AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	61 549 506	16 758 868	27.2%	16 758 868	27.2%	16 809 223	28.9%	(.3%)
Property rates	12 879 054	3 832 304	29.8%	3 832 304	29.8%	3 781 837	31.2%	1.39
					-			
Service charges - electricity revenue	20 521 554	5 583 280	27.2%	5 583 280	27.2%	4 945 024	26.3%	12.99
Service charges - water revenue	4 988 008	1 054 492	21.1%	1 054 492	21.1%	1 934 219	36.0%	(45.5%
Service charges - sanitation revenue	2 598 290	648 501	25.0%	648 501	25.0%	1 000 520	36.7%	(35.29
Service charges - refuse revenue	2 158 916	573 793	26.6%	573 793	26.6%	626 181	31.9%	(8.4%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	594 231	137 668	23.2%	137 668	23.2%	131 727	20.3%	4.59
Interest earned - external investments	1 363 614	391 173	28.7%	391 173	28.7%	318 721	23.6%	22.79
Interest earned - outstanding debtors	537 009	141 700	26.4%	141 700	26.4%	132 527	28.7%	6.99
Dividends received						3 330	47 478.1%	(100.0%
Fines, penalties and forfeits	2 156 205	431 259	20.0%	431 259	20.0%	314 272	14.7%	37.29
Licences and permits	120 945 808 327	26 225 171 023	21.7%	26 225 171 023	21.7%	23 409 142 929	27.0%	12.09
Agency services Transfers and subsidies	8 234 550	2 383 280	21.2% 28.9%	2 383 280	21.2% 28.9%	2 086 592	17.2% 28.8%	14.29
Other revenue	4 490 299	1 377 723	30.7%	1 377 723	30.7%	1 366 587	30.8%	.89
Gains on disposal of PPE	4 490 299 98 503	6 447	6.5%	6 447	6.5%	1 348	1.8%	378.29
· ·								
Operating Expenditure	62 950 997	12 767 946	20.3%	12 767 946	20.3%	11 318 157	19.3%	12.8%
Employee related costs	20 710 312	4 325 329	20.9%	4 325 329	20.9%	3 855 491	20.0%	12.29
Remuneration of councillors	484 655	108 155	22.3%	108 155	22.3%	99 417	21.8%	8.89
Debt impairment	3 431 970	752 638	21.9%	752 638	21.9%	830 905	21.3%	(9.4%
Depreciation and asset impairment	4 598 918	903 789	19.7%	903 789	19.7%	790 340	18.3%	14.49
Finance charges	1 337 155	259 692	19.4%	259 692	19.4%	249 942	16.0%	3.99
Bulk purchases	15 122 216 2 490 169	3 768 810	24.9%	3 768 810 405 230	24.9%	3 206 547	22.9%	17.59 16.39
Other Materials Contracted services	2 490 169 9 947 476	405 230 1 282 644	16.3% 12.9%	1 282 644	16.3% 12.9%	348 361 1 136 653	17.1% 13.1%	12.89
Transfers and subsidies	648 226	1282 644	19.2%	1282 644	12.9%	133 313	36.1%	(6.69
Other expenditure	4 157 885	832 165	20.0%	832 165	20.0%	666 927	16.7%	24.89
Loss on disposal of PPE	22 016	4 993	22.7%	4 993	22.7%	260	2.4%	1 817.05
<u> </u>			££.770		22.770		2.170	1017.07
Surplus/(Deficit)	(1 401 491)	3 990 922		3 990 922		5 491 066		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 500 514	185 225	5.3%	185 225	5.3%	279 207	8.5%	(33.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	68 222	10 157	14.9%	10 157	14.9%	16 085	41.1%	(36.9%
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	1 956	154.1%	(100.0%
Surplus/(Deficit) after capital transfers and contributions	2 167 245	4 186 303		4 186 303		5 788 314		
Taxation		÷	,	÷		÷	-	-
Surplus/(Deficit) after taxation	2 167 245	4 186 303		4 186 303		5 788 314		
Attributable to minorities		-	·	-	-		-	-
Surplus/(Deficit) attributable to municipality	2 167 245	4 186 303		4 186 303		5 788 314		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 167 245	4 186 303		4 186 303		5 788 314		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 549 924	1 218 409	18.6%	1 218 409	18.6%	1 023 922	19.0%	19.0%
National Government	2 941 985	83 323	2.8%	83 323	2.8%	83 351	3.1%	
Provincial Government	482 400	125 551	26.0%	125 551	26.0%	136 431	27.6%	(8.0%)
District Municipality	1 500	108	7.2%	108	7.2%	19 141	4 253.6%	(99.4%)
Other transfers and grants	172 977	10 364	6.0%	10 364	6.0%	94 998	275.9%	(89.1%)
Transfers recognised - capital	3 598 862	219 346	6.1%	219 346	6.1%	333 920	10.5%	(34.3%)
Borrowing	6 125 852	292 415	4.8%	292 415	4.8%	291 618	4.9%	.3%
Internally generated funds	(3 174 789)	706 647	(22.3%)	706 647	(22.3%)	398 384	(10.6%)	77.4%
, ,				-				
Capital Expenditure Functional	13 735 386	1 052 802	7.7%	1 052 802	7.7%	937 318	7.8%	12.3%
Municipal governance and administration	1 908 826	112 392	5.9%	112 392	5.9%	56 437	3.4%	99.1%
Executive and Council	40 470	1 586	3.9%	1 586	3.9%	346	3.2%	358.8%
Finance and administration	1 866 599	110 763	5.9%	110 763	5.9%	55 841	3.4%	98.4%
Internal audit	1 757	43	2.4%	43	2.4%	250	124.5%	(82.8%
Community and Public Safety	2 195 171	205 731	9.4%	205 731	9.4%	168 717	10.2%	21.9%
Community and Social Services	240 110	57 546	24.0%	57 546	24.0%	56 544	32.5%	1.8%
Sport And Recreation	352 162	42 478	12.1%	42 478	12.1%	32 611	14.0%	30.3%
Public Safety	464 261	42 117	9.1%	42 117	9.1%	15 120	8.3%	178.6%
Housing	1 057 784	62 601	5.9%	62 601	5.9%	64 317	6.5%	(2.7%
Health	80 854	989	1.2%	989	1.2%	125	.2%	688.1%
Economic and Environmental Services	2 296 592	186 274	8.1%	186 274	8.1%	165 556	8.5%	12.5%
Planning and Development	306 622	19 946	6.5%	19 946	6.5%	3 909	4.0%	410.3%
Road Transport	1 957 904	165 005	8.4%	165 005	8.4%	161 373	8.9%	2.3%
Environmental Protection	32 066	1 323	4.1%	1 323	4.1%	274	1.2%	
Trading Services	7 280 784	579 208	8.0%	579 208	8.0%	531 464	7.9%	
Energy sources	1 596 356	109 260	6.8%	109 260	6.8%	120 797	7.7%	(9.6%
Water Management	2 762 114	249 047	9.0%	249 047	9.0%	203 897	7.3%	22.1%
Waste Water Management	2 166 766	175 764	8.1%	175 764	8.1%	171 257	9.4%	2.69
Waste Management	755 547	45 137	6.0%	45 137	6.0%	35 513	6.9%	27.1%
Other	54 013	(30 803)	(57.0%)	(30 803)	(57.0%)	15 145	25.4%	(303.4%)

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	477 738	15.2%	96 329	3.1%	83 937	2.7%	2 481 887	79.0%	3 139 892	26.7%	26 502	.8%	170 422	5.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 387 533	70.2%	85 747	4.3%	45 520	2.3%	457 995	23.2%	1 976 795	16.8%	16 379	.8%	14 966	.8%
Receivables from Non-exchange Transactions - Property Rates	1 357 869	43.6%	150 547	4.8%	135 194	4.3%	1 473 617	47.3%	3 117 227	26.5%	24 677	.8%	33 324	1.1%
Receivables from Exchange Transactions - Waste Water Management	318 100	22.7%	52 436	3.7%	42 742	3.0%	990 167	70.6%	1 403 443	11.9%	27 065	1.9%	36 677	2.6%
Receivables from Exchange Transactions - Waste Management	234 798	21.5%	56 577	5.2%	40 861	3.7%	757 444	69.5%	1 089 680	9.3%	22 368	2.1%	30 171	2.8%
Receivables from Exchange Transactions - Property Rental Debtors	4 155	9.9%	2 647	6.3%	943	2.2%	34 392	81.6%	42 137	.4%	3 552	8.4%	1 226	2.9%
Interest on Arrear Debtor Accounts	89 844	6.8%	34 634	2.6%	38 827	2.9%	1 155 271	87.6%	1 318 575	11.2%	9	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(18 286)	(65.8%)	2 835	10.2%	2 647	9.5%	40 584	146.1%	27 781	.2%	17 448	62.8%	-	-
Other	(92 723)	26.6%	(261 418)	74.9%	(48 571)	13.9%	53 879	(15.4%)	(348 833)	(3.0%)	1 095	(.3%)	19 940	(5.7%)
Total By Income Source	3 759 030	31.9%	220 333	1.9%	342 099	2.9%	7 445 236	63.3%	11 766 697	100.0%	139 095	1.2%	306 725	2.6%
Debtors Age Analysis By Customer Group														
Organs of State	261 029	81.0%	(160 965)	(50.0%)	(17 965)	(5.6%)	239 969	74.5%	322 068	2.7%	684	.2%	-	-
Commercial	1 474 268	62.8%	88 278	3.8%	61 515	2.6%	723 330	30.8%	2 347 392	19.9%	28 448	1.2%	19 516	.8%
Households	1 930 080	23.5%	289 383	3.5%	258 255	3.1%	5 747 989	69.9%	8 225 708	69.9%	108 554	1.3%	287 209	3.5%
Other	93 652	10.7%	3 637	.4%	40 293	4.6%	733 947	84.2%	871 529	7.4%	1 408	.2%	-	
Total By Customer Group	3 759 030	31.9%	220 333	1.9%	342 099	2.9%	7 445 236	63.3%	11 766 697	100.0%	139 095	1.2%	306 725	2.6%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days 0	61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 026	75.2%	8 523	13.6%	3 613	5.8%	3 362	5.4%	62 523	31.69
Bulk Water	21	48.9%	-	-		-	22	51.1%	43	-
PAYE deductions	14 298	68.2%	-	-	-	-	6 674	31.8%	20 972	10.69
VAT (output less input)	(2 074)	100.0%	-	-	-	-	-	-	(2 074)	(1.0%
Pensions / Retirement	-	-	-			-		-		
Loan repayments	60	5.0%	-			-	1 136	95.0%	1 196	.69
Trade Creditors	(128 371)	117.1%	1 114	(1.0%)	2 381	(2.2%)	15 290	(14.0%)	(109 586)	(55.4%
Auditor-General	(300)	(45.8%)	1	.2%		-	954	145.6%	655	.39
Other	34 768	15.5%	1 467	.7%	1 125	.5%	186 878	83.3%	224 237	113.39
Total	(34 573)	(17.5%)	11 105	5.6%	7 119	3.6%	214 316	108.3%	197 967	100.09

Contact Details

Municipal Manager
Financial Manager

1. All figures in this report are unaudited.

Source Local Government Database

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experionale			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	41 208 458	11 307 266	27.4%	11 307 266	27.4%	11 329 070	28.5%	(.2%
Property rates	9 916 685	2 480 630	25.0%	2 480 630	25.0%	2 293 711	24.5%	8.19
Property fales	7 710 003	2 400 030	23.076	2 400 030	25.0%	2 273 /11	24.370	0.17
Service charges - electricity revenue	13 623 146	3 907 174	28.7%	3 907 174	28.7%	3 443 563	27.3%	13.59
Service charges - water revenue	3 212 017	666 754	20.8%	666 754	20.8%	1 545 541	43.1%	(56.99
Service charges - sanitation revenue	1 568 599	340 638	21.7%	340 638	21.7%	625 174	34.5%	(45.5%
Service charges - refuse revenue	1 286 433	321 902	25.0%	321 902	25.0%	292 010	24.3%	10.29
			-			-		-
Rental of facilities and equipment	459 882	113 856	24.8%	113 856	24.8%	108 229	20.3%	5.29
Interest earned - external investments	919 395	317 154	34.5%	317 154	34.5%	243 980	25.9%	30.09
Interest earned - outstanding debtors	393 714	97 973	24.9%	97 973	24.9%	97 614	28.6%	.49
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 185 453	367 731	31.0%	367 731	31.0%	269 822	21.1%	36.39
Licences and permits	82 219	16 725	20.3%	16 725	20.3%	15 215	33.0%	9.99
Agency services	217 672	56 636	26.0%	56 636	26.0%	50 035	24.8%	13.29
Transfers and subsidies	4 806 082	1 483 150	30.9%	1 483 150	30.9%	1 284 659	30.3%	15.59
Other revenue	3 493 429	1 134 469	32.5%	1 134 469	32.5%	1 059 516	30.4%	7.19
Gains on disposal of PPE	43 733	2 475	5.7%	2 475	5.7%	-	-	(100.0%
Operating Expenditure	42 099 244	8 834 704	21.0%	8 834 704	21.0%	8 003 217	20.2%	10.49
Employee related costs	13 908 777	2 892 952	20.8%	2 892 952	20.8%	2 633 215	20.2%	9.99
Remuneration of councillors	179 818	40 396	22.5%	40 396	22.5%	39 330	23.2%	2.79
Debt impairment	2 341 928	577 034	24.6%	577 034	24.6%	749 905	25.1%	(23.1%
Depreciation and asset impairment	3 065 250	740 114	24.1%	740 114	24.1%	683 628	23.9%	8.39
Finance charges	790 756	190 503	24.1%	190 503	24.1%	186 609	17.1%	2.1
Bulk purchases	10 092 601	2 525 799	25.0%	2 525 799	25.0%	2 153 521	22.7%	17.3
Other Materials	1 653 642	281 331	17.0%	281 331	17.0%	244 283	19.5%	15.2
Contracted services	7 273 811	970 579	13.3%	970 579	13.3%	831 342	13.6%	16.7
Transfers and subsidies	374 860	96 592	25.8%	96 592	25.8%	90 467	34.3%	6.8
Other expenditure	2 417 044	514 177	21.3%	514 177	21.3%	390 653	16.8%	31.6
Loss on disposal of PPE	756	5 229	691.6%	5 229	691.6%	263	54.0%	1 886.2
Surplus/(Deficit)	(890 785)	2 472 562		2 472 562		3 325 853		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 211 385	123 333	5.6%	123 333	5.6%	172 383	8.3%	(28.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	53 700	10 157	18.9%	10 157	18.9%	373	1.9%	2 625.9
Transfers and subsidies - capital (in-kind - all)			-	-	-	1 389	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 606 052		2 606 052		3 499 998		
Taxation			-		-			
Surplus/(Deficit) after taxation	1 374 300	2 606 052		2 606 052		3 499 998		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 374 300	2 606 052		2 606 052		3 499 998		
Share of surplus/ (deficit) of associate	. 37 7 000	- 300 002		- 300 002	-			
Surplus/(Deficit) for the year	1 374 300	2 606 052		2 606 052		3 499 998		

			2019/20			201	18/19	
	Budget	First 0		Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2018/19 to Q1 of 2019/20
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 162 944	33 122	1.5%	33 122	1.5%	34 016	1.7%	(2.6%)
National Government	2 189 348	(10)		(10)		354		(103.0%)
Provincial Government	22 038	127	.6%	127	.6%	242	.5%	(47.5%)
District Municipality								
Other transfers and grants	53 700	(21)	-	(21)	-		-	(100.0%)
Transfers recognised - capital	2 265 085	96		96		596		(83.9%)
Borrowing	4 917 495	33 026	.7%	33 026	.7%	33 419	.7%	(1.2%)
Internally generated funds	(5 019 637)	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 430 911	2 675	-	2 675	-	51 278	.6%	(94.8%)
Municipal governance and administration	1 120 012	12 542	1.1%	12 542	1.1%	11 915	.9%	5.3%
Executive and Council	24 280	851	3.5%	851	3.5%	146	3.3%	483.9%
Finance and administration	1 095 600	11 691	1.1%	11 691	1.1%	11 562	.8%	1.19
Internal audit	131	-	-	-	-	208	158.1%	(100.0%
Community and Public Safety	1 540 786	16 841	1.1%	16 841	1.1%	4 326	.4%	289.39
Community and Social Services	105 089	3 124	3.0%	3 124	3.0%	484	.5%	545.29
Sport And Recreation	141 792	148	.1%	148	.1%	467	.6%	(68.4%
Public Safety	343 405	12 512	3.6%	12 512	3.6%	3 027	4.3%	313.39
Housing	869 063	343	-	343	-	227	-	51.39
Health	81 436	715	.9%	715	.9%	120	.2%	494.99
Economic and Environmental Services	1 540 810	2 729	.2%	2 729	.2%	1 139	.1%	139.6%
Planning and Development	157 720	1 699	1.1%	1 699	1.1%	444	1.1%	
Road Transport	1 352 110	389	-	389	-	435	-	(10.7%
Environmental Protection	30 980	641	2.1%	641	2.1%	259	1.4%	
Trading Services	4 176 629	1 408	-	1 408	-	18 781	.4%	(92.5%)
Energy sources	805 190	608	.1%	608	.1%	210	-	189.7%
Water Management	1 517 922	508	-	508	-	17 656	.9%	(97.1%
Waste Water Management	1 381 056	-	-	-	-	738	.1%	(100.0%
Waste Management	472 461	293	.1%	293	.1%	177	-	65.59
Other	52 674	(30 846)	(58.6%)	(30 846)	(58.6%)	15 118	26.1%	(304.0%)

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	301 107	12.6%	53 262	2.2%	55 573	2.3%	1 986 448	82.9%	2 396 390	30.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	937 565	68.3%	48 223	3.5%	32 084	2.3%	354 114	25.8%	1 371 987	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	739 093	36.5%	76 037	3.8%	70 170	3.5%	1 138 605	56.3%	2 023 904	25.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	163 820	18.3%	25 089	2.8%	23 228	2.6%	682 196	76.3%	894 332	11.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	118 292	18.7%	27 705	4.4%	27 101	4.3%	459 813	72.7%	632 912	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	81 183	7.3%	29 027	2.6%	34 063	3.0%	973 205	87.1%	1 117 478	14.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	(68 441)	13.5%	(266 872)	52.7%	(52 057)	10.3%	(118 585)	23.4%	(505 954)	(6.4%)	-	-	-	-
Total By Income Source	2 272 619	28.7%	(7 528)	(.1%)	190 162	2.4%	5 475 797	69.0%	7 931 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	121 815	(458.2%)	(202 469)	761.6%	(37 312)	140.4%	91 381	(343.7%)	(26 584)	(.3%)	-	-	-	-
Commercial	1 148 481	63.6%	53 891	3.0%	42 733	2.4%	562 062	31.1%	1 807 168	22.8%	-	-		-
Households	970 341	17.6%	153 566	2.8%	154 698	2.8%	4 220 556	76.7%	5 499 162	69.3%	-	-	-	-
Other	31 981	4.9%	(12 517)	(1.9%)	30 042	4.6%	601 797	92.4%	651 305	8.2%	-	-		-
Total By Customer Group	2 272 619	28.7%	(7 528)	(.1%)	190 162	2.4%	5 475 797	69.0%	7 931 050	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(217 651)	96.6%	(5 061)	2.2%	10	-	(2 711)	1.2%	(225 413)	96.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(8 456)	100.0%	(0)	-	(0)	-	(4)	-	(8 460)	3.69
Total	(226 108)	96.7%	(5 061)	2.2%	10	-	(2 714)	1.2%	(233 874)	100.09

Contact Details

Municipal Manager

Financial Manager Mr Lungelo Mbandazayo Mr Kevin Jacoby 021 400 1167 021 400 3265

Source Local Government Database

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	398 517	91 557	23.0%	91 557	23.0%	87 651	27.6%	4.5%
Property rates	52 085	18 415	35.4%	18 415	35.4%	17 135	36.4%	7.5%
Property rates	52 005	10 413	33.476	10 413	33.476	17 133	30.470	7.370
Service charges - electricity revenue	152 259	30 589	20.1%	30 589	20.1%	27 618	22.4%	10.8%
Service charges - water revenue	23 456	5 090	21.7%	5 090	21.7%	6 458	42.2%	(21.2%)
Service charges - sanitation revenue	16 747	4 276	25.5%	4 276	25.5%	3 886	24.4%	10.1%
Service charges - refuse revenue	17 103	4 458	26.1%	4 458	26.1%	4 025	24.8%	10.7%
•	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 249	481	21.4%	481	21.4%	850	56.2%	(43.5%)
Interest earned - external investments	3 716	619	16.7%	619	16.7%	620	38.0%	(.1%)
Interest earned - outstanding debtors	4 644	919	19.8%	919	19.8%	1 311	39.9%	(29.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 616	829	5.0%	829	5.0%	909	35.0%	(8.8%)
Licences and permits	1 185	241	20.3%	241	20.3%	249	22.1%	(3.2%)
Agency services	3 718	1 127	30.3%	1 127	30.3%	796	24.6%	41.6%
Transfers and subsidies	71 587	23 640	33.0%	23 640	33.0%	21 808	32.2%	8.4%
Other revenue	12 154	830 42	6.8%	830	6.8%	1 885	24.4%	(56.0%)
Gains on disposal of PPE	21 000	42	.2%	42	.2%	101	1.0%	(58.1%)
Operating Expenditure	398 365	72 433	18.2%	72 433	18.2%	62 378	19.9%	16.1%
Employee related costs	158 446	34 428	21.7%	34 428	21.7%	27 749	22.7%	24.1%
Remuneration of councillors	7 552	1 737	23.0%	1 737	23.0%	1 644	22.8%	5.6%
Debt impairment	19 726	-	-	-	-	-	-	-
Depreciation and asset impairment	19 079	-	-	-	-	-	-	-
Finance charges	9 373	247	2.6%	247	2.6%	3		9 230.8%
Bulk purchases	109 049	24 220	22.2%	24 220	22.2%	25 694	27.2%	(5.7%)
Other Materials	17 648 17 695	2 001 2 491	11.3% 14.1%	2 001 2 491	11.3%	1 236	10.6% 11.7%	61.8%
Contracted services Transfers and subsidies	2 633	2 49 I 345	14.1%	2 491 345	14.1% 13.1%	1 260 249	16.5%	38.6%
Other expenditure	2 633 37 165	7 194	19.4%	7 194	19.4%	4 543	17.1%	58.3%
Loss on disposal of PPE	37 103	(231)	17.470	(231)	17.470	4 343	17.170	(100.0%)
<u>'</u>								(100.070)
Surplus/(Deficit)	152	19 124		19 124		25 273		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 875	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	4 800	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 828	19 124		19 124		25 273		
Taxation		-		-	-	-	-	-
Surplus/(Deficit) after taxation	80 828	19 124		19 124		25 273		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 828	19 124		19 124		25 273		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	80 828	19 124		19 124		25 273		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	59 307	13 999	23.6%	13 999	23.6%	3 857	7.0%	262.9%
National Government	25 757	3 096	12.0%	3 096	12.0%	3 576	10.9%	(13.4%)
Provincial Government	18 020	7 511	41.7%	7 511	41.7%			(100.0%)
District Municipality		-			-			
Other transfers and grants	4 800	2 979	62.1%	2 979	62.1%			(100.0%)
Transfers recognised - capital	48 577	13 585	28.0%	13 585	28.0%	3 576	8.9%	279.9%
Borrowing					-			
Internally generated funds	10 730	414	3.9%	414	3.9%	282	6.2%	46.9%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	91 455	13 999	15.3%	13 999	15.3%	3 942	6.6%	255.2%
Municipal governance and administration	2 900	127	4.4%	127	4.4%	170	10.6%	(25.3%)
Executive and Council	750	65	8.7%	65	8.7%	76	8.4%	
Finance and administration	2 150	62	2.9%	62	2.9%	94	13.5%	(34.3%)
Internal audit		-			-		-	
Community and Public Safety	9 583	5 311	55.4%	5 311	55.4%	13	.6%	41 880.4%
Community and Social Services	1 701	40	2.3%	40	2.3%	-	-	(100.0%)
Sport And Recreation	6 222	378	6.1%	378	6.1%	13	1.0%	2 887.2%
Public Safety	1 660	92	5.5%	92	5.5%	-	-	(100.0%)
Housing	-	4 801	-	4 801	-	-	-	(100.0%)
Health	-	-	-		-	-	-	-
Economic and Environmental Services	30 742	1 499	4.9%	1 499	4.9%	3 131	14.2%	(52.1%)
Planning and Development	389	40	10.2%	40	10.2%	12	6.7%	218.4%
Road Transport	30 353	1 459	4.8%	1 459	4.8%	3 118	14.2%	(53.2%)
Environmental Protection	-	-	-		-		-	-
Trading Services	48 200	7 062	14.7%	7 062	14.7%	628	1.9%	1 024.5%
Energy sources	7 810	777	9.9%	777	9.9%		-	(100.0%)
Water Management	18 915	6 195	32.8%	6 195	32.8%	560	2.8%	1 006.8%
Waste Water Management	21 375	90	.4%	90	.4%	68	3.6%	32.4%
Waste Management	100	-	-		-	-	-	-
Other	30	1	3.0%	1	3.0%		-	(100.0%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 550	12.4%	1 256	10.1%	648	5.2%	9 036	72.3%	12 491	14.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 090	58.5%	1 983	16.4%	702	5.8%	2 345	19.3%	12 121	14.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 399	20.0%	1 462	8.6%	4 160	24.5%	7 943	46.8%	16 964	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 393	10.6%	1 028	7.9%	686	5.2%	9 990	76.3%	13 097	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 533	10.9%	1 019	7.2%	690	4.9%	10 868	77.0%	14 110	16.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	75	53.0%	39	27.7%	27	19.2%		-	141	.2%	-	-	-	
Interest on Arrear Debtor Accounts	493	8.2%	456	7.6%	13	.2%	5 073	84.1%	6 035	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 042)	(37.7%)	114	1.1%	116	1.1%	14 528	135.6%	10 716	12.5%	-	-	-	-
Total By Income Source	11 491	13.4%	7 357	8.6%	7 043	8.2%	59 783	69.8%	85 674	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 201	24.3%	1 203	24.3%	1 332	26.9%	1 211	24.5%	4 947	5.8%	-	-	-	-
Commercial	3 497	58.0%	1 049	17.4%	258	4.3%	1 224	20.3%	6 027	7.0%	-	-	-	-
Households	5 430	8.8%	4 036	6.6%	3 088	5.0%	48 859	79.6%	61 414	71.7%	-	-	-	-
Other	1 364	10.3%	1 070	8.0%	2 365	17.8%	8 489	63.9%	13 287	15.5%	-	-	-	-
Total By Customer Group	11 491	13.4%	7 357	8.6%	7 043	8.2%	59 783	69.8%	85 674	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	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	7	72.5%	2	27.5%	-	-	-	-	9	16.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13	27.6%	34	72.4%	-	-	-	-	47	83.8%
Total	19	34.9%	36	65.1%	-	-	-	-	56	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2019/20			2018/19		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	324 672	87 183	26.9%	87 183	26.9%	73 369	26.6%	18.8%
Property rates	46 909	15 678	33.4%	15 678	33.4%	15 389	35.5%	1.99
1 Topony Tutos	10 707	10070	55.170	10 070	33.170	10 007	55.570	
Service charges - electricity revenue	101 751	29 491	29.0%	29 491	29.0%	25 681	29.8%	14.89
Service charges - water revenue	31 523	8 724	27.7%	8 724	27.7%	5 842	19.9%	49.39
Service charges - sanitation revenue	11 110	3 133	28.2%	3 133	28.2%	2 935	30.1%	6.89
Service charges - refuse revenue	10 092	1 577	15.6%	1 577	15.6%	986	10.5%	59.99
			-			-	-	-
Rental of facilities and equipment	529	36	6.8%	36	6.8%	72	26.4%	(50.1%
Interest earned - external investments	2 013	158	7.9%	158	7.9%	255	13.5%	(38.0%
Interest earned - outstanding debtors	3 745	1 130	30.2%	1 130	30.2%	698	22.7%	61.89
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 929	1 903	9.1%	1 903	9.1%	462	2.3%	311.59
Licences and permits	-	-	-		-		-	-
Agency services	3 383	808	23.9%	808	23.9%	744	23.4%	8.69
Transfers and subsidies	79 533	22 969	28.9%	22 969	28.9%	19 514	32.2%	17.79
Other revenue	13 156	1 575	12.0%	1 575	12.0%	791	9.3%	99.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	344 082	66 612	19.4%	66 612	19.4%	68 953	23.6%	(3.4%)
Employee related costs	119 499	26 039	21.8%	26 039	21.8%	23 672	22.3%	10.09
Remuneration of councillors	5 493	1 126	20.5%	1 126	20.5%	1 257	23.2%	(10.4%
Debt impairment	35 532	8 883	25.0%	8 883	25.0%	9 502	25.0%	(6.59
Depreciation and asset impairment	23 355	5 839	25.0%	5 839	25.0%	4 529	25.0%	28.99
Finance charges	8 449	2 487	29.4%	2 487	29.4%	2 135	25.8%	16.59
Bulk purchases	82 383	15 308	18.6%	15 308	18.6%	19 116	25.7%	(19.99
Other Materials	9 328	1 073	11.5%	1 073	11.5%	1 589	25.3%	(32.59
Contracted services	35 861	1 794	5.0%	1 794	5.0%	2 925	17.3%	(38.79
Transfers and subsidies	4 121	17	.4%	17	.4%	4	.5%	334.5
Other expenditure	20 061	4 046	20.2%	4 046	20.2%	4 224	24.3%	(4.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 409)	20 571		20 571		4 416		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	52 604	3 007	5.7%	3 007	5.7%	3 242	5.1%	(7.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 195	23 578		23 578		7 658		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	33 195	23 578		23 578		7 658		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 195	23 578		23 578		7 658		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 195	23 578		23 578		7 658		

			2019/20		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	-	2 871	-	2 871	-	3 978	5.8%	(27.8%
National Government	-	2 660	-	2 660		927	2.1%	186.8%
Provincial Government	-	-	-	-		2 450	16.7%	(100.0%)
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	2 660	-	2 660	-	3 378	5.89	(21.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	211	-	211	-	600	6.8%	(64.8%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	10 315	2 871	27.8%	2 871	27.8%	3 978	5.19	(27.8%
Municipal governance and administration	10 315	1	-	1	-	51	.49	(97.5%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	10 315	1	-	1	-	51	.49	6 (97.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	34	-	34	-	2 523	15.79	
Community and Social Services	-	29	-	29	-	-	-	(100.0%
Sport And Recreation	-	5	-	5	-	72	5.39	6 (93.2%
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	2 450	16.89	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	445	-	445	-	529	3.89	
Planning and Development	-	445	-	445	-	508	4.09	
Road Transport	-	-	-	-	-	21	2.09	(100.0%
Environmental Protection	-		-		-	-		
Trading Services	-	2 391	-	2 391	-	875		
Energy sources	-	2 358	-	2 358	-	259	7.39	
Water Management	-	32	-	32	-	174	.69	
Waste Water Management	-	1	-	1	-	442	60.59	(99.89
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 101	10.0%	2 611	8.4%	2 794	9.0%	22 550	72.6%	31 056	27.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 347	32.1%	3 598	18.2%	1 821	9.2%	7 995	40.5%	19 762	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 032	9.7%	2 130	6.8%	4 121	13.2%	21 982	70.3%	31 264	27.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	779	5.1%	723	4.7%	3 168	20.8%	10 582	69.4%	15 252	13.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	839	7.2%	783	6.7%	633	5.4%	9 406	80.7%	11 661	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	52	100.0%	52		-	-		-
Interest on Arrear Debtor Accounts	335	6.6%	376	7.4%	369	7.2%	4 025	78.8%	5 105	4.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	(1 528)	94.3%	104	(6.4%)	35	(2.2%)	(231)	14.3%	(1 619)	(1.4%)	-	-	-	-
Total By Income Source	12 906	11.5%	10 325	9.2%	12 942	11.5%	76 360	67.9%	112 533	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	624	20.2%	481	15.5%	1 532	49.5%	459	14.8%	3 096	2.8%	-	-	-	-
Commercial	6 759	19.2%	4 077	11.6%	3 554	10.1%	20 820	59.1%	35 211	31.3%	-	-	-	-
Households	4 329	6.5%	4 673	7.0%	6 805	10.3%	50 500	76.2%	66 307	58.9%	-	-	-	-
Other	1 194	15.1%	1 094	13.8%	1 052	13.3%	4 580	57.8%	7 919	7.0%	-	-		
Total By Customer Group	12 906	11.5%	10 325	9.2%	12 942	11.5%	76 360	67.9%	112 533	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	8 523	100.0%	-		-	-	8 523	40.29
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-		
Trade Creditors	-	-	628	27.0%	1 102	47.4%	597	25.7%	2 327	11.09
Auditor-General	-	-	-	-		-	668	100.0%	668	3.29
Other	-	-	58	.6%	-	-	9 606	99.4%	9 664	45.69
Total		-	9 209	43.5%	1 102	5.2%	10 871	51.3%	21 182	100.09

Contact Details

Financial Manager	Mr Elrico Alfred	027 482 8000	
Municipal Manager	Mr Louis Volschenk	027 482 8000	

Source Local Government Database

^{1.} All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	368 394	135 708	36.8%	135 708	36.8%	99 254	30.2%	36.7%
Property rates	71 681	47 113	65.7%	47 113	65.7%	24 714	36.8%	90.6%
Property rates	/1081	4/113	00.7%	47 113	00.7%	24 / 14	30.8%	90.0%
Service charges - electricity revenue	123 889	33 753	27.2%	33 753	27.2%	27 345	24.4%	23.4%
Service charges - water revenue	27 266	11 451	42.0%	11 451	42.0%	5 921	27.1%	93.4%
Service charges - sanitation revenue	13 987	6 753	48.3%	6 753	48.3%	3 919	30.4%	72.3%
Service charges - refuse revenue	22 998	8 689	37.8%	8 689	37.8%	6 770	31.8%	28.3%
	-		-	-	-		-	-
Rental of facilities and equipment	405	409	101.1%	409	101.1%	1 283	577.6%	(68.1%
Interest earned - external investments	5 447	1 946	35.7%	1 946	35.7%	920	18.0%	111.7%
Interest earned - outstanding debtors	4 542	3 577	78.7%	3 577	78.7%	2 418	56.4%	47.9%
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits	12 472	739	5.9%	739	5.9%	7	.1%	10 399.2%
Licences and permits	262	4	1.6%	4	1.6%	0	3.0%	1 089.9%
Agency services	4 413	635	14.4%	635	14.4%	637	15.1%	(.3%
Transfers and subsidies	67 092	18 760	28.0%	18 760	28.0%	23 763	38.5%	(21.1%
Other revenue	13 939	1 878	13.5%	1 878	13.5%	1 559	19.3%	20.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	376 498	82 030	21.8%	82 030	21.8%	61 720	18.4%	32.9%
Employee related costs	134 015	30 342	22.6%	30 342	22.6%	28 436	22.7%	6.7%
Remuneration of councillors	6 720	1 610	24.0%	1 610	24.0%	1 456	22.8%	10.6%
Debt impairment	21 475	5 369	25.0%	5 369	25.0%	-	-	(100.0%
Depreciation and asset impairment	23 284	5 821	25.0%	5 821	25.0%	-	-	(100.0%
Finance charges	13 968	1 756	12.6%	1 756	12.6%	-	-	(100.0%
Bulk purchases	96 543	22 935	23.8%	22 935	23.8%	20 042	25.2%	14.49
Other Materials	12 070	2 556	21.2%	2 556	21.2%	2 414	21.1%	5.99
Contracted services	26 986	3 578	13.3%	3 578	13.3%	2 394	9.8%	49.49
Transfers and subsidies	6 028	2 929	48.6%	2 929	48.6%	2 324	44.0%	26.09
Other expenditure	35 409	5 136	14.5%	5 136	14.5%	4 653	13.8%	10.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 104)	53 677		53 677		37 534		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 067				-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE					-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 963	53 677		53 677		37 534		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 963	53 677		53 677		37 534		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 963	53 677		53 677		37 534		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 963	53 677		53 677		37 534		

			2019/20			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	_	3 539		3 539		5 508	12.1%	(35.8%)
National Government		799		799		2 652	29.0%	(69.9%)
Provincial Government		535		535		970	58.7%	(44.9%)
District Municipality		-						
Other transfers and grants								
Transfers recognised - capital		1 333	_	1 333	_	3 622	33.5%	(63.2%)
Borrowing		1 385		1 385		163	4.1%	752.0%
Internally generated funds		821	-	821	-	1 724	5.6%	(52.4%)
, ,	-	-	-	-	-	-	-	
Capital Expenditure Functional	50 513	3 858	7.6%	3 858	7.6%	5 508	12.1%	(30.0%
Municipal governance and administration	50 513	1 053	2.1%	1 053	2.1%	305	6.8%	245.39
Executive and Council	-	37	-	37	-	1	1.5%	2 713.29
Finance and administration	50 513	1 016	2.0%	1 016	2.0%	304	6.9%	234.79
Internal audit	-	-	-	-	-		-	-
Community and Public Safety	-	138	-	138	-	385	4.7%	(64.1%
Community and Social Services	-	55	-	55	-	9	.9%	516.09
Sport And Recreation	-	62	-	62	-	40	.6%	55.19
Public Safety	-	2	-	2	-	336	39.5%	(99.4%
Housing	-	19	-	19	-		-	(100.0%
Health	-	-	-	-	-		-	-
Economic and Environmental Services		1 226	-	1 226	-	847	11.7%	44.8%
Planning and Development	-	561	-	561	-	692	68.1%	(19.0%
Road Transport	-	665	-	665	-	154	2.5%	330.99
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	1 441	-	1 441	-	3 972	15.4%	(63.7%
Energy sources	-	22	-	22	-	1 096	20.8%	(98.0%
Water Management	-	66	-	66	-	22	.3%	202.49
Waste Water Management	-	1 197	-	1 197	-	2 684	20.5%	(55.4%
Waste Management	-	157	-	157	-	169	15.4%	(7.5%
Other	-	-	-	-	-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 306	16.5%	1 065	7.6%	815	5.8%	9 778	70.0%	13 964	11.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 349	35.5%	2 193	12.3%	1 363	7.6%	7 985	44.6%	17 889	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 012	16.2%	1 830	5.9%	5 368	17.3%	18 752	60.6%	30 962	26.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 085	8.2%	675	5.1%	495	3.7%	11 006	83.0%	13 260	11.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 966	9.5%	1 078	5.2%	756	3.7%	16 842	81.6%	20 641	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	706	5.8%	725	5.9%	697	5.7%	10 099	82.6%	12 226	10.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	(4 919)	(48.5%)	113	1.1%	145	1.4%	14 805	146.0%	10 143	8.5%	-	-	-	-
Total By Income Source	12 503	10.5%	7 678	6.4%	9 637	8.1%	89 267	75.0%	119 086	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1)	(.1%)	36	2.6%	785	56.4%	570	41.0%	1 390	1.2%	-	-	-	-
Commercial	2 717	32.1%	956	11.3%	1 578	18.6%	3 222	38.0%	8 472	7.1%	-	-		-
Households	6 389	7.8%	4 224	5.2%	4 578	5.6%	66 555	81.4%	81 746	68.6%	-	-	-	-
Other	3 399	12.4%	2 462	9.0%	2 697	9.8%	18 920	68.9%	27 478	23.1%	-	-		-
Total By Customer Group	12 503	10.5%	7 678	6.4%	9 637	8.1%	89 267	75.0%	119 086	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32	100.0%	-	-	-	-	-	-	32	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	32	100.0%		-		-	-	-	32	100.0%

Contact Details

Financial Manager	Mr Marius Wüst	022 913 6000
Municipal Manager	Adv H Linde (Hanlie)	022 913 6011

Source Local Government Database

^{1.} All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2019/20			2018/19		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 156 048	281 570	24.4%	281 570	24.4%	263 661	24.8%	6.8%
Property rates	226 720	65 649	29.0%	65 649	29.0%	70 628	32.7%	(7.1%)
		-	-		-	-	-	
Service charges - electricity revenue	359 090	79 230	22.1%	79 230	22.1%	67 370	20.1%	17.6%
Service charges - water revenue	175 730	31 813	18.1%	31 813	18.1%	27 866	18.5%	14.2%
Service charges - sanitation revenue	72 323	18 482	25.6%	18 482	25.6%	16 045	25.6%	15.2%
Service charges - refuse revenue	75 537	18 809	24.9%	18 809	24.9%	18 009	27.1%	4.4%
Rental of facilities and equipment	17 291	3 649	21.1%	3 649	21.1%	1 721	27.6%	112.1%
Interest earned - external investments	47 609 13 776	12 233 3 473	25.7%	12 233	25.7%	12 489 2 417	30.2%	(2.0%
Interest earned - outstanding debtors Dividends received	13 //6	3 4/3	25.2%	3 473	25.2%	241/	18.5%	43.7%
Fines, penalties and forfeits	33 699	4 058	12.0%	4 058	12.0%	2 829	6.8%	43.5%
Licences and permits	1 414	337	23.8%	337	23.8%	405	35.3%	(16.8%
Agency services	6 347	1 833	28.9%	1 833	28.9%	1 403	26.5%	30.6%
Transfers and subsidies	102 096	38 439	37.7%	38 439	37.7%	36 297	38.6%	5.99
Other revenue	24 416	3 564	14.6%	3 564	14.6%	6 181	19.4%	(42.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	(12.570)
Operating Expenditure	1 215 623	209 791	17.3%	209 791	17.3%	198 844	17.3%	5.5%
Employee related costs	406 131	84 635	20.8%	84 635	20.8%	82 810	22.8%	2.2%
Remuneration of councillors	13 126	2 939	22.4%	2 939	22.4%	2 851	23.5%	3.1%
Debt impairment	59 159	6 531	11.0%	6 531	11.0%	10 681	19.0%	(38.9%
Depreciation and asset impairment	141 215	-	-	-	-	-	-	
Finance charges	28 494	5 347	18.8%	5 347	18.8%	5 295	25.1%	1.09
Bulk purchases	335 422	75 027	22.4%	75 027	22.4%	62 960	19.1%	19.2%
Other Materials	40 662	7 525	18.5%	7 525	18.5%	6 652	16.3%	13.19
Contracted services	112 799	12 174	10.8%	12 174	10.8%	9 214	8.3%	32.19
Transfers and subsidies	4 302	814	18.9%	814	18.9%	869	23.3%	(6.3%
Other expenditure	74 313	14 799	19.9%	14 799	19.9%	17 511	24.3%	(15.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(59 576)	71 779		71 779		64 817		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 071	-		-	-	372	.9%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 773	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 732)	71 779		71 779		65 188		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 732)	71 779		71 779		65 188		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 732)	71 779		71 779		65 188		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 732)	71 779		71 779		65 188		

		2019/20	201					
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 095 204	842 542	76.9%	842 542	76.9%	662 351	201.2%	27.2%
National Government	21 690	26 292	121.2%	26 292	121.2%	2 615	12.4%	905.5%
Provincial Government	77 369	85 481	110.5%	85 481	110.5%	73 428	326.7%	16.4%
District Municipality		-		-	-	19 137	-	(100.0%)
Other transfers and grants	106 328	7 406	7.0%	7 406	7.0%	81 176	3 006.5%	(90.9%)
Transfers recognised - capital	205 387	119 180	58.0%	119 180	58.0%	176 355	380.7%	(32.4%)
Borrowing	209 038	184 228	88.1%	184 228	88.1%	178 292	2 837.2%	3.3%
Internally generated funds	680 779	539 135	79.2%	539 135	79.2%	307 703	111.3%	75.2%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	975 801	709 311	72.7%	709 311	72.7%	558 344	169.6%	27.0%
Municipal governance and administration	50 230	30 678	61.1%	30 678	61.1%	19 661	62.8%	56.0%
Executive and Council	-	-	-	-		-	-	-
Finance and administration	50 230	30 665	61.0%	30 665	61.0%	19 661	63.0%	56.0%
Internal audit	-	14	-	14		-	-	(100.0%)
Community and Public Safety	112 136	122 924	109.6%	122 924	109.6%	115 159	501.6%	
Community and Social Services	50 823	49 020	96.5%	49 020	96.5%	49 888	2 218.2%	(1.7%)
Sport And Recreation	39 827	30 211	75.9%	30 211	75.9%	25 630	240.7%	
Public Safety	19 137	13 489	70.5%	13 489	70.5%	9 641	96.6%	
Housing	2 350	30 204	1 285.3%	30 204	1 285.3%	30 000	37 500.0%	.7%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	180 124	136 806	76.0%	136 806	76.0%	95 516	146.4%	43.2%
Planning and Development	19 793	9 483	47.9%	9 483	47.9%	2 023	39.6%	
Road Transport	160 331	126 654	79.0%	126 654	79.0%	93 493	158.1%	
Environmental Protection	-	670	-	670	-	-	-	(100.0%)
Trading Services	633 310	418 903	66.1%	418 903	66.1%	328 008	156.5%	
Energy sources	91 826	67 648	73.7%	67 648	73.7%	55 599	285.7%	
Water Management	276 257	176 193	63.8%	176 193	63.8%	117 384	84.4%	
Waste Water Management	167 636	140 157	83.6%	140 157	83.6%	128 353	562.6%	
Waste Management	97 591	34 905	35.8%	34 905	35.8%	26 672	94.0%	30.9%
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 866	25.6%	3 295	5.0%	2 043	3.1%	43 790	66.4%	65 994	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 451	87.7%	806	3.0%	226	.8%	2 270	8.5%	26 754	9.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	15 742	28.1%	3 656	6.5%	4 842	8.6%	31 832	56.8%	56 072	20.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	25 158	51.8%	1 281	2.6%	1 059	2.2%	21 057	43.4%	48 556	17.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	6 704	19.7%	1 741	5.1%	1 082	3.2%	24 505	72.0%	34 032	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	.3%	5	.3%	13	.7%	1 679	98.6%	1 702	.6%	-	-		-
Interest on Arrear Debtor Accounts	2 027	4.8%	1 626	3.8%	1 306	3.1%	37 365	88.3%	42 324	15.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	5 875	143.0%	(729)	(17.7%)	(817)	(19.9%)	(220)	(5.4%)	4 109	1.5%	-	-	-	-
Total By Income Source	95 829	34.3%	11 682	4.2%	9 754	3.5%	162 279	58.1%	279 543	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 044	38.2%	1 562	11.8%	2 728	20.7%	3 869	29.3%	13 203	4.7%	-	-	-	-
Commercial	47 818	61.2%	2 174	2.8%	1 238	1.6%	26 941	34.5%	78 170	28.0%	-	-		-
Households	42 967	22.8%	7 946	4.2%	5 788	3.1%	131 470	69.9%	188 170	67.3%	-	-	-	-
Other	-	-	-			-		-		-	-	-		-
Total By Customer Group	95 829	34.3%	11 682	4.2%	9 754	3.5%	162 279	58.1%	279 543	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	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	2 081	83.8%	-	-	403	16.2%		-	2 483	100.0
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2 081	83.8%	-	-	403	16.2%	-	-	2 483	100.0

Contact Details

Financial Manager	Mr Stefan Vorster	022 701 6977
Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098

Source Local Government Database

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	751 695	199 402	26.5%	199 402	26.5%	177 908	25.5%	12.1
Property rates	121 289	39 883	32.9%	39 883	32.9%	36 194	34.9%	10.1
Property rates	121 209	37 003	32.7/0	37 003	32.770	30 194	34.770	10.
Service charges - electricity revenue	290 458	78 324	27.0%	78 324	27.0%	68 269	26.1%	14.
Service charges - electricity revenue Service charges - water revenue	56 497	14 150	25.0%	14 150	25.0%	14 798	26.1%	(4.
Service charges - water revenue Service charges - sanitation revenue	45 538	10 419	22.9%	10 419	22.9%	10 093	24.6%	3
Service charges - refuse revenue	27 157	6 912	25.5%	6 912	25.5%	6 433	25.9%	7
Service charges - refuse revenue	21 131	0 712	23.376	0 712	23.376	0 433	23.770	,
Rental of facilities and equipment	1 586	440	27.8%	440	27.8%	426	28.5%	3
Interest earned - external investments	40 920	2 727	6.7%	2 727	6.7%	1 878	6.2%	45
Interest earned - external investments Interest earned - outstanding debtors	2 799	555	19.8%	555	19.8%	629	30.5%	(11.
Dividends received	2 177	333	17.070	333	17.070	029	30.370	(11.
Fines, penalties and forfeits	32 800	56	2%	56	.2%	162	.6%	(65.
Licences and permits	4 122	1 085	26.3%	1 085	26.3%	957	25.5%	13
Agency services	4 300	1 169	27.2%	1 169	27.2%	1 008	24.6%	16
Transfers and subsidies	112 666	38 139	33.9%	38 139	33.9%	34 187	25.9%	11
Other revenue	11 2 606	2 957	26.0%	2 957	26.0%	2 594	25.9%	14
	200	2 586	1 292.9%	2 586	1 292.9%	2 594	140.2%	822
Gains on disposal of PPE	200	2 380	1 292.976	2 380	1 292.976	280	140.2%	822
Operating Expenditure	737 858	128 605	17.4%	128 605	17.4%	112 107	16.3%	14.
Employee related costs	217 514	47 292	21.7%	47 292	21.7%	43 128	21.2%	9
Remuneration of councillors	11 112	2 617	23.6%	2 617	23.6%	2 477	23.4%	5
Debt impairment	35 285	129	.4%	129	.4%	(31)	(.2%)	(521.
Depreciation and asset impairment	88 293	-	-	-	-		-	
Finance charges	18 581	220	1.2%	220	1.2%	14	.1%	1 428
Bulk purchases	227 700	59 487	26.1%	59 487	26.1%	49 604	23.5%	19
Other Materials	34 680	3 158	9.1%	3 158	9.1%	3 184	26.1%	(.
Contracted services	62 217	8 120	13.1%	8 120	13.1%	8 165	8.6%	(.
Transfers and subsidies	3 168	911	28.8%	911	28.8%	787	27.3%	15
Other expenditure	38 308	6 669	17.4%	6 669	17.4%	4 778	14.9%	39
Loss on disposal of PPE	1 000		-		-	-	-	
Surplus/(Deficit)	13 838	70 796		70 796		65 801		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	67 161				-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE		-	_	-	_	-		
Transfers and subsidies - capital (in-kind - all)	_		_	_	_	_	_	
Surplus/(Deficit) after capital transfers and contributions	80 999	70 796		70 796		65 801		
· · · · ·	OU 799	10 196		10 /96		00 801		
Taxation	-	-	-	-			-	
Surplus/(Deficit) after taxation	80 999	70 796		70 796		65 801		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	80 999	70 796		70 796		65 801		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	80 999	70 796		70 796		65 801		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	143 858	10 755	7.5%	10 755	7.5%	6 611	7.6%	62.7%
National Government	30 301	3 318	10.9%	3 318	10.9%	4 537	16.2%	(26.9%)
Provincial Government	36 860	-	-		-	249	2.8%	(100.0%)
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	67 161	3 318	4.9%	3 318	4.9%	4 786	12.9%	(30.7%)
Borrowing	22 631		-		-			
Internally generated funds	54 065	7 437	13.8%	7 437	13.8%	1 825	3.6%	307.6%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	143 858	10 755	7.5%	10 755	7.5%	6 611	7.6%	62.7%
Municipal governance and administration	5 931	1 089	18.4%	1 089	18.4%	255	10.4%	327.8%
Executive and Council	20	-		-		-	-	-
Finance and administration	5 911	1 089	18.4%	1 089	18.4%	255	10.5%	327.89
Internal audit		-	-		-		-	-
Community and Public Safety	4 840	275	5.7%	275	5.7%	482	2.6%	(42.9%
Community and Social Services	910	9	.9%	9	.9%	11	.8%	(19.6%
Sport And Recreation	2 928	264	9.0%	264	9.0%	455	3.9%	(42.0%
Public Safety	1 002	2	.2%	2	.2%	16	.3%	(85.7%
Housing	-	-	-	-	-	-	-	-
Health		-	-		-		-	-
Economic and Environmental Services	55 552	13		13	-		-	(100.0%
Planning and Development	34 058	13		13	-	-	-	(100.0%
Road Transport	21 494	(0)		(0)	-	-	-	(100.0%
Environmental Protection	-	-		-	-	-	-	-
Trading Services	77 535	9 377	12.1%	9 377	12.1%	5 875	12.2%	59.6%
Energy sources	19 244	6 772	35.2%	6 772	35.2%	2 219	15.0%	205.29
Water Management	7 145	556	7.8%	556	7.8%	3 542	30.1%	(84.3%
Waste Water Management	44 628	1 440	3.2%	1 440	3.2%	47	.3%	2 987.59
Waste Management	6 518	609	9.3%	609	9.3%	67	1.1%	813.69
Other	-	-		-	-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 591	48.8%	1 542	13.5%	548	4.8%	3 782	33.0%	11 464	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 034	87.7%	2 246	8.6%	97	.4%	876	3.3%	26 253	36.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	14 935	66.1%	1 947	8.6%	655	2.9%	5 059	22.4%	22 596	31.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 958	45.7%	941	14.5%	224	3.5%	2 350	36.3%	6 473	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 486	43.3%	759	13.2%	203	3.5%	2 289	39.9%	5 737	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	54.4%	19	34.4%	2	4.4%	4	6.9%	56	.1%	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	49 035	67.6%	7 455	10.3%	1 730	2.4%	14 359	19.8%	72 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 671	95.6%	82	1.2%	4	.1%	221	3.2%	6 978	9.6%	-	-	-	-
Commercial	19 013	91.6%	865	4.2%	88	.4%	787	3.8%	20 753	28.6%	-	-	-	-
Households	23 351	52.1%	6 508	14.5%	1 637	3.7%	13 351	29.8%	44 847	61.8%	-	-	-	-
Other	-	-	-		-	-		-		-	-	-	-	-
Total By Customer Group	49 035	67.6%	7 455	10.3%	1 730	2.4%	14 359	19.8%	72 578	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	26 115	99.2%	194	.7%	25	.1%	2	-	26 337	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	26 115	99.2%	194	.7%	25	.1%	2	-	26 337	100.09

Contact Details

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

Source Local Government Database

^{1.} All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experientiale			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	376 631	93 836	24.9%	93 836	24.9%	89 860	25.5%	4.4%
Property rates						-		
	_	-	_		_	-	_	_
Service charges - electricity revenue	865	298	34.5%	298	34.5%	272	43.8%	9.89
Service charges - water revenue	100 314	23 508	23.4%	23 508	23.4%	20 057	20.4%	17.29
Service charges - sanitation revenue	92	25	26.8%	25	26.8%	23	27.9%	6.99
Service charges - refuse revenue	65	18	28.1%	18	28.1%	16	27.5%	11.89
	-		-		-	-	-	-
Rental of facilities and equipment	2 401	670	27.9%	670	27.9%	677	25.3%	(.9%
Interest earned - external investments	21 837	2 097	9.6%	2 097	9.6%	1 180	6.5%	77.79
Interest earned - outstanding debtors	62	17	27.8%	17	27.8%	21	23.6%	(19.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21	9	41.7%	9	41.7%	17	1 176.8%	(47.4%
Licences and permits	224	133	59.5%	133	59.5%	64	20.5%	109.39
Agency services	131 110	21 970	16.8%	21 970	16.8%	23 854	19.1%	(7.9%
Transfers and subsidies	24 854	8 269	33.3%	8 269	33.3%	7 528	36.9%	9.89
Other revenue	94 785	36 822	38.8%	36 822	38.8%	36 151	41.4%	1.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	376 039	70 221	18.7%	70 221	18.7%	71 448	20.2%	(1.7%)
Employee related costs	193 795	39 793	20.5%	39 793	20.5%	37 557	21.2%	6.09
Remuneration of councillors	6 760	1 573	23.3%	1 573	23.3%	1 488	23.2%	5.79
Debt impairment	900	-	-	-	-	-	-	-
Depreciation and asset impairment	9 272	-			-	1 862	25.1%	(100.0%
Finance charges	173	17	9.6%	17	9.6%	4	2.6%	292.59
Bulk purchases	13 489	3 105	23.0%	3 105	23.0%	2 025	16.5%	53.39
Other Materials	50 914	9 015	17.7%	9 015	17.7%	10 365	18.1%	(13.0%
Contracted services	28 942	2 215	7.7%	2 215	7.7%	2 690	13.4%	(17.6%
Transfers and subsidies	1 200	566	47.2%	566	47.2%	569	21.3%	(.5%
Other expenditure	70 595	13 937	19.7%	13 937	19.7%	14 888	21.3%	(6.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	591	23 615		23 615		18 411		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	80		80		-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE						-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	591	23 694		23 694		18 411		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	591	23 694		23 694		18 411		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	591	23 694		23 694		18 411		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	591	23 694		23 694		18 411		

			2019/20				8/19	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	9 427	469	5.0%	469	5.0%	194	5.8%	141.49
National Government								
Provincial Government		80		80				(100.09
District Municipality								(122.2
Other transfers and grants								
Transfers recognised - capital		80	_	80	_			(100.09
Borrowing			-	-	-	-		
Internally generated funds	9 427	390	4.1%	390	4.1%	194	5.8%	100.5
, ,		-	-	-	-	-	-	-
Capital Expenditure Functional	9 427	469	5.0%	469	5.0%	194	5.8%	141.4
Municipal governance and administration	903	82	9.1%	82	9.1%	25	1.6%	223.1
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	903	82	9.1%	82	9.1%	25	1.6%	223.
Internal audit	1	-	-	-	-	-	-	
Community and Public Safety	4 139	256	6.2%	256	6.2%	169	9.4%	51.4
Community and Social Services	654	1	.1%	1	.1%	2	5.5%	(72.2
Sport And Recreation	580	15	2.6%	15	2.6%	12	18.1%	28
Public Safety	2 872	-	-	-	-	155	19.5%	(100.0
Housing	-	-	-	-	-	-	-	
Health	33	240	728.4%	240	728.4%	-	-	(100.0
Economic and Environmental Services		80	-	80	-		-	(100.0
Planning and Development	-	80	-	80	-	-	-	(100.0
Road Transport	-		-	-	-	-	-	
Environmental Protection	-		-	-	-	-	-	
Trading Services	4 370	52	1.2%	52	1.2%	-	-	(100.0
Energy sources	-	-	-	-	-	-	-	
Water Management	2 870	52	1.8%	52	1.8%	-	-	(100.0
Waste Water Management		-	-	-	-	-	-	
Waste Management	1 500	-	-	-	-	-	-	
Other	14	-	-	-	-			

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 836	99.2%	88	.7%	5	-	4	-	11 933	93.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	141	85.9%	12	7.6%	6	3.9%	4	2.6%	164	1.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	87.6%	1	4.3%	0	3.2%	1	4.9%	14	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	84.1%	1	5.8%	0	4.6%	1	5.5%	10	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	175	76.3%	33	14.4%	12	5.1%	10	4.2%	229	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	3	46.6%	2	25.8%	1	8.7%	1	18.9%	7	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-	-	-		-	-	-	-
Other	386	92.8%	1	.3%	9	2.2%	20	4.7%	416	3.3%	-	-	-	-
Total By Income Source	12 562	98.3%	138	1.1%	34	.3%	40	.3%	12 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 844	100.0%	0	-	0	-	0	-	9 845	77.1%	-	-	-	-
Commercial	165	99.6%	1	.4%		-	-	-	166	1.3%	-	-	-	-
Households	2 552	92.4%	137	5.0%	34	1.2%	40	1.5%	2 763	21.6%	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-	-
Total By Customer Group	12 562	98.3%	138	1.1%	34	.3%	40	.3%	12 773	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	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	78	95.4%	4	4.6%	-	-	-	-	82	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78	95.4%	4	4.6%	-	-	-	-	82	100.0%

Contact Details

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

Source Local Government Database

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20 2018/19							
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	616 625	178 926	29.0%	178 926	29.0%	166 482	28.6%	7.59
Property rates	72 282	43 117	59.7%	43 117	59.7%	41 741	59.6%	3.3
Property rates	12 202	43 117	37.776	43 117	39.770	41741	39.070	3.3
Service charges - electricity revenue	265 119	65 942	24.9%	65 942	24.9%	59 739	25.3%	10.4
Service charges - water revenue	35 901	8 923	24.9%	8 923	24.9%	8 579	20.5%	4.1
Service charges - water revenue Service charges - sanitation revenue	22 080	7 695	34.8%	7 695	34.8%	6 332	36.4%	21.
Service charges - refuse revenue	23 853	6 237	26.1%	6 237	26.1%	5 944	27.7%	4.
Service charges - relase revenue	23 003	0237	20.170	0237	20.170	3 744	27.770	7.
Rental of facilities and equipment	7 567	1 172	15.5%	1 172	15.5%	1 119	11.0%	4.
Interest earned - external investments	8 695	1 134	13.0%	1 134	13.0%	1 615	19.7%	(29.8
Interest earned - outstanding debtors	7 870	3 169	40.3%	3 169	40.3%	2 399	41.4%	32.
Dividends received			-				-	-
Fines, penalties and forfeits	19 482	23	.1%	23	.1%	561	3.0%	(95.
Licences and permits	1 915	1 311	68.5%	1 311	68.5%	983	26.9%	33
Agency services	3 670		-	-		-	-	
Transfers and subsidies	138 467	38 959	28.1%	38 959	28.1%	35 821	26.5%	8
Other revenue	9 725	1 244	12.8%	1 244	12.8%	1 648	18.1%	(24.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	654 680	123 149	18.8%	123 149	18.8%	102 891	17.6%	19.
Employee related costs	192 524	46 885	24.4%	46 885	24.4%	43 261	24.1%	8
Remuneration of councillors	11 459	2 382	20.8%	2 382	20.8%	2 274	21.2%	4
Debt impairment	33 598	7		7	-		-	(100.
Depreciation and asset impairment	45 590	1	-	1	-	2	-	(12.
Finance charges	8 840	40	.5%	40	.5%	121	3.3%	(66.
Bulk purchases	229 196	50 151	21.9%	50 151	21.9%	41 959	21.2%	19
Other Materials	17 590	3 091	17.6%	3 091	17.6%	2 782	13.2%	11
Contracted services	43 731	8 067	18.4%	8 067	18.4%	6 743	14.0%	19
Transfers and subsidies	30 962	4 175	13.5%	4 175	13.5%	476	3.3%	776
Other expenditure	41 188	8 350	20.3%	8 350	20.3%	5 274	12.0%	58
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(38 054)	55 777		55 777		63 591		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 178	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	6 124	55 777		55 777		63 591		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	6 124	55 777		55 777		63 591		
Attributable to minorities			·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 124	55 777		55 777		63 591		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 124	55 777		55 777		63 591		

			2019/20		20			
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	71 613	5 604	7.8%	5 604	7.8%	13 784	16.9%	(59.3%
National Government	38 506	1 947	5.1%	1 947	5.1%	3 549	11.3%	(45.1%)
Provincial Government	6 672					5 500	25.5%	
District Municipality	500						-	
Other transfers and grants								
Transfers recognised - capital	45 678	1 947	4.3%	1 947	4.3%	9 049	17.1%	(78.5%
Borrowing							-	
Internally generated funds	25 935	3 657	14.1%	3 657	14.1%	4 735	17.6%	(22.8%)
•	-	-	-	-	-	-	-	
Capital Expenditure Functional	71 613	5 604	7.8%	5 604	7.8%	13 784	16.9%	(59.3%
Municipal governance and administration	2 726	77	2.8%	77	2.8%	74	5.5%	4.0%
Executive and Council	176	11	6.3%	11	6.3%	15	5.89	6 (24.3%
Finance and administration	2 550	66	2.6%	66	2.6%	59	5.59	11.09
Internal audit	-		-		-			
Community and Public Safety	18 572	544	2.9%	544	2.9%	23	.7%	2 250.69
Community and Social Services	4 150	58	1.4%	58	1.4%	0	-	43 754.19
Sport And Recreation	13 501	485	3.6%	485	3.6%	23	1.09	2 002.59
Public Safety	922	-	-	-	-	(0)	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 782	1 434	10.4%	1 434	10.4%	7 464	25.1%	(80.8%
Planning and Development	-	28	-	28	-	-	-	(100.0%
Road Transport	13 782	1 406	10.2%	1 406	10.2%	7 464	26.49	(81.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	36 533	3 550	9.7%	3 550	9.7%	6 223	13.3%	(43.0%
Energy sources	8 700	1 886	21.7%	1 886	21.7%	1 718	14.79	9.89
Water Management	19 581	338	1.7%	338	1.7%		10.09	
Waste Water Management	7 241	1 325	18.3%	1 325	18.3%	2 889	15.09	
Waste Management	1 010	-	-	-	-	141	12.09	(100.0%
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 439	14.8%	2 100	3.7%	1 182	2.1%	45 378	79.5%	57 098	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 318	76.4%	442	2.1%	306	1.4%	4 305	20.1%	21 371	10.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	21 396	57.0%	333	.9%	414	1.1%	15 395	41.0%	37 538	18.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 322	17.9%	905	3.0%	649	2.2%	22 866	76.9%	29 742	14.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 893	18.6%	859	2.7%	750	2.4%	24 233	76.4%	31 735	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	9.3%	19	2.0%	12	1.3%	833	87.5%	952	.5%	-	-		-
Interest on Arrear Debtor Accounts	1 460	4.5%	103	.3%	112	.3%	30 827	94.8%	32 502	15.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-		-
Other	(3 669)	157.3%	44	(1.9%)	39	(1.7%)	1 253	(53.7%)	(2 333)	(1.1%)	-	-	-	-
Total By Income Source	55 249	26.5%	4 804	2.3%	3 464	1.7%	145 089	69.6%	208 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 891	68.5%	148	1.1%	140	1.1%	3 800	29.3%	12 978	6.2%	-	-	-	-
Commercial	20 254	61.9%	644	2.0%	447	1.4%	11 371	34.8%	32 717	15.7%	-	-	-	-
Households	25 116	15.9%	3 861	2.4%	2 740	1.7%	126 709	80.0%	158 426	75.9%	-	-	-	-
Other	988	22.0%	151	3.4%	136	3.0%	3 209	71.6%	4 485	2.1%	-	-		-
Total By Customer Group	55 249	26.5%	4 804	2.3%	3 464	1.7%	145 089	69.6%	208 605	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	728	100.0%	-	-	-	-	-	-	728	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	728	100.0%		-	-	-	-	-	728	100.0

Contact Details

Financial Manager	Mr Andre Raubenheimer (acting)	023 316 1854
Municipal Manager	Mr David Nasson	023 316 1877

Source Local Government Database

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2019/20							
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	2 331 777	584 609	25.1%	584 609	25.1%	907 310	40.3%	(35.6%
Property rates	305 350	106 174	34.8%	106 174	34.8%	280 049	91.6%	(62.19
rioperty rates	303 330	100 174	34.070	100 174	34.070	200 047	71.070	(02.1
Service charges - electricity revenue	1 175 231	305 616	26.0%	305 616	26.0%	278 551	26.1%	9.7
Service charges - water revenue	188 637	33 888	18.0%	33 888	18.0%	54 071	22.0%	(37.3
Service charges - water revenue Service charges - sanitation revenue	116 092	31 149	26.8%	31 149	26.8%	108 647	100.6%	(71.3
Service charges - refuse revenue	125 004	32 244	25.8%	32 244	25.8%	126 327	113.3%	(74.5
Service charges - relase revenue	123 004	32 244	23.070	32 244	23.070	120 327	113.370	(/1.5
Rental of facilities and equipment	15 852	875	5.5%	875	5.5%	3 268	87.7%	(73.2
Interest earned - external investments	12 000	1 181	9.8%	1 181	9.8%	3 962	18.0%	(70.2
Interest earned - external investments	12 556	2 254	18.0%	2 254	18.0%	2 709	16.9%	(16.8
Dividends received	12 550	2201	10.070	2251	10.070	2,0,	10.770	(10.0
Fines, penalties and forfeits	89 068	215	.2%	215	.2%	87	.1%	146.
Licences and permits	4 289	755	17.6%	755	17.6%	840	18.1%	(10.
Agency services	4 207	755	17.070	755	17.0%	040	10.170	(10.
Transfers and subsidies	250 728	62 750	25.0%	62 750	25.0%	41 233	15.6%	52
Other revenue	28 470	7 508	26.4%	7 508	26.4%	7 565	25.2%	(.)
Gains on disposal of PPE	8 500	7 300	20.470	7 300	20.470	7 303	25.270	(.)
'								
Operating Expenditure	2 399 626	517 925	21.6%	517 925	21.6%	433 655	18.6%	19.4
Employee related costs	678 529	149 408	22.0%	149 408	22.0%	146 923	23.5%	1.
Remuneration of councillors	31 709	7 530	23.7%	7 530	23.7%	6 934	22.2%	8
Debt impairment	125 035	13 212	10.6%	13 212	10.6%	10 713	10.7%	23
Depreciation and asset impairment	215 870	53 468	24.8%	53 468	24.8%	-	-	(100.0
Finance charges	162 759	40 508	24.9%	40 508	24.9%	37 182	25.7%	8
Bulk purchases	793 938	190 874	24.0%	190 874	24.0%	164 053	23.0%	16
Other Materials	36 739	6 590	17.9%	6 590	17.9%	6 729	13.1%	(2.
Contracted services	232 467	24 651	10.6%	24 651	10.6%	24 023	8.2%	2
Transfers and subsidies	18 650	8 785	47.1%	8 785	47.1%	11 345	55.2%	(22.
Other expenditure	101 931	22 899	22.5%	22 899	22.5%	25 754	17.0%	(11.
Loss on disposal of PPE	2 000	-	-	-	-	-	-	
Surplus/(Deficit)	(67 849)	66 685		66 685		473 655		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	118 270			-	-	3 738	4.4%	(100.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 638	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	- 1	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	53 059	66 685		66 685		477 393		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	53 059	66 685		66 685		477 393		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	53 059	66 685		66 685		477 393		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	53 059	66 685		66 685		477 393		

			2019/20		201			
	Budget	First 0	Quarter	Year	to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	378 030	26 943	7.1%	26 943	7.1%	99 009	21.8%	(72.8%
National Government	88 415	2 123	2.4%	2 123	2.4%	744	2.1%	185.4%
Provincial Government	55 520	448	.8%	448	.8%	31 362	79.3%	(98.6%)
District Municipality	-	-		-	-		-	
Other transfers and grants	2 638	-	-					-
Transfers recognised - capital	146 573	2 570	1.8%	2 570	1.8%	32 106	43.1%	(92.0%
Borrowing	222 575	23 973	10.8%	23 973	10.8%	63 401	19.1%	(62.2%)
Internally generated funds	8 882	400	4.5%	400	4.5%	3 502	7.2%	(88.6%)
, ,	-	-	-	-	-	-	-	-
Capital Expenditure Functional	378 030	26 943	7.1%	26 943	7.1%	99 009	21.8%	(72.8%
Municipal governance and administration	44 633	2 634	5.9%	2 634	5.9%	5 478	15.8%	(51.9%
Executive and Council	300	10	3.3%	10	3.3%	20	-	(50.6%
Finance and administration	43 683	2 624	6.0%	2 624	6.0%	5 458	15.89	(51.9%
Internal audit	650	-	-	-	-	-	-	-
Community and Public Safety	120 355	9 458	7.9%	9 458	7.9%	6 516	8.3%	45.2%
Community and Social Services	15 055	-	-	-		10	.19	(100.0%
Sport And Recreation	32 950	5 424	16.5%	5 424	16.5%	662	1.59	719.39
Public Safety	7 331	33	.4%	33	.4%	166	1.99	6 (80.3%
Housing	65 020	4 001	6.2%	4 001	6.2%	5 677	33.89	(29.5%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 565	1 550	5.6%	1 550	5.6%	20 804	36.7%	(92.5%
Planning and Development	15	131	873.3%	131	873.3%	-	-	(100.0%
Road Transport	27 550	1 419	5.2%	1 419	5.2%	20 804	36.79	(93.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	184 826	13 301	7.2%	13 301	7.2%	66 211	23.2%	
Energy sources	46 930	1 631	3.5%	1 631	3.5%	45 193	34.99	
Water Management	99 955	8 107	8.1%	8 107	8.1%	19 618	18.69	
Waste Water Management	22 656	3 564	15.7%	3 564	15.7%	781	1.69	
Waste Management	15 285	-		-	-	619	20.69	(100.0%
Other	650	-		-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 328	16.7%	8 361	11.3%	2 821	3.8%	50 470	68.2%	73 980	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	88 478	77.7%	8 020	7.0%	979	.9%	16 351	14.4%	113 828	30.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	47 034	74.1%	5 459	8.6%	951	1.5%	9 996	15.8%	63 439	17.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	9 623	33.0%	4 196	14.4%	715	2.5%	14 628	50.2%	29 161	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 902	25.5%	6 186	14.5%	1 066	2.5%	24 530	57.5%	42 684	11.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	1 267	12.9%	1 533	15.6%	179	1.8%	6 844	69.7%	9 822	2.6%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 773	48.6%	2 623	6.4%	571	1.4%	17 759	43.6%	40 725	10.9%	-	-	-	-
Total By Income Source	189 405	50.7%	36 376	9.7%	7 281	1.9%	140 577	37.6%	373 640	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59 864	28.4%	28 611	13.6%	6 029	2.9%	116 605	55.2%	211 109	56.5%	-	-	-	-
Commercial	24 737	83.1%	2 637	8.9%	448	1.5%	1 935	6.5%	29 757	8.0%	-	-		-
Households	86 169	86.8%	3 083	3.1%	389	.4%	9 650	9.7%	99 291	26.6%	-	-		-
Other	18 636	55.7%	2 045	6.1%	415	1.2%	12 387	37.0%	33 484	9.0%	-	-		-
Total By Customer Group	189 405	50.7%	36 376	9.7%	7 281	1.9%	140 577	37.6%	373 640	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-		-		-	-	
Other	4 840	100.0%	-	-	-	-	-	-	4 840	100.09
Total	4 840	100.0%		-		-	-	-	4 840	100.09

Contact Details

Municipal Manager

Financial Manager Dr Johan Leibbrandt Mr Jacques Carstens 021 807 4615 021 807 4624

Source Local Government Database

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 778 647	481 269	27.1%	481 269	27.1%	454 734	27.9%	5.8%
Property rates	356 122	144 811	40.7%	144 811	40.7%	135 549	41.2%	6.8%
1 Topony Tutos	550 122		10.770		10.770	100 017	11.2.0	0.070
Service charges - electricity revenue	639 886	173 882	27.2%	173 882	27.2%	146 431	26.7%	18.7%
Service charges - water revenue	201 975	33 093	16.4%	33 093	16.4%	48 591	21.5%	(31.9%
Service charges - sanitation revenue	113 503	26 088	23.0%	26 088	23.0%	25 198	23.5%	3.59
Service charges - refuse revenue	69 225	23 439	33.9%	23 439	33.9%	19 494	34.7%	20.29
			-			-	-	-
Rental of facilities and equipment	18 831	2 067	11.0%	2 067	11.0%	2 794	15.7%	(26.0%
Interest earned - external investments	44 171	8 010	18.1%	8 010	18.1%	7 768	17.1%	3.19
Interest earned - outstanding debtors	11 286	2 956	26.2%	2 956	26.2%	2 232	21.1%	32.49
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108 260	1 815	1.7%	1 815	1.7%	2 216	2.2%	(18.1%
Licences and permits	5 398	823	15.2%	823	15.2%	65	1.3%	1 169.5%
Agency services	2 852	535	18.8%	535	18.8%		-	(100.0%
Transfers and subsidies	172 339	59 259	34.4%	59 259	34.4%	58 792	40.6%	.89
Other revenue	34 798	4 490	12.9%	4 490	12.9%	5 604	16.5%	(19.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 808 247	284 644	15.7%	284 644	15.7%	170 984	10.0%	66.5%
Employee related costs	603 268	120 305	19.9%	120 305	19.9%	35 709	6.3%	236.9%
Remuneration of councillors	19 936	4 405	22.1%	4 405	22.1%	1 375	7.4%	220.3%
Debt impairment	72 067	0	-	0	-	135	.1%	(99.7%
Depreciation and asset impairment	206 956	3	-	3	-	1	-	130.19
Finance charges	39 877	-	-		-	-	-	-
Bulk purchases	406 458	111 822	27.5%	111 822	27.5%	87 963	22.9%	27.19
Other Materials	34 990	1 904	5.4%	1 904	5.4%	3 887	12.2%	(51.0%
Contracted services	237 957	15 755	6.6%	15 755	6.6%	12 045	5.5%	30.89
Transfers and subsidies	10 049	7 270	72.3%	7 270	72.3%	7 965	87.5%	(8.7%
Other expenditure	176 689	23 179	13.1%	23 179	13.1%	21 903	12.9%	5.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 599)	196 625		196 625		283 750		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	141 088	2 068	1.5%	2 068	1.5%	16 003	17.4%	(87.1%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-				-			
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 488	198 693		198 693		299 753		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 488	198 693		198 693		299 753		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 488	198 693		198 693		299 753		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 488	198 693		198 693		299 753		

			2019/20			201		
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	558 277	94 074	16.9%	94 074	16.9%	13 224	2.8%	611.4%
National Government	62 526	2 068	3.3%	2 068	3.3%	-		(100.0%)
Provincial Government	26 062	1 386	5.3%	1 386	5.3%	693	1.6%	100.2%
District Municipality		-		-			-	
Other transfers and grants			-	-				
Transfers recognised - capital	88 588	3 454	3.9%	3 454	3.9%	693	1.1%	398.8%
Borrowing	140 000	2 992	2.1%	2 992	2.1%	1 397	.8%	114.1%
Internally generated funds	329 689	87 628	26.6%	87 628	26.6%	11 134	4.7%	687.0%
		-	-	-	-	-	-	-
Capital Expenditure Functional	558 277	94 074	16.9%	94 074	16.9%	13 224	2.8%	611.4%
Municipal governance and administration	105 155	64 242	61.1%	64 242	61.1%	74	.4%	86 657.2%
Executive and Council	35	5	14.5%	5	14.5%		-	(100.0%
Finance and administration	105 120	64 237	61.1%	64 237	61.1%	74	.4%	86 650.49
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	62 945	11 431	18.2%	11 431	18.2%	1 082	1.1%	956.69
Community and Social Services	4 395	8	.2%	8	.2%	11	.2%	(25.9%
Sport And Recreation	28 950	543	1.9%	543	1.9%	68	1.1%	700.79
Public Safety	29 550	10 880	36.8%	10 880	36.8%	153	.6%	7 033.99
Housing	50	-		-	-	851	1.4%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	128 952	4 656	3.6%	4 656	3.6%	4 935	9.0%	(5.6%
Planning and Development	57 332	4 454	7.8%	4 454	7.8%	-	-	(100.0%
Road Transport	71 620	202	.3%	202	.3%	4 935	14.1%	(95.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	261 225	13 745	5.3%	13 745	5.3%	7 133	2.4%	92.7%
Energy sources	35 090	5 884	16.8%	5 884	16.8%	455	.5%	1 192.5%
Water Management	80 000	1 059	1.3%	1 059	1.3%	5 646	9.0%	(81.2%
Waste Water Management	114 400	4 792	4.2%	4 792	4.2%	39	-	12 243.29
Waste Management	31 735	2 010	6.3%	2 010	6.3%	993	9.0%	102.59
Other		-	-	-	-		-	-

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 322	14.8%	2 120	2.4%	2 550	2.8%	71 776	80.0%	89 767	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 497	86.7%	616	1.1%	391	.7%	6 614	11.6%	57 118	19.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 945	24.2%	27 769	42.2%	559	.8%	21 583	32.8%	65 855	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 613	20.1%	4 430	15.9%	354	1.3%	17 468	62.7%	27 865	9.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 609	12.2%	5 838	19.7%	332	1.1%	19 818	67.0%	29 597	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	3.8%	129	1.3%	117	1.2%	9 349	93.7%	9 976	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	878	8.1%	279	2.6%	196	1.8%	9 437	87.5%	10 791	3.7%	-	-	-	-
Total By Income Source	89 246	30.7%	41 181	14.2%	4 497	1.5%	156 045	53.6%	290 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 155	44.5%	2 073	42.8%	88	1.8%	529	10.9%	4 845	1.7%	-	-	-	-
Commercial	15 793	48.4%	4 195	12.9%	73	.2%	12 551	38.5%	32 611	11.2%	-	-	-	-
Households	48 154	23.6%	28 949	14.2%	3 934	1.9%	123 217	60.3%	204 254	70.2%	-	-	-	-
Other	23 143	47.0%	5 964	12.1%	404	.8%	19 748	40.1%	49 259	16.9%	-	-	-	-
Total By Customer Group	89 246	30.7%	41 181	14.2%	4 497	1.5%	156 045	53.6%	290 969	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 779	100.0%	-	-	-	-	-	-	6 779	23.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 728	100.0%	-	-	-	-	-	-	21 728	76.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	28 508	100.0%		-	-	-		-	28 508	100.09

Contact Details

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

Source Local Government Database

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 175 810	290 817	24.7%	290 817	24.7%	237 152	23.9%	22.6%
	139 998	57 086		57 086		56 380	38.9%	
Property rates	139 998	57 086	40.8%	57 086	40.8%	30 380	38.9%	1.3%
Service charges - electricity revenue	418 573	90 867	21.7%	90 867	21.7%	78 075	19.7%	16.4%
Service charges - water revenue	72 274	12 033	16.6%	12 033	16.6%	8 736	11.3%	37.7%
Service charges - sanitation revenue	72 847	20 272	27.8%	20 272	27.8%	18 173	26.7%	11.6%
Service charges - refuse revenue	40 088	14 928	37.2%	14 928	37.2%	11 206	29.5%	33.2%
•	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 589	2 395	22.6%	2 395	22.6%	2 227	25.2%	7.5%
Interest earned - external investments	11 854	2 653	22.4%	2 653	22.4%	2 518	22.4%	5.4%
Interest earned - outstanding debtors	6 158	1 734	28.2%	1 734	28.2%	1 523	36.5%	13.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	118 474	29 932	25.3%	29 932	25.3%	3 691	4.9%	710.9%
Licences and permits	3 616	625	17.3%	625	17.3%	644	18.8%	(2.9%
Agency services	8 230	2 009	24.4%	2 009	24.4%	1 749	22.4%	14.8%
Transfers and subsidies	259 056	53 215	20.5%	53 215	20.5%	49 843	34.3%	6.8%
Other revenue	12 798	3 068	24.0%	3 068	24.0%	2 387	19.7%	28.5%
Gains on disposal of PPE	1 257	-	-	-	-	-	-	-
Operating Expenditure	1 171 905	207 970	17.7%	207 970	17.7%	175 576	17.4%	18.5%
Employee related costs	336 104	70 890	21.1%	70 890	21.1%	66 564	21.4%	6.5%
Remuneration of councillors	18 780	4 405	23.5%	4 405	23.5%	4 221	23.3%	4.4%
Debt impairment	98 058	24 515	25.0%	24 515	25.0%	-	-	(100.0%
Depreciation and asset impairment	91 139	-	-	-	-	-	-	-
Finance charges	23 654	6 086	25.7%	6 086	25.7%	6 285	25.6%	(3.2%
Bulk purchases	296 838	79 960	26.9%	79 960	26.9%	69 727	24.7%	14.7%
Other Materials	24 425	5 138	21.0%	5 138	21.0%	3 644	31.4%	41.09
Contracted services	82 705	7 745	9.4%	7 745	9.4%	8 484	7.2%	(8.7%
Transfers and subsidies	125 484	1 129	.9%	1 129	.9%	6 782	31.4%	(83.3%
Other expenditure	71 229	8 108	11.4%	8 108	11.4%	9 870	13.0%	(17.8%
Loss on disposal of PPE	3 489	(5)	(.1%)	(5)	(.1%)	-	-	(100.0%
Surplus/(Deficit)	3 905	82 847		82 847		61 576		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	109 552				-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	113 457	82 847		82 847		61 576		
Taxation	-	÷	,	÷		-	-	-
Surplus/(Deficit) after taxation	113 457	82 847		82 847		61 576		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	113 457	82 847		82 847		61 576		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	113 457	82 847		82 847		61 576		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2018/19 to Q1 of 2019/20
R thousands	арргорпацоп	Experiulture	appropriation	Experiordie	% of main appropriation	Experiordie	% of main appropriation	Q1 01 201 N20
					-11			
Capital Revenue and Expenditure								
Source of Finance	191 723	11 811	6.2%	11 811	6.2%	36 260	16.0%	(67.4%)
National Government	44 452	451	1.0%	451	1.0%	4 140	10.7%	(89.1%)
Provincial Government	65 150	1 523	2.3%	1 523	2.3%	5 051	4.9%	(69.9%)
District Municipality	500	-		-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	110 102	1 973	1.8%	1 973	1.8%	9 191	6.5%	(78.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	81 621	9 838	12.1%	9 838	12.1%	27 069	31.7%	(63.7%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	191 723	11 811	6.2%	11 811	6.2%	36 260	16.0%	(67.4%)
Municipal governance and administration	3 312	3	.1%	3	.1%	20 221	135.4%	(100.0%)
Executive and Council	10	-					-	
Finance and administration	3 302	3	.1%	3	.1%	20 221	135.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	17 561	-		-	-	1 758	8.9%	(100.0%)
Community and Social Services	7 766	-	-	-	-	1 572	13.3%	(100.0%)
Sport And Recreation	7 971	-	-	-		186	3.9%	(100.0%)
Public Safety	1 824	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 560	7 547	27.4%	7 547	27.4%	-	-	(100.0%)
Planning and Development	5 100	1 523	29.9%	1 523	29.9%	-	-	(100.0%)
Road Transport	22 460	6 025	26.8%	6 025	26.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	143 290	4 261	3.0%	4 261	3.0%	14 282	8.8%	(70.2%)
Energy sources	30 595	615	2.0%	615	2.0%	644	1.6%	(4.6%)
Water Management	40 727	563	1.4%	563	1.4%	5 622	10.2%	(90.0%)
Waste Water Management	48 665	-	-	-	-	8 016	13.4%	(100.0%)
Waste Management	23 303	3 084	13.2%	3 084	13.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 514	37.1%	1 321	5.2%	699	2.7%	14 091	55.0%	25 624	13.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 139	91.3%	469	1.1%	759	1.8%	2 518	5.9%	42 885	21.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	23 248	59.7%	961	2.5%	368	.9%	14 350	36.9%	38 927	19.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	9 457	28.4%	1 273	3.8%	912	2.7%	21 632	65.0%	33 274	16.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	9 054	37.9%	763	3.2%	532	2.2%	13 566	56.7%	23 915	12.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	915	12.5%	285	3.9%	223	3.0%	5 912	80.6%	7 336	3.7%	-	-		-
Interest on Arrear Debtor Accounts	670	4.3%	23	.1%	37	.2%	14 951	95.4%	15 680	8.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 704)	(40.4%)	721	7.9%	685	7.5%	11 470	125.0%	9 173	4.7%	-	-	-	-
Total By Income Source	88 293	44.9%	5 816	3.0%	4 215	2.1%	98 490	50.0%	196 814	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 668	86.1%	498	3.1%	72	.5%	1 632	10.3%	15 870	8.1%	-	-	-	-
Commercial	15 991	87.5%	105	.6%	87	.5%	2 101	11.5%	18 285	9.3%	-	-	-	-
Households	46 150	32.9%	5 023	3.6%	3 877	2.8%	85 198	60.7%	140 247	71.3%	-	-	-	-
Other	12 484	55.7%	189	.8%	179	.8%	9 559	42.7%	22 411	11.4%	-	-		-
Total By Customer Group	88 293	44.9%	5 816	3.0%	4 215	2.1%	98 490	50.0%	196 814	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		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)	(17 474)	100.0%	-	-	-	-	-	-	(17 474)	(11.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	617	38.6%	815	51.1%	160	10.0%	5	.3%	1 597	1.19
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	340	.2%	1 076	.6%	1 068	.6%	165 207	98.5%	167 692	110.59
Total	(16 517)	(10.9%)	1 891	1.2%	1 228	.8%	165 212	108.8%	151 815	100.09

Contact Details

Financial Manager		023 348 4994
Municipal Manager	Mr D McThomas	023 348 2600

Source Local Government Database

^{1.} All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	741 494	212 972	28.7%	212 972	28.7%	206 167	31.2%	3.39
Property rates	57 373	56 602	98.7%	56 602	98.7%	52 438	99.2%	7.99
Property rates	3/3/3	30 002	70.770	30 002	70.770	32 430	77.270	1.7
Service charges - electricity revenue	431 200	90 984	21.1%	90 984	21.1%	87 701	23.6%	3.7
Service charges - water revenue	48 122	8 921	18.5%	8 921	18.5%	8 934	19.6%	(.25
Service charges - sanitation revenue	24 380	9 461	38.8%	9 461	38.8%	7 722	33.1%	22.5
Service charges - refuse revenue	22 814	1 292	5.7%	1 292	5.7%	6 295	31.1%	(79.59
			-		-	-	-	
Rental of facilities and equipment	3 310	657	19.8%	657	19.8%	658	13.9%	(.25
Interest earned - external investments	9 494	3 788	39.9%	3 788	39.9%	3 418	44.3%	10.8
Interest earned - outstanding debtors	3 127	683	21.8%	683	21.8%	607	22.6%	12.4
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 019	322	8.0%	322	8.0%	240	2.3%	33.9
Licences and permits	1 053	214	20.4%	214	20.4%	270	20.4%	(20.79
Agency services	5 231	1 359	26.0%	1 359	26.0%	285	5.0%	376.19
Transfers and subsidies	118 319	37 223	31.5%	37 223	31.5%	34 479	34.5%	8.0
Other revenue	11 559	1 466	12.7%	1 466	12.7%	3 118	23.5%	(53.09
Gains on disposal of PPE	1 492	-	-	-	-	-	-	-
Operating Expenditure	740 980	171 873	23.2%	171 873	23.2%	147 898	21.7%	16.29
Employee related costs	209 989	49 908	23.8%	49 908	23.8%	46 174	22.9%	8.1
Remuneration of councillors	11 250	2 662	23.7%	2 662	23.7%	2 551	23.5%	4.4
Debt impairment	14 877	-	-	-	-	-	-	-
Depreciation and asset impairment	25 081	-	-	-	-	29	.1%	(100.09
Finance charges	4 133	1 191	28.8%	1 191	28.8%	2 249	17.0%	(47.09
Bulk purchases	334 828	93 469	27.9%	93 469	27.9%	78 285	27.0%	19.4
Other Materials	22 602	4 024	17.8%	4 024	17.8%	3 326	14.7%	21.0
Contracted services	67 420	7 998	11.9%	7 998	11.9%	4 830	11.5%	65.6
Transfers and subsidies	3 104	1 039	33.5%	1 039	33.5%	876	11.0%	18.6
Other expenditure	47 695	11 583	24.3%	11 583	24.3%	9 578	19.9%	20.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	514	41 099		41 099		58 269		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 659	2 338	7.2%	2 338	7.2%	7 398	33.3%	(68.49
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	15 368	157.0%	(100.09
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 173	43 436		43 436		81 035		
Taxation			-					
Surplus/(Deficit) after taxation	33 173	43 436		43 436		81 035		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 173	43 436		43 436		81 035		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	33 173	43 436		43 436		81 035		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	95 434	4 704	4.9%	4 704	4.9%	24 341	27.6%	(80.7%)
National Government	32 159	2 229	6.9%	2 229	6.9%	4 756	49.2%	(53.1%)
Provincial Government		-	-		-	1 573		(100.0%)
District Municipality	500	108	21.7%	108	21.7%	5	1.0%	2 311.0%
Other transfers and grants		-	-		-	13 822	131.6%	(100.0%)
Transfers recognised - capital	32 659	2 338	7.2%	2 338	7.2%	20 156	97.8%	(88.4%)
Borrowing	27 088	882	3.3%	882	3.3%		-	(100.0%)
Internally generated funds	35 687	1 484	4.2%	1 484	4.2%	4 185	8.8%	(64.5%)
, ,	-	-	-	-	-	-	-	
Capital Expenditure Functional	95 434	4 704	4.9%	4 704	4.9%	24 341	27.6%	(80.7%)
Municipal governance and administration	13 236	110	.8%	110	.8%	441	5.6%	(75.2%)
Executive and Council	10 196	92	.9%	92	.9%			(100.0%
Finance and administration	3 040	18	.6%	18	.6%	441	5.6%	(96.0%
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	4 166	152	3.7%	152	3.7%	17 784	88.9%	(99.1%
Community and Social Services	945	3	.4%	3	.4%	26	1.4%	(87.0%
Sport And Recreation	2 715	149	5.5%	149	5.5%	3 935	51.8%	(96.2%
Public Safety	506	-	-	-	-	-	-	-
Housing		-	-	-	-	13 822	131.6%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 091	1 247	3.6%	1 247	3.6%	826	4.8%	51.0%
Planning and Development	4 500	-	-	-	-		-	-
Road Transport	30 591	1 247	4.1%	1 247	4.1%	826	5.1%	51.0%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	42 941	3 195	7.4%	3 195	7.4%	5 290	12.3%	(39.6%)
Energy sources	36 021	2 543	7.1%	2 543	7.1%	717	2.6%	254.9%
Water Management	2 500	-	-	-	-	3 814	37.6%	(100.0%
Waste Water Management	1 120	-	-	-	-	-	-	-
Waste Management	3 300	652	19.7%	652	19.7%	760	15.0%	(14.2%
Other	-	-	-	-	-			

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal		ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	685	12.9%	994	18.7%	664	12.5%	2 961	55.8%	5 304	5.6%	15 871	299.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 997	89.7%	1 240	4.4%	352	1.3%	1 290	4.6%	27 879	29.6%	7 522	27.0%		-
Receivables from Non-exchange Transactions - Property Rates	32 175	73.4%	5 942	13.6%	257	.6%	5 444	12.4%	43 817	46.6%	15 236	34.8%		-
Receivables from Exchange Transactions - Waste Water Management	1 664	29.0%	629	11.0%	444	7.7%	3 000	52.3%	5 737	6.1%	16 290	284.0%		-
Receivables from Exchange Transactions - Waste Management	1 590	31.3%	569	11.2%	396	7.8%	2 519	49.6%	5 074	5.4%	12 388	244.2%		-
Receivables from Exchange Transactions - Property Rental Debtors	(43)	(7.0%)	35	5.7%	30	4.8%	593	96.4%	615	.7%	3 430	557.5%		-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	959	17.1%	210	3.7%	187	3.3%	4 252	75.8%	5 608	6.0%	16 666	297.2%		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	62 027	66.0%	9 620	10.2%	2 329	2.5%	20 058	21.3%	94 033	100.0%	87 403	92.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	341	13.1%	1 549	59.5%	11	.4%	700	26.9%	2 602	2.8%	614	23.6%	-	-
Commercial	32 424	79.2%	3 417	8.4%	403	1.0%	4 673	11.4%	40 916	43.5%	22 804	55.7%	-	-
Households	29 262	57.9%	4 654	9.2%	1 915	3.8%	14 684	29.1%	50 515	53.7%	63 984	126.7%	-	-
Other	-	-	-	-		-	-	-	-		-	-		-
Total By Customer Group	62 027	66.0%	9 620	10.2%	2 329	2.5%	20 058	21.3%	94 033	100.0%	87 403	92.9%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 316	100.0%	-	-	-	-	-	-	2 316	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2 316	100.0%		-		-		-	2 316	100.0%

Contact Details

Municipal Manager

Financial Manager Mr S A Mokweni Mr B Brown 023 615 8000 023 615 8031

Source Local Government Database

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	440 805	126 322	28.7%	126 322	28.7%	113 634	27.9%	11.2
Property rates	110 000	120 022	20.770	ILU ULL	20.770	110 001	27.770	
1 Topony rates	-	-	-	-		-	-	
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service analysis release revenue		_		_	_	-	-	
Rental of facilities and equipment	131	27	20.9%	27	20.9%	17	12.8%	63
Interest earned - external investments	56 000	2 783	5.0%	2 783	5.0%	2 437	4.7%	14
Interest earned - outstanding debtors	-		-			2 157	1.770	
Dividends received	_		_		_			
Fines, penalties and forfeits	_		_		_			
Licences and permits	250	155	62.1%	155	62.1%	78	31.0%	100
Agency services	128 202	19 914	15.5%	19 914	15.5%	13 804	11.4%	4
Transfers and subsidies	11 418	3 643	31.9%	3 643	31.9%	3 360	33.8%	
Other revenue	244 804	99 798	40.8%	99 798	40.8%	93 938	41.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	443 805	70 055	15.8%	70 055	15.8%	23 508	5.8%	198
Employee related costs	225 735	45 096	20.0%	45 096	20.0%	758	.4%	5 85
Remuneration of councillors	13 268	3 026	22.8%	3 026	22.8%	730	.470	(100
Debt impairment	1 096	3 020	22.070	3 020	22.070	-	-	(100
Depreciation and asset impairment	10 006	-			-	-	-	
Finance charges	10 000				-			
Bulk purchases					-			
Other Materials	36 057	1 454	4.0%	1 454	4.0%	2 941	16.3%	(50
Contracted services	62 140	2 411	3.9%	2 411	3.9%	4 304	6.4%	(44
Transfers and subsidies	11 928	2 650	22.2%	2 650	22.2%	3 270	35.3%	(19
Other expenditure	83 556	15 419	18.5%	15 419	18.5%	12 235	17.3%	2
Loss on disposal of PPE	20	13419	10.376	13 417	10.376	12 233	17.370	2
· · · · · · · · · · · · · · · · · · ·			-		-		-	
Surplus/(Deficit)	(3 000)	56 266		56 266		90 126		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 428	1 046	16.3%	1 046	16.3%	-	-	(100
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE					-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 427	57 312		57 312		90 126		
Taxation					-		-	
Surplus/(Deficit) after taxation	3 427	57 312		57 312		90 126		
Attributable to minorities		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 427	57 312		57 312		90 126		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	3 427	57 312		57 312		90 126		

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	42 650	32	.1%	32	.1%	66	.2%	(51.3%)
National Government	12 000						.270	(01.070)
Provincial Government	6 428	5	.1%	5	.1%	28	1.2%	(82.4%)
District Municipality						-		(==::::,
Other transfers and grants								
Transfers recognised - capital	6 428	5	.1%	5	.1%	28	1.2%	(82.4%)
Borrowing						-		
Internally generated funds	36 223	27	.1%	27	.1%	38	.1%	(28.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	42 650	32	.1%	32	.1%	66	.2%	(51.3%
Municipal governance and administration	12 610	5		5	-	34	.3%	(85.7%
Executive and Council		-			-	-	-	
Finance and administration	12 610	5	-	5	-	34	.3%	(85.7%
Internal audit		-	-	-	-	-	-	
Community and Public Safety	15 898	22	.1%	22	.1%	4	-	525.19
Community and Social Services	3 540	6	.2%	6	.2%	2	.5%	151.49
Sport And Recreation		-		-	-	-	-	-
Public Safety	12 105	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	253	16	6.5%	16	6.5%	1	4.2%	1 214.89
Economic and Environmental Services	14 143	5	-	5	-	28	.4%	(82.4%
Planning and Development	8 761	-	-		-	-	-	-
Road Transport	5 382	5	.1%	5	.1%	28	1.2%	(82.4%
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other		· ·	-	-	-		· ·	-

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	ital		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	202	43.8%	30	6.6%	4	.8%	224	48.7%	460	100.0%	-	-	-	-
Total By Income Source	202	43.8%	30	6.6%	4	.8%	224	48.7%	460	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial		-				-		-	-		-	-		-
Households	-	-		-	-	-		-	-	-	-	-		-
Other	202	43.8%	30	6.6%	4	.8%	224	48.7%	460	100.0%	-	-		-
Total By Customer Group	202	43.8%	30	6.6%	4	.8%	224	48.7%	460	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(4)	100.0%	-	-	-	-	-	-	(4)	(.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 511	100.0%	-	-	-	-	-	-	1 511	100.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 507	100.0%		-	-	-		-	1 507	100.09

Contact Details

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

Source Local Government Database

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experiantice			2019/20			201	18/19	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	551 633	128 691	23.3%	128 691	23.3%	128 016	24.2%	.5%
Property rates	109 650	53 787	49.1%	53 787	49.1%	49 964	49.7%	7.7%
Property rates	109 030	33 /6/	47.170	33 /6/	49.170	49 904	47.770	1.770
Service charges - electricity revenue	100 535	27 213	27.1%	27 213	27.1%	25 594	29.9%	6.3%
Service charges - water revenue	64 333	21 158	32.9%	21 158	32.9%	19 906	27.4%	6.3%
Service charges - sanitation revenue	34 516	9 581	27.8%	9 581	27.8%	9 614	29.5%	(.3%)
Service charges - refuse revenue	36 089	8 743	24.2%	8 743	24.2%	10 962	32.2%	(20.2%)
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 194	420	19.1%	420	19.1%	406	19.9%	3.5%
Interest earned - external investments	6 528	2 425	37.1%	2 425	37.1%	611	9.9%	297.0%
Interest earned - outstanding debtors	10 572	4 408	41.7%	4 408	41.7%	3 912	48.9%	12.7%
Dividends received	34 682	254	.7%	254	.7%	1 968	-	(07.40/)
Fines, penalties and forfeits	34 682 62	254 7	10.8%	254	10.8%	1 968	6.1% 14.5%	(87.1%)
Licences and permits Agency services	6 638	,	10.8%	,	10.8%	1 667	27.1%	(21.1%)
Agency services Transfers and subsidies	138 442	2 955	2.1%	2 955	2.1%	2 429	1.7%	21.6%
Other revenue	7 391	(2 261)	(30.6%)	(2 261)	(30.6%)	976	17.8%	(331.8%)
Gains on disposal of PPE	- 1 371	(2 201)	(30.076)	(2 201)	(30.070)		- 17.070	(331.070)
Operating Expenditure	574 585	106 000	18.4%	106 000	18.4%	102 852	19.5%	3.1%
Employee related costs	230 510	50 032	21.7%	50 032	21.7%	47 399	22.9%	5.6%
Remuneration of councillors	12 615	2 970	23.5%	2 970	23.5%	2 837	23.3%	4.7%
Debt impairment	57 789	16 518	28.6%	16 518	28.6%	14 473	25.0%	14.1%
Depreciation and asset impairment	29 066	-	-	-	-	-	-	-
Finance charges	14 596	1 881	12.9%	1 881	12.9%	2 009	11.9%	(6.4%)
Bulk purchases	87 526	19 106	21.8%	19 106	21.8%	17 723	23.5%	7.8%
Other Materials	50 758	4 965	9.8%	4 965	9.8%	3 591	5.8%	38.3%
Contracted services	49 031	3 225	6.6%	3 225	6.6%	4 232	9.5%	(23.8%)
Transfers and subsidies	186	-	-	-	-	-	-	-
Other expenditure	42 508	7 303	17.2%	7 303	17.2%	10 588	24.5%	(31.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 951)	22 691		22 691		25 164		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	65 895	3 198	4.9%	3 198	4.9%	2 847	10.2%	12.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	4 311	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 255	25 889		25 889		28 011		
Taxation	-			-	-			-
Surplus/(Deficit) after taxation	47 255	25 889		25 889		28 011		
Attributable to minorities		-		-	-		-	-
Surplus/(Deficit) attributable to municipality	47 255	25 889		25 889		28 011		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 255	25 889		25 889		28 011		

			2019/20			201		
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	136 294	7 589	5.6%	7 589	5.6%	6 607	10.2%	14.9%
National Government	26 826	2 949	11.0%	2 949	11.0%	4 377	129.9%	(32.6%)
Provincial Government	44 769	2 917	6.5%	2 917	6.5%	488	2.0%	497.99
District Municipality							-	
Other transfers and grants	4 311							
Transfers recognised - capital	75 906	5 866	7.7%	5 866	7.7%	4 865	17.2%	20.69
Borrowing	37 661	1 055	2.8%	1 055	2.8%	-	-	(100.0%
Internally generated funds	22 727	668	2.9%	668	2.9%	1 742	9.2%	(61.7%
, ,		-	-	-	-	-	-	
Capital Expenditure Functional	1 049 568	7 589	.7%	7 589	.7%	6 607	4.1%	14.99
Municipal governance and administration	359 194	77	-	77	-	834	6.4%	(90.7%
Executive and Council	4				-		-	
Finance and administration	359 191	77	-	77	-	834	6.4%	(90.79
Internal audit		-	-		-	-	-	-
Community and Public Safety	45 369	3 032	6.7%	3 032	6.7%	586	1.8%	417.69
Community and Social Services	150	-	-		-		-	-
Sport And Recreation	820	114	14.0%	114	14.0%	98	6.1%	16.99
Public Safety		-	-		-		-	-
Housing	44 399	2 917	6.6%	2 917	6.6%	488	2.0%	497.99
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 718	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 718	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	628 286	4 480	.7%	4 480	.7%	5 187	4.6%	(13.6%
Energy sources	251 188	464	.2%	464	.2%	-	-	(100.0%
Water Management	309 046	847	.3%	847	.3%	1 740	3.4%	(51.49
Waste Water Management	35 309	3 169	9.0%	3 169	9.0%	2 808	15.0%	12.99
Waste Management	32 744	-	-	-	-	639	5.6%	(100.0%
Other	-				-			-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 380	14.3%	2 683	6.0%	1 383	3.1%	34 307	76.7%	44 753	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 046	56.4%	1 982	27.6%	348	4.9%	797	11.1%	7 174	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 339	13.6%	2 547	5.5%	12 367	26.5%	25 407	54.5%	46 660	21.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 793	7.7%	1 707	4.7%	1 695	4.7%	30 081	82.9%	36 276	16.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 133	7.3%	2 088	4.9%	1 345	3.1%	36 157	84.6%	42 723	19.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	76	14.5%	78	14.9%	57	10.9%	312	59.7%	523	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 517	3.4%	1 456	3.3%	1 404	3.2%	39 615	90.1%	43 992	20.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	(3 945)	173.5%	34	(1.5%)	44	(1.9%)	1 593	(70.1%)	(2 274)	(1.0%)	-	-	-	-
Total By Income Source	20 340	9.3%	12 576	5.7%	18 643	8.5%	168 268	76.5%	219 827	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 065	15.2%	945	13.5%	3 237	46.2%	1 763	25.1%	7 009	3.2%	-	-	-	-
Commercial	9 358	35.5%	3 148	11.9%	3 327	12.6%	10 537	40.0%	26 371	12.0%	-	-	-	-
Households	9 524	5.5%	8 092	4.7%	11 553	6.7%	143 304	83.1%	172 472	78.5%	-	-	-	-
Other	392	2.8%	391	2.8%	527	3.8%	12 665	90.6%	13 975	6.4%	-	-		-
Total By Customer Group	20 340	9.3%	12 576	5.7%	18 643	8.5%	168 268	76.5%	219 827	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	33.4%	3	66.6%	-	-	-	-	4	4.0
Auditor-General	-	-	-	-		-		-	-	-
Other	91	99.5%	-	-	0	.5%	-	-	92	96.09
Total	92	96.9%	3	2.6%	0	.5%		-	95	100.09

Contact Details

Municipal Manager	Mr Gerrit Matthyse	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

^{1.} All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	2018/19		
	Budget	First 0	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	1 173 517	317 438	27.1%	317 438	27.1%	281 986	26.1%	12.6%	
Properly rates	242 150	61 536	25.4%	61 536	25.4%	60 140	25.6%	2.3%	
1 Topicity rates	242 130	01 330	25.470	01 330	25.470	00 140	23.070	2.37	
Service charges - electricity revenue	398 868	107 099	26.9%	107 099	26.9%	95 178	26.2%	12.5%	
Service charges - water revenue	127 320	29 775	23.4%	29 775	23.4%	27 879	23.9%	6.8%	
Service charges - sanitation revenue	80 020	19 131	23.9%	19 131	23.9%	17 775	24.3%	7.69	
Service charges - refuse revenue	70 122	17 335	24.7%	17 335	24.7%	15 535	25.5%	11.6%	
· ·	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 562	1 632	45.8%	1 632	45.8%	941	25.6%	73.5%	
Interest earned - external investments	28 010	3 385	12.1%	3 385	12.1%	4 808	22.9%	(29.6%	
Interest earned - outstanding debtors	4 151	1 202	29.0%	1 202	29.0%	945	25.5%	27.2%	
Dividends received	-		-		-	-	-	-	
Fines, penalties and forfeits	32 552	8 530	26.2%	8 530	26.2%	7 481	21.4%	14.0%	
Licences and permits	2 462	625	25.4%	625	25.4%	633	25.9%	(1.2%	
Agency services	4 700	1 292	27.5%	1 292	27.5%	1 168	31.3%	10.6%	
Transfers and subsidies	152 183	55 809	36.7%	55 809	36.7%	42 415	32.5%	31.6%	
Other revenue	27 416	10 084	36.8%	10 084	36.8%	7 087	22.6%	42.3%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	1 249 963	252 378	20.2%	252 378	20.2%	226 757	20.0%	11.3%	
Employee related costs	399 804	87 379	21.9%	87 379	21.9%	79 456	21.6%	10.0%	
Remuneration of councillors	11 383	2 710	23.8%	2 710	23.8%	2 543	23.2%	6.6%	
Debt impairment	24 902	6 225	25.0%	6 225	25.0%	5 873	25.0%	6.0%	
Depreciation and asset impairment	131 285	32 821	25.0%	32 821	25.0%	32 591	25.0%	.79	
Finance charges	51 549	1 561	3.0%	1 561	3.0%	1 645	3.4%	(5.1%	
Bulk purchases	275 880	68 278	24.7%	68 278	24.7%	58 457	24.5%	16.8%	
Other Materials	63 675	12 661	19.9%	12 661	19.9%	5 721	9.9%	121.39	
Contracted services	207 536	22 927	11.0%	22 927	11.0%	23 141	12.0%	(.9%	
Transfers and subsidies	500	25	5.0%	25	5.0%	283	56.5%	(91.2%	
Other expenditure	83 450	17 790	21.3%	17 790	21.3%	17 049	26.5%	4.3%	
Loss on disposal of PPE	-		-	-	-	-	-	-	
Surplus/(Deficit)	(76 446)	65 060		65 060		55 229			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	70 194	21 311	30.4%	21 311	30.4%	3 043	4.9%	600.29	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(6 252)	86 370		86 370		58 272			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(6 252)	86 370		86 370		58 272			
Attributable to minorities	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(6 252)	86 370		86 370		58 272			
Share of surplus/ (deficit) of associate	()	-	-		-	-	-	-	
Surplus/(Deficit) for the year	(6 252)	86 370		86 370		58 272			

	2019/20					201	2018/19		
	Budget	First 0	Quarter	Year	to Date	First	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2018/19 to Q1 of 2019/20	
R thousands			appropriation		% of main appropriation		% of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	261 677	36 264	13.9%	36 264	13.9%	7 907	4.1%	358.6%	
National Government	39 010	5 465	14.0%	5 465	14.0%	3 175	12.3%	72.1%	
Provincial Government	31 184	15 846	50.8%	15 846	50.8%			(100.0%)	
District Municipality		-	-						
Other transfers and grants	-			-	-				
Transfers recognised - capital	70 194	21 311	30.4%	21 311	30.4%	3 175	5.1%	571.2%	
Borrowing	90 501	14 085	15.6%	14 085	15.6%	2 837	4.1%	396.4%	
Internally generated funds	100 981	867	.9%	867	.9%	1 894	3.0%	(54.2%)	
, ,	-	-	-	-	-	-	-		
Capital Expenditure Functional	261 677	36 264	13.9%	36 264	13.9%	7 907	4.1%	358.6%	
Municipal governance and administration	4 105	22	.5%	22	.5%	29	.5%	(25.0%)	
Executive and Council	10	-	-	-	-	-	-		
Finance and administration	4 095	22	.5%	22	.5%	29	.5%	(25.0%)	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety	64 760	17 549	27.1%	17 549	27.1%	1 379	2.4%	1 172.5%	
Community and Social Services	3 280	-	-	-		50	1.0%	(100.0%)	
Sport And Recreation	18 770	1 634	8.7%	1 634	8.7%	1 329	16.5%	22.9%	
Public Safety	16 271	69	.4%	69	.4%	-	-	(100.0%)	
Housing	26 439	15 846	59.9%	15 846	59.9%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	30 410	168	.6%	168	.6%	326	1.7%	(48.5%)	
Planning and Development	8 899	104	1.2%	104	1.2%		-	(100.0%)	
Road Transport	21 510	64	.3%	64	.3%	326	2.5%	(80.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	162 402	18 525	11.4%	18 525	11.4%	6 172	5.5%		
Energy sources	34 124	9 278	27.2%	9 278	27.2%	2 299	9.3%		
Water Management	48 504	5 722	11.8%	5 722	11.8%	218	.7%		
Waste Water Management	62 843	3 525	5.6%	3 525	5.6%	3 654	6.6%	(3.5%)	
Waste Management	16 931	-	-	-	-	-		-	
Other	-	-		-	-	-	-	-	

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 701	70.7%	515	2.7%	343	1.8%	4 809	24.8%	19 369	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 993	77.2%	495	2.0%	272	1.1%	4 856	19.7%	24 615	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 884	78.6%	696	2.6%	375	1.4%	4 603	17.3%	26 558	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 282	67.9%	284	2.7%	192	1.8%	2 971	27.7%	10 729	10.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	6 521	73.4%	208	2.3%	121	1.4%	2 034	22.9%	8 884	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	806	55.6%	327	22.5%	32	2.2%	285	19.7%	1 450	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	111	1.3%	60	.7%	45	.5%	8 540	97.5%	8 755	8.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 769)	(1 243.4%)	263	48.2%	237	43.6%	6 814	1 251.5%	544	.5%	-	-	-	-
Total By Income Source	61 528	61.0%	2 848	2.8%	1 616	1.6%	34 912	34.6%	100 905	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 855	47.7%	139	3.6%	36	.9%	1 859	47.8%	3 889	3.9%	-	-	-	-
Commercial	9 660	81.0%	545	4.6%	92	.8%	1 634	13.7%	11 931	11.8%	-	-	-	-
Households	50 260	59.0%	2 160	2.5%	1 487	1.7%	31 319	36.7%	85 226	84.5%	-	-	-	-
Other	(247)	174.9%	3	(2.3%)	1	(.9%)	101	(71.8%)	(141)	(.1%)	-	-	-	-
Total By Customer Group	61 528	61.0%	2 848	2.8%	1 616	1.6%	34 912	34.6%	100 905	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 199	100.0%	-	-	-	-	-	-	4 199	80.19
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 043	100.0%	-	-	-	-	-	-	1 043	19.99
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	5 242	100.0%		-	-	-		-	5 242	100.09

Contact Details

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

Source Local Government Database

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experientiale			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								ĺ
Operating Revenue	334 505	105 039	31.4%	105 039	31.4%	98 785	28.8%	6.3%
Property rates	69 193	37 234	53.8%	37 234	53.8%	37 443	58.5%	(.6%
1 topolity tales	0,1,5	0, 20,	-	07 201	55.676		50.570	(.07.0
Service charges - electricity revenue	120 786	31 972	26.5%	31 972	26.5%	30 805	27.8%	3.89
Service charges - water revenue	28 204	6 612	23.4%	6 612	23.4%	5 983	23.1%	10.59
Service charges - sanitation revenue	11 310	3 271	28.9%	3 271	28.9%	3 074	30.4%	6.49
Service charges - refuse revenue	17 798	5 094	28.6%	5 094	28.6%	4 991	29.8%	2.19
•	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 961	351	17.9%	351	17.9%	10	.6%	3 301.89
Interest earned - external investments	2 446	1 055	43.1%	1 055	43.1%	613	26.8%	72.29
Interest earned - outstanding debtors	1 719	690	40.2%	690	40.2%	152	9.5%	354.69
Dividends received	-	-	-	-	- 1	-	-	-
Fines, penalties and forfeits	11 640	904	7.8%	904	7.8%	607	6.2%	49.09
Licences and permits	67	-	-	-	-	0	.4%	(100.0%
Agency services	2 917	752	25.8%	752	25.8%	848	33.0%	(11.4%
Transfers and subsidies	50 110	13 211	26.4%	13 211	26.4%	11 654	14.5%	13.49
Other revenue	11 355	3 894	34.3%	3 894	34.3%	2 604	30.6%	49.59
Gains on disposal of PPE	5 000	-	-	-	-	· ·	-	· -
Operating Expenditure	343 805	68 560	19.9%	68 560	19.9%	70 101	20.0%	(2.2%)
Employee related costs	139 129	30 002	21.6%	30 002	21.6%	27 646	21.6%	8.59
Remuneration of councillors	5 764	1 375	23.9%	1 375	23.9%	1 245	22.6%	10.49
Debt impairment	11 267	-	-	-	-	-	-	-
Depreciation and asset impairment	11 025	2 685	24.4%	2 685	24.4%	3	-	90 550.79
Finance charges	7 868	-	-	-	-	-	-	-
Bulk purchases	88 404	20 580	23.3%	20 580	23.3%	28 941	35.1%	(28.9%
Other Materials	78 078	13 361	17.1%	13 361	17.1%	2 359	4.1%	466.49
Contracted services	22 563	2 559	11.3%	2 559	11.3%	1 430	5.9%	78.99
Transfers and subsidies	(48 473)	(10 051)	20.7%	(10 051)	20.7%	328	17.1%	(3 165.8%
Other expenditure	28 179	8 050	28.6%	8 050	28.6%	8 150	33.4%	(1.2%
Loss on disposal of PPE	-	-	-	-	-	· -	-	· ·
Surplus/(Deficit)	(9 300)	36 479		36 479		28 684		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	9 421	893	9.5%	893	9.5%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	121	37 372		37 372		28 684		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	121	37 372		37 372		28 684		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	121	37 372		37 372		28 684		
Share of surplus/ (deficit) of associate	-					-	-	
	121	37 372		37 372		28 684		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	30 770	2 266	7.4%	2 266	7.4%	8 177	26.6%	(72.3%)
National Government	9 791	893	9.1%	893	9.1%	7 201	65.0%	(87.6%)
Provincial Government	7 /71	415	7.170	415	7.170	304	32.0%	36.8%
District Municipality		413		413		304	32.070	30.070
Other transfers and grants								
Transfers recognised - capital	9 791	1 309	13.4%	1 309	13.4%	7 505	61.7%	(82.6%)
Borrowing	6 970	317	4.5%	317	4.5%	7 303	01.770	(100.0%)
Internally generated funds	14 009	641	4.6%	641	4.6%	672	6.2%	(4.7%)
, 3			-					
Capital Expenditure Functional	47 209	2 266	4.8%	2 266	4.8%	8 177	26.4%	(72.3%)
Municipal governance and administration	5 550	10	.2%	10	.2%	114	4.0%	(91.4%)
Executive and Council		-	-				-	
Finance and administration	4 750	10	.2%	10	.2%	114	4.1%	(91.4%
Internal audit	800	-	-	-	-	-	-	-
Community and Public Safety	5 706	385	6.8%	385	6.8%	328	7.9%	17.4%
Community and Social Services	1 506	-	-	-	-		-	-
Sport And Recreation	2 407	385	16.0%	385	16.0%	328	8.6%	17.49
Public Safety	1 765	-	-	-	-	-	-	-
Housing	28	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 097	1 567	10.4%	1 567	10.4%	7 734	56.9%	(79.7%)
Planning and Development	60	415	692.4%	415	692.4%	1	.2%	41 863.7%
Road Transport	15 037	1 152	7.7%	1 152	7.7%	7 733	59.3%	(85.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 856	304	1.5%	304	1.5%	-	-	(100.0%)
Energy sources	3 724	59	1.6%	59	1.6%	-	-	(100.0%
Water Management	3 010	245	8.1%	245	8.1%	-	-	(100.0%
Waste Water Management	14 122	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 417	25.7%	1 153	12.3%	660	7.0%	5 156	54.9%	9 385	13.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 212	57.3%	2 652	16.5%	775	4.8%	3 452	21.5%	16 090	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 729	13.0%	1 329	4.7%	15 887	55.6%	7 639	26.7%	28 585	40.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 020	21.4%	597	12.5%	321	6.7%	2 820	59.3%	4 757	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 806	24.9%	892	12.3%	479	6.6%	4 090	56.3%	7 267	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	5.1%	41	3.4%	147	11.9%	976	79.6%	1 227	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	257	7.5%	228	6.7%	196	5.7%	2 731	80.0%	3 412	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 040)	(365.4%)	395	138.9%	286	100.5%	643	226.0%	284	.4%	-	-	-	-
Total By Income Source	17 465	24.6%	7 287	10.3%	18 750	26.4%	27 506	38.7%	71 008	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(50)	(2.2%)	385	16.7%	644	27.9%	1 330	57.6%	2 309	3.3%	-	-	-	-
Commercial	5 708	50.2%	1 333	11.7%	2 263	19.9%	2 063	18.2%	11 368	16.0%	-	-	-	-
Households	11 805	20.6%	5 568	9.7%	15 823	27.6%	24 111	42.1%	57 307	80.7%	-	-	-	-
Other	1	5.3%	0	1.5%	21	89.3%	1	3.9%	23		-	-	-	-
Total By Customer Group	17 465	24.6%	7 287	10.3%	18 750	26.4%	27 506	38.7%	71 008	100.0%		-		-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	281 932	72 018	25.5%	72 018	25.5%	66 431	27.2%	8.4%
Property rates	40 468	11 836	29.2%	11 836	29.2%	11 039	30.4%	7.2%
1 Topony Tutos	10 100	11000	27.270		27.270	11007	50.110	7.2.
Service charges - electricity revenue	85 622	21 224	24.8%	21 224	24.8%	19 141	24.4%	10.99
Service charges - water revenue	17 394	4 060	23.3%	4 060	23.3%	3 606	20.9%	12.69
Service charges - sanitation revenue	14 792	3 817	25.8%	3 817	25.8%	3 703	26.2%	3.19
Service charges - refuse revenue	8 473	2 364	27.9%	2 364	27.9%	2 322	27.4%	1.89
,			-			-	-	_
Rental of facilities and equipment	621	221	35.5%	221	35.5%	193	36.7%	14.59
Interest earned - external investments	4 166	867	20.8%	867	20.8%	835	24.8%	3.89
Interest earned - outstanding debtors	1 110	332	29.9%	332	29.9%	295	24.7%	12.49
Dividends received	-	-	-		-	-	-	-
Fines, penalties and forfeits	48 514	2 346	4.8%	2 346	4.8%	8 548	30.5%	(72.6%
Licences and permits	1 365	435	31.9%	435	31.9%	336	39.3%	29.39
Agency services	1 917	470	24.5%	470	24.5%	454	29.5%	3.59
Transfers and subsidies	52 435	22 559	43.0%	22 559	43.0%	14 599	29.3%	54.59
Other revenue	4 054	1 487	36.7%	1 487	36.7%	1 042	29.9%	42.89
Gains on disposal of PPE	1 000	-	-	-	-	317	31.7%	(100.0%
Operating Expenditure	299 057	57 916	19.4%	57 916	19.4%	54 075	20.4%	7.1%
Employee related costs	108 348	22 765	21.0%	22 765	21.0%	20 330	20.8%	12.09
Remuneration of councillors	5 594	1 246	22.3%	1 246	22.3%	1 242	23.8%	.39
Debt impairment	34 238	_	_	-	_	5 548	26.4%	(100.0%
Depreciation and asset impairment	9 329				_	2 706	25.0%	(100.0%
Finance charges	6 525	1 395	21.4%	1 395	21.4%	1 466	27.2%	(4.8%
Bulk purchases	67 286	15 716	23.4%	15 716	23.4%	12 529	21.9%	25.49
Other Materials	21 577	3 067	14.2%	3 067	14.2%	3 541	16.8%	(13.4%
Contracted services	24 090	10 070	41.8%	10 070	41.8%	1 583	8.3%	536.39
Transfers and subsidies	2 502	523	20.9%	523	20.9%	262	11.0%	99.89
Other expenditure	19 567	3 134	16.0%	3 134	16.0%	4 867	19.9%	(35.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 125)	14 102		14 102		12 356		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 222		-	-	-	1 663	14.5%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_				_	_	_	
Transfers and subsidies - capital (in-kind - all)	_				_		_	_
Surplus/(Deficit) after capital transfers and contributions	(1 904)	14 102		14 102		14 018		
Taxation	-				-			
Surplus/(Deficit) after taxation	(1 904)	14 102		14 102		14 018		
Attributable to minorities	(1.12.)	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(1 904)	14 102		14 102		14 018		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 904)	14 102		14 102		14 018		

			2019/20			201	18/19	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 559	490	2.4%	490	2.4%	1 902	11.2%	(74.2%)
National Government	12 470	-		-		1 663	14.5%	(100.0%)
Provincial Government	2 752	-		-		-	-	
District Municipality					-			-
Other transfers and grants		-		-		-	-	
Transfers recognised - capital	15 222	-	-	-	-	1 663	14.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	5 337	490	9.2%	490	9.2%	239	4.3%	105.1%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	20 559	490	2.4%	490	2.4%	1 908	11.2%	(74.3%)
Municipal governance and administration	1 181	161	13.7%	161	13.7%	22	1.7%	647.5%
Executive and Council	6				-	13	67.8%	(100.0%)
Finance and administration	1 175	161	13.7%	161	13.7%	8	.6%	1 865.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 943	-	-	-	-	2	.5%	(100.0%)
Community and Social Services	2 729	-	-	-	-	2	2.3%	(100.0%)
Sport And Recreation	193	-	-	-	-	-	-	-
Public Safety	21	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 125	4	.1%	4	.1%	1 665	40.3%	(99.8%)
Planning and Development	30	-	-	-	-	3	3.6%	(100.0%)
Road Transport	6 095	4	.1%	4	.1%	1 661	41.1%	(99.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 310	325	3.1%	325	3.1%	220	2.0%	47.9%
Energy sources	3 439	-	-	-	-	-	-	-
Water Management	5 664	-	-	-	-	209	3.2%	(100.0%)
Waste Water Management	1 207	325	26.9%	325	26.9%	11	.5%	2 911.0%
Waste Management	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5	.6%	5	.6%	3	.3%	759	98.4%	771	2.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 711	82.4%	135	2.0%	57	.8%	1 032	14.9%	6 935	23.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 600	53.5%	451	4.3%	226	2.2%	4 199	40.1%	10 476	35.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 011	38.2%	175	3.3%	159	3.0%	2 914	55.4%	5 258	17.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 266	38.0%	101	3.0%	101	3.0%	1 866	56.0%	3 335	11.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	19	25.3%	5	6.1%	3	4.6%	48	64.0%	75	.3%	-	-		-
Interest on Arrear Debtor Accounts	55	1.8%	19	.6%	33	1.1%	2 942	96.5%	3 049	10.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	(1 796)	705.3%	72	(28.2%)	70	(27.3%)	1 400	(549.8%)	(255)	(.9%)	-	-	-	-
Total By Income Source	12 871	43.4%	962	3.2%	651	2.2%	15 160	51.1%	29 644	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 598	51.0%	161	5.1%	51	1.6%	1 324	42.2%	3 134	10.6%	-	-	-	-
Commercial	4 135	84.1%	196	4.0%	55	1.1%	530	10.8%	4 916	16.6%	-	-	-	-
Households	7 000	33.9%	586	2.8%	538	2.6%	12 512	60.6%	20 635	69.6%	-	-	-	-
Other	138	14.4%	19	2.0%	7	.7%	794	82.9%	958	3.2%	-	-		-
Total By Customer Group	12 871	43.4%	962	3.2%	651	2.2%	15 160	51.1%	29 644	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	159	100.0%	-	-	-	-	-	-	159	17.69
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	745	100.0%	-	-	-	-	-	-	745	82.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	904	100.0%		-	-	-	-	-	904	100.09

Contact Details

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

Source Local Government Database

^{1.} All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire			2019/20			2018/19		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	218 886	68 070	31.1%	68 070	31.1%	55 534	27.6%	22.6%
Property rates	2.0000		01.170				27.070	22.07
1 Topony Tutos	_						_	_
Service charges - electricity revenue	_	_	_		_	-	_	_
Service charges - water revenue	_	-	_	-	_	_	-	_
Service charges - sanitation revenue	_	-	_	-	_	_	-	_
Service charges - refuse revenue	10 723	1 234	11.5%	1 234	11.5%	_	-	(100.0%
y		-	_	_	_	_	-	
Rental of facilities and equipment	12 024	920	7.7%	920	7.7%	13	.1%	7 224.49
Interest earned - external investments	2 500	9	.4%	9	.4%	327	23.3%	(97.29
Interest earned - outstanding debtors	100	3 159	3 158.8%	3 159	3 158.8%	2 714	2 714 276.0%	16.4
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-		-	-	-	-	-	-
Licences and permits	300	36	11.9%	36	11.9%	31	23.0%	14.89
Agency services	9 581	6 893	71.9%	6 893	71.9%	20 395	21.9%	(66.29
Transfers and subsidies	169 423	56 185	33.2%	56 185	33.2%	30 101	41.8%	86.7
Other revenue	9 134	(367)	(4.0%)	(367)	(4.0%)	1 637	17.4%	(122.4%
Gains on disposal of PPE	5 100		-	-	-	317	8.3%	(100.0%
Operating Expenditure	222 412	46 034	20.7%	46 034	20.7%	39 965	19.6%	15.29
Employee related costs	102 699	24 786	24.1%	24 786	24.1%	23 002	21.2%	7.89
Remuneration of councillors	6 607	1 558	23.6%	1 558	23.6%	1 489	24.1%	4.79
Debt impairment	_	-	_	_	_	_	-	_
Depreciation and asset impairment	3 576					9	.3%	(100.09
Finance charges	9 165					63	2.2%	(100.09
Bulk purchases	-		-		-		-	
Other Materials	52 950	11 158	21.1%	11 158	21.1%	10 083	22.9%	10.7
Contracted services	21 018	2 421	11.5%	2 421	11.5%	2 665	12.4%	(9.29
Transfers and subsidies	380	-	-	-	-	-	-	-
Other expenditure	26 019	6 111	23.5%	6 111	23.5%	2 653	15.1%	130.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 527)	22 036		22 036		15 569		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 100	-			-	1 854	51.0%	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 427)	22 036		22 036		17 423		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(2 427)	22 036		22 036		17 423		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 427)	22 036		22 036		17 423		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 427)	22 036		22 036		17 423		

			2019/20		20			
	Budget		Quarter		to Date		Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпалоп		арргорнация	
Capital Revenue and Expenditure								
Source of Finance	11 353	752	6.6%	752	6.6%	4 263	14.9%	(82.4%
National Government		-	-	-	-	-	-	-
Provincial Government	1 100	2	.2%	2	.2%	-	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 100	2	.2%	2	.2%	-	-	(100.0%
Borrowing	6 128	-		-	-	-	-	
Internally generated funds	4 125	750	18.2%	750	18.2%	4 263	14.9%	(82.4%
		-	-	-	-	-	-	-
Capital Expenditure Functional	11 353	752	6.6%	752	6.6%	4 941	13.6%	(84.8%
Municipal governance and administration	365	103	28.3%	103	28.3%	5	.8%	1 893.29
Executive and Council					-			
Finance and administration	365	103	28.3%	103	28.3%	3	.49	3 675.09
Internal audit			-		-	2	13.69	(100.0%
Community and Public Safety	4 860	648	13.3%	648	13.3%	666	7.7%	(2.7%
Community and Social Services		-	-	-	-	-	-	
Sport And Recreation	360	1	.3%	1	.3%	-	-	(100.0%
Public Safety	4 500	647	14.4%	647	14.4%	662	10.19	(2.2%
Housing		-		-	-	-	-	-
Health		-		-	-	4		
Economic and Environmental Services	-	-	-	-	-	6	8.9%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	6		
Trading Services	6 128	-	-	-	-	4 264	15.8%	(100.0%
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	6 128	-	-	-	-	4 264	15.89	(100.09
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over	90 Days	То	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	33.1%	1	24.3%	1	38.0%	0	4.6%	2	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38	73.0%	4	7.3%	1	2.5%	9	17.2%	52	2.3%	-	-		-
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	-					-	41	100.0%	41	1.8%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	1 677	78.5%	116	5.4%	44	2.1%	298	14.0%	2 135	95.7%	-	-	-	-
Total By Income Source	1 715	76.9%	120	5.4%	46	2.1%	348	15.6%	2 230	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 056	99.1%	-	-	-	-	10	.9%	1 066	47.8%	-	-	-	-
Commercial	23	19.6%	23	20.1%	8	6.8%	62	53.5%	116	5.2%	-	-	-	-
Households	638	60.8%	97	9.2%	39	3.7%	276	26.3%	1 049	47.1%	-	-	-	-
Other	(2)	100.0%	-	-	-	-	-	-	(2)	(.1%)	-	-		-
Total By Customer Group	1 715	76.9%	120	5.4%	46	2.1%	348	15.6%	2 230	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 796	100.0%	-	-	-	-	-	-	1 796	59.09
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 136	100.0%	1 136	37.39
Trade Creditors	108	100.0%	-	-	-	-	-	-	108	3.59
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	64.5%	-	-	1	35.5%	2	.19
Total	1 904	62.6%	2	-		-	1 137	37.4%	3 042	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experientiale	2019/20				201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	162 083	35 467	21.9%	35 467	21.9%	40 322	27.5%	(12.0%
Property rates	17 117	6 443	37.6%	6 443	37.6%	7 767	38.6%	(17.0%
riopeity raies	17 117	0 443	37.076	0 443	37.070	7 707	30.070	(17.0%
Service charges - electricity revenue	59 573	10 600	17.8%	10 600	17.8%	12 776	27.4%	(17.09)
Service charges - water revenue	16 920	2 410	14.2%	2 410	14.2%	2 953	21.4%	(18.49)
Service charges - sanitation revenue	6 271	667	10.6%	667	10.6%	1 647	19.6%	(59.5%
Service charges - refuse revenue	6 193	591	9.5%	591	9.5%	1 556	25.1%	(62.09
		-	-	-		-	-	
Rental of facilities and equipment	956	48	5.0%	48	5.0%	106	11.7%	(54.79
Interest earned - external investments	526	277	52.6%	277	52.6%	61	12.2%	352.8
Interest earned - outstanding debtors	5 622	2	-	2	-	5	.1%	(63.99
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 928	533	6.0%	533	6.0%	871	10.3%	(38.89)
Licences and permits	160	48	30.2%	48	30.2%	43	28.0%	13.39
Agency services	1 010	226	22.4%	226	22.4%	-	-	(100.09
Transfers and subsidies	37 147	13 423	36.1%	13 423	36.1%	12 249	36.4%	9.6
Other revenue	1 660	199	12.0%	199	12.0%	288	20.4%	(30.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	162 954	14 470	8.9%	14 470	8.9%	1 038	.7%	1 294.29
Employee related costs	59 406	11 213	18.9%	11 213	18.9%	54	.1%	20 650.79
Remuneration of councillors	3 277	437	13.3%	437	13.3%	-	-	(100.09
Debt impairment	14 077	28	.2%	28	.2%	209	1.3%	(86.89
Depreciation and asset impairment	11 192	-	-		-	-	-	-
Finance charges	722	115	15.9%	115	15.9%	5	1.1%	2 399.4
Bulk purchases	40 200	422	1.1%	422	1.1%	-	-	(100.09
Other Materials	4 082	234	5.7%	234	5.7%	(37)	(1.2%)	(732.29
Contracted services	15 531	715	4.6%	715	4.6%	49	.6%	1 366.8
Transfers and subsidies	558		-		-	-	-	-
Other expenditure	13 911	1 305	9.4%	1 305	9.4%	758	6.6%	72.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(871)	20 997		20 997		39 284		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	52 236	503	1.0%	503	1.0%	-	-	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 366	21 500		21 500		39 284		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	51 366	21 500		21 500		39 284		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 366	21 500		21 500		39 284		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	51 366	21 500		21 500		39 284		

			2019/20			201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	52 626	3 552	6.7%	3 552	6.7%			(100.0%)
National Government	47 658	3 552	7.5%	3 552	7.5%	-	-	(100.0%)
National Government Provincial Government	47 658	3 552	7.5%	3 552	7.5%		-	(100.0%
Provincial Government District Municipality	4 5/8	-	-	-	-		-	-
Other transfers and grants		-						
	52 236	3 552	6.8%	3 552	6.8%			(100.0%
Transfers recognised - capital Borrowing	32 230	3 332	0.076	3 332	0.070	-	-	(100.0%
Internally generated funds	390		-					
internally generated funds	370							
Capital Expenditure Functional	52 626	3 552	6.7%	3 552	6.7%	-	-	(100.0%
Municipal governance and administration	360	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	360	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	4 383	1 005	22.9%	1 005	22.9%	-	-	(100.0%
Community and Social Services	700	-	-	-	-	-	-	-
Sport And Recreation	3 105	1 005	32.4%	1 005	32.4%	-	-	(100.0%
Public Safety	578	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection					_ :	-	-	
Trading Services	47 883	2 547	5.3%	2 547	5.3%	-	-	(100.0%
Energy sources	3 345	79	2.4%	79	2.4%	-	-	(100.0%
Water Management	26 538	2 469	9.3%	2 469	9.3%	-	-	(100.0%
Waste Water Management	18 000	-	-		-	-	-	-
Waste Management		-	-		-	-		-
Other		-	-	-	-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	Tol	al	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 039	14.2%	463	3.2%	385	2.7%	11 491	79.9%	14 378	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 648	68.5%	104	2.0%	59	1.1%	1 516	28.5%	5 328	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 037	17.8%	275	1.6%	268	1.6%	13 527	79.1%	17 107	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	524	5.6%	248	2.7%	191	2.1%	8 333	89.6%	9 296	12.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 288	11.0%	389	3.3%	279	2.4%	9 802	83.4%	11 758	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	24	100.0%	24	-	-	-	-	-
Interest on Arrear Debtor Accounts	17	.1%	4	-	13	.1%	13 103	99.7%	13 136	18.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 453)	(179.1%)	124	15.3%	78	9.6%	2 063	254.2%	811	1.1%	-	-	-	-
Total By Income Source	9 100	12.7%	1 608	2.2%	1 273	1.8%	59 860	83.3%	71 841	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	897	61.2%	58	4.0%	18	1.2%	494	33.7%	1 466	2.0%	-	-	-	-
Commercial	3 816	60.2%	109	1.7%	84	1.3%	2 327	36.7%	6 336	8.8%	-	-	-	-
Households	4 135	7.5%	1 330	2.4%	1 032	1.9%	48 321	88.1%	54 818	76.3%	-	-	-	-
Other	252	2.7%	111	1.2%	139	1.5%	8 718	94.6%	9 219	12.8%	-	-	-	-
Total By Customer Group	9 100	12.7%	1 608	2.2%	1 273	1.8%	59 860	83.3%	71 841	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	4 865	41.1%	-	-	3 613	30.5%	3 362	28.4%	11 840	29.9%
Bulk Water	21	48.9%	-	-	-	-	22	51.1%	43	.1%
PAYE deductions	1 225	15.5%	-	-	-	-	6 674	84.5%	7 899	19.9%
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	60	100.0%	-	-	-	-		-	60	.2%
Trade Creditors	376	6.8%	152	2.7%	618	11.1%	4 412	79.4%	5 558	14.0%
Auditor-General	(300)	100.0%	-	-	-	-		-	(300)	(.8%)
Other	2 111	14.5%	296	2.0%	49	.3%	12 063	83.1%	14 519	36.6%
Total	8 358	21.1%	448	1.1%	4 280	10.8%	26 533	67.0%	39 619	100.0%

Contact Details

Financial Manager	Mr Roland Butler	028 551 1023
Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023

Source Local Government Database

^{1.} All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2019/20					201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	[
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	481 779	188 428	39.1%	188 428	39.1%	179 770	39.7%	4.89
Property rates	94 657	95 538	100.9%	95 538	100.9%	86 741	102.2%	10.1
rioperty rates	74 037	73 336	100.7/0	73 336	100.976	00 /41	102.270	10.1
Service charges - electricity revenue	157 911	37 806	23.9%	37 806	23.9%	39 038	28.3%	(3.29
Service charges - water revenue	40 987	10 572	25.8%	10 572	25.8%	10 524	28.9%	(3.2
Service charges - water revenue Service charges - sanitation revenue	23 332	8 041	34.5%	8 041	34.5%	7 418	35.0%	8.4
Service charges - refuse revenue	22 895	5 554	24.3%	5 554	24.3%	4 876	26.8%	13.
Service charges - reluse revenue	22 890	3 334	24.376	0 004	24.376	4 8/0	20.8%	13.
Rental of facilities and equipment	2 660	730	27.5%	730	27.5%	716	36.7%	2.0
Interest earned - external investments	8 688	48	.6%	48	.6%	3 770	68.2%	(98.7
Interest earned - external investments Interest earned - outstanding debtors	1 698	48	23.6%	48	23.6%	503	68.2% 32.0%	(20.2
Interest earned - outstanding debtors Dividends received	1 698	401	23.6%	401	23.6%	503	32.0%	(20.2
	45 040	-	5.9%	-	5.9%	1 503	2.2%	77.
Fines, penalties and forfeits		2 666		2 666				
Licences and permits	1 563	370	23.7%	370	23.7%	328	22.2%	12.
Agency services	2 203	549	24.9%	549	24.9%	500	24.6%	9.
Transfers and subsidies	59 137	20 227	34.2%	20 227	34.2%	19 206	34.4%	5
Other revenue	18 414	5 714	31.0%	5 714	31.0%	4 345	27.5%	31.
Gains on disposal of PPE	2 595	211	8.1%	211	8.1%	303	12.1%	(30.5
Operating Expenditure	497 391	78 209	15.7%	78 209	15.7%	77 160	16.3%	1.4
Employee related costs	186 234	37 170	20.0%	37 170	20.0%	34 941	21.0%	6.
Remuneration of councillors	8 330	1 913	23.0%	1 913	23.0%	1 836	22.8%	4.
Debt impairment	41 606	1 569	3.8%	1 569	3.8%	1 002	1.7%	56.
Depreciation and asset impairment	34 743		-		-		-	
Finance charges	21 539		-		-		-	
Bulk purchases	108 897	20 997	19.3%	20 997	19.3%	28 658	28.1%	(26.7
Other Materials	29 633	4 728	16.0%	4 728	16.0%	3 103	15.9%	52
Contracted services	32 694	3 392	10.4%	3 392	10.4%	3 004	10.3%	12
Transfers and subsidies	1 247	294	23.6%	294	23.6%	216	21.9%	35
Other expenditure	32 466	8 147	25.1%	8 147	25.1%	4 400	14.4%	85
Loss on disposal of PPE					-		-	
Surplus/(Deficit)	(15 612)	110 219		110 219		102 610		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	16 243	153	.9%	153	.9%	2 824	18.2%	(94.
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	10 243	153	.976	103	.976	2 824	18.2%	(94.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE Transfers and subsidies - capital (in-kind - all)	-			-	-	-	-	
Fransfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	631	110 371		110 371		105 433		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	631	110 371		110 371		105 433		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	631	110 371		110 371		105 433		
Share of surplus/ (deficit) of associate	,	÷	-	÷	-	÷	-	
Surplus/(Deficit) for the year	631	110 371		110 371		105 433		

			2019/20			201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	110 409	1 300	1.2%	1 300	1.2%	10 524	10.5%	(87.6%)
National Government	14 953	124	.8%	124	.8%			(100.0%)
Provincial Government	1 291	20	1.5%	20	1.5%	3 077	918.6%	(99.4%)
District Municipality		_	-		-			
Other transfers and grants			-	-	-			
Transfers recognised - capital	16 243	143	.9%	143	.9%	3 077	18.6%	(95.3%)
Borrowing	66 362	527	.8%	527	.8%	6 836	9.7%	(92.3%)
Internally generated funds	27 803	630	2.3%	630	2.3%	610	4.6%	3.3%
		-	-	-	-	-	-	-
Capital Expenditure Functional	110 409	1 300	1.2%	1 300	1.2%	10 524	10.5%	(87.6%)
Municipal governance and administration	5 452	117	2.2%	117	2.2%	86	1.5%	36.5%
Executive and Council	30	25	82.2%	25	82.2%		-	(100.0%
Finance and administration	5 422	93	1.7%	93	1.7%	86	1.6%	7.99
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 633	357	3.4%	357	3.4%	1 105	11.9%	(67.7%
Community and Social Services	1 581	186	11.8%	186	11.8%	489	19.5%	(61.9%
Sport And Recreation	5 921	135	2.3%	135	2.3%	571	12.7%	(76.4%
Public Safety	3 131	36	1.1%	36	1.1%	46	2.1%	(21.5%
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 372	48	.3%	48	.3%	1 473	9.7%	(96.7%)
Planning and Development	26	-	-	-	-	-	-	-
Road Transport	16 311	37	.2%	37	.2%	1 467	9.7%	(97.5%
Environmental Protection	35	11	32.9%	11	32.9%	6	47.0%	95.2%
Trading Services	77 952	778	1.0%	778	1.0%	7 859	11.1%	(90.1%)
Energy sources	25 291	135	.5%	135	.5%	907	4.4%	(85.2%
Water Management	18 673	-	-		-	5 241	30.6%	(100.0%
Waste Water Management	30 765	543	1.8%	543	1.8%	1 672	5.1%	(67.5%
Waste Management	3 224	100	3.1%	100	3.1%	39	15.7%	155.19
Other		-	-		-			-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 674	49.7%	360	3.8%	257	2.7%	4 106	43.7%	9 397	16.1%	420	4.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 953	77.3%	387	2.7%	177	1.2%	2 651	18.7%	14 167	24.3%	157	1.1%		-
Receivables from Non-exchange Transactions - Property Rates	12 041	70.2%	482	2.8%	222	1.3%	4 404	25.7%	17 148	29.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 984	42.1%	271	3.8%	181	2.6%	3 648	51.5%	7 084	12.1%	370	5.2%		-
Receivables from Exchange Transactions - Waste Management	2 532	51.1%	264	5.3%	177	3.6%	1 985	40.0%	4 959	8.5%	276	5.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		6	-		-
Interest on Arrear Debtor Accounts	235	10.2%	97	4.2%	100	4.3%	1 873	81.3%	2 305	4.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	791	24.3%	173	5.3%	178	5.5%	2 105	64.8%	3 248	5.6%	340	10.5%	-	-
Total By Income Source	34 209	58.7%	2 034	3.5%	1 291	2.2%	20 773	35.6%	58 307	100.0%	1 569	2.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 417	79.9%	80	2.6%	7	.2%	520	17.2%	3 024	5.2%	-	-	-	-
Commercial	6 725	73.7%	281	3.1%	174	1.9%	1 949	21.3%	9 129	15.7%	-	-		-
Households	25 068	54.3%	1 673	3.6%	1 109	2.4%	18 304	39.7%	46 154	79.2%	1 569	3.4%	-	-
Other	-	-	-		-	-	-	-	-	-	-	-		-
Total By Customer Group	34 209	58.7%	2 034	3.5%	1 291	2.2%	20 773	35.6%	58 307	100.0%	1 569	2.7%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	9 250	100.0%	-	-	-	-	-	-	9 250	19.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 314	100.0%	-	-	-	-	-	-	3 314	6.8%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	35 830	100.0%	-	-	-	-	-	-	35 830	74.0%
Total	48 394	100.0%		-		-	-	-	48 394	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 126 219	268 243	23.8%	268 243	23.8%	248 620	25.8%	7.9%
Property rates	138 874	39 997	28.8%	39 997	28.8%	33 623	28.7%	19.0%
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	468 831	101 925	21.7%	101 925	21.7%	92 610	22.9%	10.1%
Service charges - water revenue	120 189	23 844	19.8%	23 844	19.8%	17 942	15.1%	32.9%
Service charges - sanitation revenue	71 853	17 022	23.7%	17 022	23.7%	17 112	26.9%	(.5%
Service charges - refuse revenue	67 580	15 405	22.8%	15 405	22.8%	12 975	23.0%	18.7%
							-	-
Rental of facilities and equipment	6 345	1 619	25.5%	1 619	25.5%	1 391	25.8%	16.4%
Interest earned - external investments	39 150	11 571	29.6%	11 571	29.6%	10 067	26.8%	14.99
Interest earned - outstanding debtors	2 083	631	30.3%	631	30.3%	433	23.0%	45.8%
Dividends received	15 362	(((0)	(4.4%)	(((0)	(4.4%)	2 974	60.2%	(122.5%
Fines, penalties and forfeits	1 201	(669) 352	(4.4%)	(669) 352	(4.4%)	2 9/4	27.9%	11.4%
Licences and permits Agency services	6 300	1 831	29.1%	1 831	29.3%	1 573	26.2%	16.4%
Agency services Transfers and subsidies	157 831	46 140	29.1%	46 140	29.1%	46 776	39.0%	(1.4%
Other revenue	28 820	8 576	29.8%	8 576	29.2%	10 827	43.2%	(20.8%
Gains on disposal of PPE	1 801		27.070		27.070	10 627	43.270	(20.676)
Operating Expenditure	1 172 939	200 480	17.1%	200 480	17.1%	176 626	18.0%	13.5%
Employee related costs	336 506	71 928	21.4%	71 928	21.4%	67 901	23.3%	5.9%
Remuneration of councillors	12 207	2 871	21.4%	2 871	21.4%	2 771	23.3%	3.69
Debt impairment	30 816	(1 151)	(3.7%)	(1 151)	(3.7%)	370	2.0%	(411.3%
Depreciation and asset impairment	96 612	(1 131)	(3.770)	(1 131)	(3.770)	370	2.070	(411.570
Finance charges	20 193	246	1.2%	246	1.2%			(100.0%
Bulk purchases	330 326	81 348	24.6%	81 348	24.6%	70 101	24.5%	16.09
Other Materials	74 742	8 427	11.3%	8 427	11.3%	7 834	9.6%	7.69
Contracted services	180 663	23 630	13.1%	23 630	13.1%	16 526	11.3%	43.09
Transfers and subsidies	6 106	1 312	21.5%	1 312	21.5%	1 328	22.8%	(1.2%
Other expenditure	70 692	11 869	16.8%	11 869	16.8%	9 796	17.1%	21.29
Loss on disposal of PPE	14 077	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 721)	67 763		67 763		71 993		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 521	15 054	19.9%	15 054	19.9%	7 020	13.5%	114.49
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 800	82 817		82 817		79 013		
Taxation	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	28 800	82 817		82 817		79 013		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 800	82 817		82 817		79 013		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	28 800	82 817		82 817		79 013		

			2019/20			201	18/19	
	Budget	First (Quarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	309 392	37 782	12.2%	37 782	12.2%	10 768	6.0%	250.9%
National Government	27 048	8 906	32.9%	8 906	32.9%	4 055	13.4%	119.6%
Provincial Government	38 623	4 163	10.8%	4 163	10.8%	2 049	13.7%	103.2%
District Municipality								
Other transfers and grants	1 200		-		-			
Transfers recognised - capital	66 870	13 069	19.5%	13 069	19.5%	6 105	13.5%	114.1%
Borrowing	133 700	5 058	3.8%	5 058	3.8%	121	.3%	4 082.3%
Internally generated funds	108 821	19 655	18.1%	19 655	18.1%	4 543	4.8%	332.7%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	309 392	37 791	12.2%	37 791	12.2%	14 182	7.8%	166.5%
Municipal governance and administration	65 819	282	.4%	282	.4%	530	5.9%	(46.8%)
Executive and Council	123	23	19.0%	23	19.0%	11	1.3%	107.2%
Finance and administration	65 695	259	.4%	259	.4%	519	6.4%	(50.2%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	49 922	5 745	11.5%	5 745	11.5%	2 797	11.1%	105.4%
Community and Social Services	949	-	-		-	5	1.4%	(100.0%
Sport And Recreation	6 473	1 272	19.7%	1 272	19.7%	165	3.9%	672.99
Public Safety	6 289	448	7.1%	448	7.1%	271	5.0%	65.3%
Housing	36 211	4 025	11.1%	4 025	11.1%	2 356	15.5%	70.89
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 917	6 752	19.9%	6 752	19.9%	4 197	16.4%	60.9%
Planning and Development	4 665	853	18.3%	853	18.3%	186	5.6%	358.3%
Road Transport	28 201	5 899	20.9%	5 899	20.9%	4 008	18.1%	47.2%
Environmental Protection	1 051	-	-	-	-	3	2.2%	(100.0%
Trading Services	159 734	25 012	15.7%	25 012	15.7%	6 658	5.5%	
Energy sources	32 799	4 924	15.0%	4 924	15.0%	2 256	8.3%	
Water Management	65 684	8 002	12.2%	8 002	12.2%	954	2.9%	738.79
Waste Water Management	52 561	11 943	22.7%	11 943	22.7%	3 277	6.8%	264.49
Waste Management	8 690	143	1.6%	143	1.6%	170	1.3%	(16.0%
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 071	95.6%	212	2.2%	79	.8%	127	1.3%	9 488	5.0%	1	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 654	99.4%	105	.4%	19	.1%	13	.1%	23 791	12.5%	5	-		-
Receivables from Non-exchange Transactions - Property Rates	115 194	95.4%	827	.7%	499	.4%	4 275	3.5%	120 795	63.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 539	45.3%	717	7.2%	502	5.0%	4 255	42.5%	10 013	5.3%	3	-		-
Receivables from Exchange Transactions - Waste Management	4 616	65.5%	524	7.4%	289	4.1%	1 622	23.0%	7 052	3.7%	1	-		-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.7%	3	1.7%	2	1.4%	155	94.2%	165	.1%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(11 137)	(59.5%)	2 305	12.3%	2 101	11.2%	25 443	136.0%	18 711	9.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	145 941	76.8%	4 693	2.5%	3 490	1.8%	35 891	18.9%	190 015	100.0%	11	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-	-	-	-		-	-		-
Commercial	-	-	-	-		-	-	-	-	-	-	-	-	-
Households	145 941	76.8%	4 693	2.5%	3 490	1.8%	35 891	18.9%	190 015	100.0%	11	-		-
Other	-	-	-	-		-		-	-	-	-	-		-
Total By Customer Group	145 941	76.8%	4 693	2.5%	3 490	1.8%	35 891	18.9%	190 015	100.0%	11	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2	100.0%		-	-		-	-	2	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	5 233	78.1%	1 358	20.3%	(438)	(6.5%)	550	8.2%	6 703	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 235	78.1%	1 358	20.3%	(438)	(6.5%)	550	8.2%	6 705	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	2 216 950	426 883	19.3%	426 883	19.3%	418 111	21.8%	2.1%
Properly rates	279 613	88 194	31.5%	88 194	31.5%	81 725	32.1%	7.9%
1 Topony rates	277 013	00 174	31.370	00 174	31.370	01723	32.170	7.770
Service charges - electricity revenue	723 026	157 427	21.8%	157 427	21.8%	139 894	21.6%	12.5%
Service charges - water revenue	127 469	24 092	18.9%	24 092	18.9%	21 737	16.2%	10.8%
Service charges - sanitation revenue	101 020	26 941	26.7%	26 941	26.7%	24 004	26.9%	12.2%
Service charges - refuse revenue	85 163	22 772	26.7%	22 772	26.7%	20 297	26.1%	12.2%
	-	-	-	-	-	-	-	- 1
Rental of facilities and equipment	6 183	2 024	32.7%	2 024	32.7%	1 991	35.6%	1.6%
Interest earned - external investments	43 180	7 256	16.8%	7 256	16.8%	7 437	19.3%	(2.4%)
Interest earned - outstanding debtors	6 096	993	16.3%	993	16.3%	904	15.6%	9.8%
Dividends received	-	-	-		-	3 330	-	(100.0%)
Fines, penalties and forfeits	76 126	4 314	5.7%	4 314	5.7%	3 471	4.8%	24.3%
Licences and permits	3 516	810	23.0%	810	23.0%	896	26.8%	(9.6%)
Agency services	8 848	2 683	30.3%	2 683	30.3%	7 055	83.7%	(62.0%)
Transfers and subsidies	605 092	64 240	10.6%	64 240	10.6%	77 865	16.5%	(17.5%)
Other revenue	151 618	25 113	16.6%	25 113	16.6%	27 505	25.7%	(8.7%)
Gains on disposal of PPE	-	25	-	25	-	-	-	(100.0%)
Operating Expenditure	2 270 007	399 018	17.6%	399 018	17.6%	367 515	18.8%	8.6%
Employee related costs	597 372	120 030	20.1%	120 030	20.1%	111 130	20.6%	8.0%
Remuneration of councillors	23 943	5 647	23.6%	5 647	23.6%	5 362	28.8%	5.3%
Debt impairment	71 386	5 042	7.1%	5 042	7.1%	5 591	8.2%	(9.8%)
Depreciation and asset impairment	162 817	40 705	25.0%	40 705	25.0%	40 607	25.0%	.2%
Finance charges	36 144	1	-	1	-	23	.1%	(96.8%
Bulk purchases	498 975	121 952	24.4%	121 952	24.4%	104 370	23.8%	16.8%
Other Materials	38 861	6 815	17.5%	6 815	17.5%	5 696	14.6%	19.6%
Contracted services	641 852	73 493	11.5%	73 493	11.5%	76 148	14.0%	(3.5%)
Transfers and subsidies	69 450	2 078	3.0%	2 078	3.0%	-	-	(100.0%)
Other expenditure	128 533	23 255	18.1%	23 255	18.1%	18 591	16.5%	25.1%
Loss on disposal of PPE	674	-	-		-	(3)	(.4%)	(100.0%)
Surplus/(Deficit)	(53 057)	27 865		27 865		50 595		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 479	-	-	-	-	6 618	3.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 421	27 865		27 865		57 213		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 421	27 865		27 865		57 213		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 421	27 865		27 865		57 213		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 421	27 865		27 865		57 213		

·			2019/20			201	18/19	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	344 372	34 550	10.0%	34 550	10.0%	27 789	6.6%	24.3%
National Government	53 943	6 397	11.9%	6 397	11.9%	15 161	14.4%	
Provincial Government	6 878	1 530	22.2%	1 530	22.2%	690	.9%	121.8%
District Municipality	0070	1 330	22.270	1 330	22.270		.770	121.070
Other transfers and grants								
Transfers recognised - capital	60 821	7 927	13.0%	7 927	13.0%	15 851	8.8%	(50.0%)
Borrowing	144 695	7 577	5.2%	7 577	5.2%	568	.7%	
Internally generated funds	138 857	19 046	13.7%	19 046	13.7%	11 371	7.1%	
,3	-	-	-	-	-	-	-	-
Capital Expenditure Functional	344 772	34 555	10.0%	34 555	10.0%	27 847	6.5%	24.1%
Municipal governance and administration	11 488	327	2.9%	327	2.9%	1 205	10.5%	(72.8%)
Executive and Council	594		-		-	53	4.4%	(100.0%)
Finance and administration	10 749	298	2.8%	298	2.8%	1 111	10.8%	(73.2%
Internal audit	145	29	20.3%	29	20.3%	40	79.9%	(26.4%
Community and Public Safety	27 519	1 984	7.2%	1 984	7.2%	650	2.2%	205.0%
Community and Social Services	8 242	163	2.0%	163	2.0%	99	1.5%	
Sport And Recreation	8 811	88	1.0%	88	1.0%	461	3.7%	
Public Safety	8 582	1 711	19.9%	1 711	19.9%	79	.9%	2 076.49
Housing	1 766	3	.2%	3	.2%	12	.8%	(71.1%
Health	118	18	14.9%	18	14.9%	-	-	(100.0%
Economic and Environmental Services	60 789	15 765	25.9%	15 765	25.9%	12 634	10.4%	
Planning and Development	2 560	100	3.9%	100	3.9%	25	1.6%	295.7%
Road Transport	58 229	15 666	26.9%	15 666	26.9%	12 609	10.5%	24.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	244 332	16 437	6.7%	16 437	6.7%	13 330	5.0%	23.3%
Energy sources	71 838	2 733	3.8%	2 733	3.8%	2 495	5.0%	
Water Management	77 894	8 864	11.4%	8 864	11.4%	2 969	4.6%	
Waste Water Management	84 553	1 691	2.0%	1 691	2.0%	7 600	5.5%	
Waste Management	10 048	3 148	31.3%	3 148	31.3%	265	1.9%	
Other	645	42	6.5%	42	6.5%	28	10.5%	51.29

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 683	18.6%	2 624	2.6%	2 449	2.4%	76 430	76.3%	100 187	41.0%	867	.9%	170 422	170.1%
Trade and Other Receivables from Exchange Transactions - Electricity	38 247	89.3%	532	1.2%	325	.8%	3 705	8.7%	42 809	17.5%	927	2.2%	14 966	35.0%
Receivables from Non-exchange Transactions - Property Rates	37 075	69.8%	1 442	2.7%	924	1.7%	13 694	25.8%	53 136	21.7%	30	.1%	33 324	62.7%
Receivables from Exchange Transactions - Waste Water Management	11 782	44.8%	931	3.5%	665	2.5%	12 932	49.2%	26 310	10.8%	221	.8%	36 677	139.4%
Receivables from Exchange Transactions - Waste Management	10 325	48.3%	847	4.0%	607	2.8%	9 605	44.9%	21 384	8.8%	206	1.0%	30 171	141.1%
Receivables from Exchange Transactions - Property Rental Debtors	23	21.1%	8	7.1%	5	4.3%	73	67.6%	109		-	-	1 226	1 128.3%
Interest on Arrear Debtor Accounts	558	6.0%	73	.8%	78	.8%	8 583	92.4%	9 293	3.8%	9	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-	-	-	-	-	-	-	-
Other	(20 998)	236.9%	101	(1.1%)	712	(8.0%)	11 320	(127.7%)	(8 865)	(3.6%)	754	(8.5%)	19 940	(224.9%)
Total By Income Source	95 696	39.2%	6 560	2.7%	5 764	2.4%	136 342	55.8%	244 362	100.0%	3 014	1.2%	306 725	125.5%
Debtors Age Analysis By Customer Group														
Organs of State	4 997	95.0%	189	3.6%	35	.7%	40	.8%	5 261	2.2%	-	-	-	-
Commercial	31 199	80.6%	349	.9%	296	.8%	6 887	17.8%	38 730	15.8%	-	-	19 516	50.4%
Households	59 683	30.0%	6 002	3.0%	5 411	2.7%	128 111	64.3%	199 207	81.5%	1 606	.8%	287 209	144.2%
Other	(183)	(15.7%)	20	1.7%	22	1.9%	1 305	112.1%	1 164	.5%	1 408	121.0%	-	-
Total By Customer Group	95 696	39.2%	6 560	2.7%	5 764	2.4%	136 342	55.8%	244 362	100.0%	3 014	1.2%	306 725	125.5%

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	41 767	100.0%		-	-	-	-	-	41 767	70.09
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 294	100.0%	-	-	-	-	-	-	6 294	10.59
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	10 651	91.6%	953	8.2%	12	.1%	10	.1%	11 626	19.59
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	58 711	98.4%	953	1.6%	12	-	10	-	59 686	100.09

Contact Details

Municipal Manager

Financial Manager	Mr L E Wallace (acting)	044 801 9036
Municipal Manager	Mr Trevor Botha	044 801 9069

Source Local Government Database

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	625 754	282 794	45.2%	282 794	45.2%	262 504	43.1%	7.7%
Property rates	93 375	92 629	99.2%	92 629	99.2%	87 697	100.0%	5.6%
	-	-	-			-	-	-
Service charges - electricity revenue	253 609	66 864	26.4%	66 864	26.4%	59 782	25.2%	11.89
Service charges - water revenue	70 738	16 613	23.5%	16 613	23.5%	16 091	23.0%	3.29
Service charges - sanitation revenue	34 809	33 576	96.5%	33 576	96.5%	32 378	99.1%	3.79
Service charges - refuse revenue	19 023	18 774	98.7%	18 774	98.7%	17 816	103.5%	5.4%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 065	701	22.9%	701	22.9%	462	29.4%	51.7%
Interest earned - external investments	6 235	1 896	30.4%	1 896	30.4%	1 766	39.4%	7.4%
Interest earned - outstanding debtors	6 840	1 594	23.3%	1 594	23.3%	1 690	25.3%	(5.7%
Dividends received	-	-	-		-	-	-	-
Fines, penalties and forfeits	7 345	771	10.5%	771	10.5%	354	2.5%	117.7%
Licences and permits	350	82	23.5%	82	23.5%	69	18.5%	18.8%
Agency services	3 979	2 106	52.9%	2 106	52.9%	2 007	64.7%	4.9%
Transfers and subsidies	102 404	28 548	27.9%	28 548	27.9%	37 220	34.0%	(23.3%
Other revenue	23 982	18 639	77.7%	18 639	77.7%	5 171	20.8%	260.5%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	688 652	137 960	20.0%	137 960	20.0%	126 432	19.3%	9.1%
Employee related costs	276 836	57 647	20.8%	57 647	20.8%	50 111	19.4%	15.0%
Remuneration of councillors	11 650	2 733	23.5%	2 733	23.5%	2 545	23.1%	7.49
Debt impairment	18 932	2 659	14.0%	2 659	14.0%	3 519	17.6%	(24.5%
Depreciation and asset impairment	41 305	10 326	25.0%	10 326	25.0%	5 627	25.0%	83.59
Finance charges	11 252	2 076	18.4%	2 076	18.4%	1 887	9.8%	10.09
Bulk purchases	181 100	43 326	23.9%	43 326	23.9%	38 341	23.1%	13.09
Other Materials	27 246	2 594	9.5%	2 594	9.5%	5 275	19.5%	(50.8%
Contracted services	38 969	5 455	14.0%	5 455	14.0%	4 087	17.0%	33.59
Transfers and subsidies	3 240	277	8.6%	277	8.6%	595	16.3%	(53.4%
Other expenditure	78 121	10 868	13.9%	10 868	13.9%	14 445	14.1%	(24.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62 898)	144 834		144 834		136 072		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 827	346	.5%	346	.5%	6 669	13.2%	(94.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 929	145 180		145 180		142 740		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 929	145 180		145 180		142 740		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 929	145 180		145 180		142 740		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	1 929	145 180		145 180		142 740		

			2019/20		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	89 480	1 431	1.6%	1 431	1.6%	5 648	8.8%	(74.7%
National Government	47 828	828	1.7%	828	1.7%	4 343	10.4%	(80.9%)
Provincial Government	9 652	-		-	-	-	-	
District Municipality					-		-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	57 480	828	1.4%	828	1.4%	4 343	9.99	(80.9%
Borrowing	18 000	-	-	-				
Internally generated funds	14 000	603	4.3%	603	4.3%	1 305	6.5%	(53.8%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	89 480	(708)	(.8%)	(708)	(.8%)	21		(3 421.5%
Municipal governance and administration	3 620	(1 640)	(45.3%)	(1 640)	(45.3%)	(5 543	(6.7%	(70.4%
Executive and Council	2 092	467	22.3%	467	22.3%			
Finance and administration	1 508	(2 107)	(139.7%)	(2 107)	(139.7%)	(5 553)	(6.9%	(62.1%
Internal audit	20							
Community and Public Safety	13 837	37	.3%	37	.3%	1 138	17.19	(96.7%
Community and Social Services	10 242	-	-	-	-	-	-	
Sport And Recreation	1 976	12	.6%	12	.6%	571	34.79	(98.0%
Public Safety	1 511	26	1.7%	26	1.7%	568	49.49	(95.5%
Housing	108	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 014	82	.5%	82	.5%	92	2.99	(11.1%
Planning and Development	1 215	-	-	-	-	-	-	
Road Transport	13 799	82	.6%	82	.6%	92	3.19	(11.1%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	57 008	813	1.4%	813	1.4%	4 335	8.99	(81.2%
Energy sources	6 483	-	-	-	-	128	2.19	(100.0%
Water Management	42 326	813	1.9%	813	1.9%	3 519		
Waste Water Management	7 729	-	-	-	-	561	6.79	(100.0%
Waste Management	470	-	-	-	-	127	3.79	(100.0%
Other		-	-	-	-	-	-	

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 293	13.8%	1 572	6.6%	1 441	6.0%	17 535	73.6%	23 840	12.1%	6 855	28.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 059	71.3%	1 006	4.2%	556	2.3%	5 307	22.2%	23 928	12.2%	4 814	20.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	69 322	82.5%	1 547	1.8%	1 171	1.4%	11 977	14.3%	84 018	42.7%	7 661	9.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	29 258	79.6%	658	1.8%	477	1.3%	6 353	17.3%	36 746	18.7%	8 561	23.3%	-	-
Receivables from Exchange Transactions - Waste Management	17 476	73.7%	511	2.2%	349	1.5%	5 368	22.6%	23 704	12.0%	8 311	35.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-					-	-		2	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	583	12.6%	144	3.1%	128	2.8%	3 775	81.5%	4 630	2.4%	475	10.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-	-
Total By Income Source	136 991	69.6%	5 438	2.8%	4 122	2.1%	50 315	25.6%	196 866	100.0%	36 678	18.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 251	87.9%	611	4.8%	592	4.6%	352	2.7%	12 806	6.5%	70	.5%	-	-
Commercial	14 632	68.8%	659	3.1%	441	2.1%	5 540	26.0%	21 271	10.8%	1 837	8.6%	-	-
Households	111 107	68.3%	4 169	2.6%	3 090	1.9%	44 423	27.3%	162 789	82.7%	34 771	21.4%	-	-
Other	-	-	-			-		-		-	-	-	-	-
Total By Customer Group	136 991	69.6%	5 438	2.8%	4 122	2.1%	50 315	25.6%	196 866	100.0%	36 678	18.6%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 230	60.2%	628	6.1%	19	.2%	3 470	33.5%	10 348	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	6 230	60.2%	628	6.1%	19	.2%	3 470	33.5%	10 348	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	754 363	186 323	24.7%	186 323	24.7%	184 025	27.3%	1.2
Property rates	145 672	44 998	30.9%	44 998	30.9%	44 035	33.6%	2.
Property rates	143 072	44 770	30.770	44 770	30.776	44 033	33.070	2.
Service charges - electricity revenue	172 591	41 852	24.2%	41 852	24.2%	33 164	19.9%	26.
Service charges - water revenue	87 057	20 892	24.0%	20 892	24.0%	18 921	28.9%	10
Service charges - sanitation revenue	85 498	19 581	22.9%	19 581	22.9%	19 751	37.0%	(.)
Service charges - refuse revenue	49 790	11 589	23.3%	11 589	23.3%	11 287	37.2%	2
Service charges - reluse revenue	47770	11 307	25.570	11 307	25.570	11207	37.270	
Rental of facilities and equipment	1 654	197	11.9%	197	11.9%	244	2.0%	(19.
Interest earned - external investments	8 089	1 811	22.4%	1 811	22.4%	2 331	25.9%	(22.
Interest earned - outstanding debtors	11 159	4 110	36.8%	4 110	36.8%	2 492	43.2%	64
Dividends received	11.107	1110	55.575	1110	55.576	2 1/2	10.270	
Fines, penalties and forfeits	61 513	70	.1%	70	.1%	197	8%	(64.
Licences and permits	683	179	26.1%	179	26.1%	159	7.4%	12
Agency services	1 995	494	24.8%	494	24.8%	284	65.2%	74
Transfers and subsidies	118 770	39 038	32.9%	39 038	32.9%	49 758	31.2%	(21
Other revenue	9 067	1 511	16.7%	1 511	16.7%	1 403	10.6%	(21
Gains on disposal of PPE	826		10.770		10.770	1 403	10.070	,
•		454.007	04.00/	454.007	04.00/	441.040	40.00/	
Operating Expenditure	716 117	151 836	21.2%	151 836	21.2%	116 942	18.9%	29.
Employee related costs	236 196	55 669	23.6%	55 669	23.6%	48 812	23.2%	14
Remuneration of councillors	6 971	1 431	20.5%	1 431	20.5%	1 394	20.0%	2
Debt impairment	107 439	29 533	27.5%	29 533	27.5%	4 036	25.0%	631
Depreciation and asset impairment	32 893	8 291	25.2%	8 291	25.2%	8 562	24.8%	(3
Finance charges	14 798	221	1.5%	221	1.5%	237	1.3%	(7.
Bulk purchases	134 086	32 028	23.9%	32 028	23.9%	16 545	14.8%	93
Other Materials	7 372	1 368	18.6%	1 368	18.6%	520	4.1%	163
Contracted services	112 595	13 272	11.8%	13 272	11.8%	21 590	16.5%	(38
Transfers and subsidies	6 750	981	14.5%	981	14.5%	2 595	62.4%	(62.
Other expenditure	57 019	9 042	15.9%	9 042	15.9%	12 651	17.3%	(28.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	38 246	34 486		34 486		67 083		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 601	-	-	-	-	7 130	25.6%	(100.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	73 847	34 486		34 486		74 212		
Taxation					-			
Surplus/(Deficit) after taxation	73 847	34 486		34 486		74 212		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	73 847	34 486		34 486		74 212		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	73 847	34 486		34 486		74 212		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	84 766	7 078	8.3%	7 078	8.3%	13 252	16.2%	(46.6%)
National Government	23 479	3 319	14.1%	3 319	14.1%	6 378	26.3%	(48.0%)
Provincial Government	9 520	950	10.0%	950	10.0%		-	(100.0%
District Municipality		-						
Other transfers and grants		-			-			-
Transfers recognised - capital	32 999	4 269	12.9%	4 269	12.9%	6 378	18.6%	(33.1%
Borrowing	11 640	-	-	-	-		-	
Internally generated funds	40 127	2 808	7.0%	2 808	7.0%	6 874	14.4%	(59.1%
		-	-		-	-	-	-
Capital Expenditure Functional	84 766	7 078	8.3%	7 078	8.3%	13 252	16.2%	(46.6%
Municipal governance and administration	6 765	168	2.5%	168	2.5%	211	5.5%	(20.5%
Executive and Council		-			-		-	
Finance and administration	6 765	168	2.5%	168	2.5%	211	5.5%	(20.59
Internal audit		-	-	-	-	-	-	
Community and Public Safety	5 941	182	3.1%	182	3.1%	2 300	38.1%	(92.19
Community and Social Services	1 470	92	6.3%	92	6.3%	2 300	40.5%	(96.09
Sport And Recreation	4 471	90	2.0%	90	2.0%	-	-	(100.09
Public Safety		-	-		-		-	-
Housing		-	-		-		-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	5 300	409	7.7%	409	7.7%	4 830	18.9%	(91.5%
Planning and Development	-	-	-	-	-	0	-	(100.09
Road Transport	5 300	409	7.7%	409	7.7%	4 830	19.4%	(91.59
Environmental Protection		-	-	-	-	-	-	-
Trading Services	66 760	6 319	9.5%	6 319	9.5%	5 912	12.7%	6.99
Energy sources	21 088	636	3.0%	636	3.0%	821	6.7%	(22.69
Water Management	21 017	4 487	21.3%	4 487	21.3%	1 056	7.6%	324.8
Waste Water Management	14 525	1 197	8.2%	1 197	8.2%	4 025	20.7%	(70.39
Waste Management	10 130	-	-	-	-	10	1.0%	(100.09
Other		-	-		-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 923	11.5%	3 874	5.6%	3 376	4.9%	53 756	78.0%	68 929	26.5%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	12 145	43.3%	2 162	7.7%	1 138	4.1%	12 607	44.9%	28 053	10.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	7 783	16.4%	2 244	4.7%	7 537	15.9%	29 759	62.9%	47 323	18.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	6 659	10.3%	3 639	5.6%	3 407	5.3%	50 762	78.7%	64 467	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 891	8.7%	2 146	4.8%	1 958	4.4%	36 841	82.2%	44 836	17.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	2.8%	54	.9%	59	.9%	6 047	95.4%	6 341	2.4%	-	-	-	-
Total By Income Source	38 582	14.8%	14 120	5.4%	17 475	6.7%	189 771	73.0%	259 948	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	353	11.4%	219	7.1%	1 188	38.4%	1 330	43.0%	3 090	1.2%	-	-		-
Commercial	4 402	40.2%	874	8.0%	690	6.3%	4 997	45.6%	10 963	4.2%	-	-	-	-
Households	33 827	13.8%	13 027	5.3%	15 597	6.3%	183 444	74.6%	245 895	94.6%	-	-	-	-
Other	-	-	-			-		-	-	-	-	-		-
Total By Customer Group	38 582	14.8%	14 120	5.4%	17 475	6.7%	189 771	73.0%	259 948	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	343	95.8%	15	4.2%	-	-	-	-	357	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	343	95.8%	15	4.2%		-	-	-	357	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr Vincent Bongani Mkhefa	044 501 3024
Municipal Manager	Mr Thozamile Sompani (acting MM)	044 501 3172

Source Local Government Database

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	966 953	431 042	44.6%	431 042	44.6%	421 093	46.0%	2.4%
Properly rates	228 833	210 732	92.1%	210 732	92.1%	217 538	101.0%	(3.1%
1 Topony Tutos	220 000	210752	72:170	210752	,2.170	217 555		(0.170
Service charges - electricity revenue	284 203	76 441	26.9%	76 441	26.9%	68 814	27.4%	11.19
Service charges - water revenue	86 660	31 828	36.7%	31 828	36.7%	29 164	36.7%	9.19
Service charges - sanitation revenue	35 901	26 849	74.8%	26 849	74.8%	29 375	99.6%	(8.6%
Service charges - refuse revenue	31 849	22 914	71.9%	22 914	71.9%	22 693	86.2%	1.09
		-	-				-	-
Rental of facilities and equipment	5 441	1 264	23.2%	1 264	23.2%	1 149	17.3%	10.19
Interest earned - external investments	9 000	1 779	19.8%	1 779	19.8%	1 888	16.1%	(5.8%
Interest earned - outstanding debtors	14 981	3 527	23.5%	3 527	23.5%	2 907	33.4%	21.39
Dividends received	-	-	-		-	-	-	-
Fines, penalties and forfeits	84 708	3 565	4.2%	3 565	4.2%	3 596	3.1%	(.9%
Licences and permits	1 664	402	24.2%	402	24.2%	390	24.8%	3.09
Agency services	3 000	871	29.0%	871	29.0%	777	26.7%	12.29
Transfers and subsidies	167 300	47 296	28.3%	47 296	28.3%	40 913	26.2%	15.69
Other revenue	7 415	2 462	33.2%	2 462	33.2%	1 860	15.9%	32.49
Gains on disposal of PPE	6 000	1 109	18.5%	1 109	18.5%	30	3.0%	3 628.5%
Operating Expenditure	964 910	236 603	24.5%	236 603	24.5%	163 133	18.6%	45.0%
Employee related costs	290 474	58 136	20.0%	58 136	20.0%	56 811	22.3%	2.39
Remuneration of councillors	9 982	2 095	21.0%	2 095	21.0%	1 962	22.7%	6.89
Debt impairment	81 023	51 222	63.2%	51 222	63.2%	5 844	5.4%	776.59
Depreciation and asset impairment	33 424	47	.1%	47	.1%	7 846	24.9%	(99.4%
Finance charges	31 268	3 610	11.5%	3 610	11.5%	2 235	15.5%	61.59
Bulk purchases	195 795	70 199	35.9%	70 199	35.9%	41 851	23.6%	67.79
Other Materials	26 714	5 030	18.8%	5 030	18.8%	6 051	12.0%	(16.9%
Contracted services	209 293	32 521	15.5%	32 521	15.5%	26 827	15.5%	21.29
Transfers and subsidies	4 317	41	.9%	41	.9%	133	4.2%	(69.2%
Other expenditure	82 620	13 704	16.6%	13 704	16.6%	13 571	23.7%	1.09
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	2 043	194 439		194 439		257 960		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 129	7 992	15.9%	7 992	15.9%	15 383	30.1%	(48.1%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE							-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 173	202 430		202 430		273 344		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	52 173	202 430		202 430		273 344		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	52 173	202 430		202 430		273 344		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 173	202 430		202 430		273 344		

			2019/20			20		
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	217 575	34 131	15.7%	34 131	15.7%	22 665	15.6%	50.6%
National Government	41 168	5 163	12.5%	5 163	12.5%	8 096	22.0%	(36.2%)
Provincial Government	12 350	2 612	21.2%	2 612	21.2%	8 276	72.9%	(68.4%)
District Municipality		-	-					
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	53 518	7 775	14.5%	7 775	14.5%	16 373	34.0%	
Borrowing	71 367	17 310	24.3%	17 310		4 584	9.1%	277.6%
Internally generated funds	92 690	9 045	9.8%	9 045	9.8%	1 708	3.6%	429.6%
	-		-	-		-	-	-
Capital Expenditure Functional	217 575	34 131	15.7%	34 131	15.7%	24 167	16.0%	41.2%
Municipal governance and administration	9 690	163	1.7%	163	1.7%	49	1.3%	233.29
Executive and Council	200	1	.3%	. 1	.3%	. 1		(40.2%
Finance and administration	9 490	162	1.7%	162	1.7%	48	1.29	239.09
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	30 063	7 768	25.8%	7 768	25.8%	10 230	35.3%	(24.1%
Community and Social Services	11 896	4 752	39.9%	4 752	39.9%	1 578	9.39	201.29
Sport And Recreation	4 517	403	8.9%	403	8.9%	219	15.69	84.09
Public Safety	1 300	2 171	167.0%	2 171	167.0%		-	(100.0%
Housing	12 350	442	3.6%	442	3.6%	8 434	84.39	(94.8%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 399	2 233	6.3%	2 233	6.3%		.5%	
Planning and Development	1 200	19	1.6%	. 19	1.6%			
Road Transport	34 199	2 214	6.5%	2 214	6.5%	102	.49	2 075.89
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	142 423	23 968	16.8%	23 968	16.8%		14.7%	
Energy sources	40 357	207	.5%	207	.5%		2.59	
Water Management	67 231	22 918	34.1%	22 918	34.1%		24.19	
Waste Water Management	30 885	805	2.6%	805	2.6%		13.19	
Waste Management	3 950	37	.9%	37	.9%	401	26.29	(90.7%
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 170	61.0%	3 684	10.6%	2 302	6.6%	7 560	21.8%	34 717	8.9%	1 824	5.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 238	46.2%	5 105	14.5%	2 215	6.3%	11 586	33.0%	35 144	9.0%	2 601	7.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	151 215	71.9%	5 108	2.4%	2 685	1.3%	51 287	24.4%	210 296	53.6%	1 666	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	20 612	36.9%	886	1.6%	986	1.8%	33 445	59.8%	55 928	14.3%	870	1.6%	-	-
Receivables from Exchange Transactions - Waste Management	18 158	36.0%	692	1.4%	853	1.7%	30 696	60.9%	50 399	12.8%	727	1.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	314	4.6%	57	.8%	43	.6%	6 480	94.0%	6 894	1.8%	23	.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 690)	744.0%	177	(15.1%)	232	(19.9%)	7 114	(609.1%)	(1 168)	(.3%)	13	(1.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	219 016	55.8%	15 710	4.0%	9 316	2.4%	148 168	37.8%	392 210	100.0%	7 724	2.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 367	56.0%	587	9.8%	301	5.0%	1 758	29.2%	6 013	1.5%	-	-	-	-
Commercial	41 352	54.2%	3 673	4.8%	1 904	2.5%	29 334	38.5%	76 263	19.4%	3 350	4.4%	-	-
Households	174 297	56.2%	11 450	3.7%	7 111	2.3%	117 076	37.8%	309 933	79.0%	4 373	1.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	219 016	55.8%	15 710	4.0%	9 316	2.4%	148 168	37.8%	392 210	100.0%	7 724	2.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	391	100.0%	-	-	-	-	-	-	391	10.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	3 290	100.0%		-	-	-	-	-	3 290	89.4%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 681	100.0%		-	-	-	-	-	3 681	100.0%

Contact Details

Municipal Manager

Financial Manager Dr Sitembele Wiseman Mr Mbulelo Memani 044 302 6590 044 302 6463

Source Local Government Database

WESTERN CAPE: GARDEN ROUTE (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	413 073	113 493	27.5%	113 493	27.5%	72 128	18.6%	57.49
Property rates	5 800	113 473	21.570	113 473	27.570	72 120	10.070	37.47
Property rates	3 000	-			-	-	-	
Service charges - electricity revenue		-	-	-		-		
Service charges - water revenue	_				-	-	_	_
Service charges - sanitation revenue					_		_	_
Service charges - refuse revenue	_	-	_		-	_	-	_
					-		-	
Rental of facilities and equipment	4 508	425	9.4%	425	9.4%	176	2 525.5%	140.99
Interest earned - external investments	16 893	1 126	6.7%	1 126	6.7%	-	-	(100.0%
Interest earned - outstanding debtors	964	1 441	149.5%	1 441	149.5%	-	-	(100.0%
Dividends received		-	-		-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	105	66	63.2%	66	63.2%	(2)	(.6%)	(3 319.0%
Agency services	183 015	40 635	22.2%	40 635	22.2%	-	-	(100.09
Transfers and subsidies	21 524	66 979	311.2%	66 979	311.2%	2 739	12.8%	2 345.49
Other revenue	180 265	2 821	1.6%	2 821	1.6%	69 214	39.1%	(95.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	418 658	86 997	20.8%	86 997	20.8%	46 032	11.9%	89.09
Employee related costs	144 964	33 959	23.4%	33 959	23.4%	30 791	23.2%	10.39
Remuneration of councillors	12 828	2 509	19.6%	2 509	19.6%	2 671	23.1%	(6.19
Debt impairment	1 721		-				-	-
Depreciation and asset impairment	3 477	1 130	32.5%	1 130	32.5%	-	-	(100.09
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 381	199	8.4%	199	8.4%	264	17.2%	(24.69
Contracted services	46 673	4 315	9.2%	4 315	9.2%	4 531	8.4%	(4.89
Transfers and subsidies	1 965	506	25.8%	506	25.8%	90	13.2%	465.5
Other expenditure	204 649	44 378	21.7%	44 378	21.7%	7 686	4.2%	477.4
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(5 585)	26 496		26 496		26 095		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 247	1 798	42.3%	1 798	42.3%	1 698	70.0%	5.9
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	568	251.4%	(100.09
Surplus/(Deficit) after capital transfers and contributions	(1 338)	28 294		28 294		28 361		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 338)	28 294		28 294		28 361		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 338)	28 294		28 294		28 361		
Share of surplus/ (deficit) of associate	(1 222)		-		-		-	-
Surplus/(Deficit) for the year	(1 338)	28 294		28 294		28 361		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance								
National Government	-		_	_	-			
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	-		_		-	-	-	-
Borrowing								
Internally generated funds								
memany generated talles		-	-	-	-		-	
Capital Expenditure Functional	6 415	305	4.8%	305	4.8%	35	.3%	776.79
Municipal governance and administration	7 445	305	4.1%	305	4.1%	29	2.0%	952.89
Executive and Council	1 573	-	-	-			-	
Finance and administration	5 872	305	5.2%	305	5.2%	29	2.0%	952.89
Internal audit		-			-		-	
Community and Public Safety	(1 030)	-	-	-	-	6	.1%	(100.0%
Community and Social Services		-	-	-	-	6	5.8%	(100.09
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-		-	-
Health	(1 030)	-	-	-	-		-	-
Economic and Environmental Services		-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(13)	27.1%	-	-		-	(34)	72.9%	(47)	(.1%)	-	-		-
Interest on Arrear Debtor Accounts	286	8.9%	285	8.9%	293	9.1%	2 338	73.0%	3 203	10.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	166	.6%	341	1.2%	71	.2%	28 035	98.0%	28 613	90.1%	-	-	-	-
Total By Income Source	440	1.4%	627	2.0%	364	1.1%	30 339	95.5%	31 769	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(36)	(.8%)	63	1.4%	41	.9%	4 351	98.4%	4 420	13.9%	-	-	-	-
Commercial	-		-	-		-		-	-		-	-		-
Households	-	-	-		-	-		-		-	-	-		-
Other	476	1.7%	563	2.1%	323	1.2%	25 987	95.0%	27 349	86.1%	-	-	-	-
Total By Customer Group	440	1.4%	627	2.0%	364	1.1%	30 339	95.5%	31 769	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	311	12.8%	1 342	55.1%	367	15.1%	417	17.1%	2 437	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	311	12.8%	1 342	55.1%	367	15.1%	417	17.1%	2 437	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Monde Stratu Mr Jan-Willem de Jager 044 803 1315 044 803 1332

Source Local Government Database

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

, ,			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	82 575	18 302	22.2%	18 302	22.2%	18 924	22.7%	(3.3%)
Properly rates	4 273	4 122	96.5%	4 122	96.5%	3 939	97.0%	4.7%
Property rates	4 2/3	4 122	90.5%	4 122	90.3%	3 939	97.0%	4.7%
Service charges - electricity revenue	15 055	4 015	26.7%	4 015	26.7%	3 278	22.8%	22.5%
Service charges - water revenue	2 743	790	28.8%	790	28.8%	715	44.1%	10.5%
Service charges - sanitation revenue	1 664	732	44.0%	732	44.0%	694	54.2%	5.6%
Service charges - refuse revenue	1 467	626	42.7%	626	42.7%	569	43.9%	10.1%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	725	358	49.3%	358	49.3%	328	22.2%	9.0%
Interest earned - external investments	811	132	16.3%	132	16.3%	228	27.0%	(42.1%
Interest earned - outstanding debtors	423	143	33.9%	143	33.9%	118	22.1%	22.0%
Dividends received	-	-	-	-	-	-		
Fines, penalties and forfeits	31 775	1	-	1	-	(96)	(.3%)	(101.0%
Licences and permits	1 067	378	35.5%	378	35.5%	343	27.5%	10.2%
Agency services	122	45	37.0%	45	37.0%	22	17.5%	105.2%
Transfers and subsidies	22 281	6 918	31.0%	6 918	31.0%	8 709	39.6%	(20.6%
Other revenue	172	42	24.4%	42	24.4%	80	45.6%	(47.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	94 052	12 729	13.5%	12 729	13.5%	11 931	13.1%	6.7%
Employee related costs	26 869	5 769	21.5%	5 769	21.5%	5 060	20.2%	14.0%
Remuneration of councillors	3 128	757	24.2%	757	24.2%	747	23.8%	1.49
Debt impairment	26 442	-	-	-	-	-	-	-
Depreciation and asset impairment	9 732	-	-	-	-	-	-	-
Finance charges	7	1	8.1%	1	8.1%	1	9.8%	(21.5%
Bulk purchases	7 923	2 168	27.4%	2 168	27.4%	1 805	22.3%	20.19
Other Materials	890	128	14.4%	128	14.4%	299	30.4%	(57.1%
Contracted services	6 321	531	8.4%	531	8.4%	850	13.2%	(37.5%
Transfers and subsidies	740	1 090	147.2%	1 090	147.2%	1 064	302.8%	2.59
Other expenditure	12 000	2 286	19.0%	2 286	19.0%	2 106	16.8%	8.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 477)	5 573		5 573		6 994		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	12 054	1 425	11.8%	1 425	11.8%	3 358	31.4%	(57.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	577	6 998		6 998		10 352		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	577	6 998		6 998		10 352		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	577	6 998		6 998		10 352		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-
Surplus/(Deficit) for the year	577	6 998		6 998		10 352		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	38 384	1 425	3.7%	1 425	3.7%	3 358		(57.6%)
National Government	34 884	1 425	4.1%	1 425	4.1%	3 358		(57.6%)
Provincial Government	3 500	1 423	4.170	1 423	4.170	3 330		(31.070)
District Municipality	3 300							
Other transfers and grants								
Transfers recognised - capital	38 384	1 425	3.7%	1 425	3.7%	3 358		(57.6%)
Borrowing			0.770	. 120	-	-		(07.070)
Internally generated funds		-		-		-		-
, 3.		-	-	-	-	-	-	-
Capital Expenditure Functional	12 233	1 425	11.6%	1 425	11.6%	3 358		(57.6%)
Municipal governance and administration		-	-	-	-		-	-
Executive and Council		-		-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety		-		-	-		-	-
Community and Social Services		-		-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	1 045	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 045	-	-	-	-	-	-	-
Environmental Protection							-	
Trading Services	11 188	1 425	12.7%	1 425	12.7%	3 358	-	(57.6%
Energy sources	4 576	413	9.0%	413	9.0%	-	-	(100.0%
Water Management	5 612	1 011	18.0%	1 011	18.0%	3 358		(69.9%
Waste Water Management	1 000	-	-	-	-	-		-
Waste Management Other	-	-	-	-	-	-		-
Utner		-		-	-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	148	18.6%	53	6.6%	49	6.1%	549	68.7%	799	8.6%	663	83.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 218	62.7%	119	6.1%	103	5.3%	502	25.8%	1 941	21.0%	352	18.2%		-
Receivables from Non-exchange Transactions - Property Rates	2 353	55.7%	30	.7%	34	.8%	1 807	42.8%	4 224	45.7%	85	2.0%		-
Receivables from Exchange Transactions - Waste Water Management	108	12.3%	59	6.7%	55	6.2%	661	74.9%	883	9.5%	749	84.8%		-
Receivables from Exchange Transactions - Waste Management	135	28.4%	36	7.6%	36	7.5%	268	56.5%	475	5.1%	460	96.8%		-
Receivables from Exchange Transactions - Property Rental Debtors	26	3.2%	28	3.5%	37	4.7%	704	88.6%	795	8.6%	92	11.5%		-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		294	-		-
Other	0	.3%	54	40.7%	3	2.0%	75	56.9%		1.4%	2	1.1%	-	-
Total By Income Source	3 989	43.1%	379	4.1%	316	3.4%	4 566	49.4%	9 249	100.0%	2 696	29.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	474	39.5%	70	5.8%	62	5.2%	595	49.5%	1 201	13.0%	-	-	-	-
Commercial	2 322	58.6%	62	1.6%	83	2.1%	1 494	37.7%	3 961	42.8%	456	11.5%	-	-
Households	1 192	29.2%	247	6.0%	172	4.2%	2 477	60.6%	4 087	44.2%	2 240	54.8%	-	-
Other	-	-	-		-	-	-	-	-		-	-		-
Total By Customer Group	3 989	43.1%	379	4.1%	316	3.4%	4 566	49.4%	9 249	100.0%	2 696	29.2%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-		-	-		-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-	-	-	-	

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

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	70 893	19 034	26.8%	19 034	26.8%	7 954	12.9%	139.3%
Property rates	3 936	1 721	43.7%	1 721	43.7%			(100.0%
			-			-	_	(
Service charges - electricity revenue	16 549	3 124	18.9%	3 124	18.9%	3 681	25.7%	(15.1%
Service charges - water revenue	4 115	1 133	27.5%	1 133	27.5%	273	7.6%	315.69
Service charges - sanitation revenue	3 247	893	27.5%	893	27.5%	531	18.3%	68.39
Service charges - refuse revenue	1 721	451	26.2%	451	26.2%	429	26.0%	5.19
	-		-		-	-	-	-
Rental of facilities and equipment	397	60	15.1%	60	15.1%	78	26.0%	(23.1%
Interest earned - external investments	2 560	872	34.1%	872	34.1%	743	32.6%	17.49
Interest earned - outstanding debtors	1 000	271	27.1%	271	27.1%	10	1.4%	2 664.09
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 089	83	2.7%	83	2.7%	851	22.9%	(90.2%
Licences and permits	-	-	-	-	-	38	17.2%	(100.0%
Agency services	200	255	127.6%	255	127.6%	2	-	16 158.09
Transfers and subsidies	31 601	10 105	32.0%	10 105	32.0%	1 061	4.1%	852.69
Other revenue	2 478	65	2.6%	65	2.6%	258	10.3%	(74.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	70 892	15 753	22.2%	15 753	22.2%	12 406	15.1%	27.0%
Employee related costs	24 675	4 861	19.7%	4 861	19.7%	2 128	5.3%	128.4%
Remuneration of councillors	3 197	758	23.7%	758	23.7%	729	23.6%	4.09
Debt impairment	5 260	1 453	27.6%	1 453	27.6%	2 163	36.5%	(32.9%
Depreciation and asset impairment	3 340	835	25.0%	835	25.0%	744	25.0%	12.29
Finance charges	1 055	47	4.4%	47	4.4%	-	-	(100.0%
Bulk purchases	12 124	4 433	36.6%	4 433	36.6%	3 580	36.5%	23.89
Other Materials	673	92	13.6%	92	13.6%	115	20.1%	(20.2%
Contracted services	8 589	1 160	13.5%	1 160	13.5%	891	13.0%	30.29
Transfers and subsidies	960	67	6.9%	67	6.9%	-	-	(100.0%
Other expenditure	11 020	2 048	18.6%	2 048	18.6%	2 055	18.0%	(.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3 281		3 281		(4 453)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 247	527	2.6%	527	2.6%	2 472	13.1%	(78.7%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		-	-	-	-	344	21.5%	(100.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 248	3 808		3 808		(1 637)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 248	3 808		3 808		(1 637)		
Attributable to minorities	-	-		-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	20 248	3 808		3 808		(1 637)		
Share of surplus/ (deficit) of associate			-		-	(,	-	
Surplus/(Deficit) for the year	20 248	3 808		3 808		(1 637)		

		2019/20						
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	1 100	537	48.8%	537	48.8%	10	.3%	5 213.89
National Government	1 100	537	48.8%	537	48.8%	-	-	(100.0%
Provincial Government		-		-				-
District Municipality		-		-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	
Transfers recognised - capital	1 100	537	48.8%	537	48.8%	-	-	(100.0%
Borrowing		-		-	-	-	-	-
Internally generated funds		-		-	-	10	.3%	(100.0%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	34 645	110	.3%	110	.3%	-	-	(100.0%
Municipal governance and administration	4 477	(349)	(7.8%)	(349)	(7.8%)			(100.0%
Executive and Council	_					_		
Finance and administration	4 477	(349)	(7.8%)	(349)	(7.8%)			(100.0%
Internal audit						-	-	
Community and Public Safety	12 861	459	3.6%	459	3.6%	-	-	(100.0%
Community and Social Services		-	-	-		-	-	
Sport And Recreation	12 861	459	3.6%	459	3.6%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	+	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development		-	-	-		-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 307	-	-	-	-	-	-	-
Energy sources	1 100	-	-	-	-	-	-	-
Water Management	2 560	-	-	-	-	-	-	-
Waste Water Management	3 750	-	-	-	-	-	-	
Waste Management	9 897	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30 I	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	Tol	al		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(142)	(34.5%)	206	50.2%	187	45.5%	159	38.8%	411	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(179)	(38.8%)	94	20.3%	35	7.5%	512	110.9%	461	24.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(71)	(14.5%)	60	12.1%	478	97.0%	27	5.4%	493	25.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	128	19.6%	197	30.3%	160	24.6%	166	25.5%	651	34.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	(53)	(28.7%)	87	47.5%	76	41.6%	73	39.7%	184	9.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(62)	100.0%	-	-		-		-	(62)	(3.3%)	-	-		-
Interest on Arrear Debtor Accounts	(69)	(95.5%)	73	101.3%	68	94.2%	0	.1%	72	3.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(412)	140.3%	29	(9.9%)	24	(8.1%)	66	(22.3%)	(294)	(15.3%)	-	-	-	-
Total By Income Source	(861)	(44.9%)	747	39.0%	1 028	53.7%	1 002	52.3%	1 916	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62	50.0%	53	42.4%	4	2.8%	6	4.9%	125	6.5%	-	-		-
Commercial	24	23.9%	26	25.7%	18	17.7%	33	32.7%	100	5.2%	-	-	-	-
Households	(110)	(37.2%)	143	48.5%	132	44.9%	129	43.8%	295	15.4%	-	-	-	-
Other	(837)	(60.0%)	525	37.6%	874	62.6%	834	59.7%	1 396	72.9%	-	-		-
Total By Customer Group	(861)	(44.9%)	747	39.0%	1 028	53.7%	1 002	52.3%	1 916	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 600	99.1%	-	-	15	.9%	-	-	1 615	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 600	99.1%		-	15	.9%	-	-	1 615	100.0%

Contact Details

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

Source Local Government Database

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2019/20		201	8/19		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	321 580	22 110	6.9%	22 110	6.9%	93 047	34.9%	(76.2%)
Property rates	38 952	8 379	21.5%	8 379	21.5%	36 257	99.9%	(76.9%
1 Topony Tutos	50 752		21.070		21.070	50257	77.770	(10.770
Service charges - electricity revenue	82 928	9 565	11.5%	9 565	11.5%	10 656	23.9%	(10.2%
Service charges - water revenue	20 167	2 368	11.7%	2 368	11.7%	3 131	15.6%	(24.4%
Service charges - sanitation revenue	16 758	5	-	5		5 296	34.6%	(99.9%
Service charges - refuse revenue	9 660	(159)	(1.6%)	(159)	(1.6%)	2 359	29.1%	(106.7%
	_					-	-	
Rental of facilities and equipment	1 219	(38)	(3.1%)	(38)	(3.1%)	172	13.4%	(122.0%
Interest earned - external investments	1 050	-	-	-		22	1.7%	(100.0%
Interest earned - outstanding debtors	4 214	355	8.4%	355	8.4%	868	22.6%	(59.1%
Dividends received			-		-		-	
Fines, penalties and forfeits	53 640	259	.5%	259	.5%	943	3.1%	(72.5%
Licences and permits	409	18	4.4%	18	4.4%	44	10.4%	(59.3%
Agency services	820	85	10.4%	85	10.4%	188	25.1%	(54.7%
Transfers and subsidies	90 676	1 203	1.3%	1 203	1.3%	23 761	34.7%	(94.9%
Other revenue	1 088	70	6.4%	70	6.4%	9 352	26.1%	(99.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	341 396	51 701	15.1%	51 701	15.1%	73 644	23.0%	(29.8%
Employee related costs	114 954	9 471	8.2%	9 471	8.2%	23 945	23.1%	(60.4%
Remuneration of councillors	6 401	394	6.2%	394	6.2%	1 313	19.5%	(70.0%
Debt impairment	46 336	3 860	8.3%	3 860	8.3%	1 372	6.0%	181.49
Depreciation and asset impairment	20 431	1 703	8.3%	1 703	8.3%	1 593	8.3%	6.99
Finance charges	1 418	137	9.6%	137	9.6%	475	35.0%	(71.29
Bulk purchases	75 250	16 100	21.4%	16 100	21.4%	8 699	12.3%	85.19
Other Materials	10 616	524	4.9%	524	4.9%	301	9.2%	73.99
Contracted services	38 356	14 539	37.9%	14 539	37.9%	28 814	42.3%	(49.5%
Transfers and subsidies	650	126	19.4%	126	19.4%	143	14.5%	(11.59
Other expenditure	26 985	4 847	18.0%	4 847	18.0%	6 989	30.8%	(30.79
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(19 816)	(29 591)		(29 591)		19 403		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 758	154	.5%	154	.5%	13 493	22.3%	(98.99)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_	-	_	-	_	-	-	
Transfers and subsidies - capital (in-kind - all)	_	_	-		_	-	-	_
Surplus/(Deficit) after capital transfers and contributions	10 942	(29 438)		(29 438)		32 896		
Taxation		-	-			-		
Surplus/(Deficit) after taxation	10 942	(29 438)		(29 438)		32 896		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 942	(29 438)		(29 438)		32 896		
Share of surplus/ (deficit) of associate		-	•		-	-	-	
Surplus/(Deficit) for the year	10 942	(29 438)		(29 438)		32 896		

			2019/20		201	18/19		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
					-11			
Capital Revenue and Expenditure								
Source of Finance	31 958	(1 205)	(3.8%)	(1 205)	(3.8%)			
National Government	28 673	(1 205)	(4.2%)	(1 205)	(4.2%)	(2 308)	(10.0%)	(47.8%)
Provincial Government	2 085	-		-	-	-	-	
District Municipality		-		-	-	-	-	
Other transfers and grants		-		-	-	-	-	
Transfers recognised - capital	30 758	(1 205)	(3.9%)	(1 205)	(3.9%)	(2 308)	(10.0%)	(47.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 200	-	-	-	-	31	2.8%	(100.0%
		-	-	-	-	-	-	-
Capital Expenditure Functional	31 958	(1 205)	(3.8%)	(1 205)	(3.8%)	(2 277)	(9.4%)	(47.1%
Municipal governance and administration	635	-	-	-	-	31	4.4%	(100.0%
Executive and Council	50	-	-					
Finance and administration	585	-	-			31	4.7%	(100.0%
Internal audit		-	-					
Community and Public Safety	5 982	(803)	(13.4%)	(803)	(13.4%)	(2 693)	(95.9%)	(70.2%
Community and Social Services	1 940							
Sport And Recreation	4 042	(803)	(19.9%)	(803)	(19.9%)	(2 693)	(95.9%)	(70.29
Public Safety								
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 987	9	.2%	9	.2%	(2 734)	(43.4%)	(100.3%
Planning and Development	200	-	-	-	-			
Road Transport	5 787	9	.2%	9	.2%	(2 734)	(44.8%)	(100.39
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 355	(411)	(2.1%)	(411)	(2.1%)	3 119	21.7%	(113.29
Energy sources	15 600	(411)	(2.6%)	(411)	(2.6%)	3 119	22.2%	(113.29
Water Management	2 482				- 1	-	-	-
Waste Water Management	740	-	-	-	-	-	-	-
Waste Management	533	-	-	-	-	-	-	-
Other					-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 730	20.6%	911	10.8%	682	8.1%	5 077	60.4%	8 399	7.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 143	49.9%	1 017	12.3%	353	4.3%	2 785	33.6%	8 298	7.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 357	12.4%	5 983	31.4%	657	3.4%	10 071	52.8%	19 069	17.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 517	8.3%	895	4.9%	1 818	9.9%	14 052	76.9%	18 281	17.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	826	7.8%	489	4.6%	649	6.1%	8 649	81.5%	10 614	9.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	5	7.4%	3	5.3%	2	3.9%	52	83.4%	63	.1%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	170	.4%	379	.9%	133	.3%	42 201	98.4%	42 883	39.9%	-	-	-	-
Total By Income Source	10 748	10.0%	9 678	9.0%	4 294	4.0%	82 887	77.0%	107 606	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 605	23.0%	1 701	24.4%	411	5.9%	3 259	46.7%	6 976	6.5%	-	-		-
Commercial	3 262	20.8%	2 990	19.1%	1 173	7.5%	8 256	52.6%	15 681	14.6%	-	-	-	-
Households	5 502	7.0%	3 487	4.4%	2 191	2.8%	67 505	85.8%	78 684	73.1%	-	-	-	-
Other	378	6.0%	1 500	23.9%	519	8.3%	3 867	61.7%	6 265	5.8%	-	-		-
Total By Customer Group	10 748	10.0%	9 678	9.0%	4 294	4.0%	82 887	77.0%	107 606	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	50	.6%	68	.8%	84	1.0%	7 977	97.5%	8 179	96.5
Auditor-General	-	-	1	.4%	-	-	286	99.6%	287	3.4
Other	-	-	1	10.8%	7	59.6%	4	29.7%	13	
Total	50	.6%	71	.8%	91	1.1%	8 267	97.5%	8 479	100.0

Contact Details

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

Source Local Government Database

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20		201			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/2
Operating Revenue and Expenditure								
Operating Revenue	97 237	4 058	4.2%	4 058	4.2%	25 721	31.4%	(84.29
Property rates	77 237	4 030	4.270	4 030	4.270	23 /21	31.470	(04.2
1 topolity tales	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	_	-	
Service charges - water revenue	-	-			-			
Service charges - water revenue Service charges - sanitation revenue	-	-		-	-	_	-	
Service charges - refuse revenue								
Service charges - release revenue								
Rental of facilities and equipment	93	1	1.3%	1	1.3%	12	12.1%	(89
Interest earned - external investments	630	180	28.6%	180	28.6%	174	24.9%	(0)
Interest earned - outstanding debtors	030	100	20.070	100	20.070		24.770	
Dividends received	-	-	-	-		-	1	
Fines, penalties and forfeits	-		-	-			1	
Licences and permits	27	6	23.4%	6	23.4%	7	27.0%	(9
Agency services	51 957	3 839	7.4%	3 839	7.4%	11 670	26.0%	(67
Transfers and subsidies	43 959	28	.1%	28	.1%	13 854	38.4%	(99
Other revenue	572	3	.5%	3	.5%	3	5.0%	(14
Gains on disposal of PPE	312	3	.376	3	.370	3	3.076	(14
•	-	-	-	-	-			
Operating Expenditure	96 255	11 287	11.7%	11 287	11.7%	18 365	22.8%	(38.
Employee related costs	51 010	6 540	12.8%	6 540	12.8%	10 018	20.5%	(34
Remuneration of councillors	3 796	345	9.1%	345	9.1%	872	23.4%	(60
Debt impairment					-	-	-	
Depreciation and asset impairment	283				-	-	-	
Finance charges					-	-	-	
Bulk purchases					-	-	-	
Other Materials	8 573	1 020	11.9%	1 020	11.9%	609	14.8%	6
Contracted services	6 969	841	12.1%	841	12.1%	1 867	37.3%	(54
Transfers and subsidies	659	9	1.4%	9	1.4%	294	38.9%	(96
Other expenditure	24 965	2 532	10.1%	2 532	10.1%	4 706	26.7%	(46
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	982	(7 229)		(7 229)		7 355		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	(,		(-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	_		_	_	_	_		
Transfers and subsidies - capital (in-kind - all)	_		_	_	_	_		
Surplus/(Deficit) after capital transfers and contributions	982	(7 229)		(7 229)		7 355		
Taxation		. ,		. ,				
Surplus/(Deficit) after taxation	982	(7 229)	-	(7 229)	-	7 355	-	
Attributable to minorities	702	(1 221)		(1 221)	-	, 333	-	
Surplus/(Deficit) attributable to municipality	982	(7 229)		(7 229)		7 355		
Share of surplus/ (deficit) of associate	- 702	(, ZE)	-	(, ZE)		. 333	-	
Surplus/(Deficit) for the year	982	(7 229)		(7 229)		7 355		

			2019/20		20	18/19		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	744	2	.3%	2	.3%	131	12.9%	(98.2%
National Government		-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds	744	2	.3%	2	.3%	131	12.9%	(98.2%
		-	-	-	-	-	-	-
Capital Expenditure Functional	744	2	.3%	2	.3%	131	12.9%	(98.2%
Municipal governance and administration	205	2	1.2%	2	1.2%	131	19.1%	(98.2%
Executive and Council	21							
Finance and administration	174	2	1.4%	2	1.4%	131	19.29	(98.2%
Internal audit	10	-	-	-	-	-	-	
Community and Public Safety	439	-	-	-	-			
Community and Social Services	396	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-		-	-	-
Health	43	-	-	-	-	-	-	-
Economic and Environmental Services	101	-	-	-	-	-	-	-
Planning and Development	101	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-		-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	To	ital		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-					-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-	-	-
Total By Income Source	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-		-
Other	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-		-
Total By Customer Group	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days 0	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	773	57.3%	12	.9%	3	.2%	560	41.5%	1 349	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	773	57.3%	12	.9%	3	.2%	560	41.5%	1 349	100.0

Contact Details

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

Source Local Government Database

^{1.} All figures in this report are unaudited.