AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

, ,					201	8/19						7/18	
	Bud	lget	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 2017/18 to Q3 of 2018/19
										buuget		Dauget	
Operating Revenue and Expenditure													
Operating Revenue	58 308 144	59 270 726	16 750 630	28.7%	14 871 251	25.5%	13 052 146	22.0%	44 674 027	75.4%	13 352 299	77.0%	(2.2%)
Property rates	12 134 611	12 112 094	3 770 143	31.1%	2 831 602	23.3%	2 817 512	23.3%	9 419 256	77.8%	2 499 843	76.6%	12.7%
Property rates - penalties and collection charges	-		2 771	-	4 104	-	3 758	-	10 633	-	7 343	-	(48.8%)
Service charges - electricity revenue	18 763 353	19 122 012	4 946 503	26.4%	4 675 846	24.9%	4 610 162	24.1%	14 232 512	74.4%	4 188 714	73.7%	10.1%
Service charges - water revenue	5 361 770	5 178 450	1 919 101	35.8%	1 502 507	28.0%	672 187	13.0%	4 093 795	79.1%	1 299 152	83.1%	(48.3%)
Service charges - sanitation revenue	2 724 903	2 688 905	990 993	36.4%	665 838	24.4%	436 615	16.2%	2 093 446	77.9%	615 152	81.4%	(29.0%)
Service charges - refuse revenue	1 962 314	1 911 564	618 575	31.5%	413 295	21.1%	409 345	21.4%	1 441 216	75.4%	265 548	79.8%	54.2%
Service charges - other	573	11 796	(1 956)	(341.4%)	27	4.7%	1 218	10.3%	(711)	(6.0%)	288 056	54 744.1%	(99.6%)
Rental of facilities and equipment	642 010	640 427	133 133	20.7%	141 180	22.0%	144 546	22.6%	418 859	65.4%	174 356	76.0%	(17.1%)
Interest earned - external investments	1 349 854	1 377 978	321 781	23.8%	329 351	24.4%	418 496	30.4%	1 069 628	77.6%	349 052	71.6%	19.9%
Interest earned - outstanding debtors	463 223	455 540	135 425	29.2%	144 183	31.1%	124 374	27.3%	403 981	88.7%	112 071	78.2%	11.0%
Dividends received	7	7	22	307.6%	-	-	-	-	22		-	-	-
Fines	2 131 569	2 224 097	313 166	14.7%	663 223	31.1%	591 170	26.6%	1 567 559	70.5%	456 066	71.7%	29.6%
Licences and permits	86 734	94 798	23 311	26.9%	24 431	28.2%	28 011	29.5%	75 753	79.9%	15 822	79.2%	77.0%
Agency services	559 877	583 289	112 151	20.0%	154 172	27.5%	161 980	27.8%	428 302	73.4%	181 086	89.5%	(10.6%)
Transfers recognised - operational	10 359 874	11 027 217	3 120 149	30.1%	2 920 478	28.2%	2 158 783	19.6%	8 199 410	74.4%	2 482 148	78.3%	(13.0%)
Other own revenue	1 689 937	1 720 180	342 880	20.3%	387 590	22.9%	400 174	23.3%	1 130 645	65.7%	382 246	70.0%	4.7%
Gains on disposal of PPE	77 535	122 370	2 482	3.2%	13 424	17.3%	73 815	60.3%	89 721	73.3%	35 644	48.2%	107.1%
Operating Expenditure	58 638 879	58 147 873	11 494 536	19.6%	13 640 975	23.3%	12 130 228	20.9%	37 265 739	64.1%	11 486 534	64.8%	5.6%
Employee related costs	19 211 915	18 760 609	3 982 747	20.7%	4 793 040	24.9%	4 295 204	22.9%	13 070 991	69.7%	3 778 736	73.2%	13.7%
Remuneration of councillors	455 832	454 325	104 938	23.0%	104 636	23.0%	116 974	25.7%	326 547	71.9%	121 700	73.9%	(3.9%)
Debt impairment	3 890 704	3 466 206	825 545	21.2%	916 078	23.5%	572 299	16.5%	2 313 922	66.8%	890 594	64.5%	(35.7%)
Depreciation and asset impairment	4 307 559	4 382 777	801 651	18.6%	1 039 033	24.1%	982 003	22.4%	2 822 687	64.4%	894 337	57.0%	9.8%
Finance charges	1 573 489	1 408 394	247 768	15.7%	283 366	18.0%	323 794	23.0%	854 928	60.7%	257 847	58.8%	25.6%
Bulk purchases	14 010 673	13 420 544	3 206 917	22.9%	2 865 571	20.5%	2 793 543	20.8%	8 866 031	66.1%	2 596 841	64.3%	7.6%
Other Materials	2 079 884	2 165 629	349 776	16.8%	521 243	25.1%	519 051	24.0%	1 390 071	64.2%	445 485	64.8%	16.5%
Contracted services	8 632 936	9 355 157	1 087 626	12.6%	1 949 158	22.6%	1 821 068	19.5%	4 857 852	51.9%	1 611 751	51.8%	13.0%
Transfers and grants	396 666	561 131	126 119	31.8%	71 943	18.1%	121 292	21.6%	319 354	56.9%	105 111	63.4%	15.4%
Other expenditure	4 068 259	3 968 535	759 334	18.7%	921 470	22.7%	758 786	19.1%	2 439 590	61.5%	781 211	68.7%	(2.9%)
Loss on disposal of PPE	10 962	204 565	2 115	19.3%	175 437	1 600.4%	(173 786)	(85.0%)	3 765	1.8%	2 921	13.7%	(6 049.0%)
Surplus/(Deficit)	(330 734)	1 122 853	5 256 094		1 230 276		921 918		7 408 288		1 865 765		
Transfers recognised - capital	3 266 553	4 103 490	316 095	9.7%	748 553	22.9%	554 928	13.5%	1 619 576	39.5%	478 141	38.7%	16.1%
Contributions recognised - capital	-		-	-		-		-	-	-	-	-	-
Contributed assets	1 130	(4 995)	(7)	(.6%)	(98)	(8.6%)	(37)	.7%	(141)	2.8%	(1 008)	.7%	(96.4%)
Surplus/(Deficit) after capital transfers and contributions	2 936 948	5 221 348	5 572 182		1 978 732		1 476 809		9 027 723		2 342 898		
Taxation	-	-	-	-	-	-	-	-	-	-	2 232	-	(100.0%)
Surplus/(Deficit) after taxation	2 936 948	5 221 348	5 572 182		1 978 732		1 476 809		9 027 723		2 340 666		
Attributable to minorities	(8 783)	6 409	(249)	2.8%	(6 662)	75.8%	387	6.0%	(6 525)	(101.8%)	(3 389)	(1.8%)	(111.4%)
Surplus/(Deficit) attributable to municipality	2 928 165	5 227 757	5 571 933		1 972 070		1 477 196		9 021 198		2 337 277		
Share of surplus/ (deficit) of associate		(0)	(0)	-	(0)	-	-		(0)	200.0%	(0)	(100.0%)	(100.0%)
Surplus/(Deficit) for the year	2 928 165	5 227 757	5 571 933		1 972 070		1 477 196		9 021 198		2 337 277		

·					201	8/19					201	7/18	
	Buc	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	11 921 714	10 590 944	1 020 485	8.6%	2 005 575	16.8%	1 483 589	14.00/	4 509 650	42.6%	1 547 047	40.3%	(4.1%)
								14.0%					
National Government	2 753 879	3 280 914	254 859	9.3%	601 104	21.8%	455 285	13.9%	1 311 249		373 451	41.8%	21.9%
Provincial Government	513 322	793 580	114 014	22.2%	124 111	24.2%	198 279	25.0%	436 404	55.0%	137 998	40.1%	43.7%
District Municipality	450	2 028	5	1.0%	457	101.5%		-	461	22.7%	-	7.00	(400.00/)
Other transfers and grants	3 800	5 737	-	-	1 440	37.9%		-	1 440	25.1%	488	7.3%	(100.0%)
Transfers recognised - capital	3 271 451	4 082 259	368 877	11.3%	727 112	22.2%	653 564	16.0%	1 749 554	42.9%	511 937	41.4%	27.7%
Borrowing	4 893 666	1 418 334	328 063	6.7%	449 857	9.2%	312 795	22.1%	1 090 715	76.9%	585 184	39.0%	(46.5%)
Internally generated funds	3 673 077	4 989 161	310 891	8.5%	815 167	22.2%	502 669	10.1%	1 628 727	32.6%	436 295	41.6%	15.2%
Public contributions and donations	83 520	101 189	12 653	15.2%	13 439	16.1%	14 561	14.4%	40 654	40.2%	13 631	34.6%	6.8%
Capital Expenditure Standard Classification	11 921 714	10 590 944	1 020 485	8.6%	2 005 575	16.8%	1 483 589	14.0%	4 509 650	42.6%	1 547 047	40.3%	(4.1%)
Governance and Administration	1 180 447	990 964	69 947	5.9%	192 502	16.3%	183 833	18.6%	446 282	45.0%	154 560	44.7%	18.9%
Executive & Council	15 120	207 611	13 853	91.6%	47 559	314.5%	45 972	22.1%	107 384	51.7%	6 553	172.3%	601.6%
Budget & Treasury Office	1 165 126	152 851	7 479	.6%	22 129	1.9%	17 609	11.5%	47 217	30.9%	18 806	3.5%	(6.4%)
Corporate Services	201	630 502	48 615	24 193.5%	122 815	61 118.9%	120 251	19.1%	291 681	46.3%	129 201	34 063.1%	(6.9%)
Community and Public Safety	1 605 439	1 948 566	226 281	14.1%	335 139	20.9%	245 627	12.6%	807 047	41.4%	221 332	45.1%	11.0%
Community & Social Services	170 257	164 613	15 830	9.3%	25 619	15.0%	21 115	12.8%	62 564	38.0%	22 457	37.8%	(6.0%)
Sport And Recreation	240 942	303 907	26 956	11.2%	69 368	28.8%	31 635	10.4%	127 959	42.1%	35 248	41.6%	(10.2%)
Public Safety	115 787	272 679	28 475	24.6%	47 575	41.1%	26 803	9.8%	102 853	37.7%	33 270	99.3%	(19.4%)
Housing	1 005 032	1 141 773	150 731	15.0%	181 322	18.0%	161 050	14.1%	493 103	43.2%	124 848	42.7%	29.0%
Health	73 421	65 594	4 288	5.8%	11 256	15.3%	5 024	7.7%	20 568	31.4%	5 508	40.1%	(8.8%)
Economic and Environmental Services	2 028 157	1 900 358	172 216	8.5%	377 386	18.6%	296 283	15.6%	845 885	44.5%	231 209	41.2%	28.1%
Planning and Development	101 099	131 260	3 058	3.0%	11 643	11.5%	10 069	7.7%	24 770	18.9%	6 794	23.3%	48.2%
Road Transport	1 903 793	1 736 030	168 596	8.9%	364 565	19.1%	283 739	16.3%	816 900	47.1%	219 128	41.8%	29.5%
Environmental Protection	23 265	33 068	562	2.4%	1 178	5.1%	2 475	7.5%	4 215	12.7%	5 288	81.5%	(53.2%)
Trading Services	7 049 357	5 701 561	535 178	7.6%	1 076 236	15.3%	739 392	13.0%	2 350 807	41.2%	920 733	38.1%	(19.7%)
Electricity	1 611 782	1 336 750	203 968	12.7%	278 507	17.3%	226 611	17.0%	709 085	53.0%	295 043	51.6%	(23.2%)
Water	3 113 245	2 534 022	232 006	7.5%	422 894	13.6%	245 756	9.7%	900 656	35.5%	348 421	27.5%	(29.5%)
Waste Water Management	1 810 720	1 359 014	76 866	4.2%	260 012	14.4%	208 517	15.3%	545 395	40.1%	217 467	44.8%	(4.1%)
Waste Management	513 611	471 775	22 337	4.3%	114 824	22.4%	58 509	12.4%	195 670	41.5%	59 801	49.6%	(2.2%)
Other	58 313	49 495	16 864	28.9%	24 311	41.7%	18 455	37.3%	59 630	120.5%	19 213	39.0%	(3.9%)

•					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	57 049 307	59 467 845	16 601 076	29.1%	15 721 177	27.6%	16 479 347	27.7%	48 801 600	82.1%	15 031 389	81.2%	
Property rates, penalties and collection charges	11 618 418	11 653 623	3 037 704	26.1%	2 994 243	25.8%	2 886 720	24.8%	8 918 668	76.5%	2 710 511	77.4%	6.5%
Service charges	26 954 902	27 827 039	7 143 083	26.5%	7 265 978	27.0%	6 882 494	24.7%	21 291 555	76.5%	6 162 486	75.0%	11.7%
Other revenue	5 891 631	6 028 095	2 349 434	39.9%	2 289 166	38.9%	2 090 646	34.7%	6 729 245	111.6%	1 493 330	114.7%	40.0%
Government - operating	7 857 255	8 512 466	2 732 797	34.8%	1 854 543	23.6%	3 131 121	36.8%	7 718 460	90.7%	3 047 726	91.2%	
Government - capital	3 269 504	3 972 024	1 043 821	31.9%	996 691	30.5%	1 104 046	27.8%	3 144 558	79.2%	1 313 957	84.6%	(16.0%)
Interest	1 457 595	1 474 595	294 237	20.2%	320 557	22.0%	384 320	26.1%	999 114	67.8%	304 049	58.0%	26.4%
Dividends	3	3		-	-	-	-	-	-	-	(671)	-	(100.0%)
Payments	(49 601 211)	(48 862 626)	(13 566 781)	27.4%	(12 041 150)	24.3%	(11 292 724)	23.1%	(36 900 655)	75.5%	(10 241 631)	74.8%	10.3%
Suppliers and employees	(47 705 502)	(46 937 967)	(13 298 233)	27.9%	(11 711 674)	24.5%	(11 020 044)	23.5%	(36 029 952)	76.8%	(10 002 472)	75.3%	10.2%
Finance charges	(1 404 875)	(1 275 479)	(233 618)	16.6%	(317 162)	22.6%	(246 137)	19.3%	(796 917)	62.5%	(245 456)	57.8%	.3%
Transfers and grants	(490 834)	(649 180)	(34 929)	7.1%	(12 314)	2.5%	(26 543)	4.1%	(73 787)	11.4%	6 297	65.0%	(521.5%)
Net Cash from/(used) Operating Activities	7 448 096	10 605 219	3 034 296	40.7%	3 680 027	49.4%	5 186 623	48.9%	11 900 946	112.2%	4 789 757	120.5%	8.3%
Cash Flow from Investing Activities													
Receipts	60 067	(34 237)	(326 593)	(543.7%)	(284 544)	(473.7%)	130 632	(381.6%)	(480 504)	1 403.5%	(318 856)	1 577.7%	(141.0%)
Proceeds on disposal of PPE	161 579	186 678	1 984	1.2%	4 390	2.7%	8 298	4.4%	14 672	7.9%	12 876	13.1%	
Decrease in non-current debtors	34	17	(584)	(1 694.5%)	687	1 992.8%	310	1 851.9%	413	2 466.2%	(2 489)	(50.1%)	
Decrease in other non-current receivables	184	(3 969)	(1 356)	(736.0%)	(449)	(244.0%)	(864)	21.8%	(2 669)	67.2%	173	6.9%	(599.8%)
Decrease (increase) in non-current investments	(101 730)	(216 963)	(326 637)	321.1%	(289 172)	284.3%	122 888	(56.6%)	(492 921)	227.2%	(329 416)	436.2%	
Payments	(10 956 485)	(9 752 526)	(1 655 276)	15.1%	(1 694 356)	15.5%	(1 342 308)		(4 691 940)		(1 112 387)	37.9%	
Capital assets	(10 956 485)	(9 752 526)	(1 655 276)	15.1%	(1 694 356)	15.5%	(1 342 308)	13.8%	(4 691 940)	48.1%	(1 112 387)	37.9%	20.7%
Net Cash from/(used) Investing Activities	(10 896 418)	(9 786 763)	(1 981 869)	18.2%	(1 978 899)	18.2%	(1 211 676)		(5 172 444)		(1 431 242)	47.1%	
Cash Flow from Financing Activities													
Receipts	4 842 191	1 293 197	(8 296)	(.2%)	17 437	.4%	131 755	10.2%	140 896	10.9%	29 020	21.7%	354.0%
Short term loans	4 042 191	1 293 197	4 000	(.2%)	17 437	.476	859	10.276	5 428	10.9%	(3 553)	101.2%	
Borrowing long term/refinancing	4 793 642	1 243 867	4 000		309	-	128 329	10.3%	128 329	10.3%	30 547	21.6%	320.1%
Increase (decrease) in consumer deposits	48 549	49 330	(12 296)	(25.3%)	16 868	34.7%	2 567	5.2%	7 139	14.5%	2 026	27.4%	
Payments	(880 831)	(735 020)	(176 836)	20.1%	(199 017)	22.6%	(151 786)		(527 639)	71.8%	(168 708)	61.0%	
Repayment of borrowing	(880 831)	(735 020)	(176 836)	20.1%	(199 017)	22.6%	(151 786)	20.7%	(527 639)	71.8%	(168 708)	61.0%	
Net Cash from/(used) Financing Activities	3 961 360	558 177	(185 133)	(4.7%)	(181 580)	(4.6%)	(20 031)	(3.6%)	(386 743)	(69.3%)	(139 688)	14.0%	
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Net Increase/(Decrease) in cash held	513 039	1 376 633	867 294	169.1%	1 519 548	296.2%	3 954 916	287.3%	6 341 758	460.7%	3 218 827	406.0%	22.9%
Cash/cash equivalents at the year begin:	9 776 001	10 767 459	10 702 365	109.5%	11 569 659	118.3%	13 089 207	121.6%	10 702 365	99.4%	9 695 006	98.1%	35.0%
Cash/cash equivalents at the year end:	10 289 040	12 144 093	11 569 659	112.4%	13 089 207	127.2%	17 044 123	140.3%	17 044 123	140.3%	12 913 833	136.5%	32.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Debts		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	514 810	11.0%	113 984	2.4%	140 643	3.0%	3 895 453	83.5%	4 664 891	34.8%	75 242	1.6%	150 451
Trade and Other Receivables from Exchange Transactions - Electricity	1 181 203	67.7%	85 956	4.9%	28 712	1.6%	449 331	25.7%	1 745 203	13.0%	14 167	.8%	22 966
Receivables from Non-exchange Transactions - Property Rates	900 808	37.3%	106 542	4.4%	90 055	3.7%	1 318 152	54.6%	2 415 557	18.0%	16 504	.7%	85 129
Receivables from Exchange Transactions - Waste Water Management	248 037	15.0%	48 498	2.9%	45 388	2.7%	1 309 771	79.3%	1 651 694	12.3%	78 184	4.7%	77 443
Receivables from Exchange Transactions - Waste Management	202 031	21.7%	32 498	3.5%	27 080	2.9%	671 266	72.0%	932 876	7.0%	62 971	6.8%	67 250
Receivables from Exchange Transactions - Property Rental Debtors	93 879	11.5%	12 373	1.5%	3 949	.5%	703 870	86.5%	814 071	6.1%	7 490	.9%	9 469
Interest on Arrear Debtor Accounts	114 019	9.0%	39 928	3.1%	36 875	2.9%	1 077 015	84.9%	1 267 837	9.5%	2 753	.2%	1 413
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-			-	-	-	-	5 599	-	-
Other	(106 247)	135.4%	68 767	(87.7%)	(7 505)	9.6%	(33 460)	42.7%	(78 445)	(.6%)	29 724	(37.9%)	37 725
Total By Income Source	3 148 540	23.5%	508 547	3.8%	365 199	2.7%	9 391 398	70.0%	13 413 684	100.0%	292 634	2.2%	451 847
Debtors Age Analysis By Customer Group													
Organs of State	141 171	78.2%	29 469	16.3%	18 531	10.3%	(8 653)	(4.8%)	180 518	1.3%	-	-	295
Commercial	1 461 766	59.6%	102 593	4.2%	91 661	3.7%	797 409	32.5%	2 453 429	18.3%	748	-	900
Households	1 571 575	15.4%	291 931	2.9%	257 424	2.5%	8 100 544	79.3%	10 221 474	76.2%	229 811	2.2%	114 488
Other	(25 972)	(4.7%)	84 554	15.1%	(2 417)	(.4%)	502 098	89.9%	558 263	4.2%	62 075	11.1%	336 163
Total By Customer Group	3 148 540	23.5%	508 547	3.8%	365 199	2.7%	9 391 398	70.0%	13 413 684	100.0%	292 634	2.2%	451 847

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	112 659	94.2%	-	-	3 061	2.6%	3 832	3.2%	119 552	14.3%
Bulk Water	2 799	100.0%	-	-		-	-	-	2 799	.3%
PAYE deductions	24 055	85.4%	-	-		-	4 117	14.6%	28 172	3.4%
VAT (output less input)	24 119	100.0%	-	-		-	-	-	24 119	2.9%
Pensions / Retirement	4 380	100.0%	-	-		-	-	-	4 380	.5%
Loan repayments	60	6.1%	-	-		-	918	93.9%	978	.1%
Trade Creditors	480 466	96.4%	2 076	.4%	1 966	.4%	13 857	2.8%	498 365	59.7%
Auditor-General	-	-	804	12.2%	331	5.0%	5 442	82.7%	6 578	.8%
Other	144 259	96.2%	125	.1%	227	.2%	5 402	3.6%	150 012	18.0%
Total	792 797	95.0%	3 005	.4%	5 585	.7%	33 567	4.0%	834 955	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 2019

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to 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 2017/18 to Q3 of 2018/19
R thousands										buager		buuget	
Operating Revenue and Expenditure													
Operating Revenue	39 735 877	40 530 966	11 311 691	28.5%	11 068 884	27.9%	8 998 548	22.2%	31 379 123	77.4%	9 578 263	78.5%	(6.1%)
Property rates	9 361 952	9 362 895	2 293 286	24.5%	2 416 589	25.8%	2 390 205	25.5%	7 100 080	75.8%	2 178 749	74.2%	9.7%
Property rates - penalties and collection charges													
Service charges - electricity revenue	12 591 403	13 027 472	3 433 957	27.3%	3 222 432	25.6%	3 138 449	24 1%	9 794 839	75.2%	2 798 818	74.2%	12.1%
Service charges - water revenue	3 574 755	3 511 828	1 542 667	43.2%	1 152 326	32.2%	305 872	8.7%	3 000 865	85.5%	870 129	88.1%	(64.8%)
Service charges - sanitation revenue	1 811 048	1 781 428	625 345	34.5%	488 716	27.0%	255 926	14.4%	1 369 988	76.9%	469 737	77.6%	(45.5%)
Service charges - refuse revenue	1 202 059	1 155 841	291 974	24.3%	271 612	22.6%	269 195	23.3%	832 781	72.0%	143 303	74.2%	87.8%
Service charges - other	573		4	.7%	26	4.6%		-	30		282 987	49 376.3%	(100.0%)
Rental of facilities and equipment	534 195	519 846	108 229	20.3%	120 607	22.6%	118 068	22.7%	346 904	66.7%	146 882	77.0%	(19.6%)
Interest earned - external investments	941 028	952 549	243 980	25.9%	246 625	26.2%	300 780	31.6%	791 385	83.1%	220 094	71.6%	36.7%
Interest earned - outstanding debtors	340 970	322 691	97 221	28.5%	103 218	30.3%	87 009	27.0%	287 448	89.1%	75 892	78.3%	14.6%
Dividends received		-	-	-		-	-			-		-	-
Fines	1 280 160	1 230 730	269 822	21.1%	532 487	41.6%	416 676	33.9%	1 218 985	99.0%	338 715	99.3%	23.0%
Licences and permits	46 050	53 841	15 215	33.0%	14 648	31.8%	16 259	30.2%	46 122	85.7%	13 619	85.9%	19.4%
Agency services	201 723	201 723	50 035	24.8%	61 759	30.6%	53 719	26.6%	165 513	82.0%	50 013	93.3%	7.4%
Transfers recognised - operational	6 803 608	7 369 203	2 119 839	31.2%	2 161 799	31.8%	1 315 400	17.8%	5 597 039	76.0%	1 713 767	81.4%	(23.2%)
Other own revenue	1 002 483	997 049	220 118	22.0%	267 319	26.7%	260 694	26.1%	748 130	75.0%	243 985	79.9%	6.8%
Gains on disposal of PPE	43 870	43 870	-	-	8 720	19.9%	70 294	160.2%	79 014	180.1%	31 574	84.8%	122.6%
Operating Expenditure	39 604 509	38 815 275	8 002 898	20.2%	9 314 148	23.5%	8 144 382	21.0%	25 461 429	65.6%	7 732 232	66.2%	5.3%
Employee related costs	13 014 073	12 607 599	2 630 910	20.2%	3 248 249	25.0%	2 828 313	22.4%	8 707 472	69.1%	2 475 277	74.3%	14.3%
Remuneration of councillors	169 640	169 768	39 330	23.2%	38 800	22.9%	43 041	25.4%	121 171	71.4%	44 177	74.4%	(2.6%)
Debt impairment	2 989 251	2 401 678	749 905	25.1%	745 947	25.0%	436 611	18.2%	1 932 463	80.5%	673 529	72.0%	(35.2%)
Depreciation and asset impairment	2 856 987	2 892 702	683 628	23.9%	707 213	24.8%	692 593	23.9%	2 083 435	72.0%	630 610	58.1%	9.8%
Finance charges	1 089 285	906 679	178 224	16.4%	151 830	13.9%	238 096	26.3%	568 150	62.7%	185 056	60.6%	28.7%
Bulk purchases	9 487 132	8 987 316	2 153 521	22.7%	1 897 103	20.0%	1 832 180	20.4%	5 882 804	65.5%	1 698 472	63.7%	7.9%
Other Materials	1 296 601	1 357 825	247 068	19.1%	352 038	27.2%	344 336	25.4%	943 442	69.5%	289 703	73.0%	18.9%
Contracted services	6 119 111	6 739 351	831 211	13.6%	1 484 623	24.3%	1 391 632	20.6%	3 707 467	55.0%	1 240 554	55.5%	12.2%
Transfers and grants	263 704	419 298	90 467	34.3%	57 713	21.9%	97 880	23.3%	246 060	58.7%	90 680	64.2%	7.9%
Other expenditure	2 318 237	2 157 947	398 370	17.2%	455 223	19.6%	413 771	19.2%	1 267 364	58.7%	403 023	67.6%	2.7%
Loss on disposal of PPE	488	175 112	263	54.0%	175 409	35 956.5%	(174 072)	(99.4%)	1 601	.9%	1 150	348.5%	(15 231.8%)
Surplus/(Deficit)	131 368	1 715 691	3 308 792		1 754 736		854 166		5 917 694		1 846 032		
Transfers recognised - capital	2 067 896	2 536 296	173 431	8.4%	449 535	21.7%	338 915	13.4%	961 881	37.9%	277 501	42.9%	22.1%
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	(98)	-	-	-	(98)	-	(1 189)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 199 264	4 251 988	3 482 224		2 204 173		1 193 080		6 879 478		2 122 343		
Taxation	-	-	-	-		-	-	-		-	2 232	-	(100.0%)
Surplus/(Deficit) after taxation	2 199 264	4 251 988	3 482 224		2 204 173		1 193 080		6 879 478		2 120 111		
Attributable to minorities	(8 783)	6 409	(249)	2.8%	(6 662)	75.8%	387	6.0%	(6 525)	(101.8%)	(3 389)	(1.8%)	(111.4%)
Surplus/(Deficit) attributable to municipality	2 190 481	4 258 396	3 481 975		2 197 511		1 193 467		6 872 953		2 116 722		
Share of surplus/ (deficit) of associate	-	(0)	(0)	-	(0)	-	-	-	(0)	200.0%	(0)	(100.0%)	(100.0%)
Surplus/(Deficit) for the year	2 190 481	4 258 396	3 481 975		2 197 511		1 193 467		6 872 953		2 116 722		

					201	8/19					201	17/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	8 456 748	6 685 325	611 415	7.2%	1 268 302	15.0%	866 754	13.0%	2 746 470	41.1%	948 529	40.1%	(8.6%)
		2 510 069	170 595		445 152	22.1%	334 255	13.0%	950 003	41.1% 37.8%		40.1%	29.4%
National Government Provincial Government	2 015 146 52 750	2 5 10 069	1 789	8.5% 3.4%	445 152	22.1% 8.3%	334 255 4 659	17.8%	10 831	37.8% 41.3%	258 227 6 417	40.6%	(27.4%)
	52 /50	26 227	1 /89		4 383	8.3%	4 059	17.8%	10 831		641/	42.1%	(27.4%)
District Municipality			-	-	-	-		-			-		
Other transfers and grants				-						-			-
Transfers recognised - capital	2 067 896 4 000 000	2 536 296 500 000	172 383 237 504	8.3% 5.9%	449 535 315 940	21.7% 7.9%	338 915 214 638	13.4% 42.9%	960 833 768 082	37.9% 153.6%	264 645 426 624	40.6% 37.6%	28.1% (49.7%)
Borrowing	2 312 652	3 594 503	189 916	5.9% 8.2%	489 922	7.9% 21.2%	301 101	42.9% 8.4%	980 939	27.3%	426 624 244 405	37.6% 44.9%	23.2%
Internally generated funds Public contributions and donations	76 200	3 594 503 54 526	11 612	15.2%	12 904	21.2% 16.9%	12 100	22.2%	980 939 36 616	27.3% 67.2%	12 856	44.9%	(5.9%)
Public contributions and donations	70 200	34 320	11 012	13.276	12 904	10.976	12 100	22.270	30 0 10	07.276	12 030	40.970	(3.9%)
Capital Expenditure Standard Classification	8 456 748	6 685 325	611 415	7.2%	1 268 302	15.0%	866 754	13.0%	2 746 470	41.1%	948 529	40.1%	
Governance and Administration	986 516	741 102	34 147	3.5%	144 802	14.7%	157 693	21.3%	336 643	45.4%	123 846	45.0%	
Executive & Council	4 380	184 542	11 314	258.3%	40 730	929.9%	45 195	24.5%	97 239	52.7%	13 158	702.7%	
Budget & Treasury Office	982 005	26 501	1 183	.1%	3 740	.4%	5 285	19.9%	10 208	38.5%	1 908	1.0%	177.0%
Corporate Services	131	530 059	21 651	16 471.6%	100 332	76 330.3%	107 214	20.2%	229 196	43.2%	108 780	51 941.3%	(1.4%)
Community and Public Safety	1 082 792	1 160 284	143 743	13.3%	210 331	19.4%	119 650	10.3%	473 724	40.8%	159 187	49.6%	
Community & Social Services	97 129	82 432	11 525	11.9%	15 460	15.9%	9 548	11.6%	36 533	44.3%	15 473	31.3%	
Sport And Recreation	84 261	149 465	15 293	18.1%	33 376	39.6%	14 869	9.9%	63 537	42.5%	21 379	44.2%	
Public Safety	35 064	158 905	26 037	74.3%	33 536	95.6%	20 215	12.7%	79 787	50.2%	23 785	273.7%	
Housing	794 497	705 755	86 653	10.9%	116 921	14.7%	70 120	9.9%	273 694	38.8%	92 869	47.8%	(24.5%)
Health	71 841	63 727	4 236	5.9%	11 038	15.4%	4 899	7.7%	20 173	31.7%	5 682	40.3%	(13.8%)
Economic and Environmental Services	1 389 642	1 230 022	93 974	6.8%	237 260	17.1%	190 416	15.5%	521 650	42.4%	132 569	44.2%	43.6%
Planning and Development	39 904	52 541	1 030	2.6%	1 335	3.3%	3 709	7.1%	6 073	11.6%	3 117	49.2%	19.0%
Road Transport	1 331 443	1 147 445	92 393	6.9%	234 804	17.6%	184 982	16.1%	512 179	44.6%	124 333	43.4%	48.8%
Environmental Protection	18 294	30 037	551	3.0%	1 122	6.1%	1 725	5.7%	3 398	11.3%	5 119	90.5%	(66.3%)
Trading Services	4 939 787	3 504 723	322 714	6.5%	653 926	13.2%	380 542	10.9%	1 357 183	38.7%	512 699	35.6%	(25.8%)
Electricity	1 071 737	802 160	135 885	12.7%	169 485	15.8%	147 570	18.4%	452 940	56.5%	200 577	54.8%	(26.4%)
Water	2 366 730	1 734 510	142 248	6.0%	287 020	12.1%	111 297	6.4%	540 565	31.2%	173 762	23.5%	(35.9%)
Waste Water Management	1 135 113	638 817	31 199	2.7%	117 004	10.3%	76 971	12.0%	225 174	35.2%	97 586	41.5%	
Waste Management	366 207	329 237	13 382	3.7%	80 417	22.0%	44 705	13.6%	138 504	42.1%	40 774	54.2%	9.6%
Other	58 011	49 193	16 836	29.0%	21 983	37.9%	18 452	37.5%	57 271	116.4%	20 228	38.8%	(8.8%)

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	38 421 463	40 639 166	11 127 162	29.0%	10 840 530	28.2%	11 266 477	27.7%	33 234 168	81.8%	10 424 541	83.1%	8.1%
Property rates, penalties and collection charges	8 968 987	9 039 504	2 225 641	24.8%	2 315 450	25.8%	2 297 758	25.4%	6 838 848	75.7%	2 120 366	78.0%	8.4%
Service charges	17 623 043	18 709 014	4 992 617	28.3%	5 027 664	28.5%	4 627 362	24.7%	14 647 644	78.3%	4 027 007	76.2%	14.9%
Other revenue	4 504 876	4 525 375	1 429 400	31.7%	1 537 099	34.1%	1 302 717	28.8%	4 269 215	94.3%	894 923	112.6%	45.6%
Government - operating	4 315 632	4 883 727	1 546 574	35.8%	1 076 923	25.0%	2 117 649	43.4%	4 741 147	97.1%	2 261 407	95.3%	(6.4%)
Government - capital	2 067 896	2 528 996	728 118	35.2%	671 901	32.5%	683 632	27.0%	2 083 651	82.4%	948 763	99.4%	(27.9%)
Interest	941 028	952 549	204 812	21.8%	211 493	22.5%	237 358	24.9%	653 663	68.6%	172 076	55.3%	37.9%
Dividends	-			-		-		-	-	-	-		-
Payments	(33 576 505)	(32 795 087)	(9 105 079)	27.1%	(8 087 716)	24.1%	(7 497 201)	22.9%	(24 689 996)	75.3%	(7 192 164)	78.5%	4.2%
Suppliers and employees	(32 261 821)	(31 623 758)	(8 897 522)	27.6%	(7 947 937)	24.6%	(7 293 466)	23.1%	(24 138 925)	76.3%	(6 970 208)	79.2%	4.6%
Finance charges	(980 877)	(686 428)	(207 557)	21.2%	(139 779)	14.3%	(203 735)	29.7%	(551 071)	80.3%	(221 957)	58.0%	(8.2%)
Transfers and grants	(333 807)	(484 901)		-		-		-	-	-	-		-
Net Cash from/(used) Operating Activities	4 844 958	7 844 079	2 022 083	41.7%	2 752 814	56.8%	3 769 275	48.1%	8 544 172	108.9%	3 232 377	113.0%	16.6%
Cash Flow from Investing Activities													
Receipts	(116 692)	(139 020)						-					
Proceeds on disposal of PPE	120 070	98 396		_		_		-		_			_
Decrease in non-current debtors			-	-	_	_		-	_	-	-	-	-
Decrease in other non-current receivables	1 946	1 293		_		_		-		_			_
Decrease (increase) in non-current investments	(238 708)	(238 708)		_		_		-		_			_
Payments	(7 615 993)	(5 999 841)	(1 274 667)	16.7%	(960 374)	12.6%	(731 959)	12.2%	(2 966 999)	49.5%	(498 516)	35.3%	46.8%
Capital assets	(7 615 993)	(5 999 841)	(1 274 667)	16.7%	(960 374)	12.6%	(731 959)	12.2%	(2 966 999)	49.5%	(498 516)	35.3%	46.8%
Net Cash from/(used) Investing Activities	(7 732 684)	(6 138 861)	(1 274 667)	16.5%	(960 374)	12.4%	(731 959)		(2 966 999)	48.3%	(498 516)	34.4%	46.8%
Cash Flow from Financing Activities													
Receipts	4 038 688	538 166										24.8%	
Short term loans	4 030 000	330 100				-						24.070	
Borrowing long term/refinancing	4 000 000	500 000		-				-		-	-	25.0%	-
Increase (decrease) in consumer deposits	38 688	38 166	-	-	-	-	-	-	-	-	-	23.070	-
Payments	(482 586)	(325 919)	(156 439)		(20 000)	4.1%	(129 481)	39.7%	(305 919)	93.9%	(138 055)	63.1%	(6.2%)
Repayment of borrowing	(482 586)	(325 919)	(156 439)	32.4%	(20 000)	4.1%	(129 481)	39.7%	(305 919)	93.9%	(138 055)	63.1%	(6.2%)
Net Cash from/(used) Financing Activities	3 556 102	212 247	(156 439)		(20 000)	(.6%)	(129 481)		(305 919)		(138 055)	20.2%	(6.2%)
, , ,													
Net Increase/(Decrease) in cash held	668 375	1 917 464	590 977	88.4%	1 772 440	265.2%	2 907 836	151.7%	5 271 253	274.9%	2 595 806	245.6%	12.0%
Cash/cash equivalents at the year begin:	5 255 273	5 613 313	5 255 273	100.0%	5 846 250	111.2%	7 618 691	135.7%	5 255 273	93.6%	4 991 945	100.0%	52.6%
Cash/cash equivalents at the year end:	5 923 649	7 530 778	5 846 250	98.7%	7 618 691	128.6%	10 526 527	139.8%	10 526 527	139.8%	7 587 750	142.5%	38.7%

Part 4: Debtor Age Analysis

	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	343 034	8.8%	74 909	1.9%	112 420	2.9%	3 389 575	86.5%	3 919 937	38.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	809 181	66.4%	55 187	4.5%	16 593	1.4%	337 929	27.7%	1 218 889	11.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	707 337	38.2%	81 913	4.4%	74 636	4.0%	989 034	53.4%	1 852 921	18.1%	-		-
Receivables from Exchange Transactions - Waste Water Management	163 374	12.9%	31 011	2.4%	31 664	2.5%	1 044 003	82.2%	1 270 052	12.4%	-		
Receivables from Exchange Transactions - Waste Management	129 764	22.3%	16 910	2.9%	15 174	2.6%	420 259	72.2%	582 107	5.7%	-		
Receivables from Exchange Transactions - Property Rental Debtors	88 909	11.5%	11 316	1.5%	3 131	.4%	670 493	86.6%	773 850	7.6%	-		
Interest on Arrear Debtor Accounts	104 113	9.6%	33 856	3.1%	31 963	2.9%	917 388	84.4%	1 087 320	10.6%	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-			-		-
Other	(105 818)	22.2%	40 807	(8.6%)	(19 504)	4.1%	(392 558)	82.3%	(477 072)	(4.7%)	-	-	-
Total By Income Source	2 239 893	21.9%	345 910	3.4%	266 076	2.6%	7 376 123	72.1%	10 228 002	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	101 434	108.3%	24 064	25.7%	15 673	16.7%	(47 513)	(50.7%)	93 657	.9%	-	-	-
Commercial	1 191 326	60.2%	79 665	4.0%	81 469	4.1%	626 412	31.7%	1 978 872	19.3%	-	-	-
Households	1 074 305	13.4%	189 692	2.4%	183 717	2.3%	6 597 968	82.0%	8 045 683	78.7%	-	-	-
Other	(127 171)	(115.8%)	52 488	47.8%	(14 783)	(13.5%)	199 256	181.5%	109 790	1.1%	-	-	-
Total By Customer Group	2 239 893	21.9%	345 910	3.4%	266 076	2.6%	7 376 123	72.1%	10 228 002	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	ital
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	272 701	98.7%	0		700	.3%	2 970	1.1%	276 372	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	272 701	98.7%	0		700	.3%	2 970	1.1%	276 372	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

, ,	2018/19									201	7/18		
	Bud	lget	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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	212 520	352 992	87 651	28.0%	78 598	25.1%	66 041	18.7%	232 290	65.8%	70 519	69.2%	(6.4%)
Operating Revenue	313 520												, ,
Property rates	47 103	47 103	17 135	36.4%	8 682	18.4%	8 711	18.5%	34 528	73.3%	8 700	76.3%	.1%
Property rates - penalties and collection charges						-							-
Service charges - electricity revenue	123 171	123 171	27 618	22.4%	27 739	22.5%	31 040	25.2%	86 396	70.1%	28 041	68.5%	10.7%
Service charges - water revenue	15 308	22 296	6 458	42.2%	10 324	67.4%	528	2.4%	17 310	77.6%	4 897	55.1%	(89.2%)
Service charges - sanitation revenue	15 919	15 919	3 886	24.4%	3 784	23.8%	3 784	23.8%	11 453	71.9%	3 592	73.9%	5.3%
Service charges - refuse revenue	16 258	16 258	4 025	24.8%	3 813	23.5%	3 736	23.0%	11 574	71.2%	3 665	69.7%	1.9%
Service charges - other	4.540		-	-	-	- 04 704				-	-	- 04.000	- (4.00()
Rental of facilities and equipment	1 513	2 138	850	56.2%	479	31.7%	484	22.6%	1 814	84.9%	509	84.2%	(4.9%)
Interest earned - external investments	1 632	3 532	620	38.0%	959	58.8%	863	24.4%	2 443	69.2%	669	67.3%	29.1%
Interest earned - outstanding debtors	3 285	4 435	1 311	39.9%	1 320	40.2%	863	19.5%	3 495	78.8%	1 268	99.3%	(31.9%)
Dividends received		45.704	-		4 077	53.1%	4.054	-	3 542		-	- 00 504	258.7%
Fines	2 594 1 127	15 794 1 127	909	35.0% 22.1%	1 377 235	20.9%	1 256 258	8.0% 22.9%		22.4% 65.9%	350	29.5%	
Licences and permits			249			20.9%			742			149.6%	(75.1%)
Agency services	3 234 64 089	3 534 70 295	796 21 808	24.6% 34.0%	962 17 543	29.8%	634 13 085	17.9% 18.6%	2 392 52 436	67.7% 74.6%	4 369	202.9%	(85.5%) 10.1%
Transfers recognised - operational		70 295 16 837	1 885		1 7 5 4 3		781		52 436 3 991	23.7%	838		
Other own revenue	7 734 10 553	10 553	101	24.4%	1 325	17.1%	18	4.6%	3 991	1.6%	697	23.0%	(6.8%) (97.5%)
Gains on disposal of PPE													
Operating Expenditure	313 308	352 648	62 378	19.9%	72 013	23.0%	78 263	22.2%	212 654	60.3%	60 370	60.3%	29.6%
Employee related costs	122 493	134 591	27 749	22.7%	37 033	30.2%	34 331	25.5%	99 113	73.6%	25 593	70.9%	34.1%
Remuneration of councillors	7 226	6 820	1 644	22.8%	1 645	22.8%	1 891	27.7%	5 181	76.0%	2 089	76.7%	(9.5%)
Debt impairment	13 478	17 800	-	-		-	2 894	16.3%	2 894	16.3%	-	-	(100.0%)
Depreciation and asset impairment	15 030	18 776	-	-		-	-	-	-	-	-	-	-
Finance charges	10 099	7 625	3	-	1 139	11.3%	(3)	-	1 139	14.9%	-	13.5%	(100.0%)
Bulk purchases	94 443	94 443	25 694	27.2%	18 214	19.3%	20 569	21.8%	64 477	68.3%	22 479	75.6%	(8.5%)
Other Materials	11 702	12 898	1 236	10.6%	2 046	17.5%	3 314	25.7%	6 596	51.1%	2 947	60.4%	12.4%
Contracted services	10 786	19 253	1 260	11.7%	3 190	29.6%	1 128	5.9%	5 577	29.0%	(781)	40.2%	(244.4%)
Transfers and grants	1 511	1 516	249	16.5%	573	37.9%	107	7.0%	928	61.2%	310	70.8%	(65.6%)
Other expenditure	26 539	38 925	4 543	17.1%	8 173	30.8%	14 033	36.1%	26 750	68.7%	7 731	57.1%	81.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	213	345	25 273		6 586		(12 222)		19 637		10 150		
Transfers recognised - capital	45 317	59 782	-	-		-	-		-	-	-	-	-
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 530	60 126	25 273		6 586		(12 222)		19 637		10 150		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 530	60 126	25 273		6 586		(12 222)		19 637		10 150		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 530	60 126	25 273		6 586		(12 222)		19 637		10 150		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	45 530	60 126	25 273		6 586		(12 222)		19 637		10 150		

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	59 862	76 595	3 942	6.6%	8 669	14.5%	6 114	8.0%	18 726	24.4%	6 891	29.5%	(11.3%)
National Government	35 949	42 785	3 576	9.9%	4 962	13.8%	2 107	4.9%	10 645	24.4%	5 676	35.1%	(62.9%)
National Government Provincial Government	4 369	42 785 11 997	3 5 / 6		4 962	13.8%	587	4.9%	10 645 597	24.9%	414	35.1% 4.9%	(62.9%)
	4 309	11 997		-	10	.270	307	4.976	397	3.0%	414	4.976	41.970
District Municipality Other transfers and grants			-			-						-	-
	40 317	54 782	3 576	8.9%	4 971	12.3%	2 695	4.9%	11 242	20.5%	6 089	29.6%	(55.7%)
Transfers recognised - capital Borrowing	10 000	54 782 10 000	3 5 / 6	8.9%	2 272	12.3% 22.7%	2 695 2 657	4.9% 26.6%	4 929	49.3%	6 089	29.6%	(100.0%)
Internally generated funds	4 545	6 814	282	6.2%	1 143	25.2%	651	9.6%	2 076	30.5%	802	29.2%	(100.0%)
Public contributions and donations	5 000	5 000	84	1.7%	283	5.7%	112	2.2%	479	9.6%	002	29.276	(100.0%)
								2.270					, ,
Capital Expenditure Standard Classification	59 862	76 595	3 942	6.6%	8 669	14.5%	6 114	8.0%	18 726	24.4%	6 891	29.5%	(11.3%)
Governance and Administration	1 600	2 272	170	10.6%	641	40.1%	500	22.0%	1 311	57.7%	356	49.3%	40.2%
Executive & Council	900	1 292	76	8.4%	565	62.8%	241	18.6%	881	68.2%	299	68.3%	(19.3%)
Budget & Treasury Office	700	980	94	13.5%	76	10.9%	259	26.4%	430	43.8%	58	40.6%	347.0%
Corporate Services	-		-	-		-	-	-		-	-	-	-
Community and Public Safety	2 225	3 695	13	.6%	290	13.0%	128	3.5%	431	11.7%	73	4.8%	76.0%
Community & Social Services	930	1 601	-	-	162	17.4%	82	5.1%	245	15.3%	59	23.8%	40.4%
Sport And Recreation	1 295	2 034	13	1.0%	127	9.8%	46	2.3%	186	9.1%	14	2.0%	222.7%
Public Safety	-	60	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 636	22 042	3 131	13.8%	6 001	26.5%	2 005	9.1%	11 137	50.5%	3 747	54.7%	(46.5%)
Planning and Development	185	166	12	6.7%	38	20.6%	19	11.6%	70		7	13.4%	187.2%
Road Transport	22 451	21 876	3 118	13.9%	5 963	26.6%	1 986	9.1%	11 068	50.6%	3 740	54.8%	(46.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 402	48 587	628	1.9%	1 738	5.2%	3 481	7.2%	5 847	12.0%	2 715	15.8%	28.2%
Electricity	6 900	6 901	-	-	-	-	-	-	-	-	622	57.3%	(100.0%)
Water	19 510	34 404	560	2.9%	1 186	6.1%	778	2.3%	2 524	7.3%	2 021	8.8%	(61.5%)
Waste Water Management	1 892	3 240	68	3.6%	551	29.1%	46	1.4%	666	20.5%	71	57.2%	(35.7%)
Waste Management	5 100	4 042	-	-	-	-	2 657	65.7%	2 657	65.7%	-	-	(100.0%)
Other	-		-	-		-	-	-		-	-	-	-

•					201	8/19					201	7/18	
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	331 185	335 183	96 769	29.2%	100 688	30.4%	64 578	19.3%	262 035	78.2%	96 046	88.3%	(32.8%)
Property rates, penalties and collection charges	44 012	43 499	12 324	28.0%	14 992	34.1%	7 199	16.5%	34 514	79.3%	8 013	70.9%	(10.2%)
Service charges	159 456	164 052	34 614	21.7%	38 436	24.1%	30 590	18.6%	103 640	63.2%	39 344	76.7%	(22.2%)
Other revenue	18 393	17 627	7 374	40.1%	4 379	23.8%	3 413	19.4%	15 167	86.0%	7 054	197.2%	(51.6%)
Government - operating	64 089	68 990	26 732	41.7%	27 764	43.3%	16 334	23.7%	70 830	102.7%	17 402	98.4%	(6.1%)
Government - capital	40 317	33 387	14 172	35.2%	13 220	32.8%	5 315	15.9%	32 707	98.0%	22 680	96.2%	(76.6%)
Interest	4 918	7 628	1 553	31.6%	1 898	38.6%	1 726	22.6%	5 178	67.9%	1 553	69.5%	11.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(273 890)	(300 178)	(88 667)	32.4%	(85 247)	31.1%	(47 085)		(220 999)		(69 544)	80.4%	(32.3%)
Suppliers and employees	(269 219)	(296 888)	(88 418)	32.8%	(83 535)	31.0%	(46 979)	15.8%	(218 932)	73.7%	(69 228)	81.0%	(32.1%)
Finance charges	(3 159)	(1 773)	-	-	(1 139)	36.1%		-	(1 139)		-	49.3%	-
Transfers and grants	(1 511)	(1 516)	(249)	16.5%	(573)	37.9%	(107)	7.0%	(928)		(317)	40.9%	(66.3%)
Net Cash from/(used) Operating Activities	57 296	35 005	8 102	14.1%	15 441	27.0%	17 492	50.0%	41 036	117.2%	26 502	116.5%	(34.0%)
Cash Flow from Investing Activities													
Receipts	10 553	10 553	101	1.0%	55	.5%	18	.2%	174	1.6%	(2 255)	37.2%	(100.8%)
Proceeds on disposal of PPE	10 553	10 553	101	1.0%	55	.5%	18	.2%	174	1.6%	745	9.2%	(97.6%)
Decrease in non-current debtors	-		-	-		-	-	-	-	-	(3 000)	-	(100.0%)
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-		-		-		-	-		-
Payments	(59 862)	(76 595)	(3 942)	6.6%	(8 669)	14.5%	(6 114)	8.0%	(18 726)	24.4%	(6 891)	29.5%	(11.3%)
Capital assets	(59 862)	(76 595)	(3 942)	6.6%	(8 669)	14.5%	(6 114)	8.0%	(18 726)	24.4%	(6 891)	29.5%	(11.3%)
Net Cash from/(used) Investing Activities	(49 309)	(66 042)	(3 840)	7.8%	(8 614)	17.5%	(6 097)	9.2%	(18 552)	28.1%	(9 146)	27.9%	(33.3%)
Cash Flow from Financing Activities													
Receipts	5 548	9 850	_									9.7%	_
Short term loans			_	_		_		-		-	_	-	_
Borrowing long term/refinancing	10 000	10 000	_	_		_		-		-	_	-	_
Increase (decrease) in consumer deposits	(4 452)	(150)	_	_		_		-		-	_	9.7%	_
Payments	(5 352)	(5 736)	(2 358)	44.1%	(2 090)	39.1%		-	(4 448)	77.6%		50.0%	
Repayment of borrowing	(5 352)	(5 736)	(2 358)	44.1%	(2 090)	39.1%			(4 448)	77.6%		50.0%	-
Net Cash from/(used) Financing Activities	196	4 115	(2 358)	(1 200.2%)	(2 090)	(1 064.0%)			(4 448)	(108.1%)		53.7%	
Net Increase/(Decrease) in cash held	8 183	(26 922)	1 904	23.3%	4 737	57.9%	11 396	(42.3%)	18 037	(67.0%)	17 356	424.7%	(34.3%)
Cash/cash equivalents at the year begin:	19 686	46 453	46 453	236.0%	48 357	245.6%	53 094	114.3%	46 453	100.0%	52 882	100.0%	.4%
, , , , ,			48 357	173.5%						330.2%			
Cash/cash equivalents at the year end:	27 869	19 530	48 357	173.5%	53 094	190.5%	64 489	330.2%	64 489	330.2%	70 238	356.8%	(8.2%)

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis											Actual Bad Debt	o Weitton Off to	Impairment -I
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt		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	1 684	15.1%	1 352	12.1%	771	6.9%	7 369	65.9%	11 177	13.8%	825	7.4%	5 524
Trade and Other Receivables from Exchange Transactions - Electricity	7 234	57.1%	3 035	23.9%	883	7.0%	1 527	12.0%	12 679	15.7%	25	.2%	2 125
Receivables from Non-exchange Transactions - Property Rates	2 732	20.1%	1 134	8.3%	649	4.8%	9 087	66.8%	13 602	16.8%	505	3.7%	9 126
Receivables from Exchange Transactions - Waste Water Management	1 295	10.3%	963	7.7%	645	5.1%	9 673	76.9%	12 575	15.5%	943	7.5%	7 478
Receivables from Exchange Transactions - Waste Management	1 410	10.5%	923	6.9%	641	4.8%	10 460	77.9%	13 434	16.6%	854	6.4%	8 134
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-			27	-	
Interest on Arrear Debtor Accounts	2	-	442	9.5%	429	9.2%	3 781	81.3%	4 653	5.7%	292	6.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-		-	7	-	-
Other	(2 731)	(21.3%)	240	1.9%	200	1.6%	15 112	117.9%	12 821	15.8%	1 209	9.4%	17 111
Total By Income Source	11 626	14.4%	8 088	10.0%	4 217	5.2%	57 009	70.4%	80 941	100.0%	4 687	5.8%	49 498
Debtors Age Analysis By Customer Group													
Organs of State	1 343	33.6%	861	21.5%	102	2.6%	1 694	42.3%	4 000	4.9%	-	-	-
Commercial	3 435	50.6%	1 640	24.2%	441	6.5%	1 274	18.8%	6 790	8.4%	-	-	-
Households	4 826	8.2%	4 489	7.6%	2 847	4.8%	46 603	79.3%	58 764	72.6%	4 095	7.0%	-
Other	2 023	17.8%	1 098	9.6%	827	7.3%	7 439	65.3%	11 387	14.1%	592	5.2%	49 498
Total By Customer Group	11 626	14.4%	8 088	10.0%	4 217	5.2%	57 009	70.4%	80 941	100.0%	4 687	5.8%	49 498

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
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	421	96.3%	10	2.4%	3	.6%	3	.7%	437	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	421	96.3%	10	2.4%	3	.6%	3	.7%	437	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Dani‰l Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19									201	7/18		
	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 2017/18 to Q3 of 2018/19
										-		_	
Operating Revenue and Expenditure													()
Operating Revenue	280 384	302 815	73 406	26.2%	71 415	25.5%	76 044	25.1%	220 866	72.9%	123 319	105.4%	(38.3%)
Property rates	43 323	45 502	15 389	35.5%	10 141	23.4%	11 540	25.4%	37 070	81.5%	6 288	73.2%	83.5%
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	86 156	87 922	25 681	29.8%	22 591	26.2%	24 138	27.5%	72 410	82.4%	17 807	76.6%	35.6%
Service charges - water revenue	29 354	29 354	5 842	19.9%	6 347	21.6%	9 775	33.3%	21 963	74.8%	4 212	66.0%	132.1%
Service charges - sanitation revenue	9 752	10 492	2 935	30.1%	2 532	26.0%	3 689	35.2%	9 156	87.3%	1 844	73.8%	100.1%
Service charges - refuse revenue	9 425	9 425	986	10.5%	1 650	17.5%	2 078	22.1%	4 714	50.0%	748	19.9%	177.9%
Service charges - other	-	-			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	499	499	(132)	(26.5%)	87	17.4%	65	13.0%	19	3.8%	65	41.8%	.5%
Interest earned - external investments	1 899	1 899	255	13.5%	174	9.2%	98	5.2%	527	27.8%	969	145.6%	(89.9%)
Interest earned - outstanding debtors	3 082	3 653	698	22.7%	1 068	34.7%	1 481	40.5%	3 247	88.9%	(73)	(4.7%)	(2 139.1%)
Dividends received							_ :_						
Fines	20 185	20 926	462	2.3%	1 449	7.2%	7 207	34.4%	9 119	43.6%	723	12.4%	897.3%
Licences and permits	-												
Agency services	3 175	3 191	744	23.4%	753	23.7%	953	29.9%	2 450	76.8%	463	58.9%	105.8%
Transfers recognised - operational	65 300	82 847	19 551	29.9%	22 724	34.8%	14 470	17.5%	56 745	68.5%	89 006	234.6%	(83.7%)
Other own revenue	8 234	7 105	995	12.1%	1 899	23.1%	550	7.7%	3 444	48.5%	1 266	66.5%	(56.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	291 744	317 908	68 953	23.6%	70 449	24.1%	65 029	20.5%	204 431	64.3%	71 188	67.1%	(8.7%)
Employee related costs	106 311	105 299	23 672	22.3%	29 778	28.0%	25 886	24.6%	79 336	75.3%	23 360	77.7%	10.8%
Remuneration of councillors	5 429	5 393	1 257	23.2%	1 216	22.4%	1 520	28.2%	3 993	74.0%	1 484	75.1%	2.4%
Debt impairment	38 009	39 304	9 502	25.0%	9 502	25.0%	1 770	4.5%	20 775	52.9%	9 810	75.7%	(82.0%)
Depreciation and asset impairment	18 115	18 146	4 529	25.0%	4 529	25.0%	4 544	25.0%	13 602	75.0%	4 313	75.0%	5.4%
Finance charges	8 289	8 807	2 135	25.8%	818	9.9%	2 414	27.4%	5 366	60.9%	2 285	72.6%	5.6%
Bulk purchases	74 237	74 210	19 116	25.7%	11 112	15.0%	19 197	25.9%	49 425	66.6%	18 268	64.5%	5.1%
Other Materials	6 269	9 505	1 589	25.3%	2 752	43.9%	2 217	23.3%	6 558	69.0%	867	33.5%	155.9%
Contracted services	16 881	36 236	2 925	17.3%	4 086	24.2%	3 006	8.3%	10 016	27.6%	4 358	36.2%	(31.0%)
Transfers and grants	899	1 584	4	.4%	168	18.7%	643	40.6%	815	51.4%	361	23.2%	78.2%
Other expenditure	17 304	19 424	4 224	24.4%	6 488	37.5%	3 832	19.7%	14 545	74.9%	6 082	54.9%	(37.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 360)	(15 093)	4 453		966		11 015		16 435		52 130		
Transfers recognised - capital	58 473	95 697	3 205	5.5%	20 675	35.4%	9 925	10.4%	33 805	35.3%	-	-	(100.0%)
Contributions recognised - capital	-		-			-				-			
Contributed assets	-	(10 365)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 113	70 239	7 658		21 641		20 940		50 239		52 130		
Taxation	_		_				_			-	_		
Surplus/(Deficit) after taxation	47 113	70 239	7 658		21 641		20 940		50 239		52 130		
Attributable to minorities	47 113	10 237	7 030		21041		20 740		30 237	-	32 130	-	
Surplus/(Deficit) attributable to municipality	47 113	70 239	7 658		21 641		20 940		50 239		52 130		
Share of surplus/ (deficit) of associate	-7, 113	70 237	, 030		21 041		20 740		30 237	-	32 I30		
Surplus/(Deficit) for the year	47 113	70 239	7 658		21 641		20 940		50 239		52 130		

					201	18/19					201	7/18	
	Bud	get	First C	uarter	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	68 091	116 303	3 978	5.8%	23 469	34.5%	18 648	16.0%	46 095	39.6%	2 594	18.2%	618.9%
National Government	43 821	25 844	927	2.1%	4 705	10.7%	5 158	20.0%	10 790	41.8%	927	31.8%	456.5%
Provincial Government	14 652	69 853	2 450	16.7%	16 734	114.2%	13 450	19.3%	32 634	46.7%	18	.1%	74 603.1%
District Municipality	14 032	07 033	2 430	10.770	10 /34	114.270	13 430	17.370	32 034	40.776	10	.170	74 003.176
Other transfers and grants													
Transfers recognised - capital	58 473	95 697	3 378	5.8%	21 439	36.7%	18 608	19.4%	43 424	45.4%	945	19.5%	1 869.2%
Borrowing	800	73 077	3 3 7 0	3.0 /0	21 437	30.776	10 000	17.470	43 424	43.470	743	17.370	1 007.270
Internally generated funds	8 818	10 241	600	6.8%	2 030	23.0%	40	.4%	2 670	26.1%	1 649	17.0%	(97.6%)
Public contributions and donations	-	10 365	-	-	-	25.070	-	- 170		20.170		-	(77.070)
Capital Expenditure Standard Classification	68 091	116 303	3 978	5.8%	23 469	34.5%	18 648	16.0%	46 095	39.6%	2 594	18.2%	618.9%
Governance and Administration	4 068	2 481	51	1.3%	113	2.8%	115	4.6%	279	11.3%	1 255	20.4%	(90.9%)
Executive & Council	81	140				2.070	2	1.6%	2.7	1.6%	. 200	20.170	(100.0%)
Budget & Treasury Office	3 987	2 342	51	1.3%	113	2.8%	112	4.8%	277	11.8%	1 120	18.4%	(90.0%)
Corporate Services		-	_	_		_	_	-		_	135	_	(100.0%)
Community and Public Safety	16 088	59 410	2 523	15.7%	17 396	108.1%	12 141	20.4%	32 060	54.0%	63	1.5%	19 077.0%
Community & Social Services	123	119			195	158.6%	5	4.4%	200	168.0%	63	33.3%	
Sport And Recreation	1 356	4 587	72	5.3%	476	35.1%	20	.4%	569	12.4%		7.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	14 609	54 704	2 450	16.8%	16 724	114.5%	12 116	22.1%	31 291	57.2%		-	(100.0%)
Health		-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	13 730	25 484	529	3.9%	2 156	15.7%	3 559	14.0%	6 245	24.5%	302	11.1%	1 080.4%
Planning and Development	12 850	18 627	508	4.0%	151	1.2%	1 092	5.9%	1 752	9.4%	274	7.5%	298.8%
Road Transport	880	6 857	21	2.4%	2 005	227.8%	2 467	36.0%	4 493	65.5%	28	277.4%	8 845.1%
Environmental Protection		-	-		-	-	-	-	-	-		-	-
Trading Services	34 206	28 928	875	2.6%	3 803	11.1%	2 833	9.8%	7 511	26.0%	974	31.6%	190.9%
Electricity	3 559	8 095	259	7.3%	212	6.0%	843	10.4%	1 313	16.2%	666	56.9%	26.5%
Water	29 068	17 965	174	.6%	3 336	11.5%	1 957	10.9%	5 467	30.4%	233	1.1%	
Waste Water Management	930	2 798	442	47.5%	225	24.1%	34	1.2%	700	25.0%	75	1 251.6%	(55.3%)
Waste Management	650	70	-	-	31	4.8%	0	.3%	31	44.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third C	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	300 848 37 128	328 342 44 135	52 818 2 410	17.6% 6.5%	43 340 2 490	14.4% 6.7%	144 171 20 298	43.9% 46.0%	240 330 25 198	73.2% 57.1%	12 260 2 033	47.3% 15.4%	1 075.9% 898.3%
Service charges	118 797	119 859	5 551	4.7%	7 608	6.4%	60 418	50.4%	73 577	61.4%	5 910	13.5%	
Other revenue	16 170	13 711	2 069	12.8%	4 188	25.9%	8 775	64.0%	15 032	109.6%	1 307	115.9%	
Government - operating	65 300	74 862	22 722	34.8%	22 330	34.2%	9 108	12.2%	54 160	72.3%	(15 470)	85.7%	(158.9%)
Government - capital	58 473	70 223	19 111	32.7%	5 483	9.4%	43 994	62.6%	68 588	97.7%	17 947	89.4%	145.1%
Interest	4 980	5 552	954	19.2%	1 242	24.9%	1 579	28.4%	3 774	68.0%	533	73.7%	195.9%
Dividends	-	-		-		-		-		-			-
Payments	(229 700)	(237 378)	(52 945)	23.0%	(28 427)	12.4%	(104 864)	44.2%	(186 237)	78.5%	7 630	(1.0%)	(1 474.4%)
Suppliers and employees	(226 028)	(232 895)	(52 443)	23.2%	(28 089)	12.4%	(103 728)	44.5%	(184 260)	79.1%	9 116	(1.9%)	
Finance charges	(2 773)	(2 899)	(498)	18.0%	(171)	6.2%	(493)	17.0%	(1 162)	40.1%	(1 202)	68.4%	(59.0%)
Transfers and grants	(899)	(1 584)	(4)	.4%	(168)	18.7%	(643)	40.6%	(815)	51.4%	(285)	19.4%	125.7%
Net Cash from/(used) Operating Activities	71 148	90 964	(127)	(.2%)	14 913	21.0%	39 307	43.2%	54 093	59.5%	19 890	228.1%	97.6%
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	(68 091)	(105 938)	(3 978)	5.8%	(23 469)	34.5%	(18 648)	17.6%	(46 095)		(9 638)	12.9%	
Capital assets	(68 091)	(105 938)	(3 978)	5.8%	(23 469)	34.5%	(18 648)	17.6%	(46 095)	43.5%	(9 638)	12.9%	93.5%
Net Cash from/(used) Investing Activities	(68 091)	(105 938)	(3 978)	5.8%	(23 469)	34.5%	(18 648)	17.6%	(46 095)	43.5%	(9 638)	12.9%	93.5%
Cash Flow from Financing Activities													
Receipts	896	0	(46)	(5.1%)	(42)	(4.7%)	117	11 672 100.0%	29	2 921 200.0%	2	(1.1%)	5 200.7%
Short term loans	-	-					-	-	-	-	-		-
Borrowing long term/refinancing	800			-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	96	0	(46)	(47.7%)	(42)	(43.6%)	117	11 672 100.0%	29	2 921 200.0%	2	(39.6%)	5 200.7%
Payments	(3 052)	(3 052)	(1 323)	43.4%	(985)	32.3%	(1 085)	35.6%	(3 394)	111.2%	(692)	55.8%	57.0%
Repayment of borrowing	(3 052)	(3 052)	(1 323)	43.4%	(985)	32.3%	(1 085)	35.6%	(3 394)	111.2%	(692)	55.8%	57.0%
Net Cash from/(used) Financing Activities	(2 156)	(3 052)	(1 369)	63.5%	(1 027)	47.6%	(969)	31.7%	(3 365)	110.2%	(689)	1 242.5%	40.5%
Net Increase/(Decrease) in cash held	901	(18 027)	(5 474)	(607.7%)	(9 583)	(1 063.8%)	19 691	(109.2%)	4 634	(25.7%)	9 563	(522.0%)	105.9%
Cash/cash equivalents at the year begin:	584	18 532	18 532	3 174.2%	13 058	2 236.7%	3 475	18.8%	18 532	100.0%	103 803		(96.7%)
Cash/cash equivalents at the year end:	1 485	505	13 058	879.6%	3 475	234.1%	23 166	4 584.3%	23 166	4 584.3%	113 366	19 417.9%	(79.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 258	3.8%	1 957	5.9%	1 713	5.2%	28 136	85.1%	33 065	30.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 820	26.0%	3 103	16.8%	1 379	7.5%	9 204	49.7%	18 507	17.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 626	9.3%	1 646	5.8%	1 060	3.7%	23 045	81.2%	28 377	26.2%	-	-	
Receivables from Exchange Transactions - Waste Water Management	281	2.0%	594	4.2%	495	3.5%	12 677	90.2%	14 047	13.0%	-	-	
Receivables from Exchange Transactions - Waste Management	592	5.1%	604	5.2%	491	4.2%	9 946	85.5%	11 632	10.7%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	(42)	129.1%	-			-	10	(29.1%)	(33)	-			-
Interest on Arrear Debtor Accounts	271	6.9%	371	9.4%	353	8.9%	2 953	74.8%	3 949	3.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(859)	77.5%	55	(5.0%)	30	(2.7%)	(334)	30.1%	(1 107)	(1.0%)	-	-	-
Total By Income Source	8 948	8.3%	8 332	7.7%	5 520	5.1%	85 637	79.0%	108 437	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	381	23.0%	305	18.4%	134	8.1%	838	50.6%	1 657	1.5%	-	-	-
Commercial	4 719	14.5%	3 442	10.6%	1 655	5.1%	22 771	69.9%	32 586	30.1%	-	-	-
Households	2 829	4.2%	3 703	5.5%	3 250	4.8%	57 972	85.6%	67 753	62.5%	-	-	
Other	1 020	15.8%	882	13.7%	482	7.5%	4 056	63.0%	6 439	5.9%			
Total By Customer Group	8 948	8.3%	8 332	7.7%	5 520	5.1%	85 637	79.0%	108 437	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 245	100.0%	-	-	-	-	-	-	5 245	98.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-	-	-		-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	57.4%	32	42.6%	-	-	-	-	74	1.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	
Total	5 287	99.4%	32	.6%		-		-	5 319	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Louis Volschenk	027 482 8000
Financial Manager	Mr Firing Alfred	027 482 8000

Source Local Government Database

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2018/19										201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to 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 2017/18 to Q3 of 2018/19
R thousands										Dauger		buager	
Operating Revenue and Expenditure													
Operating Revenue	328 727	328 727	99 676	30.3%	72 514	22.1%	74 186	22.6%	246 375	74.9%	68 935	69.7%	7.6%
Property rates	67 182	67 182	24 714	36.8%	14 162	21.1%	14 767	22.0%	53 643	79.8%	13 025	76.3%	13.4%
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	112 164	112 164	26 955	24.0%	22 101	19.7%	27 182	24.2%	76 238	68.0%	21 791	64.2%	24.7%
Service charges - water revenue	21 866	21 866	5 835	26.7%	5 587	25.6%	7 544	34.5%	18 966	86.7%	5 687	64.0%	32.7%
Service charges - sanitation revenue	12 906	12 906	3 918	30.4%	2 429	18.8%	3 837	29.7%	10 184	78.9%	1 724	35.1%	122.6%
Service charges - refuse revenue	21 263	21 263	6 768	31.8%	3 891	18.3%	6 103	28.7%	16 763	78.8%	5 951	76.8%	2.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	908	908	1 283	141.3%	(1 048)	(115.4%)	843	92.8%	1 078	118.7%	691	127.3%	22.0%
Interest earned - external investments	5 119	5 119	920	18.0%	1 536	30.0%	1 691	33.0%	4 147	81.0%	1 771	95.5%	(4.5%)
Interest earned - outstanding debtors	4 285	4 285	2 418	56.4%	2 244	52.4%	(324)	(7.6%)	4 338	101.2%	2 132	143.4%	(115.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 691	9 691	7	.1%	274	2.8%	468	4.8%	749	7.7%	225	10.5%	108.2%
Licences and permits	11	11	0	3.0%	0	1.0%	0	4.0%	1	8.0%	1	22.6%	(63.6%)
Agency services	4 210	4 210	637	15.1%	708	16.8%	1 431	34.0%	2 776	65.9%	558	43.7%	156.7%
Transfers recognised - operational	61 748	61 748	23 763	38.5%	17 870	28.9%	8 518	13.8%	50 151	81.2%	13 932	63.8%	(38.9%)
Other own revenue	7 373	7 373	2 458	33.3%	2 760	37.4%	2 125	28.8%	7 342	99.6%	1 446	68.2%	47.0%
Gains on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Operating Expenditure	335 845	335 845	61 720	18.4%	80 145	23.9%	57 207	17.0%	199 072	59.3%	56 312	54.0%	1.6%
Employee related costs	125 027	125 027	28 436	22.7%	33 493	26.8%	10 445	8.4%	72 375	57.9%	26 774	72.2%	(61.0%)
Remuneration of councillors	6 378	6 378	1 456	22.8%	1 413	22.1%	435	6.8%	3 304	51.8%	1 736	74.4%	(74.9%)
Debt impairment	14 142	14 142	-	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	21 891	21 891	-	-	10 945	50.0%	25 539	116.7%	36 484	166.7%	-	-	(100.0%)
Finance charges	14 014	14 014	-	-	2 216	15.8%	(24)	(.2%)	2 192	15.6%	-	18.1%	(100.0%)
Bulk purchases	79 480	79 480	20 042	25.2%	19 027	23.9%	16 456	20.7%	55 524	69.9%	17 020	69.7%	(3.3%)
Other Materials	11 415	11 415	2 414	21.1%	2 701	23.7%	1 444	12.7%	6 559	57.5%	2 205	63.2%	(34.5%)
Contracted services	24 447	24 447	2 394	9.8%	4 276	17.5%	1 724	7.1%	8 394	34.3%	3 701	34.7%	(53.4%)
Transfers and grants	5 281	5 281	2 324	44.0%	680	12.9%	248	4.7%	3 253	61.6%	1 021	52.7%	(75.7%)
Other expenditure	33 771	33 771	4 653	13.8%	5 394	16.0%	941	2.8%	10 988	32.5%	3 856	36.2%	(75.6%)
Loss on disposal of PPE	-	•	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 119)	(7 119)	37 956		(7 631)		16 978		47 303		12 623		
Transfers recognised - capital	21 435	21 435	-	-	6 490	30.3%	-	-	6 490	30.3%	1 720	11.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 316	14 316	37 956		(1 142)		16 978		53 793		14 343		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 316	14 316	37 956		(1 142)		16 978		53 793		14 343		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 316	14 316	37 956		(1 142)		16 978		53 793		14 343		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	14 316	14 316	37 956		(1 142)		16 978		53 793		14 343		

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	45 664	45 664	5 508	12.1%	7 504	16.4%	6 624	14.5%	19 636	43.0%	6 883	49.6%	(3.8%)
							2 906			43.0% 52.1%		49.6% 63.9%	
National Government	19 163	19 163	3 109	16.2%	3 961	20.7%		15.2%	9 976		2 629	63.9%	10.6%
Provincial Government	2 272	2 272	694	30.5%	223	9.8%	60	2.6%	976	43.0%	-	-	(100.0%)
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants													
Transfers recognised - capital	21 435	21 435	3 802	17.7%	4 184	19.5%	2 966	13.8%	10 952	51.1% 36.7%	2 629	57.2%	12.8% 4.2%
Borrowing	6 950	6 950	163	2.3%	364	5.2% 17.1%	2 027	29.2%	2 554		1 945	39.9%	(29.4%)
Internally generated funds	17 269	17 269	1 543	8.9%	2 956	17.1%	1 631	9.4%	6 130	35.5%	2 309	53.2%	(29.4%)
Public contributions and donations	10	10	-			-		-		-	-	-	-
Capital Expenditure Standard Classification	45 664	45 664	5 508	12.1%	7 504	16.4%	6 624	14.5%	19 636	43.0%	6 883	49.6%	(3.8%)
Governance and Administration	4 455	4 455	308	6.9%	728	16.3%	301	6.8%	1 337	30.0%	267	58.8%	12.9%
Executive & Council	56	56	4	7.8%		-	20	35.9%	24	43.7%	6	10.6%	243.7%
Budget & Treasury Office	4 399	4 399	280	6.4%	297	6.7%	225	5.1%	802	18.2%	20	45.9%	1 004.9%
Corporate Services			23	-	431	-	56	-	510	-	240	-	(76.9%)
Community and Public Safety	7 566	7 566	385	5.1%	2 066	27.3%	2 900	38.3%	5 350	70.7%	198	38.5%	1 363.0%
Community & Social Services	985	985	9	.9%	27	2.7%	306	31.1%	342	34.7%	117	12.5%	161.7%
Sport And Recreation	6 365	6 365	40	.6%	1 755	27.6%	2 498	39.2%	4 292	67.4%	71	72.5%	3 406.3%
Public Safety	208	208	336	161.6%	278	133.8%	94	45.3%	709	340.7%	10	36.3%	841.5%
Housing	8	8	-	-	6	68.8%	2	24.4%	7	93.2%	-	-	(100.0%)
Health			-	-		-	-	-		-	-	-	-
Economic and Environmental Services	7 906	7 906	843	10.7%	1 765	22.3%	1 898	24.0%	4 506	57.0%	2 409	48.7%	(21.2%)
Planning and Development	1 045	1 045	689	65.9%	215	20.6%	37	3.5%	941	90.1%	-	4.8%	(100.0%)
Road Transport	6 861	6 861	154	2.2%	1 550	22.6%	1 861	27.1%	3 565	52.0%	2 409	57.4%	(22.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	25 737	25 737	3 972	15.4%	2 945	11.4%	1 525	5.9%	8 442	32.8%	4 009	51.0%	(62.0%)
Electricity	5 267	5 267	1 096	20.8%	110	2.1%	172	3.3%	1 379	26.2%	5	68.3%	3 428.8%
Water	6 305	6 305	22	.3%	284	4.5%	8	.1%	314	5.0%	301	21.1%	(97.3%)
Waste Water Management	13 063	13 063	2 684	20.5%	2 356	18.0%	963	7.4%	6 003	46.0%	3 015	63.7%	(68.1%)
Waste Management	1 102	1 102	169	15.4%	195	17.7%	382	34.7%	746	67.7%	687	22.2%	(44.4%)
Other	-		-	-		-				-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	uarter	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	333 802	333 802	115 477	34.6%	111 224	33.3%	120 025	36.0%	346 726	103.9%	155 765	113.3%	(22.9%)
Property rates, penalties and collection charges	64 831	64 831	14 841	22.9%	16 909	26.1%	14 379	22.2%	46 128	71.2%	12 180	76.6%	18.1%
Service charges	162 311	162 311	30 442	18.8%	38 756	23.9%	29 792	18.4%	98 989	61.0%	28 253	64.1%	
Other revenue	14 224	14 224	44 179	310.6%	23 822	167.5%	50 739	356.7%	118 741	834.8%	92 975	1 038.7%	
Government - operating	61 748	61 748	17 281	28.0%	23 135	37.5%	13 678	22.2%	54 094	87.6%	13 021	90.0%	5.1%
Government - capital	21 435	21 435	7 764	36.2%	6 689	31.2%	9 301	43.4%	23 754	110.8%	6 627	97.3%	40.3%
Interest	9 254	9 254	970	10.5%	1 913	20.7%	2 136	23.1%	5 020	54.2%	2 709	53.6%	(21.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(291 499)	(291 499)	(73 621)	25.3%	(89 346)	30.7%	(116 552)		(279 519)		(61 007)	113.6%	91.0%
Suppliers and employees	(279 622)	(279 622)	(71 296)	25.5%	(86 449)	30.9%	(115 187)	41.2%	(272 933)	97.6%	(60 049)	116.2%	91.8%
Finance charges	(6 596)	(6 596)			(2 216)	33.6%		-	(2 216)	33.6%	-	37.8%	-
Transfers and grants	(5 281)	(5 281)	(2 324)	44.0%	(680)	12.9%	(1 365)	25.8%	(4 369)	82.7%	(957)	63.0%	42.6%
Net Cash from/(used) Operating Activities	42 303	42 303	41 856	98.9%	21 878	51.7%	3 473	8.2%	67 207	158.9%	94 758	110.5%	(96.3%)
Cash Flow from Investing Activities													
Receipts	-							-			(61 130)	_	(100.0%)
Proceeds on disposal of PPE	-	_	-	-	-	_		-	_	-	(01 100)	_	(100.070)
Decrease in non-current debtors	-	_	-	_		-		-		_	_	_	-
Decrease in other non-current receivables	-	_	-	_		-		-		_	_	_	-
Decrease (increase) in non-current investments	-	_	-	_		-		-		_	(61 130)	_	(100.0%)
Payments	(45 664)	(45 664)	(5 508)	12.1%	(7 504)	16.4%	(6 651)	14.6%	(19 663)	43.1%	(6 883)	52.5%	(3.4%)
Capital assets	(45 664)	(45 664)	(5 508)	12.1%	(7 504)	16.4%	(6 651)	14.6%	(19 663)	43.1%	(6 883)	52.5%	(3.4%)
Net Cash from/(used) Investing Activities	(45 664)	(45 664)	(5 508)	12.1%	(7 504)	16.4%	(6 651)	14.6%	(19 663)	43.1%	(68 013)	51.2%	(90.2%)
Cash Flow from Financing Activities													
Receipts	7 084	7 084					18	.3%	18	.3%			(100.0%)
Short term loans	7 004	7 004	-	-		-	10	.376	- 10	.370			(100.0%)
Borrowing long term/refinancing	6 950	6 950	-	-		-			-		-	-	
Increase (decrease) in consumer deposits	134	134		-		-	18	13.8%	18	13.8%	-		(100.0%)
Payments	(4 127)	(4 127)			(1 625)	39.4%		13.070	(1 625)	39.4%		35.5%	(100.070)
Repayment of borrowing	(4 127)	(4 127)			(1 625)	39.4%			(1 625)	39.4%		35.5%	
Net Cash from/(used) Financing Activities	2 957	2 957		-	(1 625)	(54.9%)	18	.6%	(1 606)	(54.3%)		(104.1%)	(100.0%)
, , ,													
Net Increase/(Decrease) in cash held	(403)	(403)	36 348	(9 010.2%)	12 750	(3 160.4%)	(3 159)		45 938	(11 387.5%)	26 745	1 179.7%	(111.8%)
Cash/cash equivalents at the year begin:	84 643	84 643	77 936	92.1%	114 284	135.0%	127 034	150.1%	77 936	92.1%	72 790	98.7%	
Cash/cash equivalents at the year end:	84 240	84 240	114 284	135.7%	127 034	150.8%	123 874	147.0%	123 874	147.0%	99 535	117.6%	24.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	2 142	14.8%	1 421	9.8%	1 007	6.9%	9 935	68.5%	14 505	12.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 706	25.9%	4 083	18.5%	1 067	4.8%	11 196	50.8%	22 052	18.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 235	15.5%	2 165	7.9%	1 159	4.2%	19 765	72.3%	27 323	23.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 120	8.4%	702	5.3%	565	4.3%	10 879	82.0%	13 266	11.2%	-	-	
Receivables from Exchange Transactions - Waste Management	1 751	8.7%	1 133	5.6%	813	4.0%	16 541	81.7%	20 238	17.1%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-		-	-	-	
Interest on Arrear Debtor Accounts	415	4.6%	743	8.2%	720	7.9%	7 203	79.3%	9 081	7.7%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-		-	-	-	
Other	(1 879)	(15.9%)	2 198	18.6%	261	2.2%	11 218	95.1%	11 797	10.0%	-		-
Total By Income Source	13 490	11.4%	12 444	10.5%	5 592	4.7%	86 736	73.3%	118 263	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	65	8.1%	38	4.7%	42	5.2%	660	82.1%	804	.7%	-	-	-
Commercial	2 689	36.3%	881	11.9%	363	4.9%	3 478	46.9%	7 412	6.3%	-	-	-
Households	6 465	8.2%	4 975	6.3%	3 588	4.6%	63 567	80.9%	78 595	66.5%	-	-	-
Other	4 271	13.6%	6 550	20.8%	1 599	5.1%	19 031	60.5%	31 452	26.6%	-	-	
Total By Customer Group	13 490	11.4%	12 444	10.5%	5 592	4.7%	86 736	73.3%	118 263	100.0%	_		-

Part 5: Creditor Age Analysis

	0 - 3) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	-
Other	732	100.0%	-	-	-	-	-	-	732	100.0
Total	732	100.0%	-	-	-	-		-	732	100.09

Contact Details

Contact Details		
Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Marius Wiist	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 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experientare	2018/19									201	7/18		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
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 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure													
Operating Revenue	1 064 834	1 066 136	263 661	24.8%	230 790	21.7%	278 836	26.2%	773 286	72.5%	250 525	76.8%	11.3%
Property rates	215 750	213 143	70 628	32.7%	46 520	21.6%	46 574	21.9%	163 722	76.8%	43 497	74.6%	7.1%
Property rates - penalties and collection charges	-		-	-		-	-	-	-		-	-	-
Service charges - electricity revenue	334 521	299 120	67 370	20.1%	72 887	21.8%	72 723	24.3%	212 980	71.2%	74 847	71.1%	(2.8%)
Service charges - water revenue	150 867	166 237	27 866	18.5%	42 405	28.1%	47 326	28.5%	117 597	70.7%	53 185	97.8%	(11.0%)
Service charges - sanitation revenue	62 635	62 227	16 045	25.6%	15 328	24.5%	16 228	26.1%	47 601	76.5%	13 814	73.4%	17.5%
Service charges - refuse revenue	66 488	71 667	18 009	27.1%	18 171	27.3%	18 172	25.4%	54 352	75.8%	16 174	79.8%	12.4%
Service charges - other	-		-	-		-	-	-	-		-	-	-
Rental of facilities and equipment	6 233	16 405	1 721	27.6%	2 404	38.6%	7 661	46.7%	11 785	71.8%	1 507	94.4%	408.4%
Interest earned - external investments	41 310	50 976	12 489	30.2%	11 950	28.9%	12 769	25.1%	37 209	73.0%	11 766	79.2%	8.5%
Interest earned - outstanding debtors	13 070	13 070	2 417	18.5%	4 423	33.8%	3 367	25.8%	10 207	78.1%	2 371	55.0%	42.0%
Dividends received	-		-	-		-	-	-	-		-	-	-
Fines	41 520	45 588	2 829	6.8%	5 101	12.3%	1 477	3.2%	9 407	20.6%	3 128	27.2%	(52.8%)
Licences and permits	1 148	1 341	405	35.3%	335	29.2%	543	40.5%	1 283	95.7%	407	78.9%	33.3%
Agency services	5 300	6 022	1 403	26.5%	1 535	29.0%	1 690	28.1%	4 628	76.8%	1 296	82.1%	30.4%
Transfers recognised - operational	94 075	97 196	36 297	38.6%	3 729	4.0%	49 443	50.9%	89 470	92.1%	22 438	93.1%	120.4%
Other own revenue	31 917	23 145	6 181	19.4%	6 002	18.8%	864	3.7%	13 046	56.4%	6 095	72.8%	(85.8%)
Gains on disposal of PPE	=	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 149 252	1 128 796	198 844	17.3%	235 386	20.5%	179 813	15.9%	614 043	54.4%	258 295	60.6%	(30.4%)
Employee related costs	362 613	364 758	82 810	22.8%	97 492	26.9%	83 817	23.0%	264 119	72.4%	77 101	72.3%	8.7%
Remuneration of councillors	12 154	12 154	2 851	23.5%	2 802	23.1%	3 201	26.3%	8 855	72.9%	3 211	74.5%	(.3%)
Debt impairment	56 070	58 070	10 681	19.0%	13 264	23.7%	(4 689)	(8.1%)	19 256	33.2%	12 973	53.2%	(136.1%)
Depreciation and asset impairment	140 762	140 762	-	-	-	-	0	-	0	-	72 246	53.1%	(100.0%)
Finance charges	21 100	23 978	5 295	25.1%	12 495	59.2%	(3 413)	(14.2%)	14 377	60.0%	5 359	68.8%	(163.7%)
Bulk purchases	329 427	315 743	62 960	19.1%	63 167	19.2%	65 997	20.9%	192 123	60.8%	57 814	58.1%	14.2%
Other Materials	40 759	39 007	2 260	5.5%	13 780	33.8%	6 930	17.8%	22 970	58.9%	217	1.5%	3 098.0%
Contracted services	110 636	102 784	9 214	8.3%	22 823	20.6%	17 713	17.2%	49 750	48.4%	14 623	41.1%	21.1%
Transfers and grants	3 722	3 259	869	23.3%	14	.4%	1 054	32.3%	1 937	59.4%	296	49.4%	256.5%
Other expenditure	72 011	68 282	21 904	30.4%	9 548	13.3%	9 203	13.5%	40 655	59.5%	14 424	89.5%	(36.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	31	-	(100.0%)
Surplus/(Deficit)	(84 418)	(62 660)	64 817		(4 596)		99 023		159 244		(7 770)		
Transfers recognised - capital	46 319	78 411	372	.8%	33 820	73.0%	5 036	6.4%	39 228	50.0%	31 330	56.7%	(83.9%)
Contributions recognised - capital			-	-		-						-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 099)	15 750	65 189		29 224		104 059		198 472		23 560		
Taxation	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 099)	15 750	65 189		29 224		104 059		198 472		23 560		
Attributable to minorities	,		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 099)	15 750	65 189		29 224		104 059		198 472		23 560		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 099)	15 750	65 189		29 224		104 059		198 472		23 560		

					201	18/19					201	17/18	
	Buc	dget	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	329 140	309 726	59 939	18.2%	71 107	21.6%	39 161	12.6%	170 207	55.0%		44.5%	
National Government	21 146	21 151	-	-	679	3.2%	398	1.9%	1 077	5.1%	1 178	45.0%	
Provincial Government	22 473	52 986	30 608	136.2%	5 802	25.8%	3 926	7.4%	40 335	76.1%	42 945	98.9%	(90.9%
District Municipality		-	-	-	-	-		-		-	-	-	-
Other transfers and grants	2 700	-	-	-	1 440	53.3%		-	1 440	-	-	-	-
Transfers recognised - capital	46 318	74 137	30 608	66.1%		17.1%	4 324	5.8%	42 852	57.8%	44 123	80.4%	(90.2%
Borrowing	6 284	11 935	390	6.2%	5 150	82.0%	923	7.7%	6 463	54.2%	5 813	45.7%	(84.1%)
Internally generated funds	276 538	222 154	28 696	10.4%	58 281	21.1%	33 915	15.3%	120 892	54.4%	24 320	39.5%	39.5%
Public contributions and donations		1 500	245	-	(245)	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	329 140	309 726	59 939	18.2%	71 107	21.6%	39 161	12.6%	170 207	55.0%	74 256	44.5%	(47.3%
Governance and Administration	31 301	28 737	4 279	13.7%	7 684	24.5%	3 057	10.6%	15 019	52.3%	2 230	25.8%	37.1%
Executive & Council	100	100	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	31 201	28 637	4 279	13.7%	7 684	24.6%	3 057	10.7%	15 019	52.4%	2 230	25.8%	37.19
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 398	43 541	30 606	166.4%	2 454	13.3%	1 883	4.3%	34 943	80.3%	5 259	73.0%	(64.2%
Community & Social Services	2 249	3 202	281	12.5%	144	6.4%	497	15.5%	922	28.8%	2 259	87.7%	(78.0%
Sport And Recreation	10 629	8 469	326	3.1%	2 161	20.3%	1 358	16.0%	3 845	45.4%		50.4%	80.79
Public Safety	5 440	1 640		-	-		27	1.7%	27	1.7%	2 238	60.9%	(98.8%
Housing	80	30 230	30 000	37 500.0%	148	185.0%	-	-	30 148	99.7%	10	9.5%	(100.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	69 785	68 807	4 790	6.9%	20 643	29.6%	13 195	19.2%	38 629	56.1%	5 798	35.5%	
Planning and Development	5 124	13 201	-	-	2 407	47.0%	1 551	11.8%	3 958	30.0%	83	5.3%	
Road Transport	63 661	54 896	4 790	7.5%	18 190	28.6%	10 989	20.0%	33 970	61.9%	5 714	41.0%	
Environmental Protection	1 000	710	-	-	46	4.6%	655	92.3%	701	98.7%		-	(100.0%
Trading Services	209 636	168 621	20 263	9.7%		19.2%	21 026	12.5%	81 617	48.4%	60 970	46.0%	
Electricity	19 458	20 058	890	4.6%		30.9%	3 702	18.5%	10 605	52.9%	4 883	51.1%	
Water	139 003	97 117	16 105	11.6%		17.5%	12 059	12.4%	52 513	54.1%	42 202	42.0%	
Waste Water Management	22 813	28 156	2 993	13.1%		39.0%	2 277	8.1%	14 177	50.4%		55.2%	
Waste Management	28 361	23 289	275	1.0%	1 060	3.7%	2 987	12.8%	4 322	18.6%	5 016	43.7%	(40.4%
Other	20	20	-	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Buc	dget	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 061 457	1 066 640	272 601	25.7%	259 618	24.5%	274 525	25.7%	806 744	75.6%	256 159	70.8%	
Property rates, penalties and collection charges	207 120	204 617	64 675	31.2%	48 562	23.4%	47 969	23.4%	161 206	78.8%	41 486	70.7%	15.6%
Service charges	593 276	578 756	146 918	24.8%	143 958	24.3%	147 160	25.4%	438 036	75.7%	139 263	73.6%	5.7%
Other revenue	69 509	73 660	12 539	18.0%	15 376	22.1%	12 234	16.6%	40 150	54.5%	12 435	38.7%	
Government - operating	94 075	97 196	36 297	38.6%	3 729	4.0%	49 443	50.9%	89 470	92.1%	22 509	93.2%	119.7%
Government - capital	43 618	61 435	372	.9%	33 820	77.5%	5 036	8.2%	39 228	63.9%	31 259	56.6%	(83.9%)
Interest	53 857	50 976	11 800	21.9%	14 172	26.3%	12 683	24.9%	38 655	75.8%	9 207	56.1%	37.7%
Dividends			· ·	-		-		-		-	· .	-	
Payments	(883 771)	(818 126)	(189 853)	21.5%	(245 170)	27.7%	(183 119)	22.4%	(618 141)	75.6%	(219 484)	73.8%	(16.6%)
Suppliers and employees	(866 732)	(799 162)	(188 984)	21.8%	(237 955)	27.5%	(180 780)	22.6%	(607 718)	76.0%	(219 188)	74.4%	
Finance charges	(13 316)	(16 195)	-		(7 201)	54.1%	(1 285)	7.9%	(8 486)	52.4%	-	46.1%	(100.0%)
Transfers and grants	(3 722)	(2 770)	(869)	23.3%	(14)	.4%	(1 054)	38.0%	(1 937)	69.9%	(296)	49.4%	256.5%
Net Cash from/(used) Operating Activities	177 686	248 513	82 748	46.6%	14 447	8.1%	91 407	36.8%	188 602	75.9%	36 675	60.7%	149.2%
Cash Flow from Investing Activities													
Receipts	159 950	43 542	(20 000)	(12.5%)	35 000	21.9%	(30 000)	(68.9%)	(15 000)	(34.4%)	(43 684)		(31.3%)
Proceeds on disposal of PPE	2 700	2 700		- 1		-	-	-		-	1 365		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	157 250	40 842	(20 000)	(12.7%)	35 000	22.3%	(30 000)	(73.5%)	(15 000)	(36.7%)	(45 049)	-	(33.4%)
Payments	(329 140)	(278 753)	(59 939)	18.2%	(71 069)	21.6%	(39 161)	14.0%	(170 169)	61.0%	(74 256)	57.8%	(47.3%)
Capital assets	(329 140)	(278 753)	(59 939)	18.2%	(71 069)	21.6%	(39 161)	14.0%	(170 169)	61.0%	(74 256)	57.8%	(47.3%)
Net Cash from/(used) Investing Activities	(169 190)	(235 211)	(79 939)	47.2%	(36 069)	21.3%	(69 161)	29.4%	(185 169)	78.7%	(117 940)	91.9%	(41.4%)
Cash Flow from Financing Activities													
Receipts	2 000	2 000	602	30.1%	524	26.2%	474	23.7%	1 599	80.0%	490	8.4%	(3.2%)
Short term loans		-	-	-		-	-	-		-	-		
Borrowing long term/refinancing		-	-	-		-	-	-		-	-		-
Increase (decrease) in consumer deposits	2 000	2 000	602	30.1%	524	26.2%	474	23.7%	1 599	80.0%	490	-	(3.2%)
Payments	(9 540)	(17 075)	-	-	(4 377)	45.9%	(3 821)	22.4%	(8 198)	48.0%	-	37.0%	(100.0%)
Repayment of borrowing	(9 540)	(17 075)	-	-	(4 377)	45.9%	(3 821)	22.4%	(8 198)	48.0%	-	37.0%	(100.0%)
Net Cash from/(used) Financing Activities	(7 540)	(15 075)	602	(8.0%)	(3 853)	51.1%	(3 347)	22.2%	(6 599)	43.8%	490	(42.8%)	(783.6%)
Net Increase/(Decrease) in cash held	956	(1 773)	3 411	357.0%	(25 475)	(2 665.9%)	18 899	(1 066.0%)	(3 165)	178.5%	(80 775)	1 414.3%	(123.4%)
Cash/cash equivalents at the year begin:	41 044	71 773	636 887	1 551.7%	640 298	1 560.0%	614 823	856.6%	636 887	887.4%	41 420	100.1%	
Cash/cash equivalents at the year end:	42 000	70 000	640 298	1 524.5%	614 823	1 463.9%	633 722	905.3%	633 722	905.3%	(39 355)	(95.9%)	(1 710.3%)
Casticasii equivalents at the year cita.	42 000	70 000	040 270	1 324.376	014 023	1 403.770	033 722	703.370	033 722	703.370	(37 333)	(73.776)	(1710.376)

Part 4: Debtor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	17 530	27.6%	2 742	4.3%	1 915	3.0%	41 246	65.0%	63 433	26.4%	11 407	18.0%	43 564
Trade and Other Receivables from Exchange Transactions - Electricity	18 649	82.3%	1 448	6.4%	189	.8%	2 376	10.5%	22 662	9.4%	550	2.4%	3 482
Receivables from Non-exchange Transactions - Property Rates	13 016	26.7%	2 460	5.0%	1 601	3.3%	31 687	65.0%	48 764	20.3%	1 528	3.1%	35 785
Receivables from Exchange Transactions - Waste Water Management	4 675	17.3%	1 101	4.1%	736	2.7%	20 483	75.9%	26 994	11.2%	2 637	9.8%	23 555
Receivables from Exchange Transactions - Waste Management	5 544	17.5%	1 420	4.5%	954	3.0%	23 842	75.1%	31 760	13.2%	7 639	24.1%	25 674
Receivables from Exchange Transactions - Property Rental Debtors	10	.5%	6	.3%	5	.3%	1 878	98.9%	1 900	.8%	867	45.6%	3 454
Interest on Arrear Debtor Accounts	1 265	3.3%	1 175	3.1%	1 117	2.9%	34 909	90.8%	38 466	16.0%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-	-		-	-	
Other	2 706	42.8%	227	3.6%	174	2.8%	3 213	50.8%	6 319	2.6%	1 523	24.1%	5 675
Total By Income Source	63 393	26.4%	10 579	4.4%	6 692	2.8%	159 635	66.4%	240 299	100.0%	26 150	10.9%	141 190
Debtors Age Analysis By Customer Group													
Organs of State	2 809	36.4%	169	2.2%	92	1.2%	4 639	60.2%	7 709	3.2%	-	-	
Commercial	31 353	52.4%	2 978	5.0%	1 255	2.1%	24 273	40.6%	59 859	24.9%	-	-	-
Households	28 862	17.0%	7 236	4.3%	5 185	3.1%	128 209	75.6%	169 492	70.5%	-	-	-
Other	369	11.4%	196	6.1%	161	5.0%	2 514	77.6%	3 239	1.3%	26 150	807.3%	141 190
Total By Customer Group	63 393	26.4%	10 579	4.4%	6 692	2.8%	159 635	66.4%	240 299	100.0%	26 150	10.9%	141 190

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 414	99.5%	12	.5%	-	-	-	-	2 426	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	2 414	99.5%	12	.5%	-	-	-	-	2 426	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stofan Voretor	022 701 6077

Source Local Government Database

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientic					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
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 2017/18 to Q3 of 2018/19
												Ů	
Operating Revenue and Expenditure													
Operating Revenue	697 655	698 247	177 908	25.5%	165 824	23.8%	154 037	22.1%	497 769	71.3%	135 357	65.4%	13.8%
Property rates	103 645	103 645	36 194	34.9%	26 203	25.3%	26 572	25.6%	88 969	85.8%	22 832	72.0%	16.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	261 358	261 358	68 269	26.1%	65 543	25.1%	65 111	24.9%	198 923	76.1%	58 499	72.6%	11.3%
Service charges - water revenue	56 799	56 799	14 798	26.1%	16 906	29.8%	15 092	26.6%	46 795	82.4%	12 629	76.3%	19.5%
Service charges - sanitation revenue	41 079	41 889	10 093	24.6%	10 265	25.0%	10 020	23.9%	30 378	72.5%	9 241	74.7%	8.4%
Service charges - refuse revenue	24 833	25 530	6 433	25.9%	6 424	25.9%	6 467	25.3%	19 324	75.7%	5 914	75.2%	9.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 497	1 497	426	28.5%	315	21.0%	391	26.1%	1 131	75.6%	400	82.0%	(2.4%)
Interest earned - external investments	30 263	38 500	1 878	6.2%	2 554	8.4%	1 708	4.4%	6 141	15.9%	1 854	16.7%	(7.9%)
Interest earned - outstanding debtors	1 897	2 595	629	33.1%	648	34.2%	650	25.0%	1 927	74.2%	505	90.6%	28.8%
Dividends received	-		-	-		-	-	-	-	-	-	-	-
Fines	25 227	32 473	162	.6%	77	.3%	97	.3%	337	1.0%	50	.5%	92.3%
Licences and permits	3 753	3 997	957	25.5%	1 010	26.9%	1 041	26.0%	3 008	75.3%	1 044	80.0%	(.3%)
Agency services	4 100	4 200	1 008	24.6%	1 190	29.0%	1 047	24.9%	3 246	77.3%	954	73.0%	9.8%
Transfers recognised - operational	132 185	110 818	34 187	25.9%	27 523	20.8%	20 338	18.4%	82 048	74.0%	17 664	57.3%	15.1%
Other own revenue	10 819	11 181	2 594	24.0%	3 682	34.0%	3 274	29.3%	9 550	85.4%	3 341	81.4%	(2.0%)
Gains on disposal of PPE	200	3 764	280	140.2%	3 484	1 741.8%	2 228	59.2%	5 992	159.2%	430	111.1%	418.1%
Operating Expenditure	686 703	682 098	112 107	16.3%	137 228	20.0%	110 080	16.1%	359 415	52.7%	141 262	63.1%	(22.1%)
Employee related costs	202 968	204 883	43 128	21.2%	52 336	25.8%	44 862	21.9%	140 326	68.5%	42 858	68.2%	4.7%
Remuneration of councillors	10 578	10 578	2 477	23.4%	2 477	23.4%	2 800	26.5%	7 754	73.3%	2 931	75.7%	(4.5%)
Debt impairment	16 817	33 354	(31)	(.2%)	(6)	-	1 221	3.7%	1 185	3.6%	-	-	(100.0%)
Depreciation and asset impairment	85 063	85 063	-	-	-	-	-	-	-	-	13 830	65.9%	(100.0%)
Finance charges	15 135	14 730	14	.1%	6 682	44.1%	614	4.2%	7 310	49.6%	48	51.1%	1 176.8%
Bulk purchases	211 428	193 154	49 604	23.5%	51 379	24.3%	32 386	16.8%	133 369	69.0%	42 371	64.9%	(23.6%)
Other Materials	12 217	15 318	3 184	26.1%	4 067	33.3%	2 945	19.2%	10 197	66.6%	3 278	73.8%	(10.1%)
Contracted services	95 049	68 110	8 165	8.6%	12 721	13.4%	19 904	29.2%	40 790	59.9%	29 182	57.6%	(31.8%)
Transfers and grants	2 883	3 119	787	27.3%	685	23.7%	343	11.0%	1 815	58.2%	490	67.1%	(30.0%)
Other expenditure	32 084	51 307	4 778	14.9%	6 888	21.5%	5 004	9.8%	16 670	32.5%	6 273	63.5%	(20.2%)
Loss on disposal of PPE	2 482	2 482	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 952	16 149	65 801		28 596		43 957		138 354		(5 905)		
Transfers recognised - capital	36 975	51 972	-	-	-	-		-	-	-	-	-	-
Contributions recognised - capital			-	-		-		-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 927	68 121	65 801		28 596		43 957		138 354		(5 905)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 927	68 121	65 801		28 596		43 957		138 354		(5 905)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 927	68 121	65 801		28 596		43 957		138 354		(5 905)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	47 927	68 121	65 801		28 596		43 957		138 354		(5 905)		

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	87 246	98 785	6 611	7.6%	29 347	33.6%	16 274	16.5%	52 232	52.9%	13 207	42.5%	23.2%
National Government	27 975	27 975	4 537	16.2%	12 087	43.2%	4 912	17.6%	21 535	77.0%	3 907	65.1%	25.7%
Provincial Government	9 000	21 747	249	2.8%	4 607	51.2%	2 403	11.0%	7 260	33.4%	7 133	23.6%	(66.3%)
District Municipality			-	-		-		-			-	-	-
Other transfers and grants													
Transfers recognised - capital	36 975	49 722	4 786	12.9%	16 694	45.1%	7 315	14.7%	28 795	57.9%	11 040	42.3%	(33.7%)
Borrowing				-	40.150					-	-	42.8%	-
Internally generated funds	50 271	46 813	1 825	3.6%	12 653	25.2%	8 959	19.1%	23 437	50.1%	2 166	42.8%	313.6%
Public contributions and donations		2 250	-	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	87 246	98 785	6 611	7.6%	29 347	33.6%	16 274	16.5%	52 232	52.9%	13 207	42.5%	23.2%
Governance and Administration	2 437	4 375	255	10.4%	1 742	71.5%	731	16.7%	2 727	62.3%	364	84.6%	100.5%
Executive & Council	10	10	-	-	10	100.0%	-	-	10	100.0%	4	61.6%	(100.0%)
Budget & Treasury Office	2 427	4 365	255	10.5%	1 732	71.3%	731	16.7%	2 717	62.2%	360	84.6%	102.7%
Corporate Services			-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	16 275	24 500	482	3.0%	6 882	42.3%	1 944	7.9%	9 307	38.0%	2 061	41.8%	(5.7%)
Community & Social Services	1 296	1 334	11	.8%	543	41.9%	200	15.0%	753	56.5%	825	16.5%	(75.8%)
Sport And Recreation	11 609	18 928	455	3.9%	4 241	36.5%	1 574	8.3%	6 269	33.1%	458	42.5%	243.5%
Public Safety	3 370	4 238	16	.5%	2 098	62.3%	170	4.0%	2 284	53.9%	778	95.2%	(78.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 337	25 867	-	-	2 088	10.3%	3 463	13.4%	5 551	21.5%	3 931	16.6%	(11.9%)
Planning and Development	70	7 117	-	-	887	1 267.1%	502	7.0%	1 389	19.5%	19	8.9%	2 576.1%
Road Transport	20 267	18 750	-	-	1 201	5.9%	2 961	15.8%	4 163	22.2%	3 912	16.6%	(24.3%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	48 197	44 043	5 875	12.2%	18 636	38.7%	10 137	23.0%	34 647	78.7%	6 850	46.9%	48.0%
Electricity	14 794	15 252	2 219	15.0%	2 400	16.2%	8 234	54.0%	12 853	84.3%	448	75.5%	1 737.6%
Water	11 775	12 375	3 542	30.1%	7 166	60.9%	690	5.6%	11 398	92.1%	2 247	27.4%	(69.3%)
Waste Water Management	15 468	10 829	47	.3%	3 781	24.4%	1 174	10.8%	5 001	46.2%	3 661	82.8%	(67.9%)
Waste Management	6 160	5 587	67	1.1%	5 288	85.8%	40	.7%	5 395	96.6%	494	4.6%	(91.9%)
Other			-	-		-	-	-		-	-	-	-

					201	8/19					201	7/18	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	ĺ
	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	688 243	716 904	304 043	44.2%	320 657	46.6%	310 888	43.4%	935 587	130.5%	264 322	117.9%	17.6%
Property rates, penalties and collection charges	98 463	98 463	31 841	32.3%	25 958	26.4%	25 125	25.5%	82 924	84.2%	22 938	75.2%	9.5%
Service charges	362 026	363 458	79 962	22.1%	92 360	25.5%	88 141	24.3%	260 462	71.7%	81 131	69.0%	8.6%
Other revenue	26 529	53 348	156 175	588.7%	171 925	648.1%	177 100	332.0%	505 200	947.0%	141 140	1 535.9%	25.5%
Government - operating	132 185	110 818	34 187	25.9%	29 849	22.6%	20 512	18.5%	84 548	76.3%	17 740	57.2%	15.6%
Government - capital	36 975	49 722	-	-	-	-	-	-	-	-	-	-	-
Interest	32 065	41 095	1 878	5.9%	565	1.8%	9	-	2 452	6.0%	1 373	14.4%	(99.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(574 359)	(583 759)	(190 902)	33.2%	(294 666)	51.3%	(248 587)	42.6%	(734 155)		(241 346)	139.3%	3.0%
Suppliers and employees	(556 342)	(566 355)	(190 166)	34.2%	(287 458)	51.7%	(247 798)	43.8%	(725 422)	128.1%	(240 954)	142.0%	2.8%
Finance charges	(15 135)	(14 285)	-	-	(6 524)	43.1%	(584)	4.1%	(7 108)	49.8%	-	49.7%	(100.0%)
Transfers and grants	(2 883)	(3 119)	(736)	25.5%	(685)	23.7%	(205)	6.6%	(1 625)	52.1%	(393)	64.3%	(47.8%)
Net Cash from/(used) Operating Activities	113 884	133 145	113 141	99.3%	25 990	22.8%	62 301	46.8%	201 432	151.3%	22 976	33.3%	171.2%
Cash Flow from Investing Activities													
Receipts	200	8 496	280	140.2%	3 484	1 741.8%	2 176	25.6%	5 940	69.9%	430	110.5%	405.9%
Proceeds on disposal of PPE	200	8 496	280	140.2%	3 484	1 741.8%	2 176	25.6%	5 940	69.9%	430	111.1%	405.9%
Decrease in non-current debtors				-		-		-					-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(94 344)	(98 785)	(4 439)	4.7%	(18 652)	19.8%	(8 507)	8.6%	(31 598)	32.0%	(11 965)	40.0%	(28.9%)
Capital assets	(94 344)	(98 785)	(4 439)	4.7%	(18 652)	19.8%	(8 507)	8.6%	(31 598)	32.0%	(11 965)	40.0%	(28.9%)
Net Cash from/(used) Investing Activities	(94 144)	(90 289)	(4 158)	4.4%	(15 168)	16.1%	(6 331)	7.0%	(25 658)	28.4%	(11 535)	37.5%	(45.1%)
Cash Flow from Financing Activities													
Receipts	619	315	79	12.8%					79	25.1%	486	959.3%	(100.0%)
Short term loans				12.070		_		-		20.170		707.070	(100.070)
Borrowing long term/refinancing		_	_	_		_		-					_
Increase (decrease) in consumer deposits	619	315	79	12.8%		_		-	79	25.1%	486	959.3%	(100.0%)
Payments	(4 954)	(8 867)											(,
Repayment of borrowing	(4 954)	(8 867)	_	_		_	_	-		-	_	-	-
Net Cash from/(used) Financing Activities	(4 335)	(8 552)	79	(1.8%)		-		-	79	(.9%)	486	(40.8%)	(100.0%)
Net Increase/(Decrease) in cash held	15 405	34 303	109 061	708.0%	10 822	70.3%	55 970	163.2%	175 853	512.6%	11 927	26.3%	369.3%
Cash/cash equivalents at the year begin:	368 486	460 799	368 486	100.0%	477 547	129.6%	488 369	106.0%	368 486	80.0%	92 099	28.3%	430.3%
, , , , , ,										109.9%		28.2%	423.3%
Cash/cash equivalents at the year end:	383 890	495 102	477 547	124.4%	488 369	127.2%	544 339	109.9%	544 339	109.9%	104 026	28.2%	423.5%

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	5 302	43.8%	2 069	17.1%	812	6.7%	3 922	32.4%	12 106	19.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 741	84.5%	2 463	10.5%	74	.3%	1 097	4.7%	23 374	36.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 114	44.5%	1 873	11.7%	563	3.5%	6 441	40.3%	15 991	25.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 840	44.0%	865	13.4%	192	3.0%	2 554	39.6%	6 450	10.2%		-	
Receivables from Exchange Transactions - Waste Management	2 274	40.8%	686	12.3%	184	3.3%	2 426	43.6%	5 569	8.8%		-	
Receivables from Exchange Transactions - Property Rental Debtors	31	53.6%	20	35.6%	1	1.2%	6	9.6%	57	.1%		-	
Interest on Arrear Debtor Accounts	-		-	-	-			-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	37 301	58.7%	7 977	12.6%	1 825	2.9%	16 446	25.9%	63 548	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 002	55.2%	131	7.2%	11	.6%	672	37.0%	1 816	2.9%	-	-	-
Commercial	16 986	86.7%	1 671	8.5%	188	1.0%	748	3.8%	19 593	30.8%	-	-	-
Households	19 313	45.8%	6 174	14.7%	1 626	3.9%	15 027	35.7%	42 140	66.3%	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	37 301	58.7%	7 977	12.6%	1 825	2.9%	16 446	25.9%	63 548	100.0%	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	17 165	98.0%	279	1.6%	23	.1%	53	.3%	17 520	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	17 165	98.0%	279	1.6%	23	.1%	53	.3%	17 520	100.09

Contact Details

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

Source Local Government Database

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	8/19					201	7/18	
	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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	352 621	368 040	89 860	25.5%	107 901	30.6%	98 300	26.7%	296 060	80.4%	106 374	82.0%	(7.6%)
Property rates	-	-	-	-		-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	620	1 061	-	-		-	-	-	-	-	-	-	-
Service charges - water revenue	98 327	95 661	20 019	20.4%	27 586	28.1%	32 407	33.9%	80 013	83.6%	23 415	60.2%	38.4%
Service charges - sanitation revenue	83	111	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	60	80	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	348	-	284	-	290	-	923	-	225	-	29.3%
Rental of facilities and equipment	2 674	2 665	677	25.3%	655	24.5%	668	25.1%	2 000	75.0%	747	80.6%	(10.6%)
Interest earned - external investments	18 030	19 457	1 180	6.5%	767	4.3%	2 845	14.6%	4 793	24.6%	2 752	41.5%	3.4%
Interest earned - outstanding debtors	33	43	11	33.4%	11	32.5%	19	43.6%	40	94.2%	19	222.1%	(1.3%)
Dividends received	*.	· .	-						-	-			-
Fines	1	1	17	1 176.8%	4	309.7%	17	1 238.7%	38		22	916.5%	(20.7%)
Licences and permits	310	255	64	20.5%	80	26.0%	137	53.8%	281	110.3%	155	139.3%	(11.4%)
Agency services	124 660	137 149	23 854	19.1%	42 330	34.0%	32 408	23.6%	98 592	71.9%	54 721	95.9%	(40.8%)
Transfers recognised - operational	92 612	96 531	37 610	40.6%	30 818	33.3%	23 516	24.4%	91 943	95.2%	22 642	95.8%	3.9%
Other own revenue	15 211	15 026	6 080	40.0%	5 364	35.3%	5 992	39.9%	17 436	116.0%	1 677	65.1%	257.4%
Gains on disposal of PPE	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	353 845	366 639	69 586	19.7%	97 553	27.6%	83 009	22.6%	250 149	68.2%	100 100	69.7%	(17.1%)
Employee related costs	176 750	174 386	37 557	21.2%	47 868	27.1%	38 204	21.9%	123 629	70.9%	41 610	72.5%	(8.2%)
Remuneration of councillors	6 405	6 405	1 488	23.2%	1 431	22.3%	1 671	26.1%	4 590	71.7%	1 678	72.5%	(.4%)
Debt impairment	800	800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 427	7 958	-	-	1 182	15.9%	4 089	51.4%	5 270	66.2%	9 485	68.1%	(56.9%)
Finance charges	165	165	4	2.6%	4	2.5%	3	1.7%	11	6.8%	3	46.3%	6.1%
Bulk purchases	12 262	13 677	2 025	16.5%	2 534	20.7%	2 295	16.8%	6 854	50.1%	2 122	59.9%	8.2%
Other Materials	57 326	58 884	10 365	18.1%	17 908	31.2%	15 245	25.9%	43 518	73.9%	17 094	75.1%	(10.8%)
Contracted services	20 141	3 302	2 690	13.4%	8 564	42.5%	4 929	149.3%	16 183	490.1%	6 552	54.2%	(24.8%)
Transfers and grants	2 675	2 912	569	21.3%	281	10.5%	1 013	34.8%	1 863	64.0%	10 735	452.2%	(90.6%)
Other expenditure	69 893	98 149	14 888	21.3%	17 782	25.4%	15 551	15.8%	48 221	49.1%	10 822	54.5%	43.7%
Loss on disposal of PPE	-	-	-	-	-	-	11	-	- 11	-	-	-	(100.0%)
Surplus/(Deficit)	(1 224)	1 401	20 273		10 348		15 290		45 911		6 273		
Transfers recognised - capital	2 558	3 158	-	-	318	12.4%	239	7.6%	557	17.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 334	4 559	20 273		10 666		15 529		46 468		6 273		
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 334	4 559	20 273		10 666		15 529		46 468		6 273		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 334	4 559	20 273		10 666		15 529		46 468		6 273		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-	-		-
Surplus/(Deficit) for the year	1 334	4 559	20 273		10 666		15 529		46 468		6 273		

					201	18/19					201	17/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	3 355	10 426	194	5.8%	950	28.3%	1 715	16.5%	2 860	27.4%	3 172	44.5%	(45.9%)
National Government	3 333	10 420	174	3.070	750	20.370	1713	10.570	2 000	27.470	3 172	44.570	(43.770)
Provincial Government													
District Municipality													
Other transfers and grants													
Transfers recognised - capital			_			-		-	-				-
Borrowing													
Internally generated funds	3 355	10 426	194	5.8%	950	28.3%	1 715	16.5%	2 860	27.4%	3 172	52.7%	(45.9%)
Public contributions and donations	3 333	10 420		3.070	-	20.570		10.570	2 000	27.470	3 172	32.770	(43.770)
Capital Expenditure Standard Classification	3 355	10 426	194	5.8%	950	28.3%	1 715	16.5%	2 860	27.4%	3 172	44.5%	(45.9%)
Governance and Administration	1 565	4 191	25	1.6%	2	.1%	65	1.6%	93	2.2%	66	43.8%	
Executive & Council	16	16		-		,.		1.070		-	15	43.4%	
Budget & Treasury Office	1 549	4 175	11	.7%		.1%	40	1.0%	53		50	44.2%	
Corporate Services			14				25		40		-		(100.0%)
Community and Public Safety	1 790	3 939	169	9.4%	630	35.2%	570	14.5%	1 370	34.8%	340	19.7%	
Community & Social Services	36	36	2	5.5%	3	8.0%	(3)	(8.0%)	2	5.5%	169	58.0%	
Sport And Recreation	65	217	12	18.1%	41	63.8%	138	63.5%	191	88.1%	(19)	12.8%	(811.6%)
Public Safety	798	2 996	155	19.5%	506	63.4%	419	14.0%	1 080	36.1%	67	12.9%	
Housing		_			-	-	_	-	-		_	-	_
Health	891	691			80	9.0%	16	2.3%	96	13.9%	123	81.7%	(86.9%)
Economic and Environmental Services		945			318		80	8.4%	398	42.1%	8	76.2%	944.0%
Planning and Development	-	945	-	-	318	-	80	8.4%	398	42.1%	8	76.2%	944.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		1 350	-	-	-	-	1 000	74.1%	1 000	74.1%	2 751	61.7%	(63.7%)
Electricity	-	-	-	-	-	-	-	- 1	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	2 751	61.7%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 350	-	-	-	-	1 000	74.1%	1 000	74.1%	-	-	(100.0%)
Other			-	-	-	-	-	-			8	95.3%	(100.0%)

'					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Dharad	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 2017/18 to Q3 of 2018/19
R thousands Cash Flow from Operating Activities										Dauget		buuget	
Receipts	354 379	370 398	369 604	104.3%	166 297	46.9%	135 659	36.6%	671 560	181.3%	88 269	93.6%	53.7%
Property rates, penalties and collection charges	-	-	-	-		- 07.704	32 698	- 00.704	-	- 00 50/		-	-
Service charges	100 637	96 914 154 295	20 368 310 435	20.2%	27 870 107 126	27.7% 76.2%	32 698 76 919	33.7% 49.9%	80 935 494 481	83.5%	23 608 41 624	60.3% 127.1%	38.5%
Other revenue	140 542 92 612	96 531	37 610	220.9% 40.6%	30 523	76.2%	76 919 22 931	49.9% 23.8%	91 063	320.5% 94.3%	22 642	95.8%	84.8% 1.3%
Government - operating Government - capital	2 558	3 158	3/ 010	40.0%	30 523	33.076	22 931	23.8%	91 063	2.5%	22 042	90.876	(100.0%)
Interest	18 030	19 500	1 191	6.6%	778	4.3%	3 032	15.6%	5 001	25.6%	394	24.8%	670.1%
Dividends	18 030	19 500	1 191	0.076	//8	4.376	3 032	10.0%	5 001	20.0%	394	24.876	670.176
Payments	(344 070)	(356 333)	(348 317)	101.2%	(197 902)	57.5%	(103 966)	29.2%	(650 185)	182.5%	(80 876)	152.2%	28.5%
Suppliers and employees	(341 230)	(353 421)	(347 745)	101.2%	(197 617)	57.9%	(103 950)	29.1%	(648 314)	183.4%	(79 291)	155.2%	29.8%
Finance charges	(165)	(333 421)	(347 743)	1.7%	(4)	2.5%	(102 732)	27.170	(8)	103.470	(3)	46.3%	(47.0%)
Transfers and grants	(2 675)	(2 912)	(569)	21.3%	(281)	10.5%	(1 013)	34.8%	(1 863)	64.0%	(1 582)	102.3%	(36.0%)
Net Cash from/(used) Operating Activities	10 309	14 064	21 287	206.5%	(31 605)	(306.6%)	31 694	225.3%	21 375	152.0%	7 393	(771.8%)	
, , , ,					,	,						, , ,	
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	1	•		-		-	-	-	-	-		-	-
Payments	(3 355)	(10 426)	(194)	5.8%	(950)	28.3%	(1 715)	16.5%	(2 860)	27.4%	(3 172)	44.5%	(45.9%)
Capital assets	(3 355)	(10 426)	(194)	5.8%	(950)	28.3%	(1 715)	16.5%	(2 860)	27.4%	(3 172)	44.5%	(45.9%)
Net Cash from/(used) Investing Activities	(3 355)	(10 426)	(194)	5.8%	(950)	28.3%	(1 715)	16.5%	(2 860)	27.4%	(3 172)	44.5%	(45.9%)
, , ,	(, , , ,	, , ,	, ,		, ,				, , ,		,		,
Cash Flow from Financing Activities													
Receipts	-			-				-		-			-
Short term loans	-	-	-	-		-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	•	-	-	-	-	110.9%	-
Payments Repayment of borrowing			-			-		-		-	-	110.9%	-
Net Cash from/(used) Financing Activities	-		-	-				-				110.9%	
, , ,													
Net Increase/(Decrease) in cash held	6 954	3 639	21 093	303.3%	(32 556)	(468.2%)	29 978	823.9%	18 515	508.8%	4 221	(4 207.8%)	610.3%
Cash/cash equivalents at the year begin:	252 467	252 467	269 808	106.9%	290 901	115.2%	258 345	102.3%	269 808	106.9%	36 382	103.3%	610.1%
Cash/cash equivalents at the year end:	259 421	256 106	290 901	112.1%	258 345	99.6%	288 323	112.6%	288 323	112.6%	40 602	17.5%	610.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debi	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	11 583	98.5%	82	.7%	52	.4%	47	.4%	11 765	92.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	86	60.1%	13	9.2%	8	5.7%	36	25.0%	144	1.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-			-		-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Water Management	11	89.3%	0	2.8%	0	2.6%	1	5.4%	12	.1%	-	-	
Receivables from Exchange Transactions - Waste Management	8	85.9%	0	3.6%	0	2.7%	1	7.8%	9	.1%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	162	54.5%	49	16.3%	44	14.9%	43	14.3%	298	2.3%	-	-	
Interest on Arrear Debtor Accounts	5	14.8%	4	11.6%	3	11.2%	20	62.4%	31	.2%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-	-	-	-		-	-	
Other	205	38.4%	92	17.2%	49	9.2%	189	35.3%	535	4.2%	-		-
Total By Income Source	12 061	94.3%	241	1.9%	158	1.2%	335	2.6%	12 794	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	9 309	100.0%	-	-	-	-	-	-	9 309	72.8%	-	-	-
Commercial	855	94.7%	7	.7%	26	2.8%	16	1.8%	904	7.1%	-	-	-
Households	1 804	74.5%	206	8.5%	105	4.3%	308	12.7%	2 423	18.9%	-	-	-
Other	92	58.1%	28	17.4%	28	17.5%	11	7.0%	159	1.2%	-	-	
Total By Customer Group	12 061	94.3%	241	1.9%	158	1.2%	335	2.6%	12 794	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	_	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	13 015	100.0%	-	-	-	-	-	-	13 015	85.59
Pensions / Retirement	=	-	-	-		-	-	-	-	
Loan repayments	=	-	-	-		-	-	-	-	
Trade Creditors	2 082	94.6%	119	5.4%		-	-	-	2 201	14.59
Auditor-General	=	-	-	-		-	-	-	-	
Other		-	-	-	-	-	-	-	-	-
Total	15 097	99.2%	119	.8%		-			15 216	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr. Johan Tesselaar	022 433 8404

Source Local Government Database

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience					201	8/19					201	7/18	
	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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	582 548	566 127	136 402	23.4%	93 282	16.0%	87 769	15.5%	317 453	56.1%	123 406	76.1%	(28.9%)
Property rates	70 002	68 191	42 018	60.0%	8 138	11.6%	9 908	14.5%	60 064	88.1%	9 713	84.5%	2.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	235 714	234 733	54 122	23.0%	40 978	17.4%	51 340	21.9%	146 440	62.4%	51 034	68.9%	.6%
Service charges - water revenue	41 882	42 180	(1 247)	(3.0%)	2 555	6.1%	(8 242)	(19.5%)	(6 934)	(16.4%)	13 243	82.5%	(162.2%)
Service charges - sanitation revenue	17 387	17 841	(672)	(3.9%)	1 969	11.3%	(4 366)	(24.5%)	(3 069)	(17.2%)	5 486	90.5%	(179.6%)
Service charges - refuse revenue	21 424	21 985	(1 689)	(7.9%)	1 886	8.8%	1 178	5.4%	1 375	6.3%	5 799	80.6%	(79.7%)
Service charges - other	-	1 479	-	-	166	-	-	-	166	11.2%	-	-	-
Rental of facilities and equipment	10 198	10 198	1 119	11.0%	1 155	11.3%	1 958	19.2%	4 232	41.5%	2 070	40.9%	(5.4%)
Interest earned - external investments	8 202	8 202	1 615	19.7%	1 566	19.1%	2 894	35.3%	6 075	74.1%	2 456	130.5%	17.8%
Interest earned - outstanding debtors	5 651	7 425	2 130	37.7%	2 479	43.9%	2 407	32.4%	7 016	94.5%	2 730	112.1%	(11.8%)
Dividends received	4	4	-	-		-	-	-	-		-	-	-
Fines	18 904	18 904	561	3.0%	80	.4%	222	1.2%	863	4.6%	2 205	18.2%	(89.9%)
Licences and permits	3 655	3 655	983	26.9%	1 180	32.3%	1 418	38.8%	3 581	98.0%	2 439	2 145.1%	(41.8%)
Agency services	4 878	4 878	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	135 381	115 971	35 821	26.5%	29 239	21.6%	25 721	22.2%	90 781	78.3%	21 208	85.5%	21.3%
Other own revenue	9 267	10 481	1 640	17.7%	1 891	20.4%	3 331	31.8%	6 863	65.5%	5 024	86.7%	(33.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	584 583	591 215	102 892	17.6%	133 540	22.8%	129 666	21.9%	366 099	61.9%	112 778	57.8%	15.0%
Employee related costs	179 864	177 264	43 261	24.1%	44 251	24.6%	41 810	23.6%	129 321	73.0%	37 448	71.1%	11.6%
Remuneration of councillors	10 709	10 709	2 274	21.2%	2 248	21.0%	2 555	23.9%	7 077	66.1%	2 629	66.7%	(2.8%)
Debt impairment	22 203	22 203	(1 125)	(5.1%)	2 334	10.5%	4 799	21.6%	6 008	27.1%	5 123	-	(6.3%)
Depreciation and asset impairment	43 032	44 165	2	-	12 530	29.1%	1	-	12 532	28.4%	16	.1%	(95.6%)
Finance charges	3 671	8 005	121	3.3%	272	7.4%	5	.1%	398	5.0%	161	19.9%	(96.7%)
Bulk purchases	197 541	197 541	41 959	21.2%	35 194	17.8%	56 996	28.9%	134 149	67.9%	38 946	61.7%	46.3%
Other Materials	21 062	19 014	2 782	13.2%	4 410	20.9%	3 268	17.2%	10 460	55.0%	4 321	60.2%	(24.4%)
Contracted services	48 085	51 829	6 743	14.0%	11 970	24.9%	8 137	15.7%	26 850	51.8%	9 164	54.4%	(11.2%)
Transfers and grants	14 407	14 423	477	3.3%	208	1.4%	4 143	28.7%	4 829	33.5%	3 322	77.8%	24.7%
Other expenditure	44 008	46 062	6 399	14.5%	20 125	45.7%	7 952	17.3%	34 476	74.8%	11 648	83.5%	(31.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 035)	(25 089)	33 510		(40 258)		(41 897)		(48 646)		10 629		
Transfers recognised - capital	31 535	50 330	-	-	18 651	59.1%		-	18 651	37.1%	(1 406)	22.2%	(100.0%)
Contributions recognised - capital			-	-		-							-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 500	25 241	33 510		(21 608)		(41 897)		(29 995)		9 222		
Taxation	-		-	-				-			-		
Surplus/(Deficit) after taxation	29 500	25 241	33 510		(21 608)		(41 897)		(29 995)		9 222		
Attributable to minorities	-		-	-	, ,,,,	-	,,	-	,,	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 500	25 241	33 510		(21 608)		(41 897)		(29 995)		9 222		
Share of surplus/ (deficit) of associate	2. 500		-		(= . 500)	-	()	-	(=: 770)	-		-	-
Surplus/(Deficit) for the year	29 500	25 241	33 510		(21 608)		(41 897)		(29 995)		9 222		

					201	18/19	-				201	7/18	
	Bud	dget	First C		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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	81 321	85 527	13 784	16.9%	18 112	22.3%	25 341	29.6%	57 237	66.9%	13 892	51.7%	82.4%
National Government	31 330	23 505	3 549	11.3%	2 602	8.3%	18 136	77.2%	24 287	103.3%		104.9%	140.1%
Provincial Government	21 608	28 406	5 500	25.5%	7 000	32.4%	10 130	11.276	12 500	44.0%	3 248	25.4%	(100.0%)
District Municipality	21 000	761	3 300	23.3%	457	32.476			12 500 457	60.0%	3 240	23.476	(100.0%)
Other transfers and grants		761			437		-		437	00.076			
	52 938	52 672	9 049	17.1%		19.0%	18 136	34.4%	37 244	70.7%	10 803	71.4%	67.9%
Transfers recognised - capital	1 550	1 550	9 049	17.1%	10 059 494	31.8%	18 136	63.9%	37 244 1 485	70.7% 95.8%	10 803	11.2%	(100.0%)
Borrowing Internally generated funds	26 833	31 304	4 735	17.6%	7 559	28.2%	6 214	19.9%	18 508	59.1%	3 089	32.3%	101.2%
Public contributions and donations	20 033	31 304	4 / 30	17.0%	/ 339	20.276	0 2 1 4	19.9%	10 300	39.176	3 009		101.270
Public contributions and donations												-	
Capital Expenditure Standard Classification	81 321	85 527	13 784	16.9%	18 112	22.3%	25 341	29.6%	57 237	66.9%	13 892	51.7%	82.4%
Governance and Administration	1 340	2 500	74	5.5%	216	16.1%	476	19.0%	766	30.6%	153	17.0%	210.9%
Executive & Council	250	-	15	5.9%	58	23.3%	79	-	152	-	48	15.4%	65.7%
Budget & Treasury Office	1 090	-	59	5.5%	35	3.2%	397	-	492	-	-	13.4%	(100.0%)
Corporate Services		2 500	-	-	123	-	-	-	123	4.9%	106	-	(100.0%)
Community and Public Safety	3 402	4 421	23	.7%	65	1.9%	1 030	23.3%	1 118	25.3%	1 999	91.2%	(48.5%)
Community & Social Services	1 000	4 421	0	-	-	-	9	.2%	9	.2%	178	62.4%	(94.8%)
Sport And Recreation	2 402	-	23	1.0%	65	2.7%	1 021	-	1 109	-	264	59.3%	286.7%
Public Safety		-	-	-	-	-	-	-	-	-	1 557	311.4%	(100.0%
Housing		-	-	-	-		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 788	43 600	7 464	25.1%	10 279	34.5%	11 236	25.8%	28 979	66.5%	1 388	36.8%	709.6%
Planning and Development	20	-	-	-	109	547.2%	-	-	109	-	-	-	-
Road Transport	28 268	43 600	7 464	26.4%	10 170	36.0%	11 145	25.6%	28 779	66.0%	1 388	36.9%	703.1%
Environmental Protection	1 500	-	-	-	-	-	90	-	90	-	-	-	(100.0%)
Trading Services	46 791	35 006	6 223	13.3%	7 552	16.1%	12 599	36.0%	26 373	75.3%		54.3%	21.7%
Electricity	11 654	15 032	1 718	14.7%		6.9%	3 488	23.2%	6 011	40.0%		45.6%	
Water	14 746	8 450	1 474	10.0%	2 697	18.3%	2 364	28.0%	6 535	77.3%		59.4%	(56.3%
Waste Water Management	19 219	10 903	2 889	15.0%	3 183	16.6%	6 747	61.9%	12 819	117.6%	4 547	55.8%	48.4%
Waste Management	1 171	621	141	12.0%	867	74.0%	-	-	1 008	162.3%	134	23.1%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	8/19					201	7/18	
	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	592 824	578 168	171 675	29.0%	154 979	26.1%	152 786	26.4%	479 441	82.9%	142 826	85.2%	7.0%
Property rates, penalties and collection charges	70 002	66 502	18 877	27.0%	26 772	38.2%	11 888	17.9%	57 538	86.5%	10 566	40.7%	12.5%
Service charges	334 012	302 307	88 421	26.5%	71 032	21.3%	81 061	26.8%	240 514	79.6%	81 486	83.8%	(.5%)
Other revenue	21 058	34 884	4 138	19.6%	6 946	33.0%	5 121	14.7%	16 205	46.5%	14 570	407.2%	(64.9%)
Government - operating	118 738	115 971	41 624	35.1%	32 198	27.1%	28 855	24.9%	102 677	88.5%	23 080	85.8%	25.0%
Government - capital	40 838	50 330	17 000	41.6%	16 466	40.3%	22 965	45.6%	56 431	112.1%	11 176	55.4%	105.5%
Interest	8 176	8 176	1 615	19.8%	1 566	19.1%	2 895	35.4%	6 076	74.3%	1 948	41.6%	48.6%
Dividends	-	-		-		-		-	-	-	-		-
Payments	(568 784)	(507 420)	(135 983)	23.9%	(130 185)	22.9%	(118 711)		(384 879)		(117 306)	105.4%	1.2%
Suppliers and employees	(550 706)	(489 342)	(135 507)	24.6%	(129 921)	23.6%	(114 537)	23.4%	(379 965)	77.6%	(113 823)	102.1%	.6%
Finance charges	(3 671)	(3 671)		-	(57)	1.6%	(5)	.1%	(63)	1.7%	(161)	49.4%	(96.7%)
Transfers and grants	(14 407)	(14 407)	(476)	3.3%	(207)	1.4%	(4 168)	28.9%	(4 851)	33.7%	(3 322)	2 260.1%	25.5%
Net Cash from/(used) Operating Activities	24 039	70 748	35 693	148.5%	24 794	103.1%	34 075	48.2%	94 562	133.7%	25 521	41.9%	33.5%
Cash Flow from Investing Activities													
Receipts			(100 000)		15 000		15 000		(70 000)		(48 748)		(130.8%)
Proceeds on disposal of PPE	-					-		-		-			
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(100 000)	-	15 000	-	15 000	-	(70 000)	-	(48 748)	-	(130.8%)
Payments	(69 005)	(85 599)	(14 626)	21.2%	(18 871)	27.3%	(26 365)	30.8%	(59 862)	69.9%	(14 804)	38.5%	78.1%
Capital assets	(69 005)	(85 599)	(14 626)	21.2%	(18 871)	27.3%	(26 365)	30.8%	(59 862)	69.9%	(14 804)	38.5%	78.1%
Net Cash from/(used) Investing Activities	(69 005)	(85 599)	(114 626)	166.1%	(3 871)	5.6%	(11 365)	13.3%	(129 862)	151.7%	(63 552)	117.5%	(82.1%)
Cash Flow from Financing Activities													
Receipts		0	194	_	215		173	17 320 900.0%	582	58 249 600.0%	188	8.0%	(8.0%)
Short term loans		U	174	-	213		1/3	17 320 900.076	302	36 247 000.076	100	0.070	(0.070)
Borrowing long term/refinancing	_			_		_		_			_		_
Increase (decrease) in consumer deposits	_	0	194		215	_	173	17 320 900.0%	582	58 249 600.0%	188		(8.0%)
Payments	(860)	(2 100)	(1 146)	133.2%	(109)	12.7%	(17)	.8%	(1 271)	60.5%	(985)		(98.3%)
Repayment of borrowing	(860)	(2 100)	(1 146)	133.2%	(109)	12.7%	(17)	.8%	(1 271)	60.5%	(985)	-	(98.3%)
Net Cash from/(used) Financing Activities	(860)	(2 100)	(951)	110.6%	106	(12.3%)	157	(7.5%)	(689)	32.8%	(796)	(49.4%)	
, , ,					21.020								
Net Increase/(Decrease) in cash held	(45 825)	(16 951)	(79 884)	174.3%	21 029	(45.9%)	22 866	(134.9%)	(35 989)	212.3%	(38 828)	(28.8%)	(158.9%)
Cash/cash equivalents at the year begin:	127 060	97 502	97 502	76.7%	17 618	13.9%	38 647	39.6%	97 502	100.0%	88 297	100.1%	(56.2%)
Cash/cash equivalents at the year end:	81 234	80 552	17 618	21.7%	38 647	47.6%	61 513	76.4%	61 513	76.4%	49 469	29.1%	24.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -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	8 768	17.1%	1 433	2.8%	982	1.9%	40 225	78.2%	51 409	29.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	16 051	79.9%	480	2.4%	256	1.3%	3 293	16.4%	20 080	11.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 943	19.0%	368	1.8%	317	1.5%	16 147	77.7%	20 775	12.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	4 908	18.6%	680	2.6%	707	2.7%	20 031	76.1%	26 326	15.2%	-	-		
Receivables from Exchange Transactions - Waste Management	5 658	20.0%	752	2.7%	679	2.4%	21 232	75.0%	28 321	16.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	139	15.4%	18	2.0%	17	1.9%	730	80.7%	904	.5%	-	-		
Interest on Arrear Debtor Accounts	1 496	5.5%	87	.3%	96	.4%	25 636	93.9%	27 314	15.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-		-	-	-		
Other	(3 505)	152.5%	26	(1.1%)	28	(1.2%)	1 152	(50.1%)	(2 298)	(1.3%)	-	-	-	
Total By Income Source	37 458	21.7%	3 844	2.2%	3 082	1.8%	128 447	74.3%	172 831	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	895	16.7%	140	2.6%	106	2.0%	4 205	78.7%	5 347	3.1%	-	-	-	
Commercial	14 166	56.7%	614	2.5%	420	1.7%	9 802	39.2%	25 003	14.5%	-	-	-	
Households	21 058	16.2%	2 819	2.2%	2 349	1.8%	103 776	79.8%	130 002	75.2%	-	-	-	
Other	1 339	10.7%	270	2.2%	206	1.7%	10 663	85.5%	12 478	7.2%	-	-		
Total By Customer Group	37 458	21.7%	3 844	2.2%	3 082	1.8%	128 447	74.3%	172 831	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	637	100.0%		-	-	-	-	-	637	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	637	100.0%	-	-	-			-	637	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr David Nasson	023 316 1877
Einancial Manager	Mr Andre Rauhenheimer (acting)	022 216 1954

Source Local Government Databas

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic					201	8/19					201	7/18	
	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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	2 249 326	2 132 818	908 322	40.4%	378 298	16.8%	359 809	16.9%	1 646 429	77.2%	346 251	80.2%	3.9%
Operating Revenue													
Property rates	305 831	275 982	280 049	91.6%	(4 793)	(1.6%)	411	.1%	275 667	99.9%	4 028	100.7%	(89.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 066 321	1 020 424	278 909	26.2%	244 393	22.9%	247 033	24.2%	770 335	75.5%		78.8%	4.4%
Service charges - water revenue	246 100	181 585	54 033	22.0%	45 059	18.3%	45 175	24.9%	144 267	79.4%	58 893	79.7%	(23.3%)
Service charges - sanitation revenue	108 044	94 503	108 662	100.6%	(4 469)	(4.1%)	(3 420)	(3.6%)	100 773	106.6%	4 636	125.9%	(173.8%)
Service charges - refuse revenue	111 452	102 521	126 339	113.4%	(6 763)	(6.1%)	(7 353)	(7.2%)	112 223	109.5%	(2 543)	129.3%	189.1%
Service charges - other	-	48	4	-	12	-	8	16.7%	24	50.0%	. 7	-	12.8%
Rental of facilities and equipment	3 726	3 838	3 303	88.6%	2 237	60.0%	(588)	(15.3%)	4 951	129.0%	7 895	552.6%	(107.5%)
Interest earned - external investments	22 000	12 000	3 962	18.0%	2 963	13.5%	3 219	26.8%	10 143	84.5%	3 178	65.5%	1.3%
Interest earned - outstanding debtors	15 978	11 630	2 829	17.7%	3 076	19.2%	2 729	23.5%	8 634	74.2%	5 040	90.8%	(45.8%)
Dividends received	-		-	-		-	-	-	-	-	-	-	
Fines	69 847	98 222	95	.1%	41 156	58.9%	522	.5%	41 774	42.5%	34	46.6%	1 416.4%
Licences and permits	4 640	4 079	910	19.6%	1 057	22.8%	1 002	24.6%	2 969	72.8%	2 356	288.3%	(57.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	265 112	258 836	41 233	15.6%	45 084	17.0%	64 718	25.0%	151 036	58.4%	19 517	25.5%	231.6%
Other own revenue	30 024	29 309	7 992	26.6%	9 288	30.9%	6 353	21.7%	23 634	80.6%	6 574	51.6%	(3.4%)
Gains on disposal of PPE	250	39 841	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 334 693	2 300 373	433 654	18.6%	585 877	25.1%	446 327	19.4%	1 465 859	63.7%	398 262	64.7%	12.1%
Employee related costs	625 426	637 181	146 923	23.5%	133 413	21.3%	193 445	30.4%	473 781	74.4%	124 134	72.7%	55.8%
Remuneration of councillors	31 229	30 147	6 934	22.2%	6 931	22.2%	8 553	28.4%	22 418	74.4%	7 748	71.4%	10.4%
Debt impairment	100 409	129 549	3 571	3.6%	72 641	72.3%	(21 821)	(16.8%)	54 390	42.0%	2 410	15.3%	(1 005.6%)
Depreciation and asset impairment	201 673	220 426	7 142	3.5%	103 408	51.3%	1	-	110 551	50.2%	4 819	67.4%	(100.0%)
Finance charges	144 574	166 260	37 182	25.7%	33 658	23.3%	37 182	22.4%	108 021	65.0%	32 393	77.3%	14.8%
Bulk purchases	712 440	681 861	164 053	23.0%	145 155	20.4%	149 179	21.9%	458 386	67.2%	140 904	63.0%	5.9%
Other Materials	51 193	40 055	6 729	13.1%	11 998	23.4%	9 090	22.7%	27 817	69.4%	8 197	61.3%	10.9%
Contracted services	293 277	246 130	24 023	8.2%	41 763	14.2%	35 960	14.6%	101 745	41.3%	41 168	43.4%	(12.7%)
Transfers and grants	20 563	24 297	11 345	55.2%	4 643	22.6%	3 426	14.1%	19 415	79.9%	2 301	74.9%	48.9%
Other expenditure	151 907	115 567	25 754	17.0%	32 267	21.2%	31 312	27.1%	89 333	77.3%	34 189	100.5%	(8.4%)
Loss on disposal of PPE	2 000	8 900	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(85 367)	(167 555)	474 667		(207 579)		(86 518)		180 570		(52 011)		
Transfers recognised - capital	84 933	172 122	3 738	4.4%	58 405	68.8%	25 416	14.8%	87 559	50.9%	4 303	41.2%	490.7%
Contributions recognised - capital			-	-		-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(434)	4 567	478 405		(149 174)		(61 102)		268 130		(47 708)		
Taxation	-			-		-		-			-		-
Surplus/(Deficit) after taxation	(434)	4 567	478 405		(149 174)		(61 102)		268 130		(47 708)		
Attributable to minorities		-	-	-		-		-		-	- 1	-	-
Surplus/(Deficit) attributable to municipality	(434)	4 567	478 405		(149 174)		(61 102)		268 130		(47 708)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(434)	4 567	478 405		(149 174)		(61 102)		268 130		(47 708)		

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	454 040	615 304	105 351	23.2%	127 730	28.1%	104 661	17.0%	337 743	54.9%	125 503	48.4%	(16.6%)
												48.4% 37.3%	
National Government	34 976	64 701	744	2.1%	5 384	15.4%	14 154	21.9%	20 282	31.3%	1 661		752.1%
Provincial Government	39 531	92 788	31 362	79.3%	21 055	53.3%	16 785	18.1%	69 202	74.6%	5 951	55.5%	182.0%
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants													
Transfers recognised - capital	74 507 331 835	157 489 390 673	32 106 69 864	43.1% 21.1%	26 439 81 906	35.5% 24.7%	30 939 66 696	19.6% 17.1%	89 484 218 465	56.8% 55.9%	7 612 109 868	47.6% 47.2%	306.4% (39.3%)
Borrowing	47 699	67 142	3 381	7.1%		24.7% 40.6%	7 027	10.5%	218 465	55.9% 44.4%		47.2% 59.1%	
Internally generated funds	47 699	67 142	3 381		19 385	40.6%	7 027	10.5%	29 193	44.4%	8 023	59.1%	(12.4%)
Public contributions and donations			-	-		-		-		-	-		-
Capital Expenditure Standard Classification	454 040	615 304	105 351	23.2%	127 730	28.1%	104 661	17.0%	337 743	54.9%	125 503	48.4%	(16.6%)
Governance and Administration	33 888	40 171	5 478	16.2%	13 752	40.6%	5 311	13.2%	24 541	61.1%	8 419	61.3%	(36.9%)
Executive & Council		259	20	-	108	-	9	3.6%	138	53.2%	539	15.2%	(98.3%)
Budget & Treasury Office	33 888	1 391	41	.1%	495	1.5%	31	2.2%	567	40.8%	196	3.1%	(84.1%)
Corporate Services		38 522	5 417	-	13 149	-	5 270	13.7%	23 836	61.9%	7 685	273 534.1%	(31.4%)
Community and Public Safety	73 826	115 669	6 516	8.8%	12 654	17.1%	12 263	10.6%	31 432	27.2%	2 963	27.4%	313.9%
Community & Social Services	8 936	5 528	10	.1%	488	5.5%	594	10.7%	1 092	19.8%	715	60.9%	(16.9%)
Sport And Recreation	44 501	36 357	662	1.5%	6 494	14.6%	4 100	11.3%	11 256	31.0%	1 116	12.5%	267.4%
Public Safety	3 590	5 090	166	4.6%	50	1.4%	-	-	217	4.3%	-	-	-
Housing	16 800	68 693	5 677	33.8%	5 622	33.5%	7 569	11.0%	18 868	27.5%	1 132	27.2%	568.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 958	81 354	20 804	33.6%	21 138	34.1%	12 133	14.9%	54 074	66.5%	13 082	62.8%	(7.3%)
Planning and Development	-	166	-	-	-	-	83	50.1%	83	50.1%	378	363.3%	(78.0%)
Road Transport	61 958	81 188	20 804	33.6%	21 138	34.1%	12 049	14.8%	53 991	66.5%	12 704	62.5%	(5.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	13.7%	-
Trading Services	284 368	378 110	72 554	25.5%	80 186	28.2%	74 955	19.8%	227 695	60.2%	101 039	48.4%	(25.8%)
Electricity	129 470	133 833	45 455	35.1%	34 175	26.4%	22 284	16.7%	101 914	76.2%	34 849	65.2%	(36.1%)
Water	105 282	175 008	25 699	24.4%	28 914	27.5%	41 445	23.7%	96 058	54.9%	22 852	29.6%	81.4%
Waste Water Management	46 616	66 020	781	1.7%	16 849	36.1%	10 421	15.8%	28 051	42.5%	40 049	49.9%	(74.0%)
Waste Management	3 000	3 249	619	20.6%	249	8.3%	805	24.8%	1 673	51.5%	3 288	84.2%	(75.5%)
Other	-		-	-		-		-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	ĺ
	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	2 235 952	2 104 583	504 856	22.6%	518 101	23.2%	525 760	25.0%	1 548 718	73.6%	629 366	76.0%	(16.5%)
Property rates, penalties and collection charges	299 102	269 910	73 731	24.7%	69 078	23.1%	71 462	26.5%	214 272	79.4%	126 294	77.4%	(43.4%)
Service charges	1 498 216	1 368 301	322 693	21.5%	339 030	22.6%	343 498	25.1%	1 005 221	73.5%	408 507	79.2%	(15.9%)
Other revenue	50 963	54 907	10 011	19.6%	18 908	37.1%	7 288	13.3%	36 207	65.9%	(6 062)	108.5%	(220.2%)
Government - operating	265 112	258 836	82 130	31.0%	53 412	20.1%	29 139	11.3%	164 680	63.6%	30 984	64.5%	(6.0%)
Government - capital	84 933	129 290	10 488	12.3%	31 635	37.2%	68 424	52.9%	110 547	85.5%	61 425	53.3%	11.4%
Interest	37 626	23 339	5 803	15.4%	6 039	16.0%	5 949	25.5%	17 790	76.2%	8 218	80.1%	(27.6%)
Dividends			-	-		-	· · · · · · ·	-		-		-	-
Payments	(1 960 972)	(1 901 323)	(434 047)	22.1%	(483 394)	24.7%	(377 152)		(1 294 593)		(240 487)	60.1%	56.8%
Suppliers and employees	(1 795 835)	(1 710 766)	(422 702)	23.5%	(407 912)	22.7%	(373 725)	21.8%	(1 204 339)	70.4%	(238 186)	60.7%	56.9%
Finance charges	(144 574)	(166 260)	-		(70 839)	49.0%			(70 839)	42.6%	-	51.5%	
Transfers and grants	(20 563)	(24 297)	(11 345)	55.2%	(4 643)	22.6%	(3 426)	14.1%	(19 415)	79.9%	(2 301)	67.3%	48.9%
Net Cash from/(used) Operating Activities	274 980	203 260	70 810	25.8%	34 707	12.6%	148 608	73.1%	254 125	125.0%	388 879	164.8%	(61.8%)
Cash Flow from Investing Activities													
Receipts	250	39 841		-		-		-		-	-		-
Proceeds on disposal of PPE	250	39 841	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-			-		-		-		-	-		-
Decrease in other non-current receivables	-			-		-		-		-	-		-
Decrease (increase) in non-current investments	-	-	-	-		-		-	-	-		-	-
Payments	(408 636)	(553 848)	(99 009)	24.2%	(127 730)	31.3%	(104 661)	18.9%	(331 400)		(125 503)	49.5%	(16.6%)
Capital assets	(408 636)	(553 848)	(99 009)	24.2%	(127 730)	31.3%	(104 661)	18.9%	(331 400)	59.8%	(125 503)	49.5%	(16.6%)
Net Cash from/(used) Investing Activities	(408 386)	(514 008)	(99 009)	24.2%	(127 730)	31.3%	(104 661)	20.4%	(331 400)	64.5%	(125 503)	49.6%	(16.6%)
Cash Flow from Financing Activities													
Receipts	265 561	265 561		_		_	100 000	37.7%	100 000	37.7%	_		(100.0%)
Short term loans	200 301	203 301		-			100 000	37.770	100 000	37.770	-		(100.070)
Borrowing long term/refinancing	265 561	265 561		_	_		100 000	37.7%	100 000	37.7%			(100.0%)
Increase (decrease) in consumer deposits				_		_							()
Payments	(179 726)	(179 726)			(83 367)	46.4%		-	(83 367)	46.4%		61.4%	
Repayment of borrowing	(179 726)	(179 726)	-	_	(83 367)	46.4%		-	(83 367)	46.4%	_	61.4%	_
Net Cash from/(used) Financing Activities	85 835	85 835		-	(83 367)	(97.1%)	100 000	116.5%	16 633	19.4%		(16.8%)	(100.0%)
Not Ingress (/Degrees) in each hold	(47 573)	(224 012)	(20 100)	59.3%	(174 200)	370.8%	143 947	(64.00/)	(60 / 42)	27.0%	263 376	(42 50/)	(45.3%)
Net Increase/(Decrease) in cash held	(47 572)	(224 912)	(28 199)		(176 390)			(64.0%)	(60 642)			(62.5%)	
Cash/cash equivalents at the year begin:	243 372	427 362	230 831	94.8%	202 632	83.3%	26 242	6.1%	230 831	54.0%	50 022	100.0%	(47.5%)
Cash/cash equivalents at the year end:	195 801	202 450	202 632	103.5%	26 242	13.4%	170 189	84.1%	170 189	84.1%	313 398	128.8%	(45.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	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	16 515	18.4%	6 859	7.6%	5 389	6.0%	60 977	67.9%	89 740	28.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	75 829	74.1%	5 328	5.2%	2 642	2.6%	18 508	18.1%	102 307	32.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	18 817	47.4%	2 598	6.6%	1 286	3.2%	16 965	42.8%	39 666	12.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	7 409	30.0%	1 476	6.0%	993	4.0%	14 828	60.0%	24 706	7.7%	-	-		
Receivables from Exchange Transactions - Waste Management	8 108	22.1%	2 061	5.6%	1 494	4.1%	25 050	68.2%	36 713	11.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	587	7.6%	303	3.9%	237	3.1%	6 624	85.5%	7 750	2.4%	-	-		
Interest on Arrear Debtor Accounts	-		-		-	-	-	-		-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-		-	-	-		
Other	3 770	20.5%	444	2.4%	360	2.0%	13 821	75.1%	18 394	5.8%	-	-	-	
Total By Income Source	131 034	41.0%	19 068	6.0%	12 400	3.9%	156 774	49.1%	319 276	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	5 117	49.4%	885	8.6%	659	6.4%	3 688	35.6%	10 349	3.2%	-	-	-	
Commercial	61 836	80.1%	3 023	3.9%	1 059	1.4%	11 310	14.6%	77 229	24.2%	-	-	-	
Households	47 920	24.0%	13 381	6.7%	10 130	5.1%	128 196	64.2%	199 627	62.5%	-	-	-	
Other	16 160	50.4%	1 780	5.5%	553	1.7%	13 579	42.3%	32 072	10.0%	-	-	-	
Total By Customer Group	131 034	41.0%	19 068	6.0%	12 400	3.9%	156 774	49.1%	319 276	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 Days 31 - 60 Days 61 - 90 Days Over 90 Days		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	-	-	-	-		-	-	-		-
Auditor-General	-	-	-	-		-	-	-		-
Other	192	68.1%	1	.3%	-	-	89	31.6%	282	100.0%
Total	192	68.1%	1	.3%	•		89	31.6%	282	100.0%

Contact Details

Contact Details		
Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr. Jacques Caretons	021 907 4624

Source Local Government Databas

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
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 2017/18 to Q3 of 2018/19
										, and			
Operating Revenue and Expenditure													
Operating Revenue	1 629 546	1 632 320	454 735	27.9%	346 188	21.2%	325 004	19.9%	1 125 927	69.0%	354 242	72.7%	(8.3%)
Property rates	329 307	344 307	135 549	41.2%	66 582	20.2%	67 364	19.6%	269 495	78.3%	62 689	81.1%	7.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	548 984	558 984	146 431	26.7%	132 938	24.2%	116 001	20.8%	395 370	70.7%		68.0%	(8.5%)
Service charges - water revenue	225 542	170 916	48 591	21.5%	37 817	16.8%	39 764	23.3%	126 171	73.8%	55 301	77.2%	(28.1%)
Service charges - sanitation revenue	107 078	107 078	25 198	23.5%	19 322	18.0%	20 166	18.8%	64 686	60.4%	22 035	97.2%	(8.5%)
Service charges - refuse revenue	56 168	61 168	19 494	34.7%	12 560	22.4%	13 116	21.4%	45 169	73.8%	12 939	115.0%	1.4%
Service charges - other	-	9 626	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 766	17 766	2 793	15.7%	2 074	11.7%	4 092	23.0%	8 959	50.4%	2 402	41.3%	70.4%
Interest earned - external investments	45 501	45 501	7 769	17.1%	11 656	25.6%	9 739	21.4%	29 163	64.1%	14 474	75.1%	(32.7%)
Interest earned - outstanding debtors	10 576	10 576	2 232	21.1%	2 674	25.3%	2 877	27.2%	7 783	73.6%	2 305	84.9%	24.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	102 132	102 132	2 216	2.2%	5 881	5.8%	2 271	2.2%	10 368	10.2%	5 468	14.8%	(58.5%)
Licences and permits	5 092	5 092	65	1.3%	1 270	24.9%	2 356	46.3%	3 691	72.5%	(1 595)	-	(247.7%)
Agency services	2 690	2 690	-	-	671	24.9%	916	34.1%	1 587	59.0%	709	36.0%	29.3%
Transfers recognised - operational	144 700	164 974	58 792	40.6%	48 396	33.4%	40 934	24.8%	148 122	89.8%	38 792	86.1%	5.5%
Other own revenue	34 009	31 509	5 605	16.5%	4 347	12.8%	5 410	17.2%	15 362	48.8%		62.3%	(54.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(3)	-	(100.0%)
Operating Expenditure	1 716 330	1 718 542	250 795	14.6%	410 860	23.9%	307 384	17.9%	969 039	56.4%	307 536	58.1%	-
Employee related costs	566 808	548 997	112 402	19.8%	132 434	23.4%	114 522	20.9%	359 357	65.5%	102 852	67.7%	11.3%
Remuneration of councillors	18 693	18 823	4 160	22.3%	4 082	21.8%	4 911	26.1%	13 153	69.9%	4 671	72.7%	5.1%
Debt impairment	90 629	90 629	135	.1%	16 075	17.7%	1	-	16 211	17.9%		-	(100.0%)
Depreciation and asset impairment	198 819	198 819	1	-	85 617	43.1%	45 146	22.7%	130 765	65.8%	45 897	70.3%	(1.6%)
Finance charges	26 477	20 477	-	-	8 730	33.0%	-	-	8 730	42.6%		52.4%	-
Bulk purchases	383 282	383 282	87 963	22.9%	81 317	21.2%	79 270	20.7%	248 551	64.8%	65 414	61.2%	21.2%
Other Materials	31 909	31 909	3 881	12.2%	5 685	17.8%	6 504	20.4%	16 070	50.4%	9 934	54.8%	(34.5%)
Contracted services	220 297	251 074	11 783	5.3%	43 260	19.6%	30 713	12.2%	85 755	34.2%	29 909	32.9%	2.7%
Transfers and grants	9 102	9 102	7 965	87.5%	261	2.9%	180	2.0%	8 406	92.4%		99.2%	(100.0%)
Other expenditure	170 316	165 293	22 506	13.2%	33 398	19.6%	26 136	15.8%	82 040	49.6%	48 559	68.6%	(46.2%)
Loss on disposal of PPE	-	138	-	-	-	-	-	-	-	-	299	-	(100.0%)
Surplus/(Deficit)	(86 784)	(86 222)	203 939		(64 672)		17 620		156 888		46 705		
Transfers recognised - capital	91 804	91 804	16 003	17.4%	15 907	17.3%	31 234	34.0%	63 143	68.8%	25 571	63.0%	22.1%
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 020	5 582	219 942		(48 765)		48 854		220 031		72 276		
Taxation	-		-	-		-		-		-	-		-
Surplus/(Deficit) after taxation	5 020	5 582	219 942		(48 765)		48 854		220 031		72 276		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 020	5 582	219 942		(48 765)		48 854		220 031		72 276		
Share of surplus/ (deficit) of associate	-	*	-	-			-	-		-	-	-	-
Surplus/(Deficit) for the year	5 020	5 582	219 942		(48 765)		48 854		220 031		72 276		

·		·			201	8/19			·		201	7/18	
	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	528 041	563 550	13 179	2.5%	134 321	25.4%	76 066	13.5%	223 566	39.7%	78 370	32.6%	(2.9%)
National Government	40 107	40 107	13 1/9		20 593	51.3%	4 912	12.2%	25 505	63.6%	(7 691)	21.3%	
National Government Provincial Government	51 697	65 967	731	1.4%	20 593	51.3% 41.2%	13 518	20.5%	25 505 35 539	53.6%	9 234	30.4%	(163.9%)
	51 697	65 967			21 289	41.2%	13 518	20.5%	35 539	53.9%	9 234	30.4%	40.4%
District Municipality			-	-		-		-		-	-		-
Other transfers and grants		-		-				-		-			
Transfers recognised - capital	91 804 160 000	106 074 160 000	731	.8%	41 882	45.6%	18 430	17.4%	61 044	57.5%	1 543	25.7%	1 094.6%
Borrowing	276 237	297 476	12 447	4.5%	92 440	33.5%	57 636	19.4%	162 523	54.6%	76 827	34.9%	(25.0%)
Internally generated funds Public contributions and donations		297 476	12 447		92 440	33.5%	5/ 636	19.4%	162 523		/6 82/	34.9%	(25.0%)
Public contributions and donations			-	-	-	-		-			-		-
Capital Expenditure Standard Classification	528 041	563 550	13 179	2.5%	134 321	25.4%	76 066	13.5%	223 566	39.7%	78 370	32.6%	(2.9%)
Governance and Administration	21 165	23 872	74	.3%	3 826	18.1%	3 952	16.6%	7 851	32.9%	(2 660)	32.5%	(248.6%)
Executive & Council	2 915	2 965	-	-	7	.3%	20	.7%	28	.9%	(9 818)	89.2%	(100.2%)
Budget & Treasury Office	18 250	12 750	74	.4%	3 818	20.9%	3 931	30.8%	7 824	61.4%	7 589	32.4%	(48.2%)
Corporate Services	-	8 157	-	-		-	-	-	-	-	(431)	-	(100.0%)
Community and Public Safety	113 981	121 573	1 082	.9%	28 872	25.3%	17 396	14.3%	47 350	38.9%	10 591	26.8%	64.3%
Community & Social Services	6 134	6 901	11	.2%	416	6.8%	392	5.7%	819	11.9%	(757)	22.4%	(151.8%)
Sport And Recreation	7 925	10 859	68	.9%	3 034	38.3%	891	8.2%	3 993	36.8%	1 347	73.1%	(33.9%)
Public Safety	17 650	6 950	153	.9%	2 310	13.1%	372	5.3%	2 834	40.8%	2 281	51.4%	(83.7%)
Housing	82 272	96 862	851	1.0%	23 113	28.1%	15 741	16.3%	39 705	41.0%	8 043	20.1%	95.7%
Health	-		-	-		-	-	-	-	-	(323)		(100.0%)
Economic and Environmental Services	89 055	97 594	4 935	5.5%	15 649	17.6%	10 026	10.3%	30 610	31.4%	9 045	25.5%	10.8%
Planning and Development	18 780	19 418	-	-	2 361	12.6%	914	4.7%	3 275	16.9%	1 721	14.8%	(46.9%)
Road Transport	68 025	75 926	4 935	7.3%	13 289	19.5%	9 111	12.0%	27 335	36.0%	7 155	27.6%	27.3%
Environmental Protection	2 250	2 250	-	-	-	-	-	-	-	-	169	15.0%	(100.0%)
Trading Services	303 820	320 492	7 088	2.3%	85 975	28.3%	44 693	13.9%	137 755	43.0%	63 102	37.0%	(29.2%)
Electricity	84 900	80 114	410	.5%	19 307	22.7%	10 336	12.9%	30 052	37.5%	18 371	39.0%	(43.7%)
Water	66 850	74 405	5 646	8.4%	22 044	33.0%	7 839	10.5%	35 529	47.8%	26 921	37.5%	(70.9%)
Waste Water Management	140 585	150 919	39	-	41 478	29.5%	26 198	17.4%	67 715	44.9%	16 802	37.0%	
Waste Management	11 485	15 054	993	8.6%	3 146	27.4%	321	2.1%	4 459	29.6%	1 008	13.6%	(68.2%)
Other	20	20	-			-				-	(1 708)	3.1%	(100.0%)

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 588 731	1 588 731	439 115	27.6%	375 906	23.7%	320 201	20.2%	1 135 222	71.5%	401 108	78.5%	
Property rates, penalties and collection charges	316 135	316 135	116 195	36.8%	90 252	28.5%	65 566	20.7%	272 012	86.0%	58 569	95.9%	11.9%
Service charges	900 261	900 261	215 885	24.0%	229 484	25.5%	152 528	16.9%	597 898	66.4%	142 791	65.7%	
Other revenue	80 177	80 177	22 627	28.2%	16 265	20.3%	12 619	15.7%	51 511	64.2%	24 530	57.9%	(48.6%)
Government - operating	144 700	144 700	58 792	40.6%	11 074	7.7%	41 305	28.5%	111 171	76.8%	132 522	158.3%	(68.8%)
Government - capital	91 804	91 804	16 003	17.4%	14 500	15.8%	32 269	35.2%	62 772	68.4%	27 368	34.9%	17.9%
Interest	55 654	55 654	9 613	17.3%	14 331	25.7%	15 914	28.6%	39 858	71.6%	15 999	74.6%	(.5%)
Dividends	-			-		-		-		-	(671)		(100.0%)
Payments	(1 256 567)	(1 262 948)	(250 424)	19.9%	(308 711)	24.6%	(266 336)	21.1%	(825 471)	65.4%	(210 191)	61.7%	26.7%
Suppliers and employees	(1 220 988)	(1 227 369)	(242 459)	19.9%	(299 841)	24.6%	(261 831)	21.3%	(804 131)	65.5%	(225 049)	61.7%	16.3%
Finance charges	(26 477)	(26 477)		-	(8 730)	33.0%	(0)	-	(8 730)	33.0%	6 419	52.4%	(100.0%)
Transfers and grants	(9 102)	(9 102)	(7 965)	87.5%	(139)	1.5%	(4 505)	49.5%	(12 610)	138.5%	8 439	99.2%	(153.4%)
Net Cash from/(used) Operating Activities	332 164	325 783	188 691	56.8%	67 195	20.2%	53 865	16.5%	309 751	95.1%	190 918	166.9%	(71.8%)
Cash Flow from Investing Activities													
Receipts			(105 916)		6 691		85 154		(14 071)		(55 673)	(3 067.5%)	(253.0%)
Proceeds on disposal of PPE		-	(103 710)		0071		03 134		(14071)	-	(55 073)	(3 007.370)	(100.0%)
Decrease in non-current debtors	_			_		_		_					(100.010)
Decrease in other non-current receivables	_					_		_					_
Decrease (increase) in non-current investments	_		(105 916)		6 691	_	85 154	_	(14 071)		(55 674)		(253.0%)
Payments	(528 041)	(587 748)	(13 179)	2.5%	(134 321)	25.4%	(76 066)	12.9%	(223 566)	38.0%	(78 198)	32.6%	(2.7%)
Capital assets	(528 041)	(587 748)	(13 177)	2.5%	(134 321)	25.4%	(76 066)	12.9%	(223 566)	38.0%	(78 198)	32.6%	(2.7%)
Net Cash from/(used) Investing Activities	(528 041)	(587 748)	(119 094)	22.6%	(127 631)	24.2%	9 088	(1.5%)	(237 638)			54.5%	
Cash Flow from Financing Activities													
	160 000	160 000									(4.250)		(100.0%)
Receipts Short term loans	160 000	160 000		-	-	-		-		-	(1 358)		(100.0%)
Borrowing long term/refinancing	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-
	100 000	100 000	-	-	-	-	-	-	-	-	(4.050)	-	(100.0%)
Increase (decrease) in consumer deposits	(15 391)	(15 391)	-	-	(7 037)	45.7%	-	-	(7 037)	45.7%	(1 358) (6 287)	45.6%	
Payments	(15 391)	(15 391)		-	(7 037)	45.7% 45.7%	-	-	(7 037)	45.7% 45.7%	(6 287)	45.6% 45.6%	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	144 609	144 609			(7 037)	(4.9%)	-	-	(7 037)	(4,9%)	(7 645)	45.6%	(100.0%)
, , ,					, ,	. ,				. ,			
Net Increase/(Decrease) in cash held	(51 267)	(117 356)	69 596	(135.8%)	(67 474)	131.6%	62 953	(53.6%)	65 075	(55.5%)	49 402	(44.8%)	27.4%
Cash/cash equivalents at the year begin:	475 000	528 766	528 766	111.3%	598 363	126.0%	530 889	100.4%	528 766	100.0%	693 932	100.0%	(23.5%)
Cash/cash equivalents at the year end:	423 733	411 410	598 363	141.2%	530 889	125.3%	593 842	144.3%	593 842	144.3%	743 333	212.1%	(20.1%)

Part 4: Debtor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	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	15 548	19.4%	2 593	3.2%	2 250	2.8%	59 784	74.6%	80 176	36.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 238	80.6%	296	.9%	218	.6%	6 034	17.9%	33 786	15.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 789	36.2%	761	2.0%	626	1.6%	22 867	60.1%	38 044	17.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 937	22.4%	517	2.3%	455	2.1%	16 121	73.2%	22 031	10.1%	-	-	
Receivables from Exchange Transactions - Waste Management	3 030	13.7%	457	2.1%	464	2.1%	18 241	82.2%	22 193	10.2%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	2 093	19.4%	137	1.3%	131	1.2%	8 429	78.1%	10 791	5.0%	-	-	
Interest on Arrear Debtor Accounts	-	-	-			-	-	-	-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	831	8.1%	109	1.1%	60	.6%	9 308	90.3%	10 308	4.7%	-	-	-
Total By Income Source	67 467	31.0%	4 872	2.2%	4 205	1.9%	140 785	64.8%	217 328	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 625	52.2%	224	4.4%	150	3.0%	2 035	40.4%	5 034	2.3%	-	-	-
Commercial	11 833	47.8%	249	1.0%	121	.5%	12 540	50.7%	24 743	11.4%	-	-	-
Households	36 895	24.3%	4 044	2.7%	3 636	2.4%	107 304	70.7%	151 880	69.9%	-	-	-
Other	16 113	45.2%	355	1.0%	298	.8%	18 906	53.0%	35 672	16.4%			-
Total By Customer Group	67 467	31.0%	4 872	2.2%	4 205	1.9%	140 785	64.8%	217 328	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 260	100.0%	-	-	-	-	-	-	6 260	4.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-	-	-	-	-	
Loan repayments	=	-	-	-	-	-	-	-	-	
Trade Creditors	141 775	100.0%	-	-	-	-	-	-	141 775	95.89
Auditor-General	=	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	148 035	100.0%		-	-			-	148 035	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

1 1	2018/19									2017/18			
	Bud	get	First (Quarter	Second	d 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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	994 129	1 020 940	237 152	23.9%	218 486	22.0%	291 835	28.6%	747 473	73.2%	265 098	70.9%	10.1%
Property rates	145 753	134 074	56 380	38.7%	25 832	17.7%	27 219	20.3%	109 431	81.6%	31 346	107.0%	(13.2%)
Property rates - penalties and collection charges	-	-	439	-	429	-	448	-	1 316	-	321	-	39.9%
Service charges - electricity revenue	395 845	398 479	78 039	19.7%	91 464	23.1%	92 912	23.3%	262 416	65.9%	84 425	64.6%	10.1%
Service charges - water revenue	77 097	68 183	8 772	11.4%	17 219	22.3%	20 162	29.6%	46 153	67.7%	15 592	54.1%	29.3%
Service charges - sanitation revenue	67 984	69 207	18 173	26.7%	16 383	24.1%	16 017	23.1%	50 573	73.1%	15 174	79.5%	5.6%
Service charges - refuse revenue	37 962	39 095	11 206	29.5%	9 178	24.2%	8 755	22.4%	29 139	74.5%	8 356	86.8%	4.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 842	8 842	2 227	25.2%	1 974	22.3%	1 861	21.1%	6 062	68.6%	1 597	76.7%	16.5%
Interest earned - external investments	13 074	11 225	2 518	19.3%	2 637	20.2%	3 110	27.7%	8 264	73.6%	4 817	122.1%	(35.4%)
Interest earned - outstanding debtors	3 181	5 921	1 084	34.1%	1 052	33.1%	1 159	19.6%	3 295	55.6%	1 166	85.3%	(.6%)
Dividends received	-		-	-			-	-	-	-	-	-	-
Fines	75 258	118 395	3 691	4.9%	4 119	5.5%	81 916	69.2%	89 726	75.8%	68 551	51.3%	19.5%
Licences and permits	3 424	3 424	644	18.8%	777	22.7%	718	21.0%	2 138	62.5%	740	69.5%	(3.0%)
Agency services	7 793	7 793	1 749	22.4%	2 315	29.7%	2 070	26.6%	6 135	78.7%	2 287	74.0%	(9.5%)
Transfers recognised - operational	146 455	144 634	49 843	34.0%	42 298	28.9%	33 097	22.9%	125 237	86.6%	27 128	71.5%	22.0%
Other own revenue	10 271	10 478	2 387	23.2%	2 811	27.4%	2 083	19.9%	7 282	69.5%	3 598	51.4%	(42.1%)
Gains on disposal of PPE	1 190	1 190	-	-	-	-	307	25.8%	307	25.8%	-	-	(100.0%)
Operating Expenditure	1 011 348	1 008 968	175 576	17.4%	188 244	18.6%	311 874	30.9%	675 694	67.0%	273 327	60.8%	14.1%
Employee related costs	310 637	282 019	66 564	21.4%	69 673	22.4%	70 085	24.9%	206 322	73.2%	64 357	72.5%	8.9%
Remuneration of councillors	18 129	18 129	4 221	23.3%	4 280	23.6%	4 752	26.2%	13 252	73.1%	4 908	73.2%	(3.2%)
Debt impairment	59 662	101 240	-	-	-	-	75 930	75.0%	75 930	75.0%	104 414	73.9%	(27.3%)
Depreciation and asset impairment	86 305	86 305	-	-	-	-	55 625	64.5%	55 625	64.5%	458	.6%	12 036.6%
Finance charges	24 505	24 505	12 317	50.3%	6 350	25.9%	7 239	29.5%	25 906	105.7%	12 956	75.3%	(44.1%)
Bulk purchases	281 892	281 892	69 727	24.7%	62 276	22.1%	61 119	21.7%	193 122	68.5%	55 488	66.2%	10.1%
Other Materials	11 612	26 359	3 644	31.4%	7 299	62.9%	6 371	24.2%	17 315	65.7%	2 664	70.4%	139.1%
Contracted services	117 526	88 781	8 484	7.2%	19 065	16.2%	15 736	17.7%	43 286	48.8%	24 424	54.0%	(35.6%)
Transfers and grants	21 598	19 658	750	3.5%	1 170	5.4%	1 001	5.1%	2 921	14.9%	(10 845)	35.1%	(109.2%)
Other expenditure	76 178	76 777	9 870	13.0%	18 130	23.8%	13 938	18.2%	41 938	54.6%	14 504	57.9%	(3.9%)
Loss on disposal of PPE	3 304	3 304	-	-	-	-	79	2.4%	79	2.4%	(0)	-	(24 739.4%)
Surplus/(Deficit)	(17 218)	11 972	61 576		30 242		(20 039)		71 779		(8 229)		
Transfers recognised - capital	141 090	156 497	-	-		-	-		-	-	-	-	-
Contributions recognised - capital	-		-	-			-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	123 872	168 468	61 576		30 242		(20 039)		71 779		(8 229)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	123 872	168 468	61 576		30 242		(20 039)		71 779		(8 229)		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	123 872	168 468	61 576		30 242		(20 039)		71 779		(8 229)		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-		-	
Surplus/(Deficit) for the year	123 872	168 468	61 576		30 242		(20 039)		71 779		(8 229)		

					201	8/19					201	17/18	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	226 517	272 454	36 366	16.1%	50 082	22.1%	97 702	35.9%	184 150	67.6%	33 031	28.0%	195.8%
National Government	38 810	38 810	4 140	10.7%	9 150	23.6%	9 068	23.4%	22 358	57.6%	5 538	45.4%	
Provincial Government	102 280	117 187	5 031	4.9%	14 957	14.6%	77 653	66.3%	97 641	83.3%	23 276	22.7%	233.6%
District Municipality			-			-		-		-	-		
Other transfers and grants			-			-		-		-	-	-	
Transfers recognised - capital	141 090	155 997	9 171	6.5%	24 108	17.1%	86 721	55.6%	119 999	76.9%	28 814	29.0%	
Borrowing	-	6 443	-	-	526	-	4 492	69.7%	5 018	77.9%	2 240	48.4%	
Internally generated funds	85 427	109 514	27 195	31.8%	25 447	29.8%	6 490	5.9%	59 133	54.0%	1 976	20.4%	228.4%
Public contributions and donations		500	-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	226 517	272 454	36 366	16.1%	50 082	22.1%	97 702	35.9%	184 150	67.6%	33 031	28.0%	
Governance and Administration	14 933	42 857	20 221	135.4%	1 261	8.4%	2 630	6.1%	24 112	56.3%	2 337	18.4%	
Executive & Council	10	17	-	-	8	80.1%	7	41.3%	15	88.4%	209	371.0%	
Budget & Treasury Office	14 923	2 910	-	-	400	2.7%	3	.1%	403	13.9%	22	.2%	(86.7%)
Corporate Services		39 930	20 221	-	852	-	2 620	6.6%	23 693	59.3%	2 106	-	24.4%
Community and Public Safety	19 799	15 341	1 758	8.9%	3 637	18.4%	2 126	13.9%	7 520	49.0%	(1 499)	14.0%	(241.8%)
Community & Social Services	11 856	9 084	1 572	13.3%	876	7.4%	1 749	19.3%	4 197	46.2%	8	1.3%	21 963.7%
Sport And Recreation	4 740	2 296	186	3.9%	777	16.4%	355	15.5%	1 318	57.4%	410	46.3%	(13.4%)
Public Safety	3 203	3 961	-	-	1 985	62.0%	21	.5%	2 006	50.6%	(1 917)	20.8%	(101.1%)
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	30 352	25 536	-	-	1 247	4.1%	17 817	69.8%	19 064	74.7%	8 229	28.1%	116.5%
Planning and Development	3 632	-	-	-		-	-	-	-	-	-	-	-
Road Transport	26 720	25 536	-		1 247	4.7%	17 817	69.8%	19 064	74.7%	8 229	35.9%	116.5%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	161 433	188 720	14 388	8.9%	43 937	27.2%	75 129	39.8%	133 454	70.7%	23 964	31.6%	213.5%
Electricity	39 781	47 358	750	1.9%	14 602	36.7%	883	1.9%	16 236	34.3%	563	5.1%	57.0%
Water	55 771	54 361	5 622	10.1%	10 937	19.6%	28 049	51.6%	44 608	82.1%	14 216	39.5%	97.3%
Waste Water Management	59 932	73 381	8 016	13.4%	12 266	20.5%	46 107	62.8%	66 389	90.5%	9 093	32.1%	407.0%
Waste Management	5 950	13 620	-	-	6 132	103.1%	90	.7%	6 222	45.7%	92	58.8%	(1.8%)
Other			-			-							

Part 3: Cash Receipts and Payments		2018/19										7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 068 447	1 061 181	291 030	27.2%	269 150	25.2%	316 680	29.8%	876 861	82.6%	276 325	80.5%	14.6%
Property rates, penalties and collection charges	138 769	127 370	33 929	24.5%	24 608	17.7%	24 802	19.5%	83 340	65.4%	22 477	51.7%	10.3%
Service charges	570 800	567 130	135 325	23.7%	134 653	23.6%	138 776	24.5%	408 755	72.1%	128 274	75.6%	8.2%
Other revenue	55 382	56 838	53 808	97.2%	58 508	105.6%	33 689	59.3%	146 005	256.9%	43 574	204.8%	(22.7%)
Government - operating	146 455	143 813	51 343	35.1%	42 992	29.4%	34 476	24.0%	128 811	89.6%	58 329	113.2%	(40.9%)
Government - capital	141 090	148 883	13 000	9.2%	4 700	3.3%	80 669	54.2%	98 369	66.1%	17 688	35.5%	356.1%
Interest	15 951	17 147	3 625	22.7%	3 688	23.1%	4 268	24.9%	11 581	67.5%	5 983	105.9%	(28.7%)
Dividends				-		-				-		-	-
Payments	(865 738)	(821 423)	(296 269)	34.2%	(214 067)	24.7%	(215 945)	26.3%	(726 281)	88.4%	(203 864)	85.3%	5.9%
Suppliers and employees	(819 090)	(777 260)	(282 880)	34.5%	(212 897)	26.0%	(202 631)	26.1%	(698 409)	89.9%	(202 386)	87.3%	.1%
Finance charges	(25 050)	(24 505)	(12 639)	50.5%	-		(12 313)	50.2%	(24 951)	101.8%	(12 956)	99.9%	(5.0%)
Transfers and grants	(21 598)	(19 658)	(750)	3.5%	(1 170)	5.4%	(1 001)	5.1%	(2 921)	14.9%	11 478	33.3%	(108.7%)
Net Cash from/(used) Operating Activities	202 709	239 758	(5 239)	(2.6%)	55 083	27.2%	100 736	42.0%	150 580	62.8%	72 461	61.8%	39.0%
Cash Flow from Investing Activities													
Receipts	50	550	14	28.0%	14	28.2%	0	-	28	5.1%	12	151.1%	(98.2%)
Proceeds on disposal of PPE	-	500	-	-		-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	50	50	14	28.0%	14	28.2%	0	.4%	28	56.6%	12	151.1%	(98.2%)
Decrease (increase) in non-current investments	-			-		-		-		-	-	-	-
Payments	(226 667)	(272 454)	(13 873)	6.1%	(50 082)	22.1%	(97 702)	35.9%	(161 657)	59.3%	(32 593)	27.8%	199.8%
Capital assets	(226 667)	(272 454)	(13 873)	6.1%	(50 082)	22.1%	(97 702)	35.9%	(161 657)	59.3%	(32 593)	27.8%	199.8%
Net Cash from/(used) Investing Activities	(226 617)	(271 904)	(13 859)	6.1%	(50 067)	22.1%	(97 702)	35.9%	(161 628)	59.4%	(32 580)	27.8%	199.9%
Cash Flow from Financing Activities													
Receipts	50	50	12	24.5%	13	25.1%	(146)	(292.7%)	(122)	(243.1%)	(3)	40.5%	4 088.9%
Short term loans	-	-		24.570		25.170	(140)	(272.770)	(122)	(243.170)	(5)	40.570	4 000.770
Borrowing long term/refinancing	_	_		_		_		_		_		_	_
Increase (decrease) in consumer deposits	50	50	12	24.5%	13	25.1%	(146)	(292.7%)	(122)	(243.1%)	(3)	40.5%	4 088.9%
Payments	(7 835)	(7 835)	(4 550)	58.1%			(4 877)	62.2%	(9 427)	120.3%	(8 831)	100.0%	(44.8%)
Repayment of borrowing	(7 835)	(7 835)	(4 550)	58.1%		-	(4 877)	62.2%	(9 427)	120.3%	(8 831)	100.0%	(44.8%)
Net Cash from/(used) Financing Activities	(7 785)	(7 785)	(4 538)	58.3%	13	(.2%)	(5 023)	64.5%	(9 549)	122.7%	(8 835)	100.3%	(43.1%)
Net Increase/(Decrease) in cash held	(31 694)	(39 931)	(23 636)	74.6%	5 028	(15.9%)	(1 989)	5.0%	(20 597)	51.6%	31 046	(56.7%)	(106.4%)
Cash/cash equivalents at the year begin:	160 031	150 451	150 702	94.2%	127 066	79.4%	132 094	87.8%	150 702	100.2%	190 073	100.0%	(30.5%)
Cash/cash equivalents at the year end:	128 337	110 520	127 066	99.0%	132 094	102.9%	130 105	117.7%	130 105	117.7%	221 118	193.0%	(41.2%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis											Astrol Ded Deb	ts Written Off to	Impairment -
	0 - 30	Davs	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total				
			,				,				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	9 771	35.8%	1 191	4.4%	1 176	4.3%	15 172	55.6%	27 309	16.8%	37 486	137.3%	13 621
Trade and Other Receivables from Exchange Transactions - Electricity	27 212	84.1%	402	1.2%	272	.8%	4 466	13.8%	32 352	19.9%	285	.9%	3 191
Receivables from Non-exchange Transactions - Property Rates	9 292	35.7%	510	2.0%	585	2.2%	15 609	60.0%	25 996	16.0%	6 408	24.7%	18 717
Receivables from Exchange Transactions - Waste Water Management	6 514	20.9%	1 283	4.1%	1 014	3.3%	22 296	71.7%	31 106	19.1%	53 703	172.6%	21 793
Receivables from Exchange Transactions - Waste Management	3 979	20.9%	654	3.4%	620	3.3%	13 765	72.4%	19 018	11.7%	33 194	174.5%	13 679
Receivables from Exchange Transactions - Property Rental Debtors	584	9.0%	216	3.3%	209	3.2%	5 450	84.4%	6 459	4.0%	6 564	101.6%	5 306
Interest on Arrear Debtor Accounts	74	.5%	22	.2%	48	.3%	13 570	99.0%	13 714	8.4%	1 444	10.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 504)	(80.4%)	242	3.5%	299	4.4%	11 807	172.5%	6 844	4.2%	2 195	32.1%	2 963
Total By Income Source	51 922	31.9%	4 520	2.8%	4 223	2.6%	102 135	62.7%	162 800	100.0%	141 280	86.8%	79 271
Debtors Age Analysis By Customer Group													
Organs of State	4 647	65.3%	472	6.6%	390	5.5%	1 611	22.6%	7 120	4.4%	-	-	-
Commercial	12 088	75.6%	208	1.3%	227	1.4%	3 468	21.7%	15 991	9.8%	-	-	-
Households	29 874	24.2%	3 660	3.0%	3 384	2.7%	86 516	70.1%	123 434	75.8%	141 280	114.5%	79 271
Other	5 313	32.7%	180	1.1%	221	1.4%	10 540	64.8%	16 254	10.0%	-	-	
Total By Customer Group	51 922	31.9%	4 520	2.8%	4 223	2.6%	102 135	62.7%	162 800	100.0%	141 280	86.8%	79 271

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 808	100.0%	-	-	-	-	-	-	19 808	17.6%
Bulk Water	771	100.0%	-	-	-	-	-	-	771	.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	2 963	100.0%	-	-	-	-	-	-	2 963	2.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	9 136	100.0%	-	-	-	-	-	-	9 136	8.19
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	80 158	100.0%	-	-	-	-	-	-	80 158	71.09
Total	112 837	100.0%	-	-	-		-	-	112 837	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	M- D O-t	000 040 4004

Source Local Government Database

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19								201	7/18			
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to 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	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	663 365	668 437	207 975	31.4%	145 381	21.9%	148 515	22.2%	501 872	75.1%	141 813	71.8%	4.7%
Property rates	52 863	52 863	52 438	99.2%	(11)		264	.5%	52 691	99.7%	(72)	91.3%	(466.0%)
Property rates - penalties and collection charges	_		-	_		-	_	-	_	-	123	-	(100.0%)
Service charges - electricity revenue	371 654	371 654	87 701	23.6%	86 883	23.4%	92 468	24.9%	267 052	71.9%	94 771	69.9%	(2.4%)
Service charges - water revenue	45 612	45 612	9 052	19.8%	8 992	19.7%	9 642	21.1%	27 685	60.7%	9 619	51.4%	.2%
Service charges - sanitation revenue	23 307	23 307	7 721	33.1%	6 381	27.4%	6 555	28.1%	20 657	88.6%	4 627	70.2%	41.7%
Service charges - refuse revenue	20 210	20 210	6 294	31.1%	5 260	26.0%	5 013	24.8%	16 567	82.0%	3 724	55.5%	34.6%
Service charges - other			-	-								-	
Rental of facilities and equipment	4 748	4 748	659	13.9%	751	15.8%	849	17.9%	2 259	47.6%	1 211	67.7%	(29.9%)
Interest earned - external investments	7 712	7 712	3 418	44.3%	3 054	39.6%	3 119	40.4%	9 591	124.4%	1 715	72.6%	81.8%
Interest earned - outstanding debtors	2 668	2 682	600	22.5%	685	25.7%	786	29.3%	2 071	77.2%	488	55.9%	60.9%
Dividends received			-		-	-	-	-					-
Fines	10 317	5 411	240	2.3%	238	2.3%	237	4.4%	715	13.2%	270	10.2%	(12.1%)
Licences and permits	1 328	1 328	270	20.4%	172	13.0%	292	22.0%	735	55.4%	296	56.5%	(1.2%)
Agency services	5 680	5 680	285	5.0%	2 083	36.7%	1 255	22.1%	3 624	63.8%	227	13.6%	453.1%
Transfers recognised - operational	102 256	112 233	36 250	35.4%	28 860	28.2%	26 687	23.8%	91 797	81.8%	20 446	78.4%	30.5%
Other own revenue	13 616	13 602	2 460	18.1%	1 645	12.1%	1 348	9.9%	5 454	40.1%	4 171	158.3%	(67.7%)
Gains on disposal of PPE	1 395	1 395	587	42.1%	388	27.8%	-	-	975	69.9%	197	120.9%	(100.0%)
Operating Expenditure	680 023	686 225	147 935	21.8%	163 216	24.0%	156 293	22.8%	467 445	68.1%	136 114	67.4%	14.8%
Employee related costs	201 199	189 027	46 174	22.9%	45 735	22.7%	47 136	24.9%	139 045	73.6%	42 829	74.7%	10.1%
Remuneration of councillors	10 871	10 571	2 551	23.5%	2 446	22.5%	2 898	27.4%	7 895	74.7%	2 971	74.4%	(2.4%)
Debt impairment	14 426	9 766	-	-	2 957	20.5%	-		2 957	30.3%	(5 381)	75.0%	(100.0%)
Depreciation and asset impairment	29 194	27 987	-	-	13 742	47.1%	-	-	13 742	49.1%	6 160	54.6%	(100.0%)
Finance charges	13 228	11 525	2 249	17.0%	1 903	14.4%	2 237	19.4%	6 389	55.4%	1 783	46.2%	25.5%
Bulk purchases	289 863	289 863	78 285	27.0%	65 740	22.7%	76 348	26.3%	220 374	76.0%	68 901	73.6%	10.8%
Other Materials	22 639	23 348	3 355	14.8%	3 587	15.8%	3 730	16.0%	10 672	45.7%	99	1.9%	3 683.2%
Contracted services	41 861	53 194	4 830	11.5%	5 742	13.7%	10 168	19.1%	20 739	39.0%	1 159	4.6%	777.3%
Transfers and grants	7 983	8 270	876	11.0%	31	.4%	226	2.7%	1 133	13.7%	139	1.7%	62.6%
Other expenditure	48 182	62 098	9 615	20.0%	21 332	44.3%	13 550	21.8%	44 497	71.7%	17 454	125.1%	(22.4%)
Loss on disposal of PPE	578	578	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 658)	(17 788)	60 040		(17 835)		(7 778)		34 427		5 699		
Transfers recognised - capital	29 743	56 968	20 995	70.6%	22 191	74.6%	4 848	8.5%	48 035	84.3%	4 478	64.1%	8.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	3	÷	-	÷	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 085	39 179	81 035		4 356		(2 930)		82 462		10 178		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 085	39 179	81 035		4 356		(2 930)		82 462		10 178		
Attributable to minorities		-	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	13 085	39 179	81 035		4 356		(2 930)		82 462		10 178		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-		-	-	
Surplus/(Deficit) for the year	13 085	39 179	81 035		4 356		(2 930)		82 462		10 178		

Part 2: Capital Revenue and Expenditure					201	7/18							
	Buc	laet	First C	Duarter		8/19 Quarter	Third (Quarter	Yeart	o Date	Third C		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	88 111	101 331	25 139	28.5%	33 209	37.7%	9 779	9.7%	68 127	67.2%	7 445	49.8%	31.3%
	18 793	101 331	3 931	28.5%	5 909	31.7%	1 875	18.7%	11 714	116.6%	1 734	49.8% 72.5%	8.1%
National Government Provincial Government	10 500	32 893	15 395	20.9% 146.6%	15 310	31.4% 145.8%	1 875	18.7% 5.6%	32 543	98.9%	2 084	19.3%	(11.9%)
Provincial Government District Municipality	450	32 893 950	15 395	146.6%		145.8%	1 837	5.6%	32 543	98.9%	2 084	19.3%	(11.9%)
	450		5		-	-		-	5	.5%	-	-	-
Other transfers and grants			-	-	-	-	3 712			-		-	
Transfers recognised - capital	29 743 20 124	43 892 7 912	19 330	65.0%	21 219 592	71.3% 2.9%	3 /12 262	8.5% 3.3%	44 262 855	100.8% 10.8%	3 819	54.0%	(2.8%) (100.0%)
Borrowing	38 244	49 526	5 809	15.2%	11 397	2.9%	5 805	3.3%	23 011	46.5%	3 626	44.3%	(100.0%)
Internally generated funds Public contributions and donations	38 244	49 526	5 809	15.2%	11 39/	29.8%	5 805	11./%	23 011	40.5%	3 626	44.3%	bU.1%
Public contributions and donations													-
Capital Expenditure Standard Classification	88 111	101 331	25 139	28.5%	33 209	37.7%	9 779	9.7%	68 127	67.2%	7 445	49.8%	31.3%
Governance and Administration	7 870	10 561	2 682	34.1%	4 594	58.4%	443	4.2%	7 719	73.1%	1 558	42.9%	(71.6%)
Executive & Council	-	7 870	2 241	-	4 178	-	46	.6%	6 464	82.1%	-	-	(100.0%)
Budget & Treasury Office	7 870	184	-	-	184	2.3%	-	-	184	100.0%	513	15.2%	(100.0%)
Corporate Services	-	2 508	441	-	232	-	397	15.8%	1 070	42.7%	1 045	224.5%	(62.0%)
Community and Public Safety	20 010	44 496	17 784	88.9%	20 301	101.5%	2 147	4.8%	40 232	90.4%	501	14.0%	328.4%
Community & Social Services	1 919	2 184	26	1.4%	809	42.2%	58	2.7%	894	40.9%	326	25.9%	(82.1%)
Sport And Recreation	7 591	13 927	3 935	51.8%	6 980	92.0%	193	1.4%	11 109	79.8%	161	10.4%	20.2%
Public Safety		156	-	-		-		-		-	-	-	-
Housing	10 500	28 229	13 822	131.6%	12 511	119.2%	1 895	6.7%	28 229	100.0%	15	78.5%	12 949.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 247	21 356	826	4.8%	3 716	21.5%	3 562	16.7%	8 103	37.9%		32.6%	389.6%
Planning and Development	1 115	868	-	-	868	77.8%	-	-	868	100.0%		877.2%	
Road Transport	16 132	20 488	826	5.1%	2 848	17.7%	3 562	17.4%	7 235	35.3%	-	3.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	42 984	24 918	3 848	9.0%	4 599	10.7%	3 627	14.6%	12 073	48.5%	4 658	61.7%	(22.1%)
Electricity	27 779	15 137	1 515	5.5%	1 633	5.9%	1 687	11.1%	4 835	31.9%	663	63.9%	154.4%
Water	10 150	4 846	1 573	15.5%	2 799	27.6%	(58)	(1.2%)	4 314	89.0%	3 995	62.1%	(101.5%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	34.4%	-
Waste Management	5 055	4 935	760	15.0%	166	3.3%	1 997	40.5%	2 923	59.2%	-	30.8%	(100.0%)
Other	-		-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Bud	lget	First C	uarter	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 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	675 653	695 913	228 388	33.8%	167 189	24.7%	157 539	22.6%	553 116	79.5%	177 492	84.8%	(11.2%)
Property rates, penalties and collection charges	51 805	51 805	52 438	101.2%	(6)	-	264	.5%	52 696	101.7%	8 305	69.7%	(96.8%)
Service charges	451 567	451 567	110 767	24.5%	107 515	23.8%	117 854	26.1%	336 137	74.4%	123 126	83.0%	(4.3%)
Other revenue	29 955	26 385	3 915	13.1%	4 890	16.3%	3 983	15.1%	12 788	48.5%	20 580	226.5%	(80.6%)
Government - operating	102 256	107 933	37 914	37.1%	28 860	28.2%	26 687	24.7%	93 461	86.6%	20 904	67.5%	27.7%
Government - capital	29 743	47 882	19 335	65.0%	22 191	74.6%	4 848	10.1%	46 374	96.9%	2 816	89.7%	72.2%
Interest	10 327	10 340	4 018	38.9%	3 739	36.2%	3 903	37.7%	11 660	112.8%	1 761	57.6%	121.7%
Dividends													
Payments	(628 175)	(632 519)	(203 618)	32.4%	(127 248)	20.3%	(133 661)	21.1%	(464 526)		(161 588)	84.1%	(17.3%)
Suppliers and employees	(606 965)	(612 724)	(200 493)	33.0%	(125 313)	20.6%	(131 197)	21.4%	(457 004)	74.6%	(160 791)	86.5%	(18.4%)
Finance charges	(13 228)	(11 525)	(2 249)	17.0%	(1 903)	14.4%	(2 237)	19.4%	(6 389) (1 133)	55.4%	(658)	16.8%	240.0%
Transfers and grants	(7 983)	(8 270)	(876)	11.0%	(31)	.4%	(226)	2.7%		13.7%	(139)	1.7%	62.6%
Net Cash from/(used) Operating Activities	47 478	63 394	24 770	52.2%	39 941	84.1%	23 879	37.7%	88 590	139.7%	15 904	92.3%	50.1%
Cash Flow from Investing Activities													
Receipts	815	(2 683)	(788)	(96.7%)	(78)	(9.6%)	(865)	32.2%	(1 731)	64.5%	8 401	(340.0%)	(110.3%)
Proceeds on disposal of PPE	817	817	587	71.9%	388	47.5%		-	975	119.4%	8 345	1 140.5%	(100.0%)
Decrease in non-current debtors	-					-		-		-	-	-	-
Decrease in other non-current receivables	-	(3 500)	(1 375)		(466)	-	(865)	24.7%	(2 706)	77.3%	56	-	(1 647.9%)
Decrease (increase) in non-current investments	(2)	-		-		-	-	-	-	-			-
Payments	(88 111)	(98 167)	(25 139)	28.5%	(33 209)	37.7%	(9 779)	10.0%	(68 127)	69.4%	(7 566)	46.5%	29.2%
Capital assets	(88 111)	(98 167)	(25 139)	28.5%	(33 209)	37.7%	(9 779)	10.0%	(68 127)	69.4%	(7 566)	46.5%	29.2%
Net Cash from/(used) Investing Activities	(87 297)	(100 850)	(25 927)	29.7%	(33 287)	38.1%	(10 643)	10.6%	(69 858)	69.3%	835	28.2%	(1 375.3%)
Cash Flow from Financing Activities													
Receipts	21 165	8 991	168	.8%	361	1.7%	412	4.6%	941	10.5%	282	243.0%	46.4%
Short term loans	21 103		100	.070		1.770	712	4.070	,711	10.570	202	243.070	- 10.170
Borrowing long term/refinancing	20 537	8 325		_		_		-		_			_
Increase (decrease) in consumer deposits	628	665	168	26.7%	361	57.5%	412	62.0%	941	141.5%	282	243.0%	46.4%
Payments	(4 764)	(1 496)	(804)	16.9%	(1 177)	24.7%	(769)	51.4%	(2 750)		(865)	65.6%	(11.2%)
Repayment of borrowing	(4 764)	(1 496)	(804)	16.9%	(1 177)	24.7%	(769)	51.4%	(2 750)	183.9%	(865)	65.6%	(11.2%)
Net Cash from/(used) Financing Activities	16 401	7 495	(636)	(3.9%)	(816)	(5.0%)	(356)	(4.8%)	(1 809)	(24.1%)	(583)	41.9%	(38.9%)
Net Increase/(Decrease) in cash held	(23 418)	(29 961)	(1 794)	7.7%	5 838	(24.9%)	12 879	(43.0%)	16 923	(56.5%)	16 155	(582.4%)	(20.3%)
			, ,			, , , , ,	12 879	(43.0%) 102.7%					
Cash/cash equivalents at the year begin:	109 313	149 135	149 136	136.4%	147 342	134.8%			149 136	100.0%	132 679	100.0%	15.5%
Cash/cash equivalents at the year end:	85 895	119 174	147 342	171.5%	153 180	178.3%	166 059	139.3%	166 059	139.3%	148 834	136.2%	11.6%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	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	2 741	34.5%	551	6.9%	371	4.7%	4 285	53.9%	7 948	9.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 923	93.5%	346	1.0%	167	.5%	1 766	5.0%	35 203	43.9%	-	-	305
Receivables from Non-exchange Transactions - Property Rates	2 592	21.0%	257	2.1%	206	1.7%	9 305	75.3%	12 360	15.4%	-	-	284
Receivables from Exchange Transactions - Waste Water Management	2 126	28.6%	431	5.8%	351	4.7%	4 524	60.9%	7 432	9.3%	-	-	41
Receivables from Exchange Transactions - Waste Management	1 914	31.4%	383	6.3%	308	5.1%	3 484	57.2%	6 089	7.6%	-	-	12
Receivables from Exchange Transactions - Property Rental Debtors	346	20.4%	47	2.8%	28	1.7%	1 276	75.2%	1 698	2.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-		-		-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-	-	-		-	-	-	-
Other	538	5.7%	185	2.0%	178	1.9%	8 550	90.5%	9 451	11.8%	-	-	948
Total By Income Source	43 181	53.9%	2 200	2.7%	1 610	2.0%	33 190	41.4%	80 180	100.0%	-	-	1 591
Debtors Age Analysis By Customer Group													
Organs of State	907	38.2%	132	5.6%	107	4.5%	1 229	51.7%	2 376	3.0%	-	-	32
Commercial	9 602	87.1%	171	1.6%	92	.8%	1 159	10.5%	11 024	13.7%	-	-	106
Households	11 796	28.3%	1 715	4.1%	1 311	3.1%	26 894	64.5%	41 715	52.0%	-	-	1 153
Other	20 876	83.3%	181	.7%	100	.4%	3 908	15.6%	25 065	31.3%	-	-	299
Total By Customer Group	43 181	53.9%	2 200	2.7%	1 610	2.0%	33 190	41.4%	80 180	100.0%	-	-	1 591

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 488	100.0%	-	-		-	-	-	27 488	85.79
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	4 553	99.6%	19	.4%		-	-	-	4 572	14.39
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	32 041	99.9%	19	.1%	-		-	-	32 059	100.0%

Contact Details

Municipal Manager	Mr S A Mokweni	023 615 8000	
Cincolal Manager	Ma D Daning	022 (15 0021	

Source Local Government Database

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri operating revenue and experiance	2018/19									201	7/18		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to 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 2017/18 t Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	407 425	435 029	113 634	27.9%	108 399	26.6%	116 117	26.7%	338 151	77.7%	110 580	77.7%	5.09
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											41		(100.09
Rental of facilities and equipment	131	220	17	12.8%	79	60.1%	62	28.2%	158	71.6%	31	70.4%	100.9
Interest earned - external investments	51 850	54 000	2 437	4.7%	4 430	8.5%	7 578	14.0%	14 445	26.7%	11 738	40.8%	(35.49
Interest earned - outstanding debtors	31 630	34 000	2 437	4.770	4 430	0.370	7 370	14.070	2	20.770	11730	40.070	(33.47
		-	-		2	-	-	-	2	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines			-				-	-					-
Licences and permits	250	300	78	31.0%	139	55.6%	125	41.5%	341	113.7%	173	119.0%	(28.19
Agency services	120 768	128 390	13 804	11.4%	25 524	21.1%	39 555	30.8%	78 883	61.4%	38 986	50.5%	1.5
Transfers recognised - operational	233 097	236 023	97 199	41.7%	76 910	33.0%	59 169	25.1%	233 279	98.8%	59 264	99.9%	(.29
Other own revenue	1 330	16 097	99	7.4%	1 316	98.9%	9 629	59.8%	11 044	68.6%	347	36.7%	2 674.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	405 077	433 084	68 941	17.0%	100 081	24.7%	104 007	24.0%	273 029	63.0%	97 373	61.6%	6.89
Employee related costs	212 705	211 612	43 277	20.3%	51 239	24.1%	48 341	22.8%	142 857	67.5%	49 269	69.0%	(1.99
Remuneration of councillors	11 746	12 458	2 913	24.8%	2 937	25.0%	3 217	25.8%	9 067	72.8%	3 248	74.2%	(1.09
Debt impairment	5 571	1 186	-	-		-		-			-		
Depreciation and asset impairment	10 000	9 990	-	_	5 020	50.2%	33	.3%	5 053	50.6%			(100.09
Finance charges	8		-	_	-	_		_	_		_		
Bulk purchases	-	_	_		_	_		_	_		_		_
Other Materials	17 999	33 566	2 941	16.3%	7 707	42.8%	14 344	42.7%	24 992	74.5%	9 079	73.7%	58.09
Contracted services	67 206	62 673	4 304	6.4%	12 583	18.7%	13 103	20.9%	29 991	47.9%	16 378	49.4%	(20.09
Transfers and grants	9 271	11 656	3 270	35.3%	2 059	22.2%	1 992	17.1%	7 321	62.8%	2 699	71.2%	(26.29
Other expenditure	70 552	89 923	12 235	17.3%	18 536	26.3%	22 977	25.6%	53 748	59.8%		55.3%	37.69
Loss on disposal of PPE	20	20	12 233	17.370	10 330	20.370	22 111	25.070	33 740	37.070	10701	33.370	37.0
Surplus/(Deficit)	2 348	1 945	44 694		8 318		12 111		65 122		13 207		
Transfers recognised - capital	(2 348)	1 743	44 094		0 3 10		12 111		03 122				
	(2 348)	-	-		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	1 945	44 694		8 318		12 111		65 122		13 207		
Taxation	-		-	,	,		-	-		-	-	-	-
Surplus/(Deficit) after taxation	-	1 945	44 694		8 318		12 111		65 122		13 207		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	1 945	44 694		8 318		12 111		65 122		13 207		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 945	44 694		8 318		12 111		65 122		13 207		

					201	18/19					201	17/18	
	Bud	lget	First C		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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
	24 404	41.040	.,	201	F 040	44.004	F 404	20 50/	40.004	10.001	4.075	20.40/	40.00/
Source of Finance	31 481	16 813	66	.2%	5 042	16.0%	5 124	30.5%	10 231	60.9%	4 275	39.4%	19.8%
National Government			1										
Provincial Government	2 348	1 945	28	1.2%	1 079	45.9%	182	9.4%	1 289	66.3%	146	24.5%	24.6%
District Municipality			-			-		-			-	-	-
Other transfers and grants			-			-		-			-	-	-
Transfers recognised - capital	2 348	1 945	28	1.2%	1 079	45.9%	182	9.4%	1 289	66.3%	146	24.5%	24.6%
Borrowing			1	1									
Internally generated funds	29 133	14 868	38	.1%	3 963	13.6%	4 942	33.2%	8 942	60.1%	4 129	41.0%	19.7%
Public contributions and donations			-			-		-			-	-	-
Capital Expenditure Standard Classification	31 481	16 813	66	.2%	5 042	16.0%	5 124	30.5%	10 231	60.9%	4 275	39.4%	19.8%
Governance and Administration	12 749	5 068	34	.3%	1 351	10.6%	221	4.4%	1 606	31.7%	3 454	48.3%	(93.6%)
Executive & Council	7	3	-	-	1	17.8%		-	1	40.5%	1 072	147.7%	(100.0%)
Budget & Treasury Office	12 743	5 065	-	-			10	.2%	10	.2%	203	2.9%	(95.3%)
Corporate Services		-	34	-	1 350		211	-	1 595		2 179	-	(90.3%)
Community and Public Safety	11 729	6 200	4		2 121	18.1%	3 402	54.9%	5 526	89.1%	553	39.5%	514.9%
Community & Social Services	419	267	2	.5%	19	4.5%	14	5.4%	36	13.3%		.4%	523.4%
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	11 280	5 914	-	-	2 102	18.6%	3 371	57.0%	5 472	92.5%	528	41.9%	538.9%
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	30	19	1	4.2%	-	-	17	88.6%	18	95.1%	23	81.8%	(27.1%)
Economic and Environmental Services	7 003	5 545	28	.4%	1 570	22.4%	1 501	27.1%	3 099	55.9%	268	20.2%	459.3%
Planning and Development	4 655	3 600	-	-	491	10.6%	1 319	36.6%	1 810	50.3%		6.7%	978.9%
Road Transport	2 348	1 945	28	1.2%	1 079	45.9%	182	9.4%	1 289	66.3%	146	41.1%	24.6%
Environmental Protection		-	-	-	-	-		-		-	-	-	-
Trading Services		-	-		-	-	-	-		-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-			-						-	-

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	407 425	414 029	127 376	31.3%	111 033	27.3%	113 451	27.4%	351 860	85.0% - -	111 685	81.9% - -	1.6%
Other revenue	122 478	128 507	27 740	22.6%	29 691	24.2%	46 704	36.3%	104 134	81.0%	41 554	65.4%	12.4%
Government - operating Government - capital Interest	233 097 - 51 850	234 523 - 51 000	97 199 - 2 437	41.7% - 4.7%	76 910 - 4 431	33.0% - 8.5%	59 169 - 7 578	25.2% - 14.9%	233 279 - 14 446	99.5% - 28.3%	58 602 - 11 530	100.4% - 40.4%	1.0% - (34.3%)
Dividends	31 030	31000	2 437	4.770	4 431	0.570	7 370	14.770	14 440	20.570	11330	40.470	(34.370)
Payments Suppliers and employees Finance charges Transfers and orants	(377 466) (368 187) (8) (9 271)	(372 671) (363 400) - (9 271)	(70 283) (67 013) - (3 270)	18.6%	(85 732) (83 673) - (2 059)	22.7% 22.7% - 22.2%	(106 580) (104 587) - (1 992)	28.6% 28.8% - 21.5%	(262 595) (255 274) - (7 321)		(95 896) (93 197) - (2 699)	63.1% 62.9% - 71.2%	11.1% 12.2% - (26.2%)
Net Cash from/(used) Operating Activities	29 959	41 358	57 093	190.6%	25 301	84.5%	6 871	16.6%	89 265	215.8%	15 789	628.3%	(56.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debitors Decrease in non-current receivables Decrease in concerned in non-current investments							-		- - -			-	
Payments	(31 481)	(16 813)	(66)		(5 042)	16.0%	(5 124)	30.5%	(10 231)	60.9%	(4 275)	39.4%	19.8%
Capital assets	(31 481)	(16 813)	(66)		(5 042)	16.0%	(5 124)	30.5%	(10 231)	60.9%	(4 275)	39.4%	19.8%
Net Cash from/(used) Investing Activities	(31 481)	(16 813)	(66)		(5 042)	16.0%	(5 124)	30.5%	(10 231)	60.9%	(4 275)	39.4%	19.8%
Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/fused) Financing Activities									- - - -		-	-	
Net Increase/(Decrease) in cash held	(1 522)	24 545	57 027	(3 747.2%)	20 259	(1 331.2%)	1 747	7.1%	79 034	322.0%	11 514	(1 095.2%)	(84.8%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	592 131 590 609	616 034 640 579	616 034 673 061	104.0% 114.0%	673 061 693 321	113.7% 117.4%	693 321 695 068	112.5% 108.5%	616 034 695 068	100.0% 108.5%	656 659 668 173	100.0% 114.2%	5.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-		-	-	-	-
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	211	44.3%	113	23.7%	24	5.1%	128	26.9%	476	100.0%	2 258	474.7%	
Total By Income Source	211	44.3%	113	23.7%	24	5.1%	128	26.9%	476	100.0%	2 258	474.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-		-	-	-	-		-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-		-	-	-	-	-	-	-	-	-
Other	211	44.3%	113	23.7%	24	5.1%	128	26.9%	476	100.0%	2 258	474.7%	-
Total By Customer Group	211	44.3%	113	23.7%	24	5.1%	128	26.9%	476	100.0%	2 258	474.7%	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(267)	100.0%	-	-	-	-	-	-	(267)	3 870.59
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	260	100.0%	-	-	-	-	-	-	260	(3 770.5%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	(7)	100.0%	-	-	-	-		-	(7)	100.09

Contact Details

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

Source Local Government Databas

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to 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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	532 674	561 759	128 016	24.0%	92 988	17.5%	80 645	14.4%	301 650	53.7%	86 157	69.5%	(6.4%)
Property rates	100 604	100 604	49 964	49.7%	17 286	17.2%	12 857	12.8%	80 107	79.6%	(30 729)	80.1%	(141.8%)
Property rates - penalties and collection charges						-					(,		
Service charges - electricity revenue	85 712	86 762	25 594	29.9%	20 494	23.9%	20 806	24.0%	66 894	77.1%	14 720	71.7%	41.4%
Service charges - water revenue	72 708	66 897	19 906	27.4%	21 062	29.0%	15 028	22.5%	55 995	83.7%	12 275	90.9%	22.4%
Service charges - sanitation revenue	32 562	33 570	9 614	29.5%	9 506	29.2%	8 385	25.0%	27 504	81.9%	6 564	92.6%	27.7%
Service charges - refuse revenue	34 047	35 105	10 962	32.2%	9 568	28.1%	7 950	22.6%	28 480	81.1%	7 051	100.1%	12.8%
Service charges - other	_	-	_	-	-		_	_	-	_			_
Rental of facilities and equipment	2 035	2 035	406	19.9%	343	16.8%	705	34.6%	1 453	71.4%	501	85.2%	40.8%
Interest earned - external investments	6 159	6 159	611	9.9%	1 992	32.3%	1 496	24.3%	4 099	66.6%	2 031	86.8%	(26.3%)
Interest earned - outstanding debtors	8 000	16 000	3 912	48.9%	4 149	51.9%	4 204	26.3%	12 264	76.7%	6 095	122.8%	(31.0%)
Dividends received	-		-			-		-		-			
Fines	32 119	50 276	1 968	6.1%	978	3.0%	368	.7%	3 314	6.6%	2 023	20.0%	(81.8%)
Licences and permits	58	32	8	14.5%	7	11.8%	12	36.9%	27	84.8%	6	44.4%	82.8%
Agency services	6 146	6 549	1 667	27.1%	1 632	26.6%	1 410	21.5%	4 709	71.9%	1 789	127.8%	(21.2%)
Transfers recognised - operational	146 043	151 388	2 328	1.6%	4 724	3.2%	4 181	2.8%	11 233	7.4%	61 078	44.8%	(93.2%)
Other own revenue	6 481	6 383	1 077	16.6%	1 248	19.3%	3 244	50.8%	5 569	87.3%	2 754	83.4%	17.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	20.0%	-
Operating Expenditure	551 182	580 824	106 696	19.4%	115 556	21.0%	112 089	19.3%	334 341	57.6%	130 875	60.3%	(14.4%)
Employee related costs	201 998	202 057	47 395	23.5%	48 067	23.8%	46 041	22.8%	141 502	70.0%	43 380	72.6%	6.1%
Remuneration of councillors	12 179	12 179	2 841	23.3%	2 829	23.2%	3 150	25.9%	8 820	72.4%	3 435	74.7%	(8.3%)
Debt impairment	57 890	80 189	14 473	25.0%	14 473	25.0%	20 047	25.0%	48 993	61.1%	37 699	75.0%	(46.8%)
Depreciation and asset impairment	31 305	31 305	-	-		-	12 450	39.8%	12 450	39.8%	-	-	(100.0%)
Finance charges	22 362	22 362	2 009	9.0%	2 530	11.3%	1 935	8.7%	6 474	29.0%	2 058	38.2%	(6.0%)
Bulk purchases	75 374	75 374	17 723	23.5%	20 492	27.2%	12 824	17.0%	51 039	67.7%	19 398	73.0%	(33.9%)
Other Materials	61 849	59 270	3 679	5.9%	5 096	8.2%	7 003	11.8%	15 777	26.6%	6 203	43.1%	12.9%
Contracted services	44 695	53 920	4 145	9.3%	9 050	20.2%	8 112	15.0%	21 307	39.5%	5 445	31.5%	49.0%
Transfers and grants	232	347	-	-	117	50.5%	-	-	117	33.8%	64	49.8%	(100.0%)
Other expenditure	43 298	43 821	14 432	33.3%	12 903	29.8%	526	1.2%	27 861	63.6%	13 194	68.5%	(96.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 508)	(19 065)	21 320		(22 568)		(31 444)		(32 691)		(44 718)		
Transfers recognised - capital	47 348	42 878	2 847	6.0%	6 716	14.2%	4 526	10.6%	14 088	32.9%	25 773	34.8%	(82.4%)
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 840	23 814	24 167		(15 852)		(26 918)		(18 603)		(18 944)		
Taxation	-	-		-	-	-		-	-	-			-
Surplus/(Deficit) after taxation	28 840	23 814	24 167		(15 852)		(26 918)		(18 603)		(18 944)		
Attributable to minorities	-	-	-	-	-	-	- '	-		-	- 1	-	-
Surplus/(Deficit) attributable to municipality	28 840	23 814	24 167		(15 852)		(26 918)		(18 603)		(18 944)		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-	- '	-	-
Surplus/(Deficit) for the year	28 840	23 814	24 167		(15 852)		(26 918)		(18 603)		(18 944)		

					201	18/19					201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o 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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	78 756	73 261	6 607	8.4%	9 733	12.4%	7 714	10.5%	24 053	32.8%	12 269	37.9%	(37.1%)
National Government	22 489	23 217	4 377	19.5%	6 592	29.3%	3 666	15.8%	14 635	63.0%	3 075	44.1%	19.2%
Provincial Government	24 859	19 413	488	2.0%	127	.5%	415	2.1%	1 030	5.3%	2 374	34.1%	(82.5%)
District Municipality	24 037	17413	400	2.070	127	.370	413	2.170	1 030	3.370	2 3/4	34.170	(02.370)
Other transfers and grants			-										
Transfers recognised - capital	47 348	42 630	4 865	10.3%	6 719	14.2%	4 081	9.6%	15 665	36.7%	5 449	38.7%	(25.1%)
Borrowing	10 420	42 630 14 145	811	7.8%	1 203	11.5%	1 511	10.7%	3 524	24.9%	5 296	54.8%	(71.5%)
Internally generated funds	20 988	16 486	932	4.4%	1 811	8.6%	2 121	12.9%	4 864	29.5%	1 525	15.4%	39.2%
Public contributions and donations	20 700	10 400	732	4.470		0.070	2 121	12.770	4 004	27.570	1 323	13.470	37.270
						-		-					
Capital Expenditure Standard Classification	78 756	73 261	6 607	8.4%	9 733	12.4%	7 714	10.5%	24 053	32.8%	12 269	37.9%	(37.1%)
Governance and Administration	6 149	6 660	314	5.1%	70	1.1%	501	7.5%	885	13.3%	2 789	52.1%	(82.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	6 149	6 654	314	5.1%	69	1.1%	498	7.5%	881	13.2%	35	.4%	1 304.6%
Corporate Services		6	-	-	1	-	3	60.0%	4	77.3%	2 754	-	(99.9%)
Community and Public Safety	26 058	20 085	586	2.2%	255	1.0%	440	2.2%	1 280	6.4%	2 654	36.5%	(83.4%)
Community & Social Services	358	400	-	-	23	6.3%	76	19.0%	99	24.7%		21.8%	
Sport And Recreation	1 600	1 600	98	6.1%	107	6.7%	-	-	205	12.8%	387	45.9%	
Public Safety			-	-	-	-	-	-	-		317	-	(100.0%)
Housing	24 100	18 085	488	2.0%	125	.5%	364	2.0%	977	5.4%	1 950	35.5%	(81.3%)
Health			-	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	7 277	2 150	-		833	11.5%	170	7.9%	1 004	46.7%	89	21.6%	90.5%
Planning and Development			-	-	-	-	-	-	-		-	-	-
Road Transport	7 277	2 150	-	-	833	11.5%	170	7.9%	1 004	46.7%	89	21.6%	90.5%
Environmental Protection			-	-	-	-	-	-	-		-	-	-
Trading Services	39 272	44 367	5 707	14.5%	8 574	21.8%	6 603	14.9%	20 884	47.1%	6 737	41.2%	(2.0%)
Electricity	3 515	5 105	519	14.8%	926	26.3%	891	17.5%	2 337	45.8%		35.9%	
Water	6 336	8 803	811	12.8%	4 021	63.5%	1 948	22.1%	6 780	77.0%		51.2%	
Waste Water Management	18 686	18 413	3 738	20.0%	3 627	19.4%	2 757	15.0%	10 123	55.0%		35.4%	
Waste Management	10 734	12 046	639	6.0%	-	-	1 006	8.3%	1 644	13.7%		6.1%	(100.0%)
Other	-		-		-		-	-		-	-	-	-

					201	8/19					201	7/18	
	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	508 104	488 765	164 166	32.3%	133 293	26.2%	125 027	25.6%	422 486	86.4%	85 060	78.9%	47.0%
Property rates, penalties and collection charges	87 112	83 481	36 107	41.4%	24 392	28.0%	16 434	19.7%	76 933	92.2%	18 862	84.5%	(12.9%)
Service charges	194 850	184 492	52 295	26.8%	58 280	29.9%	50 356	27.3%	160 931	87.2%	50 573	83.1%	(.4%)
Other revenue	19 665	20 354	3 495	17.8%	4 192	21.3%	6 271	30.8%	13 958	68.6%	(27 746)	83.2%	(122.6%)
Government - operating	146 043	141 189	57 055	39.1%	32 611	22.3%	42 229	29.9%	131 896	93.4%	30 107	90.1%	40.3%
Government - capital	47 348	39 813	14 195	30.0%	8 038	17.0%	5 418	13.6%	27 651	69.5%	5 138	39.9%	5.4%
Interest	13 086	19 435	1 017	7.8%	5 780	44.2%	4 319	22.2%	11 117	57.2%	8 126	107.1%	(46.8%)
Dividends	-	-		-		-		-	-		-		-
Payments	(454 373)	(430 063)	(118 941)	26.2%	(97 866)	21.5%	(99 919)		(316 725)		(87 945)	76.2%	13.6%
Suppliers and employees	(441 358)	(416 933)	(116 313)	26.4%	(91 657)	20.8%	(97 984)		(305 954)	73.4%	(85 823)	76.2%	14.2%
Finance charges	(12 783)	(12 783)	(2 628)	20.6%	(7 006)	54.8%	(1 935)	15.1%	(11 569)	90.5%	(2 058)	73.0%	(6.0%)
Transfers and grants	(232)	(347)	-	-	798	(343.4%)	-	-	798	(230.1%)	(64)	49.8%	(100.0%)
Net Cash from/(used) Operating Activities	53 731	58 702	45 225	84.2%	35 427	65.9%	25 108	42.8%	105 760	180.2%	(2 885)	92.4%	(970.4%)
Cash Flow from Investing Activities													
Receipts	1	155	(923)	(68 104.4%)	0	27.0%	0	.2%	(923)	(596.3%)	0	20.1%	14.0%
Proceeds on disposal of PPE	-	140		- 1		-		-			-	20.0%	-
Decrease in non-current debtors	1	15	0	18.0%	0	27.0%	0	2.5%	1	6.6%	0	70.9%	14.0%
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(924)	-		-	-	-	(924)	-	-	-	-
Payments	(78 756)	(73 261)	(6 607)	8.4%	(9 733)	12.4%	(7 714)	10.5%	(24 053)	32.8%	(12 269)	37.9%	(37.1%)
Capital assets	(78 756)	(73 261)	(6 607)	8.4%	(9 733)	12.4%	(7 714)	10.5%	(24 053)	32.8%	(12 269)	37.9%	(37.1%)
Net Cash from/(used) Investing Activities	(78 754)	(73 107)	(7 530)	9.6%	(9 732)	12.4%	(7 713)	10.6%	(24 976)	34.2%	(12 269)	38.0%	(37.1%)
Cash Flow from Financing Activities													
Receipts	10 710	14 427	14	.1%	36	.3%	(13)	(.1%)	37	.3%	(118)	(.7%)	(89.3%)
Short term loans	10710	14 427		.170		.570	(13)	(.170)	-	.570	(110)	(.770)	(07.370)
Borrowing long term/refinancing	10 420	14 145		_	_	_				-	_		
Increase (decrease) in consumer deposits	290	282	14	4.7%	36	12.5%	(13)	(4.5%)	37	13.1%	(118)	(172.0%)	(89.3%)
Payments	(8 463)	(9 235)	(1 883)	22.2%	(2 502)	29.6%	(1 217)		(5 602)		(1 139)		6.8%
Repayment of borrowing	(8 463)	(9 235)	(1 883)	22.2%	(2 502)	29.6%	(1 217)	13.2%	(5 602)	60.7%	(1 139)	80.8%	6.8%
Net Cash from/(used) Financing Activities	2 247	5 192	(1 869)	(83.2%)	(2 466)	(109.7%)	(1 230)		(5 565)		(1 258)	(26.1%)	
Not Ingress (/Degreess) in each hold	(22.77/)	(9 212)	35 826	(157.20/)	23 229	(102.00/)	16 165	/17E F0/\	75 219	(014 50/)	(14.413)	(00.49/)	(198.5%)
Net Increase/(Decrease) in cash held	(22 776)			(157.3%)		(102.0%)		(175.5%)		(816.5%)	(16 412)	(90.6%)	
Cash/cash equivalents at the year begin:	41 611	63 901	84 041	202.0%	119 867	288.1%	143 096	223.9%	84 041	131.5%	101 324	100.0%	41.2%
Cash/cash equivalents at the year end:	18 835	54 688	119 867	636.4%	143 096	759.7%	159 261	291.2%	159 261	291.2%	84 912	204.1%	87.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-	-	-
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	31 752	14.3%	8 468	3.8%	7 368	3.3%	173 959	78.5%	221 546	100.0%	-	-	-
Total By Income Source	31 752	14.3%	8 468	3.8%	7 368	3.3%	173 959	78.5%	221 546	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-		-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 752	14.3%	8 468	3.8%	7 368	3.3%	173 959	78.5%	221 546	100.0%	-	-	-
Total By Customer Group	31 752	14.3%	8 468	3.8%	7 368	3.3%	173 959	78.5%	221 546	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-		-	-	-		- 1
PAYE deductions	-	-		-		-	-	-		- 1
VAT (output less input)	-	-		-		-	-	-		- 1
Pensions / Retirement	-	-		-		-	-	-		- 1
Loan repayments	-	-		-		-	-	-		-
Trade Creditors	281	434.4%	56	86.6%		-	(273)	(421.0%)	65	97.7%
Auditor-General	-	-		-		-	-	-		-
Other	-	-	2	100.0%	-	-	-	-	2	2.3%
Total	281	424.3%	58	86.9%	-		(273)	(411.1%)	66	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr Gerrit Matthyse	028 214 3300
Einancial Manager	Mr D Louw	029 214 2200

Source Local Government Database

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientic					201	8/19					201	7/18	
	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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	1 080 228	1 083 298	281 986	26.1%	284 966	26.4%	289 741	26.7%	856 693	79.1%	242 412	73.6%	19.5%
Property rates	234 998	234 998	60 140	25.6%	57 612	24.5%	58 084	24.7%	175 837	74.8%	53 060	75.3%	9.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	362 784	362 724	95 071	26.2%	93 350	25.7%	95 260	26.3%	283 681	78.2%	87 918	77.4%	8.4%
Service charges - water revenue	116 781	124 231	27 866	23.9%	31 904	27.3%	37 995	30.6%	97 764	78.7%	32 004	72.4%	18.7%
Service charges - sanitation revenue	73 164	76 164	17 775	24.3%	19 444	26.6%	21 612	28.4%	58 831	77.2%	19 733	74.8%	9.5%
Service charges - refuse revenue	60 990	60 990	15 535	25.5%	15 466	25.4%	15 572	25.5%	46 573	76.4%	14 589	75.9%	6.7%
Service charges - other	-	610	120	-	169	-	215	35.3%	505	82.8%	123	-	75.5%
Rental of facilities and equipment	3 679	3 679	1 300	35.3%	843	22.9%	856	23.3%	2 999	81.5%	1 510	95.3%	(43.3%)
Interest earned - external investments	21 001	29 201	4 808	22.9%	10 423	49.6%	7 620	26.1%	22 851	78.3%	6 291	85.5%	21.1%
Interest earned - outstanding debtors	3 700	3 705	945	25.5%	1 008	27.2%	1 143	30.9%	3 096	83.6%	1 014	92.4%	12.8%
Dividends received	-		-	-		-	-	-	-		-	-	-
Fines	34 965	30 165	7 475	21.4%	7 772	22.2%	7 898	26.2%	23 145	76.7%	8 192	77.0%	(3.6%)
Licences and permits	2 447	2 447	633	25.9%	611	25.0%	695	28.4%	1 939	79.2%	695	78.4%	-
Agency services	3 726	4 526	1 168	31.3%	1 244	33.4%	1 246	27.5%	3 658	80.8%	1 062	86.2%	17.4%
Transfers recognised - operational	130 566	118 186	42 415	32.5%	36 982	28.3%	34 330	29.0%	113 728	96.2%	8 568	66.2%	300.7%
Other own revenue	31 427	31 672	6 185	19.7%	8 138	25.9%	7 214	22.8%	21 537	68.0%	7 452	82.0%	(3.2%)
Gains on disposal of PPE	-	-	549	-	-	-	-	-	549	-	201	5.2%	(100.0%)
Operating Expenditure	1 134 245	1 154 476	226 757	20.0%	283 255	25.0%	260 499	22.6%	770 511	66.7%	240 032	68.4%	8.5%
Employee related costs	367 024	374 114	79 456	21.6%	101 446	27.6%	92 812	24.8%	273 714	73.2%	81 151	72.9%	14.4%
Remuneration of councillors	10 972	10 972	2 543	23.2%	2 543	23.2%	2 789	25.4%	7 876	71.8%	2 874	74.1%	(2.9%)
Debt impairment	23 492	23 492	5 873	25.0%	5 873	25.0%	5 873	25.0%	17 619	75.0%	5 698	75.0%	3.1%
Depreciation and asset impairment	130 362	130 362	32 591	25.0%	32 591	25.0%	32 591	25.0%	97 772	75.0%	32 572	75.0%	.1%
Finance charges	47 834	47 834	1 645	3.4%	16 210	33.9%	4 667	9.8%	22 521	47.1%	7 358	51.7%	(36.6%)
Bulk purchases	238 588	238 588	58 457	24.5%	52 776	22.1%	51 589	21.6%	162 821	68.2%	47 080	69.5%	9.6%
Other Materials	57 602	52 031	5 721	9.9%	11 820	20.5%	8 944	17.2%	26 484	50.9%	11 584	55.2%	(22.8%)
Contracted services	193 637	207 243	23 141	12.0%	45 906	23.7%	47 817	23.1%	116 864	56.4%	40 973	61.0%	16.7%
Transfers and grants	500	500	283	56.5%	75	15.1%	(27)	(5.4%)	331	66.3%	335	73.5%	(108.0%)
Other expenditure	64 232	69 339	17 049	26.5%	14 015	21.8%	13 444	19.4%	44 509	64.2%	10 406	69.2%	29.2%
Loss on disposal of PPE	=	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 017)	(71 179)	55 229		1 711		29 242		86 182		2 381		
Transfers recognised - capital	61 968	66 072	3 043	4.9%	9 484	15.3%	2 413	3.7%	14 941	22.6%	12 586	50.7%	(80.8%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 951	(5 106)	58 272		11 196		31 655		101 123		14 967		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	7 951	(5 106)	58 272		11 196		31 655		101 123		14 967		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 951	(5 106)	58 272		11 196		31 655		101 123		14 967		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 951	(5 106)	58 272		11 196		31 655		101 123		14 967		

					201	8/19					201	17/18	
	Bud	dget	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	194 237	174 748	7 907	4.1%	26 965	13.9%	23 242	13.3%	58 113	33.3%		42.6%	
National Government	25 901	30 445	3 043	11.7%	7 453	28.8%	2 357	7.7%	12 853	42.2%	2 622	46.0%	
Provincial Government	36 067	35 628	-	-	2 032	5.6%	6 930	19.5%	8 962	25.2%	9 966	53.6%	(30.5%
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	100	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	62 068	66 072	3 043	4.9%	9 484	15.3%	9 287	14.1%	21 815	33.0%	12 589	50.9%	
Borrowing	68 650	53 624	2 837	4.1%	4 151	6.0%	2 725	5.1%	9 713	18.1%		28.2%	
Internally generated funds	63 519	54 952	2 026	3.2%	13 329	21.0%	11 229	20.4%	26 585	48.4%	2 421	28.9%	363.89
Public contributions and donations	-	100	-	-			-	-		-	-	-	-
Capital Expenditure Standard Classification	194 237	174 748	7 907	4.1%	26 965	13.9%	23 242	13.3%	58 113	33.3%	16 142	42.6%	44.09
Governance and Administration	6 331	7 472	29	.5%	3 402	53.7%	1 315	17.6%	4 746	63.5%	342	79.0%	284.49
Executive & Council	20	572		-	4	18.8%	-		4	.7%	-	-	
Budget & Treasury Office	6 311	6 900		-		-	-				-	-	
Corporate Services	-	-	29	-	3 399	-	1 315	-	4 743	-	342	-	284.49
Community and Public Safety	57 710	54 084	1 379	2.4%	6 767	11.7%	8 903	16.5%	17 049	31.5%	10 022	52.2%	(11.2%
Community & Social Services	4 999	5 249	50	1.0%	2 115	42.3%	951	18.1%	3 115	59.3%	19	26.4%	5 014.39
Sport And Recreation	8 057	8 007	1 329	16.5%	2 619	32.5%	1 046	13.1%	4 994	62.4%	81	5.7%	1 195.39
Public Safety	9 186	6 556	-	-	2	-	41	.6%	43	.7%	803	27.8%	(94.99
Housing	35 467	34 271	-	-	2 032	5.7%	6 865	20.0%	8 897	26.0%	9 120	64.0%	(24.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 821	14 551	326	1.7%	4 214	22.4%	2 232	15.3%	6 772	46.5%	1 465	36.1%	52.49
Planning and Development	5 725	1 720	-	-	353	6.2%	356	20.7%	709	41.2%	14	75.4%	2 492.29
Road Transport	13 096	12 831	326	2.5%	3 861	29.5%	1 875	14.6%	6 063	47.3%	1 451	36.0%	29.39
Environmental Protection		-	-	-	-	-	-		-	-	-	-	-
Trading Services	111 375	98 642	6 172	5.5%	12 581	11.3%	10 793	10.9%	29 546	30.0%	4 313	33.1%	
Electricity	24 772	20 456	2 299	9.3%	2 747	11.1%	2 518	12.3%	7 564	37.0%	1 215	32.1%	107.39
Water	30 077	21 945	218	.7%	965	3.2%	458	2.1%	1 641	7.5%	471	41.8%	(2.7%
Waste Water Management	54 987	54 744	3 654	6.6%	7 409	13.5%	7 785	14.2%	18 849	34.4%	2 621	34.0%	197.09
Waste Management	1 540	1 497	-	-	1 460	94.8%	32	2.1%	1 492	99.7%	7	5.9%	387.29
Other	_												_

Part 3: Cash Receipts and Payments		2018/19										7/18	
	Bud	lget	First C	uarter	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 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	1 116 693	1 122 326	280 974	25.2%	298 276	26.7%	291 497	26.0%	870 747	77.6%	256 925	75.2%	
Property rates, penalties and collection charges	233 454	233 401	51 170	21.9%	65 610	28.1%	54 601	23.4%	171 381	73.4%	46 559	73.4%	17.3%
Service charges	609 686	620 473	162 806	26.7%	151 847	24.9%	173 403	27.9%	488 056	78.7%	162 659	78.4%	
Other revenue	56 317	51 287	15 787	28.0%	22 921	40.7%	17 986	35.1%	56 694	110.5%	19 249	93.9%	
Government - operating	130 566	118 186	42 415	32.5%	36 982	28.3%	34 330	29.0%	113 728	96.2%	8 568	66.2%	300.7%
Government - capital	61 968	66 072	3 043	4.9%	9 484	15.3%	2 413	3.7%	14 941	22.6%	12 586	50.7%	(80.8%)
Interest	24 701	32 906	5 753	23.3%	11 431	46.3%	8 764	26.6%	25 948	78.9%	7 305	86.5%	20.0%
Dividends													
Payments	(941 503)	(949 173)	(184 166)	19.6%	(320 406)	34.0%	(177 133)	18.7%	(681 705)		(101 387)	54.5%	74.7%
Suppliers and employees	(893 168)	(900 839)	(182 239)	20.4%	(304 120)	34.0%	(172 494)	19.1%	(658 852)	73.1%	(93 694)	54.0% 51.5%	84.1% (36.6%)
Finance charges	(47 834) (500)	(47 834)	(1 645)	3.4% 56.5%	(16 210)	33.9% 15.1%	(4 667) 27	9.8% (5.4%)	(22 521)	47.1% 66.3%	(7 358)	370.0%	(36.6%)
Transfers and grants		(500)	(283)		(75)				(331)		(335)		
Net Cash from/(used) Operating Activities	175 190	173 153	96 809	55.3%	(22 130)	(12.6%)	114 364	66.0%	189 043	109.2%	155 538	190.4%	(26.5%)
Cash Flow from Investing Activities													
Receipts	(7 114)	(5 941)	(1 094)	15.4%	(2 133)	30.0%	(1 143)	19.2%	(4 371)	73.6%	(1 446)	(7.0%)	(20.9%)
Proceeds on disposal of PPE	-		282		(402)	-	119	-	(0)	-			(100.0%)
Decrease in non-current debtors	-	-		-		-		-	-	-			-
Decrease in other non-current receivables	10	10	3	25.1%	3	29.4%	1	5.1%	6	59.6%	0	12.5%	14.6%
Decrease (increase) in non-current investments	(7 124)	(5 952)	(1 379)	19.4%	(1 735)	24.4%	(1 263)	21.2%	(4 377)	73.5%	(1 446)	82.6%	(12.7%)
Payments	(194 237)	(174 748)	(7 907)	4.1%	(26 575)	13.7%	(23 631)	13.5%	(58 113)	33.3%	(16 142)	42.6%	46.4%
Capital assets	(194 237)	(174 748)	(7 907)	4.1%	(26 575)	13.7%	(23 631)	13.5%	(58 113)	33.3%	(16 142)	42.6%	46.4%
Net Cash from/(used) Investing Activities	(201 351)	(180 689)	(9 001)	4.5%	(28 709)	14.3%	(24 774)	13.7%	(62 484)	34.6%	(17 588)	119.3%	40.9%
Cash Flow from Financing Activities													
Receipts	57 937	55 584	(14 430)	(24.9%)	15 143	26.1%	540	1.0%	1 253	2.3%	30 735	94.0%	(98.2%)
Short term loans			(11 100)	(21.770)		20.170	-	1.070	. 200	2.070	-	71.070	(70.270)
Borrowing long term/refinancing	54 000	54 000	_	_	-	_		-	_	-	30 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	3 937	1 584	(14 430)	(366.5%)	15 143	384.6%	540	34.1%	1 253	79.1%	735	29.8%	(26.5%)
Payments	(33 993)	(34 001)	(3 458)	10.2%	(12 795)	37.6%	(3 655)	10.7%	(19 907)	58.6%	(5 594)	67.7%	(34.7%)
Repayment of borrowing	(33 993)	(34 001)	(3 458)	10.2%	(12 795)	37.6%	(3 655)	10.7%	(19 907)	58.6%	(5 594)	67.7%	(34.7%)
Net Cash from/(used) Financing Activities	23 944	21 583	(17 888)	(74.7%)	2 348	9.8%	(3 115)	(14.4%)	(18 654)	(86.4%)	25 142	335.9%	(112.4%)
Net Increase/(Decrease) in cash held	(2 217)	14 047	69 920	(3 153.5%)	(48 490)	2 187.0%	86 475	615.6%	107 904	768.2%	163 092	220.7%	(47.0%)
Cash/cash equivalents at the year begin:	382 460	474 967	474 967	124.2%	544 887	142.5%	496 397	104.5%	474 967	100.0%	367 407	100.0%	
, , , , ,				143.3%									
Cash/cash equivalents at the year end:	380 242	489 014	544 887	143.3%	496 397	130.5%	582 871	119.2%	582 871	119.2%	530 500	138.7%	9.9%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Analysis											Actual Pad Dak	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15 574	76.1%	548	2.7%	313	1.5%	4 026	19.7%	20 461	20.0%	_	-	3 956
Trade and Other Receivables from Exchange Transactions - Electricity	15 558	75.3%	423	2.0%	221	1.1%	4 453	21.6%	20 655	20.2%	-		5 211
Receivables from Non-exchange Transactions - Property Rates	20 677	81.2%	438	1.7%	306	1.2%	4 046	15.9%	25 466	24.9%	-		5 882
Receivables from Exchange Transactions - Waste Water Management	7 831	73.1%	292	2.7%	185	1.7%	2 407	22.5%	10 715	10.5%	-	-	2 467
Receivables from Exchange Transactions - Waste Management	5 693	72.9%	158	2.0%	112	1.4%	1 848	23.7%	7 811	7.6%	-	-	2 063
Receivables from Exchange Transactions - Property Rental Debtors	233	45.5%	11	2.2%	6	1.2%	261	51.0%	511	.5%	-	-	164
Interest on Arrear Debtor Accounts	168	2.1%	43	.6%	42	.5%	7 613	96.8%	7 866	7.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-	-		-	-	-
Other	2 996	33.5%	338	3.8%	193	2.2%	5 404	60.5%	8 931	8.7%	-	-	2 211
Total By Income Source	68 730	67.1%	2 252	2.2%	1 379	1.3%	30 057	29.3%	102 417	100.0%	-	-	21 954
Debtors Age Analysis By Customer Group													
Organs of State	976	33.6%	103	3.5%	69	2.4%	1 756	60.5%	2 904	2.8%	-	-	263
Commercial	8 093	83.5%	192	2.0%	44	.5%	1 365	14.1%	9 694	9.5%	-	-	794
Households	59 996	66.6%	1 953	2.2%	1 265	1.4%	26 835	29.8%	90 049	87.9%	-	-	20 895
Other	(336)	146.0%	3	(1.4%)	1	(.5%)	102	(44.1%)	(230)	(.2%)	-	-	2
Total By Customer Group	68 730	67.1%	2 252	2.2%	1 379	1.3%	30 057	29.3%	102 417	100.0%	-	-	21 954

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 899	100.0%	-	-	-	-	-	-	16 899	98.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	264	100.0%	-	-	-	-	-	-	264	1.59
Auditor-General		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Total	17 163	100.0%	-		-		-	-	17 163	100.0%

Contact Details

Municipal Manager	Mr COENIE GROENEWALD	028 313 8003
Financial Manager	Me- CANTIE DEVAIEVE NAUDE	020 212 0040

Source Local Government Database

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure		2018/19										7/18	
	Bud	laet	First 0	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 2017/18 to
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	Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	341 231	343 039	96 977	28.4%	71 488	21.0%	95 989	28.0%	264 454	77.1%	57 175	76.9%	67.9%
Property rates	63 981	63 981	33 418	52.2%	9 512	14.9%	10 233	16.0%	53 163	83.1%	8 736	87.3%	17.1%
Property rates - penalties and collection charges			-			-				-		-	-
Service charges - electricity revenue	110 871	110 871	29 517	26.6%	27 197	24.5%	28 174	25.4%	84 888	76.6%	26 393	77.9%	6.7%
Service charges - water revenue	25 946	25 946	5 697	22.0%	6 022	23.2%	9 081	35.0%	20 800	80.2%	9 665	78.1%	(6.0%)
Service charges - sanitation revenue	10 125	10 125	2 967	29.3%	3 272	32.3%	2 657	26.2%	8 896	87.9%	1 952	87.7%	36.1%
Service charges - refuse revenue	16 766	16 766	4 974	29.7%	4 962	29.6%	4 110	24.5%	14 046	83.8%	3 138	82.2%	31.0%
Service charges - other	-		-	-		-	-		-	-	-	-	-
Rental of facilities and equipment	1 710	1 714	(108)	(6.3%)	2 529	147.9%	899	52.5%	3 321	193.8%	1 112	106.3%	(19.1%)
Interest earned - external investments	2 286	2 286	541	23.7%	1 249	54.7%	16 009	700.4%	17 799	778.7%	622	84.2%	2 475.5%
Interest earned - outstanding debtors	1 591	1 591	4 172	262.2%	754	47.4%	759	47.7%	5 686	357.3%	411	54.6%	84.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 854	9 854	469	4.8%	785	8.0%	1 746	17.7%	3 000	30.4%	416	(1.6%)	320.0%
Licences and permits	64	64	4	6.0%	9	13.8%	0	.7%	13	20.5%	2	60.0%	(74.9%)
Agency services	2 572	2 572	840	32.7%	746	29.0%	877	34.1%	2 464	95.8%	903	79.1%	(2.8%)
Transfers recognised - operational	79 150	80 394	11 796	14.9%	12 902	16.3%	18 978	23.6%	43 676	54.3%	2 029	73.6%	835.5%
Other own revenue	8 514	9 074	2 691	31.6%	1 547	18.2%	2 466	27.2%	6 704	73.9%	1 799	86.6%	37.0%
Gains on disposal of PPE	7 800	7 800	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	350 454	358 478	68 285	19.5%	66 189	18.9%	83 163	23.2%	217 637	60.7%	78 071	68.3%	6.5%
Employee related costs	123 373	123 763	27 633	22.4%	33 714	27.3%	30 894	25.0%	92 241	74.5%	41 949	77.5%	(26.4%)
Remuneration of councillors	5 514	5 368	1 225	22.2%	1 073	19.5%	1 468	27.3%	3 766	70.1%	2 182	87.0%	(32.7%)
Debt impairment	9 339	14 239	10	.1%	-	-	-	-	10	.1%	5 875	75.0%	(100.0%)
Depreciation and asset impairment	11 922	11 922	881	7.4%	6	.1%	8 103	68.0%	8 991	75.4%	6 144	53.7%	31.9%
Finance charges	9 439	9 908	1	-	221	2.3%	6 354	64.1%	6 576	66.4%	43	1.9%	14 549.0%
Bulk purchases	82 398	82 398	18 687	22.7%	14 136	17.2%	8 814	10.7%	41 636	50.5%	11 564	67.4%	(23.8%)
Other Materials	57 778	58 013	3 140	5.4%	5 413	9.4%	16 935	29.2%	25 488	43.9%	1 286	64.5%	1 216.5%
Contracted services	24 189	24 320	1 080	4.5%	3 009	12.4%	6 218	25.6%	10 307	42.4%	2 002	30.6%	210.7%
Transfers and grants	1 920	2 020	297	15.5%	279	14.5%	411	20.4%	988	48.9%	293	41.2%	40.2%
Other expenditure	24 584	26 527	15 330	62.4%	8 338	33.9%	3 965	14.9%	27 633	104.2%	6 733	94.6%	(41.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 223)	(15 439)	28 692		5 299		12 826		46 817		(20 896)		
Transfers recognised - capital	12 281	13 670	(15)	(.1%)	7 478	60.9%	1 356	9.9%	8 820	64.5%	4 860	53.0%	(72.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	130	(130)	(7)	(5.1%)	-	-	-	-	(7)	5.1%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 188	(1 899)	28 670		12 777		14 183		55 630		(16 036)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 188	(1 899)	28 670		12 777		14 183		55 630		(16 036)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	3 188	(1 899)	28 670		12 777		14 183		55 630		(16 036)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	3 188	(1 899)	28 670		12 777		14 183		55 630		(16 036)		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	30 946	33 415	8 177	26.4%	3 518	11.4%	5 073	15.2%	16 767	50.2%	7 268	57.1%	(30.2%)
					512		2 283						
National Government	11 332	12 615	7 201	63.5%	512	4.5%		18.1%	9 996	79.2%	3 170	75.7%	(28.0%)
Provincial Government	949	1 054	304	32.0%	1	.1%	79	7.5%	384	36.4%	28	27.0%	185.6%
District Municipality	-		-	-		-		-			-		
Other transfers and grants			-		-	-	-	-			-	-	
Transfers recognised - capital	12 281	13 670	7 505	61.1%	513	4.2%	2 362	17.3%	10 380	75.9%	3 198	72.1%	(26.1%)
Borrowing	7 622	7 307	-	-	490	6.4%	582	8.0%	1 072	14.7%	3 130	67.6%	(81.4%)
Internally generated funds	10 913	12 309	672	6.2%	2 515	23.0%	2 129	17.3%	5 315	43.2%	941	29.2%	126.2%
Public contributions and donations	130	130	-	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	30 946	33 415	8 177	26.4%	3 518	11.4%	5 073	15.2%	16 767	50.2%	7 268	57.1%	(30.2%)
Governance and Administration	2 861	3 337	114	4.0%	318	11.1%	403	12.1%	835	25.0%	1 396	82.4%	(71.1%)
Executive & Council	47	36	-	-	36	77.0%	1	3.8%	37	103.5%	-	59.1%	(100.0%)
Budget & Treasury Office	2 813	3 148	1	-	278	9.9%	-	-	279	8.9%	905	57.1%	(100.0%)
Corporate Services	2	152	113	7 530.1%	4	248.7%	402	264.0%	519	340.7%	490	-	(18.0%)
Community and Public Safety	4 559	4 305	328	7.2%	1 234	27.1%	1 013	23.5%	2 575	59.8%	79	28.4%	1 183.2%
Community & Social Services	742	232	-	-	19	2.5%	69	29.9%	88	38.0%	1	9.6%	11 582.0%
Sport And Recreation	3 813	4 069	328	8.6%	1 212	31.8%	944	23.2%	2 484	61.0%	78	31.7%	1 104.3%
Public Safety			-	-		-		-	-			-	-
Housing	5	4	-	-	4	84.4%		-	4	100.0%		-	-
Health	-			-		-		-				-	
Economic and Environmental Services	13 186	15 444	7 734	58.7%	1 210	9.2%	1 524	9.9%	10 468	67.8%	1 865	57.2%	(18.3%)
Planning and Development	47	562	1	2.1%	7	14.1%	8	1.4%	15	2.7%	9	34.6%	(16.3%)
Road Transport	13 139	14 883	7 733	58.9%	1 203	9.2%	1 517	10.2%	10 453	70.2%	1 856	57.3%	(18.3%)
Environmental Protection	-			-		-		-				-	
Trading Services	10 340	10 329			756	7.3%	2 132	20.6%	2 888	28.0%	3 928	57.2%	(45.7%)
Electricity	4 924	4 639	-	-	756	15.4%	1 931	41.6%	2 687	57.9%	953	59.5%	102.6%
Water	2 070	2 350	-	-	-	-	201	8.6%	201	8.6%	573	27.6%	(64.9%)
Waste Water Management	331	331	-	-		-				-	481	89.0%	(100.0%)
Waste Management	3 015	3 009	-	-		-				-	1 922	84.6%	(100.0%)
Other	-		-			-		-			-	_	

		2018/19									201	7/18	
	Buc	iget	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	329 404	348 908	88 318	26.8%	78 848	23.9%	95 030	27.2%	262 196	75.1%	88 414	83.7%	7.5%
Property rates, penalties and collection charges	61 324	63 981	17 608	28.7%	9 914	16.2%	11 008	17.2%	38 529	60.2%	11 193	76.4%	(1.7%)
Service charges	156 910	163 708	38 217	24.4%	41 658	26.5%	44 802	27.4%	124 676	76.2%	40 546	76.0%	10.5%
Other revenue	15 929	23 279	3 235	20.3%	5 657	35.5%	5 690	24.4%	14 582	62.6%	5 163	77.8%	10.2%
Government - operating	79 150	80 394	16 442	20.8%	19 451	24.6%	13 630	17.0%	49 523	61.6%	23 680	104.4%	(42.4%)
Government - capital	12 281	13 670	12 025	97.9%	165	1.3%	3 556	26.0%	15 746	115.2%	6 800	98.0%	(47.7%)
Interest	3 811	3 877	791	20.8%	2 004	52.6%	16 344	421.6%	19 140	493.7%	1 032	73.0%	1 483.5%
Dividends				-		-	· · · · · · · ·	-	· · · · · ·	-		-	
Payments	(317 436)	(358 478)	(73 328)		(61 664)	19.4%	(81 539)		(216 531)		(87 903)	70.0%	(7.2%)
Suppliers and employees	(314 743)	(318 010)	(73 001)	23.2%	(61 163)	19.4%	(81 128)	25.5%	(215 292)	67.7%	(87 554)	70.3%	(7.3%)
Finance charges	(774)	(11 922)	-		(221)	28.6%			(221)	1.9%	(51)	23.6%	(100.0%)
Transfers and grants	(1 920)	(28 546)	(328)	17.1%	(279)	14.5%	(411)	1.4%	(1 018)	3.6%	(298)	60.1%	38.1%
Net Cash from/(used) Operating Activities	11 968	(9 569)	14 989	125.2%	17 184	143.6%	13 491	(141.0%)	45 665	(477.2%)	511	429.2%	2 538.2%
Cash Flow from Investing Activities													
Receipts	7 831	7 800	1	-	96	1.2%	5 167	66.2%	5 263	67.5%	1	.1%	887 708.4%
Proceeds on disposal of PPE	7 800	7 800	-	-	90	1.2%	5 163	66.2%	5 253	67.3%	-	-	(100.0%)
Decrease in non-current debtors	31	-	1	2.1%	6	18.1%	4	-	11	-	1	5.7%	663.2%
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-		-		-		-	-	-	-
Payments	(30 946)		(8 177)	26.4%	(3 518)	11.4%	(5 073)	-	(16 767)	-	(7 268)	57.1%	(30.2%)
Capital assets	(30 946)	-	(8 177)	26.4%	(3 518)	11.4%	(5 073)	-	(16 767)	-	(7 268)	57.1%	(30.2%)
Net Cash from/(used) Investing Activities	(23 115)	7 800	(8 176)	35.4%	(3 422)	14.8%	94	1.2%	(11 504)	(147.5%)	(7 268)	60.9%	(101.3%)
Cash Flow from Financing Activities													
Receipts	7 894	_	29	.4%	(39)	(.5%)	97		87		(42)	44.7%	(329.8%)
Short term loans	7 074	-		.470	(37)	(.570)			-		(42)	44.770	(327.070)
Borrowing long term/refinancing	7 622	_	_	_		_		-			_	43.9%	_
Increase (decrease) in consumer deposits	273	-	29	10.7%	(39)	(14.4%)	97	-	87	-	(42)	63.7%	(329.8%)
Payments	(2 831)		(21)	.8%	(270)	9.5%	(1 509)		(1 800)		(718)	69.6%	110.2%
Repayment of borrowing	(2 831)	_	(21)	.8%	(270)	9.5%	(1 509)	-	(1 800)	-	(718)	69.6%	110.2%
Net Cash from/(used) Financing Activities	5 063		8	.2%	(309)	(6.1%)	(1 412)	-	(1 714)	-	(760)	34.8%	85.8%
Net Increase/(Decrease) in cash held	(6 083)	(1 769)	6 821	(112.1%)	13 453	(221.1%)	12 173	(688.1%)	32 447	(1 834.2%)	(7 516)	(369.4%)	(262.0%)
Cash/cash equivalents at the year begin:	25 574	24 361	48 518	189.7%	55 339	216.4%	68 792	282.4%	32 447 48 518	199.2%	(7 516)	101.4%	(202.0%)
Cash/cash equivalents at the year end:	19 490	22 592	55 339	283.9%	68 792	353.0%	80 966	358.4%	80 966	358.4%	61 062	420.6%	32.6%

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	3 488	33.5%	816	7.8%	624	6.0%	5 478	52.6%	10 406	19.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 150	63.4%	1 222	8.5%	612	4.2%	3 450	23.9%	14 435	26.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 062	22.7%	674	5.0%	348	2.6%	9 411	69.7%	13 495	24.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 065	21.5%	407	8.2%	288	5.8%	3 187	64.4%	4 946	9.1%	-	-	
Receivables from Exchange Transactions - Waste Management	1 693	23.6%	621	8.7%	414	5.8%	4 442	62.0%	7 169	13.2%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	158	16.9%	22	2.3%	17	1.8%	738	78.9%	935	1.7%	-	-	
Interest on Arrear Debtor Accounts	248	8.6%	230	8.0%	207	7.2%	2 191	76.2%	2 876	5.3%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	
Other	(1 285)	861.2%	54	(36.2%)	69	(46.3%)	1 012	(678.6%)	(149)	(.3%)	-	-	
Total By Income Source	17 580	32.5%	4 046	7.5%	2 579	4.8%	29 909	55.3%	54 113	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(48)	(3.2%)	100	6.6%	44	2.9%	1 425	93.7%	1 521	2.8%	-	-	-
Commercial	5 842	70.2%	868	10.4%	258	3.1%	1 350	16.2%	8 318	15.4%	-	-	-
Households	10 958	24.9%	4 023	9.1%	2 725	6.2%	26 339	59.8%	44 046	81.4%	-	-	-
Other	828	362.3%	(945)	(413.8%)	(448)	(196.3%)	794	347.7%	228	.4%	-	-	-
Total By Customer Group	17 580	32.5%	4 046	7.5%	2 579	4.8%	29 909	55.3%	54 113	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-	-	-		-	
Loan repayments	=	-	-	-	-	-	-		-	
Trade Creditors	=	-	-	-	-	-	-		-	
Auditor-General	=	-	-	-	-	-	-		-	-
Other	(2 797)	100.0%	-	-	-	-	-	-	(2 797)	100.0
Total	(2 797)	100.0%	-	-	-	-		-	(2 797)	100.09

Contact Details

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

Source Local Government Database

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2018/19							201	7/18				
	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 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure													
Operating Revenue	244 344	261 323	66 159	27.1%	55 876	22.9%	48 244	18.5%	170 280	65.2%	52 658	71.4%	,
Property rates	36 256	37 256	11 039	30.4%	8 783	24.2%	8 712	23.4%	28 535	76.6%	8 222	76.4%	6.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	78 293	79 250	19 141	24.4%	18 877	24.1%	18 450	23.3%	56 469	71.3%	16 962	75.1%	8.8%
Service charges - water revenue	17 285	17 285	3 560	20.6%	3 872	22.4%	4 286	24.8%	11 717	67.8%	4 351	75.1%	
Service charges - sanitation revenue	14 144	14 176	3 630	25.7%	3 578	25.3%	4 045	28.5%	11 253	79.4%	3 404	75.2%	18.8%
Service charges - refuse revenue	8 461	8 461	2 169	25.6%	2 156	25.5%	1 611	19.0%	5 936	70.2%	2 018	74.7%	(20.2%)
Service charges - other		32									14		(100.0%)
Rental of facilities and equipment	525	600	193	36.7%	212	40.3%	202	33.6%	606	101.0%	131	143.9%	53.7%
Interest earned - external investments	3 366	3 566	835	24.8%	1 103	32.8%	1 588	44.5%	3 527	98.9%	779	64.2%	103.8%
Interest earned - outstanding debtors	1 196	1 110	295	24.7%	228	19.0%	278	25.0%	801	72.1%	312	91.1%	(11.1%)
Dividends received	-	-	-	30.5%	-	-	- (0.70.0	- ((00()	8 767	-		- 01.001	(004 40/)
Fines	28 052	40 878 1 258	8 548		3 014	10.7%	(2 794)	(6.8%)	1 088	21.4% 86.5%	2 677	26.9%	(204.4%)
Licences and permits	857 1 540	1 258	336 454	39.3% 29.5%	353 458	41.2% 29.8%	399 610	31.7%	1 522	86.5%	309 409	33.9% 115.9%	29.1%
Agency services	49 878	50 745	14 599	29.5%	458 12 125	29.8%	9 637	34.1%	36 361	85.2% 71.7%	11 774		
Transfers recognised - operational	49 878 3 490	3 917	1 042	29.3% 29.9%	12 125	24.3%	1 221	19.0%	36 361	71.7% 85.3%	1 296	81.7%	(18.2%)
Other own revenue	3 490 1 000		317	29.9%	1077	30.9% 4.0%	1 221	31.2%	3 340 356	35.6%	1 296	111.7%	(5.7%)
Gains on disposal of PPE	1 000	1 000	317	31.7%	40	4.0%	-	-	356	35.6%	-	9.4%	-
Operating Expenditure	264 756	279 124	54 075	20.4%	54 725	20.7%	42 797	15.3%	151 598	54.3%	46 410	59.2%	(7.8%)
Employee related costs	97 789	100 239	20 330	20.8%	24 489	25.0%	21 937	21.9%	66 756	66.6%	18 728	65.2%	17.1%
Remuneration of councillors	5 228	5 228	1 242	23.8%	1 254	24.0%	1 365	26.1%	3 862	73.9%	1 460	74.7%	(6.5%)
Debt impairment	21 040	33 450	5 548	26.4%	-	-	(5 547)	(16.6%)	1	-	-	-	(100.0%)
Depreciation and asset impairment	10 825	8 481	2 706	25.0%	2 706	25.0%	2 600	30.7%	8 013	94.5%	2 573	76.2%	1.1%
Finance charges	5 390	6 772	1 466	27.2%	297	5.5%	1 430	21.1%	3 193	47.2%	1 502	68.9%	(4.8%)
Bulk purchases	57 319	57 948	12 529	21.9%	13 571	23.7%	11 683	20.2%	37 784	65.2%	10 847	64.9%	7.7%
Other Materials	21 117	22 246	3 541	16.8%	5 249	24.9%	3 847	17.3%	12 637	56.8%	10 443	66.5%	(63.2%)
Contracted services	19 175	26 318	1 583	8.3%	1 476	7.7%	4 880	18.5%	7 939	30.2%	(3 403)	(21.8%)	(243.4%)
Transfers and grants	2 372	2 482	262	11.0%	660	27.8%	489	19.7%	1 410	56.8%	1 387	208.3%	(64.7%)
Other expenditure	24 500	15 960	4 867	19.9%	5 022	20.5%	114	.7%	10 003	62.7%	2 873	96.9%	(96.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Surplus/(Deficit)	(20 412)	(17 801)	12 084		1 151		5 447		18 682		6 248		
Transfers recognised - capital	11 475	16 834	1 663	14.5%	3 156	27.5%	2 390	14.2%	7 208	42.8%	4 420	65.6%	(45.9%)
Contributions recognised - capital			-	-		-						-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 937)	(966)	13 747		4 307		7 837		25 891		10 668		
Taxation	_	-	-		-		-		-		-	-	
Surplus/(Deficit) after taxation	(8 937)	(966)	13 747		4 307		7 837		25 891		10 668		
Attributable to minorities	(5.07)		-				. 507	-			500		
Surplus/(Deficit) attributable to municipality	(8 937)	(966)	13 747		4 307		7 837		25 891		10 668		
Share of surplus/ (deficit) of associate	(0 707)	. (700)			-	-		-	- 20071	-	-	-	-
Surplus/(Deficit) for the year	(8 937)	(966)	13 747		4 307		7 837		25 891		10 668		

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	16 975	21 095	1 908	11.2%	4 710	27.7%	2 374	11.3%	8 992	42.6%	3 019	43.4%	(21.4%)
				14.5%			2 3 7 4 2 2 6 7			42. 6 % 61.7%		43.4% 54.9%	
National Government	11 475	11 475 5 098	1 663		3 156	27.5%	2 267	19.8%	7 086		2 186	54.9%	3.7% (100.0%)
Provincial Government		5 098	-	-		-		-		-	22	.5%	(100.0%)
District Municipality			-	-		-		-			-		-
Other transfers and grants				-					-	-			
Transfers recognised - capital Borrowing	11 475	16 574	1 663	14.5%	3 156	27.5%	2 267	13.7%	7 086	42.8%	2 208	42.4%	2.7%
Internally generated funds	5 500	4 521	245	4.5%	1 554	28.3%	107	2.4%	1 907	42.2%	812	48.6%	(86.8%)
Public contributions and donations	3 300	4 32 1	240	4.5%	1 334	20.376	107	2.470	1907	42.270	012	40.076	(00.0%)
Public contributions and donations				-		-						-	-
Capital Expenditure Standard Classification	16 975	21 095	1 908	11.2%	4 710	27.7%	2 374	11.3%	8 992	42.6%	3 019	43.4%	(21.4%)
Governance and Administration	1 296	1 699	22	1.7%	523	40.4%	67	4.0%	613	36.1%	390	69.3%	(82.8%)
Executive & Council	20	14	15	74.9%	0	1.8%	-	-	15	110.3%	2	564.1%	(100.0%)
Budget & Treasury Office	1 276	1 644	6	.5%	483	37.9%	67	4.1%	557	33.9%	388	54.7%	(82.7%)
Corporate Services	-	41	1	-	40	-	-	-	41	100.0%	-	-	-
Community and Public Safety	319	4 729	2	.6%	257	80.8%	315	6.7%	574	12.1%	545	43.3%	(42.3%)
Community & Social Services	84	64	2	2.3%	45	54.0%	308	480.8%	355	554.2%	165	31.3%	86.2%
Sport And Recreation	235	219	-	-	212	90.3%	7	3.1%	219	100.0%	380	99.8%	(98.2%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	4 446	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 232	3 676	1 664	39.3%	1 582	37.4%	(258)	(7.0%)	2 989		309	19.9%	(183.3%)
Planning and Development	95	15	2	2.1%	11	11.7%	-	-	13	90.3%	-	100.0%	-
Road Transport	4 137	3 662	1 662	40.2%	1 571	38.0%	(258)	(7.0%)	2 976	81.3%	309	19.7%	(183.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 129	10 991	220	2.0%	2 347	21.1%	2 250	20.5%	4 817	43.8%	1 775	51.9%	26.8%
Electricity	2 005	1 821	-	-	83	4.1%	(18)	(1.0%)	65	3.6%	79	7.5%	(122.2%)
Water	6 459	7 080	209	3.2%	1 796	27.8%	2 232	31.5%	4 237	59.8%	1 223	69.9%	82.5%
Waste Water Management	2 151	1 830	11	.5%	183	8.5%	60	3.3%	255	13.9%	467	40.9%	(87.1%)
Waste Management	515	260	-	-	285	55.3%	(25)	(9.5%)	260	100.0%	5	99.9%	(579.6%)
Other	-			-		-	-	-		-	-	-	-

•		2018/19									201	17/18	
	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 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges	229 265 35 531 115 819 12 022 49 878 11 475 4 538 (217 842) (210 432) (5 038)	241 252 36 511 116 820 15 738 50 693 16 834 4 654 - (239 051) (229 797) (6 772)	67 611 10 685 24 508 5 026 17 244 9 313 835 - (49 097) (47 369)	29.5% 30.1% 21.2% 41.8% 34.6% 81.2% 18.4% 22.5% 22.5% 29.1%	55 232 8 853 26 331 5 114 12 527 1 304 1 103 - (48 085) (47 129) (297)	24.1% 24.9% 22.7% 42.5% 25.1% 11.4% 24.3% 22.1% 22.4%	51 638 8 919 26 901 (363) 13 734 858 1 588 - (38 963) (37 043) (1 430)	21.4% 24.4% 23.0% (2.3%) 27.1% 5.1% 34.1% - 16.3% 16.1%	174 481 28 458 77 740 9 777 43 505 11 475 3 527 (136 144) (131 541) (3 193)	72.3% 77.9% 66.5% 62.1% 85.8% 68.2% 75.8% 57.0%	8 496 25 443 4 822 16 943 4 029 779 - (43 917) (40 948)	77.2% 77.4% 68.5% 117.6% 53.5% 51.2% 69.2% 74.9%	5.0% 5.7% (107.5%) (18.9%) (78.7%) 103.8% - (11.3%) (9.5%)
Transfers and grants	(2 372)	(2 482)	(262)	11.0%	(660)	27.8%	(489)	19.7%	(1 410)	56.8%	(1 467)	212.9%	
Net Cash from/(used) Operating Activities	11 423	2 201	18 514	162.1%	7 147	62.6%	12 675	575.9%	38 336	1 741.9%	16 595	144.7%	(23.6%)
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 Net Cash from/(used) Investing Activities	1 000 1 000 - - (16 975) (16 975) (15 975)	1 000 1 000 - - (21 095) (21 095) (20 095)	(35 683) 317 - (36 000) (1 908) (1 908) (37 591)	(3 568.3%) 31.7% - - - 11.2% 235.3%	36 040 40 - 36 000 (4 710) (4 710) 31 330	3 604.0% 4.0% - - - 27.7% (196.1%)	(2 374) (2 374)	- - - - 11.3% 11.8%	356 356 - - (8 992) (8 992) (8 636)	42.6%	(3 019) (3 019)	(5 990.6%) 9.4% - - - 43.4% 43.4% 173.1%	(21.4%)
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:	92 - 92 (4 744) (4 744) (4 652) (9 204) 47 168	135	(663) (663) (663) (19 740) 52 786	14.0% 14.0% 14.2% 214.5%	(372) (372) (372) (372) 38 105 33 046	7.8% 7.8% 8.0% (414.0%)	(699) (699) (699) (699) 9 602 71152	17.3% 17.3% 17.9% (44.1%)	(1 733) (1 733) (1 733) (1 733) 27 968	42.9% 42.9% 44.4% (128.3%)	(1 553)	44.9%	(55.0%) (55.0%) (20.1%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	37 964	43 597	33 046	87.0%	71 152	187.4%	80 754	185.2%	80 754	185.2%	43 321	91.8%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	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	20	2.0%	4	.4%	1	.1%	982	97.5%	1 008	3.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 762	78.6%	35	.7%	25	.5%	962	20.1%	4 784	18.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 439	48.3%	368	4.0%	215	2.3%	4 176	45.4%	9 197	36.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 625	33.9%	178	3.7%	125	2.6%	2 863	59.8%	4 791	18.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	972	32.8%	111	3.7%	75	2.5%	1 806	60.9%	2 964	11.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	21.8%	0	.5%	1	.7%	69	77.0%	89	.3%	-	-	-
Interest on Arrear Debtor Accounts	69	2.2%	33	1.0%	17	.5%	3 011	96.2%	3 130	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 948)	512.3%	63	(16.5%)	38	(10.0%)	1 467	(385.8%)	(380)	(1.5%)	-	-	-
Total By Income Source	8 959	35.0%	793	3.1%	496	1.9%	15 336	59.9%	25 583	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	404	50.0%	4	.5%	1	.2%	397	49.3%	807	3.2%	-	-	-
Commercial	2 762	80.1%	91	2.6%	30	.9%	564	16.4%	3 447	13.5%	-	-	-
Households	5 468	28.8%	634	3.3%	412	2.2%	12 473	65.7%	18 987	74.2%	-	-	-
Other	325	13.9%	64	2.7%	52	2.2%	1 901	81.2%	2 343	9.2%	-	-	-
Total By Customer Group	8 959	35.0%	793	3.1%	496	1.9%	15 336	59.9%	25 583	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	628	100.0%	-	-	-	-	-	-	628	34.0
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 217	100.0%	-	-	-	-	-	-	1 217	66.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 845	100.0%	-	-	-	-	-	-	1 845	100.09

Contact Details

ſ	Municipal Manager	Mr A M Groenewald	028 514 8500
	Financial Manager	Mail D. Cablabasak	020 514 0500

Source Local Government Database

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	8/19					201	7/18	
	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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	202 032	200 153	57 386	28.4%	44 769	22.2%	57 606	28.8%	159 761	79.8%	50 513	81.4%	14.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 921	3 107		-	-	-	-	-	-	-	-	-	-
Service charges - other	11 355	11 355	13	.1%	12	196	- 11	.1%	36	.3%	31	6.8%	(62.9%)
Rental of facilities and equipment Interest earned - external investments	1 400	1 400	327	23.3%	126	9.0%	1 172	83.7%	1 625	116.1%	197	48.3%	(02.9%) 494.1%
Interest earned - external investments Interest earned - outstanding debtors	1 400	1 400	2714	2 714 276.0%	2 653	2 653 349.0%	2 624	2 623 548.0%	7 991	7 991 173.0%	2 441	4 977 023.0%	7.5%
Dividends received	U	U	2714	2 / 14 2/0.0%	2 003	2 033 347.0%	2 024	2 023 340.070	7 771	7 991 173.070	2 441	4 977 023.070	7.376
Fines		-		-	-	-		-	-	-	-	_	-
Licences and permits	135	135	31	23.0%	31	23.3%	9	6.8%	72	53.0%	61	120.4%	(85.2%)
Agency services	8 813	8 813		25.070	2 938	33.3%	2 938	33.3%	5 875	66.7%		120.170	(100.0%)
Transfers recognised - operational	158 024	162 114	52 350	33.1%	36 273	23.0%	50 336	31.0%	138 959	85.7%	41 446	88.9%	21.4%
Other own revenue	9 423	9 423	1 635	17.3%	1 989	21.1%	516	5.5%	4 139	43.9%	4 799	106.2%	(89.3%)
Gains on disposal of PPE	2 960	3 806	317	10.7%	745	25.2%	- 1	-	1 062	27.9%	1 537	44.4%	(100.0%)
Operating Expenditure	201 905	203 904	39 963	19.8%	54 979	27.2%	57 303	28.1%	152 245	74.7%	54 784	69.0%	4.6%
Employee related costs	105 553	98 078	23 000	21.8%	27 683	26.2%	24 114	24.6%	74 797	76.3%	21 433	69.9%	12.5%
Remuneration of councillors	6 169	6 326	1 489	24.1%	1 537	24.9%	1 640	25.9%	4 666	73.8%	1 723	71.1%	(4.8%)
Debt impairment	-	-	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 101	3 576	9	.3%	13	.4%	2 364	66.1%	2 386	66.7%	26	74.8%	8 858.0%
Finance charges	5 625	6 673	63	1.1%	26	.5%	14	.2%	104	1.6%	(3)	.2%	(516.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	43 941	49 103	10 083	22.9%	14 835	33.8%	17 784	36.2%	42 702	87.0%	20 770	86.1%	(14.4%)
Contracted services	19 699	17 118	2 665	13.5%	2 595	13.2%	5 072	29.6%	10 332	60.4%	5 350	41.7%	(5.2%)
Transfers and grants	-	480	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 816	22 551	2 653	14.9%	8 291	46.5%	6 314	28.0%	17 258	76.5%	5 485	75.7%	15.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	127	(3 751)	17 423		(10 210)		303		7 516		(4 271)		
Transfers recognised - capital	1 483	4 183	-	-	-	-	-	-	-	-	-	111.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 610	432	17 423		(10 210)		303		7 516		(4 271)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 610	432	17 423		(10 210)		303		7 516		(4 271)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 610	432	17 423		(10 210)		303		7 516		(4 271)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 610	432	17 423		(10 210)		303		7 516		(4 271)		

					201	8/19					201	17/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	32 741	31 869	4 941	15.1%	10 534	32.2%	857	2.7%	16 331	51.2%	314	25.8%	172.7%
National Government	32 /41	31 009	4 941	13.176	10 334	32.276	037	2.176	10 331			23.0%	1/2./70
Provincial Government	1 483	4 183				-				-	70	65.5%	(100.0%)
District Municipality	1 403	4 103				-					70	03.376	(100.076)
Other transfers and grants						-							
	1 483	4 183				-					70	65.5%	(100.00/)
Transfers recognised - capital Borrowing	26 977	22 805	4 264	15.8%	9 287	34.4%	382	1.7%	13 934	61.1%	/0	65.5%	(100.0%) (100.0%)
Internally generated funds	4 281	4 881	677	15.8%	1 246	29.1%	302 474	9.7%	2 398	49.1%	244	21.8%	94.4%
Public contributions and donations	4 201	4 00 1	0//	13.676	1 240	27.170	4/4	7.770	2 370	47.170	244	21.070	74.470
Capital Expenditure Standard Classification	32 741	31 869	4 941	15.1%	10 534	32.2%	857	2.7%	16 331	51.2%	314	25.8%	
Governance and Administration	643	716	5	.8%	24	3.8%	47	6.5%	76	10.6%	14	2.0%	232.8%
Executive & Council	18	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	607	716	3	.5%	24	4.0%	47	6.5%	74	10.3%	14	1.8%	232.8%
Corporate Services	18	0	2	13.6%	-	-	-	-	2	1 222.5%	-	-	-
Community and Public Safety	5 059	8 787	666	13.2%	1 207	23.9%	436	5.0%	2 309	26.3%	299	31.6%	45.9%
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 175	1 575	-	-	51	4.4%	219		271	17.2%	22	17.2%	892.5%
Public Safety	3 683	6 583	662	18.0%	1 156	31.4%	174	2.6%	1 992	30.3%	274	35.3%	(36.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	201	629	4	2.0%	-	-	42		46	7.4%	2	2.7%	1 936.7%
Economic and Environmental Services	62	10	6	8.9%	15	24.3%	4	39.7%	25	245.4%	1	1.3%	166.1%
Planning and Development	18	-	-	-	2	9.2%	-	-	2	-	1	9.9%	(100.0%)
Road Transport	-	-	-	-	5	-	-	-	5	-	-	-	-
Environmental Protection	44	10	6	12.5%	8	18.4%	4	39.7%	18	175.8%	-	-	(100.0%)
Trading Services	26 977	22 356	4 264	15.8%	9 287	34.4%	370	1.7%	13 921	62.3%	-	-	(100.0%)
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	26 977	22 356	4 264	15.8%	9 287	34.4%	370	1.7%	13 921	62.3%	-	-	(100.0%)
Other	-	-	-	-		-	-	-	-	-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	ĺ
	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	200 555	199 169	57 835	28.8%	45 808	22.8%	57 392	28.8%	161 036	80.9%	45 650	81.9%	25.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	9 921	3 107	-	-	-	-	-	-	-	-	-	1.4%	-
Other revenue	29 726	30 476	1 981	6.7%	6 231	21.0%	4 659	15.3%	12 870	42.2%	2 381	24.0%	95.7%
Government - operating	158 024	160 002	53 350	33.8%	36 779	23.3%	50 336	31.5%	140 465	87.8%	41 446	91.3%	21.4%
Government - capital	1 483	4 183	-	-		-		-	-	-	-	83.3%	-
Interest	1 400	1 400	2 504	178.8%	2 798	199.9%	2 398	171.3%	7 700	550.0%	1 823	356.5%	31.5%
Dividends	-			-		-	· · · · · · · ·	-		-		-	-
Payments	(192 299)	(193 513)			(57 789)	30.1%	(56 269)		(155 130)		(56 261)	72.0%	-
Suppliers and employees	(191 969)	(191 918)	(41 009)		(57 762)	30.1%	(56 254)		(155 026)	80.8%	(56 264)	72.2%	
Finance charges	(329)	(1 115)	(63)	19.1%	(26)	8.0%	(14)	1.3%	(104)	9.3%	3	3.8%	(516.5%)
Transfers and grants	-	(480)		-									
Net Cash from/(used) Operating Activities	8 256	5 656	16 763	203.0%	(11 981)	(145.1%)	1 124	19.9%	5 906	104.4%	(10 611)	(297.5%)	(110.6%)
Cash Flow from Investing Activities													
Receipts	2 960	3 806			745	25.2%			745	19.6%			-
Proceeds on disposal of PPE	2 960	3 806			745	25.2%		-	745	19.6%			
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(32 741)	(31 869)	(4 941)	15.1%	(10 534)	32.2%	(857)	2.7%	(16 331)	51.2%	(314)	26.7%	172.7%
Capital assets	(32 741)	(31 869)	(4 941)	15.1%	(10 534)	32.2%	(857)	2.7%	(16 331)	51.2%	(314)	26.7%	172.7%
Net Cash from/(used) Investing Activities	(29 781)	(28 062)	(4 941)	16.6%	(9 788)	32.9%	(857)	3.1%	(15 586)	55.5%	(314)	45.4%	172.7%
Cash Flow from Financing Activities													
Receipts	26 977	28 393	8		14	.1%	28 315	99.7%	28 337	99.8%	21		134 188.1%
Short term loans	20 9//	20 393	۰		14	.176	20 313	99.176	20 337	99.076	21		134 100.176
Borrowing long term/refinancing	26 977	28 393		-	-	-	28 329	99.8%	28 329	99.8%			(100.0%)
Increase (decrease) in consumer deposits	20 711	20 373	8	-	14		(14)	77.070	20 327	77.070	21		(166.8%)
Payments	(2 021)	(3 174)	(119)		(243)	12.0%	(124)	3.9%	(487)	15.3%			(100.0%)
Repayment of borrowing	(2 021)	(3 174)	(119)		(243)	12.0%	(124)	3.9%	(487)	15.3%			(100.0%)
Net Cash from/(used) Financing Activities	24 956	25 219	(111)		(229)	(.9%)	28 190	111.8%	27 850	110.4%	21	(3.7%)	133 598.5%
, , ,													
Net Increase/(Decrease) in cash held	3 432	2 812	11 711	341.2%	(21 998)	(641.0%)	28 457	1 011.9%	18 170	646.1%	(10 904)	(111.0%)	(361.0%)
Cash/cash equivalents at the year begin:	21 735	36 715	36 802	169.3%	48 513	223.2%	26 515	72.2%	36 802	100.2%	55 027	100.5%	(51.8%)
Cash/cash equivalents at the year end:	25 167	39 528	48 513	192.8%	26 515	105.4%	54 972	139.1%	54 972	139.1%	44 123	203.0%	24.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	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	100.0%	-	-	-	-	-	-	1	.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38	68.3%	5	9.8%	3	4.7%	10	17.2%	56	5.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-			-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-			-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-			-	-	
Receivables from Exchange Transactions - Property Rental Debtors	20	38.8%	11	21.7%	6	12.0%	14	27.6%	51	5.3%	-	-	
Interest on Arrear Debtor Accounts	-	-		-		-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	473	54.5%	111	12.8%	50	5.8%	234	27.0%	868	88.9%	-	-	-
Total By Income Source	532	54.5%	127	13.0%	59	6.0%	258	26.5%	976	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(132)	108.3%	-	-	-	-	10	(8.3%)	(121)	(12.4%)	-	-	
Commercial	(18)	(37.8%)	-	-	-	-	64	137.8%	47	4.8%	-	-	-
Households	673	64.5%	127	12.2%	59	5.6%	184	17.6%	1 043	106.9%	-	-	
Other	8	100.0%		-		-	-	-	8	.8%	-	-	-
Total By Customer Group	532	54.5%	127	13.0%	59	6.0%	258	26.5%	976	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	3 566	100.0%		-	-	-	-	-	3 566	79.5%
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-		-	-	-	918	100.0%	918	20.5%
Trade Creditors	-	-		-	-	-	-	-		-
Auditor-General	-	-		-	-	-	-	-		-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	3 566	79.5%	-		-	-	918	20.5%	4 484	100.0%

Contact Details

ſ	Municipal Manager	Mr D Beretti (David)	028 425 1157
	Financial Manager	Ma Jahan Tanadana	020 425 1157

Source Local Government Database

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

, , ,					201	8/19					201	7/18	
	Bud	lget	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 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure													/a ==
Operating Revenue	146 466	146 466	37 073	25.3%	31 522	21.5%	30 778	21.0%	99 373	67.8%	31 409	67.3%	(2.0%)
Property rates	20 113	20 113	7 497	37.3%	3 213	16.0%	3 268	16.2%	13 978	69.5%	2 811	80.5%	16.3%
Property rates - penalties and collection charges	-		874	-	1 169	-	1 169	-	3 213	-	4 582	-	(74.5%)
Service charges - electricity revenue	46 578	46 578	13 708	29.4%	10 732	23.0%	11 391	24.5%	35 831	76.9%	10 309	78.5%	10.5%
Service charges - water revenue	13 824	13 824	2 949	21.3%	3 391	24.5%	3 385	24.5%	9 725	70.3%	3 241	67.0%	4.4%
Service charges - sanitation revenue	8 401	8 401	1 583	18.8%	1 513	18.0%	1 473	17.5%	4 569	54.4%	568	40.4%	159.2%
Service charges - refuse revenue	6 190	6 190	1 558	25.2%	1 476	23.8%	1 434	23.2%	4 468	72.2%	339	32.2%	323.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	909	909	100	11.0%	-	-	-	-	100		-	-	-
Interest earned - external investments	500	500	15	3.0%	41	8.1%	-	-	55	11.1%	-	-	-
Interest earned - outstanding debtors	5 327	5 327	452	8.5%	-	-	-	-	452	8.5%	-	-	-
Dividends received	3	3	-	-	-	-	-	-	-	-	-	-	-
Fines	8 486	8 486	573	6.7%	321	3.8%	258	3.0%	1 152	13.6%	169	11.5%	52.8%
Licences and permits	152	152	12	7.9%	40	26.3%	16	10.3%	68	44.5%	47	40.3%	(66.6%)
Agency services	960	960	155	16.1%	254	26.5%	215	22.4%	624	65.0%	243	26.8%	(11.5%)
Transfers recognised - operational	33 146	33 146	7 288	22.0%	8 390	25.3%	7 189	21.7%	22 868	69.0%	8 609	62.7%	(16.5%)
Other own revenue	1 876	1 876	308	16.4%	982	52.3%	980	52.3%	2 270	121.0%	492	365.4%	99.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	143 977	143 977	34 177	23.7%	35 175	24.4%	31 852	22.1%	101 204	70.3%	31 133	64.5%	2.3%
Employee related costs	55 215	55 215	11 920	21.6%	14 696	26.6%	15 024	27.2%	41 640	75.4%	10 598	67.0%	41.8%
Remuneration of councillors	3 053	3 053	741	24.3%	730	23.9%	287	9.4%	1 758	57.6%	882	73.9%	(67.4%)
Debt impairment	16 018	16 018	4 004	25.0%	2 787	17.4%	2 787	17.4%	9 579	59.8%	7 387	86.1%	(62.3%)
Depreciation and asset impairment	10 661	10 661	2 809	26.3%	2 809	26.3%	2 809	26.3%	8 427	79.0%	1 784	51.3%	57.4%
Finance charges	422	422	213	50.4%	56	13.3%	-	-	269	63.7%	1	150.8%	(100.0%)
Bulk purchases	32 259	32 259	11 576	35.9%	8 046	24.9%	9 176	28.4%	28 798	89.3%	6 570	85.0%	39.7%
Other Materials	3 054	3 054	2	.1%	317	10.4%	258	8.4%	577	18.9%	129	-	99.7%
Contracted services	8 280	8 280	1 699	20.5%	2 868	34.6%	615	7.4%	5 183	62.6%	2 243	-	(72.6%)
Transfers and grants	3 126	3 126	-	-		-	-	-	-	-	73	-	(100.0%)
Other expenditure	11 891	11 891	1 213	10.2%	2 866	24.1%	896	7.5%	4 975	41.8%	1 466	13.5%	(38.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 489	2 489	2 896		(3 653)		(1 074)		(1 831)		275		
Transfers recognised - capital	44 648	44 648	1 047	2.3%	2 188	4.9%	3 445	7.7%	6 680	15.0%	1 682	40.6%	104.8%
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 137	47 137	3 944		(1 465)		2 371		4 849		1 957		
Taxation	-			-		-		-		-			-
Surplus/(Deficit) after taxation	47 137	47 137	3 944		(1 465)		2 371		4 849		1 957		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 137	47 137	3 944		(1 465)		2 371		4 849		1 957		
Share of surplus/ (deficit) of associate	-	÷	÷	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	47 137	47 137	3 944		(1 465)		2 371		4 849		1 957		

					201	8/19					201	17/18	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	44 978	44 978	1 806	4.0%	2 188	4.9%	2 888	6.4%	6 881	15.3%	7 004	55.7%	(58.8%)
National Government	44 648	44 648	1 375	3.1%	2 188	4.9%	581	1.3%	4 144	9.3%	6 649	54.1%	
Provincial Government			431			-	2 307	-	2 737	-	355	-	549.7%
District Municipality			-			-		-		-	-	-	-
Other transfers and grants			-	-		-		-		-	-		
Transfers recognised - capital	44 648	44 648	1 806	4.0%	2 188	4.9%	2 888	6.5%	6 881	15.4%	7 004	55.7%	(58.8%)
Borrowing		-	-			-		-		-	-	-	-
Internally generated funds	330	330	-	-		-		-		-	-		
Public contributions and donations			-			-		-		-		-	-
Capital Expenditure Standard Classification	44 978	44 978	1 806	4.0%	2 188	4.9%	2 888	6.4%	6 881	15.3%	7 004	55.7%	(58.8%)
Governance and Administration			-	-		-		-		-	-	-	-
Executive & Council	-	-	-	-		-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-		-	-	-		-	-	-	-
Corporate Services	-	-	-	-		-	-	-		-	-	-	-
Community and Public Safety	3 176	3 176	-	-	126	4.0%	13	.4%	139	4.4%	1 937		(99.3%)
Community & Social Services	-	-	-	-		-	-	-		-	-	-	-
Sport And Recreation	3 176	3 176	-	-	126	4.0%	13	.4%	139	4.4%	1 937	-	(99.3%)
Public Safety	-	-	-	-		-	-	-		-	-	-	-
Housing	-	-	-	-		-	-	-		-	-	-	-
Health	-	-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services	330	330				-				-	172	21.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	330	330	-	-		-	-	-		-	172	21.1%	(100.0%)
Environmental Protection	-	-	-		-	-		-		-		-	-
Trading Services	41 472	41 472	1 806	4.4%	2 062	5.0%	2 875	6.9%	6 743	16.3%	4 894	50.9%	
Electricity	2 303	2 303	-	-	63	2.7%	126	5.5%	189	8.2%	4 382	68.6%	
Water	29 169	29 169	1 806	6.2%	1 999	6.9%	2 749	9.4%	6 554	22.5%	513	13.5%	436.0%
Waste Water Management	10 000	10 000	-	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-
Other			-	-		-				-	-		-

' '					201	8/19					201	7/18	
	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	171 023 16 058 61 803 11 931	171 023 16 058 61 803 11 931	47 091 5 360 17 192 5 223	27.5% 33.4% 27.8% 43.8%	37 727 2 355 17 039 627	22.1% 14.7% 27.6% 5.3%	38 518 2 523 16 936 1 152	22.5% 15.7% 27.4% 9.7%	123 336 10 238 51 166 7 002	72.1% 63.8% 82.8% 58.7%	35 006 2 145 15 623 1 316	81.1% 68.5% 72.5% 119.2%	17.6% 8.4%
Government - operating Government - capital Interest	33 146 44 648 3 434	33 146 44 648 3 434	13 358 5 943 15	40.3% 13.3% .4%	7 758 9 830 118	23.4% 22.0% 3.4%	11 979 5 864 65	36.1% 13.1% 1.9%	33 095 21 637 198	99.8% 48.5% 5.8%	14 084 1 682 157	92.1% 102.4% 3.5%	(14.9%) 248.6% (58.8%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(123 834) (122 861) (422) (551)	(123 834) (122 861) (422) (551)	(39 595) (39 595)	32.0% 32.2%	(30 228) (30 135) (93)	24.4% 24.5% 22.0%	(28 555) (28 521) (34)	23.1% 23.2% 8.1%	(98 378) (98 251) (127)	79.4% 80.0% 30.1%	(32 109) (31 447) (327) (335)	83.4% 82.7% 40.9%	
Net Cash from/(used) Operating Activities	47 190	47 190	7 495	15.9%	7 499	15.9%	9 963	21.1%	24 958	52.9%	2 898	71.2%	243.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors													
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(44 648) (44 648) (44 648)	(44 648) (44 648) (44 648)	(1 806) (1 806) (1 806)	4.0% 4.0% 4.0%	(2 188) (2 188) (2 188)	4.9% 4.9% 4.9%	(2 888) (2 888) (2 888)	6.5% 6.5% 6.5%	(6 881) (6 881) (6 881)	15.4% 15.4% 15.4%	(1 897) (1 897) (1 897)	40.4% 40.4% 40.4%	52.2% 52.2% 52.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits			4 000 4 000 -	- - -	- - -		· ·		4 000 4 000 -		- - -	100.0% 100.0%	
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(720) (720) (720)	(720) (720) (720)	(180) (180) 3 820	25.0% 25.0% (530.6%)	(180) (180) (180)	25.0% 25.0% 25.0%	(180) (180) (180)	25.0% 25.0% 25.0%	(540) (540) 3 460	75.0% 75.0% (480.6%)	(180) (180) (180)	86.5%	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 821 560 2 381	1 821 560 2 381	9 510 1 490 11 000	522.1% 266.1% 461.9%	5 131 11 000 16 131	281.7% 1 964.3% 677.4%	6 896 16 131 23 027	378.6% 2 880.5% 967.0%	21 536 1 490 23 027	1 182.4% 266.1% 967.0%	820 13 504 14 324	147.5% - 150.4%	740.7% 19.5% 60.8%

Part 4: Debtor Age Analysis

	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	1 333	8.1%	694	4.2%	535	3.3%	13 820	84.4%	16 382	22.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	796	32.6%	75	3.1%	47	1.9%	1 521	62.4%	2 439	3.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 315	7.5%	325	1.9%	303	1.7%	15 500	88.9%	17 443	24.0%	-	-	
Receivables from Exchange Transactions - Waste Water Management	419	4.5%	196	2.1%	196	2.1%	8 588	91.4%	9 399	12.9%	-		
Receivables from Exchange Transactions - Waste Management	830	7.3%	299	2.6%	292	2.6%	9 993	87.5%	11 415	15.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	31	100.0%	31	-	-	-	-
Interest on Arrear Debtor Accounts	16	.1%	28	.2%	37	.3%	13 584	99.4%	13 665	18.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(468)	(24.5%)	96	5.0%	104	5.5%	2 176	114.0%	1 909	2.6%	-	-	-
Total By Income Source	4 241	5.8%	1 714	2.4%	1 515	2.1%	65 213	89.7%	72 683	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	149	13.8%	27	2.5%	18	1.7%	887	82.0%	1 082	1.5%	-	-	-
Commercial	696	23.6%	86	2.9%	70	2.4%	2 097	71.1%	2 949	4.1%	-	-	-
Households	3 215	5.4%	1 418	2.4%	1 242	2.1%	53 214	90.1%	59 089	81.3%	-		
Other	181	1.9%	183	1.9%	185	1.9%	9 015	94.3%	9 563	13.2%	-		-
Total By Customer Group	4 241	5.8%	1 714	2.4%	1 515	2.1%	65 213	89.7%	72 683	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 230	31.9%	-	-	3 061	30.2%	3 832	37.9%	10 123	30.6%
Bulk Water	27	100.0%	-	-	-	-	-	-	27	.1%
PAYE deductions	45	1.1%	-	-	-	-	4 117	98.9%	4 162	12.6%
VAT (output less input)	=	-	-	-		-		-	-	
Pensions / Retirement	=	-	-	-		-		-	-	
Loan repayments	60	100.0%	-	-		-		-	60	.2%
Trade Creditors	541	7.6%	100	1.4%	93	1.3%	6 347	89.6%	7 081	21.4%
Auditor-General	=	-	736	13.0%	331	5.8%	4 601	81.2%	5 669	17.1%
Other	291	4.9%	123	2.1%	227	3.8%	5 312	89.2%	5 952	18.09
Total	4 193	12.7%	959	2.9%	3 711	11.2%	24 209	73.2%	33 073	100.0%

Contact Details

Contact Details			
Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023	
Financial Manager	Mr Kohus van Niekerk (Acting)	028 551 1023	

Source Local Government Database

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experientare					201	8/19						2017/18		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ	
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 2017/18 to Q3 of 2018/19	
												Ů		
Operating Revenue and Expenditure														
Operating Revenue	453 282	459 899	179 770	39.7%	70 470	15.5%	110 743	24.1%	360 983	78.5%	87 554	76.7%	26.5%	
Property rates	84 865	84 865	86 741	102.2%	197	.2%	(408)	(.5%)	86 530	102.0%	(337)	102.0%	21.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	138 175	138 175	39 038	28.3%	27 299	19.8%	35 452	25.7%	101 789	73.7%	33 405	74.0%	6.1%	
Service charges - water revenue	36 394	36 394	10 524	28.9%	8 104	22.3%	9 928	27.3%	28 556	78.5%	8 684	72.9%	14.3%	
Service charges - sanitation revenue	21 197	21 197	7 418	35.0%	4 755	22.4%	4 864	22.9%	17 037	80.4%	4 286	81.5%	13.5%	
Service charges - refuse revenue	18 162	18 162	4 876	26.8%	4 839	26.6%	4 848	26.7%	14 563	80.2%	3 689	74.7%	31.4%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 952	1 952	716	36.7%	650	33.3%	592	30.4%	1 958	100.3%	563	98.9%	5.2%	
Interest earned - external investments	5 528	5 528	3 770	68.2%	(1 016)	(18.4%)	6 035	109.2%	8 789	159.0%	4 526	191.7%	33.3%	
Interest earned - outstanding debtors	1 573	1 573	503	32.0%	682	43.3%	599	38.1%	1 783	113.4%	588	99.8%	1.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	67 872	67 872	1 503	2.2%	1 894	2.8%	28 994	42.7%	32 390	47.7%	2 459	17.3%	1 079.0%	
Licences and permits	1 475	1 475	328	22.2%	372	25.2%	360	24.4%	1 060	71.9%	350	79.4%	2.9%	
Agency services	2 032	2 032	500	24.6%	635	31.2%	651	32.0%	1 786	87.9%	658	82.5%	(1.1%)	
Transfers recognised - operational	55 751	62 368	19 206	34.4%	16 133	28.9%	14 382	23.1%	49 721	79.7%	24 684	76.7%	(41.7%)	
Other own revenue	15 808	15 808	4 345	27.5%	5 938	37.6%	3 490	22.1%	13 773	87.1%		107.5%	(9.0%)	
Gains on disposal of PPE	2 500	2 500	303	12.1%	(10)	(.4%)	955	38.2%	1 248	49.9%	163	9.1%	485.2%	
Operating Expenditure	472 975	478 742	77 160	16.3%	88 588	18.7%	131 051	27.4%	296 799	62.0%	93 629	58.1%	40.0%	
Employee related costs	166 365	165 196	34 941	21.0%	42 313	25.4%	36 265	22.0%	113 519	68.7%	34 187	68.4%	6.1%	
Remuneration of councillors	8 050	8 050	1 836	22.8%	1 849	23.0%	2 000	24.8%	5 685	70.6%	2 023	74.2%	(1.1%)	
Debt impairment	59 530	59 530	1 002	1.7%	464	.8%	26 079	43.8%	27 544	46.3%	-	-	(100.0%)	
Depreciation and asset impairment	35 960	35 960	-	-	-	-	20 672	57.5%	20 672	57.5%	21 469	60.1%	(3.7%)	
Finance charges	20 698	21 180	-	-	5 848	28.3%	-	-	5 848	27.6%		34.8%	-	
Bulk purchases	102 049	94 197	28 658	28.1%	17 775	17.4%	25 525	27.1%	71 958	76.4%	21 240	69.6%	20.2%	
Other Materials	19 459	27 202	3 102	15.9%	5 104	26.2%	7 953	29.2%	16 160	59.4%	4 353	58.9%	82.7%	
Contracted services	29 303	35 872	3 004	10.3%	6 360	21.7%	7 980	22.2%	17 344	48.3%	5 220	51.0%	52.9%	
Transfers and grants	987	1 155	216	21.9%	272	27.6%	216	18.7%	705	61.0%	214	67.7%	.8%	
Other expenditure	30 573	30 400	4 400	14.4%	8 604	28.1%	4 195	13.8%	17 199	56.6%	4 923	56.8%	(14.8%)	
Loss on disposal of PPE	-	-	-	-	-	-	167	-	167	-	-	-	(100.0%)	
Surplus/(Deficit)	(19 693)	(18 843)	102 610		(18 118)		(20 308)		64 184		(6 074)			
Transfers recognised - capital	15 524	24 526	2 824	18.2%	640	4.1%	10 461	42.7%	13 925	56.8%	4 042	17.3%	158.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	1 000	5 500	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 169)	11 183	105 434		(17 477)		(9 848)		78 108		(2 032)			
Taxation	-			-		-		-			-			
Surplus/(Deficit) after taxation	(3 169)	11 183	105 434		(17 477)		(9 848)		78 108		(2 032)			
Attributable to minorities		-	-	-		-		-	-	-	,	-	-	
Surplus/(Deficit) attributable to municipality	(3 169)	11 183	105 434		(17 477)		(9 848)		78 108		(2 032)			
Share of surplus/ (deficit) of associate		-	-	-		-	- 1	-	-	-		-	-	
Surplus/(Deficit) for the year	(3 169)	11 183	105 434		(17 477)		(9 848)		78 108		(2 032)			

					201	18/19					201	7/18	
	Bud	get	First C	uarter	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	100 582	92 477	10 524	10.5%	22 956	22.8%	9 162	9.9%	42 642	46.1%	10 089	24.0%	(9.2%)
National Government	15 189	15 539	10 324	10.570	5 408	35.6%	2 5 1 9	16.2%	7 928	51.0%	4 987	35.2%	(49.5%)
Provincial Government	335	8 432	3 077	918.6%	1 654	493.6%	621	7.4%	5 352	63.5%	4 767	7.3%	33.9%
District Municipality	333	317	3077	710.070	1 034	473.070	021	7.470	3 332	03.376	404	7.370	33.770
Other transfers and grants	1 000	5 737											
Transfers recognised - capital	16 524	30 026	3 077	18.6%	7 062	42.7%	3 141	10.5%	13 280	44.2%	5 451	25.1%	(42.4%)
Borrowing	70 694	49 020	6 836	9.7%	14 246	20.2%	4 755	9.7%	25 836	52.7%	2 380	16.6%	99.7%
Internally generated funds	13 365	13 432	610	4.6%	1 649	12.3%	1 266	9.4%	3 526	26.2%	2 257	43.3%	(43.9%)
Public contributions and donations			-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 582	92 477	10 524	10.5%	22 956	22.8%	9 162	9.9%	42 642	46.1%	10 089	24.0%	(9.2%)
Governance and Administration	5 557	6 598	86	1.5%	188	3.4%	437	6.6%	711	10.8%	316	34.4%	38.0%
Executive & Council	40	40	-				29	73.6%	29	73.6%		40.0%	772.1%
Budget & Treasury Office	5 517	6 558	86	1.6%	188	3.4%	407	6.2%	681	10.4%	23	3.6%	1 645.9%
Corporate Services	-		-		-	-	-	-	-	-	290	-	(100.0%)
Community and Public Safety	9 171	9 372	1 070	11.7%	3 288	35.9%	986	10.5%	5 344	57.0%	1 904	43.7%	(48.2%)
Community & Social Services	2 509	2 538	489	19.5%	807	32.2%	350	13.8%	1 646	64.9%	317	36.1%	10.5%
Sport And Recreation	4 496	4 416	571	12.7%	1 141	25.4%	247	5.6%	1 958	44.3%	749	49.8%	(67.1%)
Public Safety	2 098	2 360	10	.5%	1 340	63.9%	332	14.1%	1 683	71.3%	838	35.7%	
Housing	68	59	-	-	-	-	57	96.5%	57	96.5%	-	-	(100.0%)
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 311	16 111	1 508	9.9%	4 110	26.8%	1 011	6.3%	6 630	41.2%	2 374	16.3%	(57.4%)
Planning and Development	89	155	-	-	72	81.2%	66	42.9%	139	89.7%		86.5%	3 058.5%
Road Transport	15 210	15 924	1 503	9.9%	4 035	26.5%	945	5.9%	6 483	40.7%	2 372	16.1%	(60.2%)
Environmental Protection	13	32	6	47.0%	2	20.0%	-	-	8	26.5%	-	-	-
Trading Services	70 543	60 396	7 859	11.1%	15 370	21.8%	6 728	11.1%	29 957	49.6%	5 494	22.2%	22.4%
Electricity	20 387	8 317	907	4.4%	1 606	7.9%	1 436	17.3%	3 950	47.5%	764	17.1%	88.0%
Water	17 139	23 820	5 241	30.6%	3 727	21.7%	2 253	9.5%	11 220	47.1%		21.9%	
Waste Water Management	32 768	28 009	1 672	5.1%	10 037	30.6%	3 002	10.7%	14 712	52.5%	2 666	26.6%	
Waste Management	250	250	39	15.7%		-	37	14.6%	76	30.3%	13	2.5%	190.6%
Other			-	-	-	-	-	-		-	-	91.0%	-

Part 3: Cash Receipts and Payments					201	8/19					201	7/18	
	Bud	lget	First C	uarter	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	-
Cash Flow from Operating Activities													
Receipts	407 348	427 667	133 822	32.9%	99 869	24.5%	163 612	38.3%	397 303	92.9%	137 374	89.2%	
Property rates, penalties and collection charges	83 167	83 167	26 296	31.6%	24 926	30.0%	24 554	29.5%	75 776	91.1%	22 077	91.1%	11.2%
Service charges	209 650	209 650	47 502	22.7%	46 249	22.1%	56 155	26.8%	149 907	71.5%	50 657	71.7%	
Other revenue	35 187	35 187	34 005	96.6%	12 552	35.7%	51 694	146.9%	98 251	279.2%	31 084	310.8%	
Government - operating	55 751	62 567	19 206	34.4%	16 133	28.9%	14 382	23.0%	49 721	79.5%	24 684	76.7%	(41.7%)
Government - capital	16 524	30 026	2 824	17.1%	640	3.9%	10 461	34.8%	13 925	46.4%	4 042	17.5%	
Interest	7 069	7 069	3 988	56.4%	(632)	(8.9%)	6 366	90.0%	9 722	137.5%	4 829	173.7%	31.8%
Dividends	-			-		-				-		-	-
Payments	(372 814)	(383 204)	(118 024)	31.7%	(82 886)	22.2%	(135 875)	35.5%	(336 786)		(87 487)	80.9%	55.3%
Suppliers and employees	(357 148)	(360 918)	(117 808)	33.0%	(76 766)	21.5%	(135 661)	37.6%	(330 235)	91.5%	(87 273)	83.3%	55.4%
Finance charges	(14 679)	(21 180)	-		(5 848)	39.8%	-		(5 848)	27.6%	-	34.8%	-
Transfers and grants	(987)	(1 107)	(216)	21.9%	(272)	27.6%	(214)	19.3%	(703)	63.5%	(214)	73.7%	
Net Cash from/(used) Operating Activities	34 534	44 463	15 797	45.7%	16 983	49.2%	27 736	62.4%	60 517	136.1%	49 887	164.8%	(44.4%)
Cash Flow from Investing Activities													
Receipts	2 502	2 502	303	12.1%	(10)	(.4%)	789	31.5%	1 082	43.2%	163	9.1%	383.1%
Proceeds on disposal of PPE	2 500	2 500	303	12.1%	(10)	(.4%)	789	31.6%	1 082	43.3%	163	9.1%	383.1%
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-				-	-		-		-	-		-
Decrease (increase) in non-current investments	-				-	-		-		-	-		-
Payments	(94 366)	(92 477)	(10 524)	11.2%	(22 956)	24.3%	(9 162)	9.9%	(42 642)	46.1%	(10 089)	24.0%	(9.2%)
Capital assets	(94 366)	(92 477)	(10 524)	11.2%	(22 956)	24.3%	(9 162)	9.9%	(42 642)	46.1%	(10 089)	24.0%	(9.2%)
Net Cash from/(used) Investing Activities	(91 864)	(89 975)	(10 220)	11.1%	(22 967)	25.0%	(8 373)	9.3%	(41 560)	46.2%	(9 926)	24.4%	(15.6%)
Cash Flow from Financing Activities													
Receipts	70 904	30 210	175	.2%	149	.2%	144	.5%	468	1.5%	186	265.9%	(22.4%)
Short term loans				-		-				-	-	-	
Borrowing long term/refinancing	70 694	30 000	-	-	_	-	-	-		_	_	-	-
Increase (decrease) in consumer deposits	210	210	175	83.3%	149	70.7%	144	68.6%	468	222.7%	186	265.9%	(22.4%)
Payments	(15 738)	(17 421)			(8 428)	53.6%			(8 428)	48.4%		49.0%	
Repayment of borrowing	(15 738)	(17 421)			(8 428)	53.6%			(8 428)	48.4%		49.0%	
Net Cash from/(used) Financing Activities	55 166	12 789	175	.3%	(8 279)	(15.0%)	144	1.1%	(7 960)	(62.2%)	186	46.2%	(22.4%)
Net Increase/(Decrease) in cash held	(2 164)	(32 723)	5 752	(265.9%)	(14 263)	659.2%	19 508	(59.6%)	10 997	(33.6%)	40 147	(64.5%)	(51.4%)
Cash/cash equivalents at the year begin:	149 869	219 860	219 860	146.7%	225 612	150.5%	211 350	96.1%	219 860	100.0%	211 602	100.0%	
, , , , ,				152.7%			230 858						
Cash/cash equivalents at the year end:	147 705	187 137	225 612	152.7%	211 350	143.1%	230 858	123.4%	230 858	123.4%	251 749	168.1%	(8.3%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 211	45.3%	567	6.1%	341	3.7%	4 176	44.9%	9 295	17.6%	762	8.2%	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 375	71.5%	633	4.8%	195	1.5%	2 908	22.2%	13 111	24.8%	57	.4%	-
Receivables from Non-exchange Transactions - Property Rates	7 117	52.9%	544	4.0%	500	3.7%	5 302	39.4%	13 463	25.5%	1	-	
Receivables from Exchange Transactions - Waste Water Management	2 451	35.4%	325	4.7%	240	3.5%	3 912	56.5%	6 930	13.1%	600	8.7%	
Receivables from Exchange Transactions - Waste Management	2 281	47.9%	315	6.6%	240	5.0%	1 930	40.5%	4 766	9.0%	508	10.7%	
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-		-		-	5	-	
Interest on Arrear Debtor Accounts	352	15.2%	145	6.2%	129	5.6%	1 692	73.0%	2 318	4.4%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	505	16.9%	102	3.4%	40	1.3%	2 344	78.4%	2 991	5.7%	19 089	638.2%	-
Total By Income Source	26 292	49.7%	2 632	5.0%	1 685	3.2%	22 265	42.1%	52 874	100.0%	21 023	39.8%	-
Debtors Age Analysis By Customer Group													
Organs of State	891	48.1%	66	3.6%	30	1.6%	863	46.7%	1 851	3.5%	-	-	
Commercial	6 392	71.4%	420	4.7%	156	1.7%	1 989	22.2%	8 957	16.9%	-	-	-
Households	19 009	45.2%	2 146	5.1%	1 499	3.6%	19 412	46.1%	42 066	79.6%	21 023	50.0%	-
Other	-	-		-		-		-		-	-	-	-
Total By Customer Group	26 292	49.7%	2 632	5.0%	1 685	3.2%	22 265	42.1%	52 874	100.0%	21 023	39.8%	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64	100.0%	-	-	-	-	-	-	64	7.0%
Bulk Water	=	-	-	-	-	-	-	-	-	-
PAYE deductions	=	-	-	-	-	-	-	-	-	-
VAT (output less input)	842	100.0%	-	-	-	-	-	-	842	93.0%
Pensions / Retirement	=	-	-	-	-	-	-	-	-	
Loan repayments	=	-	-	-	-	-	-	-	-	
Trade Creditors	=	-	-	-	-	-	-	-	-	
Auditor-General	=	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	905	100.0%	-	-	-	-	-	-	905	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	18/19						7/18	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to 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	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	962 885	993 925	211 671	22.0%	221 105	23.0%	241 789	24.3%	674 564	67.9%	174 920	79.8%	38.2%
Property rates	117 329	120 760	33 681	28.7%	28 753	24.5%	29 861	24.7%	92 295	76.4%	124	100.2%	24 024.1%
Property rates - penalties and collection charges		_	_	-		_		_		_	104	-	(100.0%)
Service charges - electricity revenue	404 574	410 251	102 132	25.2%	107 406	26.5%	104 229	25.4%	313 767	76.5%	93 818	73.7%	11.1%
Service charges - water revenue	118 463	111 414	15 269	12.9%	25 704	21.7%	31 833	28.6%	72 806	65.3%	24 445	67.7%	30.2%
Service charges - sanitation revenue	63 512	63 408	13 931	21.9%	12 652	19.9%	14 995	23.6%	41 577	65.6%	(5 827)	106.3%	(357.3%)
Service charges - refuse revenue	56 304	54 018	13 016	23.1%	13 525	24.0%	13 480	25.0%	40 022	74.1%		74.4%	23.1%
Service charges - other	_		(3 508)	-	(1 563)	-	_	-	(5 071)		3 715	-	(100.0%)
Rental of facilities and equipment	5 400	6 069	1 391	25.8%	1 808	33.5%	1 420	23.4%	4 619	76.1%	1 313	80.5%	8.1%
Interest earned - external investments	37 500	33 168	10 067	26.8%	10 431	27.8%	10 642	32.1%	31 141	93.9%	9 533	76.6%	11.6%
Interest earned - outstanding debtors	1 879	1 966	375	20.0%	457	24.3%	481	24.5%	1 313	66.8%	441	71.9%	9.2%
Dividends received		-	-	-	-	-		-	-		_	_	_
Fines	4 939	15 905	2 974	60.2%	2 633	53.3%	1 625	10.2%	7 232	45.5%	740	48.4%	119.7%
Licences and permits	1 133	1 169	316	27.9%	308	27.2%	376	32.1%	1 000	85.5%	363	79.2%	3.6%
Agency services	6 000	5 639	1 573	26.2%	1 707	28.5%	1 721	30.5%	5 002	88.7%	1 553	76.3%	10.9%
Transfers recognised - operational	119 892	137 535	9 628	8.0%	8 304	6.9%	25 863	18.8%	43 795	31.8%	28 799	80.9%	(10.2%)
Other own revenue	25 081	30 912	10 826	43.2%	8 978	35.8%	5 262	17.0%	25 067	81.1%	4 011	37.6%	31.2%
Gains on disposal of PPE	879	1 714	-	-		-	-	-		-	838	-	(100.0%)
Operating Expenditure	983 307	1 035 768	176 634	18.0%	189 121	19.2%	182 214	17.6%	547 969	52.9%	197 704	61.1%	(7.8%)
Employee related costs	291 147	289 650	67 895	23.3%	66 631	22.9%	68 538	23.7%	203 064	70.1%	63 404	67.6%	8.1%
Remuneration of councillors	11 928	11 483	2 771	23.2%	2 771	23.2%	3 070	26.7%	8 613	75.0%	3 234	74.8%	(5.1%)
Debt impairment	18 722	33 870	370	2.0%	332	1.8%	317	.9%	1 018	3.0%	-	(1.9%)	(100.0%)
Depreciation and asset impairment	78 304	77 566	-	-			-	-		-	14 826	63.6%	(100.0%)
Finance charges	4 992	9 858	-	-	1 653	33.1%	-	-	1 653	16.8%	1	45.7%	(100.0%)
Bulk purchases	285 789	283 834	70 101	24.5%	62 358	21.8%	63 777	22.5%	196 235	69.1%	61 998	69.8%	2.9%
Other Materials	81 813	82 718	7 848	9.6%	9 085	11.1%	7 485	9.0%	24 418	29.5%	4 213	15.6%	77.7%
Contracted services	145 910	166 837	16 526	11.3%	30 535	20.9%	25 830	15.5%	72 891	43.7%	10 091	17.1%	156.0%
Transfers and grants	5 816	6 112	1 328	22.8%	1 722	29.6%	1 580	25.9%	4 631	75.8%	310	22.7%	410.0%
Other expenditure	57 432	60 445	9 795	17.1%	14 035	24.4%	11 616	19.2%	35 446	58.6%	38 243	87.9%	(69.6%)
Loss on disposal of PPE	1 454	13 396	-	-	-	-	-	-	-	-	1 385	100.1%	(100.0%)
Surplus/(Deficit)	(20 422)	(41 842)	35 037		31 983		59 575		126 596		(22 783)		
Transfers recognised - capital	51 938	70 737	44 168	85.0%	43 109	83.0%	10 067	14.2%	97 344	137.6%	4 425	38.6%	127.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	÷	-	÷	-	(37)	-	(37)	-	181	-	(120.2%)
Surplus/(Deficit) after capital transfers and contributions	31 516	28 895	79 206		75 092		69 606		223 903		(18 177)		
Taxation	-	-	-	-		-	-	-		-		-	
Surplus/(Deficit) after taxation	31 516	28 895	79 206		75 092		69 606		223 903		(18 177)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 516	28 895	79 206		75 092		69 606		223 903		(18 177)		
Share of surplus/ (deficit) of associate	-	÷	-			-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 516	28 895	79 206		75 092		69 606		223 903		(18 177)		

		2018/19 Budget First Quarter Second Quarter Third Quarter Year to Dat									201	17/18	
	Bud	lget	First C	uarter	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	181 755	205 748	14 173	7.8%	31 936	17.6%	20 373	9.9%	66 482	32.3%	28 742	54.0%	(29.1%)
National Government	31 113	30 192	4 178	13.4%	9 433	30.3%	5 663	18.8%	19 275	63.8%		59.8%	38.4%
Provincial Government	15 000	32 217	2 049	13.7%		15.9%	2 347	7.3%	6 784	21.1%		18.3%	603.2%
District Municipality	15 000	32 217	2 049	13.776	2 309	13.9%	2 347	1.3%	0 /04	21.170	334	10.376	003.276
Other transfers and grants											-	-	
	46 113	62 409			11 822	25.404	8 010	10.00/	26 059	41.8%	4 425	45.2%	81.0%
Transfers recognised - capital	46 113	23 120	6 227 121	13.5% .3%	2 902	25.6% 7.3%	2 030	12.8% 8.8%	26 059 5 053	21.9%		45.2% 81.5%	(51.0%)
Borrowing Internally generated funds	93 442	93 621	7 146	7.6%	16 681	17.9%	9 583	10.2%	33 410	35.7%		55.9%	(50.7%)
Public contributions and donations	2 180	26 599	679	31.2%		24.3%	751	2.8%	1 960	7.4%		69.7%	(.5%)
Public contributions and donations	2 100	20 399	0/9	31.276	330	24.376	/51	2.070	1 900	1.476	/34	09.176	(.3%)
Capital Expenditure Standard Classification	181 755	205 748	14 173	7.8%	31 936	17.6%	20 373	9.9%	66 482	32.3%	28 742	54.0%	(29.1%)
Governance and Administration	8 938	17 728	530	5.9%	2 596	29.0%	895	5.1%	4 021	22.7%	2 362	34.4%	(62.1%)
Executive & Council	843	936	11	1.3%	700	83.1%	-	-	712	76.1%	521	97.4%	(100.0%)
Budget & Treasury Office	8 096	16 792	519	6.4%	1 888	23.3%	895	5.3%	3 302	19.7%	1 670	17.2%	(46.4%)
Corporate Services		-	-	-	7	-	-	-	7	-	172	-	(100.0%)
Community and Public Safety	25 201	75 731	2 797	11.1%	4 997	19.8%	1 342	1.8%	9 136	12.1%	1 373	40.7%	(2.3%)
Community & Social Services	360	699	5	1.4%	87	24.1%	45	6.4%	136	19.5%	139	118.3%	(67.9%)
Sport And Recreation	4 196	-	165	3.9%	850	20.3%	1 056	-	2 071	-	291	34.7%	262.5%
Public Safety	5 395	45 257	271	5.0%	1 186	22.0%	104	.2%	1 561	3.4%	785	88.9%	(86.7%
Housing	15 250	29 775	2 356	15.5%	2 874	18.8%	137	.5%	5 368	18.0%	158	14.9%	(12.9%
Health		-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	25 653	6 985	4 181	16.3%	5 035	19.6%	2 807	40.2%	12 023	172.1%	6 592	47.1%	(57.4%)
Planning and Development	3 320	6 985	186	5.6%	1 580	47.6%	233	3.3%	1 999	28.6%	224	77.5%	
Road Transport	22 197	-	3 995	18.0%	3 455	15.6%	2 574	-	10 024	-	6 367	45.3%	(59.6%)
Environmental Protection	135	-	-	-	-	-		-	-	-	-	-	-
Trading Services	121 963	105 304	6 665	5.5%		15.8%	15 329	14.6%	41 302	39.2%		62.6%	
Electricity	27 317	28 047	2 256	8.3%		23.7%	5 378	19.2%	14 115	50.3%		66.9%	
Water	33 125	21 118	946	2.9%		8.5%	1 990	9.4%	5 742	27.2%		61.9%	
Waste Water Management	48 041	47 878	3 276	6.8%	6 930	14.4%	7 878	16.5%	18 084	37.8%		56.8%	
Waste Management	13 480	8 261	187	1.4%	3 092	22.9%	82	1.0%	3 361	40.7%	18	82.2%	351.1%
Other	-	-	-	-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	8/19					201	7/18	
	Bud	iget	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	992 815	1 054 786	255 844	25.8%	262 697	26.5%	251 856	23.9%	770 398	73.0%	242 140	72.9%	
Property rates, penalties and collection charges	116 244	120 760	33 681	29.0%	28 753	24.7%	29 861	24.7%	92 295	76.4%	30 226	75.0%	(1.2%)
Service charges	649 991	639 090	140 839	21.7%	157 723	24.3%	164 538	25.7%	463 100	72.5%	147 326	71.8%	11.7%
Other revenue	14 993	59 693	17 085	114.0%	13 920	92.8%	10 404	17.4%	41 409	69.4%	7 980	51.7%	
Government - operating	121 892	131 952	9 628	7.9%	8 304	6.8%	25 863	19.6%	43 795	33.2%	37 822	83.4%	(31.6%)
Government - capital	49 938	70 737	44 168	88.4%	43 109	86.3%	10 067	14.2%	97 344	137.6%	9 199	64.8%	9.4%
Interest	39 758	32 554	10 442	26.3%	10 888	27.4%	11 123	34.2%	32 454	99.7%	9 587	80.2%	16.0%
Dividends				-		-				-	· .	-	
Payments	(838 021)	(884 695)	(176 307)	21.0%	(189 226)	22.6%	(177 384)	20.1%	(542 917)	61.4%	(180 490)	67.3%	(1.7%)
Suppliers and employees	(827 679)	(873 735)	(174 936)	21.1%	(185 851)	22.5%	(175 803)	20.1%	(536 591)	61.4%	(180 179)	67.7%	
Finance charges	(4 992)	(4 848)	(43)	.9%	(1 653)	33.1%			(1 696)	35.0%	(1)	46.0%	(100.0%)
Transfers and grants	(5 350)	(6 112)	(1 328)	24.8%	(1 722)	32.2%	(1 580)	25.9%	(4 631)	75.8%	(310)	22.7%	410.0%
Net Cash from/(used) Operating Activities	154 794	170 091	79 538	51.4%	73 471	47.5%	74 472	43.8%	227 481	133.7%	61 650	123.1%	20.8%
Cash Flow from Investing Activities													
Receipts	(4 601)	(7 200)	(76 646)	1 665.9%	(35 012)	761.0%	(49 006)	680.6%	(160 664)	2 231.4%	(1 070)	126.4%	4 479.3%
Proceeds on disposal of PPE	7 299	4 700	112	1.5%		-	34	.7%	146	3.1%	1 826	29.8%	(98.1%)
Decrease in non-current debtors	-	-	(1 165)	-	61	-	60	-	(1 044)	-	-	-	(100.0%)
Decrease in other non-current receivables	100	100	-	-	-	-	-	-	-	-	104	(116.6%)	(100.0%)
Decrease (increase) in non-current investments	(12 000)	(12 000)	(75 593)	629.9%	(35 073)	292.3%	(49 100)	409.2%	(159 766)	1 331.4%	(3 000)	75.0%	1 536.7%
Payments	(181 755)	(205 748)	(14 173)	7.8%	(31 945)	17.6%	(20 372)	9.9%	(66 490)	32.3%	(28 742)	54.0%	(29.1%)
Capital assets	(181 755)	(205 748)	(14 173)	7.8%	(31 945)	17.6%	(20 372)	9.9%	(66 490)	32.3%	(28 742)	54.0%	(29.1%)
Net Cash from/(used) Investing Activities	(186 356)	(212 948)	(90 819)	48.7%	(66 957)	35.9%	(69 378)	32.6%	(227 154)	106.7%	(29 813)	56.7%	132.7%
Cash Flow from Financing Activities													
Receipts	41 108	26 601	682	1.7%	281	.7%	510	1.9%	1 473	5.5%	417	5.8%	22.4%
Short term loans				-		-	(34)	-	(34)				(100.0%)
Borrowing long term/refinancing	40 020	25 320		-		-					(62)	(25.5%)	(100.0%)
Increase (decrease) in consumer deposits	1 088	1 281	682	62.7%	281	25.9%	544	42.5%	1 507	117.6%	479	156.6%	13.6%
Payments	(5 984)	(5 984)	(8)	.1%	(1 585)	26.5%	(14)	.2%	(1 606)	26.8%	(25)	1.7%	(44.8%)
Repayment of borrowing	(5 984)	(5 984)	(8)	.1%	(1 585)	26.5%	(14)	.2%	(1 606)	26.8%	(25)	1.7%	(44.8%)
Net Cash from/(used) Financing Activities	35 124	20 617	674	1.9%	(1 303)	(3.7%)	497	2.4%	(133)	(.6%)	392	(221.7%)	26.6%
Net Increase/(Decrease) in cash held	3 562	(22 240)	(10 607)	(297.8%)	5 210	146.3%	5 591	(25.1%)	194	(.9%)	32 229	(48.8%)	(82.7%)
Cash/cash equivalents at the year begin:	358 908	426 249	14 350	4.0%	3 742	1.0%	8 952	2.1%	14 350	3.4%		100.0%	(97.8%)
Cash/cash equivalents at the year end:	362 470	404 009	3 742	1.0%	8 952	2.5%	14 544	3.6%	14 544	3.6%	447 391	125.8%	(96.7%)
Casticasti equivalents at the year citu.	302 470	404 007	3 /42	1.076	0 732	2.370	14 344	3.0%	14 344	3.0%	447 371	123.670	(90.7 %)

Part 4: Debtor Age Analysis

	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	9 826	53.8%	1 445	7.9%	742	4.1%	6 248	34.2%	18 262	25.5%	481	2.6%	
Trade and Other Receivables from Exchange Transactions - Electricity	22 422	84.8%	1 460	5.5%	400	1.5%	2 171	8.2%	26 454	36.9%	133	.5%	-
Receivables from Non-exchange Transactions - Property Rates	8 023	57.8%	788	5.7%	429	3.1%	4 642	33.4%	13 882	19.3%	543	3.9%	-
Receivables from Exchange Transactions - Waste Water Management	4 418	48.4%	756	8.3%	480	5.3%	3 479	38.1%	9 133	12.7%	86	.9%	-
Receivables from Exchange Transactions - Waste Management	4 019	68.7%	548	9.4%	262	4.5%	1 018	17.4%	5 847	8.1%	23	.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.0%	3	1.8%	2	1.6%	147	93.6%	157	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-		-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-		-	-	-	-	
Other	(9 177)	462.2%	370	(18.6%)	123	(6.2%)	6 699	(337.4%)	(1 985)	(2.8%)	192	(9.6%)	
Total By Income Source	39 536	55.1%	5 370	7.5%	2 439	3.4%	24 404	34.0%	71 748	100.0%	1 457	2.0%	-
Debtors Age Analysis By Customer Group													
Organs of State	2 448	64.0%	341	8.9%	36	.9%	1 002	26.2%	3 827	5.3%	-	-	-
Commercial	21 001	70.8%	1 541	5.2%	576	1.9%	6 549	22.1%	29 667	41.3%	-	-	
Households	16 086	42.1%	3 488	9.1%	1 827	4.8%	16 853	44.1%	38 254	53.3%	1 457	3.8%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 536	55.1%	5 370	7.5%	2 439	3.4%	24 404	34.0%	71 748	100.0%	1 457	2.0%	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	774	100.0%	-	-	-	-	-	-	774	16.39
Bulk Water	1 408	100.0%	-	-	-	-	-	-	1 408	29.69
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	=	-	-	-	-	-	-	-	-	
Pensions / Retirement	=	-	-	-	-	-	-	-	-	
Loan repayments	=	-	-	-	-	-	-	-	-	
Trade Creditors	2 535	98.5%	2	.1%	-	-	37	1.5%	2 574	54.19
Auditor-General	=	-	-		-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Total	4 716	99.2%	2				37	.8%	4 756	100.0%

Contact Details

Contact Details		
Municipal Manager	Adv T. GILIOMEE	044 606 5003
Financial Manager	Mr D M Asmal	044 606 5009

Source Local Government Database

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

, , ,	2018/19									2017/18			
	Bud	lget	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 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure													(
Operating Revenue	1 918 574	1 918 574	418 234	21.8%	297 616	15.5%	329 922	17.2%	1 045 772	54.5%	367 855	63.5%	(10.3%)
Property rates	254 955	254 955	81 725	32.1%	62 345	24.5%	63 110	24.8%	207 180	81.3%	55 769	63.8%	13.2%
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	647 628	647 628	139 215	21.5%	171 261	26.4%	147 742	22.8%	458 218	70.8%	154 546	76.2%	(4.4%)
Service charges - water revenue	134 199	134 199	22 328	16.6%	(24 366)	(18.2%)	(25 113)	(18.7%)	(27 151)	(20.2%)	29 608	70.7%	(184.8%)
Service charges - sanitation revenue	89 395	89 395	24 089	26.9%	23 921	26.8%	25 825	28.9%	73 834	82.6%	22 063	88.7%	17.0%
Service charges - refuse revenue	77 805	77 805	20 297	26.1%	20 242	26.0%	20 522	26.4%	61 062	78.5%	17 542	86.7%	17.0%
Service charges - other	-		3	-	1	-	2	-	6	-	36	-	(94.8%)
Rental of facilities and equipment	5 596	5 596	1 991	35.6%	387	6.9%	354	6.3%	2 732	48.8%	418	53.2%	(15.4%)
Interest earned - external investments	38 610	38 610	10 767	27.9%	8 071	20.9%	14 406	37.3%	33 244	86.1%	17 267	66.7%	(16.6%)
Interest earned - outstanding debtors	5 805	5 805	904	15.6%	2 096	36.1%	2 443	42.1%	5 443	93.8%	755	20.1%	223.6%
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines	72 569	72 569	3 472	4.8%	3 445	4.7%	3 947	5.4%	10 864	15.0%	3 330	15.1%	18.5%
Licences and permits	3 345	3 345	896	26.8%	746	22.3%	861	25.7%	2 503	74.8%	723	66.5%	19.1%
Agency services	8 427	8 427	7 177	85.2%	145	1.7%	376	4.5%	7 698	91.4%	2 732	556.3%	(86.3%)
Transfers recognised - operational	473 230	473 230	77 865	16.5%	8 477	1.8%	55 340	11.7%	141 682	29.9%	43 923	32.7%	26.0%
Other own revenue Gains on disposal of PPE	107 010	107 010	27 505	25.7%	20 843	19.5%	20 093	18.8%	68 442 15	64.0%	19 134	68.8%	5.0% 47.2%
'											· · · · · · · ·		
Operating Expenditure	1 956 195	1 956 195	368 017	18.8%	413 425	21.1%	388 539	19.9%	1 169 981	59.8%	342 834	59.5%	13.3%
Employee related costs	538 851	538 851	111 130	20.6%	132 992	24.7%	122 895	22.8%	367 016	68.1%	112 796	71.0%	9.0%
Remuneration of councillors	18 649	18 649	5 362	28.8%	5 235	28.1%	5 924	31.8%	16 522	88.6%	6 267	72.4%	(5.5%)
Debt impairment	67 987	67 987	5 591	8.2%	3 100	4.6%	2 605	3.8%	11 295	16.6%	5 614	35.5%	(53.6%)
Depreciation and asset impairment	162 429	162 429	40 607	25.0%	27 073	16.7%	32 947	20.3%	100 627	62.0%	31	50.1%	106 901.5%
Finance charges	32 340	32 340	23	.1%	17 988	55.6%	14 021	43.4%	32 033	99.1%		50.2%	(100.0%)
Bulk purchases	439 392	439 392	104 370	23.8%	93 699	21.3%	88 774	20.2%	286 843	65.3%	83 886	64.8%	5.8%
Other Materials	39 077	39 077	5 696	14.6%	8 389	21.5% 19.5%	8 893 94 961	22.8% 17.5%	22 978	58.8% 51.1%	8 709	56.6% 49.7%	2.1%
Contracted services	543 703 212	543 703 212	76 651	14.1%	105 976 95				277 589 436	205.7%	103 959		(8.7%)
Transfers and grants	112 919	112 919	18 620	16.5%	18 850	44.9% 16.7%	341 17 148	160.8% 15.2%	436 54 618	48.4%	20 491	86.2% 62.8%	(16.8%)
Other expenditure Loss on disposal of PPE	636	636	(33)	(5.1%)	18 850	4.3%	17 148	4.7%	25	3.9%	5 20 491	27.9%	(45.2%)
				(3.176)		4.370		4.770		3.770		21.9%	(40.270)
Surplus/(Deficit)	(37 621)	(37 621)	50 217		(115 809)		(58 617)		(124 209)		25 021		
Transfers recognised - capital	175 958	175 958	6 618	3.8%	19 355	11.0%	33 729	19.2%	59 701	33.9%	-	10.3%	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	138 337	138 337	56 835		(96 454)		(24 889)		(64 508)		25 021		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	138 337	138 337	56 835		(96 454)		(24 889)		(64 508)		25 021		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	138 337	138 337	56 835		(96 454)		(24 889)		(64 508)		25 021		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	138 337	138 337	56 835		(96 454)		(24 889)		(64 508)		25 021		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	429 111	429 111	27 847	6.5%	52 509	12.2%	33 105	7.7%	113 460	26.4%	53 667	32.1%	(38.3%)
	111 654	111 654	15 218	13.6%	27 785	24.9%	15 203		58 206	52.1%	22 297	31.0%	(31.8%)
National Government Provincial Government	75 051	75 051	15 2 18	13.6%	27 785	24.9%	1 178		58 206 4 494	52.1%	7 440	31.0%	(84.2%)
Provincial Government District Municipality		/5 05 1	690		2 020	3.5%	11/8	1.0%	4 494		7 440	33.1%	(84.2%)
			-	-		-		-		-	488		(100.0%)
Other transfers and grants	10/ 705	186 705	15 908	8.5%	30 411	16.3%	16 381	8.8%	62 700	33.6%	30 225	31.8%	(45.8%)
Transfers recognised - capital	186 705 81 544	81 544	15 908 568	8.5%	1 395	1.7%	957	1.2%	2 919	33.6%	13 942	67.9%	(45.8%)
Borrowing Internally generated funds	160 861	160 861	11 371	7.1%	20 702	12.9%	15 767	9.8%	47 840	29.7%	9 499	23.4%	(93.1%)
Public contributions and donations	100 001	100 001	11 3/1	7.176	20 /02	12.976	13 /0/	9.0%	47 040	29.176	9 499	23.476	00.076
			-										
Capital Expenditure Standard Classification	429 111	429 111	27 847	6.5%	52 509	12.2%	33 105	7.7%	113 460	26.4%	53 666	32.1%	(38.3%)
Governance and Administration	11 527	11 527	515	4.5%	1 734	15.0%	1 046	9.1%	3 295	28.6%	1 342	16.0%	(22.1%)
Executive & Council	1 210	1 210	113	9.4%	281	23.2%	105	8.7%	499	41.3%	29	3.1%	268.2%
Budget & Treasury Office	10 268	10 268	16	.2%	137	1.3%	224	2.2%	377	3.7%	125	4.1%	79.4%
Corporate Services	50	50	386	772.5%	1 316	2 632.1%	717	1 433.5%	2 419	4 838.1%	1 189	-	(39.7%)
Community and Public Safety	27 536	27 536	651	2.4%	2 109	7.7%	2 678		5 438	19.8%	3 031	33.0%	(11.6%)
Community & Social Services	6 466	6 466	69	1.1%	106	1.6%	189		363	5.6%	93	12.8%	102.4%
Sport And Recreation	12 572	12 572	461	3.7%	903	7.2%	725	5.8%	2 090	16.6%	1 199	32.6%	(39.5%)
Public Safety	6 773	6 773	90	1.3%	592	8.7%	1 347	19.9%	2 029	30.0%	384	36.3%	251.0%
Housing	1 377	1 377	-	-	402	29.2%	395	28.7%	798	57.9%	1 355	97.3%	(70.8%)
Health	350	350	30	8.7%	106	30.2%	23	6.5%	159	45.3%	0	44.6%	5 588.3%
Economic and Environmental Services	123 637	123 637	13 655	11.0%	21 681	17.5%	12 177		47 512	38.4%	24 231	32.0%	(49.7%)
Planning and Development	1 618	1 618	625	38.6%	202	12.5%	100	6.2%	927	57.3%	30	31.1%	236.1%
Road Transport	122 019	122 019	13 030	10.7%	21 478	17.6%	12 077	9.9%	46 585	38.2%	24 201	32.0%	(50.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	266 148	266 148	12 998	4.9%	26 956	10.1%	17 201	6.5%	57 155	21.5%	25 039	33.8%	(31.3%)
Electricity	49 412	49 412	2 495	5.0%	12 622	25.5%	7 031	14.2%	22 148	44.8%	3 055	15.0%	130.1%
Water	63 862	63 862	3 058	4.8%	1 228	1.9%	1 636	2.6%	5 922	9.3%	7 036	48.3%	(76.7%)
Waste Water Management	138 709	138 709	7 180	5.2%	12 291	8.9%	6 653	4.8%	26 123	18.8%	9 743	35.8%	(31.7%)
Waste Management	14 164	14 164	265	1.9%	814	5.7%	1 880	13.3%	2 960		5 205	41.8%	(63.9%)
Other	263	263	28	10.5%	28	10.8%	3	1.1%	59	22.5%	23	16.2%	(87.4%)

		2018/19									201	7/18	
	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 977 679	1 977 679	529 615	26.8%	388 365	19.6%	600 467	30.4%	1 518 447	76.8%	259 618	41.7%	131.3%
Property rates, penalties and collection charges	244 757	244 757	81 725	33.4%	62 514	25.5%	62 968	25.7%	207 207	84.7%	58 043	65.8%	8.5%
Service charges	911 065	911 065	205 932	22.6%	232 482	25.5%	226 887	24.9%	665 301	73.0%	203 214	69.0%	11.6%
Other revenue	128 485	128 485	40 919	31.8%	24 477	19.1%	46 691	36.3%	112 088	87.2%	(50 675)	(262.8%)	(192.1%)
Government - operating	473 230	473 230	156 237	33.0%	8 477	1.8%	212 169	44.8%	376 883	79.6%	3 601	32.9%	5 792.5%
Government - capital	175 958	175 958	33 131	18.8%	49 159	27.9%	29 595	16.8%	111 885	63.6%	40 407	100.0%	(26.8%)
Interest	44 183	44 183	11 671	26.4%	11 256	25.5%	22 156	50.1%	45 083	102.0%	5 029	41.9%	340.6%
Dividends				-	-		· · · · · · ·	-	· · · · · · ·	-			-
Payments	(1 593 101)	(1 593 101)	(618 009)		14 492	(.9%)	(316 779)		(920 296)		(51 862)	(12.0%)	510.8%
Suppliers and employees	(1 560 549)	(1 560 549)	(617 986)	39.6%	32 474	(2.1%)	(316 781)	20.3%	(902 292)	57.8%	(51 862)	(13.8%)	510.8%
Finance charges	(32 340)	(32 340)	(23)	.1%	(17 983)	55.6%	2	-	(18 004)	55.7%	-	50.2%	(100.0%)
Transfers and grants	(212)	(212)					· · · · · · · · · · · · · · · · · · ·					559.5%	-
Net Cash from/(used) Operating Activities	384 578	384 578	(88 394)	(23.0%)	402 857	104.8%	283 688	73.8%	598 151	155.5%	207 756	267.4%	36.5%
Cash Flow from Investing Activities													
Receipts	(133)	(133)	150 000	(112 602.5%)	(400 000)	300 273.2%			(250 000)	187 670.8%	(100 000)	(5 188.0%)	(100.0%)
Proceeds on disposal of PPE			-			-		-		-		29.7%	
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(133)	(133)	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	150 000	-	(400 000)	-	-	-	(250 000)	-	(100 000)	-	(100.0%)
Payments	(386 200)	(386 200)	(27 847)	7.2%	(52 509)	13.6%	(33 105)	8.6%	(113 460)	29.4%	(42 951)	18.9%	(22.9%)
Capital assets	(386 200)	(386 200)	(27 847)	7.2%	(52 509)	13.6%	(33 105)	8.6%	(113 460)	29.4%	(42 951)	18.9%	(22.9%)
Net Cash from/(used) Investing Activities	(386 333)	(386 333)	122 153	(31.6%)	(452 509)	117.1%	(33 105)	8.6%	(363 460)	94.1%	(142 951)	184.0%	(76.8%)
Cash Flow from Financing Activities													
Receipts	72 655	72 655									1 085	10.2%	(100.0%)
Short term loans	72 033	72 033		-		-				-	1 003	10.270	(100.076)
Borrowing long term/refinancing	69 865	69 865		-							609	3.1%	(100.0%)
Increase (decrease) in consumer deposits	2 790	2 790		-							477	114.4%	(100.0%)
Payments	(38 908)	(38 908)			(21 655)	55.7%			(21 655)	55.7%	-	51.3%	(100.070)
Repayment of borrowing	(38 908)	(38 908)		-	(21 655)	55.7%		-	(21 655)	55.7%		51.3%	-
Net Cash from/(used) Financing Activities	33 747	33 747			(21 655)	(64.2%)		-	(21 655)	(64.2%)	1 085	95.6%	(100.0%)
, , v			22.750	405 50/			252 522	700.00/					
Net Increase/(Decrease) in cash held	31 992	31 992	33 759	105.5%	(71 307)	(222.9%)	250 583	783.3%	213 036	665.9%	65 890	(632.3%)	280.3%
Cash/cash equivalents at the year begin:	519 028	519 028	862 579	166.2%	896 338	172.7%	825 031	159.0%	862 579	166.2%	673 878	153.2%	22.4%
Cash/cash equivalents at the year end:	551 019	551 019	896 338	162.7%	825 031	149.7%	1 075 614	195.2%	1 075 614	195.2%	739 768	254.2%	45.4%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis											Asharl Dad Dak	1- W-W Off 1-	Incomplement
	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -
											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	18 320	19.6%	2 989	3.2%	2 201	2.4%	69 998	74.9%	93 507	41.0%	6 215	6.6%	78 502
Trade and Other Receivables from Exchange Transactions - Electricity	30 478	84.0%	844	2.3%	409	1.1%	4 561	12.6%	36 292	15.9%	42	.1%	7 841
Receivables from Non-exchange Transactions - Property Rates	21 546	56.1%	1 614	4.2%	1 104	2.9%	14 127	36.8%	38 391	16.8%	434	1.1%	14 981
Receivables from Exchange Transactions - Waste Water Management	11 073	42.1%	1 045	4.0%	805	3.1%	13 360	50.8%	26 283	11.5%	2 562	9.7%	19 451
Receivables from Exchange Transactions - Waste Management	9 595	45.9%	924	4.4%	698	3.3%	9 682	46.3%	20 899	9.2%	2 194	10.5%	15 236
Receivables from Exchange Transactions - Property Rental Debtors	18	21.2%	7	8.4%	7	7.7%	53	62.6%	85	-	15	17.2%	545
Interest on Arrear Debtor Accounts	537	5.7%	88	.9%	86	.9%	8 663	92.4%	9 374	4.1%	1 017	10.9%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-	-	-	-	-	
Other	(8 568)	(259.5%)	458	13.9%	350	10.6%	11 062	335.0%	3 302	1.4%	178	5.4%	8 618
Total By Income Source	82 999	36.4%	7 969	3.5%	5 660	2.5%	131 505	57.6%	228 133	100.0%	12 657	5.5%	145 175
Debtors Age Analysis By Customer Group													
Organs of State	3 835	90.6%	118	2.8%	57	1.3%	223	5.3%	4 232	1.9%	-	-	-
Commercial	28 898	75.4%	866	2.3%	319	.8%	8 222	21.5%	38 305	16.8%	-	-	-
Households	50 468	27.3%	6 957	3.8%	5 265	2.9%	121 843	66.0%	184 534	80.9%	-	-	-
Other	(203)	(19.1%)	28	2.6%	20	1.9%	1 217	114.6%	1 062	.5%	12 657	1 191.9%	145 175
Total By Customer Group	82 999	36.4%	7 969	3.5%	5 660	2.5%	131 505	57.6%	228 133	100.0%	12 657	5.5%	145 175

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 614	100.0%	-	-	-	-	-	-	34 614	60.79
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	6 533	100.0%	-	-	-	-		-	6 533	11.59
VAT (output less input)	3 373	100.0%	-	-	-	-	-	-	3 373	5.99
Pensions / Retirement	-		-		-	-		-	-	-
Loan repayments	-		-		-	-		-	-	-
Trade Creditors	11 312	90.7%	311	2.5%	855	6.9%		-	12 478	21.99
Auditor-General	-		-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	55 833	98.0%	311	.5%	855	1.5%		-	56 999	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	18/19					201	7/18	
	Bud	get	First (Quarter	Second	l 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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	(00.040	105 414	050 000	40.40/	444.00	40.00/	440 550	40.00/	100 1/0	04.40/	05.054	00.004	05.00/
Operating Revenue	609 343	605 161	258 302	42.4%	114 608	18.8%	119 559	19.8%	492 469	81.4%	95 054	82.0%	25.8%
Property rates	87 723	88 264	87 691	100.0%	550	.6%	(41)	-	88 201	99.9%	(3 730)	100.9%	(98.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	236 916	224 154	60 199	25.4%	53 884	22.7%	52 734	23.5%	166 817	74.4%	51 771	73.1%	1.9%
Service charges - water revenue	70 099	64 283	15 702	22.4%	15 211	21.7%	15 363	23.9%	46 276	72.0%	13 856	76.5%	10.9%
Service charges - sanitation revenue	32 685	32 685	32 379	99.1%	(383)		247	.8%	32 242	98.6%	(6 123)	98.9%	(104.0%)
Service charges - refuse revenue	17 216	17 216	17 816	103.5%	(290)	(1.7%)	(50)	(.3%)	17 476	101.5%	(6 566)	102.2%	(99.2%)
Service charges - other													
Rental of facilities and equipment	1 571	2 757	462	29.4%	421	26.8%	799	29.0%	1 682	61.0%	505	95.3%	58.1%
Interest earned - external investments	4 482	5 882	1 596	35.6%	764	17.1%	2 486	42.3%	4 847	82.4%	1 656	70.6%	50.1%
Interest earned - outstanding debtors	6 682	6 453	1 764	26.4%	2 007	30.0%	1 712	26.5%	5 483	85.0%	1 165	77.8%	46.9%
Dividends received				-			· .				-		
Fines	13 836	6 930	247	1.8%	255	1.8%	531	7.7%	1 034	14.9%	(3)		(18 958.3%)
Licences and permits	-	330	-		-	-	45	13.6%	45	13.6%	(8 477)		(100.5%)
Agency services	3 104	3 754	2 007	64.7%	1 680	54.1%	1 100	29.3%	4 787	127.5%	2 275	49.9%	(51.6%)
Transfers recognised - operational	109 019	129 565	33 022	30.3%	33 331	30.6%	38 866	30.0%	105 219	81.2%		78.7%	3.8%
Other own revenue	26 010	22 888	5 416	20.8%	7 177	27.6%	5 767	25.2%	18 360	80.2%	11 298	107.3%	(49.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	655 203	674 576	125 850	19.2%	152 078	23.2%	160 015	23.7%	437 944	64.9%	91 293	62.3%	75.3%
Employee related costs	263 061	253 530	49 541	18.8%	60 214	22.9%	67 763	26.7%	177 518	70.0%	46 831	62.4%	44.7%
Remuneration of councillors	11 154	11 111	2 545	22.8%	2 634	23.6%	2 889	26.0%	8 068	72.6%	2 927	75.6%	(1.3%)
Debt impairment	9 962	11 462	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 507	41 305	5 627	25.0%	5 627	25.0%	10 332	25.0%	21 586	52.3%		71.6%	36.6%
Finance charges	19 266	10 296	1 873	9.7%	4 715	24.5%	2 938	28.5%	9 526	92.5%	6 174	55.9%	(52.4%)
Bulk purchases	166 372	156 882	38 341	23.0%	32 876	19.8%	32 263	20.6%	103 480	66.0%	30 812	64.7%	4.7%
Other Materials	26 370	26 872	5 298	20.1%	5 181	19.6%	3 689	13.7%	14 168	52.7%	12 956	59.7%	(71.5%)
Contracted services	22 309	34 400	1 709	7.7%	3 425	15.4%	5 006	14.6%	10 140	29.5%	(10 710)	52.3%	(146.7%)
Transfers and grants	2 250	4 431	163	7.2%	572	25.4%	853	19.3%	1 589	35.9%	400	74.4%	113.3%
Other expenditure	111 952	124 286	20 754	18.5%	36 834	32.9%	34 282	27.6%	91 870	73.9%	(5 661)	48.7%	(705.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 860)	(69 415)	132 452		(37 470)		(40 456)		54 526		3 761		
Transfers recognised - capital	50 441	74 768	4 586	9.1%	933	1.8%	5 343	7.1%	10 861	14.5%	12 237	27.3%	(56.3%)
Contributions recognised - capital	-		-	-			-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 581	5 353	137 037		(36 537)		(35 113)		65 387		15 999		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 581	5 353	137 037		(36 537)		(35 113)		65 387		15 999		
Attributable to minorities	-	-	-	-	- 1	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 581	5 353	137 037		(36 537)		(35 113)		65 387		15 999		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 581	5 353	137 037		(36 537)		(35 113)		65 387		15 999		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	58 732	86 181	5 648	9.6%	8 956	15.2%	6 386	7.4%	20 990	24.4%	8 887	31.2%	(28.1%)
	41 936	55 750	4 343	10.4%	4 999	11.9%	3 190	5.7%	12 533	24.4%	6 807	50.3%	
National Government Provincial Government	1 926	9 958	4 343		4 999	11.9%	3 190	5.7%	12 533		1 280	50.3%	
	1 926	9 958	-	-		-		-		-	1 280	5.5%	(100.0%)
District Municipality			-	-		-		-		-	-		
Other transfers and grants				-		-				-			
Transfers recognised - capital	43 862	65 708	4 343	9.9%	4 999	11.4%	3 190	4.9%	12 533	19.1%	8 088	31.6%	(60.6%)
Borrowing Internally generated funds	14 870	20 473	1 305	8.8%	3 957	26.6%	3 195	15.6%	8 457	41.3%	800	29.6%	299.6%
Public contributions and donations	14 0/0	20 473	1 303	0.0%	3 937	20.076	3 193	13.0%	0 437	41.376	000	29.0%	299.076
			-								-		-
Capital Expenditure Standard Classification	58 732	86 181	5 648	9.6%	8 956	15.2%	6 386	7.4%	20 990	24.4%	8 887	31.2%	
Governance and Administration	5 141	6 383	84	1.6%	228	4.4%	1 728	27.1%	2 039	31.9%	826	23.8%	
Executive & Council	2 715	3 417	9	.3%	71	2.6%	3	.1%	83	2.4%	25	1.7%	
Budget & Treasury Office	2 426	210	74	3.1%	157	6.5%	1 320	628.6%	1 552	738.9%	801	33.4%	
Corporate Services	-	2 756	-	-	-	-	405	14.7%	405	14.7%	-	-	(100.0%)
Community and Public Safety	11 721	11 708	1 138	9.7%	1 263	10.8%	45	.4%	2 446	20.9%	101	7.5%	
Community & Social Services	3 376	3 916	-	-	-	-	-	-	-	-	30	13.5%	
Sport And Recreation	7 195	1 643	571	7.9%	895	12.4%	4	.2%	1 470	89.4%	72	11.1%	
Public Safety	1 149	1 149	568	49.4%	368	32.0%	41	3.6%	977	85.0%	(1)	99.6%	(3 068.5%)
Housing	÷ .	5 000	-	-	-	-	-	-	-	-	-	-	-
Health	÷ .	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 712	4 697	92	3.4%	1 631	60.1%	367	7.8%	2 089	44.5%	3 597	72.6%	(89.8%)
Planning and Development	230	230	-	-	202	87.9%	-	-	202	87.9%	-	-	-
Road Transport	2 482	4 467	92	3.7%	1 429	57.6%	367	8.2%	1 887	42.2%	3 597	74.7%	(89.8%)
Environmental Protection	÷ .	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	39 158	63 392	4 335	11.1%	5 835	14.9%	4 246	6.7%	14 415	22.7%	4 363	32.2%	
Electricity	4 639	6 448	128	2.8%	217	4.7%	589	9.1%	934	14.5%	3 468	64.7%	
Water	29 739	44 545	3 519	11.8%	1 832	6.2%	422	.9%	5 773	13.0%	523	6.2%	
Waste Water Management	1 304	9 416	561	43.0%	3 786	290.2%	3 362	35.7%	7 709	81.9%	22	6.4%	
Waste Management	3 477	2 984	127	3.6%	-	-	(127)	(4.2%)	-	-	351	26.7%	(136.1%)
Other	-	-	-	-		-	-	-	-	-	-	-	-

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	642 324	660 971	245 484	38.2%	259 179	40.4%	238 535	36.1%	743 198	112.4%	213 479	98.6%	
Property rates, penalties and collection charges	85 091	85 616	25 084	29.5%	18 558	21.8%	18 544	21.7%	62 187	72.6%	16 777	94.0%	10.5%
Service charges	346 209	328 189	98 492	28.4%	95 429	27.6%	89 518	27.3%	283 439	86.4%	94 503	78.3%	(5.3%)
Other revenue	40 600	30 693	63 884	157.4%	87 591	215.7%	62 566	203.8%	214 041	697.4%	64 682	414.9%	
Government - operating	109 019	129 565	43 532	39.9%	45 593	41.8%	30 628	23.6%	119 753	92.4%	31 797	97.7%	(3.7%)
Government - capital	50 441	74 768	12 814	25.4%	10 862	21.5%	35 000	46.8%	58 676	78.5%	4 893	59.4%	615.3%
Interest	10 964	12 141	1 677	15.3%	1 145	10.4%	2 279	18.8%	5 101	42.0%	826	20.9%	175.8%
Dividends	-		-	-		-	-	-	-	-	-		-
Payments	(586 177)	(564 586)	(207 927)		(222 571)	38.0%	(207 155)		(637 654)		(210 277)	90.8%	(1.5%)
Suppliers and employees	(564 661)	(416 263)	(205 891)	36.5%	(208 232)	36.9%	(191 597)	46.0%	(605 720)	145.5%	(209 569)	89.2%	(8.6%)
Finance charges	(19 266)	(143 892)	(1 873)		(13 767)	71.5%	(14 705)	10.2%	(30 346)	21.1%	-	146.9%	(100.0%)
Transfers and grants	(2 250)	(4 431)	(163)	7.2%	(572)	25.4%	(853)	19.3%	(1 589)	35.9%	(708)	59.0%	20.6%
Net Cash from/(used) Operating Activities	56 147	96 385	37 556	66.9%	36 608	65.2%	31 379	32.6%	105 544	109.5%	3 202	183.4%	879.9%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-			-		-		-		-			-
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(52 858)	(85 286)	(5 648)	10.7%	(8 957)	16.9%	(6 385)	7.5%	(20 990)	24.6%	(7 835)	31.7%	(18.5%)
Capital assets	(52 858)	(85 286)	(5 648)	10.7%	(8 957)	16.9%	(6 385)		(20 990)	24.6%	(7 835)	31.7%	(18.5%)
Net Cash from/(used) Investing Activities	(52 858)	(85 286)	(5 648)	10.7%	(8 957)	16.9%	(6 385)	7.5%	(20 990)	24.6%	(7 835)	31.9%	(18.5%)
Cash Flow from Financing Activities													
Receipts	704	663											
Short term loans	704	003						-					-
Borrowing long term/refinancing	-	-			-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	704	663			-	-	-	-	-	-	-	-	-
Payments	(8 929)	(10 000)			(4 783)	53.6%			(4 783)	47.8%		21.7%	
Repayment of borrowing	(8 929)	(10 000)		-	(4 783)	53.6%		-	(4 783)	47.8%	-	21.7%	
Net Cash from/(used) Financing Activities	(8 226)	(9 337)			(4 783)			-	(4 783)	51.2%		22.2%	-
, ,													(100.10)
Net Increase/(Decrease) in cash held	(4 937)	1 762	31 908	(646.2%)	22 868	(463.1%)	24 995	1 418.9%	79 771	4 528.5%	(4 632)	(221.0%)	(639.6%)
Cash/cash equivalents at the year begin:	40 218	71 007	71 007	176.6%	102 916	255.9%	125 783	177.1%	71 007	100.0%	104 478	38.2%	20.4%
Cash/cash equivalents at the year end:	35 281	72 769	102 916	291.7%	125 783	356.5%	150 778	207.2%	150 778	207.2%	99 845	248.3%	51.0%

Part 4: Debtor Age Analysis

	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	5 002	19.8%	1 064	4.2%	836	3.3%	18 373	72.7%	25 275	20.0%	18 028	71.3%	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 129	63.5%	556	2.7%	363	1.8%	6 638	32.1%	20 687	16.4%	13 074	63.2%	-
Receivables from Non-exchange Transactions - Property Rates	24 551	61.9%	764	1.9%	601	1.5%	13 750	34.7%	39 666	31.4%	7 046	17.8%	-
Receivables from Exchange Transactions - Waste Water Management	9 209	47.2%	349	1.8%	300	1.5%	9 648	49.5%	19 506	15.4%	17 644	90.5%	-
Receivables from Exchange Transactions - Waste Management	6 435	41.8%	285	1.9%	248	1.6%	8 435	54.8%	15 404	12.2%	18 549	120.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-				-	-	-	-	3	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	5 592	-	-
Other	549	9.5%	91	1.6%	86	1.5%	5 080	87.5%	5 806	4.6%	3 076	53.0%	-
Total By Income Source	58 876	46.6%	3 110	2.5%	2 433	1.9%	61 924	49.0%	126 343	100.0%	83 011	65.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	818	63.4%	99	7.7%	26	2.0%	348	27.0%	1 291	1.0%	-	-	-
Commercial	7 709	53.0%	357	2.5%	212	1.5%	6 255	43.0%	14 532	11.5%	748	5.1%	-
Households	50 348	45.6%	2 654	2.4%	2 196	2.0%	55 321	50.1%	110 519	87.5%	61 846	56.0%	-
Other	-	-	-	-		-	-	-	-	-	20 418	-	-
Total By Customer Group	58 876	46.6%	3 110	2.5%	2 433	1.9%	61 924	49.0%	126 343	100.0%	83 011	65.7%	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	10 010	100.0%	-	-	-	-	-	-	10 010	12.19
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 970	100.0%	-			-	-	-	2 970	3.69
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 683	32.1%	78	1.5%	2	-	3 471	66.3%	5 234	6.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	64 321	100.0%	-	-	-	-	-	-	64 321	77.99
Total	78 984	95.7%	78	.1%	2		3 471	4.2%	82 535	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr.E. Lotter	044 203 3003

Source Local Government Database

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19				2017/18		7/18	
	Bud	lget	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 2017/18 to Q3 of 2018/19
										,			
Operating Revenue and Expenditure													
Operating Revenue	662 413	638 493	176 095	26.6%	218 896	33.0%	184 584	28.9%	579 575	90.8%	149 932	70.8%	23.1%
Property rates	130 947	130 947	35 309	27.0%	27 944	21.3%	29 197	22.3%	92 449	70.6%	26 306	77.9%	11.0%
Property rates - penalties and collection charges	-	-	567	-	689	-	726	-	1 982	-	713	-	1.8%
Service charges - electricity revenue	165 844	165 844	33 164	20.0%	40 030	24.1%	41 779	25.2%	114 974	69.3%	34 544	61.2%	20.9%
Service charges - water revenue	67 808	67 808	18 921	27.9%	20 115	29.7%	22 375	33.0%	61 411	90.6%	18 303	80.3%	22.2%
Service charges - sanitation revenue	53 310	53 310	20 185	37.9%	19 609	36.8%	18 806	35.3%	58 600	109.9%	10 957	72.4%	71.6%
Service charges - refuse revenue	31 443	31 443	11 652	37.1%	11 519	36.6%	11 005	35.0%	34 175	108.7%	6 855	76.6%	60.5%
Service charges - other	-		-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 560	1 560	244	15.6%	237	15.2%	302	19.4%	783	50.2%	243	8.2%	24.0%
Interest earned - external investments	8 842	8 842	2 331	26.4%	1 420	16.1%	3 600	40.7%	7 350	83.1%	20 404	289.3%	(82.4%)
Interest earned - outstanding debtors	5 654	5 654	1 925	34.1%	2 457	43.5%	3 216	56.9%	7 598	134.4%	1 296	78.6%	148.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23 813	23 813	197	.8%	27 438	115.2%	20 885	87.7%	48 520	203.8%	3 071	31.1%	580.0%
Licences and permits	2 500	2 500	159	6.3%	160	6.4%	167	6.7%	486	19.4%	174	6.8%	(4.0%)
Agency services	1 372	1 372	284	20.7%	833	60.7%	-	-	1 117	81.4%	274	51.8%	(100.0%)
Transfers recognised - operational	149 028	125 108	49 758	33.4%	63 246	42.4%	30 880	24.7%	143 884	115.0%	23 632	69.3%	30.7%
Other own revenue	19 511	19 511	1 399	7.2%	3 199	16.4%	1 647	8.4%	6 245	32.0%	3 159	69.7%	(47.9%)
Gains on disposal of PPE	782	782	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	617 565	593 645	116 902	18.9%	171 314	27.7%	138 308	23.3%	426 524	71.8%	110 803	62.5%	24.8%
Employee related costs	209 541	209 541	48 812	23.3%	58 765	28.0%	53 597	25.6%	161 174	76.9%	49 217	75.1%	8.9%
Remuneration of councillors	7 047	7 047	1 394	19.8%	1 431	20.3%	2 133	30.3%	4 958	70.4%	1 551	69.8%	37.5%
Debt impairment	20 112	20 112	5 028	25.0%	6 020	29.9%	5 028	25.0%	16 076	79.9%	3 467	64.8%	45.0%
Depreciation and asset impairment	29 908	29 908	7 570	25.3%	7 807	26.1%	12 339	41.3%	27 716	92.7%	6 844	73.3%	80.3%
Finance charges	17 805	17 805	237	1.3%	8 576	48.2%	226	1.3%	9 039	50.8%	343	53.9%	(34.0%)
Bulk purchases	112 024	112 024	16 545	14.8%	37 705	33.7%	26 809	23.9%	81 059	72.4%	24 191	68.9%	10.8%
Other Materials	3 237	3 237	520	16.1%	1 135	35.1%	996	30.8%	2 651	81.9%	4 904	51.6%	(79.7%)
Contracted services	139 445	115 525	21 590	15.5%	35 895	25.7%	24 238	21.0%	81 723	70.7%	13 940	46.6%	73.9%
Transfers and grants	11 500	11 500	2 595	22.6%	364	3.2%	1 831	15.9%	4 791	41.7%	-	-	(100.0%)
Other expenditure	66 946	66 946	12 611	18.8%	13 616	20.3%	11 109	16.6%	37 336	55.8%	6 347	40.9%	75.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44 848	44 848	59 193		47 582		46 276		153 051		39 129		
Transfers recognised - capital	38 545	79 162	7 130	18.5%	10 654	27.6%	48 376	61.1%	66 160	83.6%	16 571	43.1%	191.9%
Contributions recognised - capital			-	-		-	-		-	-		-	
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 393	124 011	66 322		58 236		94 652		219 211		55 700		
Taxation		-	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	83 393	124 011	66 322		58 236		94 652		219 211		55 700		
Attributable to minorities			-	-	-	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	83 393	124 011	66 322		58 236		94 652		219 211		55 700		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 393	124 011	66 322		58 236		94 652		219 211		55 700		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	81 969	122 586	13 252	16.2%	22 673	27.7%	51 991	42.4%	87 917	71.7%	23 966	36.5%	116.9%
National Government	24 211	24 210	5 811	24.0%	4 741	19.6%	1 538		12 090	49.9%	13 495	46.8%	(88.6%)
Provincial Government	10 703	51 320	3011	24.0%	134	13%	45 088		45 222	88.1%	13 495	39.0%	91 037.1%
District Municipality		31 320			134	1.376	40 000	07.976			49	39.0%	91 037.176
Other transfers and grants									-			-	-
Transfers recognised - capital	34 914	75 530	5 811	16.6%	4 875	14.0%	46 626	61.7%	57 312	75.9%	13 545	46.2%	244.2%
Borrowing	34 914	75 530	3011	10.0%	4 0/3	14.0%	40 020	01.776	5/ 312	75.9%	2 087	13.6%	(100.0%)
Internally generated funds	47 055	47 056	7 441	15.8%	17 798	37.8%	5 365	11.4%	30 605	65.0%	8 333	43.3%	(35.6%)
Public contributions and donations	47 033	47 030	/ 441	13.676	17 770	37.070	3 303	11.470	30 003	03.076	0 333	43.370	(33.070)
			_			-	_	_	-		-	-	-
Capital Expenditure Standard Classification	81 969	122 586	13 252	16.2%	22 673	27.7%	51 991	42.4%	87 917	71.7%	23 966	36.5%	116.9%
Governance and Administration	2 092	2 092	211	10.1%	294	14.0%	591	28.2%	1 096	52.4%	91	374.0%	550.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 092	2 092	82	3.9%	130	6.2%	36	1.7%	248	11.9%	-	1.1%	(100.0%)
Corporate Services		-	129	-	164	-	555	-	848	-	91	-	511.0%
Community and Public Safety	6 032	56 148	2 300	38.1%	595	9.9%	45 348		48 242	85.9%	3 445	36.8%	1 216.4%
Community & Social Services	703	703	190	27.0%	584	83.0%	236	33.5%	1 009	143.5%	1 251	12.4%	(81.2%)
Sport And Recreation	4 978	4 978	2 110	42.4%		-	2	-	2 112	42.4%	2 176	-	(99.9%)
Public Safety	350	350	-	-	12	3.3%	-	-	12	3.3%	17	31.3%	(100.0%)
Housing		50 117	-	-		-	45 110	90.0%	45 110	90.0%		-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	27 318	22 218	4 830	17.7%	7 945	29.1%	395	1.8%	13 170	59.3%	6 635	22.8%	(94.0%)
Planning and Development	2 094	2 094	0	-	-	-	-	-	0	-	6	.2%	(100.0%)
Road Transport	25 224	20 124	4 830	19.1%	7 945	31.5%	395	2.0%	13 170	65.4%	6 629	26.9%	(94.0%)
Environmental Protection													-
Trading Services	46 527	42 128	5 912	12.7%	11 539	24.8%	5 658		23 109	54.9%	13 134	26.0%	(56.9%)
Electricity	12 306	12 306	821	6.7%	1 771	14.4%	1 432		4 024	32.7%	3 176	14.4%	(54.9%)
Water	13 820	12 320	1 056	7.6%	4 404	31.9%	2 920		8 381	68.0%	4 309	33.3%	(32.2%)
Waste Water Management	19 402	16 502	4 025	20.7%	5 343	27.5%	1 305	7.9%	10 673	64.7%	5 649	34.7%	(76.9%)
Waste Management	1 000	1 000	10	1.0%	21	2.1%	-	-	31	3.1%		-	(100.00/)
Other	-				2 300		-	-	2 300		662	-	(100.0%)

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Buc	iget	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 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	649 701	651 742	126 679	19.5%	197 120	30.3%	180 893	27.8%	504 691	77.4%		74.5%	27.7%
Property rates, penalties and collection charges	121 803	117 255	30 366	24.9%	39 612	32.5%	28 766	24.5%	98 744	84.2%	21 570	86.1%	33.4%
Service charges	296 172	277 489	63 787	21.5%	70 889	23.9%	75 512	27.2%	210 187	75.7%	45 881	59.9%	64.6%
Other revenue	30 053	30 493	3 661	12.2%	21 143	70.4%	22 991	75.4%	47 794	156.7%	6 335	71.4%	262.9%
Government - operating	149 028	132 635	16 527	11.1%	48 966	32.9%	31 590	23.8%	97 083	73.2%	23 992	67.6%	31.7%
Government - capital	38 545	79 770	10 850	28.1%	12 100	31.4%	16 699	20.9%	39 649	49.7%	20 725	112.7%	(19.4%)
Interest	14 101	14 101	1 489	10.6%	4 409	31.3%	5 335	37.8%	11 233	79.7%	23 102	214.8%	(76.9%)
Dividends													
Payments	(544 409)	(548 996)	(111 818)	20.5%	(153 348)	28.2%	(120 941)	22.0%	(386 107)	70.3%	(102 143)	55.2%	18.4%
Suppliers and employees	(517 337)	(521 924)	(108 986)	21.1%	(144 408)	27.9%	(118 884)	22.8%	(372 277)	71.3%	(101 800)	54.3%	16.8%
Finance charges	(15 572)	(15 572)	(237)	1.5%	(8 576)	55.1%	(226)	1.5% 15.9%	(9 039)	58.0%	(343)	74.3% 85.0%	(34.0%) 663 355.1%
Transfers and grants	(11 500)	(11 500)	(2 595)	22.6%	(364)	3.2%	(1 831)		(4 791)	41.7%	(0)		
Net Cash from/(used) Operating Activities	105 292	102 746	14 860	14.1%	43 772	41.6%	59 952	58.3%	118 584	115.4%	39 463	174.1%	51.9%
Cash Flow from Investing Activities													
Receipts	130	130	6 105	4 694.4%		-		-	6 105	4 694.4%	-		-
Proceeds on disposal of PPE	1 274	1 274	-	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2	2	3	157.9%	-	-	-	-	3	157.9%	-	-	-
Decrease (increase) in non-current investments	(1 146)	(1 146)	6 102	(532.6%)		-		-	6 102	(532.6%)	-		-
Payments	(66 470)	(124 827)	(13 252)	19.9%	(29 484)	44.4%	(51 991)	41.7%	(94 727)	75.9%	(49 823)	114.7%	4.4%
Capital assets	(66 470)	(124 827)	(13 252)	19.9%	(29 484)	44.4%	(51 991)	41.7%	(94 727)	75.9%	(49 823)	114.7%	4.4%
Net Cash from/(used) Investing Activities	(66 340)	(124 697)	(7 147)	10.8%	(29 484)	44.4%	(51 991)	41.7%	(88 622)	71.1%	(49 823)	114.7%	4.4%
Cash Flow from Financing Activities													
Receipts	352	352	_	_		_		_		_	_		_
Short term loans	332	332	-								-		
Borrowing long term/refinancing	_			_		_		_		_			_
Increase (decrease) in consumer deposits	352	352		_		_		_		_			_
Payments	(19 223)	(19 223)	(185)	1.0%	(17 248)	89.7%	(202)	1.1%	(17 634)	91.7%	(346)	72.9%	(41.7%)
Repayment of borrowing	(19 223)	(19 223)	(185)	1.0%	(17 248)	89.7%	(202)	1.1%	(17 634)	91.7%	(346)	72.9%	(41.7%)
Net Cash from/(used) Financing Activities	(18 871)	(18 871)	(185)	1.0%	(17 248)	91.4%	(202)	1.1%	(17 634)	93.4%	(346)	(38.7%)	(41.7%)
Net Increase/(Decrease) in cash held	20 081	(40 822)	7 528	37.5%	(2 959)	(14.7%)	7 759	(19.0%)	12 328	(30.2%)	(10 706)	2 725.3%	(172.5%)
Cash/cash equivalents at the year begin:	179 852	140 814	136 997	76.2%	144 525	80.4%	141 566	100.5%	12 320	97.3%	165 935	100.0%	(172.376)
Cash/cash equivalents at the year end:	199 934	99 992	144 525	72.3%	141 566	70.8%	149 325	149.3%	149 325	149.3%	155 229	122.1%	(3.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	7 495	12.4%	3 858	6.4%	3 774	6.2%	45 279	75.0%	60 407	26.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 589	40.9%	1 990	7.7%	1 206	4.7%	12 115	46.8%	25 900	11.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 581	18.5%	2 346	5.7%	1 466	3.6%	29 576	72.2%	40 969	17.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 248	11.1%	3 680	6.5%	3 637	6.5%	42 706	75.9%	56 271	24.3%	-	-	
Receivables from Exchange Transactions - Waste Management	3 622	8.8%	2 208	5.4%	2 100	5.1%	33 214	80.7%	41 143	17.7%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-		-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-	-	-	-	
Other	135	1.9%	236	3.3%	82	1.1%	6 772	93.7%	7 225	3.1%	-	-	
Total By Income Source	35 670	15.4%	14 318	6.2%	12 264	5.3%	169 663	73.2%	231 915	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	316	11.6%	226	8.3%	201	7.4%	1 981	72.7%	2 724	1.2%	-	-	-
Commercial	465	16.2%	210	7.3%	211	7.4%	1 979	69.1%	2 864	1.2%	-	-	-
Households	34 888	15.4%	13 883	6.1%	11 853	5.2%	165 703	73.2%	226 326	97.6%	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-
Total By Customer Group	35 670	15.4%	14 318	6.2%	12 264	5.3%	169 663	73.2%	231 915	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
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	393	81.8%	76	15.8%	9	1.8%	3	.6%	481	100.09
Auditor-General	-	-	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	393	81.8%	76	15.8%	9	1.8%	3	.6%	481	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr Thozamile Sompani (acting MM)	044 501 3172
Einancial Manager	Mr Vincent Rongani Mkhofa	044 501 3034

Source Local Government Database

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiorare					201	8/19					201	7/18	
	Bud	lget	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 2017/18 to Q3 of 2018/19
										, and		Ů	
Operating Revenue and Expenditure													
Operating Revenue	914 544	914 822	421 566	46.1%	125 930	13.8%	123 681	13.5%	671 177	73.4%	110 563	73.6%	11.9%
Property rates	215 403	215 403	217 538	101.0%	(3 365)	(1.6%)	(1 809)	(.8%)	212 364	98.6%	(1 722)	99.1%	5.1%
Property rates - penalties and collection charges	-		660	-	1 618	-	1 348	-	3 626		1 203	-	12.0%
Service charges - electricity revenue	250 865	250 865	69 107	27.5%	55 900	22.3%	62 722	25.0%	187 729	74.8%	54 926	77.2%	14.2%
Service charges - water revenue	79 542	79 542	29 296	36.8%	12 387	15.6%	14 438	18.2%	56 121	70.6%	15 121	81.8%	(4.5%)
Service charges - sanitation revenue	29 482	29 482	29 399	99.7%	329	1.1%	295	1.0%	30 023	101.8%	1 125	95.4%	(73.8%)
Service charges - refuse revenue	26 323	26 323	22 693	86.2%	(316)	(1.2%)	(256)	(1.0%)	22 121	84.0%	(113)	99.3%	126.1%
Service charges - other	-		1 049	-	917	-	695	-	2 662	-	899	-	(22.6%)
Rental of facilities and equipment	6 657	6 657	1 149	17.3%	1 237	18.6%	1 199	18.0%	3 584	53.8%	1 228	65.0%	(2.4%)
Interest earned - external investments	11 760	11 760	1 888	16.1%	2 431	20.7%	1 583	13.5%	5 902	50.2%	3 048	72.3%	(48.0%)
Interest earned - outstanding debtors	12 074	12 074	2 907	24.1%	3 850	31.9%	2 936	24.3%	9 693	80.3%	2 749	52.5%	6.8%
Dividends received								-		-			-
Fines	110 597	110 597	2 934	2.7%	3 189	2.9%	3 000	2.7%	9 123	8.2%	3 252	11.8%	(7.7%)
Licences and permits	1 572	1 572	388	24.7%	350	22.3%	446	28.4%	1 185	75.4%	428	74.5%	4.4%
Agency services	2 909	2 909	777	26.7%	790	27.2%	846	29.1%	2 414	83.0%	742	71.9%	14.1%
Transfers recognised - operational	153 822	154 100	40 746	26.5%	45 538	29.6%	27 114	17.6%	113 399	73.6%	23 189	66.0%	16.9%
Other own revenue	12 538	12 538	1 005	8.0%	1 074	8.6%	9 122	72.8%	11 202 30	89.3%	4 489	47.3%	103.2%
Gains on disposal of PPE	1 000	1 000	30	3.0%	-	-	-	-	30	3.0%	-	-	-
Operating Expenditure	878 261	887 933	163 164	18.6%	186 731	21.3%	181 258	20.4%	531 153	59.8%	150 702	57.3%	20.3%
Employee related costs	254 199	253 632	55 774	21.9%	64 681	25.4%	56 571	22.3%	177 026	69.8%	51 112	70.5%	10.7%
Remuneration of councillors	8 653	8 653	1 962	22.7%	1 912	22.1%	2 479	28.6%	6 353	73.4%	2 521	75.7%	(1.7%)
Debt impairment	108 875	108 875	5 844	5.4%	2 750	2.5%	7 137	6.6%	15 731	14.4%	12 912	21.6%	(44.7%)
Depreciation and asset impairment	31 511	31 511	7 999	25.4%	6 306	20.0%	10 103	32.1%	24 408	77.5%	7 704	74.3%	31.1%
Finance charges	14 395	14 395	2 226	15.5%	(1 792)	(12.4%)	7 198	50.0%	7 632	53.0%	-	24.2%	(100.0%)
Bulk purchases	177 274	169 328	41 851	23.6%	36 172	20.4%	36 127	21.3%	114 150	67.4%	33 476	67.1%	7.9%
Other Materials	50 292	50 877	5 304	10.5%	8 803	17.5%	12 081	23.7%	26 188	51.5%	4 048	23.2%	198.5%
Contracted services	173 343	189 195	8 940	5.2%	16 838	9.7%	27 118	14.3%	52 896	28.0%	9 612	16.6%	182.1%
Transfers and grants	3 150	3 200	135	4.3%	192	6.1%	2 873	89.8%	3 199	100.0%	1 496	44.2%	92.1%
Other expenditure	56 568	58 267	33 129	58.6%	50 870	89.9%	19 571	33.6%	103 570	177.8%	27 821	161.8%	(29.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	36 284	26 889	258 403		(60 802)		(57 576)		140 024		(40 140)		
Transfers recognised - capital	53 360	63 152	15 360	28.8%	9 814	18.4%	7 493	11.9%	32 667	51.7%	18 487	73.9%	(59.5%)
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	89 643	90 042	273 762		(50 988)		(50 083)		172 691		(21 653)		
Taxation	-		-	-		-		-			-	-	-
Surplus/(Deficit) after taxation	89 643	90 042	273 762		(50 988)		(50 083)		172 691		(21 653)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	89 643	90 042	273 762		(50 988)		(50 083)		172 691		(21 653)		
Share of surplus/ (deficit) of associate		-		-			,	-	-	-			-
Surplus/(Deficit) for the year	89 643	90 042	273 762		(50 988)		(50 083)		172 691		(21 653)		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	150 742	204 502	24 167	16.0%	21 072	14.0%	32 706	16.0%	77 945	38.1%	30 839	54.1%	6.1%
	42 056	42 056	7 973	19.0%	4 560	10.8%	6 826	16.2%	19 358	46.0%	3 877	74.0%	76.1%
National Government Provincial Government	42 056 11 360	42 056 24 597	9 779	19.0% 86.1%	4 560 2 700	23.8%	2 605	10.6%	19 358	46.0% 61.3%	11 067	74.0% 66.9%	(76.5%)
Provincial Government District Municipality	11 300	24 597	9 7 7 9		2 /00	23.8%	2 605	10.6%	15 084		11 067	00.9%	(76.5%)
			-	-		-		-			-	-	-
Other transfers and grants	53 416	66 652	17 752	33.2%	7 259	13.6%	9 431	14.1%	34 442	51.7%	14 944	70.1%	(2/ 00/)
Transfers recognised - capital	50 196	71 308	4 707	9.4%	7 259 8 938	17.8%	7 169	14.1%	20 814	29.2%	6 586	63.5%	(36.9%) 8.8%
Borrowing Internally generated funds	47 130	66 542	1 708	3.6%	4 874	10.3%	14 836	22.3%	21 418	32.2%	9 309	26.5%	59.4%
Public contributions and donations	47 130	00 342	1 706	3.0%	4 0 / 4	10.376	14 030	22.3%	1 271	32.270	9 309	20.5%	(100.0%)
			-								-		
Capital Expenditure Standard Classification	150 742	204 502	24 167	16.0%	21 072	14.0%	32 706	16.0%	77 945	38.1%	30 839	54.1%	6.1%
Governance and Administration	3 346	8 180	61	1.8%	1 614	48.2%	744	9.1%	2 419	29.6%	1 822	34.1%	
Executive & Council	-	3 930	1	-	789	-	192	4.9%	981	25.0%	397	59.0%	(51.7%)
Budget & Treasury Office	3 346	380	19	.6%	4	.1%	15	4.0%	39	10.2%	11	2.4%	44.7%
Corporate Services	-	3 870	41	-	821	-	537	13.9%	1 399	36.2%	1 414	-	(62.0%)
Community and Public Safety	29 511	46 571	10 230	34.7%	5 070	17.2%	6 370	13.7%	21 670	46.5%	11 728	68.8%	(45.7%)
Community & Social Services	17 451	26 156	1 578	9.0%	2 692	15.4%	5 439	20.8%	9 709	37.1%	1 006	76.8%	440.8%
Sport And Recreation	1 400	2 698	219	15.6%	1 489	106.4%	252	9.4%	1 961	72.7%	528	66.6%	(52.2%)
Public Safety	660	3 560	-	-	50	7.5%	-	-	50	1.4%	-	54.0%	-
Housing	10 000	14 158	8 434	84.3%	839	8.4%	678	4.8%	9 951	70.3%	10 194	66.9%	(93.3%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 350	22 600	102	.5%		-	-	-	102	.5%	449	49.6%	(100.0%)
Planning and Development	250		-	-		-	-	-	-	-	-	-	-
Road Transport	19 100	22 600	102	.5%		-	-	-	102	.5%	449	49.6%	(100.0%)
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	98 535	127 151	13 774	14.0%	14 387	14.6%	25 593	20.1%	53 754	42.3%	16 840	47.0%	52.0%
Electricity	26 594	29 929	662	2.5%	1 314	4.9%	3 328	11.1%	5 304	17.7%	5 967	29.8%	(44.2%)
Water	42 919	61 855	9 120	21.2%	5 418	12.6%	17 505	28.3%	32 042	51.8%	7 559	60.2%	131.6%
Waste Water Management	27 492	32 057	3 591	13.1%	5 342	19.4%	4 492	14.0%	13 425	41.9%	2 527	51.5%	77.7%
Waste Management	1 530	3 310	401	26.2%	2 313	151.2%	269	8.1%	2 983	90.1%	787	24.4%	(65.9%)
Other			-	-		-		-		-	-	-	-

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Bud	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operaling	839 119 198 171 369 201 42 543 153 822	878 651 199 551 380 245 41 852 168 328	252 624 59 622 74 904 45 408 45 168	30.1% 30.1% 20.3% 106.7% 29.4%	267 244 62 561 76 605 64 963 43 027	31.8% 31.6% 20.7% 152.7% 28.0%	221 462 34 789 71 731 57 211 32 199	25.2% 17.4% 18.9% 136.7% 19.1%	741 330 156 972 223 241 167 582 120 395	84.4% 78.7% 58.7% 400.4% 71.5%	204 030 34 910 65 742 42 219 39 792	85.5% 76.1% 63.9% 342.6% 90.6%	(.3%) 9.1% 35.5% (19.1%)
Government - capital Interest Dividends	53 360 22 023	66 652 22 023	25 633 1 888	48.0% 8.6%	17 657 2 431	33.1% 11.0%	23 055 2 477	34.6% 11.2%	66 345 6 796	99.5% 30.9%	18 319 3 048 -	67.1% 32.6%	(18.7%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(721 719) (704 174) (14 395) (3 150) 117 400	(763 814) (745 760) (14 405) (3 650) 114 837	(226 204) (223 855) (2 226) (122) 26 419	31.3% 31.8% 15.5% 3.9% 22.5%	(201 646) (195 550) (5 977) (120) 65 598	27.9% 27.8% 41.5% 3.8% 55.9%	(183 753) (180 010) (1 812) (1 932) 37 709	24.1% 24.1% 12.6% 52.9% 32.8%	(611 604) (599 415) (10 015) (2 174) 129 726	80.1% 80.4% 69.5% 59.6% 113.0%	(158 126) (154 485) (3 022) (619) 45 904	85.0% 87.7% 43.0% 11.7% 87.7%	16.5% (40.1%) 212.3%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debiors	1 000 1 000	1 000 1 000	240 - 580	24.0%	370 - 370	37.0% - -	(994) 0 245	(99.4%) - -	(384) 0 1 195	(38.4%)	511 511	•	(294.7%) (100.0%) (52.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(147 687) (147 687)	(207 292) (207 292)	(341) (24 203) (24 203)	16.4% 16.4%	(21 043) (21 043)	14.2% 14.2%	(1 239) (32 622) (32 622)	15.7% 15.7%	(1 580) (77 867) (77 867)	37.6% 37.6%	(30 647) (30 647)	55.0% 55.0%	6.4%
Net Cash from/(used) Investing Activities	(146 687)	(206 292)	(23 964)	16.3%	(20 673)	14.1%	(33 616)	16.3%	(78 252)	37.9%	(30 136)	53.9%	11.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	50 965 50 196	72 101 71 308	192	.4%	721 569	1.4%	1 097 893	1.5%	2 010 1 462	2.8%	(3 373) (3 553)	3.3%	(125.1%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	770 (16 736) (16 736) 34 229	793 (16 736) (16 736) 55 364	(3 266) (3 266) (3 075)	24.9% 19.5% 19.5% (9.0%)	152 (7 855) (7 855) (7 134)	19.7% 46.9% 46.9% (20.8%)	204 (3 688) (3 688) (2 590)	25.8% 22.0% 22.0% (4.7%)	548 (14 809) (14 809) (12 799)	69.1% 88.5% 88.5% (23.1%)	180 (3 373) (3 373) (6 745)	109.7% 70.8% 70.8% (91.8%)	9.3% 9.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 942 67 227 72 169	(36 091) - (36 091)	(619) 75 917 75 298	(12.5%) 112.9% 104.3%	37 791 75 298 113 089	764.7% 112.0% 156.7%	1 503 113 089 114 592	(4.2%)	38 675 75 917 114 592	(107.2%)	9 022 136 533 145 555	323.3% 98.9% 121.1%	(83.3%) (17.2%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis													
	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -
	0 00	bujo	01 00 Bujs		01 70 Bays		over 70 bays		rotai		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	10 166	14.4%	2 416	3.4%	1 385	2.0%	56 414	80.2%	70 381	27.0%	20	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 324	59.9%	1 610	5.9%	863	3.2%	8 454	31.0%	27 251	10.4%	2	-	
Receivables from Non-exchange Transactions - Property Rates	14 609	23.3%	2 206	3.5%	1 556	2.5%	44 277	70.7%	62 647	24.0%	39	.1%	
Receivables from Exchange Transactions - Waste Water Management	2 527	8.5%	738	2.5%	582	1.9%	26 037	87.1%	29 884	11.5%	5	-	
Receivables from Exchange Transactions - Waste Management	1 810	6.8%	474	1.8%	321	1.2%	23 844	90.2%	26 449	10.1%	6	-	
Receivables from Exchange Transactions - Property Rental Debtors	445	6.5%	72	1.1%	41	.6%	6 253	91.8%	6 811	2.6%	9	.1%	
Interest on Arrear Debtor Accounts	4 987	11.6%	1 501	3.5%	1 629	3.8%	34 802	81.1%	42 919	16.4%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 304)	192.3%	227	(4.2%)	115	(2.2%)	4 603	(85.9%)	(5 359)	(2.1%)	4	(.1%)	-
Total By Income Source	40 563	15.5%	9 244	3.5%	6 491	2.5%	204 684	78.4%	260 983	100.0%	85	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(155)	(5.9%)	105	4.0%	89	3.4%	2 584	98.5%	2 623	1.0%	-	-	-
Commercial	15 026	25.4%	2 462	4.2%	1 804	3.1%	39 796	67.4%	59 088	22.6%	-	-	-
Households	25 692	12.9%	6 677	3.4%	4 598	2.3%	162 305	81.4%	199 272	76.4%	85	-	-
Other	-		-			-	-	-		-	-	-	-
Total By Customer Group	40 563	15.5%	9 244	3.5%	6 491	2.5%	204 684	78.4%	260 983	100.0%	85	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	279	100.0%	-	-	-	-	-	-	279	12.69
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 938	100.0%	-	-	-	-	-	-	1 938	87.49
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 217	100.0%	_		-	-		-	2 217	100.0%

Contact Details

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

Source Local Government Database

WESTERN CAPE: GARDEN ROUTE (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19									201	7/18		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to 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 2017/18 to Q3 of 2018/19
R thousands										budget		buaget	
Operating Revenue and Expenditure													
Operating Revenue	390 115	408 652	74 393	19.1%	8 142	2.1%	133 189	32.6%	215 725	52.8%	67 965	60.1%	96.0%
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			_	-		_	_		_				
Rental of facilities and equipment	2 718	2 711	_			_			_		17	2.5%	(100.0%)
Interest earned - external investments	15 715	15 715			232	1.5%			232	1.5%	3 148	31.7%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	897	897	-	-	232	1.370			232	1.570	3 140	31.776	(100.070)
Dividends received	07/	07/	-	-									
Fines			-								-		
	333	-	-		-	-	-	-	-	-	35	11.2%	(100.0%)
Licences and permits		40.000	-	-	-	-	40.705		40.705	-			
Agency services	19 022	19 022		-	-	-	12 735	66.9%	12 735	66.9%	12 745	83.3%	(.1%)
Transfers recognised - operational	158 885	177 422	67 452	42.5%	459	.3%	111 752	63.0%	179 663	101.3%	40 243	96.2%	177.7%
Other own revenue	189 390	189 729	6 941	3.7%	7 451	3.9%	8 702	4.6%	23 095	12.2%	11 777	31.1%	(26.1%)
Gains on disposal of PPE	3 156	3 156	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	387 838	402 375	46 032	11.9%	58 380	15.1%	53 462	13.3%	157 874	39.2%	55 404	51.6%	(3.5%)
Employee related costs	132 798	130 837	27 983	21.1%	37 100	27.9%	30 402	23.2%	95 484	73.0%	30 494	71.1%	(.3%)
Remuneration of councillors	11 572	11 572	2 560	22.1%	2 729	23.6%	3 077	26.6%	8 365	72.3%	3 174	79.1%	(3.1%)
Debt impairment	1 601	1 601	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 272	3 322	-	-		-	-	-	-		-	30.1%	-
Finance charges			-							-			
Bulk purchases	_		-	_		-	_	-	_	-	_	-	-
Other Materials	185	66	-	_		-	_	-	_	-	_	-	-
Contracted services	60 636	61 282	4 633	7.6%	8 297	13.7%	6 364	10.4%	19 294	31.5%	3 287	40.1%	93.6%
Transfers and grants	_		-	-			_	_	_		_	-	_
Other expenditure	177 774	193 696	10 857	6.1%	10 255	5.8%	13 619	7.0%	34 731	17.9%	18 449	40.3%	(26.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 278	6 278	28 361		(50 238)		79 727		57 850		12 561		
Transfers recognised - capital		3270	20 301		(00 200)		121		37 030		.2.301		
Contributions recognised - capital	_								_				
Contributed assets	-		-			-	-			-		-	-
Communica assess	-		-			-				-	-		-
Surplus/(Deficit) after capital transfers and contributions	2 278	6 278	28 361		(50 238)		79 727		57 850		12 561		
Taxation	-		-	-		-	-		-	-	-		-
Surplus/(Deficit) after taxation	2 278	6 278	28 361		(50 238)		79 727		57 850		12 561		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 278	6 278	28 361		(50 238)		79 727		57 850		12 561		
Share of surplus/ (deficit) of associate	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 278	6 278	28 361		(50 238)		79 727		57 850		12 561		

Part 2: Capital Revenue and Expenditure													
			,				,						
	Buc		First C			Quarter		Quarter		o Date		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 2017/18 to Q3 of 2018/19
										-		-	
Capital Revenue and Expenditure													
Source of Finance	9 303	13 303	35	.4%	609	6.5%	244	1.8%	887	6.7%	669	18.2%	(63.6%)
National Government	-	4 000	-	-	-	-	-	-		-	-	-	-
Provincial Government	-		-		-	-	-	-		-	-	-	-
District Municipality			-				-	-		-	-	-	-
Other transfers and grants			-				-	-		-	-	-	-
Transfers recognised - capital	-	4 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-		-		-	-	-	-		-	-	-	
Internally generated funds	9 303	9 303	35	.4%	609	6.5%	244	2.6%	887	9.5%	669	18.2%	(63.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 303	13 303	35	.4%	609	6.5%	244	1.8%	887	6.7%	669	18.2%	(63.6%)
Governance and Administration	1 440	1 440	29	2.0%	513	35.6%	102	7.1%	644	44.7%	444	29.1%	(77.1%)
Executive & Council	1 368	30	-	-	12	.8%	1	3.4%	13	42.1%	21	36.0%	(95.3%)
Budget & Treasury Office	72	42	-	-	38	53.3%	-	-	38	91.4%	-	-	-
Corporate Services	-	1 368	29	-	463	-	101	7.4%	593	43.3%	423	1 892.3%	(76.2%)
Community and Public Safety	7 833	11 833	6	.1%	96	1.2%	142	1.2%	244	2.1%	192	9.0%	(26.0%)
Community & Social Services	-		-	-	-		-	-		-	-	-	-
Sport And Recreation	2 000	2 000	-		58	2.9%	38	1.9%	96	4.8%		13.4%	(68.1%)
Public Safety	5 790	9 790	6	.1%	8	.1%	77	.8%	91	.9%	73	5.5%	6.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	43	43	-	-	30	69.2%	27	62.8%	57	132.0%	-	-	(100.0%)
Economic and Environmental Services	30	30	-	-	-	-	-	-		-	34	19.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	34	52.8%	(100.0%)
Road Transport		-	-	-	-		-	-	-	-	-	-	-
Environmental Protection	30	30	-	-	-		-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-		-	-	-	-

		2018/19									201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
R thousands										Dauger		buuget	
Cash Flow from Operating Activities													
Receipts	386 062	404 600	74 393	19.3%	8 142	2.1%	133 189	32.9%	215 725	53.3%	67 965	61.6%	96.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	211 462	211 462	6 941	3.3%	7 451	3.5%	21 437	10.1%	35 830	16.9%	24 574	34.8%	(12.8%)
Government - operating	158 885	177 422	67 452	42.5%	459	.3%	111 752	63.0%	179 663	101.3%	40 243	100.7%	177.7%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	15 715	15 715	-	-	232	1.5%	-	-	232	1.5%	3 148	29.6%	(100.0%)
Dividends	-		-	-		-		-	-		-		-
Payments	(382 965)	(397 503)	(46 032)		(58 380)	15.2%	(53 462)		(157 874)		(55 387)	55.0%	(3.5%)
Suppliers and employees	(382 965)	(397 503)	(46 032)	12.0%	(58 380)	15.2%	(53 462)	13.4%	(157 874)	39.7%	(55 387)	55.0%	(3.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 097	7 097	28 361	915.8%	(50 238)	(1 622.3%)	79 727	1 123.4%	57 850	815.1%	12 578	183.4%	533.9%
Cash Flow from Investing Activities													
Receipts	1 365	1 365	(148 587)	(10 885.5%)	52 946	3 878.8%	104 336	7 643.7%	8 695	637.0%	(14 368)		(826.2%)
Proceeds on disposal of PPE	3 156	3 156				-		-					
Decrease in non-current debtors								-					-
Decrease in other non-current receivables	(1 791)	(1 791)						-					-
Decrease (increase) in non-current investments			(148 587)	-	52 946	-	104 336	-	8 695	-	(14 368)	-	(826.2%)
Payments	(9 303)	(13 303)	(35)	.4%	(609)	6.5%	(243)	1.8%	(886)	6.7%	(670)	18.2%	(63.7%)
Capital assets	(9 303)	(13 303)	(35)	.4%	(609)	6.5%	(243)	1.8%	(886)	6.7%	(670)	18.2%	(63.7%)
Net Cash from/(used) Investing Activities	(7 938)	(11 938)	(148 622)	1 872.2%	52 338	(659.3%)	104 093	(871.9%)	7 809	(65.4%)	(15 038)	2 250.0%	(792.2%)
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	-		-	-		-		-					-
, , ,	(4.042)	(4 841)	(120.2/4)	2 483.9%	2 100	(43.4%)	183 820	(3 796.9%)	65 659	(1 356.2%)	(2.4/0)	(486.2%)	(7 571.1%)
Net Increase/(Decrease) in cash held	(4 842)		(120 261)								(2 460)		
Cash/cash equivalents at the year begin:	169 768	169 768	129 446	76.2%	9 185	5.4%	11 285	6.6%	129 446	76.2%	69 872	88.6%	(83.8%)
Cash/cash equivalents at the year end:	164 926	164 927	9 185	5.6%	11 285	6.8%	195 105	118.3%	195 105	118.3%	67 411	39.7%	189.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	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	105	11.2%	85	9.1%	41	4.4%	705	75.4%	935	2.8%	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-			-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-	-	-		-	-	-	
Other	262	.8%	12 260	38.0%	230	.7%	19 551	60.5%	32 302	97.2%	-	-	-
Total By Income Source	366	1.1%	12 345	37.1%	271	.8%	20 256	60.9%	33 238	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	
Households	105	11.2%	85	9.1%	41	4.4%	705	75.4%	935	2.8%	-	-	
Other	262	.8%	12 260	38.0%	230	.7%	19 551	60.5%	32 302	97.2%	-	-	
Total By Customer Group	366	1.1%	12 345	37.1%	271	.8%	20 256	60.9%	33 238	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
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	529	58.2%	77	8.5%	133	14.6%	169	18.7%	908	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	529	58.2%	77	8.5%	133	14.6%	169	18.7%	908	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Mr. Jan Willom do Janor	044 902 1222

Source Local Government Database

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

, , ,		2018/19											
	Bud	lget	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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	81 821	81 821	16 448	20.1%	27 701	33.9%	18 233	22.3%	62 382	76.2%	14 890	67.5%	22.5%
Property rates	4 117	4 117	3 835	93.2%	(3)	(.1%)	18	.4%	3 849	93.5%	(23)	110.2%	(178.1%)
Property rates - penalties and collection charges	-	-	42	-	36	-	67	-	145	-	69	-	(2.2%)
Service charges - electricity revenue	14 398	14 398	2 326	16.2%	2 521	17.5%	2 907	20.2%	7 754	53.9%	2 583	53.0%	12.5%
Service charges - water revenue	1 619	1 619	489	30.2%	(163)	(10.0%)	300	18.5%	626	38.7%	(798)	9.8%	(137.6%)
Service charges - sanitation revenue	1 280	1 280	462	36.1%	689	53.9%	673	52.6%	1 824	142.6%	632	123.7%	6.4%
Service charges - refuse revenue	1 297	1 297	399	30.7%	155	11.9%	371	28.6%	924	71.3%	(87)	52.6%	(525.8%)
Service charges - other	-		23	-	14	-	7	-	44	-	10		(30.3%)
Rental of facilities and equipment	1 476	1 476	1 811	122.8%	304	20.6%	311	21.1%	2 427	164.5%	278	37.7%	12.0%
Interest earned - external investments	845	845	258	30.5%	396	46.9%	243	28.8%	897	106.2%	226	62.6%	7.7%
Interest earned - outstanding debtors	532	532	120	22.6%	43	8.0%	104	19.6%	267	50.2%	75	30.5%	38.9%
Dividends received	-	-	22	-	-	-	-	-	22	-	-	-	-
Fines	34 488	34 488	2	-	17 274	50.1%	8 636	25.0%	25 911	75.1%	7 952	73.3%	8.6%
Licences and permits	1 247	1 247	220	17.6%	280	22.4%	332	26.6%	832	66.7%	312	58.6%	6.3%
Agency services	125	125	143	114.1%	32	25.2%	42	33.8%	217	173.1%	37	59.2%	13.1%
Transfers recognised - operational	20 222	20 222	6 312	31.2%	6 111	30.2%	4 081	20.2%	16 504	81.6%	3 505	64.1%	16.4%
Other own revenue	176	176	(12)	(6.9%)	12	7.1%	141	80.2%	141	80.4%	118	178.8%	19.1%
Gains on disposal of PPE	-	-	(2)	-	-	-	-	-	(2)	-	-	-	-
Operating Expenditure	91 087	91 087	12 343	13.6%	33 426	36.7%	21 640	23.8%	67 408	74.0%	16 641	64.6%	30.0%
Employee related costs	25 058	25 058	4 771	19.0%	9 161	36.6%	5 161	20.6%	19 092	76.2%	4 980	63.5%	3.6%
Remuneration of councillors	3 136	3 136	449	14.3%	925	29.5%	675	21.5%	2 049	65.3%	674	63.4%	.2%
Debt impairment	25 908	25 908	218	.8%	12 620	48.7%	6 310	24.4%	19 149	73.9%	6 433	86.4%	(1.9%)
Depreciation and asset impairment	8 562	8 562	-	-	4 358	50.9%	1 585	18.5%	5 943	69.4%	-	(3.3%)	(100.0%)
Finance charges	7	7	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 109	8 109	938	11.6%	1 881	23.2%	1 770	21.8%	4 589	56.6%	1 763	81.1%	.4%
Other Materials	982	982	868	88.3%	-	-	-	-	868	88.3%	-	-	-
Contracted services	6 455	6 455	503	7.8%	553	8.6%	637	9.9%	1 693	26.2%	879	25.0%	(27.6%)
Transfers and grants	351	351	747	212.8%	(1 147)	(326.7%)	466	132.7%	66	18.8%	(2 003)	185.5%	(123.3%)
Other expenditure	12 520	12 520	1 966	15.7%	5 075	40.5%	5 035	40.2%	12 076	96.5%	3 916	76.0%	28.6%
Loss on disposal of PPE	-	-	1 884	-	-	-	-	-	1 884	-	-	-	-
Surplus/(Deficit)	(9 267)	(9 267)	4 106		(5 725)		(3 407)		(5 026)		(1 751)		
Transfers recognised - capital	10 367	10 367	3 358	32.4%	2 754	26.6%	1 628	15.7%	7 740	74.7%	56	51.9%	2 785.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 100	1 100	7 464		(2 972)		(1 779)		2 714		(1 695)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 100	1 100	7 464		(2 972)		(1 779)		2 714		(1 695)		
Attributable to minorities			-	-	,,	-	,,	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	1 100	1 100	7 464		(2 972)		(1 779)		2 714		(1 695)		
Share of surplus/ (deficit) of associate	-	-	-	-	- '	-		-	-	-		-	-
Surplus/(Deficit) for the year	1 100	1 100	7 464		(2 972)		(1 779)		2 714		(1 695)		

•					201	18/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o 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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	10 367	10 367	3 358	32.4%	2 006	19.3%	3 364	32.4%	8 728	84.2%	525	30.1%	540.6%
National Government	8 259	8 259	3 330	32.470	2 006	24.3%	3 036	36.8%	5 042	61.1%	468	29.5%	549.1%
Provincial Government	2 108	2 108	3 358	159.3%	2 000	24.376	3 030	30.0%	3 358		400	29.376	349.176
District Municipality	2 100	2 100	3 330	139.376					3 330	139.3%			
Other transfers and grants													
Transfers recognised - capital	10 367	10 367	3 358	32.4%	2 006	19.3%	3 036	29.3%	8 400	81.0%	468	16.1%	549.1%
Borrowing	10 307	10 307	3 330	32.476	2 006	19.376	3 030	29.376	6 400	01.076	400	10.176	349.176
Internally generated funds											57	5 769.1%	(100.0%)
Public contributions and donations							328	-	328		-	-	(100.0%)
Capital Expenditure Standard Classification	10 367	10 367	3 358	32.4%	2 006	19.3%	3 364	32.4%	8 728	84.2%	525	30.1%	540.6%
Governance and Administration			_	_							57	5 742.0%	(100.0%)
Executive & Council	_	_	_	_	_	-	_	-	_	-	-		(
Budget & Treasury Office		_	_	_	_	-	_	-		_	_	-	-
Corporate Services			-								57	-	(100.0%)
Community and Public Safety													
Community & Social Services								-				-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health			-	-	-	-	-	-			-	-	-
Economic and Environmental Services	-		-	-	-	-	-	-			245	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	245	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 367	10 367	3 358	32.4%	2 006	19.3%	3 364	32.4%	8 728	84.2%	223	26.5%	
Electricity	2 000	2 000	-	-	-	-	-	-	-	-	82	110.9%	
Water	8 367	8 367	3 358	40.1%	2 006	24.0%	3 364	40.2%	8 728	104.3%	141	13.7%	2 284.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-		-	-	-	-

		2018/19									201	7/18	
	Bud	get	First C	uarter	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	61 836	61 836	27 026	43.7%	12 074	19.5%	20 258	32.8%	59 358	96.0%	21 228	92.0%	(4.6%)
Property rates, penalties and collection charges	3 785	3 785	1 434	37.9%	918	24.2%	606	16.0%	2 958	78.1%	697	84.2%	(13.0%)
Service charges	16 362	16 362	3 473	21.2%	4 161	25.4%	4 022	24.6%	11 656	71.2%	3 743	88.9%	
Other revenue	9 776	9 776	4 586	46.9%	3 746	38.3%	11 635	119.0%	19 967	204.2%	13 081	298.9%	
Government - operating	20 222	20 222	8 768	43.4%	3 021	14.9%	3 753	18.6%	15 542	76.9%	3 506	54.4%	7.0%
Government - capital	10 367	10 367	8 476	81.8%		-		-	8 476	81.8%	-	24.8%	-
Interest	1 324	1 324	290	21.9%	228	17.2%	242	18.3%	760	57.4%	201	44.1%	20.4%
Dividends		· ·		-		-		-		-		-	-
Payments	(55 212)	(55 212)	(20 118)	36.4%	(17 424)	31.6%	(15 204)		(52 746)		(12 794)	73.3%	
Suppliers and employees	(54 877)	(54 877)	(20 059)	36.6%	(19 282)	35.1%	(15 652)	28.5%	(54 993)	100.2%	(15 821)	77.8%	(1.1%)
Finance charges	(7)	(7)											
Transfers and grants	(328)	(328)	(58)	17.8%	1 858	(566.5%)	447	(136.4%)	2 247	(685.1%)	3 027	(665.4%)	(85.2%)
Net Cash from/(used) Operating Activities	6 624	6 624	6 909	104.3%	(5 350)	(80.8%)	5 054	76.3%	6 613	99.8%	8 434	179.8%	(40.1%)
Cash Flow from Investing Activities													
Receipts			6 000		2 000				8 000			100.0%	
Proceeds on disposal of PPE								-	-		-		-
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	6 000	-	2 000	-	-	-	8 000	-	-	100.0%	-
Payments	(10 367)	(10 367)	(3 358)	32.4%	(2 006)	19.3%	(3 364)	32.4%	(8 728)	84.2%	(525)	30.1%	540.6%
Capital assets	(10 367)	(10 367)	(3 358)	32.4%	(2 006)	19.3%	(3 364)	32.4%	(8 728)	84.2%	(525)	30.1%	540.6%
Net Cash from/(used) Investing Activities	(10 367)	(10 367)	2 642	(25.5%)	(6)	.1%	(3 364)	32.4%	(728)	7.0%	(525)	28.3%	540.6%
Cash Flow from Financing Activities													
Receipts	33	33	14	41.0%	47	143.7%	14	41.9%	75	226.7%	10	194.2%	41.5%
Short term loans	33	33	14	41.076	47	143.770	14	41.770	- 73	220.770	10	174.270	41.370
Borrowing long term/refinancing									-				
Increase (decrease) in consumer deposits	33	33	14	41.0%	47	143.7%	14	41.9%	75	226.7%	10	194.2%	41.5%
Payments	-			-11.070		110.770		11.770		220.770			11.070
Repayment of borrowing	-	-		-	-		-	-	-			-	
Net Cash from/(used) Financing Activities	33	33	14	41.0%	47	143.7%	14	41.9%	75	226.7%	10	194.2%	41.5%
, ,				(057.00()	(F. 200)	440.40	4.704				7.040	(0.44.40/)	
Net Increase/(Decrease) in cash held	(3 710)	(3 710)	9 564	(257.8%)	(5 308)	143.1%	1 704	(45.9%)	5 960	(160.6%)	7 919	(341.4%)	
Cash/cash equivalents at the year begin:	4 346	4 346	13 654	314.2%	23 218	534.2%	17 910	412.1%	13 654	314.2%	17 646	169.6%	
Cash/cash equivalents at the year end:	636	636	23 218	3 649.6%	17 910	2 815.3%	19 614	3 083.0%	19 614	3 083.0%	25 565	1 957.8%	(23.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to	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	100	12.7%	38	4.8%	39	5.0%	609	77.5%	786	9.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	763	45.1%	117	6.9%	75	4.5%	735	43.5%	1 691	19.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	246	9.4%	28	1.0%	18	.7%	2 333	88.9%	2 625	30.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	136	14.4%	44	4.7%	35	3.8%	727	77.2%	942	10.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	136	24.2%	29	5.2%	32	5.7%	364	64.8%	561	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	7.0%	46	6.2%	23	3.1%	614	83.7%	733	8.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 161	100.0%		-	-	-	1 161	13.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	12.0%	0	.3%	1	.6%	110	87.0%	127	1.5%	-	-	-
Total By Income Source	1 448	16.8%	1 463	17.0%	224	2.6%	5 493	63.7%	8 627	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	57	2.9%	321	16.5%	52	2.7%	1 511	77.8%	1 941	22.5%	-	-	-
Commercial	696	26.1%	453	17.0%	53	2.0%	1 462	54.9%	2 663	30.9%	-	-	-
Households	695	17.3%	690	17.1%	118	2.9%	2 520	62.6%	4 023	46.6%	-	-	-
Other	-	-	-			-	-	-	-	-	-	-	
Total By Customer Group	1 448	16.8%	1 463	17.0%	224	2.6%	5 493	63.7%	8 627	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Ms AS Groenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

, ,					201	18/19				2017/18		7/18	
	Bud	get	First (Quarter	Second	d 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 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure													
Operating Revenue	82 364	80 096	19 491	23.7%	16 024	19.5%	16 881	21.1%	52 395	65.4%	14 816	59.2%	13.9%
Property rates	3 453	3 703	1 529	44.3%	623	18.0%	628	16.9%	2 779	75.1%	589	83.6%	6.6%
Property rates - penalties and collection charges	-		-	-			-	-	-	-	-	-	-
Service charges - electricity revenue	14 331	15 038	3 671	25.6%	3 545	24.7%	3 567	23.7%	10 783	71.7%		76.6%	(1.3%)
Service charges - water revenue	3 584	3 720	769	21.5%	993	27.7%	1 113	29.9%	2 875	77.3%	947	77.4%	17.5%
Service charges - sanitation revenue	2 906	3 106	841	28.9%	809	27.9%	820	26.4%	2 471	79.5%	700	82.9%	17.3%
Service charges - refuse revenue	1 622	1 622	429	26.4%	412	25.4%	410	25.3%	1 251	77.1%	358	78.7%	14.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	462	467	98	21.2%	112	24.2%	111	23.9%	321	68.7%	154	84.9%	(27.6%)
Interest earned - external investments	2 280	2 830	753	33.0%	697	30.6%	695	24.5%	2 145	75.8%	738	83.5%	(5.9%)
Interest earned - outstanding debtors	698	825	176	25.2%	204	29.3%	221	26.8%	602	72.9%	156	77.2%	41.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 713	3 513	852	22.9%	804	21.7%	2 706	77.0%	4 362	124.2%	247	86.7%	997.5%
Licences and permits			54	-	37	-	73	-	163	-	39	57.8%	85.0%
Agency services	220	220										-	-
Transfers recognised - operational	43 823	39 495	10 102	23.1%	7 687	17.5%	6 359	16.1%	24 147	61.1%	6 030	45.5%	5.5%
Other own revenue	5 273	5 558	218	4.1%	101	1.9%	178	3.2%	497	8.9%	1 244	30.8%	(85.7%)
Gains on disposal of PPE			-	-	-	-	-		-	-	-	-	-
Operating Expenditure	82 342	79 929	22 754	27.6%	15 474	18.8%	14 913	18.7%	53 141	66.5%	20 300	87.5%	(26.5%)
Employee related costs	21 839	21 474	5 298	24.3%	6 722	30.8%	5 560	25.9%	17 579	81.9%	3 898	66.4%	42.6%
Remuneration of councillors	3 086	3 086	-	-			-	-		-	688	69.3%	(100.0%)
Debt impairment	5 930	6 921	832	14.0%	832	14.0%	832	12.0%	2 497	36.1%	712	39.2%	16.9%
Depreciation and asset impairment	2 978	3 288	744	25.0%	744	25.0%	730	22.2%	2 219	67.5%	732	76.0%	(.4%)
Finance charges	55	55	-	-		-	-	-	-	-	-	-	-
Bulk purchases	9 800	10 500	3 580	36.5%	1 603	16.4%	1 742	16.6%	6 925	66.0%	2 766	83.3%	(37.0%)
Other Materials	639	688	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 809	7 961	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	230	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 207	25 727	12 300	39.4%	5 572	17.9%	6 049	23.5%	23 921	93.0%	11 503	153.7%	(47.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22	167	(3 264)		550		1 968		(746)		(5 484)		
Transfers recognised - capital	12 400	14 468	1 824	14.7%	1 126	9.1%	2 079	14.4%	5 028	34.8%	10 738	263.2%	(80.6%)
Contributions recognised - capital	_		_	_		-	_	-	_	-	_	_	
Contributed assets	_		_	_		-	_	-	_	-	_	_	-
Surplus/(Deficit) after capital transfers and contributions	12 422	14 635	(1 440)		1 676		4 046		4 283		5 255		
Taxation													
Surplus/(Deficit) after taxation	12 422	14 635	(1 440)	-	1 676	-	4 046		4 283		5 255	-	
Attributable to minorities	12 422	14 033	(1 440)		10/0		4 040		4 283		J 200		
	12 422	14 635	(1 440)		1 676	-	4 046		4 283	_	5 255		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	12 422	14 035	(1 440)		1 6/6		4 046		4 283		D 255		
Surplus/(Deficit) for the year	12 422	14 635	(1 440)		1 676	-	4 046		4 283	_	5 255		
our prostruction or the year	12 422	14 033	(1 440)		10/0		4 046		4 283		D 200		

					201	8/19					201	17/18	
	Bud	get	First 0	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	45 700	19 643	573	0.70/	4.004	44.50/	3 674	18.7%		20.00/	2 777	32.0%	20.004
	15 700			3.7%	1 804	11.5%			6 051	30.8%			32.3%
National Government	12 400	14 488	573	4.6%	1 804	14.5%	3 674	25.4%	6 051	41.8%	2 777	59.9%	32.3%
Provincial Government	-		-	-		-		-		-	-	-	-
District Municipality	-		-	-		-		-		-	-	-	-
Other transfers and grants	-		-	-		-		-		-	-	-	-
Transfers recognised - capital	12 400	14 488	573	4.6%	1 804	14.5%	3 674	25.4%	6 051	41.8%	2 777	59.9%	32.3%
Borrowing	-		-	-		-		-		-	-	-	-
Internally generated funds	3 300	4 945	-	-	-	-	-	-		-		-	
Public contributions and donations	-	210	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 700	19 643	573	3.7%	1 804	11.5%	3 674	18.7%	6 051	30.8%	2 777	32.0%	32.3%
Governance and Administration	20	3 020								-	-	-	-
Executive & Council	20	61	-	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	-	2 959	-	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-		-	-	-	-	-	-	-	-
Community and Public Safety	500	710	-	-		-		-		-	3	-	(100.0%)
Community & Social Services	-		-	-		-	-	-	-	-	-	-	
Sport And Recreation	500	710	-	-		-	-	-	-	-	-	.2%	-
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	3	-	(100.0%)
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	4 366	5 061	10	.2%	3 340	76.5%	3 388	66.9%	6 738	133.1%	1 632	111.5%	107.6%
Planning and Development	-		-	-		-	-	-	-	-	-	-	-
Road Transport	4 366	5 061	10	.2%	3 340	76.5%	3 388	66.9%	6 738	133.1%	1 632	111.5%	107.6%
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	10 813	10 851	563	5.2%	(1 536)	(14.2%)	286	2.6%	(687)	(6.3%)	1 142	11.9%	(74.9%)
Electricity	2 250	2 700	563	25.0%		- 1	-	- 1	563	20.9%	1 142	25.1%	(100.0%)
Water	4 975	4 669	-	-		-	-	-	-	-	-	-	- 1
Waste Water Management	900	3 000	-	-	(1 536)	(170.7%)	286	9.5%	(1 250)	(41.7%)	-	-	(100.0%)
Waste Management	2 688	482	-	-		- 1	-	-			-	-	
Other			-			-							-

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Bud	iget	First C	uarter	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 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	87 735	87 396	23 736	27.1%	12 983	14.8%	15 263	17.5%	51 982	59.5%	22 675	83.4%	
Property rates, penalties and collection charges	2 935	3 147	1 043	35.5%	798	27.2%	644	20.5%	2 486	79.0%	608	77.3%	6.0%
Service charges	19 076	19 963	4 202	22.0%	4 059	21.3%	4 858	24.3%	13 118	65.7%	4 616	62.6%	5.2%
Other revenue	6 627	3 891	(124)	(1.9%)	(257)	(3.9%)	226	5.8%	(155)	(4.0%)	1 274	23.8%	(82.3%)
Government - operating	43 823	42 395	10 545	24.1%	7 788	17.8%	6 229	14.7%	24 562	57.9%	13 695	89.8%	(54.5%)
Government - capital	12 400	14 468	7 318	59.0%	(103)	(.8%)	2 612	18.1%	9 827	67.9%	1 780	-	46.8%
Interest	2 873	3 531	753	26.2%	697	24.3%	695	19.7%	2 145	60.7%	702	67.6%	(1.0%)
Dividends			-										
Payments	(71 418)	(69 197)	(8 443)	11.8%	(11 646)	16.3%	(8 727)	12.6%	(28 816)	41.6%	(16 232)	67.5%	(46.2%)
Suppliers and employees	(71 363)	(67 906)	(8 443)	11.8%	(11 646)	16.3%	(8 727)	12.9%	(28 816)	42.4%	(16 232)	67.5%	(46.2%)
Finance charges	(55)	(55)	-	-		-	-	-	-	-	-	-	-
Transfers and grants		(1 236)	-			-		-				-	-
Net Cash from/(used) Operating Activities	16 317	18 199	15 294	93.7%	1 337	8.2%	6 536	35.9%	23 167	127.3%	6 443	529.0%	1.4%
Cash Flow from Investing Activities													
Receipts	-	-		-		-		-					-
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-	-		-
Payments	(15 584)	(21 961)	(2 242)	14.4%	(2 084)	13.4%	(3 601)	16.4%	(7 928)	36.1%	(3 114)		15.7%
Capital assets	(15 584)	(21 961)	(2 242)	14.4%	(2 084)	13.4%	(3 601)	16.4%	(7 928)	36.1%	(3 114)	-	15.7%
Net Cash from/(used) Investing Activities	(15 584)	(21 961)	(2 242)	14.4%	(2 084)	13.4%	(3 601)	16.4%	(7 928)	36.1%	(3 114)		15.7%
Cash Flow from Financing Activities													
Receipts	39	27	13	33.9%	15	38.6%	2	7.6%	30	112.7%	(1)		(400.7%)
Short term loans	3,			33.770		30.070		7.070	- 30	112.770	(1)		(400.770)
Borrowing long term/refinancing	_	_		_		_					_		_
Increase (decrease) in consumer deposits	39	27	13	33.9%	15	38.6%	2	7.6%	30	112.7%	(1)		(400.7%)
Payments	(24)	(61)	(22)	90.3%	(17)	69.7%	(14)	23.6%	(53)	87.1%	(22)		(34.2%)
Repayment of borrowing	(24)	(61)	(22)	90.3%	(17)	69.7%	(14)	23.6%	(53)	87.1%	(22)		(34.2%)
Net Cash from/(used) Financing Activities	15	(34)	(9)	(59.1%)	(2)	(12.8%)	(12)	36.1%	(23)	67.0%	(23)		(45.2%)
Net Increase/(Decrease) in cash held	747	(3 796)	13 043	1 745.2%	(749)	(100.2%)	2 922	(77.0%)	15 216	(400.8%)	3 307	307.8%	(11.6%)
							2 922 37 708	148.4%					
Cash/cash equivalents at the year begin:	30 400	25 414	25 414	83.6%	38 457	126.5%			25 414	100.0%	30 978	95.7%	21.7%
Cash/cash equivalents at the year end:	31 147	21 618	38 457	123.5%	37 708	121.1%	40 630	187.9%	40 630	187.9%	34 285	112.8%	18.5%

Part 4: Debtor Age Analysis

Turk 4. Bestor rige rularysis	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	473	10.0%	230	4.9%	218	4.6%	3 816	80.6%	4 736	36.3%	16	.3%	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	554	30.4%	227	12.4%	148	8.1%	897	49.1%	1 826	14.0%	0	-	810
Receivables from Non-exchange Transactions - Property Rates	77	5.4%	36	2.5%	12	.9%	1 310	91.3%	1 435	11.0%	0	-	354
Receivables from Exchange Transactions - Waste Water Management	149	5.9%	183	7.3%	132	5.2%	2 058	81.6%	2 523	19.3%	5	.2%	2 656
Receivables from Exchange Transactions - Waste Management	158	7.7%	112	5.5%	97	4.7%	1 678	82.1%	2 045	15.7%	4	.2%	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	24	4.8%	9	1.9%	8	1.6%	453	91.7%	494	3.8%		-	200
Total By Income Source	1 434	11.0%	797	6.1%	615	4.7%	10 212	78.2%	13 059	100.0%	25	.2%	13 170
Debtors Age Analysis By Customer Group													
Organs of State	108	13.7%	103	13.0%	74	9.4%	505	63.9%	790	6.0%	-	-	-
Commercial	209	15.4%	57	4.2%	27	2.0%	1 063	78.3%	1 357	10.4%	-	-	-
Households	1 117	10.2%	637	5.8%	513	4.7%	8 644	79.2%	10 912	83.6%	25	.2%	13 170
Other	-		-	-		-	-	-	-	-		-	
Total By Customer Group	1 434	11.0%	797	6.1%	615	4.7%	10 212	78.2%	13 059	100.0%	25	.2%	13 170

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Classical Managers	Ma I Nasibilea (Issais)	022 541 1027

Source Local Government Database

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19							2017/18					
	Bud	lget	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 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	303 973	360 505	119 805	39.4%	83 716	27.5%	65 537	18.2%	269 058	74.6%	52 515	72.2%	24.8%
Property rates	37 156	37 243	36 257	97.6%	105	.3%	269	.7%	36 631	98.4%	(28)	98.4%	(1 060.6%)
Property rates - penalties and collection charges	-	-	188	-	163	-	-	-	351	-	229	-	(100.0%)
Service charges - electricity revenue	78 474	72 934	19 567	24.9%	13 401	17.1%	26 552	36.4%	59 520	81.6%	9 723	59.3%	173.1%
Service charges - water revenue	20 008	18 771	3 141	15.7%	5 150	25.7%	7 130	38.0%	15 421	82.2%	650	78.1%	997.8%
Service charges - sanitation revenue	15 517	15 697	5 415	34.9%	3 506	22.6%	3 482	22.2%	12 403	79.0%	3 206	78.4%	8.6%
Service charges - refuse revenue	8 166	8 017	2 359	28.9%	1 901	23.3%	1 877	23.4%	6 138	76.6%	1 756	76.1%	6.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 376	1 242	198	14.4%	316	23.0%	318	25.6%	833	67.0%	320	78.9%	(.6%)
Interest earned - external investments	1 260	415	-	-	6	.5%	320	77.1%	326	78.5%	175	38.9%	83.2%
Interest earned - outstanding debtors	2 940	3 022	680	23.1%	694	23.6%	632	20.9%	2 006	66.4%	729	78.8%	(13.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	30 429	50 483	940	3.1%	1 177	3.9%	1 003	2.0%	3 121	6.2%	1 800	49.6%	(44.3%)
Licences and permits	629	621	86	13.7%	224	35.6%	70	11.3%	380	61.2%	84	39.1%	(16.7%)
Agency services	750	750	188	25.1%	201	26.8%	195	26.0%	584	77.9%	182	77.0%	6.8%
Transfers recognised - operational	102 893	145 752	49 872	48.5%	55 818	54.2%	22 349	15.3%	128 039	87.8%	30 326	78.7%	(26.3%)
Other own revenue	4 375	5 558	913	20.9%	1 054	24.1%	1 338	24.1%	3 305	59.5%	3 362	43.5%	(60.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	319 844	381 372	80 227	25.1%	111 700	34.9%	65 967	17.3%	257 894	67.6%	59 065	61.2%	11.7%
Employee related costs	103 811	107 480	23 746	22.9%	28 944	27.9%	25 047	23.3%	77 737	72.3%	22 309	75.3%	12.3%
Remuneration of councillors	6 225	6 067	1 477	23.7%	1 544	24.8%	1 498	24.7%	4 519	74.5%	1 554	76.4%	(3.6%)
Debt impairment	22 832	42 832	4 114	18.0%	4 114	18.0%	4 114	9.6%	12 343	28.8%	1 919	28.8%	114.4%
Depreciation and asset impairment	19 222	19 222	4 805	25.0%	4 805	25.0%	4 805	25.0%	14 416	75.0%	4 234	72.7%	13.5%
Finance charges	2 308	1 719	467	20.2%	942	40.8%	662	38.5%	2 071	120.5%	324	57.6%	104.2%
Bulk purchases	70 500	67 250	8 614	12.2%	20 265	28.7%	10 680	15.9%	39 558	58.8%	13 052	59.5%	(18.2%)
Other Materials	19 720	9 184	3 393	17.2%	4 827	24.5%	3 420	37.2%	11 639	126.7%	5 320	51.6%	(35.7%)
Contracted services	8 639	104 111	798	9.2%	1 376	15.9%	2 314	2.2%	4 488	4.3%	1 873	58.1%	23.6%
Transfers and grants	650	610	140	21.5%	255	39.2%	2	.3%	397	65.0%	9	13.4%	(76.5%)
Other expenditure	65 936	22 898	32 673	49.6%	44 629	67.7%	13 423	58.6%	90 725	396.2%	8 472	50.9%	58.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 871)	(20 867)	39 578		(27 984)		(429)		11 165		(6 551)		
Transfers recognised - capital	23 087	27 511	3 898	16.9%	5 157	22.3%	6 009	21.8%	15 064	54.8%	18 765	64.1%	(68.0%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 216	6 644	43 477		(22 828)		5 579		26 228		12 214		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 216	6 644	43 477		(22 828)		5 579		26 228		12 214		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 216	6 644	43 477		(22 828)		5 579		26 228		12 214		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-		-		-
Surplus/(Deficit) for the year	7 216	6 644	43 477		(22 828)		5 579		26 228		12 214		

					201	8/19					201	17/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	04.407	00.044	2014	47.407	F 470	00.101	/ 005	04.404	45.77	F 4 40/	00.070	(7.40)	(70.00()
	24 187	28 811	3 961	16.4%	5 470	22.6%	6 235	21.6%	15 666	54.4%	22 278	67.1%	(72.0%)
National Government	23 087	27 260	3 898	16.9%	5 157	22.3%	4 360	16.0%	13 415	49.2%	15 608	50.2%	(72.1%)
Provincial Government		251	-			-	1 649	655.9%	1 649	655.9%	3 157	83.9%	(47.8%)
District Municipality			-	-		-		-			-	-	-
Other transfers and grants													
Transfers recognised - capital	23 087	27 511	3 898	16.9%	5 157	22.3%	6 009	21.8%	15 064	54.8%	18 765	64.1%	(68.0%)
Borrowing	1 100	1 300	- (2	5.7%	314	28.5%	226	17.4%	602	46.3%	3 512	166.6%	(93.6%)
Internally generated funds Public contributions and donations	1 100	1 300	62		314	28.5%	226	17.4%	602		3512	100.0%	(93.6%)
Public contributions and donations			-	-		-		-		-			
Capital Expenditure Standard Classification	24 187	28 811	3 961	16.4%	5 470	22.6%	6 235	21.6%	15 666	54.4%	22 278	67.1%	(72.0%)
Governance and Administration	500	720	38	7.5%	194	38.9%	220	30.6%	452	62.8%	179	61.4%	22.9%
Executive & Council	50	30	1	1.8%	-	-	6	21.6%	7	24.6%	24	22.1%	(72.5%)
Budget & Treasury Office	450	690	2	.4%	129	28.6%	(10)	(1.4%)	121	17.6%	21	11.7%	(146.0%)
Corporate Services	-	-	35	-	65	-	224	-	324	-	135	-	65.5%
Community and Public Safety	3 009	2 993	21	.7%	177	5.9%	20	.7%	218	7.3%	1 729	57.6%	(98.8%)
Community & Social Services	200	97	-	-		-	-	-		-	-	-	-
Sport And Recreation	2 809	2 741	21	.8%	177	6.3%	20	.7%	218	7.9%	1 273	58.5%	(98.4%)
Public Safety	-	154	-	-	-	-	-	-	-	-	455	56.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 301	6 666	783	12.4%	1 959	31.1%	1 576	23.6%	4 319	64.8%	17	6.6%	9 348.9%
Planning and Development	200	180	4	1.8%	34	17.1%	-	-	38		17	-	(100.0%)
Road Transport	6 101	6 486	780	12.8%	1 925	31.6%	1 576	24.3%	4 281	66.0%	-	6.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 377	18 433	3 119	21.7%	3 140	21.8%	4 418	24.0%	10 677	57.9%	20 353	74.3%	(78.3%)
Electricity	14 060	14 060	3 119	22.2%	1 179	8.4%	2 770	19.7%	7 067	50.3%	20	.3%	13 865.1%
Water	-	4 373	-	-	1 961	-	1 649	37.7%	3 610	82.5%	20 333	58.9%	(91.9%)
Waste Water Management	317	-	-	-	-	-	-	-	-	-	-	125.8%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	307 338	348 886	99 761	32.5%	106 134	34.5%	61 985	17.8%	267 879	76.8%	92 315	77.1%	(32.9%)
Property rates, penalties and collection charges	32 629	35 380	10 621	32.5%	9 414	28.9%	5 793	16.4%	25 828	73.0%	5 122	72.0%	13.1%
Service charges	113 783	110 651	25 370	22.3%	24 859	21.8%	26 999	24.4%	77 228	69.8%	23 259	72.3%	16.1%
Other revenue	30 746	26 154	2 119	6.9%	1 536	5.0%	1 348	5.2%	5 003	19.1%	5 508	52.2%	(75.5%)
Government - operating	102 893	145 752	52 246	50.8%	55 783	54.2%	24 980	17.1%	133 009	91.3%	20 903	73.2%	19.5%
Government - capital	23 087	27 511	8 725	37.8%	13 841	60.0%	1 913	7.0%	24 479	89.0%	36 609	98.6%	(94.8%)
Interest	4 200	3 437	680	16.2%	700	16.7%	952	27.7%	2 331	67.8%	914	67.3%	4.2%
Dividends	-		-	-		-	-	-	-	-	-		-
Payments	(276 539)	(319 318)			(102 781)	37.2%	(57 047)		(231 134)		(52 868)	66.5%	7.9%
Suppliers and employees	(274 531)	(316 989)	(70 700)		(101 584)	37.0%	(56 382)		(228 666)	72.1%	(52 580)	66.8%	7.2%
Finance charges	(1 358)	(1 719)	(467)	34.4%	(942)	69.3%	(662)	38.5%	(2 071)	120.5%	(280)	47.4%	136.4%
Transfers and grants	(650)	(610)	(140)	21.5%	(255)	39.2%	(2)	.3%	(397)	65.0%	(9)	13.4%	(76.5%)
Net Cash from/(used) Operating Activities	30 799	29 568	28 454	92.4%	3 353	10.9%	4 938	16.7%	36 745	124.3%	39 446	105.1%	(87.5%)
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	(24 187)	(28 811)	(3 961)	16.4%	(5 470)	22.6%	(6 235)	21.6%	(15 666)	54.4%	(22 278)	67.1%	(72.0%)
Capital assets	(24 187)	(28 811)	(3 961)	16.4%	(5 470)	22.6%	(6 235)	21.6%	(15 666)	54.4%	(22 278)	67.1%	(72.0%)
Net Cash from/(used) Investing Activities	(24 187)	(28 811)	(3 961)	16.4%	(5 470)	22.6%	(6 235)	21.6%	(15 666)	54.4%	(22 278)	67.0%	(72.0%)
Cash Flow from Financing Activities													
Receipts	103		(2)	(1.5%)					(2)		14	17.2%	(100.0%)
Short term loans	103		(2)	(1.376)					(2)	-	14	17.270	(100.076)
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	103		(2)	(1.5%)					(2)		14	17.2%	(100.0%)
Payments	(4 329)	(4 194)	(412)		(317)	7.3%	(435)	10.4%	(1 164)	27.8%	(44)	23.4%	
Repayment of borrowing	(4 329)	(4 194)	(412)	9.5%	(317)	7.3%	(435)		(1 164)	27.8%	(44)	23.4%	884.3%
Net Cash from/(used) Financing Activities	(4 226)	(4 194)	(413)		(317)		(435)		(1 166)	27.8%	(31)	23.6%	1 317.3%
, , ,													
Net Increase/(Decrease) in cash held	2 386	(3 437)	24 080	1 009.1%	(2 434)	(102.0%)	(1 732)		19 913	(579.3%)	17 138	(2 402.6%)	(110.1%)
Cash/cash equivalents at the year begin:	5 199	4 854	5 199	100.0%	29 278	563.2%	26 844	553.0%	5 199	107.1%	21 840	66.5%	22.9%
Cash/cash equivalents at the year end:	7 585	1 417	29 278	386.0%	26 844	353.9%	25 112	1 772.4%	25 112	1 772.4%	38 978	749.7%	(35.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to 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	2 925	25.6%	2 154	18.9%	776	6.8%	5 560	48.7%	11 415	11.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 594	47.4%	573	7.5%	397	5.2%	3 025	39.9%	7 589	7.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 074	15.9%	725	5.6%	510	3.9%	9 748	74.7%	13 057	12.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 398	9.1%	682	4.4%	565	3.7%	12 730	82.8%	15 375	15.1%	-	-		
Receivables from Exchange Transactions - Waste Management	757	8.1%	430	4.6%	366	3.9%	7 765	83.3%	9 3 1 9	9.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	5	8.1%	3	5.4%	2	3.6%	48	82.9%	58	.1%	-	-		
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	
Other	805	1.8%	1 049	2.3%	1 278	2.8%	41 969	93.1%	45 101	44.3%	-	-	-	
Total By Income Source	11 557	11.3%	5 616	5.5%	3 895	3.8%	80 846	79.3%	101 914	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	969	16.5%	436	7.4%	366	6.2%	4 097	69.8%	5 869	5.8%	-	-	-	
Commercial	3 105	26.9%	440	3.8%	586	5.1%	7 405	64.2%	11 536	11.3%	-	-	-	
Households	6 908	8.6%	4 465	5.6%	2 685	3.4%	65 853	82.4%	79 911	78.4%	-	-	-	
Other	575	12.5%	274	6.0%	258	5.6%	3 491	75.9%	4 598	4.5%	-	-		
Total By Customer Group	11 557	11.3%	5 616	5.5%	3 895	3.8%	80 846	79.3%	101 914	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 259	100.0%	-	-	-	-		-	4 259	45.4%
Bulk Water	593	100.0%	-	-	-	-	-	-	593	6.3%
PAYE deductions	1 207	100.0%	-	-	-	-		-	1 207	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 410	100.0%	-	-		-		-	1 410	15.09
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	226	41.2%	13	2.3%	0	.1%	309	56.4%	549	5.99
Auditor-General	-	-	-	-		-		-	-	
Other	1 361	100.0%	-	-	-	-	-	-	1 361	14.59
Total	9 056	96.6%	13	.1%	0		309	3.3%	9 378	100.0%

Contact Details

ſ	Municipal Manager	Mr KJ Haarhoff	023 414 8100
	Financial Manager	Mr.C. I Vumdoll	022 414 0100

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experience		2018/19								201			
	Budget		First (Quarter	Second	Quarter	ter Third Quarter			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 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure	04.007	400 447	05.404	20.00/	40.474	00.004	20.005	07.50/	74.440	10.101	04 000	75 504	44.00/
Operating Revenue	81 897	109 147	25 184	30.8%	19 474	23.8%	29 985	27.5%	74 642	68.4%	21 228	75.5%	41.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	80	-	-	-	-	53	65.7%	53		23	65.9%	125.4%
Interest earned - external investments	700	600	174	24.9%	114	16.3%	186	31.0%	474	79.1%	157	70.5%	18.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-		-	-	-	-	-	-	-	-
Licences and permits													
Agency services	3 947	4 374	899	22.8%	1 045	26.5%	1 338	30.6%	3 283	75.1%	900	511.6%	48.6%
Transfers recognised - operational	35 883	45 139	13 217	36.8%	11 182	31.2%	2 051	4.5%	26 450	58.6%	9 192	79.0%	(77.7%)
Other own revenue	41 267	58 954	10 893	26.4%	7 132	17.3%	26 358	44.7%	44 383	75.3%	10 956	34.5%	140.6%
Gains on disposal of PPE		-	-	-		-	-		-	-	-	-	-
Operating Expenditure	80 483	107 853	19 219	23.9%	22 118	27.5%	31 824	29.5%	73 161	67.8%	21 705	72.0%	46.6%
Employee related costs	47 419	49 251	10 262	21.6%	12 430	26.2%	11 386	23.1%	34 078	69.2%	8 809	70.0%	29.3%
Remuneration of councillors	4 032	4 012	945	23.4%	933	23.1%	1 083	27.0%	2 961	73.8%	1 048	64.7%	3.3%
Debt impairment	-		-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	432	410	-	-		-	-	-	-	-	-	41.6%	-
Finance charges	-	-	-	-		-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other Materials	66	1 909	133	203.7%	11	17.0%	25	1.3%	170	8.9%	(37)	76.6%	(167.1%)
Contracted services	1 406	5 453	935	66.5%	333	23.7%	52	1.0%	1 320	24.2%	600	124.0%	(91.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 128	46 819	6 944	25.6%	8 411	31.0%	19 278	41.2%	34 633	74.0%	11 285	73.9%	70.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 414	1 295	5 965		(2 645)		(1 839)		1 481		(476)		
Transfers recognised - capital	-	83	-	-		-	-	-	-	-	-	108.7%	-
Contributions recognised - capital			-			-							
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 414	1 377	5 965		(2 645)		(1 839)		1 481		(476)		
Taxation	-	_	_	-		-			_				
Surplus/(Deficit) after taxation	1 414	1 377	5 965		(2 645)		(1 839)		1 481		(476)		
Attributable to minorities	1414	1377			(2 545)		(. 037)		. 401		(470)		
Surplus/(Deficit) attributable to municipality	1 414	1 377	5 965		(2 645)		(1 839)		1 481		(476)		
Share of surplus/ (deficit) of associate	1414	13//	3 703		(2 043)		(1037)		1401		(470)		
	1 414	1 377	5 965	-	(2 645)	-	(1 839)		1 481		(476)	-	
Surplus/(Deficit) for the year	1414	13//	3 965		(2 045)		(1839)		1 481		(4/6)		

		2018/19 2017/18									17/18		
	Bud	Budget		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 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure												_	
	4.045	4.047	404	40.00/		0.40/	222	20.004		44.40/		10.00/	(51,401)
Source of Finance	1 015	1 047	131	12.9%	95	9.4%	239	22.8%	465	44.4%	544	40.2%	(56.1%)
National Government	915	947	98	10.7%	128	14.0%	239	25.2%	465	49.1%	-	-	(100.0%)
Provincial Government	-		-	-		-		-		-	523	47.5%	(100.0%)
District Municipality	-		-	-		-		-		-	-	-	-
Other transfers and grants	-		-	-		-		-		-	-	-	-
Transfers recognised - capital	915	947	98	10.7%	128	14.0%	239	25.2%	465	49.1%	523	41.5%	(54.3%)
Borrowing	-		-	-		-		-		-	-	-	-
Internally generated funds	100	100	-	-		-		-		-	-	-	
Public contributions and donations	-	-	33	-	(33)	-	-	-		-	21	-	(100.0%)
Capital Expenditure Standard Classification	1 015	1 047	131	12.9%	95	9.4%	239	22.8%	465	44.4%	544	40.2%	(56.1%)
Governance and Administration	719	751	110	15.3%	93	12.9%	243	32.4%	446	59.4%	544	225.6%	(55.3%)
Executive & Council	47	66	33	70.6%		-	15	22.8%	48	72.6%		-	(100.0%)
Budget & Treasury Office	673	100	28	4.2%	26	3.8%	28	28.3%	82	82.4%	544	288.1%	(94.8%)
Corporate Services		585	49		67	-	199	34.1%	315	53.9%		-	(100.0%)
Community and Public Safety	164	164	21	12.6%	2	1.5%	(4)	(2.5%)	19	11.6%			(100.0%)
Community & Social Services	-			-		-				-		-	
Sport And Recreation	-		-	-	-	-	-	-	-	-	-	-	-
Public Safety	100	29	4	4.2%	-	-	(4)	(14.3%)	-	-	-	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	64	135	17	25.9%	2	3.8%	-	-	19	14.1%	-	-	-
Economic and Environmental Services	132	132	-	-		-		-		-	-	-	-
Planning and Development	32	9	-	-	-	-	-	-	-	-	-	-	-
Road Transport	100	124	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-		-	-	-			-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-		-	-	-	-

		2018/19									201		
	Bud	Budget		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 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	81 897 - -	109 148 - -	25 184	30.8%	19 474	23.8%	29 985 - -	27.5%	74 642	68.4%	21 228	75.7% -	41.3%
Other revenue Government - operating	45 314 35 883	63 409 45 139	11 792 13 217	26.0% 36.8%	8 177 11 182	18.0% 31.2%	27 748 2 051	43.8% 4.5%	47 718 26 450	75.3% 58.6%	11 880 9 192	72.6% 79.0%	133.6% (77.7%)
Government - capital Interest	700	600	174	24.9%	114	16.3%	186	31.0%	474	79.1%	157	100.0% 70.5%	18.4%
Dividends Payments	(80 051)	(108 223)	(16 384)	20.5%	(21 885)	27.3%	(14 263)	13.2%	(52 532)	48.5%	(18 322)	72.2%	(22.2%)
Suppliers and employees Finance charges Transfers and grants	(52 922) (27 128)	(108 223)	(16 384)	31.0%	(21 885)	41.4%	(14 263)		(52 532)		(18 322)	72.2%	(22.2%)
Net Cash from/(used) Operating Activities	1846	925	8 799	476.6%	(2 411)	(130.6%)	15 722	1 699.7%	22 110	2 390.4%	2 907	243.5%	440.9%
, , , ,					(=,	(1001010)							
Cash Flow from Investing Activities Receipts			-		250	-		-	250	-	-	358.5%	-
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	250	-	-	-	250	-	-	358.5%	-
Decrease (increase) in non-current investments	(1 015)	-		-		9.4%	(220)	-	-	-		40.0%	(5/ 40/)
Payments Capital assets	(1 015)		(131) (131)	12.9%	(95) (95)	9.4%	(239) (239)	-	(465) (465)	-	(544) (544)	40.0%	(56.1%) (56.1%)
Net Cash from/(used) Investing Activities	(1 015)		(131)	12.9%	155	(15.2%)	(239)	-	(215)	-	(544)	140.7%	(56.1%)
Cash Flow from Financing Activities Receipts Short term loans	106		-	-		-					-		-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	106	-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-				•			-					
Net Cash from/(used) Financing Activities	106					-		-			-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	936 2 989	925 2 989	8 669 2 989	925.7% 100.0%	(2 256) 11 658	(241.0%) 390.1%	15 483 9 401	1 673.9% 314.6%	21 895 2 989	2 367.2% 100.0%	2 363 6 963	(209.6%) 98.8%	555.3% 35.0%
Cash/cash equivalents at the year end:	3 925	3 913	11 658	297.0%	9 401	239.5%	24 884	635.9%	24 884	635.9%	9 326	118.2%	166.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	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	-		-	-	-	-	-	-			-	-	
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	.9%	98	4.1%	203	8.6%	2 036	86.3%	2 359	100.0%	-	-	-
Total By Income Source	22	.9%	98	4.1%	203	8.6%	2 036	86.3%	2 359	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	.9%	98	4.1%	203	8.6%	2 036	86.3%	2 359	100.0%	-	-	
Total By Customer Group	22	.9%	98	4.1%	203	8.6%	2 036	86.3%	2 359	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	8 361	82.2%	892	8.8%	149	1.5%	765	7.5%	10 166	91.89
Auditor-General	-	-	68	7.5%	-	-	841	92.5%	909	8.2
Other	-	-	-	-	-	-	-	-	-	-
Total	8 361	75.5%	960	8.7%	149	1.3%	1 606	14.5%	11 075	100.09

Contact Details

Contact Details		
Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database