281	356 348	418 869	141.9%	415 161	140.6%	447 391	125.5%	447 391	125.5%	439 886	134.9%	1.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 668	54.9%	1 191	8.5%	339	2.4%	4 760	34.1%	13 958	25.1%	267	1.9%	
Trade and Other Receivables from Exchange Transactions - Electricity	18 977	87.0%	738	3.4%	226	1.0%	1 879	8.6%	21 820	39.3%	2		-
Receivables from Non-exchange Transactions - Property Rates	6 168	51.2%	627	5.2%	358	3.0%	4 905	40.7%	12 059	21.7%	77	.6%	-
Receivables from Exchange Transactions - Waste Water Management	3 364	47.6%	482	6.8%	299	4.2%	2 922	41.3%	7 066	12.7%	266	3.8%	
Receivables from Exchange Transactions - Waste Management	2 863	73.0%	301	7.7%	117	3.0%	641	16.3%	3 922	7.1%	92	2.3%	
Receivables from Exchange Transactions - Property Rental Debtors	5	3.3%	3	2.1%	2	1.7%	133	92.9%	143	.3%	-		-
Interest on Arrear Debtor Accounts		-	-	-			-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-			-	-		-	-		-
Olher	(9 566)	279.8%	225	(6.6%)	154	(4.5%)	5 769	(168.8%)	(3 418)	(6.2%)	90	(2.6%)	-
Total By Income Source	29 479	53.1%	3 567	6.4%	1 495	2.7%	21 008	37.8%	55 549	100.0%	795	1.4%	
Debtors Age Analysis By Customer Group													
Organs of State	1 697	81.3%	24	1.2%	62	3.0%	304	14.6%	2 087	3.8%	-		-
Commercial	18 306	69.5%	1 079	4.1%	442	1.7%	6 5 1 1	24.7%	26 338	47.4%	-		-
Households	9 476	34.9%	2 465	9.1%	990	3.7%	14 194	52.3%	27 124	48.8%	795	2.9%	
Other		-	-	-	-			-		-	-		-
Total By Customer Group	29 479	53.1%	3 567	6.4%	1 495	2.7%	21 008	37.8%	55 549	100.0%	795	1.4%	

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Tota	l I
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8	100.0%	-		-	-	-		8	.1
Bulk Water	117	100.0%	-		-				117	1.4
PAYE deductions		-	-		-	-	-		-	
VAT (output less input)		-	-		-	-	-		-	
Pensions / Retirement	-	-	-		-	-			-	
Loan repayments	-	-	-		-	-			-	-
Trade Creditors	7 752	92.1%	624	7.4%	39	.5%			8 4 1 4	98.5
Auditor-General		-	-		-	-	-		-	
Other			-	-	-		-	-		-
Total	7 877	92.2%	624	7.3%	39	.5%			8 539	100.09

Contact Details Municipal Manager Financial Manager

Adv T. GILIOMEE Mr L J BRUWER

044 606 5003 044 606 5009

Source Local Government Database

### WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (	Duarter	Second	Quarter	Third	Quarter	Vear	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	1 735 267	1 751 393	351 820	20.3%	391 813	22.6%	367 855	21.0%	1 111 488	63.5%	371 596	68.1%	(1.0%)
Operating Revenue	231 124	233 904	54 158	20.3%	391013	22.0%	307 033 55 769	21.0%	149 182	63.8%	49 739	00.1% 77.3%	(1.0%)
Property rates	231 124	233 904	54 158	23.4%	39 255	17.0%	55 / 69	23.8%	149 182	63.8%	49739	11.5%	(100.0%)
Property rates - penalties and collection charges Service charges - electricity revenue	603 743	606 148	153 789	- 25.5%	153 451	25.4%	154 546	25.5%	461 787	76.2%	1084	74.6%	(100.0%) (9.8%)
	124 258	124 258	25 136	25.5%	33 062	25.4%	29 608	25.5%	461 /8/	76.2%	33 520	74.6%	(9.8%)
Service charges - water revenue Service charges - sanitation revenue	124 258	124 258 82 392	25 136 28 737	20.2%	22 263	20.0%	29 608 22 063	23.8%	73 063	70.7%	21 015	/6.5%	(11.7%) 5.0%
Service charges - samanon revenue	66 457	67 657	28 737	35.5%	17 537	26.4%	17 542	25.9%	73 083 58 651	86.7%	15 532	81.4%	12.9%
Service charges - reluse revenue Service charges - other	280	34	1 184	422.7%	1 117	398.9%	36	104.2%	2 337	6 803.6%	15 532	4.1%	698.1%
Rental of facilities and equipment	4 917	5 279	2 041	41.5%	353	7.2%	418	7.9%	2 337	53.2%	(51)	4.1%	(921.2%)
Interest earned - external investments	31 243	36 645	5 058	41.5%	368	1.2%	17 267	47.1%	22 693	61.9%	7 320	80.8%	(921.2%) 135.9%
Interest earned - outstanding debtors	5 233	7 385	554	10.2%	266	5.1%	755	10.2%	1 575	21.3%	1 160	65.3%	(34.9%)
Dividends received	5255	1 303	554	10.070	200	5.170		10.270	13/3	21.370	1 100	03.370	(34.970)
Fines	74 203	67 788	4 264	5.7%	2 959	4.0%	3 330	4.9%	10 552	15.6%	1 920	9.8%	73.4%
Licences and permits	2 722	3 156	634	23.3%	2 131	27.2%	723	22.9%	2 099	66.5%	707	64.0%	2.4%
Agency services	7 964	8 077	18 600	233.5%	22 895	287.5%	2 732	33.8%	44 227	547.6%	2 202	76.2%	24.1%
Transfers recognised - operational	417 341	429 797	18 174	4.4%	78 290	18.8%	43 923	10.2%	140 387	32.7%	43 891	45.8%	.1%
Other own revenue	86 191	78 873	15 923	18.5%	19 257	22.3%	19 134	24.3%	54 314	68.9%	22 177	107.3%	(13.7%)
Gains on disposal of PPE		-	(5)	-	-		9	-	5	-	12	-	(26.0%)
Operating Expenditure	1 812 023	1 798 268	228 497	12.6%	498 346	27.5%	342 834	19.1%	1 069 676	59.5%	351 537	62.5%	(2.5%)
Employee related costs	455 482	480 840	101 850	22.4%	126 586	27.8%	112 796	23.5%	341 232	71.0%	96 654	71.0%	16.7%
Remuneration of councillors	22 345	22 269	4 929	22.1%	4 929	22.1%	6 267	28.1%	16 124	72.4%	5 035	64.9%	24.5%
Debt impairment	64 139	64 139	6 767	10.6%	10 367	16.2%	5 614	8.8%	22 748	35.5%	4 090	18.8%	37.3%
Depreciation and asset impairment	156 878	156 509	(67)	-	78 478	50.0%	31	-	78 442	50.1%	47 890	70.4%	(99.9%)
Finance charges	38 104	38 110	-	-	19 140	50.2%		-	19 140	50.2%	545	53.3%	(100.0%)
Bulk purchases	408 100	409 442	48 272	11.8%	133 073	32.6%	83 886	20.5%	265 230	64.8%	83 125	64.9%	.9%
Other Materials	36 0 38	36 142	5 326	14.8%	6 386	17.7%	8 709	24.1%	20 421	56.5%	9 958	63.8%	(12.5%)
Contracted services	522 170	490 500	48 395	9.3%	92 388	17.7%	103 959	21.2%	244 742	49.9%	82 086	57.6%	26.6%
Transfers and grants	150	1 356		-	6	3.7%	1 027	75.7%	1 0 3 2	76.1%	120	32.4%	755.7%
Other expenditure	108 017	98 361	12 980	12.0%	26 925	24.9%	20 491	20.8%	60 396	61.4%	22 037	55.7%	(7.0%)
Loss on disposal of PPE	600	600	45	7.5%	68	11.4%	54	9.1%	168	27.9%	(3)	(10.4%)	(2 063.4%)
Surplus/(Deficit)	(76 755)	(46 876)	123 323		(106 533)		25 021		41 812		20 059		
Transfers recognised - capital	199 966	250 649	-	-	25 921	13.0%	-	-	25 921	10.3%	28 552	33.4%	(100.0%)
Contributions recognised - capital		-		-	-	-			-		-	-	-
Contributed assets	11 569	-	-		-			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	134 780	203 773	123 323		(80 612)		25 021		67 732		48 611		
Taxation				-					-				
Surplus/(Deficit) after taxation	134 780	203 773	123 323		(80 612)		25 021		67 732		48 611		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	134 780	203 773	123 323		(80 612)		25 021		67 732		48 611		
Share of surplus/ (deficit) of associate	-	-	-		-			-	-	-	-	-	
Surplus/(Deficit) for the year	134 780	203 773	123 323		(80 612)		25 021		67 732		48 611		

· · ·					201	7/18					201	16/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	340 932	350 685	24 914	7.3%	33 903	9.9%	53 667	15.3%	112 483	32.1%	42 220	33.1%	27.1%
National Government	138 988	168 880	16 205	11.7%	16 478	11.9%	22 297	13.2%	54 981	32.6%	11 935	16.6%	86.8%
Provincial Government	58 849	63 021	7 020	11.9%	6 374	10.8%	7 440	11.8%	20 835	33.1%	10 118	50.6%	(26.5%)
District Municipality											23	14.4%	
Other transfers and grants	32 478	6 323			69	.2%	488	7.7%	557	8.8%			(100.0%)
Transfers recognised - capital	230 315	238 224	23 225	10.1%	22 921	10.0%	30 225	12.7%	76 372	32.1%	22 076	30.5%	36.9%
Borrowing	19 900	23 119	132	.7%	1 618	8.1%	13 942	60.3%	15 692	67.9%	10 163	53.7%	
Internally generated funds	90 717	89 343	1 556	1.7%	9 364	10.3%	9 499	10.6%	20 419	22.9%	9 982	34.8%	
Public contributions and donations			-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	340 932	350 685	24 914	7.3%	33 903	9.9%	53 666	15.3%	112 483	32.1%	42 220	33.1%	27.1%
Governance and Administration	19 179	18 244	174	.9%	1 269	6.6%	1 342	7.4%	2 786	15.3%	1 694	68.0%	(20.8%)
Executive & Council	11 425	11 310	37	.3%	277	2.4%	29	.3%	343	3.0%	681	61.0%	(95.8%)
Budget & Treasury Office	7 754	405	70	.9%	62	.8%	125	30.9%	257	63.5%	351	5.1%	(64.4%)
Corporate Services		6 530	67		930		1 189	18.2%	2 186	33.5%	662		79.5%
Community and Public Safety	12 625	18 799	308	2.4%	2 841	22.5%	3 031	16.1%	6 180	32.9%	6 274	56.3%	(51.7%)
Community & Social Services	2 794	3 531	19	.7%	565	20.2%	93	2.6%	677	19.2%	1 677	40.3%	
Sport And Recreation	6 7 3 8	9 507	5	.1%	1 849	27.4%	1 199	12.6%	3 053	32.1%	655	32.0%	
Public Safety	355	3 552	129	36.5%	304	85.7%	384	10.8%	817	23.0%	3 588	186.7%	(89.3%)
Housing	2 508	1 977	143	5.7%	33	1.3%	1 355	68.5%	1 5 3 1	77.4%	348	24.0%	289.6%
Health	230	232	11	4.7%	91	39.7%	0	.2%	103	44.2%	6	85.8%	(93.2%)
Economic and Environmental Services	121 367	153 369	11 298	9.3%	13 258	10.9%	24 231	15.8%	48 787	31.8%	14 673	25.1%	65.1%
Planning and Development	134	644	8	5.7%	85	63.6%	30	4.6%	122	19.0%	-	87.4%	(100.0%)
Road Transport	121 234	152 725	11 291	9.3%	13 173	10.9%	24 201	15.8%	48 665	31.9%	14 673	25.1%	64.9%
Environmental Protection													
Trading Services	187 645	160 157	13 133	7.0%	16 525	8.8%	25 039	15.6%	54 697	34.2%	19 579	38.4%	27.9%
Electricity	68 450	44 006	709	1.0%	2 825	4.1%	3 055	6.9%	6 589	15.0%	3 016	25.6%	1.3%
Water	47 884	41 650	6 2 3 0	13.0%	6 782	14.2%	7 036	16.9%	20 048	48.1%	10 746	50.6%	(34.5%)
Waste Water Management	59 342	61 068	6 194	10.4%	6 555	11.0%	9 743	16.0%	22 492	36.8%	2 333	26.9%	317.7%
Waste Management	11 970	13 434	-	-	364	3.0%	5 205	38.7%	5 569	41.5%	3 484	48.2%	49.4%
Other	116	116	-	-	9	8.0%	23	20.2%	33	28.2%	-	16.6%	(100.0%)

r I						7/18						6/17	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2017/18
				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
R thousands										budget		budgei	
Cash Flow from Operating Activities													
Receipts	1 795 720	1 795 720	387 518	21.6%	101 464	5.7%	259 618	14.5%	748 600	41.7%	889 412	96.0%	(70.8%)
Property rates, penalties and collection charges	221 879	221 879	20 454	9.2%	67 509	30.4%	58 043	26.2%	146 005	65.8%	52 670	77.1%	
Service charges	839 357	839 357	151 252	18.0%	224 794	26.8%	203 214	24.2%	579 261	69.0%	150 153	52.1%	
Other revenue	116 915	116 915	60 398	51.7%	(316 958)	(271.1%)	(50 675)	(43.3%)	(307 235)	(262.8%)	479 985	663.5%	
Government - operating	396 338	396 338	90 982	23.0%	35 773	9.0%	3 601	.9%	130 355	32.9%	117 713	75.7%	(96.9%)
Government - capital	184 965	184 965	58 465	31.6%	86 147	46.6%	40 407	21.8%	185 019	100.0%	80 212	68.8%	(49.6%)
Interest	36 266	36 266	5 967	16.5%	4 199	11.6%	5 029	13.9%	15 195	41.9%	8 680	89.0%	(42.1%)
Dividends		-										-	
Payments	(1 450 533)	(1 450 533)	(40 457)	2.8%	266 697	(18.4%)	(51 862)	3.6%	174 377	(12.0%)	(338 006)	74.1%	(84.7%)
Suppliers and employees	(1 412 280)	(1 412 280)	(40 035)	2.8%	286 254	(20.3%)	(51 862)	3.7%	194 357	(13.8%)	(336 420)	74.4%	(84.6%)
Finance charges	(38 104)	(38 104)	-	-	(19 140)	50.2%	-		(19 140)	50.2%	(666)	53.6%	(100.0%)
Transfers and grants	(150) 345 187	(150)	(423)	281.8% 100.5%	(417) 368 161	277.7% 106.7%	207 756	60.2%	(839) 922 977	559.5% 267.4%	(921) 551 406	772.0% 249.1%	(100.0%)
Net Cash from/(used) Operating Activities	345 187	345 187	347 061	100.5%	368 161	106.7%	207 /56	60.2%	922 977	267.4%	551 406	249.1%	(62.3%)
Cash Flow from Investing Activities													
Receipts	11 499	11 499	(197 499)	(1 717.5%)	(299 063)	(2 600.8%)	(100 000)	(869.6%)	(596 562)	(5 188.0%)	(122 083)	(1 122.9%)	(18.1%)
Proceeds on disposal of PPE	11 569	11 569	2 501	21.6%	937	8.1%			3 4 3 8	29.7%	2 917	49.6%	(100.0%)
Decrease in non-current debtors	-	-							-			-	-
Decrease in other non-current receivables	(70)	(70)	-	-	-		-		-		-	-	-
Decrease (increase) in non-current investments	-	-	(200 000)	-	(300 000)		(100 000)		(600 000)		(125 000)	-	(20.0%)
Payments	(306 839)	(323 327)	(15 386)	5.0%	(12 579)	4.1%	(42 951)	13.3%	(70 916)	21.9%	(40 401)	40.0%	6.3%
Capital assets	(306 839)	(323 327)	(15 386)	5.0%	(12 579)	4.1%	(42 951)	13.3%	(70 916)	21.9%	(40 401)	40.0%	6.3%
Net Cash from/(used) Investing Activities	(295 340)	(311 828)	(212 884)	72.1%	(311 642)	105.5%	(142 951)	45.8%	(667 478)	214.1%	(162 484)	88.3%	(12.0%)
Cash Flow from Financing Activities													
Receipts	21 254	21 254	422	2.0%	650	3.1%	1 085	5.1%	2 158	10.2%	1 357	5.9%	(20.0%)
Short term loans	-		-	-			-					-	-
Borrowing long term/refinancing	19 900	19 900					609	3.1%	609	3.1%	869	3.6%	(30.0%)
Increase (decrease) in consumer deposits	1 354	1 354	422	31.2%	650	48.0%	477	35.2%	1 549	114.4%	488	(45.7%)	(2.3%)
Payments	(41 026)	(41 026)	-		(21 055)	51.3%	-	-	(21 055)	51.3%	(2 229)	1.9%	(100.0%)
Repayment of borrowing	(41 026)	(41 026)			(21 055)	51.3%			(21 055)	51.3%	(2 229)	1.9%	(100.0%)
Net Cash from/(used) Financing Activities	(19 772)	(19 772)	422	(2.1%)	(20 405)	103.2%	1 085	(5.5%)	(18 898)	95.6%	(872)	(2.9%)	(224.5%)
Net Increase/(Decrease) in cash held	30 075	13 587	134 598	447.5%	36 113	120.1%	65 890	485.0%	236 602	1 741.4%	388 050	(474.2%)	(83.0%)
Cash/cash equivalents at the year begin:	328 431	505 441	503 167	153.2%	637 765	194.2%	673 878	133.3%	503 167	99.6%	278 841	100.0%	
Cash/cash equivalents at the year end:	358 506	519 028	637 765	177.9%	673 878	188.0%	739 768	142.5%	739 768	142.5%	666 891	221.0%	

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairmer
	0 50		01 00 00 00 00 00 00 00 00 00 00 00 00 0		01 70 Days		ora no bajo		Total		Deb		Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 712	17.7%	2 837	3.4%	1 958	2.4%	63 590	76.5%	83 097	40.6%	12 503	15.0%	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 546	81.3%	990	2.8%	662	1.9%	4 922	14.0%	35 121	17.2%	146	.4%	-
Receivables from Non-exchange Transactions - Property Rates	17 571	53.7%	1 393	4.3%	1 052	3.2%	12 731	38.9%	32 746	16.0%	3 713	11.3%	-
Receivables from Exchange Transactions - Waste Water Management	9 540	38.6%	1 007	4.1%	723	2.9%	13 465	54.4%	24 735	12.1%	6 983	28.2%	-
Receivables from Exchange Transactions - Waste Management	7 855	41.7%	811	4.3%	577	3.1%	9 6 1 3	51.0%	18 855	9.2%	5 567	29.5%	-
Receivables from Exchange Transactions - Property Rental Debtors	23	52.3%	7	16.6%	1	3.3%	12	27.8%	44		4	8.2%	-
Interest on Arrear Debtor Accounts	459	5.0%	79	.9%	81	.9%	8 535	93.2%	9 154	4.5%	477	5.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-		-		-					-
Other	(9 562)	(964.0%)	156	15.7%	791	79.7%	9 608	968.6%	992	.5%	429	43.3%	-
Total By Income Source	69 143	33.8%	7 280	3.6%	5 845	2.9%	122 476	59.8%	204 744	100.0%	29 821	14.6%	-
Debtors Age Analysis By Customer Group													
Organs of State	4 666	58.5%	973	12.2%	622	7.8%	1 708	21.4%	7 969	3.9%	-		-
Commercial	24 485	73.7%	435	1.3%	330	1.0%	7 970	24.0%	33 220	16.2%	37	.1%	-
Households	40 639	24.9%	5 859	3.6%	4 877	3.0%	111 657	68.5%	163 032	79.6%	14 551	8.9%	-
Other	(647)	(123.9%)	13	2.5%	17	3.2%	1 141	218.2%	523	.3%	15 234	2 914.4%	-
Total By Customer Group	69 143	33.8%	7 280	3.6%	5 845	2.9%	122 476	59.8%	204 744	100.0%	29 821	14.6%	-

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90	0 Days	Tota	d .
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 406	100.0%	-		-		-		32 406	65.25
Bulk Water			-		-		-		-	
PAYE deductions	4 698	100.0%	-		-		-		4 698	9.5
VAT (output less input)	2 741	100.0%	-		-		-		2 741	5.55
Pensions / Retirement		-	-		-				-	-
Loan repayments		-	-		-		-	-	-	
Trade Creditors	7 789	79.1%	502	5.1%	17	.2%	1 542	15.7%	9 8 4 9	19.85
Auditor-General			-		-		-		-	
Other		-	-	-	-	-	-	-	-	
Total	47 634	95.9%	502	1.0%	17		1 542	3.1%	49 695	100.09

Mr Trevor Botha Mr Keith Jordaan

Contact Details Municipal Manager Financial Manager

044 801 9069 044 801 9035

Source Local Government Database

### WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Duarter		Quarter	Third	Duarter	Year	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	617 245	568 760	264 674	42.9%	117 357	19.0%	95 054	16.7%	477 085	83.9%	130 056	84.7%	(26.9%)
Operating Revenue	617 245 83 694	568 /6U 79 377	204 0/4 85 493	42.9% 102.1%	59	.1%	95 054 (3 730)	(4.7%)	4// 085 81 821	83.9%		84.7% 100.0%	(26.9%) 283 368.0%
Property rates	83 094	19 31 1	80.443	TUZ. 1%	24	. 1%	(3 7 3 0)	(4.7%)	81 821	103.1%	(1)	100.0%	283 368.0%
Property rates - penalties and collection charges Service charges - electricity revenue	229 535	221 698	58 762	25.6%	51 454	22.4%	51 771	23.4%	161 987	73.1%	56 430	77.8%	(8.3%)
Service charges - electricity revenue Service charges - water revenue	72 691	63 356	19 341	25.6%	15 250	22.4%	13 856	21.9%	48 446	76.5%	41 814	107.1%	(66.9%)
Service charges - water revenue Service charges - sanitation revenue	35 700	30 894	36 369	101.9%	324	.9%	(6 123)	(19.8%)	30 569	98.9%	524	99.3%	(1 269.4%)
Service charges - refuse revenue	23 845	16 306	23 250	97.5%	(21)	(.1%)	(6 566)	(40.3%)	16 663	102.2%	(318)	100.1%	1 962.4%
Service charges - other				-	(21)	(.1.%)	(0 505)	(40.53)	-		(010)	-	
Rental of facilities and equipment	1 638	1 482	467	28.5%	441	26.9%	505	34.1%	1 413	95.3%	614	81.8%	(17.7%)
Interest earned - external investments	2 757	4 257	605	22.0%	940	34.1%	1 656	38.9%	3 201	75.2%	745	94.2%	122.1%
Interest earned - outstanding debtors	6 604	6 304	1 876	28.4%	2 172	32.9%	1 165	18.5%	5 213	82.7%	2 039	79.5%	(42.9%)
Dividends received													
Fines	11 896	1 379	488	4.1%	368	3.1%	(3)	(.2%)	853	61.9%	991	22.4%	(100.3%)
Licences and permits	18 196		4 090	22.5%	4 388	24.1%	(8 477)		-		4 041	72.5%	(309.8%)
Agency services	-	36 433	-	-	-	-	2 275	6.2%	2 275	6.2%	-	-	(100.0%)
Transfers recognised - operational	108 062	86 562	26 119	24.2%	33 987	31.5%	37 428	43.2%	97 534	112.7%	15 911	73.3%	135.2%
Other own revenue	22 627	20 713	7 814	34.5%	7 997	35.3%	11 298	54.5%	27 109	130.9%	7 265	78.9%	55.5%
Gains on disposal of PPE	-	-	-	-	-	-	-		-		-	-	-
Operating Expenditure	663 069	607 030	141 941	21.4%	148 119	22.3%	91 293	15.0%	381 353	62.8%	114 089	62.5%	(20.0%)
Employee related costs	214 344	232 646	44 758	20.9%	52 756	24.6%	46 831	20.1%	144 345	62.0%	44 134	67.5%	6.1%
Remuneration of councillors	10 591	10 598	2 358	22.3%	2 475	23.4%	2 927	27.6%	7 761	73.2%	2 097	61.8%	39.6%
Debt impairment	24 382	(28 851)		-	-	-			-		146	.6%	(100.0%)
Depreciation and asset impairment	24 491	22 507	6 123	25.0%	4 082	16.7%	7 564	33.6%	17 768	78.9%	7 424	75.0%	1.9%
Finance charges	6 929	15 799		-	3 385	48.9%	6 174	39.1%	9 559	60.5%		50.3%	(100.0%)
Bulk purchases	155 080	155 080	36 358	23.4%	32 555	21.0%	30 812 12 956	19.9%	99 725 12 956	64.3%	29 951	64.9%	2.9%
Other Materials Contracted services	30 155	21 743 18 566	10 843	36.0%	9 700	32.2%	(10 710)	59.6% (57.7%)	9 832	59.6% 53.0%	5 982	96.5%	(100.0%) (279.0%)
Transfers and grants	30 155	18 566	10 843	36.0%	9 /00	32.2%	(10 / 10) 400	(57.7%) 36.4%	9 832 893	53.0%	5 962	96.5%	(279.0%) 15 546.8%
Other expenditure	196 248	157 841	41 364	21.1%	42 811	21.8%	(5 661)	(3.6%)	78 515	49.7%	24 352	57.1%	(123.2%)
Loss on disposal of PPE		-	-	-			(0.001)	(0.070)				-	(120.270)
Surplus/(Deficit)	(45 824)	(38 270)	122 733		(30 763)		3 761		95 731		15 966		
Transfers recognised - capital	(43 824) 35 062	(38 270) 41 816	122 733		(30 703) 4 555	13.0%	12 237	29.3%	16 793	40.2%	9 643	27.7%	26.9%
Contributions recognised - capital		41 010	-	-	4 333	13.076	12 237	29.370	10 /93	40.2%	9.042	21.1%	20.9%
Contributoris recognised - capital		-	-		-				-		-	-	
Surplus/(Deficit) after capital transfers and contributions	(10 762)	3 547	122 733		(26 207)		15 999		112 524		25 609		
	(10 /02)	5 547	122 / 33		(20 207)		13 777		112 J24		25 307		
Taxation	(10.7(2))		100 700		-		15.000		110 504			· ·	
Surplus/(Deficit) after taxation	(10 762)	3 547	122 733		(26 207)		15 999		112 524		25 609		
Attributable to minorities	. (10.7(2)	3 547	122 733	-	-		15 999	-	112 524	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(10 762)	3 547	122 /33		(26 207)		15 999		112 524		25 609		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(10 762)	3 547	122 733	-	(26 207)		15 999	-	112 524		25.609	-	-
Surprus/(Dencity for the year	(10 /02)	3 347	122 / 33		(20 207)		10 444		112 324		25 009		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	37 236	46 649	1 218	3.3%	11 048	29.7%	8 887	19.1%	21 154	45.3%	5 726	40.2%	55.29
National Government	29 887	32 752	357	1.2%	9 297	31.1%	6 807	20.8%	16 461	50.3%	4 915	51.6%	38.59
Provincial Government	-	3 619	-			-	1 280	35.4%	1 280	35.4%	96	1.5%	1 232.5%
District Municipality	-		-			-				-			
Other transfers and grants	-		-			-				-			-
Transfers recognised - capital	29 887	36 371	357	1.2%	9 297	31.1%	8 088	22.2%	17 742	48.8%	5 012	42.9%	61.4%
Borrowing	-		-		-	-			-	-	-	-	-
Internally generated funds	7 349	10 278	861	11.7%	1 752	23.8%	800	7.8%	3 412	33.2%	714	19.9%	12.0%
Public contributions and donations			-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	37 236	46 649	1 218	3.3%	11 048	29.7%	8 887	19.1%	21 154	45.3%	5 726	40.2%	55.2%
Governance and Administration	1 950	6 075	19	1.0%	278	14.2%	826	13.6%	1 122	18.5%	97	44.5%	749.8%
Executive & Council	50	2 950					25		25	.9%	38	35.5%	
Budget & Treasury Office	1 900	3 005			278	14.6%	801	26.6%	1 078	35.9%	60	46.5%	
Corporate Services		120	19						19	15.5%			
Community and Public Safety	8 229	4 089	796	9.7%	730	8.9%	101	2.5%	1 626	39.8%	32	7.9%	218.3%
Community & Social Services	350	1 230			35	9.9%	30		65	5.3%		-	(100.0%
Sport And Recreation	7 529	1 421	47	.6%	46	.6%	72		165	11.6%	32	17.6%	
Public Safety	350	1 403	749	214.0%	649	185.5%	(1)	(.1%)	1 397	99.6%		-	(100.0%
Housing		35	-		-							-	
Health												-	
Economic and Environmental Services	5 014	9 144	357	7.1%	5 125	102.2%	3 597	39.3%	9 079	99.3%	3 504	65.7%	2.6%
Planning and Development				-								-	-
Road Transport	5 014	9 144	357	7.1%	5 125	102.2%	3 597	39.3%	9 0 7 9	99.3%	3 504	66.0%	2.6%
Environmental Protection				-				-				-	
Trading Services	22 043	27 341	47	.2%	4 916	22.3%	4 363	16.0%	9 327	34.1%	2 093	26.9%	108.5%
Electricity	6 831	13 294	-	-	4 569	66.9%	3 468	26.1%	8 036	60.5%	2 335	31.1%	48.5%
Water	9 0 7 2	11 403	47	.5%	258	2.8%	523	4.6%	828	7.3%	(417)	(3.0%)	(225.4%
Waste Water Management	2 193	1 328		-	89	4.1%	22	1.7%	111	8.4%	174	64.3%	(87.4%
Waste Management	3 947	1 316	-	-	-	-	351	26.7%	351	26.7%	-	15.4%	(100.0%
Other	-		-		-	-		-			-	-	

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	638 943	603 955	184 376	28.9%	229 138	35.9%	213 479	35.3%	626 993	103.8%	160 188	83.9%	33.3%
Property rates, penalties and collection charges	81 183	79 393	37 289	45.9%	22 160	27.3%	16 777	21.1%	76 227	96.0%	13 907	79.1%	20.6%
Service charges	350 918	323 947	73 361	20.9%	87 277	24.9%	94 503	29.2%	255 142	78.8%	85 138	76.2%	11.0%
Other revenue	54 358	32 362	23 522	43.3%	47 406	87.2%	64 682	199.9%	135 611	419.0%	31 832	145.5%	103.2%
Government - operating	108 062	116 388	41 867	38.7%	47 509	44.0%	31 797	27.3%	121 173	104.1%	18 037	84.4%	
Government - capital	35 062	41 462	7 502	21.4%	24 167	68.9%	4 893	11.8%	36 562	88.2%	8 489	72.2%	(42.4%)
Interest	9 360	10 403	834	8.9%	618	6.6%	826	7.9%	2 278	21.9%	2 785	79.1%	(70.3%)
Dividends		-		-				-	-			-	
Payments	(593 625)	(537 882)	(163 201)	27.5%	(155 997)	26.3%	(210 277)	39.1%	(529 474)	98.4%	(136 819)	76.2%	
Suppliers and employees	(585 846)	(520 982)	(141 474)	24.1%	(152 612)	26.0%	(209 569)	40.2%	(503 654)	96.7%	(136 776)	76.6%	53.2%
Finance charges	(6 929)	(15 799)	(21 727)	313.6%	(3 385)	48.9%		-	(25 112)	158.9%	-	50.3%	
Transfers and grants	(850)	(1 100)	-	-	-		(708)	64.4%	(708)	64.4%	(43)	71.3%	
Net Cash from/(used) Operating Activities	45 318	66 073	21 175	46.7%	73 141	161.4%	3 202	4.8%	97 519	147.6%	23 369	163.6%	(86.3%)
Cash Flow from Investing Activities													
Receipts				-		-	-	-	-	-		-	-
Proceeds on disposal of PPE												-	
Decrease in non-current debtors												-	
Decrease in other non-current receivables			-	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-		-	-	-	-	-	-	-
Payments	(37 236)	(45 621)	(1 218)	3.3%	(12 101)	32.5%	(7 835)	17.2%	(21 154)	46.4%	(5 724)	40.2%	36.9%
Capital assets	(37 236)	(45 621)	(1 218)	3.3%	(12 101)	32.5%	(7 835)	17.2%	(21 154)	46.4%	(5 724)		
Net Cash from/(used) Investing Activities	(37 236)	(45 621)	(1 218)	3.3%	(12 101)	32.5%	(7 835)	17.2%	(21 154)	46.4%	(5 724)	40.2%	36.9%
Cash Flow from Financing Activities													
Receipts		468						-					
Short term loans				-									
Borrowing long term/refinancing												-	
Increase (decrease) in consumer deposits		468	-	-	-		-	-	-	-	-	-	-
Payments	(10 101)	(20 000)	-		(4 336)	42.9%		-	(4 336)	21.7%	893	83.2%	(100.0%)
Repayment of borrowing	(10 101)	(20 000)	-	-	(4 3 3 6)	42.9%	-	-	(4 336)	21.7%	893	83.2%	(100.0%)
Net Cash from/(used) Financing Activities	(10 101)	(19 532)	-	-	(4 336)	42.9%	-	-	(4 336)	22.2%	893	83.2%	(100.0%)
Net Increase/(Decrease) in cash held	(2 018)	921	19 957	(988.7%)	56 705	(2 809.3%)	(4 632)	(503.1%)	72 029	7 822.4%	18 537	(8 961.6%)	(125.0%)
Cash/cash equivalents at the year begin:	29 924	27 816	27 816	93.0%	47 773	159.6%	104 478	375.6%	27 816	100.0%	40 306	(0 /01.070)	159.2%
Cash/cash equivalents at the year begin.	27 924	28 737	47 773	171.2%	104 478	374.4%	99 845	347.4%	99 845	347.4%	58 843	309.3%	
casilicasi equivalents at the year end:	27 906	28 /3/	4///3	1/1.2%	104 4 /8	3/4.4%	99 845	547.4%	99 845	347.4%	58 843	309.3%	09.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 793	16.1%	1 384	5.9%	1 124	4.8%	17 317	73.3%	23 618	23.9%	2 038	8.6%	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 440	61.2%	576	2.8%	416	2.0%	6 892	33.9%	20 323	20.5%	204	1.0%	-
Receivables from Non-exchange Transactions - Property Rates	5 715	31.3%	737	4.0%	651	3.6%	11 158	61.1%	18 261	18.4%	1 257	6.9%	-
Receivables from Exchange Transactions - Waste Water Management	2 731	20.1%	464	3.4%	409	3.0%	9 952	73.4%	13 556	13.7%	668	4.9%	-
Receivables from Exchange Transactions - Waste Management	1 889	15.1%	411	3.3%	369	3.0%	9 802	78.6%	12 471	12.6%	670	5.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-			-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-			-	-	-	-	-		-
Other	1 266	11.8%	329	3.1%	233	2.2%	8 9 1 9	83.0%	10 747	10.9%	1 421	13.2%	-
Total By Income Source	27 834	28.1%	3 900	3.9%	3 202	3.2%	64 039	64.7%	98 976	100.0%	6 258	6.3%	
Debtors Age Analysis By Customer Group													
Organs of State	590	24.5%	162	6.7%	119	4.9%	1 534	63.8%	2 404	2.4%	-		
Commercial	8 8 4 9	50.2%	348	2.0%	220	1.3%	8 195	46.5%	17 613	17.8%	-	-	-
Households	18 396	23.3%	3 390	4.3%	2 863	3.6%	54 310	68.8%	78 959	79.8%	6 258	7.9%	-
Other	-	-		-	-	-	-	-	-	-	-		-
Total By Customer Group	27 834	28.1%	3 900	3.9%	3 202	3.2%	64 039	64.7%	98 976	100.0%	6 258	6.3%	

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tot	.al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	100.0%	-	-	-			-	0	
Bulk Water		-	-	-	-	-			-	
PAYE deductions		-	-	-	-	-			-	
VAT (output less input)		-	-	-	-	-			-	
Pensions / Retirement	2 498	100.0%		-	-	-			2 498	5.0%
Loan repayments		-		-	-	-			-	-
Trade Creditors	6 706	45.2%	16	.1%	(460)	(3.1%)	8 567	57.8%	14 829	30.0%
Auditor-General		-	-	-	-	-	106	100.0%	106	.2%
Other	32 033	100.0%	-		-				32 033	64.8%
Total	41 237	83.4%	16	-	(460)	(.9%)	8 674	17.5%	49 467	100.0%

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Mr A. Paulse (Acting) Mr F. Lotter

Contact Details Municipal Manager Financial Manager

044 203 3004 044 203 3003

Source Local Government Database

### WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	620 260	616 623	150 907	24.3%	133 417	21.5%	149 932	24.3%	434 255	70.4%	77 409	85.1%	93.7%
Property rates	127 143	122 535	42 813	33.7%	26 307	20.7%	26 306	21.5%	95 427	77.9%	(217)	99.4%	(12 245.3%)
Property rates - penalties and collection charges	127 143	122 333	42 015	33.776	20 307	20.770	20 300	21.576	1 4 4 9	11.110	376	74.1%	(12 243.376) 89.8%
Service charges - electricity revenue	137 487	155 746	29 545	21.5%	31 188	22.7%	34 544	22.2%	95 277	61.2%	35 008	68.4%	(1.3%)
Service charges - water revenue	65 086	61 705	14 978	23.0%	16 249	25.0%	18 303	29.7%	49 529	80.3%	14 401	79.4%	27.1%
Service charges - water revenue	61 221	50 292	14 559	23.8%	10 247	17.8%	10 957	21.8%	36 419	72.4%	(3 725)	106.6%	(394.2%)
Service charges - refuse revenue	37 805	28 646	8 584	22.7%	6 508	17.2%	6 855	23.9%	21 946	76.6%	(2 185)	118.0%	(413.7%)
Service charges - other											( ,		(
Rental of facilities and equipment	1 500	10 573	231	15.4%	349	23.3%	243	2.3%	824	7.8%	344	73.6%	(29.3%)
Interest earned - external investments	8 502	6 532	1 302	15.3%	1 547	18.2%	20 404	312.4%	23 253	356.0%	3 000	77.3%	580.2%
Interest earned - outstanding debtors	5 272	5 272	1 324	25.1%	1 524	28.9%	1 296	24.6%	4 1 4 4	78.6%	1 291	76.2%	.4%
Dividends received				-									-
Fines	22 897	22 993	1 923	8.4%	2 171	9.5%	3 071	13.4%	7 165	31.2%	2 468	21.8%	24.5%
Licences and permits	6 264	6 198	8	.1%	246	3.9%	174	2.8%	429	6.9%	71	3.5%	144.5%
Agency services	1 3 1 9	1 319		-	409	31.0%	274	20.8%	683	51.8%	498	87.0%	(45.0%)
Transfers recognised - operational	130 876	133 392	33 965	26.0%	33 781	25.8%	23 632	17.7%	91 378	68.5%	22 527	97.6%	4.9%
Other own revenue	14 137	10 668	1 380	9.8%	1 794	12.7%	3 159	29.6%	6 332	59.4%	2 807	70.7%	12.5%
Gains on disposal of PPE	752	752	-	-	-	-	-		-		745	103.1%	(100.0%)
Operating Expenditure	571 940	573 085	98 182	17.2%	140 862	24.6%	110 803	19.3%	349 847	61.0%	123 302	66.4%	(10.1%)
Employee related costs	209 949	210 646	50 367	24.0%	58 646	27.9%	49 217	23.4%	158 230	75.1%	45 264	74.2%	8.7%
Remuneration of councillors	5 747	6 143	1 423	24.8%	1 314	22.9%	1 551	25.3%	4 289	69.8%	1 210	73.9%	28.2%
Debt impairment	21 437	21 437	5 200	24.3%	5 235	24.4%	3 467	16.2%	13 901	64.8%	6 385	51.2%	(45.7%)
Depreciation and asset impairment	27 175	27 128	-	-	4 505	16.6%	6 844	25.2%	11 349	41.8%	6 078	76.7%	12.6%
Finance charges	16 348	15 572	-	-	8 056	49.3%	343	2.2%	8 399	53.9%	360	54.2%	(4.9%)
Bulk purchases	104 120	104 120	25 605	24.6%	21 907	21.0%	24 191	23.2%	71 703	68.9%	30 696	86.0%	(21.2%)
Other Materials	4 494	21 124	1 422	31.6%	4 858	108.1%	4 904	23.2%	11 183	52.9%	969	61.3%	405.9%
Contracted services	25 074	91 805	7 558	30.1%	21 086	84.1%	13 940	15.2%	42 584	46.4%	6 509	50.2%	114.2%
Transfers and grants	3 401	3 401		-		-		-	-	-	-	82.7%	-
Other expenditure	154 196	71 709	6 608	4.3%	15 254	9.9%	6 347	8.9%	28 209	39.3%	25 830	48.6%	(75.4%)
Loss on disposal of PPE				-					-		-	-	-
Surplus/(Deficit)	48 320	43 538	52 724		(7 445)		39 129		84 408		(45 894)		
Transfers recognised - capital	45 480	56 750	664	1.5%	4 386	9.6%	16 571	29.2%	21 621	38.1%	11 575	87.5%	43.2%
Contributions recognised - capital		-		-		-		-	-	-	-	-	-
Contributed assets		-		-				-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 800	100 288	53 388		(3 059)		55 700		106 029		(34 318)		
Taxation	-	-		-		· · ·		-	-	-	-		
Surplus/(Deficit) after taxation	93 800	100 288	53 388		(3 059)		55 700		106 029		(34 318)		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	93 800	100 288	53 388		(3 059)		55 700		106 029		(34 318)		
Share of surplus/ (deficit) of associate		÷	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 800	100 288	53 388		(3 059)		55 700		106 029		(34 318)		

• •					201	7/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	111 864	129 013	7 505	6.7%	13 084	11.7%	23 966	18.6%	44 555	34.5%	21 096	63.7%	13.6%
National Government	43 458	41 647		-	6 461	14.9%	13 495	32.4%	19 957	47.9%	3 402	65.0%	296.7%
Provincial Government	2 022	3 423	-	-	1 285	63.5%	49	1.4%	1 334	39.0%	6 752	76.3%	(99.3%)
District Municipality				-		-							
Other transfers and grants				-		-							
Transfers recognised - capital	45 480	45 071	-	-	7 746	17.0%	13 545	30.1%	21 291	47.2%	10 154	72.1%	
Borrowing	38 121	30 595	-	-	2 328	6.1%	2 087	6.8%	4 415	14.4%	4 201	43.7%	
Internally generated funds	28 263	53 348	7 505	26.6%	3 011	10.7%	8 333	15.6%	18 849	35.3%	6 741	56.0%	23.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	111 864	129 013	7 505	6.7%	13 084	11.7%	23 966	18.6%	44 555	34.5%	21 096	63.7%	13.6%
Governance and Administration	3 270	4 570	7 505	229.5%	4 634	141.7%	91	2.0%	12 230	267.6%	300	38.5%	(69.7%)
Executive & Council			7 505	-	4 510				12 015		1	.1%	(100.0%)
Budget & Treasury Office	3 270	-	-	-	36	1.1%	-		36		-	-	
Corporate Services		4 570	-	-	88		91	2.0%	179	3.9%	299	52.1%	(69.6%)
Community and Public Safety	17 378	17 349	-	-	1 661	9.6%	3 445	19.9%	5 106	29.4%	2 025	87.4%	70.1%
Community & Social Services	14 326	14 176	-	-	78	.5%	1 251	8.8%	1 330	9.4%	174	24.2%	617.4%
Sport And Recreation			-	-	606		2 176	-	2 782		181	95.7%	1 101.4%
Public Safety	3 052	3 174	-	-	977	32.0%	17	.5%	995	31.3%	1 670	36.2%	(99.0%)
Housing			-	-				-				112.4%	-
Health			-	-				-				-	
Economic and Environmental Services	19 050	29 608	-	-	739	3.9%	6 635	22.4%	7 374	24.9%	11 960	79.0%	
Planning and Development	30	624	-	-	2	7.0%	6	1.0%	8	1.3%	-	-	(100.0%)
Road Transport	19 020	28 984	-	-	737	3.9%	6 6 2 9	22.9%	7 366	25.4%	11 960	79.1%	(44.6%)
Environmental Protection		-	-	-		-	-		-		-	-	-
Trading Services	72 166	74 468	-	-	5 725	7.9%	13 134	17.6%	18 859	25.3%	6 811	38.0%	
Electricity	28 352	27 513	-	- 1	792	2.8%	3 176		3 968	14.4%	1 637	34.5%	
Water	32 335	27 439	-	- 1	4 755	14.7%	4 309		9 0 6 4	33.0%	2 700	39.5%	
Waste Water Management	10 478	18 517	-	- 1	178	1.7%	5 649	30.5%	5 827	31.5%	2 162	34.5%	
Waste Management	1 000	1 000	-	-	-	-			-	-	311	74.1%	
Other	-	3 018	-	-	324	-	662	21.9%	986	32.7%	-	6.1%	(100.0%)

					201	7/18					201	6/17	
	Bud	get	First C		Second			Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands Cash Flow from Operating Activities										buuget		buuget	
Receipts	628 937	652 319	156 910	24.9%	168 219	26.7%	141 606	21.7%	466 734	71.5%	163 915	91.5%	(13.6%)
Property rates, penalties and collection charges	120 785	116 408	39 440	32.7%	39 214	32.5%	21 570	18.5%	100 224	86.1%	25 981	78.8%	(17.0%)
Service charges	288 696	303 855	60 921	21.1%	63 618	22.0%	45 881	15.1%	170 419	56.1%	79 885	94.5%	
Other revenue	29 532	29 532	10 275	34.8%	4 826	16.3%	6 335	21.5%	21 436	72.6%	6 188	123.9%	2.4%
Government - operating	130 876	130 876	33 559	25.6%	31 520	24.1%	23 992	18.3%	89 072	68.1%	34 764	127.7%	(31.0%)
Government - capital	45 480	58 080	10 089 2 626	22.2%	25 625	56.3%	20 725	35.7%	56 439	97.2%	12 806	53.1%	
Interest Dividends	13 568	13 568	2 626	19.4%	3 416	25.2%	23 102	170.3%	29 144	214.8%	4 291	77.4%	438.4%
	(507 057)	(515 431)	(57 445)	11.3%	(129 837)	25.6%	(102 143)	19.8%	(289 425)	56.2%	(120 551)	75.9%	(15.3%)
Payments Suppliers and employees	(487 308)	(313 431) (495 683)	(57 445) (57 445)	11.3%	(129 837) (115 138)	23.6%	(102 143) (101 800		(289 425) (274 383)	55.4%	(120 551) (120 191)	75.9%	(15.3%)
Finance charges	(467 308) (16 348)	(16 348)	(57.445)		(113 136) (11 810)	72.2%	(101 800		(12 152)	74.3%	(120 191) (360)	54.2%	(15.5%) (4.9%)
Transfers and grants	(10 540) (3 401)	(10 340) (3 401)	-		(2 889)	85.0%	(040)	2.170	(12 132) (2 890)	85.0%	(300)	82.7%	(100.0%)
Net Cash from/(used) Operating Activities	121 880	136 888	99 465	81.6%	38 382	31.5%	39 463	28.8%	177 309	129.5%	43 364	186.4%	(9.0%)
Cash Flow from Investing Activities													
Receipts	(178)	(930)										469.1%	
Proceeds on disposal of PPE	752	(930)		-		-				-		407.176	
Decrease in non-current debtors	152												
Decrease in other non-current receivables	3	3	-									(100.0%)	
Decrease (increase) in non-current investments	(933)	(933)	-									48.1%	
Payments	(111 864)	(129 013)	(8 657)	7.7%	(81 453)	72.8%	(49 823)	38.6%	(139 934)	108.5%	(24 503)	81.8%	103.3%
Capital assets	(111 864)	(129 013)	(8 657)	7.7%	(81 453)	72.8%	(49 823	38.6%	(139 934)	108.5%	(24 503)	81.8%	103.3%
Net Cash from/(used) Investing Activities	(112 041)	(129 943)	(8 657)	7.7%	(81 453)	72.7%	(49 823)	38.3%	(139 934)	107.7%	(24 503)	82.0%	103.3%
Cash Flow from Financing Activities													
Receipts	38 463	38 463									211	3.0%	(100.0%)
Short term loans				-					-				
Borrowing long term/refinancing	38 121	38 121		-					-		174	2.1%	(100.0%)
Increase (decrease) in consumer deposits	342	342	-	-				-	-		36	71.5%	(100.0%)
Payments	(18 255)	(18 255)	(170)	.9%	(7 686)	42.1%	(346)	1.9%	(8 202)	44.9%	(773)	52.5%	(55.2%)
Repayment of borrowing	(18 255)	(18 255)	(170)	.9%	(7 686)	42.1%	(346		(8 202)	44.9%	(773)	52.5%	(55.2%)
Net Cash from/(used) Financing Activities	20 207	20 207	(170)	(.8%)	(7 686)	(38.0%)	(346)	(1.7%)	(8 202)	(40.6%)	(562)	(107.5%)	(38.4%)
Net Increase/(Decrease) in cash held	30 047	27 153	90 638	301.7%	(50 758)	(168.9%)	(10 706)	(39.4%)	29 174	107.4%	18 298	(57.1%)	(158.5%)
Cash/cash equivalents at the year begin:	147 753	126 055	126 055	85.3%	216 693	146.7%	165 935	131.6%	126 055	100.0%	130 375	100.0%	27.3%
Cash/cash equivalents at the year end:	177 800	153 208	216 693	121.9%	165 935	93.3%	155 229	101.3%	155 229	101.3%	148 673	205.2%	4.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 775	13.3%	2 261	5.2%	2 180	5.0%	33 323	76.5%	43 539	28.7%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	9811	50.3%	1 346	6.9%	907	4.7%	7 431	38.1%	19 495	12.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 803	25.0%	2 016	5.7%	1 286	3.7%	23 101	65.6%	35 206	23.2%	-	-	
Receivables from Exchange Transactions - Waste Water Management	4 177	17.1%	1 574	6.4%	1 293	5.3%	17 425	71.2%	24 469	16.1%	-		-
Receivables from Exchange Transactions - Waste Management	2 539	11.3%	934	4.2%	767	3.4%	18 275	81.2%	22 515	14.9%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-	-	-	-		-		-
Other	195	3.1%	110	1.7%	135	2.1%	5 918	93.1%	6 359	4.2%	-	-	-
Total By Income Source	31 301	20.6%	8 241	5.4%	6 568	4.3%	105 473	69.6%	151 583	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	333	8.9%	196	5.3%	240	6.4%	2 960	79.4%	3 730	2.5%	-	-	-
Commercial	743	31.7%	125	5.3%	74	3.2%	1 404	59.8%	2 347	1.5%	-	-	
Households	30 225	20.8%	7 919	5.4%	6 253	4.3%	101 109	69.5%	145 507	96.0%	-	-	
Olher	-	-	-	-	-		-		-	-	-	-	
Total By Customer Group	31 301	20.6%	8 241	5.4%	6 568	4.3%	105 473	69.6%	151 583	100.0%			

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	10 Days	Tota	
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	2 746	100.0%		-		-			2 746	100.0
Auditor-General	-	-	-	-			-		-	
Other	-	-	-	-	-	-	-		-	
Total	2 746	100.0%			-		-	-	2 746	100.0

Contact Details Municipal Manager Financial Manager

Mr Thabo Ndlovu Mr M Memani (Acting)

044 501 3172 044 533 1400

Source Local Government Database

#### WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	aet	Eirst (	Duarter		Quarter	Third	Quarter	Voar	to Date		Quarter	
	Main	Adjusted	Actual	1st O as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	813 157	797 644	392 371	48.3%	104 896	12.9%	110 563	13.9%	607 829		93 309	71.0%	
Property rates	200 735	186 935	209 025	104.1%	(4 006)	(2.0%)	(1 722)	(.9%)	203 297	108.8%	(149)	100.1%	
Property rates - penalties and collection charges	-	-	815	-	1 501	-	1 203	-	3 519	-	956	75.5%	
Service charges - electricity revenue	234 747	234 747	65 611	27.9%	52 140	22.2%	54 926	23.4%	172 677	73.6%	46 349	65.1%	
Service charges - water revenue	71 716	71 716	30 150	42.0%	11 301	15.8%	15 121	21.1%	56 572		12 637	82.1%	19.7%
Service charges - sanitation revenue	14 043	14 043	14 802	105.4%	232	1.7%	1 125	8.0%	16 159		265	104.0%	
Service charges - refuse revenue	21 033	21 033	20 983	99.8%	80	.4%	(113)		20 950	99.6%	(34)	100.8%	237.4%
Service charges - other	3 066	3 066	1 105	36.1%	958	31.2%	899	29.3%	2 962		493	78.0%	82.4%
Rental of facilities and equipment	6 328 9 700	6 328	444	7.0%	1 265	20.0% 23.1%	1 228	19.4%	2 937	46.4%	1 354	63.0%	(9.3%) 62.5%
Interest earned - external investments		9 700	2 156	22.2%	2 244			31.4%	7 447	76.8%	1 876	48.2%	
Interest earned - outstanding debtors	3 541	3 541	2 206	62.3%	2 771	78.3%	2 749	77.7%	7 726	218.2%	1 820	96.0%	51.1%
Dividends received	98 429	98 429	4 486	4.6%		- 4.5%	3 252		- 12 199			- 15.5%	- (39.0%)
Fines	98 429 1 482	98 429 1 482	4 486	4.6%	4 461 352	4.5%	3 252 428	3.3% 28.9%	12 199	12.4%	5 326 465	15.5%	
Licences and permits	2 763	2 763	466	31.4%	352	23.7%	428	28.9%	2 226	84.0%	465	95.0%	
Agency services	2 763	2 /63	735 38 685	26.6%	30 033	21.1%	23 189	26.9%	2 226 91 907	66.2%	19 733	75.7%	
Transfers recognised - operational Other own revenue	4 479	4 479	38 685	27.5%	30 033	21.4%	23 189	10.2%	6 005	66.2% 134.1%	921	24.3%	387.3%
Gains on disposal of PPE	4 4 7 9 500	4 4 / 9	702	15.7%	814	18.2%	4 489	100.2%	6 005	134.1%	528	24.3% 96.5%	
			-	-	-	-			-				
Operating Expenditure	811 980	798 492	151 502	18.7%	154 867	19.1%	150 702	18.9%	457 072		139 142	55.8%	
Employee related costs	220 119	214 483	51 679	23.5%	61 014	27.7%	51 112	23.8%	163 805	76.4%	48 008	77.5%	6.5%
Remuneration of councillors	8 302	8 302	1 947	23.5%	1 940	23.4%	2 521	30.4%	6 408		1 895	71.8%	33.1%
Debt impairment	82 993	82 993	5 532	6.7%	5 532	6.7%	12 912	15.6%	23 977	28.9%	2 812	7.8%	
Depreciation and asset impairment	30 899	30 899	7 830	25.3%	7 634	24.7%	7 704	24.9%	23 169	75.0%	6 497	75.0%	18.6%
Finance charges	19 502	17 502	2 820	14.5%	2 912	14.9%	-	· ·	5 732		2 795	31.1%	
Bulk purchases	157 625	157 625	38 631	24.5%	33 151	21.0%	33 476	21.2%	105 258		34 336	68.0%	(2.5%)
Other Materials	31 746	31 746	3 687	11.6%	2 696	8.5%	4 048	12.8%	10 431	32.9%	6 825	59.0%	(40.7%)
Contracted services	29 676	30 276	3 929	13.2%	6 760	22.8%	9 612	31.7%	20 301	67.1%	7 852	60.8%	22.4%
Transfers and grants	2 280	2 280	1 880	82.5%	285	12.5%	1 496	65.6%	3 661	160.6%	1 586	94.3%	
Other expenditure	228 839	222 388	33 566	14.7%	32 942	14.4%	27 821	12.5%	94 330	42.4%	26 537	47.0%	4.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 177	(849)	240 868		(49 971)		(40 140)		150 757		(45 833)		
Transfers recognised - capital	58 101	64 576	18 695	32.2%	13 494	23.2%	18 487	28.6%	50 676	78.5%	7 134	78.8%	159.1%
Contributions recognised - capital	-		-	-				-	-		-	-	-
Contributed assets				-					-				
Surplus/(Deficit) after capital transfers and contributions	59 278	63 727	259 563		(36 477)		(21 653)		201 433		(38 699)		
Taxation		-	-				-	-	-		-		
Surplus/(Deficit) after taxation	59 278	63 727	259 563		(36 477)		(21 653)		201 433		(38 699)		
Attributable to minorities					( 177)		( 000)				(== 077)		
Surplus/(Deficit) attributable to municipality	59 278	63 727	259 563		(36 477)		(21 653)		201 433		(38 699)		
Share of surplus/ (deficit) of associate	57218	03 721	237 303		(30 +//)		(21033)		201433		(30 077)		
Surplus/(Deficit) for the year	59 278	63 727	259 563		(36 477)		(21 653)		201 433		(38 699)		
Surprasticionally for the year	37 2/0	03 /2/	207 303		(30 477)		(21003)		201 433		(30 099)		

	2017/18										201	6/17	
	Bud	get	First C	Juarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	137 512	166 599	23 924	17.4%	20 433	14.9%	30 839	18.5%	75 196	45.1%	12 927	63.1%	138.6%
National Government	32 578	31 620	10 995	33.7%	8 524	26.2%	3 877	12.3%	23 395	74.0%	4 702	34.8%	(17.6%)
Provincial Government	25 523	46 515	7 614	29.8%	6 049	23.7%	11 067	23.8%	24 730	53.2%	2 975	112.7%	272.1%
District Municipality			-	-		-		-					-
Other transfers and grants			-	-		-		-					-
Transfers recognised - capital	58 101	78 136	18 609	32.0%	14 573	25.1%	14 944	19.1%	48 125	61.6%	7 677	76.8%	94.7%
Borrowing	38 570	35 033	2 891	7.5%	5 431	14.1%	6 586	18.8%	14 908	42.6%	973	69.4%	576.7%
Internally generated funds	40 842	53 431	2 424	5.9%	429	1.1%	9 309	17.4%	12 162	22.8%	4 277	35.7%	117.7%
Public contributions and donations	-	-	-	-		-		-		-		-	-
Capital Expenditure Standard Classification	137 512	166 599	23 924	17.4%	20 433	14.9%	30 839	18.5%	75 196	45.1%	12 927	63.1%	138.6%
Governance and Administration	10 350	7 746	603	5.8%	483	4.7%	1 822	23.5%	2 908	37.5%	695	35.8%	162.0%
Executive & Council	3 860	2 677	497	12.9%	7	.2%	397	14.8%	901	33.6%	575	46.1%	(30.9%)
Budget & Treasury Office	6 490		102	1.6%	58	.9%	11	-	171		1	.6%	623.6%
Corporate Services		5 069	4	-	418		1 414	27.9%	1 836	36.2%	119	26.4%	1 089.8%
Community and Public Safety	40 131	56 815	12 567	31.3%	9 854	24.6%	11 728	20.6%	34 149	60.1%	3 826	97.5%	206.5%
Community & Social Services	16 117	15 923	4 763	29.6%	3 658	22.7%	1 006	6.3%	9 426	59.2%	1 208	70.4%	(16.7%)
Sport And Recreation	2 000	2 785	652	32.6%	244	12.2%	528	19.0%	1 425	51.1%	32	59.4%	1 545.9%
Public Safety		1 306	1 256	-				-	1 256	96.2%	-	-	-
Housing	22 014	36 800	5 896	26.8%	5 952	27.0%	10 194	27.7%	22 042	59.9%	2 586	105.3%	294.2%
Health		-		-				-			-	-	-
Economic and Environmental Services Planning and Development	14 253	4 903	2 051	14.4%		-	449	9.2%	2 500	51.0%	373	59.3%	20.3%
Road Transport	14 253	4 903	2 051	14.4%			449	9.2%	2 500	51.0%	373	63.9%	20.3%
Environmental Protection	14 255	4 705	2 0 5 1	14.470			447	7.2.70	2 300	51.0%	373	03.7%	20.370
Trading Services	72 778	97 136	8 703	12.0%	10 096	13.9%	16 840	17.3%	35 639	36.7%	8 032	39.5%	109.7%
Electricity	23 894	28 561	237	1.0%	1 393	5.8%	5 967	20.9%	7 597	26.6%	3 050	37.5%	95.6%
Water	26 132	43 749	7 793	29.8%	5 179	19.8%	7 559		20 531	46.9%	2 443	29.1%	209.4%
Waste Water Management	19 553	19 126	673	3.4%	3 517	18.0%	2 527	13.2%	6 718	35.1%	2 387	57.8%	5.9%
Waste Management	3 200	5 700	-	-	6	.2%	787	13.8%	794	13.9%	152	31.7%	416.8%
Other		-	-	-		-		-		-		-	-

					201	7/18					201	6/17	
	Bud	get	First C		Second			Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands Cash Flow from Operating Activities										buuget		buuget	
Receipts	841 635	809 494	248 181	29.5%	212 586	25.3%	204 030	25.2%	664 796	82.1%	181 651	86.6%	
Property rates, penalties and collection charges	190 205	194 816	66 667	35.1%	41 964	22.1%	34 910	17.9%	143 542	73.7%	31 445	78.9%	
Service charges	326 529	309 285	72 448	22.2%	64 897	19.9%	65 742	21.3%	203 087	65.7%	66 732	66.4%	
Other revenue	113 149	97 032	48 711	43.1%	47 662	42.1%	42 219	43.5%	138 592	142.8%	38 398	422.3%	
Government - operating	140 596	134 629	46 028 12 172	32.7%	40 253	28.6%	39 792	29.6% 35.5%	126 072	93.6%	30 913	98.9%	
Government - capital	58 101	51 630 22 103	12 1 / 2 2 156	20.9%	15 565	26.8%	18 319	35.5%	46 056	89.2%	12 287	52.1% 26.0%	
Interest	13 055	22 103	2 156	16.5%	2 244	17.2%	3 048	13.8%	7 447	33.7%	1 876	26.0%	62.5%
Dividends		-	-	30.9%	(169 798)	24.3%		19.9%	(543 440)	68.3%	-	79.2%	18.3%
Payments Suppliers and employees	(698 089) (676 307)	(796 156) (766 286)	(215 516) (212 624)	30.9%	(165 166)	24.3% 24.4%	(158 126) (154 485)	20.2%	(543 440) (532 275)	68.3% 69.5%	(133 683) (129 320)	79.2%	
	(676 307) (19 502)	(766 286) (20 106)	(212 624) (2 779)	31.4%	(165 166) (4 395)	24.4%	(154 485) (3 022)	15.0%	(532 275) (10 195)	69.5% 50.7%	(129 320) (2 795)	79.5% 59.8%	
Finance charges Transfers and grants	(19 502) (2 280)	(20 106) (9 763)	(2779) (114)	14.2%	(4 395) (238)	22.5%	(3 022)	6.3%	(10 195) (970)	9.9%	(2 795) (1 569)	59.8% 92.8%	
Net Cash from/(used) Operating Activities	143 546	13 339	32 665	22.8%	42 787	29.8%	45 904	344.1%	121 356	909.8%	47 968	136.5%	
Cash Flow from Investing Activities													(1213)
	500	500		98.7%	534	401 701		102.1%	1 538	307.5%	740	(44 ( 50))	(04.000)
Receipts Proceeds on disposal of PPE	500	500	494	98.7%	534	106.7%	511	102.1%	1 538	307.5%	743 528	(116.5%) 96.5%	
Proceeds on disposal of PPE Decrease in non-current debtors	500	500	494		534		511	-	1 538		528	403.3%	
Decrease in non-current debtors Decrease in other non-current receivables			494		534		511		1 5 3 8		215	403.3%	137.0%
Decrease (increase) in non-current investments							-	-	-			-	-
Payments	(137 512)	(163 867)	(23 965)	17.4%	(20 493)	14.9%	(30 647)	18.7%	(75 104)	45.8%	(12 475)	62.7%	145.7%
Capital assets	(137 512)	(163 867)	(23 965)	17.4%	(20 493)	14.9%	(30 647)	18.7%	(75 104)	45.8%	(12 475)	62.7%	
Net Cash from/(used) Investing Activities	(137 012)	(163 367)	(23 471)	17.1%	(19 959)	14.6%	(30 136)	18.4%	(73 566)	45.0%	(12 473)	59.8%	
Cash Flow from Financing Activities	()	(	(22)		()		()		()		(		
Receipts	39 300	35 756	3 804	9.7%	360	.9%	(3 373)	(9.4%)	791 47	2.2%	7 983	47.5%	
Short term loans			3 600	-	-		(3 553)	-	4/		(3 613)	-	(1.7%)
Borrowing long term/refinancing	38 570	35 033 723	- 204	- 27.9%	- 360	- 49.3%	- 180	- 24.9%	744	- 102.8%	11 462 134	46.3%	
Increase (decrease) in consumer deposits	731	(14 117)				49.3%		24.9%	(9 997)	70.8%		77.7%	
Payments	(14 117) (14 117)	(14 117) (14 117)	(2 265) (2 265)	16.0%	(4 360)	30.9% 30.9%	(3 373) (3 373)				(2 646)	77.7%	
Repayment of borrowing Net Cash from/(used) Financing Activities	25 183	21 639	(2 265)	16.0% 6.1%	(4 360)	30.9%	(6 745)	23.9%	(9 997)	70.8%	(2 646) 5 338	27.5%	(226.4%)
					· · ·	. ,	, ,	. ,	( )				
Net Increase/(Decrease) in cash held	31 717	(128 390)	10 732	33.8%	18 828	59.4%	9 022	(7.0%)	38 583	(30.1%)	41 573	(1 453.7%)	
Cash/cash equivalents at the year begin:	75 566	108 213	106 972	141.6%	117 704	155.8%	136 533	126.2%	106 972	98.9%	96 298	100.0%	
Cash/cash equivalents at the year end:	107 284	(20 177)	117 704	109.7%	136 533	127.3%	145 555	(721.4%)	145 555	(721.4%)	137 871	193.4%	5.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairmer Cou
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 165	16.4%	2 730	4.9%	1 507	2.7%	42 367	76.0%	55 769	26.4%	4	-	
Trade and Other Receivables from Exchange Transactions - Electricity	14 768	60.8%	1 527	6.3%	670	2.8%	7 314	30.1%	24 279	11.5%	1	-	
Receivables from Non-exchange Transactions - Property Rates	14 741	25.0%	1 857	3.1%	1 050	1.8%	41 356	70.1%	59 004	28.0%	69	.1%	
Receivables from Exchange Transactions - Waste Water Management	1 639	8.5%	303	1.6%	407	2.1%	17 004	87.9%	19 353	9.2%	3	-	-
Receivables from Exchange Transactions - Waste Management	1 722	8.2%	349	1.7%	292	1.4%	18 584	88.7%	20 948	9.9%	10	-	
Receivables from Exchange Transactions - Property Rental Debtors	510	7.6%	87	1.3%	70	1.0%	6 031	90.0%	6 6 9 8	3.2%	69	1.0%	-
Interest on Arrear Debtor Accounts	2 657	8.5%	1 302	4.2%	1 246	4.0%	25 916	83.3%	31 120	14.8%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-		-		-	-	
Other	(10 695)	171.2%	469	(7.5%)	76	(1.2%)	3 902	(62.4%)	(6 248)	(3.0%)			-
Total By Income Source	34 506	16.4%	8 624	4.1%	5 319	2.5%	162 475	77.0%	210 923	100.0%	157	.1%	
Debtors Age Analysis By Customer Group													
Organs of State	(525)	(32.0%)	117	7.2%	68	4.1%	1 978	120.7%	1 638	.8%			
Commercial	10 994	29.9%	1 529	4.2%	903	2.5%	23 383	63.5%	36 809	17.5%	-	-	-
Households	22 379	13.9%	6 501	4.0%	4 109	2.5%	128 380	79.6%	161 369	76.5%	157	.1%	-
Other	1 658	14.9%	476	4.3%	240	2.2%	8 734	78.6%	11 107	5.3%	-	-	-
Total By Customer Group	34 506	16.4%	8 624	4.1%	5 319	2.5%	162 475	77.0%	210 923	100.0%	157	.1%	

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	0 Days	Tota	al l
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	244	100.0%	-	-	-		-		244	4.8
Bulk Water			-	-	-		-		-	
PAYE deductions			-	-	-		-		-	
VAT (output less input)			-	-	-		-		-	
Pensions / Retirement	-	-		-						-
Loan repayments	-	-		-						-
Trade Creditors	4 829	99.2%	38	.8%					4 866	95.2
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-		-	-	-	-	-	
Total	5 072	99.3%	38	.7%					5 110	100.0

Mr Kam Chetty Mr Mbulelo Memani

Contact Details Municipal Manager Financial Manager

044 302 6590 044 302 6463

Source Local Government Database

### WESTERN CAPE: EDEN (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	345 229	376 580	76 631	22.2%	86 082	24.9%	67 965	18.0%	230 677	61.3%	46 355	48.5%	46.6%
Property rates	343 227	370 300	70 031	22.270	00 002	24.7/0	07 703	10.076	230 077	01.376	40 333	40.J /0	40.076
Property rates - penalties and collection charges		-			-	-	-		-			-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-			-	-
Service charges - electricity revenue			-										
Service charges - sanitation revenue													
Service charges - refuse revenue							-						
Service charges - other							-						
Rental of facilities and equipment	3 507	3 517	71	2.0%			17	.5%	88	2.5%	390	86.2%	(95.6%)
Interest earned - external investments	11 124	9 211		-	678	6.1%	3 148	34.2%	3 826	41.5%	3 631	89.7%	(13.3%)
Interest earned - outstanding debtors	846	846		-	-			-	-	-	282	113.4%	(100.0%)
Dividends received		-		-			-		-				-
Fines		-		-			-		-				
Licences and permits	314	-	-	-			35		35	-			(100.0%)
Agency services	15 300	15 300	-	-			12 745	83.3%	12 745	83.3%	2 830	67.0%	350.3%
Transfers recognised - operational	152 945	148 055	64 921	42.4%	49 261	32.2%	40 243	27.2%	154 425	104.3%	35 944	89.8%	12.0%
Other own revenue	161 193	199 651	11 638	7.2%	36 142	22.4%	11 777	5.9%	59 558	29.8%	3 277	5.3%	259.4%
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	342 764	371 899	47 374	13.8%	93 061	27.2%	55 404	14.9%	195 838	52.7%	50 550	36.2%	9.6%
Employee related costs	118 903	128 751	27 393	23.0%	33 645	28.3%	30.494	23.7%	91 532	71.1%	24 293	72.5%	25.5%
Remuneration of councillors	10 815	10 815	2 613	24.2%	2 771	25.6%	3 174	29.3%	8 558	79.1%	1 954	70.4%	62.4%
Debt impairment	1 121	1 521					-						
Depreciation and asset impairment	3 070	3 060	307	10.0%	615	20.0%	-		922	30.1%	733	53.4%	(100.0%)
Finance charges		-	-	-	-		-	-		-	-	-	-
Bulk purchases		-	-	-			-	-	-	-			
Other Materials	-	-	-	-		-	-	-	-	-	-	-	-
Contracted services	15 896	33 170	1 374	8.6%	4 693	29.5%	3 287	9.9%	9 354	28.2%	4 044	59.2%	(18.7%)
Transfers and grants		-	-	-			-	-	-	-	-	-	-
Other expenditure	192 959	194 582	15 687	8.1%	51 337	26.6%	18 4 4 9	9.5%	85 473	43.9%	19 526	14.6%	(5.5%)
Loss on disposal of PPE		-	-	-			-		-		-	-	-
Surplus/(Deficit)	2 464	4 680	29 257		(6 979)		12 561		34 839		(4 195)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-			-	-	-	-	-	-	-
Contributed assets		-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 464	4 680	29 257		(6 979)		12 561		34 839		(4 195)		
Taxation		-	-				-	-	-			-	-
Surplus/(Deficit) after taxation	2 464	4 680	29 257		(6 979)		12 561		34 839		(4 195)		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 464	4 680	29 257		(6 979)		12 561		34 839		(4 195)		
Share of surplus/ (deficit) of associate	÷	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 464	4 680	29 257		(6 979)		12 561		34 839		(4 195)		

	2017/18											6/17	
	Buc	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
										5		3	
Capital Revenue and Expenditure													
Source of Finance	2 459	4 677	-	-	182	7.4%	669	14.3%	852	18.2%	135	11.7%	394.19
National Government	-		-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-		-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-		-	-		-			-	-	
Transfers recognised - capital						-		-		-	-		-
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 459	4 677	-	-	182	7.4%	669	14.3%	852	18.2%	113	11.4%	494.29
Public contributions and donations	-		-	-	-	-	-	-		-	23	-	(100.0%)
Capital Expenditure Standard Classification	2 459	4 677	-	-	182	7.4%	669	14.3%	852	18.2%	135	11.7%	394.1%
Governance and Administration	700	2 054			154	21.9%	444	21.6%	597	29.1%	93	2.7%	
Executive & Council	350	1 071	-		122	34.9%	21	2.0%	143	13.4%			(100.0%
Budget & Treasury Office	350										12	67.4%	
Corporate Services		983			31		423	43.0%	454	46.2%	82	9.9%	
Community and Public Safety	1 650	2 450			29	1.7%	192	7.8%	220	9.0%	42	18.1%	
Community & Social Services		-					-				-		-
Sport And Recreation	1 100	1 100	-		29	2.6%	119	10.8%	148	13.4%	13	33.9%	798.89
Public Safety	519	1 319	-				73	5.5%	73	5.5%	1	3.6%	7 098.19
Housing			-									-	
Health	31	31	-								28	46.1%	(100.0%)
Economic and Environmental Services	109	173				-	34	19.6%	34	19.6%	-	78.9%	(100.0%)
Planning and Development		64	-	-	-		34	52.8%	34	52.8%	-	-	(100.0%
Road Transport			-	-	-		-	-	-	-	-	-	-
Environmental Protection	109	109	-	-	-	-		-			-	78.9%	-
Trading Services	-		-		-	-		-	-	-	-	-	-
Electricity		-	-	-	-	-					-	- 1	-
Water		-	-	-	-	-					-	- 1	-
Waste Water Management	· ·		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-					-	- 1	-
Other	-		-		-	-		-		-	-	-	-

Part 3: Cash Rece	ipts and Payments
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					201	7/18					201	6/17	
	Buc	iget	First C		Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	345 230	374 580	76 631	22.2%	86 082	24.9%	67 965 - -	18.1%	230 677	61.6%	46 355 - -	48.5%	46.6%
Other revenue Government - operating Government - capital	180 315 152 945	208 325 153 325 -	11 710 64 921	6.5% 42.4%	36 142 49 261	20.0% 32.2%	24 574 40 243	11.8% 26.2%	72 426 154 425	34.8% 100.7%	6 498 35 944	10.2% 101.7%	278.2% 12.0%
Interest Dividends Payments	11 970 (338 572)	12 930 - (355 469)	(47 373)		678 (92 872)	5.7% - 27.4%	3 148 (55 387)	24.3% - 15.6%	3 826 - (195 633)	29.6% 55.0%	3 913 (50 517)	98.1% - <b>36.5%</b>	(19.6%) - 9.6%
Suppliers and employees Finance charges Transfers and grants	(338 572)	(355 469)	(47 373)	14.0%	(92 872)	27.4%	(55 387)	15.6%	(195 633)		(50 517)	36.5%	9.6%
Net Cash from/(used) Operating Activities	6 658	19 111	29 257	439.4%	(6 790)	(102.0%)	12 578	65.8%	35 045	183.4%	(4 162)	(381.3%)	(402.2%)
Cash Flow from Investing Activities											( )		
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		-	-	(90 000)		(14 368)	-	(104 368)	-	168 521	-	(108.5%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(2 459)	(4 677)			(90 000) (182)	7.4%	(14 368)	14.3%	(104 368)		168 521 (135)	11.7%	(108.5%) 394.3%
Capital assets	(2 459)	(4 677)	-	-	(182)	7.4%	(670)	14.3%	(852)	18.2%	(135)	11.7%	394.3%
Net Cash from/(used) Investing Activities	(2 459)	(4 677)	-	-	(90 182)	3 667.4%	(15 038)	321.6%	(105 221)	2 250.0%	168 386	142.9%	(108.9%)
Cash Flow from Financing Activities Receipts Short term loans										-			-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-		-		-		-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-		-	-			-			-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	<b>4 199</b> 155 334	14 434 155 334	29 257 137 587	696.8% 88.6%	(96 973) 166 844	(2 309.4%) 107.4%	(2 460) 69 872	(17.0%) 45.0%	(70 176) 137 587	(486.2%) 88.6%	164 223 11 401	(165.8%) 103.7%	(101.5%) 512.9%
Cash/cash equivalents at the year end:	159 533	169 768	166 844	104.6%	69 872	43.8%	67 411	39.7%	67 411	39.7%	175 624	138.3%	(61.6%)
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment - Counci

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I 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	18	1.1%	26	1.6%	40	2.4%	1 573	94.9%	1 657	7.7%		-	-
Interest on Arrear Debtor Accounts	-	-		-			-		-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-			-		-			-	-
Other	1 006	5.1%	294	1.5%	173	.9%	18 392	92.6%	19 865	92.3%		-	-
Total By Income Source	1 024	4.8%	320	1.5%	213	1.0%	19 965	92.8%	21 522	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State		-	-	-							-		-
Commercial	-	-		-									
Households	18	1.1%	26	1.6%	40	2.4%	1 573	94.9%	1 657	7.7%	-		-
Other	1 006	5.1%	294	1.5%	173	.9%	18 392	92.6%	19 865	92.3%	-	-	-
Total By Customer Group	1 024	4.8%	320	1.5%	213	1.0%	19 965	92.8%	21 522	100.0%			

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	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	62	15.9%	265	67.8%	47	12.0%	17	4.3%	390	100.0
Auditor-General		-	-	-	-		-		-	
Other	· · ·	-	-	-	-	-	-	-	-	
Total	62	15.9%	265	67.8%	47	12.0%	17	4.3%	390	100.09

Contact Details Municipal Manager Financial Manager Mr Monde Stratu Ms Louise Hoek

044 803 1315 044 803 1449

Source Local Government Database

#### WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
On and the Development and Even and the sec													
Operating Revenue and Expenditure													
Operating Revenue	76 100	76 100	10 423	13.7%	28 377	37.3%	14 890	19.6%	53 689	70.6%	15 267	70.4%	(2.5%)
Property rates	4 151	4 151	4 247	102.3%	(76)	(1.8%)	(23	(.5%)	4 147	99.9%	(236)	99.3%	(90.4%)
Property rates - penalties and collection charges		-	0	-	77	÷.,	69	· · · ·	145	· ·	90	120.9%	(23.9%)
Service charges - electricity revenue	13 369	13 369	431	3.2%	4 172	31.2%	2 583	19.3%	7 186	53.7%	3 069	81.1%	(15.8%)
Service charges - water revenue	2 303 1 509	2 303 1 509	29	1.3% .3%	918 869	39.9% 57.6%	(798	) (34.7%) 41.9%	149 1 506	6.5% 99.8%	(97) (48)	29.3% 52.1%	720.3% (1 420.1%)
Service charges - sanitation revenue Service charges - refuse revenue	1 297	1 509	3	.3%	739	57.0%	632 (87	41.9% (6.7%)	655	99.8%	(48)	52.1%	(1 420.1%) (126.6%)
Service charges - reluse revenue Service charges - other	1 297	1 297	3	.2%	739	401.1%	(87	(6.7%) 579.1%	655	1 050.0%	328	149.3%	(126.6%) (79.5%)
Rental of facilities and equipment	733	733	(42)		290	39.5%	278	37.9%	525	71.7%	230	74.0%	(79.5%) 20.9%
Interest earned - external investments	733	820	(42)		307	39.5%	276	27.5%	499	60.9%	134	65.6%	68.3%
Interest earned - outstanding debtors	40	40	(34)	10.5%	74	184.6%	75	188.1%	153	383.2%	(12)	(224.6%)	(731.6%)
Dividends received	40	40		-	14	104.076	15	100.176	155	303.276	(12)	(224.070)	(/31.070)
Fines	32 532	32 532	1		15 900	48.9%	7 952	24.4%	23 853	73.3%	9 184	76.9%	(13.4%)
Licences and permits	1 077	1 077	106	9.9%	272	25.3%	312	29.0%	691	64.2%	285	267.2%	9.5%
Agency services	123	123	2	1.6%	30	24.8%	37	30.5%	70	56.8%	35	84.2%	6.8%
Transfers recognised - operational	17 973	17 973	5 669	31.5%	4 620	25.7%	3 505	19.5%	13 794	76.7%	2 228	50.9%	57.3%
Other own revenue	172	172	1	.6%	178	103.9%	118	69.0%	298	173.5%	26	23.8%	352.0%
Gains on disposal of PPE	-		-	-	-	-	-	-			-	-	-
Operating Expenditure	86 025	86 025	10 023	11.7%	29 901	34.8%	16 641	19.3%	56 565	65.8%	22 805	61.7%	(27.0%)
Employee related costs	23 819	23 819	2 643	11.1%	7 099	29.8%	4 980	20.9%	14 722	61.8%	4 682	68.2%	6.4%
Remuneration of councillors	2 790	2 790	414	14.8%	768	27.5%	674	24.1%	1 855	66.5%	604	70.8%	11.5%
Debt impairment		-	1 524	-	14 828		6 4 3 3		22 784		6 300	74.8%	2.1%
Depreciation and asset impairment	8 114	8 114	(265)	(3.3%)	-		-		(265)	(3.3%)	5 360	43.4%	(100.0%)
Finance charges	7	7	-	-	-		-	-	-			-	
Bulk purchases	6 854	6 854	1 897	27.7%	2 547	37.2%	1 763	25.7%	6 206	90.5%	1 600	76.1%	10.2%
Other Materials	951	951	-		-	÷.,	-	· · · ·	-	· ·	-	-	÷.,
Contracted services	5 603	5 603	28	.5%	584	10.4%	879	15.7%	1 490	26.6%	848	31.8%	3.7%
Transfers and grants	447 37 440	447 37 440	1 167 2 615	261.0% 7.0%	1 455 2 621	325.6% 7.0%	(2 003 3 916	(448.2%) 10.5%	619 9 152	138.4%	622 2 789	41.4% 58.8%	(421.8%) 40.4%
Other expenditure Loss on disposal of PPE	37 440	37 440	2 6 15	7.0%	2 62 1	7.0%	3 4 10	10.5%	9 152	24.4%	2 189	58.8%	40.4%
		-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 925)	(9 925)	400		(1 524)		(1 751)		(2 875)		(7 539)		
Transfers recognised - capital	8 654	8 654	1 995	23.1%	6 319	73.0%	56	.7%	8 371	96.7%	296	47.8%	(80.9%)
Contributions recognised - capital		-	-	-		-	-	-	-	-	-	-	-
Contributed assets		-	-		-		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 271)	(1 271)	2 395		4 795		(1 695)		5 496		(7 243)		
Taxation	-		-	-			-					-	
Surplus/(Deficit) after taxation	(1 271)	(1 271)	2 395		4 795		(1 695)		5 496		(7 243)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 271)	(1 271)	2 395		4 795		(1 695)		5 496		(7 243)		
Share of surplus/ (deficit) of associate	(1 271)	- (1.074)	2 395		-	· ·	(1 695)		-	-	(7.0.12)	-	-
Surplus/(Deficit) for the year	(1 271)	(1 271)	2 395		4 795		(1 695)		5 496		(7 243)		

• •					201	7/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	9 115	16 118	672	7.4%	3 652	40.1%	525	3.3%	4 849	30.1%	419	45.3%	25.2%
National Government	8 321	8 817	-	-	2 135	25.7%	468	5.3%	2 602	29.5%	273	50.1%	71.6%
Provincial Government	-	7 300	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 321	16 117	-	-	2 135	25.7%	468	2.9%	2 602	16.1%	273	50.1%	71.6%
Borrowing			-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	794	1	672	84.7%	(672)	(84.7%)	57	5 742.0%	58	5 769.1%	147	13.2%	(60.9%)
Public contributions and donations	-	-	-	-	2 189	-	-	-	2 189	-	-	-	-
Capital Expenditure Standard Classification	9 115	16 118	672	7.4%	3 652	40.1%	525	3.3%	4 849	30.1%	419	45.3%	25.2%
Governance and Administration	74	1	672	908.7%	(672)	(908.7%)	57	5 742.0%	57	5 742.0%	120	24.9%	
Executive & Council					()	(							()
Budget & Treasury Office	74	1	-	-								11.2%	-
Corporate Services			672	-	(672)		57		57		120	22.4%	(52.2%)
Community and Public Safety	470	948		-		-					38	99.0%	(100.0%)
Community & Social Services	280	174	-	-							38	68.8%	(100.0%)
Sport And Recreation	140	774	-	-	-		-		-		-	17.7%	
Public Safety	50		-	-	-		-		-		-	-	-
Housing			-	-	-		-		-		-	790.9%	-
Health			-	-	-		-		-		-	-	-
Economic and Environmental Services	770		-	-	532	69.1%	245		777	-	67	40.5%	265.2%
Planning and Development		-	-	-		-	-		-		-	-	-
Road Transport	770	-	-	-	532	69.1%	245		777		67	40.5%	265.2%
Environmental Protection		-	-	-		-	-		-		-	-	-
Trading Services	7 801	15 169	-	-	3 792	48.6%	223	1.5%	4 015	26.5%	195	30.3%	
Electricity	2 000	1 995	-	- 1	2 132	106.6%	82	4.1%	2 214	110.9%	58	93.4%	
Water	5 641	13 174	-	- 1	1 660	29.4%	141	1.1%	1 802	13.7%	110	2.5%	28.5%
Waste Water Management	160	-	-	- 1	-		-		-	· ·	27	35.7%	(100.0%
Waste Management		-	-	- 1	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

				201	7/18					201	6/17	
Bud		First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
55 021	63 442	20 242	26.9%	16 902	20.7%	21 229	22.5%	59 275	02.0%	12 702	70 2%	65.9%
												192.2%
					132.1%						82.3%	
					6%						76.9%	
				182	21.2%	201	19.0%					
(51 972)	(52 319)	(14 620)	28.1%	(10 957)	21.1%	(12 794)	24.5%	(38 371)	73.3%	(11 826)	70.7%	8.2%
(49 585)	(52 001)	(14 103)	28.4%	(10 5 19)	21.2%	(15 821)	30.4%	(40 443)	77.8%	(11 914)	132.5%	32.8%
	(7)										-	
(2 388)	(311)	(517)	21.6%	(438)	18.3%	3 027	(972.0%)	2 072	(665.4%)	87	(.7%)	3 365.4%
3 049	11 124	5 623	184.4%	5 946	195.0%	8 434	75.8%	20 003	179.8%	966	227.0%	773.1%
	400	400	-		-			400	100.0%			
											-	
			-								-	
			-	-	-		-	-	-	-	-	-
	400	400	-	-	-		-	400	100.0%	-	-	-
(9 115)	(16 118)	(672)	7.4%	(3 652)	40.1%	(525)	3.3%	(4 849)	30.1%	(419)	36.1%	25.2%
(9 115)	(16 118)	(672)	7.4%	(3 652)	40.1%	(525)	3.3%	(4 849)	30.1%	(419)		
(9 115)	(15 718)	(272)	3.0%	(3 652)	40.1%	(525)	3.3%	(4 449)	28.3%	(419)	36.1%	25.2%
24	24	22	93.2%	14	60.2%	10	40.8%	47	194.2%	29	355.1%	(65.8%)
-	-		-	-	-	-	-	-			-	-
			-	-	-		-	-	-	-	-	-
24	24	22	93.2%	14	60.2%	10	40.8%	47	194.2%	29	355.1%	(65.8%)
-		-	-				-	-	-		-	
-	-		-	-	-	-	-		-	-	-	-
24	24	22	93.2%	14	60.2%	10	40.8%	47	194.2%	29	355.1%	(65.8%)
(6 042)	(4 570)	5 373	(88.9%)	2 308	(38.2%)	7 919	(173.3%)	15 600	(341.4%)	575	(18.7%)	1 276.8%
(8 712)	5 875	9 964	(114.4%)	15 338	(176.1%)	17 646	300.3%	9 964	169.6%	11 528	65.6%	53.1%
(14 754)	1 306	15 338	(104.0%)	17 646	(119.6%)	25 565	1 957.8%	25 565	1 957.8%	12 103	322.1%	111.2%
	Main appropriation 55 021 3 388 15 706 8 544 7 833 8 654 8 7 7 7 7 7 3 8 654 8 7 7 7 7 3 8 654 8 7 7 7 7 3 8 654 8 7 7 7 7 3 8 6 9 1151 9 1151	appropriation Budget 55 021 63 442 3 388 2 764 13 750 6 71 23 422 8 554 9 676 17 853 21 486 8 654 16 117 8 57 10 (59 7 7) (49 585) (52 001) (49 585) (52 001) (7 2 388) (77) (2 388) (77) (2 388) (77) (2 388) (77) (3 3049 111 124 - (400) (9 115) (15 118) (9 115) (15 118) (1 118) (1 118) (1 118) (2 4 24 - (2 4 24 24 (3 6042) (5 575) (8 772) 5 575	Main appropriation         Adjusted Budget         Actual Expenditure           55 021         63 442         20 243           338         2764         64           15 505         12 342         3486           8 564         9 676         4531           17 853         21 486         8022           8 654         10 117         3993           8 654         10 117         3993           8 654         10 117         3993           9 670         (52 001)         (14 402)           (49 394)         11 124         5 623           9 (11)         (11)         (57 17)           10 (24)         11 124         5 623           9 (115)         (16 110)         (672)           9 (115)         (16 110)         (672)           9 (115)         (16 110)         (672)           9 (115)         (16 110)         (672)           9 (115)         (16 110)         (672)           9 (115)         (16 110)         (672)           9 (115)         (16 110)         (672)           9 (115)         (16 110)         (672)           9 (115)         (16 110)         (172)	Adjusted Budget         Actual Expenditure Sporoficial Budget         Actual Expenditure Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporoficial Band Sporofi	Budget         First Ourter         Second           Main appropriation         Adjusted         Actual Budget         Tst 0 as % of Expenditure         Tst 0 as % of Main appropriation         Actual Expenditure           55 021         63 442         20 243         36.8%         16 903           338         2 764         64         195         1506           15 700         12 342         34.99         22.56         37.45           15 705         12 342         34.99         22.56         11.99           15 705         12 342         34.99         22.55         11.99           17 855         9 476         45.51         52.97         11.99           854         16 117         3973         46.18         -12.92           (51 977)         10 569         10.92         10.95         12.92           (45 9585)         (52 001)         (14 430)         28.15         (10 957)           (23 98)         0111         12.4         5.422         184.4%         5.946           -         400         400         -         -         -         -         -         -         -         -         -         -         -         -         -	Main appropriation         Adjusted Budget         Actual Expenditure Budget         1st 0 a % of appropriation         Actual appropriation         Actual approprisition         Actual appropriation         Actu	Budget         First Quarter         Second Quarter         Third :           Main appropriation         Adjusted Budget         Actual Expenditure         1st 0 as % of appropriation         Actual Actual appropriation         Actual appropriation         2nd 0 as % of Actual appropriation         Actual Actual appropriation         Actual Actual appropriation         Actual Actual appropriation         Actual Actual Actual appropriation         Actual Actual Actual appropriation         Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Act	Budget         First Quarter         Second Quarter         Thrd Quarter           Main appropriation         Aduated Budget         Actual Expenditure         1st Q as % of appropriation         Actual appropriation         Actual approprision         Actual appropriation	Budget         First Quarter         Second Quarter         Third Quarter         Vear           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         2rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         Actual appropriation         3rd Q as % of Actual appropriation         Srd Actual adjusted budget         Expenditure Adjusted budget         Expenditure adjusted budget         Srd Actual adjusted budget         Srd A	Budget         First Quarter         Second Quarter         Third Quarter         Ver to Date           Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of appropriation         Actual appropriation         2nd Q as % of appropriation         Actual appropriation         3rd Q as % of appropriation         Actual appropriation         Third Quarter         Actual appropriation         Statual appropriation         Actual appropriation         Third Quarter         Actual appropriation         Actual appropriation         Actual appropriation         Third Quarter         Actual appropriation         Actual appropriation	Budget         First Quarter         Second Quarter         Third Quarter         Vear to Date         Third Quarter           Main appropriation         Actual Budget         Tot Q as % of Actual         Actual appropriation         Second Quarter         Actual appropriation         Second Quarter         Actual appropriation         Second Quarter         Actual         Second Quarter         Actual         Actual	Budget         First Quarter         Second Quarter         Third Quarter         Vera to Bate         Third Quarter         Third Quarter         Third Quarter         Total           main appropriation         Actual Budget         1st Q as % of Actual appropriation         Actual appropriation         3rd Q as % of Actual appropriation         3rd Q as % of Actual appropriation         Total Expenditure as % of adjusted budget         Actual Actual appropriation         Third Quarter         Total Budget         Actual Actual appropriation         Third Quarter         Total Budget         Actual Actual budget         Total Budget         Actual Actual adjusted budget         Total Budget         Actual Actual budget         Total Budget         Actual Actual budget         Total Budget         Actual Actual budget         Total Budget         Actual Actual budget         Total Budget         Actual Actual budget         Total Budget         Actual Budget         Total Budget         Total Budget         Total Budget         Total Budget         Total Budget         Total Budget         Total Budget         Total Budget         Total Budget

	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Davs		Total			ts Written Off to	Impairment
	0 50		01 00 Bujs		01 70 Days		orer re bujs				Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	179	23.8%	64	8.5%	52	6.9%	459	60.8%	754	8.9%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	979	40.0%	142	5.8%	132	5.4%	1 193	48.8%	2 447	28.8%	-	-	
Receivables from Non-exchange Transactions - Property Rates	141	5.4%	27	1.0%	52	2.0%	2 379	91.6%	2 598	30.6%	-		-
Receivables from Exchange Transactions - Waste Water Management	(21)	(3.5%)	27	4.5%	52	8.7%	545	90.3%	603	7.1%	-		-
Receivables from Exchange Transactions - Waste Management	117	30.0%	22	5.7%	30	7.8%	221	56.5%	391	4.6%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	87	14.9%	41	7.1%	73	12.6%	378	65.3%	579	6.8%			-
Interest on Arrear Debtor Accounts	-	-	1 064	100.0%				-	1 064	12.5%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-	-				-
Olher	4	7.8%	(212)	(377.0%)	(163)	(289.9%)	428	759.1%	56	.7%			-
Total By Income Source	1 487	17.5%	1 176	13.8%	229	2.7%	5 602	66.0%	8 492	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	9	.6%	53	3.9%	21	1.5%	1 297	94.0%	1 380	16.3%	-		-
Commercial	551	57.4%	41	4.2%	48	5.0%	321	33.4%	961	11.3%	-		-
Households	545	11.9%	838	18.3%	86	1.9%	3 103	67.9%	4 572	53.8%	-	-	
Other	381	24.1%	243	15.4%	74	4.7%	881	55.8%	1 580	18.6%	-		-
Total By Customer Group	1 487	17.5%	1 176	13.8%	229	2.7%	5 602	66.0%	8 492	100.0%			

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	10 Days	Tota	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	291	100.0%		-	-		-		291	100.0
Auditor-General	-		-		-	-			-	
Other	-	-	-	-	-		-		-	
Total	291	100.0%	-		-		-	-	291	100.0

023 551 1019 023 551 1019

Ms AS Groenewald (Alida) - Acting MM Mrs A S Groenewald (Alida)

Contact Details Municipal Manager Financial Manager

Source Local Government Database

### WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	laet	First (	Duarter		Quarter	Third	Duarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	68 652	70 995	17 217	25.1%	10 029	14.6%	14 816	20.9%	42 063	59.2%	20 645	62.4%	
Property rates	3 060	3 060	1 402	45.8%	569	18.6%	589	19.2%	2 560	83.6%	536	84.5%	9.8%
Property rates - penalties and collection charges		-	-	-	-	-	-		-		-	-	-
Service charges - electricity revenue	13 565	13 185	3 379	24.9%	3 106	22.9%	3 615	27.4%	10 100	76.6%	3 398	64.2%	6.4%
Service charges - water revenue	3 826	3 155	692	18.1%	805	21.0%	947	30.0%	2 443	77.4%	1 098	59.3%	(13.8%)
Service charges - sanitation revenue	2 637	2 594	741	28.1%	711	27.0%	700	27.0%	2 151	82.9%	665	46.9%	5.3%
Service charges - refuse revenue	1 479	1 433	387	26.2%	383	25.9%	358	25.0%	1 128	78.7%	363	44.4%	(1.4%)
Service charges - other		-	-	÷.,	-	· ·	-	÷.,	-	-	-		
Rental of facilities and equipment	438	462	146	33.3%	92	21.0%	154	33.4%	392	84.9%	97	74.8%	59.0%
Interest earned - external investments	1 060	2 380	639	60.3%	610	57.5%	738	31.0%	1 987	83.5%	808	109.9%	(8.6%)
Interest earned - outstanding debtors	780	530	115	14.8%	137	17.6%	156	29.5%	409		80	68.2%	96.2%
Dividends received											-	-	-
Fines	4 013 180	3 713 208	934 16	23.3% 8.6%	2 039	50.8% 36.3%	247 39	6.6% 18.9%	3 220 120	86.7% 57.8%	4 749	143.5% 84.3%	(94.8%) (35.1%)
Licences and permits	180		10		65	30.3%	34		120	57.8%	61		(35.1%)
Agency services	36 050	35 098	8 563	- 23.8%	1 363	3.8%	6 030	17.2%	15 956	45.5%	7 619	48.8%	(20.8%)
Transfers recognised - operational	1 565	35 U98 5 178	8 563	23.8%	1 363	3.8%	6 030	24.0%	15 956	45.5% 30.8%	1 173	48.8%	(20.8%)
Other own revenue Gains on disposal of PPE	1 505	5 1/8	- 203	-	- 149	9.5%	1 244	- 24.0%	- 1 240	30.8%	- 11/3	56.6%	
Operating Expenditure	68 352	71 102	12 923	18.9%	29 080	42.5%	20 300	28.6%	62 302	87.6%	20 975	84.5%	(3.2%)
Employee related costs	18 610	17 891	3 795	20.4%	4 190	22.5%	3 898	21.8%	11 882	66.4%	2 949	64.7%	32.2%
Remuneration of councillors	2 915	2 915	662	22.7%	669	22.9%	688	23.6%	2 019	69.3%	648	73.3%	6.2%
Debt impairment	5 4 4 9	5 449	712	13.1%	712	13.1%	712	13.1%	2 137	39.2%	557	79.9%	28.0%
Depreciation and asset impairment	2 813	2 813	703	25.0%	703	25.0%	732	26.0%	2 139	76.0%	776	71.2%	(5.7%)
Finance charges	85	20	-	-	-		-		-	-	-	5.4%	-
Bulk purchases	8 474	7 900	2 221	26.2%	1 591	18.8%	2 766	35.0%	6 578	83.3%	1 737	67.7%	59.3%
Other Materials	2 034	1 976	-	-	-	-	-		-		-	÷.,	-
Contracted services	18 258	7 668	-	-	-	-	-		-		6	6.2%	(100.0%)
Transfers and grants	9.714		4 829	-							-	-	-
Other expenditure	9 /14	24 470	4 829	49.7%	21 215	218.4%	11 503	47.0%	37 547	153.4%	14 302	109.5%	(19.6%)
Loss on disposal of PPE		-	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit)	300	(107)	4 294		(19 050)		(5 484)		(20 240)		(330)		
Transfers recognised - capital		-	1 726	-	9 191		10 738		21 655	-	753	11.4%	1 325.8%
Contributions recognised - capital		-	-	-	-	-	-		-		-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	300	(107)	6 020		(9 860)		5 255		1 415		423		
Taxation			-		-				-				
Surplus/(Deficit) after taxation	300	(107)	6 020		(9 860)		5 255		1 415		423		
Attributable to minorities		-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	300	(107)	6 020		(9 860)		5 255		1 415		423		
Share of surplus/ (deficit) of associate		-	-	-	-	-		-	-		-	-	
Surplus/(Deficit) for the year	300	(107)	6 020		(9 860)		5 255		1 415		423		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
R thousands										buuyer		buugei	
Capital Revenue and Expenditure													
Source of Finance	8 529	17 383	1 793	21.0%	359	4.2%	2 777	16.0%	4 929	28.4%	1 384	25.2%	100.79
National Government	8 229	8 228	1 793	21.8%	359	4.4%	2 777	33.8%	4 929	59.9%	1 383	29.0%	100.89
Provincial Government		2 000	-			-				-			-
District Municipality			-			-				-			-
Other transfers and grants	300		-			-				-			-
Transfers recognised - capital	8 529	10 228	1 793	21.0%	359	4.2%	2 777	27.2%	4 929	48.2%	1 383	26.5%	100.8%
Borrowing		-	-	-		-		-		-		-	-
Internally generated funds	-	7 155	-	-	-	-	-	-	-	-	0	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	8 529	17 383	1 793	21.0%	359	4.2%	2 777	16.0%	4 929	28.4%	1 384	25.2%	100.7%
Governance and Administration	300	1 725										.4%	
Executive & Council		1 190											
Budget & Treasury Office	300	535										4.9%	
Corporate Services													-
Community and Public Safety	492	630	2	.3%	(5)	(1.0%)	3	.5%	(0)		767	24.4%	(99.6%)
Community & Social Services					-	(			-				(
Sport And Recreation	492	630	2	.3%			-		2	.2%	767	862.6%	(100.0%)
Public Safety	-			-								-	
Housing	-			-	(5)		3		(2)			-	(100.0%)
Health	-			-								-	
Economic and Environmental Services	4 648	3 396	1 791	38.5%	364	7.8%	1 632	48.0%	3 787	111.5%	373	430.1%	338.0%
Planning and Development		-	-	-	-		-	-	-	-	-	-	-
Road Transport	4 648	3 396	1 791	38.5%	364	7.8%	1 632	48.0%	3 787	111.5%	373	430.1%	338.0%
Environmental Protection		-	-	-	-		-	-	-	-	-	-	-
Trading Services	3 088	11 632		-		-	1 142	9.8%	1 142	9.8%	244	14.3%	368.6%
Electricity	1 000	4 550	-	-	-	-	1 1 4 2	25.1%	1 1 4 2	25.1%	63	45.6%	1 727.49
Water	1 500	2 000	-	-	-	-					-	46.7%	-
Waste Water Management		4 494	-	-	-	-					181	4.9%	(100.0%
Waste Management	588	588	-	-		-	-	-	-		-	-	-
Other	-			-		-		-			-	-	-

ran 5. cash Receipts and rayments					201	17/18					201	16/17	
	Bud	lget	First 0	Quarter	Second	I Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities													
Receipts	68 652	79 224	20 746	30.2%	15 781	23.0%	22 675	28.6%	59 202	74.7%	13 463	41.7%	68.4%
Property rates, penalties and collection charges	3 060	16 245	1 0 3 0		728	23.8%	608	3.7%	2 365	14.6%	561	81.2%	
Service charges	21 508	7 644	4 090		4 042	18.8%	4 616	60.4%	12 749	166.8%	4 998	90.9%	
Other revenue	6 598	37 686	541	8.2%	554	8.4%	1 274	3.4%	2 369	6.3%	2 389	40.6%	(46.6%
Government - operating	35 646	5 178	9 807	27.5%	7 641	21.4%	13 695	264.5%	31 142	601.5%	3 269	30.3%	318.9%
Government - capital		8 228	4 640		2 189		1 780	21.6%	8 609	104.6%	1 920	9.7%	
Interest	1 840	530	639		627	34.1%	702	132.4%	1 967	371.1%	326	57.8%	115.4%
Dividends	1040	3 713	007	54.770	017	54.110	102	102.470	1707	571.176	520	01.07	110.47
Payments	(68 352)	(75 903)	(10 348)	15.1%	(19 670)	28.8%	(16 232)	21.4%	(46 249)	60.9%	(804)	33.0%	1 919.5%
Suppliers and employees	(65 617)	(68 003)	(10 348)		(19 670)	30.0%	(16 232)	23.9%	(46 249)		(804)	58.6%	1 919.5%
Finance charges	(85)	(7 900)	(10 540)		(17070)		(10 252		(40.247)	-	(001)	50.07	1717.57
Transfers and grants	(2 650)	(7 900)	-	-			-		-		-	-	-
Net Cash from/(used) Operating Activities	(2 030)	3 320	10 398	3 464.8%	(3 889)	(1 295.7%)	6 443	194.1%	12 953	390.1%	12 659	59.3%	(49.1%)
					(****)	(							(
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE		-	-	-	-		-		-	-	-	-	-
Decrease in non-current debtors		-		-			-		-		-	-	
Decrease in other non-current receivables		-	-	-	-		-		-	-	-	-	-
Decrease (increase) in non-current investments		-		-			-		-		-	-	-
Payments	-		(1 729)		(518)	-	(3 114)	-	(5 360)	-	(1 387)	25.4%	124.4%
Capital assets			(1 729)	-	(518)		(3 114		(5 360)	-	(1 387)	25.4%	124.4%
Net Cash from/(used) Investing Activities	-	-	(1 729)		(518)	-	(3 114)	-	(5 360)	-	(1 387)	25.4%	124.4%
Cash Flow from Financing Activities													
Receipts			5		5		(1)	-	10	-	4		(116.6%)
Short term loans		-		-								-	
Borrowing long term/refinancing			-	-			-			-	-	-	-
Increase (decrease) in consumer deposits			5		5		(1	) .	10		4	-	(116.6%
Payments	-		(22)	-	(22)	-	(22)	-	(66)	-	(22)		(.2%)
Repayment of borrowing			(22)		(22)		(22		(66)	-	(22)	-	(.2%
Net Cash from/(used) Financing Activities	-		(17)		(17)	-	(23)	-	(56)	-	(18)	-	26.3%
Net Increase/(Decrease) in cash held	300	3 320	8 653	2 883.3%	(4 423)	(1 473.8%)	3 307	99.6%	7 537	227.0%	11 254	177.0%	(70.6%)
Cash/cash equivalents at the year begin:	26 748	28 259	26 748		35 401	132.3%	30 978	109.6%	26 748	94.7%	30 820	4 740.6%	.5%
Cash/cash equivalents at the year end:	27 048	31 579	35 401	130.9%	30 978	114.5%	34 285	108.6%	34 285	108.6%	42 073	456.2%	(18.5%)
Part 4: Debtor Age Analysis	1		1	1		1	1	1		1	1	1	L
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment
							,					otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount

	0-30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		Total		Deb	otors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	287	9.4%	290	9.5%	209	6.9%	2 265	74.2%	3 051	33.8%	3	.1%	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	455	25.3%	331	18.4%	123	6.8%	887	49.4%	1 796	19.9%	-	-	810
Receivables from Non-exchange Transactions - Property Rates	(17)	(1.5%)	34	3.1%	13	1.2%	1 061	97.3%	1 090	12.1%	0	-	354
Receivables from Exchange Transactions - Waste Water Management	(56)	(3.8%)	149	10.0%	131	8.8%	1 267	85.0%	1 492	16.5%	1	.1%	2 656
Receivables from Exchange Transactions - Waste Management	87	6.9%	103	8.2%	81	6.4%	988	78.5%	1 258	13.9%	2	.1%	2 452
Receivables from Exchange Transactions - Property Rental Debtors		-	-				-		-	-	-	-	-
Interest on Arrear Debtor Accounts		-	-				-		-	-	-	-	1 413
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-				-		-	-	-	-	-
Other	(96)	(28.3%)	12	3.4%	23	6.9%	400	117.9%	339	3.8%	-	-	200
Total By Income Source	660	7.3%	918	10.2%	580	6.4%	6 867	76.1%	9 026	100.0%	6	.1%	13 170
Debtors Age Analysis By Customer Group													
Organs of State	(118)	(27.0%)	77	17.6%	60	13.7%	419	95.7%	438	4.9%	-	-	
Commercial	138	12.1%	169	14.8%	25	2.2%	809	70.9%	1 141	12.6%	-	-	
Households	641	8.6%	672	9.0%	495	6.6%	5 639	75.7%	7 447	82.5%	6	.1%	13 170
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	660	7.3%	918	10.2%	580	6.4%	6 867	76.1%	9 026	100.0%	6	.1%	13 170

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	559	100.0%			-		-	-	559	5.9
Bulk Water	-	-		-			-		-	
PAYE deductions		-		-	-		-	-		
VAT (output less input)		-			-		-	-	-	
Pensions / Retirement	-	-		-	-		-	-	-	-
Loan repayments		-		-	-		-	-		
Trade Creditors	107	100.0%			-		-	-	107	1.1
Auditor-General		-			-		-	-	-	
Other	8 816	100.0%	-	-	-	-	-	-	8 816	93.0
Total	9 482	100.0%	-				-		9 482	100.09

Contact Details Municipal Manager Financial Manager Mr H Mettler (Heinrich) Mr J Neethling (Jannie)

023 541 1320 023 541 1036

Source Local Government Database

### WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
On and in a Revenue and Even addition													
Operating Revenue and Expenditure													
Operating Revenue	295 728	295 728	111 062	37.6%	28 180	9.5%	52 515	17.8%	191 756	64.8%	56 335	75.5%	
Property rates	34 775	34 775	33 809	97.2%	403	1.2%	(28)	(.1%)	34 183	98.3%	(0)	100.0%	17 533.3%
Property rates - penalties and collection charges	642	642	135	21.0%	142	22.1%	229	35.7%	507	78.9%	152	74.3%	50.8%
Service charges - electricity revenue	74 602	74 602	30 696	41.1%	3 378	4.5%	9 723	13.0%	43 797	58.7%	26 476	86.4%	(63.3%)
Service charges - water revenue	19 442	19 442	11 006	56.6%	3 595	18.5%	650	3.3%	15 250	78.4%	4 033	66.7%	(83.9%)
Service charges - sanitation revenue	14 531	14 531	4 951	34.1%	3 223	22.2%	3 206	22.1%	11 380	78.3%	2 973	77.9%	7.9%
Service charges - refuse revenue	7 490	7 490	2 185	29.2%	1 760	23.5%	1 756	23.4%	5 701	76.1%	1 633	76.1%	7.6%
Service charges - other		-	-	-	-	· ·	-	-	-	-	-	-	-
Rental of facilities and equipment	1 363	1 363	329 45	24.2%	350	25.6%	320	23.5%	999	73.3%	315	79.2%	1.6%
Interest earned - external investments	1 260	1 260	45	3.6%	270	21.4%	175	13.9%	490	38.9%	231	45.7%	(24.5%)
Interest earned - outstanding debtors	2 616	2 616	/56	28.9%	654	25.0%	729	27.9%	2 139	81.8%	466	77.6%	56.2%
Dividends received				-				-	-			-	-
Fines Licences and permits	44 785 595	44 785 595	2 573 72	5.7% 12.2%	2 240 84	5.0% 14.1%	1 800 84	4.0% 14.1%	6 613 240	14.8% 40.4%	4 083 87	22.8% 49.3%	(55.9%)
	680	680	215	31.6%	84 181	26.6%	84	26.8%	240	40.4%	178	49.3%	(3.2%)
Agency services	91 621	91 621	215	25.2%	10 021	20.0%	30 326	26.8%	63 447	69.2%	14 449	94.6%	109.9%
Transfers recognised - operational Other own revenue	1 326	1 326	23 100	25.2%	1 880	141.7%	30 326	253.5%	63 447	485.0%	14 449	94.6% 45.2%	166.8%
Gains on disposal of PPE	1 326	1 326	1 141	89.8%	1 880	141.7%	3 362	253.5%	6 4 3 3	485.0%	1 200	45.2%	166.8%
		-				-		-	-				
Operating Expenditure	303 804	303 804	47 028	15.5%	71 105	23.4%	59 065	19.4%	177 199		57 578	65.4%	
Employee related costs	93 514	93 514	20 908	22.4%	25 550	27.3%	22 309	23.9%	68 767	73.5%	19 974	76.2%	11.7%
Remuneration of councillors	5 385	5 385	1 255	23.3%	1 400	26.0%	1 554	28.9%	4 209	78.2%	1 290	71.0%	20.4%
Debt impairment	35 285	35 285	1 919	5.4%	1 919	5.4%	1 919	5.4%	5 757	16.3%	1 798	15.5%	6.7%
Depreciation and asset impairment	16 935	16 935	4 234	25.0%	4 234	25.0%	4 234	25.0%	12 701	75.0%	4 038	75.0%	4.8%
Finance charges	1 713	1 713	187	10.9%	1 359	79.3%	324	18.9%	1 870	109.1%	203	58.8%	59.6%
Bulk purchases	68 085	68 085	7 822	11.5%	19 149	28.1%	13 052	19.2%	40 023	58.8%	11 168	63.2%	16.9%
Other Materials	27 950	27 950	2 573	9.2%	4 861	17.4%	5 320	19.0%	12 755	45.6%	4 228	55.1%	25.8%
Contracted services	3 595	3 595	903	25.1%	1 785	49.6%	1 873	52.1%	4 560	126.8%	2 580	62.0%	(27.4%)
Transfers and grants	100	100	2 7 224	2.2%		- 21.2%	9 8 4 7 2	8.5%	11	10.7%	60	93.1% 91.9%	(85.8%)
Other expenditure	51 241	51 241	/ 224	14.1%	10 849	21.2%	84/2	16.5%	26 545	51.8%	12 238	91.9%	(30.8%)
Loss on disposal of PPE	-	-		-		-	-	-	-	-		-	-
Surplus/(Deficit)	(8 076)	(8 076)	64 034		(42 925)		(6 551)		14 558		(1 242)		
Transfers recognised - capital	14 640	14 640	17 496	119.5%	18 699	127.7%	18 765	128.2%	54 960	375.4%	10 228	37.4%	83.5%
Contributions recognised - capital			-	-	-			-	-	-	-	-	-
Contributed assets	-	-		-		-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 564	6 564	81 530		(24 227)		12 214		69 518		8 985		
Taxation		-	-		-		-		-		-		-
Surplus/(Deficit) after taxation	6 564	6 564	81 530		(24 227)		12 214		69 518		8 985		
Attributable to minorities					(21227)								
Surplus/(Deficit) attributable to municipality	6 564	6 564	81 530		(24 227)		12 214		69 518		8 985		
Share of surplus/ (deficit) of associate					(21227)								
Surplus/(Deficit) for the year	6.564	6 564	81 530		(24 227)		12 214		69 518		8 985		
Surprasticentity for the year	0 304	0 304	01 330		(27 221)		12 214		07510		0 703		

					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	15 870	88 326	17 984	113.3%	19 029	119.9%	22 278	25.2%	59 291	67.1%	11 144	39.1%	99.9%
National Government	13 840	50 236	4 977	36.0%	4 611	33.3%	15 608	31.1%	25 196	50.2%	6 019	30.9%	159.3%
Provincial Government	800	35 490	12 519	1 564.9%	14 088	1 761.0%	3 157	8.9%	29 764	83.9%	4 209	44.7%	(25.0%)
District Municipality			-	-									
Other transfers and grants			-	-									-
Transfers recognised - capital	14 640	85 726	17 496	119.5%	18 699	127.7%	18 765	21.9%	54 960	64.1%	10 228	37.4%	83.5%
Borrowing	-		-	-		-		-		-			-
Internally generated funds	1 230	2 600	488	39.7%	330	26.9%	3 512	135.1%	4 331	166.6%	917	69.2%	283.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 870	88 326	17 984	113.3%	19 029	119.9%	22 278	25.2%	59 291	67.1%	11 144	39.1%	99.9%
Governance and Administration	680	1 404	487	71.6%	319	46.8%	179	12.8%	985	70.2%	30	35.5%	492.4%
Executive & Council		107					24		24	22.1%			(100.0%)
Budget & Treasury Office	680	245	5	.7%	150	22.1%	21	8.5%	176				(100.0%)
Corporate Services		1 052	482		168		135	12.8%	785	74.7%	30	35.7%	346.0%
Community and Public Safety	3 150	13 676	2 035	64.6%	4 113	130.6%	1 729	12.6%	7 877	57.6%	380	7.0%	354.6%
Community & Social Services	200	200		-			-				-		-
Sport And Recreation	2 150	12 676	2 035	94.6%	4 113	191.3%	1 273	10.0%	7 421	58.5%	380	7.0%	234.8%
Public Safety	800	800					455	56.9%	455	56.9%		47.3%	(100.0%)
Housing													
Health													
Economic and Environmental Services	4 624	5 860	217	4.7%	139	3.0%	17	.3%	372	6.3%	2 353	31.5%	(99.3%)
Planning and Development		200	1	-	10		17	8.3%	28	13.9%			(100.0%)
Road Transport	4 624	5 660	216	4.7%	128	2.8%			344	6.1%	2 353	31.5%	(100.0%)
Environmental Protection													
Trading Services	7 416	67 386	15 246	205.6%	14 459	195.0%	20 353	30.2%	50 057	74.3%	8 381	55.6%	142.8%
Electricity	4 030	6 800	-	-			20	.3%	20	.3%	740	35.8%	(97.3%)
Water	1 271	39 137	1 055	83.0%	1 663	130.8%	20 333	52.0%	23 051	58.9%	226	11.6%	8 881.8%
Waste Water Management	2 114	21 449	14 190	671.1%	12 796	605.2%	-		26 987	125.8%	7 078	66.0%	(100.0%)
Waste Management			-	-			-		-		336	100.0%	(100.0%
Other	-		-	-	-	-		-	-	-	-	-	-

<b>_</b>					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities													
Receipts	273 432	273 432	88 679	32.4%	71 961	26.3%	92 315	33.8%	252 954	92.5%	64 652	78.0%	42.8%
Property rates, penalties and collection charges	33 292	33 292	8 769	26.3%	10 066	30.2%	5 122	15.4%	23 956	72.0%	4 975	71.6%	3.0%
Service charges	108 944	108 944	27 208	25.0%	26 979	24.8%	23 259	21.3%	77 445	71.1%	25 372	79.5%	(8.3%)
Other revenue	21 141	21 141	3 868	18.3%	4 266	20.2%	5 508	26.1%	13 642	64.5%	5 602	50.6%	(1.7%)
Government - operating	91 621	91 621	27 083	29.6%	10 126	11.1%	20 903	22.8%	58 112	63.4%	14 861	99.6%	40.7%
Government - capital	14 640	14 640	20 995	143.4%	19 642	134.2%	36 609	250.1%	77 246	527.6%	12 946	75.3%	182.8%
Interest	3 794	3 794	756	19.9%	883	23.3%	914	24.1%	2 553	67.3%	897	71.8%	1.9%
Dividends	-	-	-	-	-			-	-		-	-	-
Payments	(249 740)	(249 740)	(40 875)	16.4%	(64 665)	25.9%	(52 868)	21.2%	(158 409)	63.4%	(51 742)		2.2%
Suppliers and employees	(247 927)	(247 927)	(40 686)	16.4%	(63 593)	25.7%	(52 580)	21.2%	(156 860)	63.3%	(51 479)		2.1%
Finance charges	(1 713)	(1 713)	(187)	10.9%	(1 072)	62.6%	(280)	16.4%	(1 539)	89.8%	(203)	58.8%	37.9%
Transfers and grants	(100)	(100)	(2)	2.2%	7 295	30.8%	(9)	8.5%	(11)	10.7%	(60)	93.1%	(85.8%) 205.5%
Net Cash from/(used) Operating Activities	23 692	23 692	47 804	201.8%	7 295	30.8%	39 446	166.5%	94 545	399.1%	12 911	97.5%	205.5%
Cash Flow from Investing Activities													
Receipts	(110)	(110)	-	-	-	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-		-	-		-	-	-
Decrease in non-current debtors	-	-	-	-	-		-		-		-	-	-
Decrease in other non-current receivables	(110)	(110)						-				-	-
Decrease (increase) in non-current investments		-		-	-		-		-	-		-	- 99.9%
Payments Capital assets	(15 870) (15 870)	(15 870) (15 870)	(17 984) (17 984)	113.3% 113.3%	(19 029) (19 029)	119.9% 119.9%	(22 278) (22 278)	140.4% 140.4%	(59 291) (59 291)	373.6% 373.6%	(11 144) (11 144)	39.1% 39.1%	99.9%
Net Cash from/(used) Investing Activities	(15 980)	(15 870)	(17 984)	112.5%	(19 029)	119.9%	(22 278)	139.4%	(59 291)	373.6%	(11 144)		99.9%
	(13 700)	(13 700)	(17 704)	112.370	(17 02 ))	117.170	(22 270)	137.470	(37 271)	371.076	(11144)	30.070	77.770
Cash Flow from Financing Activities													
Receipts	60	60	(3)	(4.6%)	(0)	(.7%)	14	22.5%	10	17.2%	47	54.6%	(71.1%)
Short term loans	-	-	-	-	-		-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 60	- 60	- (3)	- (4.6%)	- (0)	. (.7%)	. 14	- 22.5%	- 10	17.2%	- 47	- 54.6%	(71.1%)
	(2 986)	(2 986)	(369)	(4.6%)	(287)	9.6%	(44)	1.5%	(700)	23.4%	(214)		
Payments Repayment of borrowing	(2 986)	(2 986)	(369)	12.4%	(287)	9.6%	(44)	1.5%	(700)	23.4%	(214) (214)	(81.2%)	(79.3%)
Net Cash from/(used) Financing Activities	(2 926)	(2 926)	(307)	12.7%	(287)	9.8%	(31)	1.0%	(689)	23.6%	(167)		(81.6%)
Net Increase/(Decrease) in cash held	4 786	4 786	29 448	615.3%	(12 021)	(251.2%)	17 138	358.1%	34 565	722.2%	1 599	(289.3%)	971.5%
Cash/cash equivalents at the year begin:	4 / 00	4 / 00	4 413	013.376	(12 021) 33 861	(201.2%) 767.3%	21 840	494.9%	34 303 4 413	122.2%	36 007	(209.3%) 73.8%	(39.3%)
Cash/cash equivalents at the year end:	9 199	9 199	33 861	368.1%	21 840	237.4%	38 978	423.7%	38 978	423.7%	37 607	417.7%	3.6%
Part 4: Debtor Age Analysis													

Fait 4. Debtor Age Analysis											Actual Bad Deb	ots Written Off to	Impairment -I
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 485	34.6%	660	6.6%	426	4.2%	5 493	54.6%	10 064	10.8%	-	-	749
Trade and Other Receivables from Exchange Transactions - Electricity	4 990	64.4%	1 147	14.8%	222	2.9%	1 393	18.0%	7 753	8.3%	-	-	274
Receivables from Non-exchange Transactions - Property Rates	1 944	17.8%	667	6.1%	464	4.2%	7 857	71.9%	10 931	11.7%	-	-	1 152
Receivables from Exchange Transactions - Waste Water Management	1 305	9.1%	665	4.6%	533	3.7%	11 829	82.5%	14 331	15.3%	-	-	2 074
Receivables from Exchange Transactions - Waste Management	709	8.2%	422	4.9%	351	4.1%	7 120	82.8%	8 601	9.2%	-	-	1 498
Receivables from Exchange Transactions - Property Rental Debtors	4	6.3%	4	5.3%	3	4.5%	59	83.9%	70	.1%	-	-	10
Interest on Arrear Debtor Accounts	-	-	-	-			-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-			-		-		-	-	-
Other	1 177	2.8%	1 064		688	1.6%	38 891	93.0%	41 819	44.7%	-	-	-
Total By Income Source	13 615	14.6%	4 628	4.9%	2 686	2.9%	72 641	77.6%	93 570	100.0%	-	-	5 757
Debtors Age Analysis By Customer Group													
Organs of State	1 107	21.3%	960	18.4%	209	4.0%	2 930	56.3%	5 207	5.6%	-	-	-
Commercial	2 299	35.4%	341	5.2%	196	3.0%	3 667	56.4%	6 503	7.0%	-	-	
Households	7 099	10.0%	2 730	3.8%	1 985	2.8%	59 169	83.4%	70 983	75.9%	-	-	5 757
Other	3 110	28.6%	596	5.5%	297	2.7%	6 874	63.2%	10 877	11.6%	-	-	-
Total By Customer Group	13 615	14.6%	4 628	4.9%	2 686	2.9%	72 641	77.6%	93 570	100.0%	-	-	5 757

## Part 5: Creditor Age Analysis

R thousands	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	3 813	100.0%	-	-	-	-	-		3 813	68.65	
Bulk Water		-	-	-	-		-				
PAYE deductions	970	100.0%	-	-	-	-	-		970	17.45	
VAT (output less input)			-	-	-	-	-		-		
Pensions / Retirement		-		-			-			-	
Loan repayments		-		-			-			-	
Trade Creditors	320	41.2%	32	4.2%	0		423	54.5%	775	14.05	
Auditor-General			-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	÷	-		
Total	5 103	91.8%	32	.6%	0		423	7.6%	5 558	100.09	

023 414 8100 023 414 8100

Contact Details Municipal Manager Financial Manager

Mr KJ Haarhoff Mr C J Kymdell

Source Local Government Database

### WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	72 277	79 469	21 293	29.5%	19 000	26.3%	21 228	26.7%	61 521	77.4%	17 702	90.0%	19.9%
Property rates		// 40/	212/3	27.370	17 000	20.370	21220	20.770	01 321	11.470	17702	70.070	17.770
Property rates - penalties and collection charges			-										
Service charges - electricity revenue													
Service charges - water revenue													
Service charges - sanitation revenue							-						
Service charges - refuse revenue				-						-	-	-	
Service charges - other				-						-	-	-	
Rental of facilities and equipment	72	200	19	26.9%	23	32.4%	23	11.7%	66	33.0%	18	98.9%	30.9%
Interest earned - external investments	550	610	158	28.7%	80	14.6%	157	25.7%	395	64.7%	170	92.9%	(7.5%)
Interest earned - outstanding debtors				-			-						
Dividends received				-			-						
Fines		-	-	-	-		-	-	-	-	-	-	
Licences and permits			9	-	4		-		13	-	-	-	-
Agency services	3 418	6 947	10 269	300.4%	6 934	202.9%	900	13.0%	18 103	260.6%	814	81.0%	10.6%
Transfers recognised - operational	26 705	36 182	10 758	40.3%	8 948	33.5%	9 192	25.4%	28 897	79.9%	5 850	95.4%	57.1%
Other own revenue	41 531	35 530	80	.2%	3 010	7.2%	10 956	30.8%	14 046	39.5%	10 850	86.1%	1.0%
Gains on disposal of PPE		-	-	-			-	-	-	-	-	-	-
Operating Expenditure	71 778	78 661	15 664	21.8%	20 663	28.8%	21 705	27.6%	58 032	73.8%	16 251	85.8%	33.6%
Employee related costs	36 117	42 327	9 0 1 6	25.0%	11 113	30.8%	8 809	20.8%	28 938	68.4%	4 324	75.6%	103.7%
Remuneration of councillors	3 846	-	539	14.0%	931	24.2%	1 048		2 518	-	809	91.1%	29.5%
Debt impairment			-	-			-		-	-	1	-	(100.0%)
Depreciation and asset impairment	251	494	-	-	161	64.3%	-		161	32.6%	-	-	
Finance charges		-	-	-			-		-	-	-	-	
Bulk purchases		-	-	-	-		-		-	-	-	-	
Other Materials		214	18	-	77		(37	(17.5%)	57	26.8%	-	-	(100.0%)
Contracted services		1 946	1 327	-	841		600	30.8%	2 768	142.3%	-	-	(100.0%)
Transfers and grants		772	-	-	-		-		-	-	-	-	
Other expenditure	31 564	32 908	4 765	15.1%	7 539	23.9%	11 285	34.3%	23 590	71.7%	11 116	88.9%	1.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	498	808	5 629		(1 663)		(476)		3 489		1 451		
Transfers recognised - capital	1 000	800	800	80.0%	70	7.0%			870	108.7%	1 300	100.0%	(100.0%)
Contributions recognised - capital		-	-	-	-		-		-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 498	1 608	6 429		(1 593)		(476)		4 359		2 751		
Taxation		-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	1 498	1 608	6 429		(1 593)		(476)		4 359		2 751		
Attributable to minorities		-	-	-	-		-		-		-	-	-
Surplus/(Deficit) attributable to municipality	1 498	1 608	6 429		(1 593)		(476	)	4 359		2 751		
Share of surplus/ (deficit) of associate		-	-	-	-		-		-	-	-		-
Surplus/(Deficit) for the year	1 498	1 608	6 429		(1 593)		(476)		4 359		2 751		

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/11
R thousands										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	1 155	1 341	2	.2%	56	4.8%	544	40.6%	602	44.9%	31	2.0%	1 670.49
National Government	200												
Provincial Government	702					-	523		523				(100.0%
District Municipality						-							
Other transfers and grants													
Transfers recognised - capital	902						523		523				(100.0%)
Borrowing						-	-		-				(100.070
Internally generated funds	253	1 341				-							-
Public contributions and donations			2		56	-	21	-	79	-	31	-	(31.6%
	1.155											0.001	
Capital Expenditure Standard Classification	1 155	1 341	2	.2%	56	4.8%	544		602	44.9%	31	2.0%	1 670.4%
Governance and Administration	290	134	2	.8%	56	19.1%	544	405.8%	602	448.9%	31	11.7%	1 670.4%
Executive & Council	30	65	-	-	-	-	-		-	· ·	-	-	-
Budget & Treasury Office	260	69	2	.9%	56	21.4%	544	788.0%	602	871.8%	-	-	(100.0%
Corporate Services			-	-	-	-	-	-	-	-	31	11.7%	(100.0%
Community and Public Safety	735	1 092	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-		-			-
Public Safety	702	1 068	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	33	24	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	130	115	-	-	-	-	-	-	-	-	-	-	
Planning and Development	30	15	-	-	-	-	-	-					-
Road Transport	100	100	-	-	-	-	-	-					-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	· ·	-		-		-	-	-	-	-
Water		-	-	· ·	-		-		-	-	-	-	-
Waste Water Management		-	-	· ·	-		-		-		-	-	-
Waste Management		-	-	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

	2017/18												
	Bud	lget	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities													
Receipts	73 277	73 277	22 092	30.1%	18 998	25.9%	21 228	29.0%	62 318	85.0%	19 002	67.8%	11.7%
Property rates, penalties and collection charges		-	-	-	-	-	-	-			-	-	-
Service charges		-	-	-	-			-			-	-	-
Other revenue	45 021	45 021	10 376	23.0%	9 970	22.1%	11 880	26.4%	32 226	71.6%	11 789	64.1%	
Government - operating	26 705	26 705	10 758	40.3%	8 948	33.5%	9 192	34.4%	28 897	108.2%	5 743	71.4%	
Government - capital	1 000	1 000	800	80.0%	-	÷.,	-	÷.,	800	80.0%	1 300	100.0%	(100.0%)
Interest	550	550	158	28.7%	80	14.6%	157	28.5%	395	71.8%	170	67.3%	(7.5%)
Dividends Payments	(71 528)	(71 528)	(19 628)	27.4%	(20 254)	28.3%	(18 322)	25.6%	(58 204)	81.4%	(16 779)	63.4%	9.2%
Suppliers and employees	(71 528)	(71 528)	(19 628)	27.4%	(20 254)	28.3%	(18 322)	25.6%	(58 204)	81.4%	(16 779)		
Finance charges	(71 020)	(71 520)	(17 020)	-	(20 204)		(10 522)		(50 204)		(10777)	-	-
Transfers and grants												-	
Net Cash from/(used) Operating Activities	1 749	1 749	2 464	140.9%	(1 256)	(71.8%)	2 907	166.2%	4 114	235.3%	2 223	(128.3%)	30.8%
Cash Flow from Investing Activities													
Receipts	(691)	(691)	(118)	17.1%	(2 359)	341.4%	-	-	(2 477)	358.5%	-	-	-
Proceeds on disposal of PPE	· . ′			-		-	-	-				-	-
Decrease in non-current debtors	(691)	(691)	(118)	17.1%	(2 359)	341.4%		-	(2 477)	358.5%		-	
Decrease in other non-current receivables			-	-				-	-	-	-	-	-
Decrease (increase) in non-current investments	· · ·		-		÷	-		-			-		· · · ·
Payments	(1 155)	(1 155)	2	(.2%)	(56)	4.8%	(544)	47.1%	(597)	51.7%	30	(2.0%)	
Capital assets Net Cash from/(used) Investing Activities	(1 155) (1 846)	(1 155)	2 (116)	(.2%)	(56)	4.8% 130.8%	(544)	47.1% 29.5%	(597)	51.7% 166.6%	30 30	(2.0%)	(1 911.7%)
	(1010)	(1010)	(110)	0.070	(2.11)	100.070	(011)	27.070	(0 074)	100.070	50	(1.176)	(1711.73)
Cash Flow from Financing Activities													
Receipts Short lerm loans	-			-	-	-		-	-		-	-	-
Borrowing long term/refinancing		-		-							-		
Increase (decrease) in consumer deposits				-									
Payments				-			-	-	-		-	-	-
Repayment of borrowing		-	-	-	-	-	-	-				-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-		-		-	
Net Increase/(Decrease) in cash held	(97)	(97)	2 348	(2 424.0%)	(3 670)	3 789.9%	2 363	(2 439.7%)	1 040	(1 073.9%)	2 253	(57.4%)	4.9%
Cash/cash equivalents at the year begin:	8 383	8 383	8 286	98.8%	10 634	126.8%	6 963	83.1%	8 286	98.8%	7 046	55.1%	(1.2%)
	8 286	8 286	10 634	128.3%	6 963	84.0%	9 326	112.6%	9 326	112.6%	9 298	110.9%	.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water			-	-	-						-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-									-
Receivables from Non-exchange Transactions - Property Rates		-	-	-									-
Receivables from Exchange Transactions - Waste Water Management		-	-	-									-
Receivables from Exchange Transactions - Waste Management		-	-	-									-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-			-	-	-		-	-	-
Interest on Arrear Debtor Accounts		-	-	-			-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-									-
Other	83	5.8%	40	2.8%	24	1.7%	1 275	89.6%	1 423	100.0%			-
Total By Income Source	83	5.8%	40	2.8%	24	1.7%	1 275	89.6%	1 423	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State		-	-	-	-		-					-	-
Commercial		-	-	-	-		-					-	-
Households		-	-	-									-
Other	83	5.8%	40	2.8%	24	1.7%	1 275	89.6%	1 423	100.0%	-	-	-
Total By Customer Group	83	5.8%	40	2.8%	24	1.7%	1 275	89.6%	1 423	100.0%	-	-	

## Part 5: Creditor Age Analysis

R thousands	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	90 Days	Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	
Bulk Water	÷	-	-	-					-	-
PAYE deductions		-	-	-	-		-	-	-	
VAT (output less input)		-	-	-	-		-	-	-	
Pensions / Retirement	-	-		-	-		-	-	-	-
Loan repayments	-	-		-	-		-	-	-	-
Trade Creditors	1 900	54.7%	1 456	41.9%	34	1.0%	85	2.5%	3 474	60.6
Auditor-General	42	1.8%	-	-	2 217	98.2%		-	2 259	39.4
Other			-	-	-			-	-	
Total	1 941	33.9%	1 456	25.4%	2 251	39.3%	85	1.5%	5 733	100.09

Contact Details Municipal Manager Financial Manager

Mr S Jooste (Stefanus) Ms Ursula Baartman

023 449 1066 023 449 1000

Source Local Government Database