## AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experience				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	61 396 964	16 711 304	27.2%	15 342 634	25.0%	32 053 938	52.2%	14 743 646	54.2%	4.1%
Operating Revenue	12 879 054	3 832 304		3 074 320				2 812 033	54.2% 54.3%	9.39
Property rates			29.8%		23.9%	6 906 624	53.6%			
Service charges - electricity revenue	20 521 554	5 583 280	27.2%	5 138 807	25.0%	10 722 087	52.2%	4 644 175	51.1%	10.79
Service charges - water revenue	4 988 008	1 054 492	21.1%	1 151 035	23.1%	2 205 527	44.2%	1 556 216	65.0%	(26.09
Service charges - sanitation revenue	2 598 290	648 501	25.0%	599 734	23.1%	1 248 234	48.0%	658 678	60.9%	(8.99
Service charges - refuse revenue	2 158 916	573 793	26.6%	508 138	23.5%	1 081 930	50.1%	408 450	52.8%	24.4
Rental of facilities and equipment	594 231	137 668	23.2%	118 565	20.0%	256 233	43.1%	138 909	41.7%	(14.69
Interest earned - external investments	1 363 614	391 173	28.7%	382 784	28.1%	773 957	56.8%	324 307	47.7%	18.09
Interest earned - outstanding debtors	537 009	141 700	26.4%	130 673	24.3%	272 373	50.7%	144 122	59.9%	(9.39
Dividends received	-	-	-	621	-	621	-	3 193	93 007.4%	(80.59
Fines, penalties and forfeits	2 156 205	431 259	20.0%	630 418	29.2%	1 061 678	49.2%	655 279	45.4%	(3.89
Licences and permits	120 945	26 225	21.7%	22 787	18.8%	49 011	40.5%	24 280	55.0%	(6.29
Agency services	808 327	171 023	21.2%	202 493	25.1%	373 516	46.2%	174 104	38.1%	16.3
Transfers and subsidies	8 234 550	2 383 280	28.9%	2 191 222	26.6%	4 574 502	55.6%	1 922 082	55.4%	14.0
Other revenue	4 330 536	1 329 719	30.7%	1 156 418	26.7%	2 486 137	57.4%	1 264 256	60.2%	(8.59
Gains	105 725	6 887	6.5%	34 621	32.7%	41 507	39.3%	13 563	19.9%	155.3
Operating Expenditure	62 950 997	12 767 946	20.3%	14 780 519	23.5%	27 548 465	43.8%	13 347 270	42.1%	10.79
Employee related costs	20 710 312	4 325 329	20.9%	5 318 190	25.7%	9 643 519	46.6%	4 568 607	43.7%	16.4
Remuneration of councillors	484 655	108 155	22.3%	109 546	22.6%	217 702	44.9%	95 516	42.8%	14.7
Debt impairment	3 431 970	752 638	21.9%	782 121	22.8%	1 534 758	44.7%	923 350	45.0%	(15.39
Depreciation and asset impairment	4 598 918	903 789	19.7%	1 022 350	22.2%	1 926 139	41.9%	1 010 593	41.8%	1.2
Finance charges	1 337 155	259 692	19.4%	337 733	25.3%	597 425	44.7%	280 786	34.0%	20.3
Bulk purchases	15 122 216	3 768 810	24.9%	3 306 259	21.9%	7 075 069	46.8%	2 870 103	43.4%	15.2
Other Materials	2 490 169	405 230	16.3%	560 590	22.5%	965 820	38.8%	515 008	42.5%	8.9
Contracted services	9 947 476	1 282 644	12.9%	2 308 361	23.2%	3 591 006	36.1%	2 013 915	36.3%	14.6
Transfers and subsidies	648 226	124 500	19.2%	153 949	23.7%	278 449	43.0%	72 946	55.9%	111.0
Other expenditure	4 150 461	831 523	20.0%	877 784	21.1%	1 709 307	41.2%	819 480	37.2%	7.1
Losses	29 440	5 635	19.1%	3 634	12.3%	9 269	31.5%	176 966	1 203.3%	(97.99
Surplus/(Deficit)	(1 554 033)	3 943 358		562 115		4 505 473		1 396 376		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 500 514	185 225	5.3%	715 874	20.5%	901 099	25.7%	733 105	31.0%	(2.49
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	220 764	57 721	26.1%	69 710	31.6%	127 430	57.7%	43 283	59.6%	61.1
Transfers and subsidies - capital (in-kind - all)	-		-	64	-	64	-	719	210.8%	(91.09
Surplus/(Deficit) after capital transfers and contributions	2 167 245	4 186 303		1 347 764		5 534 067		2 173 484		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 167 245	4 186 303		1 347 764		5 534 067		2 173 484		
Attributable to minorities	-	-	-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	2 167 245	4 186 303		1 347 764		5 534 067		2 173 484		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 167 245	4 186 303		1 347 764		5 534 067		2 173 484		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	11 076 082	395 307	3.6%	791 970	7.2%	1 187 277	10.7%	808 744	11.6%	(2.1%
National Government	2 954 598	58 558	2.0%	181 784	6.2%	240 342	8.1%	143 732	8.2%	26.59
Provincial Government	445 842	40 070	9.0%	169 957	38.1%	210 027	47.1%	105 518	40.3%	61.19
District Municipality	1 500	108	7.2%	255	17.0%	364	24.3%	457	102.5%	(44.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	69 422	2 958	4.3%	602	.9%	3 560	5.1%	13 786	80.9%	(95.6%
Transfers recognised - capital	3 471 362	101 694	2.9%	352 597	10.2%	454 292	13.1%	263 492	14.0%	33.89
Borrowing	6 063 818	109 237	1.8%	235 573	3.9%	344 810	5.7%	260 379	6.3%	(9.5%
Internally generated funds	1 540 902	184 375	12.0%	203 799	13.2%	388 174	25.2%	284 873	29.1%	(28.5%
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	12 592 579	364 341	2.9%	819 242	6.5%	1 183 583	9.4%	889 115	11.1%	(7.9%
Municipal governance and administration	1 628 778	84 850	5.2%	82 624	5.1%	167 474	10.3%	138 543	11.7%	(40.4%
Executive and Council	40 480	1 586	3.9%	1 714	4.2%	3 300	8.2%	2 434	25.2%	(29.69
Finance and administration	1 586 541	83 235	5.2%	80 901	5.1%	164 136	10.3%	135 993	11.6%	(40.59
Internal audit	1 757	29	1.7%	9	.5%	38	2.2%	115	181.8%	(92.49
Community and Public Safety	2 176 350	83 675	3.8%	174 232	8.0%	257 907	11.9%	141 851	13.8%	22.8
Community and Social Services	194 402	8 615	4.4%	17 719	9.1%	26 334	13.5%	16 999	13.9%	4.2
Sport And Recreation	344 746	12 975	3.8%	22 616	6.6%	35 591	10.3%	34 442	18.4%	(34.39
Public Safety	471 095	28 699	6.1%	35 039	7.4%	63 738	13.5%	28 231	18.3%	24.1
Housing	1 084 223	32 398	3.0%	92 822	8.6%	125 219	11.5%	61 034	12.7%	52.1
Health	81 884	989	1.2%	6 036	7.4%	7 025	8.6%	1 145	1.7%	427.4
Economic and Environmental Services	2 209 824	55 612	2.5%	144 853	6.6%	200 466	9.1%	145 170	11.2%	(.29
Planning and Development	301 028	10 782	3.6%	30 247	10.0%	41 029	13.6%	16 760	18.4%	80.59
Road Transport	1 876 730	44 177	2.4%	114 226	6.1%	158 403	8.4%	127 703	10.9%	(10.69
Environmental Protection	32 066	653	2.0%	380	1.2%	1 033	3.2%	708	4.2%	(46.39
Trading Services	6 523 614	172 163	2.6%	401 920	6.2%	574 083	8.8%	439 921	9.9%	(8.69
Energy sources	1 348 198	44 080	3.3%	92 919	6.9%	136 999	10.2%	115 532	11.6%	(19.69
Water Management	2 355 316	78 683	3.3%	143 791	6.1%	222 474	9.4%	151 793	9.1%	(5.39
Waste Water Management	2 112 867	36 860	1.7%	115 442	5.5%	152 302	7.2%	141 751	10.2%	(18.69
Waste Management	707 234	12 540	1.8%	49 768	7.0%	62 308	8.8%	30 844	7.8%	61.4
Other	54 013	(31 959)	(59.2%)	15 613	28.9%	(16 346)	(30.3%)	23 631	65.2%	(33.9%

Tart 5. Casif Receipts and Fayments				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	8 803 597	1 680 656	19.1%	1 180 427	13.4%	2 861 082	32.5%	1 026 462	52.3%	15.0%
Property rates	1 287 404	830 678	64.5%	705 850	54.8%	1 536 528	119.4%	840 291	441.2%	(16.0%)
Service charges	3 445 154	259 194	7.5%	320 852	9.3%	580 046	16.8%	166 705	17.7%	92.5%
Other revenue	1 374 899	445 474	32.4%	22 824	1.7%	468 298	34.1%	8 788	3.0%	159.7%
Transfers and Subsidies - Operational	2 088 716	123 345	5.9%	75 791	3.6%	199 136	9.5%	7 114	3.2%	965.4%
Transfers and Subsidies - Capital	395 367	19 396	4.9%	45 286	11.5%	64 683	16.4%	378	.1%	11 880.5%
Interest	185 391	2 568	1.4%	9 824	5.3%	12 392	6.7%	3 186	5.5%	208.3%
Dividends	26 666	-	-	-	-	-	-	-	-	-
Payments	(54 763 130)	(11 075 665)	20.2%	(12 929 900)	23.6%	(24 005 565)	43.8%	(11 227 925)	41.5%	15.2%
Suppliers and employees	(52 798 052)	(10 692 503)	20.3%	(12 439 874)	23.6%	(23 132 377)	43.8%	(10 874 656)	41.7%	14.4%
Finance charges	(1 325 471)	(259 684)	19.6%	(337 373)	25.5%	(597 057)	45.0%	(280 786)	34.1%	20.2%
Transfers and grants	(639 607)	(123 477)	19.3%	(152 654)	23.9%	(276 131)	43.2%	(72 482)	56.6%	110.6%
Net Cash from/(used) Operating Activities	(45 959 533)	(9 395 009)	20.4%	(11 749 473)	25.6%	(21 144 483)	46.0%	(10 201 463)	40.4%	15.2%
Cash Flow from Investing Activities										
Receipts	(206 447)	3 961 368	(1 918.8%)	(2 119 771)	1 026.8%	1 841 597	(892.0%)	(1 991 459)	64.4%	6.4%
Proceeds on disposal of PPE	16 288	3 695	22.7%	1 529	9.4%	5 224	32.1%		-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(49 008)	24 784	(50.6%)	(289)	.6%	24 495	(50.0%)	339	(4 678.2%)	(185.2%)
Decrease (increase) in non-current investments	(173 727)	3 932 890	(2 263.8%)	(2 121 012)	1 220.9%	1 811 878	(1 042.9%)	(1 991 797)	63.6%	6.5%
Payments	(2 155 849)	(24 049)	1.1%	(52 055)	2.4%	(76 104)	3.5%	(76 931)	7.5%	(32.3%)
Capital assets	(2 155 849)	(24 049)	1.1%	(52 055)	2.4%	(76 104)	3.5%	(76 931)	7.5%	(32.3%)
Net Cash from/(used) Investing Activities	(2 362 296)	3 937 319	(166.7%)	(2 171 826)	91.9%	1 765 492	(74.7%)	(2 068 390)	106.9%	5.0%
Cash Flow from Financing Activities										
Receipts	516 174	(321 140)	(62.2%)	(47 147)	(9.1%)	(368 287)	(71.3%)	(11 685)	(214.8%)	303.5%
Short term loans	20 392									-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	445 783	(321 140)	(72.0%)	(47 147)	(10.6%)	(368 287)	(82.6%)	(11 685)	(214.8%)	303.5%
Payments	(869 280)	(37 924)	4.4%	34 461	(4.0%)	(3 463)	.4%	(1 562)		(2 306.5%)
Repayment of borrowing	(869 280)	(37 924)	4.4%	34 461	(4.0%)	(3 463)	.4%	(1 562)	.6%	(2 306.5%)
Net Cash from/(used) Financing Activities	(353 106)	(359 064)	101.7%	(12 686)	3.6%	(371 750)	105.3%	(13 247)	89.2%	(4.2%)
Net Increase/(Decrease) in cash held	(48 674 935)	(5 816 754)	12.0%	(13 933 986)	28.6%	(19 750 740)	40.6%	(12 283 099)	36.9%	13.4%
Cash/cash equivalents at the year begin:	4 179 637	1 442 962	34.5%	(4 560 472)	(109.1%)	1 442 962	34.5%	(2 918 513)	19.1%	56.3%
Cash/cash equivalents at the year end:	(44 495 298)	(4 465 648)	10.0%	(18 589 671)	41.8%	(18 589 671)	41.8%	(15 312 105)	38.0%	21.4%
*					l					l

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -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	503 529	15.9%	108 506	3.4%	89 119	2.8%	2 460 498	77.8%	3 161 652	27.7%	54 142	1.7%	170 422	5.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 176 401	66.4%	87 405	4.9%	43 236	2.4%	465 742	26.3%	1 772 784	15.5%	31 709	1.8%	14 966	.8%
Receivables from Non-exchange Transactions - Property Rates	1 046 696	37.3%	118 096	4.2%	109 258	3.9%	1 531 011	54.6%	2 805 060	24.6%	50 238	1.8%	33 324	1.2%
Receivables from Exchange Transactions - Waste Water Management	274 100	19.9%	54 394	3.9%	44 896	3.3%	1 005 537	72.9%	1 378 927	12.1%	54 947	4.0%	36 677	2.7%
Receivables from Exchange Transactions - Waste Management	205 029	18.1%	52 467	4.6%	43 405	3.8%	834 450	73.5%	1 135 351	9.9%	45 483	4.0%	30 171	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	4 237	9.6%	2 690	6.1%	1 729	3.9%	35 473	80.4%	44 129	.4%	7 144	16.2%	1 226	2.8%
Interest on Arrear Debtor Accounts	89 467	6.5%		2.9%	41 115	3.0%	1 208 835	87.6%	1 379 538	12.1%	373	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(32 349)	(218.1%)	1 157	7.8%	2 521	17.0%	43 503	293.3%	14 832	.1%	34 283	231.1%	-	-
Other	(96 746)	34.7%	(47 905)	17.2%	(19 070)	6.8%	(115 380)	41.3%	(279 101)	(2.4%)	1 394	(.5%)	19 940	(7.1%)
Total By Income Source	3 170 364	27.8%	416 931	3.7%	356 209	3.1%	7 469 669	65.4%	11 413 173	100.0%	279 712	2.5%	306 725	2.7%
Debtors Age Analysis By Customer Group														
Organs of State	200 834	54.1%	60 707	16.3%	39 166	10.5%	70 843	19.1%	371 550	3.3%	1 346	.4%	-	-
Commercial	1 291 432	57.8%	107 306	4.8%	73 269	3.3%	761 885	34.1%	2 233 891	19.6%	56 299	2.5%	19 516	.9%
Households	1 595 357	19.8%	276 366	3.4%	238 661	3.0%	5 939 781	73.8%	8 050 166	70.5%	218 636	2.7%	287 209	3.6%
Other	82 740	10.9%	(27 448)	(3.6%)	5 113	.7%	697 431	92.0%	757 836	6.6%	1 408	.2%	-	-
Total By Customer Group	3 170 364	27.8%	416 931	3.7%	356 209	3.1%	7 469 669	65.4%	11 413 173	100.0%	277 689	2.4%	306 725	2.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 400	86.3%	5 578	11.3%	1 177	2.4%	-	-	49 156	84.79
Bulk Water	553	100.0%	-	-	-	-	-	-	553	1.09
PAYE deductions	12 301	100.0%	-	-	-	-	-	-	12 301	21.29
VAT (output less input)	3 425	100.0%	-		-	-		-	3 425	5.99
Pensions / Retirement	1 602	100.0%	-		-	-		-	1 602	2.89
Loan repayments	60	4.4%	-		-	-	1 311	95.6%	1 371	2.49
Trade Creditors	(251 241)	112.2%	10 414	(4.7%)	2 456	(1.1%)	14 431	(6.4%)	(223 939)	(386.0%
Auditor-General	(300)	(4.0%)	736	9.7%	1 564	20.7%	5 568	73.6%	7 569	13.09
Other	23 293	11.3%	1 573	.8%	2 100	1.0%	179 005	86.9%	205 971	355.19
Total	(167 906)	(289.5%)	18 302	31.6%	7 298	12.6%	200 315	345.3%	58 009	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

# WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	41 094 542	11 272 /10	27.40/	10 991 930	27.707	22 264 549	E4 20/	11 019 758	E/ 20/	/ 20/
Operating Revenue		11 272 619	27.4%		26.7%		54.2%		56.3%	(.3%
Property rates	9 916 685	2 480 630	25.0%	2 542 411	25.6%	5 023 041	50.7%	2 417 206	50.3%	5.29
Service charges - electricity revenue	13 623 146	3 907 174	28.7%	3 532 712	25.9%	7 439 887	54.6%	3 236 536	52.9%	9.29
Service charges - water revenue	3 212 017	666 754	20.8%	732 320	22.8%	1 399 074	43.6%	1 153 906	75.3%	(36.5%
Service charges - sanitation revenue	1 568 599	340 638	21.7%	377 467	24.1%	718 105	45.8%	488 999	61.5%	(22.89
Service charges - refuse revenue	1 286 433	321 902	25.0%	321 987	25.0%	643 889	50.1%	271 563	46.9%	18.69
Rental of facilities and equipment	459 882	113 856	24.8%	93 962	20.4%	207 818	45.2%	120 607	42.8%	(22.19
Interest earned - external investments	919 395	317 154	34.5%	280 770	30.5%	597 924	65.0%	246 625	52.1%	13.8
Interest earned - outstanding debtors	393 714	97 973	24.9%	93 201	23.7%	191 173	48.6%	103 334	58.9%	(9.89
Dividends received									-	-
Fines, penalties and forfeits	1 185 453	367 731	31.0%	487 936	41.2%	855 667	72.2%	532 487	62.7%	(8.49
Licences and permits	82 219	16 725	20.3%	13 180	16.0%	29 904	36.4%	14 648	64.8%	(10.09
Agency services	217 672	56 636	26.0%	62 202	28.6%	118 838	54.6%	61 759	55.4%	.7
Transfers and subsidies	4 806 082	1 483 150	30.9%	1 417 107	29.5%	2 900 257	60.3%	1 309 087	61.1%	8.3
Other revenue	3 379 513	1 099 645	32.5%	1 004 421	29.7%	2 104 066	62.3%	1 053 837	61.5%	(4.79
Gains	43 733	2 652	6.1%	32 255	73.8%	34 906	79.8%	9 164	21.9%	252.09
Operating Expenditure	42 099 244	8 834 704	21.0%	10 068 871	23.9%	18 903 575	44.9%	9 314 175	43.7%	8.19
Employee related costs	13 908 777	2 892 952	20.8%	3 602 154	25.9%	6 495 106	46.7%	3 250 976	45.1%	10.8
Remuneration of councillors	179 818	40 396	22.5%	40 872	22.7%	81 268	45.2%	38 800	46.1%	5.3
Debt impairment	2 341 928	577 034	24.6%	598 909	25.6%	1 175 943	50.2%	745 947	50.0%	(19.79
Depreciation and asset impairment	3 065 250	740 114	24.1%	745 001	24.3%	1 485 115	48.5%	707 214	48.7%	5.3
Finance charges	790 756	190 503	24.1%	192 989	24.4%	383 491	48.5%	151 830	31.0%	27.1
Bulk purchases	10 092 601	2 525 799	25.0%	2 191 674	21.7%	4 717 473	46.7%	1 897 103	42.7%	15.5
Other Materials	1 653 642	281 331	17.0%	398 281	24.1%	679 612	41.1%	349 337	47.4%	14.0
Contracted services	7 273 811	970 579	13.3%	1 745 940	24.0%	2 716 519	37.3%	1 484 622	37.8%	17.6
Transfers and subsidies	374 860	96 592	25.8%	87 792	23.4%	184 384	49.2%	57 713	56.2%	52.1
Other expenditure	2 415 787	513 782	21.3%	461 945	19.1%	975 727	40.4%	453 923	36.4%	1.8
Losses	2 013	5 623	279.3%	3 313	164.6%	8 937	443.9%	176 711	10 450.6%	(98.19
Surplus/(Deficit)	(1 004 701)	2 437 915		923 059		3 360 974		1 705 583		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 211 385	123 333	5.6%	477 339	21.6%	600 671	27.2%	449 535	30.1%	6.2
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	167 616	44 804	26.7%	60 400	36.0%	105 204	62.8%	49 126	67.4%	22.9
Transfers and subsidies - capital (in-kind - all)	-	-	- 1	-	-	-	-	98	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 606 052		1 460 797		4 066 849		2 204 342		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 374 300	2 606 052		1 460 797		4 066 849		2 204 342		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 374 300	2 606 052		1 460 797		4 066 849		2 204 342		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 374 300	2 606 052		1 460 797		4 066 849		2 204 342		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	7 225 060	33 122	.5%	132 351	1.8%	165 473	2.3%	102 955	1.9%	28.69
National Government	2 189 348	(10)		3 377	.2%	3 366	.2%	3 428	.2%	(1.5%
Provincial Government	22 038	127	.6%	813	3.7%	940	4.3%	350	1.1%	132.0
District Municipality	-				-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	53 700	(21)	-	(80)	(.1%)	(101)	(.2%)	80	.4%	(201.09
Transfers recognised - capital	2 265 085	96		4 109	.2%	4 205	.2%	3 858	.2%	6.5
Borrowing	4 917 495	33 026	.7%	128 242	2.6%	161 268	3.3%	99 096	2.6%	29.49
Internally generated funds	42 479	-			-		-		-	-
	-	-	-	-	-		-	-	-	
Capital Expenditure Functional	8 430 911	1 519	-	156 731	1.9%	158 250	1.9%	176 092	2.7%	(11.09
Municipal governance and administration	1 120 012	12 542	1.1%	53 395	4.8%	65 937	5.9%	95 185	7.8%	(43.99
Executive and Council	24 280	851	3.5%	774	3.2%	1 625	6.7%	732	20.0%	5.9
Finance and administration	1 095 600	11 691	1.1%	52 612	4.8%	64 303	5.9%	94 396	7.7%	(44.39
Internal audit	131	-	-	9	6.6%	9	6.6%	58	202.0%	(84.99
Community and Public Safety	1 540 786	16 841	1.1%	33 961	2.2%	50 802	3.3%	24 107	2.5%	40.9
Community and Social Services	105 089	3 124	3.0%	6 780	6.5%	9 904	9.4%	6 036	6.7%	12.3
Sport And Recreation	141 792	148	.1%	3 143	2.2%	3 291	2.3%	1 075	1.8%	192.3
Public Safety	343 405	12 512	3.6%	15 481	4.5%	27 993	8.2%	15 256	26.1%	1.5
Housing	869 063	343	-	4 812	.6%	5 155	.6%	704	.1%	583.1
Health	81 436	715	.9%	3 745	4.6%	4 459	5.5%	1 035	1.6%	261.9
Economic and Environmental Services	1 540 810	2 729	.2%	8 420	.5%	11 149	.7%	11 553	.9%	(27.19
Planning and Development	157 720	1 699	1.1%	2 348	1.5%	4 046	2.6%	625	2.7%	275.8
Road Transport	1 352 110	389	-	5 858	.4%	6 247	.5%	10 439	.8%	(43.99
Environmental Protection	30 980	641	2.1%	214	.7%	856	2.8%	490	4.1%	(56.2
Trading Services	4 176 629	1 408		45 368	1.1%	46 777	1.1%	21 645	.9%	109.6
Energy sources	805 190	608	.1%	1 756	.2%	2 364	.3%	5 525	.6%	(68.29
Water Management	1 517 922	508	-	33 271	2.2%	33 779	2.2%	14 781	1.6%	125.1
Waste Water Management	1 381 056	1		9 981	.7%	9 981	.7%	412	.1%	2 321.2
Waste Management	472 461	293	.1%	360	.1%	652	.1%	927	.3%	(61.2
Other	52 674	(32 002)	(60.8%)	15 587	29.6%	(16 415)	(31.2%)	23 602	66.9%	(34.09

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 I Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges			-						-	-
Other revenue			_							
Transfers and Subsidies - Operational			_	_	_	_			_	_
Transfers and Subsidies - Capital			_	_	_	_			_	_
Interest	-	-	_	-	_	_	-	-	_	-
Dividends			-						-	-
Payments	(36 690 052)	(7 504 515)	20.5%	(8 728 369)	23.8%	(16 232 884)	44.2%	(7 688 594)	42.2%	13.59
Suppliers and employees	(35 524 437)	(7 217 420)	20.3%	(8 447 589)	23.8%	(15 665 009)	44.1%	(7 479 051)	42.5%	13.09
Finance charges	(790 756)	(190 503)	24.1%	(192 989)	24.4%	(383 491)	48.5%	(151 830)	31.0%	27.19
Transfers and grants	(374 860)	(96 592)	25.8%	(87 792)	23.4%	(184 384)	49.2%	(57 713)	56.2%	52.19
Net Cash from/(used) Operating Activities	(36 690 052)	(7 504 515)	20.5%	(8 728 369)	23.8%	(16 232 884)	44.2%	(7 688 594)	42.2%	13.59
Cash Flow from Investing Activities										
Receipts	(132 540)	3 962 486	(2 989.7%)	(2 183 037)	1 647.1%	1 779 449	(1 342.6%)	(1 981 591)	62.1%	10.29
Proceeds on disposal of PPE		-			-	-			-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(23 333)	24 473	(104.9%)	(309)	1.3%	24 164	(103.6%)	388	853.7%	(179.89
Decrease (increase) in non-current investments	(109 206)	3 938 013	(3 606.0%)	(2 182 727)	1 998.7%	1 755 286	(1 607.3%)	(1 981 979)	61.3%	10.19
Payments			-	-	-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(132 540)	3 962 486	(2 989.7%)	(2 183 037)	1 647.1%	1 779 449	(1 342.6%)	(1 981 591)	62.1%	10.29
Cash Flow from Financing Activities										
Receipts	365 094	(359 731)	(98.5%)	11 268	3.1%	(348 463)	(95.4%)	(11 300)	(859.4%)	(199.7%
Short term loans	-			-	-					
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	365 094	(359 731)	(98.5%)	11 268	3.1%	(348 463)	(95.4%)	(11 300)	(859.4%)	(199.79
Payments	(489 858)	-	-		-	-	-	-	-	-
Repayment of borrowing	(489 858)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(124 764)	(359 731)	288.3%	11 268	(9.0%)	(348 463)	279.3%	(11 300)	81.0%	(199.7%
Net Increase/(Decrease) in cash held	(36 947 356)	(3 901 760)	10.6%	(10 900 137)	29.5%	(14 801 897)	40.1%	(9 681 485)	39.8%	12.69
Cash/cash equivalents at the year begin:			-	(3 901 760)	-		-	(2 060 481)	-	89.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	342 756	14.4%	59 573	2.5%	56 057	2.4%	1 926 705	80.8%	2 385 091	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	815 902	65.7%	45 611	3.7%	29 015	2.3%	351 292	28.3%	1 241 820	15.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	731 475	36.0%	80 335	4.0%	87 279	4.3%	1 130 233	55.7%	2 029 322	25.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	173 058	18.9%	29 444	3.2%	28 360	3.1%	682 981	74.7%	913 843	11.5%		-	-	-
Receivables from Exchange Transactions - Waste Management	119 693	17.7%	26 526	3.9%	27 682	4.1%	500 729	74.2%	674 630	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	81 753	7.0%	33 315	2.9%	34 901	3.0%	1 014 693	87.1%	1 164 662	14.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(71 454)	16.1%	(55 648)	12.6%	(24 674)	5.6%	(290 837)	65.7%	(442 614)	(5.6%)	-	-	-	-
Total By Income Source	2 193 184	27.5%	219 155	2.8%	238 619	3.0%	5 315 796	66.7%	7 966 754	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	108 737	199.1%	25 467	46.6%	24 213	44.3%	(103 807)	(190.1%)	54 611	.7%	-	-	-	-
Commercial	1 087 263	60.5%	73 585	4.1%	55 292	3.1%	581 285	32.3%	1 797 424	22.6%	-	-		-
Households	962 211	17.3%	157 642	2.8%	160 870	2.9%	4 279 952	77.0%	5 560 675	69.8%	-	-	-	-
Other	34 973	6.3%	(37 539)	(6.8%)	(1 756)	(.3%)	558 366	100.8%	554 044	7.0%	-	-	-	-
Total By Customer Group	2 193 184	27.5%	219 155	2.8%	238 619	3.0%	5 315 796	66.7%	7 966 754	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	(371 464)	100.5%	8	-	-	-	1 894	(.5%)	(369 563)	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2)	27.3%	(2)	27.3%	-	-	(3)	45.5%	(6)	
Total	(371 466)	100.5%	6	-	-	-	1 891	(.5%)	(369 568)	100.09

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

## WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	397 255	91 557	23.0%	77 060	19.4%	168 616	42.4%	78 598	52.1%	(2.00/
Operating Revenue										(2.0%)
Property rates	52 085	18 415	35.4%	10 568	20.3%	28 983	55.6%	8 682	54.8%	21.79
Service charges - electricity revenue	152 259	30 589	20.1%	30 229	19.9%	60 819	39.9%	27 739	44.9%	9.09
Service charges - water revenue	23 456	5 090	21.7%	5 616	23.9%	10 706	45.6%	10 324	109.6%	(45.6%
Service charges - sanitation revenue	16 747	4 276	25.5%	4 112	24.6%	8 389	50.1%	3 784	48.2%	8.79
Service charges - refuse revenue	17 103	4 458	26.1%	4 335	25.3%	8 792	51.4%	3 813	48.2%	13.79
Rental of facilities and equipment	2 249	481	21.4%	525	23.3%	1 005	44.7%	479	87.9%	9.59
Interest earned - external investments	3 716	619	16.7%	351	9.5%	970	26.1%	959	96.8%	(63.4%
Interest earned - outstanding debtors	4 644	919	19.8%	1 455	31.3%	2 374	51.1%	1 320	80.1%	10.29
Dividends received			-				-			
Fines, penalties and forfeits	16 616	829	5.0%	719	4.3%	1 548	9.3%	1 377	88.1%	(47.8%
Licences and permits	1 185	241	20.3%	223	18.8%	463	39.1%	235	43.0%	(5.5%
Agency services	3 718	1 127	30.3%	858	23.1%	1 985	53.4%	962	54.4%	(10.8%
Transfers and subsidies	71 587	23 640	33.0%	16 016	22.4%	39 656	55.4%	17 543	58.1%	(8.7%
Other revenue	5 392	828	15.4%	1 725	32.0%	2 553	47.3%	1 325	43.9%	30.29
Gains	26 500	45	.2%	328	1.2%	372	1.4%	55	1.2%	494.19
Operating Expenditure	398 365	72 433	18.2%	92 480	23.2%	164 913	41.4%	72 013	42.9%	28.49
Employee related costs	158 446	34 428	21.7%	45 662	28.8%	80 090	50.5%	37 033	52.9%	23.39
Remuneration of councillors	7 552	1 737	23.0%	1 702	22.5%	3 440	45.5%	1 645	45.5%	3.59
Debt impairment	19 726		_	_		_	_	_	-	_
Depreciation and asset impairment	19 079	_	-		_	_	_	_	-	_
Finance charges	9 373	247	2.6%	1 158	12.3%	1 405	15.0%	1 139	11.3%	1.69
Bulk purchases	109 049	24 220	22.2%	27 031	24.8%	51 251	47.0%	18 214	46.5%	48.49
Other Materials	17 648	2 001	11.3%	2 110	12.0%	4 110	23.3%	2 046	28.0%	3.19
Contracted services	17 695	2 491	14.1%	3 359	19.0%	5 850	33.1%	3 190	41.3%	5.39
Transfers and subsidies	2 633	345	13.1%	716	27.2%	1 061	40.3%	573	54.4%	25.09
Other expenditure	37 165	7 194	19.4%	10 511	28.3%	17 706	47.6%	8 173	47.9%	28.69
Losses	-	(231)	-	231	-	-	-	-	-	(100.09
Surplus/(Deficit)	(1 110)	19 124		(15 420)		3 703		6 586		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 875			( 120)	-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	6 062	_			_	_	_	_	19.4%	_
Transfers and subsidies - capital (in-kind - all)	-					-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 828	19 124		(15 420)		3 703		6 586		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 828	19 124		(15 420)		3 703		6 586		
Attributable to minorities	-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 828	19 124		(15 420)		3 703		6 586		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	-	-
Surplus/(Deficit) for the year	80 828	19 124		(15 420)		3 703		6 586		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	E0 207	12 000	22 (0)	20.020	F0 F0/	42.027	74.10/	F 10F	0.00/	404 10
	59 307	13 999	23.6%	29 938	50.5%	43 937	74.1%	5 125	9.8%	484.19
National Government	25 757	3 096	12.0%	18 147	70.5%	21 243	82.5%	1 714	5.5%	958.89
Provincial Government	18 020	7 511	41.7%	10 547	58.5%	18 058	100.2%	169	2.3%	6 147.19
District Municipality	-		-	-	-		70.00	-	-	(400.00)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	4 800	2 979	62.1%	569	11.9%	3 548	73.9%			(100.0%
Transfers recognised - capital	48 577	13 585	28.0%	29 263	60.2%	42 849	88.2%	1 883	5.0%	1 454.39
Borrowing	-			-		-	-	2 272	22.7%	(100.0%
Internally generated funds	10 730	414	3.9%	675	6.3%	1 088	10.1%	970	24.6%	(30.5%
Capital Expenditure Functional	91 455	13 999	15.3%	29 938	32.7%	43 937	48.0%	5 135	9.0%	483.19
Municipal governance and administration	2 900	127	4.4%	168	5.8%	295	10.2%	484	36.1%	(65.3%
Executive and Council	750	65	8.7%	43	5.8%	108	14.4%	408	45.3%	(89.49
Finance and administration	2 150	62	2.9%	125	5.8%	187	8.7%	76	24.4%	63.99
Internal audit	-		_		_			_	_	_
Community and Public Safety	9 583	5 311	55.4%	6 345	66.2%	11 655	121.6%	275	12.8%	2 207.89
Community and Social Services	1 701	40	2.3%	47	2.8%	87	5.1%	137	14.8%	(65.69
Sport And Recreation	6 222	378	6.1%	313	5.0%	691	11.1%	137	11.4%	127.49
Public Safety	1 660	92	5.5%	133	8.0%	225	13.5%		_	(100.09
Housing	_	4 801	_	5 852	_	10 653	_	_	_	(100.09
Health										
Economic and Environmental Services	30 742	1 499	4.9%	6 552	21.3%	8 050	26.2%	3 657	17.2%	79.19
Planning and Development	389	40	10.2%	47	12.2%	87	22.3%	38	27.3%	24.1
Road Transport	30 353	1 459	4.8%	6 504	21.4%	7 963	26.2%	3 619	17.1%	79.7
Environmental Protection	-	-		-	-	-	-	-	-	-
Trading Services	48 200	7 062	14.7%	16 868	35.0%	23 931	49.6%	719	2.1%	2 246.59
Energy sources	7 810	777	9.9%	2 160	27.7%	2 937	37.6%	-	-	(100.09
Water Management	18 915	6 195	32.8%	7 388	39.1%	13 583	71.8%	169	.8%	4 275.9
Waste Water Management	21 375	90	.4%	7 320	34.2%	7 410	34.7%	550	29.5%	1 230.8
Waste Management	100	-	-	-	-	-	-	-	-	-
Other	30	1	3.0%	5	17.6%	6	20.6%			(100.09

R thousands					2019/20				201	8/19	
R thousands		Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities   Cash Flow from Incurrent neceivables   Cash Flow from Incurrent neceivables   Cash Flow from Financing Activities   Cash Flow from Incurrent neceivables   Cash Flow from Incurrent neceiv				Main		Main		Expenditure as % of main		Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
Property rates	isands							appropriation		appropriation	
Property rates Service charges	Flow from Operating Activities										
Service charges	ots	364 029	-	-	-	-	-	-	-	-	-
Service charges	erty rates	47 918									
Transfers and Subsidies - Operational 71 587		-	-								
Transfers and Subsidies - Operational 71 587	ner rewenue	204 629									
Transfers and Subsidies - Capital Interest   161   161   162   163   164   1			_	_		_	-				_
Interest Interest I 13 068			_	-	-	_	_	-	-	-	
Payments   (353 487)   (72 644)   20.6%   (92.249)   26.1%   (164 913)   46.7%   (72 013)		13 068	-								-
Suppliers and employees   C44 7555   C2 072   20.7%   (90.316)   26.0%   (162.447)   46.7%   (70.301)	idends	26 666		-		-		-			-
Finance charges   (3.299)	nents	(353 487)	(72 664)	20.6%	(92 249)	26.1%	(164 913)	46.7%	(72 013)	47.2%	28.1
Transfers and grants	ppliers and employees	(347 555)	(72 072)	20.7%	(90 376)	26.0%	(162 447)	46.7%	(70 301)	48.5%	28.6
Net Cash From/(used) Operating Activities 10 542 (72 664) (689 3%) (92 249) (875.0%) (164 913) (1 564.3%) (72 013)  Cash Flow from Investing Activities 8  Receipts 11 155 (7) (1%) 97 .9% 90 .8% (21)  Decrease (increase) in non-current debitors (not used)	ance charges	(3 299)	(247)	7.5%		35.1%	(1 405)			11.3%	1.6
Cash Flow from Investing Activities  Receipts  11 155  (7) (1%) 97 9% 90 8% (21)  Proceeds on deposal of PPE  Decrease (increase) in non-current receivables  128 (7) (5.4%) 97 75.4% 90 70.0% (21)  Decrease (increase) in non-current receivables  128 (7) (5.4%) 97 75.4% 90 70.0% (21)  Decrease (increase) in non-current receivables  128 (7) (5.4%) 97 75.4% 90 70.0% (21)  Decrease (increase) in non-current investments  128 (7) (5.4%) 97 75.4% 90 70.0% (21)  Payments  (7) 455)										54.4%	25.0
Receipts	sh from/(used) Operating Activities	10 542	(72 664)	(689.3%)	(92 249)	(875.0%)	(164 913)	(1 564.3%)	(72 013)	47.2%	28.19
Process on disposal of PPE 11 026	low from Investing Activities										
Proceeds on disposal of PPE 11 026	ipts	11 155	(7)	(.1%)	97	.9%	90	.8%	(21)	(21.2%)	(566.89
Decrease (increase) in non-current ceclevables   128   (7)   (5.4%)   97   75.4%   90   70.0%   (21)		11 026			-	-	-	-			
Decrease (increase) in non-current investments	crease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-	-	-
Payment   Capital assats   Civit 455   Civi		128	(7)	(5.4%)	97	75.4%	90	70.0%	(21)	(21.2%)	(566.89
Capilal assets         (91 455)         -		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (80 301) (7) - 97 (.1%) 90 (.1%) (21)  Cash Flow from Financing Activities  Receipts Short term loans 20 392	nents		-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities  Receipts 36 546 (959) (2.6%) (4) - (964) (2.6%) (24)  Short tem loans 20 392  Berrowing long term/refinancing  Increase (decrease) in consumer deposits 16 154 (959) (5.9%) (4) - (964) (6.0%) (24)  Payments (13.601) 2 521 (18.5%) 2.459 (18.1%) 4 981 (36.6%) 2.990  Repayment of borrowing (13.601) 2 521 (18.5%) 2.459 (18.1%) 4 981 (36.6%) 2.990					-	-	-	-	-	-	-
Receipts   36 546   (959)   (2.6%)   (4)   - (964)   (2.6%)   (24)	sh from/(used) Investing Activities	(80 301)	(7)	-	97	(.1%)	90	(.1%)	(21)	(21.2%)	(566.89
Short tem bears   20 392	low from Financing Activities										
Short tem bases   20 392	ipts	36 546	(959)	(2.6%)	(4)		(964)	(2.6%)	(24)	.4%	(82.69
Increase (decrease) in consumer deposits   16 154 (959) (5.9%) (4) - (964) (6.0%) (24)	ort term loans	20 392				-				-	
Payments         (13 601)         2 521         (18.5%)         2 459         (18.1%)         4 981         (36.6%)         2 090           Repayment of borrowing         (13 601)         2 521         (18.5%)         2 459         (18.1%)         4 981         (36.6%)         2 090	rowing long term/refinancing	-	-	-	-	-		-	-	-	-
Repayment of borrowing (13 601) 2 521 (18.5%) 2 459 (18.1%) 4 981 (36.6%) 2 090	rease (decrease) in consumer deposits	16 154			(4)	-	(964)		(24)	.4%	(82.69
										-	17.7
										-	17.7
Net Cash from/(used) Financing Activities 22 945 1 562 6.8% 2 455 10.7% 4 017 17.5% 2 066	sh from/(used) Financing Activities	22 945	1 562	6.8%	2 455	10.7%	4 017	17.5%	2 066	(93.6%)	18.8
Net Increase/(Decrease) in cash held (46 813) (71 109) 151.9% (89 697) 191.6% (160 806) 343.5% (69 968)	crease/(Decrease) in cash held	(46 813)	(71 109)	151.9%	(89 697)	191.6%	(160 806)	343.5%	(69 968)	45.0%	28.2
Cashicash equivalents at the year begin: 24 593 (71 086) (289.0%) (63 574)	cash equivalents at the year begin:	24 593		-	(71 086)	(289.0%)	- '	-	(63 574)	-	11.8
Cash/cash equivalents at the year end: (22 220) (71 075) 319.9% (160 752) 723.5% (160 752) 723.5% (135 845)	cash equivalents at the year end:	(22 220)	(71 075)	319.9%	(160 752)	723.5%	(160 752)	723.5%	(135 845)	47.0%	18.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	2 055	15.0%	1 122	8.2%	643	4.7%	9 913	72.2%	13 733	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 039	54.5%	2 674	20.7%	499	3.9%	2 705	20.9%	12 917	14.5%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 377	21.8%	1 249	8.1%	644	4.2%	10 197	65.9%	15 468	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 380	9.9%	970	6.9%	743	5.3%	10 895	77.9%	13 988	15.7%		-		-
Receivables from Exchange Transactions - Waste Management	1 526	10.1%	993	6.6%	732	4.8%	11 881	78.5%	15 133	17.0%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	77	36.5%	38	17.8%	28	13.0%	69	32.7%	212	.2%		-		-
Interest on Arrear Debtor Accounts	511	7.1%	487	6.8%	465	6.5%	5 718	79.6%	7 182	8.0%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-		-
Other	(3 859)	(36.4%)	89	.8%	150	1.4%	14 211	134.2%	10 591	11.9%		-	-	-
Total By Income Source	12 108	13.6%	7 622	8.5%	3 903	4.4%	65 591	73.5%	89 224	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 283	33.6%	649	17.0%	76	2.0%	1 813	47.5%	3 821	4.3%	-	-	-	-
Commercial	3 715	55.8%	1 323	19.9%	206	3.1%	1 419	21.3%	6 663	7.5%		-	-	-
Households	5 838	9.0%	4 005	6.2%	2 831	4.4%	52 020	80.4%	64 694	72.5%		-	-	-
Other	1 271	9.0%	1 646	11.7%	791	5.6%	10 339	73.6%	14 046	15.7%	-	-	-	-
Total By Customer Group	12 108	13.6%	7 622	8.5%	3 903	4.4%	65 591	73.5%	89 224	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	2 036	39.1%	3 165	60.9%	-	-	-	-	5 201	99.3
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	1	2.4%	-	-	34	97.6%	35	.7
Total	2 036	38.9%	3 166	60.5%		-	34	.6%	5 236	100.09

Contact Details

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

Source Local Government Database

## WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	323 142	87 094	27.0%	73 287	22.7%	160 381	49.6%	70 848	52.8%	3.4%
Property rates	46 909	15 678	33.4%	10 124	21.6%	25 802	55.0%	10 141	58.9%	(.2%)
	101 751	29 491	29.0%	25 290	21.0%	25 802 54 781	53.8%	22 591	56.0%	(.2%)
Service charges - electricity revenue Service charges - water revenue	31 523	8 724	27.7%	25 290 7 227	24.9%	15 951	50.6%	6 347	41.5%	13.9%
Service charges - water revenue Service charges - sanitation revenue	11 110	3 133	28.2%	3 035	27.3%	6 168	55.5%	2 532	41.5% 56.1%	19.9%
Service charges - samianon revenue  Service charges - refuse revenue	10 092	1 577	15.6%	1 150	11.4%	2 727	27.0%	1 650	28.0%	(30.3%)
Rental of facilities and equipment	529	36	6.8%	65	12.3%	101	19.1%	84	28.0% 57.4%	(22.8%)
Interest earned - external investments	2 013	158	7.9%	75	3.7%	233	11.6%	174	22.6%	(56.9%)
Interest earned - outstanding debtors	3 745	1 130	30.2%	1 157	30.9%	2 287	61.1%	1 068	57.3%	8.3%
Dividends received	3 743	1 130	30.276	1 137	30.776	2 201	01.170	1000	37.370	0.3 //
Fines, penalties and forfeits	20 929	1 903	9.1%	1 258	6.0%	3 161	15.1%	1 449	9.5%	(13.2%)
Licences and permits	20 727	1 703	7.170	1 230	0.076	3 101	13.170	1 447	7.370	(13.270,
Agency services	3 383	808	23.9%	758	22.4%	1 566	46.3%	753	47.1%	.6%
Transfers and subsidies	79 533	22 969	28.9%	21 853	27.5%	44 822	56.4%	22 264	68.9%	(1.8%)
Other revenue	11 626	1 486	12.8%	1 295	11.1%	2 781	23.9%	1 795	42.2%	(27.8%)
Gains	11020	1 400	12.070	1275	11.170	2701	23.770	1773	42.270	(27.070)
Operating Expenditure	344 082	66 612	19.4%	84 098	24.4%	150 710	43.8%	70 449	47.8%	19.4%
Employee related costs	119 499	26 039	21.8%	32 434	27.1%	58 473	48.9%	29 778	50.3%	8.9%
Remuneration of councillors	5 493	1 126	20.5%	1 245	22.7%	2 371	43.2%	1 216	45.5%	2.4%
Debt impairment	35 532	8 883	25.0%	8 883	25.0%	17 766	50.0%	9 502	50.0%	(6.5%)
Depreciation and asset impairment	23 355	5 839	25.0%	5 916	25.3%	11 755	50.3%	4 529	50.0%	30.6%
Finance charges	8 449	2 487	29.4%	1 026	12.1%	3 513	41.6%	818	35.6%	25.4%
Bulk purchases	82 383	15 308	18.6%	19 967	24.2%	35 275	42.8%	11 112	40.7%	79.7%
Other Materials	9 328	1 073	11.5%	2 731	29.3%	3 804	40.8%	2 752	69.2%	(.8%)
Contracted services	35 861	1 794	5.0%	6 910	19.3%	8 704	24.3%	4 086	41.5%	69.1%
Transfers and subsidies	4 121	17	.4%	109	2.7%	127	3.1%	168	20.9%	(35.0%)
Other expenditure	20 061	4 046	20.2%	4 875	24.3%	8 922	44.5%	6 488	61.6%	(24.9%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 939)	20 482		(10 811)		9 671		400		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	52 604	3 007	5.7%	6 635	12.6%	9 642	18.3%	21 123	38.6%	(68.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 530	89	5.8%		-	89	5.8%	106	4.6%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	12	26.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	33 195	23 578		(4 176)		19 402		21 641		
Taxation	-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	33 195	23 578		(4 176)		19 402		21 641		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 195	23 578		(4 176)		19 402		21 641		
Share of surplus/ (deficit) of associate	-	-			-		-	-	-	-
Surplus/(Deficit) for the year	33 195	23 578		(4 176)		19 402		21 641		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	-	2 871	-	6 902	-	9 773	-	23 458	40.3%	(70.6%)
National Government	-	2 660	-	5 096	-	7 756	-	4 705	12.9%	8.3%
Provincial Government		-		966	-	966	-	16 724	131.1%	(94.2%
District Municipality					-			-		-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	-	2 660	-	6 062	-	8 722	-	21 429	42.4%	(71.7%
Borrowing		-		-	-		-	-	-	-
Internally generated funds		211		839	-	1 051	-	2 030	29.8%	(58.7%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	10 315	2 871	27.8%	6 902	66.9%	9 773	94.7%	23 469	35.0%	(70.6%
Municipal governance and administration	10 315	1		61	.6%	62	.6%	123	1.2%	(50.9%
Executive and Council		-	-		-		-		- 1	
Finance and administration	10 315	1	-	61	.6%	62	.6%	123	1.2%	(50.9%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		34		173	-	207		13 702	100.9%	(98.7%
Community and Social Services		29		28	-	57		96	77.9%	(70.7%
Sport And Recreation	-	5	-	145	-	150	-	565	47.0%	(74.3%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	13 041	106.0%	(100.0%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	445	-	215	-	660	-	5 839	45.7%	(96.3%
Planning and Development	-	445	-	131	-	576	-	5 493	46.7%	(97.6%
Road Transport				84	-	84		346	34.0%	(75.8%
Environmental Protection					-			-	-	-
Trading Services		2 391 2 358		6 453 4 971	-	8 843 7 329	-	3 803 233	13.8% 13.8%	69.79 2 035.09
Energy sources Water Management	-	2 358	-	1 399	-	1 431	-	3 315	13.8%	2 035.07
Water Management Waste Water Management	-	32		76		1 431	-	225	91.3%	(66.2%
Waste Management				6	1	6		225	4.8%	(80.5%
Other								31	4.070	(60.3 /
Outo								1		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	201 385	-	-		-	-	-	-	-	-
Property rates	46 909									
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	154 477	_	_		_	_	_	_	_	_
Transfers and Subsidies - Operational		-	_	_	_	_	_	-	_	_
Transfers and Subsidies - Capital			-		-		-	-		
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(285 132)	(51 890)	18.2%	(69 299)	24.3%	(121 189)	42.5%	(56 418)	47.3%	22.89
Suppliers and employees	(272 562)	(49 385)	18.1%	(68 164)	25.0%	(117 549)	43.1%	(55 432)	47.8%	23.09
Finance charges	(8 449)	(2 487)	29.4%	(1 026)	12.1%	(3 513)		(818)	35.6%	25.49
Transfers and grants	(4 121)	(17)	.4%	(109)	2.7%	(127)	3.1%	(168)	20.9%	(35.0%
Net Cash from/(used) Operating Activities	(83 746)	(51 890)	62.0%	(69 299)	82.7%	(121 189)	144.7%	(56 418)	47.3%	22.89
Cash Flow from Investing Activities										
Receipts	-	-	-		-				-	-
Proceeds on disposal of PPE	-	-	-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-		-		-	-
Capital assets	-	-		-		÷	-	-	-	-
Net Cash from/(used) Investing Activities	-	-		-			-		-	-
Cash Flow from Financing Activities										
Receipts	(37)	53 085	(144 131.1%)	(53 077)	144 109.8%	8	(21.3%)	(9)	5.1%	595 602.39
Short term loans		-			-	-		- '	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(37)	53 085	(144 131.1%)	(53 077)	144 109.8%	8	(21.3%)	(9)	5.1%	595 602.39
Payments	-	-	-	-	-	-	-	-	(100.0%)	-
Repayment of borrowing	-	-	-	-	-	-	-	-	(100.0%)	-
Net Cash from/(used) Financing Activities	(37)	53 085	(144 131.1%)	(53 077)	144 109.8%	8	(21.3%)	(9)	(76.5%)	595 602.39
Net Increase/(Decrease) in cash held	(02.702)	1 195	(1.4%)	(122.27/)	146.1%	(121 181)	144.6%	(56 427)	46.6%	116.99
vet increase/(Decrease) in cash held	(83 783)	1 195	(1.4%)	(122 376)	140.1%	(121 181)	144.0%	(30 427)	40.0%	110.97
Cash/cash equivalents at the year begin:	(83 783)	1 195	(1.4%)	1 199	140.176 3.9%	(121 181)	144.0%	(53 994)	40.0%	(102.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	3 166	9.3%	1 958	5.8%	1 618	4.8%	27 165	80.1%	33 907	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 655	27.1%	2 807	13.5%	1 722	8.3%	10 680	51.2%	20 864	17.7%		-		-
Receivables from Non-exchange Transactions - Property Rates	3 050	10.0%	1 856	6.1%	1 244	4.1%	24 460	79.9%	30 609	26.0%		-		-
Receivables from Exchange Transactions - Waste Water Management	737	4.6%	692	4.3%	635	4.0%	13 885	87.1%	15 949	13.5%		-		-
Receivables from Exchange Transactions - Waste Management	900	7.2%	718	5.8%	607	4.9%	10 197	82.1%	12 422	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	50	100.0%	50	-	-	-	-	-
Interest on Arrear Debtor Accounts	370	6.3%	413	7.0%	402	6.8%	4 730	80.0%	5 915	5.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 447)	79.6%	12	(.7%)	27	(1.5%)	(411)	22.6%	(1 818)	(1.5%)	-	-	-	-
Total By Income Source	12 430	10.5%	8 458	7.2%	6 255	5.3%	90 755	77.0%	117 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	554	15.9%	532	15.3%	275	7.9%	2 125	60.9%	3 486	3.0%	-	-	-	-
Commercial	6 788	17.9%	3 005	7.9%	2 230	5.9%	25 978	68.4%	38 000	32.2%	-	-	-	-
Households	4 761	6.4%	4 541	6.1%	3 580	4.8%	61 815	82.8%	74 696	63.2%	-	-	-	-
Other	327	16.5%	380	19.1%	170	8.6%	1 108	55.8%	1 986	1.7%	-	-	-	-
Total By Customer Group	12 430	10.5%	8 458	7.2%	6 255	5.3%	90 755	77.0%	117 898	99.8%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 436	100.0%	-	-	-	-	2 436	38.8%
Bulk Water		-	-		-			-		
PAYE deductions		-	-		-			-		
VAT (output less input)		-	-		-			-		
Pensions / Retirement		-	-		-			-		
Loan repayments		-	-		-			-		
Trade Creditors		-	-		-		1 423	100.0%	1 423	22.7%
Auditor-General		-	-	-	1 232	64.9%	668	35.1%	1 900	30.3%
Other	-	-	-	-	-	-	513	100.0%	513	8.2%
Total		-	2 436	38.8%	1 232	19.7%	2 603	41.5%	6 272	100.0%

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

Source Local Government Database

## WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	368 167	135 708	36.9%	61 957	16.8%	197 665	53.7%	72 403	52.2%	(14.4%)
Property rates	71 681	47 113	65.7%	(5 859)	(8.2%)	41 255	57.6%	14 162	57.9%	(141.4%)
Service charges - electricity revenue	123 889	33 753	27.2%	32 983	26.6%	66 736	53.9%	22 514	44.5%	46.5%
Service charges - water revenue	27 266	11 451	42.0%	1 554	5.7%	13 004	47.7%	5 613	52.7%	(72.3%)
Service charges - sanitation revenue	13 987	6 753	48.3%	(102)	(.7%)	6 651	47.6%	2 430	49.2%	(104.2%)
Service charges - refuse revenue	22 998	8 689	37.8%	2 356	10.2%	11 044	48.0%	3 893	50.1%	(39.5%)
Rental of facilities and equipment	405	409	101.1%	715	176.4%	1 124	277.5%	(1 048)	105.8%	(168.2%)
Interest earned - external investments	5 447	1 946	35.7%	1 863	34.2%	3 809	69.9%	1 536	48.0%	21.3%
Interest earned - outstanding debtors	4 542	3 577	78.7%	789	17.4%	4 366	96.1%	2 244	108.8%	(64.8%)
Dividends received	_	_	_	-	_	-	-		_	
Fines, penalties and forfeits	12 472	739	5.9%	1 019	8.2%	1 758	14.1%	274	2.9%	271.6%
Licences and permits	262	4	1.6%	35	13.3%	39	14.9%	0	4.0%	31 812.8%
Agency services	4 413	635	14.4%	1 305	29.6%	1 940	44.0%	708	32.0%	84.3%
Transfers and subsidies	67 092	18 760	28.0%	17 824	26.6%	36 584	54.5%	17 870	67.4%	(.3%)
Other revenue	13 712	1 878	13.7%	7 475	54.5%	9 353	68.2%	2 207	47.4%	238.7%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	376 498	82 030	21.8%	74 869	19.9%	156 899	41.7%	80 145	42.2%	(6.6%)
Employee related costs	134 015	30 342	22.6%	36 367	27.1%	66 709	49.8%	33 493	49.5%	8.6%
Remuneration of councillors	6 720	1 610	24.0%	1 610	24.0%	3 220	47.9%	1 413	45.0%	14.0%
Debt impairment	21 475	5 369	25.0%		21.070	5 369	25.0%		- 10.070	-
Depreciation and asset impairment	23 284	5 821	25.0%		_	5 821	25.0%	10 945	50.0%	(100.0%)
Finance charges	13 968	1 756	12.6%	2 035	14.6%	3 792	27.1%	2 216	15.8%	(8.2%)
Bulk purchases	96 543	22 935	23.8%	22 177	23.0%	45 112	46.7%	19 027	49.2%	16.6%
Other Materials	12 070	2 556	21.2%	2 881	23.9%	5 436	45.0%	2 701	44.8%	6.6%
Contracted services	26 986	3 578	13.3%	4 225	15.7%	7 802	28.9%	4 276	27.3%	(1.2%)
Transfers and subsidies	6 028	2 929	48.6%	675	11.2%	3 603	59.8%	680	56.9%	(.8%)
Other expenditure	35 409	5 136	14.5%	4 899	13.8%	10 035	28.3%	5 394	29.8%	(9.2%)
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 331)	53 677		(12 912)		40 765		(7 743)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 067	-		1 652	6.9%	1 652	6.9%	6 490	30.3%	(74.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	227	_	-		_		-	111	97.2%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 963	53 677		(11 260)		42 418		(1 142)		
Taxation	-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	15 963	53 677		(11 260)		42 418		(1 142)		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 963	53 677		(11 260)		42 418		(1 142)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-		-	-
Surplus/(Deficit) for the year	15 963	53 677		(11 260)		42 418		(1 142)		

				2019/20				2018/19		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance		2 941		9 459	-	12 400	_			(100.0%
National Government	-	799	-	3 343	-	4 142	-	-	-	(100.0%
		535	-	3 343 595	-	1 130		-		
Provincial Government		535	-	595	-	1 130	-	-		(100.0%
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,			-	-	-	-	-	-		
Transfers recognised - capital Borrowing	-	1 333 787	-	3 939 1 903	-	5 272 2 690	-	-	-	(100.0% (100.0%
Internally generated funds		821		3 618		4 438	-			(100.0%
Internally generated lunus	-	021		3 0 10		4 430	-			(100.0%
Capital Expenditure Functional	50 513	3 260	6.5%	9 459	18.7%	12 719	25.2%			(100.0%
Municipal governance and administration	50 513	455	.9%	660	1.3%	1 115	2.2%			(100.0%
Executive and Council	30 313	37	.7/0	7	1.370	44	2.270			(100.0%
Finance and administration	50 513	418	.8%	653	1.3%	1 071	2.1%			(100.0%
Internal audit	50 515	110		000	1.570	1071	2.170			(100.07)
Community and Public Safety		138		1 132		1 270				(100.0%
Community and Social Services	-	55		399		454				(100.0%
Sport And Recreation		62		356	_	418	_			(100.0%
Public Safety		2		369	_	371	_			(100.0%
Housing		19		7	_	27	_			(100.0%
Health					_	-	_	_	-	(100.07.
Economic and Environmental Services		1 226		1 352		2 578				(100.0%
Planning and Development	_	561	_	534	_	1 095	_			(100.0%
Road Transport	_	665	_	818	_	1 483	_			(100.0%
Environmental Protection	_	-	-	-	_	-	_	_	-	
Trading Services		1 441		6 315		7 757	_			(100.0%
Energy sources		22	-	2 705		2 727	-	-		(100.0%
Water Management		66		327	-	393	-		-	(100.0%
Waste Water Management		1 197		2 852		4 049	-		-	(100.09
Waste Management		157		431	-	588	-		-	(100.0%
Other				_	-	-	-			

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	236 126	-	-	-	-	-	-	-	-	-
Property rates	69 531	-				-	-		-	
Service charges	-	-	-		-	-	-	-	-	-
Other revenue	162 235	_	_			_		_	_	
Transfers and Subsidies - Operational		_	_		_		_	_	_	
Transfers and Subsidies - Capital	_	_	_		_	_	-	_	_	
Interest	4 360		-		-		-	-		-
Dividends		-	-		-	-	-	-	-	-
Payments	(331 739)	(70 841)	21.4%	(74 869)	22.6%	(145 710)	43.9%	(69 200)	43.7%	8.29
Suppliers and employees	(311 743)	(66 156)		(72 159)	23.1%	(138 315)	44.4%	(66 304)	44.8%	8.8
Finance charges	(13 968)	(1 756)		(2 035)	14.6%	(3 792)			15.8%	(8.25
Transfers and grants	(6 028)	(2 929)		(675)	11.2%	(3 603)	59.8%	(680)	56.9%	(.85
Net Cash from/(used) Operating Activities	(95 613)	(70 841)	74.1%	(74 869)	78.3%	(145 710)	152.4%	(69 200)	43.7%	8.29
Cash Flow from Investing Activities										
Receipts	(163)	20	(12.4%)	(7)	4.2%	13	(8.3%)	(12)	4.6%	(42.59
Proceeds on disposal of PPE		-			-	-			-	
Decrease (Increase) in non-current debtors (not used)		-	-		-		-	-	-	-
Decrease (increase) in non-current receivables	(163)	20	(12.4%)	(7)	4.2%	13	(8.3%)	(12)	4.6%	(42.59
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-	-	-	-	-	-
Capital assets	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(163)	20	(12.4%)	(7)	4.2%	13	(8.3%)	(12)	4.6%	(42.5%
Cash Flow from Financing Activities										
Receipts	1 588	88	5.5%	(150)	(9.4%)	(62)	(3.9%)	(54)	(.4%)	174.8
Short term loans	-	-	-							-
Borrowing long term/refinancing		-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 588	88	5.5%	(150)	(9.4%)	(62)	(3.9%)	(54)	(.4%)	174.8
Payments	-	-	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 588	88	5.5%	(150)	(9.4%)	(62)	(3.9%)	(54)	(.4%)	174.8
Net Increase/(Decrease) in cash held	(94 188)	(70 733)	75.1%	(75 025)	79.7%	(145 758)	154.8%	(69 266)	43.2%	8.3
Cash/cash equivalents at the year begin:	112 206	53	_	(70 609)	(62.9%)	53	-	(70 047)	-	.8
Cash/cash equivalents at the year end:	18 019	(70 641)	(392.0%)	(145 713)	(808.7%)	(145 713)	(808.7%)		48.1%	(.29
ousreasm equivalents at the year one.	10 017	(70 041)	(372.070)	(175 / 13)	(000.770)	(175 / 15)	(000.770)	(140 737)	70.170	(.2

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	2 391	16.5%	1 350	9.3%	767	5.3%	9 998	68.9%	14 506	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 828	39.9%	2 233	10.1%	960	4.3%	10 103	45.7%	22 123	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 043	17.0%	2 162	7.3%	972	3.3%	21 463	72.4%	29 640	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 149	8.5%	711	5.3%	492	3.6%	11 191	82.6%	13 544	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 936	9.3%	1 146	5.5%	736	3.5%	17 030	81.7%	20 849	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-	-	-	-	-		-
Interest on Arrear Debtor Accounts	772	5.8%	751	5.6%	720	5.4%	11 175	83.3%	13 418	10.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-		-
Other	(3 986)	(35.1%)	782	6.9%	164	1.4%	14 388	126.8%	11 348	9.0%	-	-	-	-
Total By Income Source	16 134	12.9%	9 136	7.3%	4 810	3.8%	95 349	76.0%	125 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(53)	(3.9%)	52	3.8%	31	2.3%	1 326	97.9%	1 355	1.1%	-	-	-	-
Commercial	2 753	36.6%	960	12.7%	313	4.2%	3 505	46.5%	7 530	6.0%	-	-	-	-
Households	6 209	7.5%	5 255	6.3%	2 923	3.5%	68 430	82.6%	82 817	66.0%	-	-	-	-
Other	7 225	21.4%	2 869	8.5%	1 544	4.6%	22 088	65.5%	33 725	26.9%	-	-	-	-
Total By Customer Group	16 134	12.9%	9 136	7.3%	4 810	3.8%	95 349	76.0%	125 428	100.0%				

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	569	94.6%	-	-	1	.1%	32	5.3%	602	90.9
Auditor-General	-	-	-	-	-	-		-	-	-
Other	60	100.0%	-	-	-	-	-	-	60	9.1
Total	629	95.1%	-	-	1	.1%	32	4.8%	662	100.09

Contact Details

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

Source Local Government Database

## WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	4 4 4 5 740	070 000	04.40/	050.040	00.004	500.070	44.404	000.044	47.407	40.00
Operating Revenue	1 145 718	279 930	24.4%	253 940	22.2%	533 870	46.6%	229 011	46.4%	10.99
Property rates	226 720	65 649	29.0%	54 379	24.0%	120 028	52.9%	46 520	54.3%	16.99
Service charges - electricity revenue	359 090	79 230	22.1%	81 830	22.8%	161 060	44.9%	72 887	41.9%	12.39
Service charges - water revenue	175 730	31 813	18.1%	43 315	24.6%	75 128	42.8%	42 405	46.6%	2.19
Service charges - sanitation revenue	72 323	18 482	25.6%	17 780	24.6%	36 261	50.1%	15 328	50.1%	16.09
Service charges - refuse revenue	75 537	18 809	24.9%	18 419	24.4%	37 229	49.3%	18 171	54.4%	1.49
Rental of facilities and equipment	17 291	3 649	21.1%	4 708	27.2%	8 357	48.3%	2 404	66.2%	95.9
Interest earned - external investments	47 609	12 233	25.7%	12 318	25.9%	24 551	51.6%	11 950	59.2%	
Interest earned - outstanding debtors	13 776	3 473	25.2%	3 855	28.0%	7 328	53.2%	4 423	52.3%	(12.89
Dividends received	22 (00	4 058	12.00/	0.1/0	24.2%	10.007	- 27.207	F 101	19.1%	60.19
Fines, penalties and forfeits	33 699 1 414	4 058	12.0% 23.8%	8 168 287	24.2%	12 226 624	36.3% 44.1%	5 101 335	19.1%	60.15
Licences and permits	6 347	1 833	23.8%	1970	31.0%	3 803	59.9%	1 535	55.4%	
Agency services Transfers and subsidies	102 096	38 439	28.9% 37.7%	4 476	4.4%	42 915	42.0%	3 729	42.5%	20.0
Other revenue	14 087	1 924	13.7%	2 436	17.3%	42 915	42.0%	4 223	42.5% 34.1%	
Gains	14 087	1 924	13.776	2 430	17.3%	4 300	31.0%	4 223	34.176	(42.37
		-	-	•				-	-	-
Operating Expenditure	1 215 623	209 791	17.3%	323 827	26.6%	533 618	43.9%	235 386	37.8%	37.69
Employee related costs	406 131	84 635	20.8%	109 661	27.0%	194 296	47.8%	97 492	49.7%	12.5
Remuneration of councillors	13 126	2 939	22.4%	2 995	22.8%	5 934	45.2%	2 802	46.5%	6.9
Debt impairment	59 159	6 531	11.0%	21 421	36.2%	27 952	47.2%	13 264	42.7%	61.5
Depreciation and asset impairment	141 215	-	-	66 970	47.4%	66 970	47.4%	-	-	(100.09
Finance charges	28 494	5 347	18.8%	6 071	21.3%	11 417	40.1%	12 495	84.3%	(51.49
Bulk purchases	335 422	75 027	22.4%	72 340	21.6%	147 367	43.9%	63 167	38.3%	14.5
Other Materials	40 662	7 525	18.5%	8 478	20.9%	16 003	39.4%	9 307	39.2%	
Contracted services	112 799	12 174	10.8%	20 321	18.0%	32 495	28.8%	22 823	29.0%	
Transfers and subsidies	4 302	814	18.9%	839	19.5%	1 653	38.4%	14	23.7%	5 708.1
Other expenditure	73 984	14 799	20.0%	14 643	19.8%	29 442	39.8%	13 972	43.9%	4.8
Losses	329	(0)	(.1%)	89	27.1%	89	27.0%	49	15.7%	82.0
Surplus/(Deficit)	(69 905)	70 139		(69 887)		252		(6 375)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	31 071	-	-	11 201	36.0%	11 201	36.0%	33 820	78.4%	(66.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	13 103	1 640	12.5%	1 020	7.8%	2 661	20.3%	1 779	37.3%	(42.69
Transfers and subsidies - capital (in-kind - all)	-	-	-	64	-	64	-	-	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	(25 732)	71 779		(57 602)		14 178		29 224		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 732)	71 779		(57 602)		14 178		29 224		
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(25 732)	71 779		(57 602)		14 178		29 224		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 732)	71 779		(57 602)		14 178		29 224		

·				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	323 720	19 441	6.0%	49 944	15.4%	69 385	21.4%	71 107	39.8%	(29.8%)
National Government	21 444	1 528	7.1%	9 834	45.9%	11 362	53.0%	679	3.2%	1 348.7%
Provincial Government	9 626	-	-	86	.9%	86	.9%	5 802	162.0%	(98.5%)
District Municipality		-	-		-		2.3%			(0.4.404)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 773		-	64	2.3%	64		1 195	53.3%	(94.6%)
Transfers recognised - capital	33 844	1 528	4.5%	9 985	29.5%	11 513	34.0%	7 676	83.2%	30.19
Borrowing	56 504	1 648	2.9%	2 804	5.0%	4 452	7.9%	5 150	88.2%	(45.5%)
Internally generated funds	233 373	16 265	7.0%	37 155	15.9%	53 420	22.9%	58 281	31.5%	(36.2%)
Capital Expenditure Functional	323 720	19 441	6.0%	49 944	15.4%	69 385	21.4%	71 107	39.8%	(29.8%
Municipal governance and administration	30 965	1 168	3.8%	5 706	18.4%	6 874	22.2%	7 684	38.2%	(25.7%
Executive and Council	30 703	1 100	3.070	3700	10.470	0 074	22.270	7 004	30.270	(23.770
Finance and administration	30 965	1 168	3.8%	5 706	18.4%	6 874	22.2%	7 684	38.3%	(25.7%
Internal audit			-							(44
Community and Public Safety	27 526	867	3.2%	1 668	6.1%	2 535	9.2%	2 989	146.5%	(44.2%
Community and Social Services	1 835	88	4.8%	61	3.3%	149	8.1%	144	18.9%	(57.9%
Sport And Recreation	13 641	709	5.2%	1 455	10.7%	2 164	15.9%	2 161	23.4%	(32.7%
Public Safety	9 700	70	.7%	88	9%	158	1.6%	536	5.7%	(83.6%
Housing	2 350			64	2.7%	64	2.7%	148	37 685.0%	(56.5%
Health				-					-	
Economic and Environmental Services	62 946	6 144	9.8%	17 087	27.1%	23 231	36.9%	20 107	38.1%	(15.0%
Planning and Development	5 299	319	6.0%	6	.1%	325	6.1%	2 407	47.2%	(99.7%
Road Transport	57 647	5 826	10.1%	17 080	29.6%	22 906	39.7%	17 654	37.9%	(3.3%
Environmental Protection	_	_	_	_	_	_	_	46	4.6%	(100.0%
Trading Services	202 283	11 261	5.6%	25 483	12.6%	36 744	18.2%	40 327	28.9%	(36.8%
Energy sources	24 254	1 871	7.7%	1 923	7.9%	3 794	15.6%	6 013	35.5%	(68.0%
Water Management	78 839	5 829	7.4%	4 691	6.0%	10 520	13.3%	24 349	29.1%	(80.7%
Waste Water Management	50 894	1 253	2.5%	5 780	11.4%	7 033	13.8%	8 906	52.2%	(35.1%
Waste Management	48 297	2 308	4.8%	13 088	27.1%	15 396	31.9%	1 060	4.7%	1 134.79
Other		-	-		-		-		-	-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 079 524	311 424	28.8%	317 003	29.4%	628 426	58.2%	230 744	47.8%	37.49
Property rates	212 717	58 328	27.4%	57 218	26.9%	115 547	54.3%	47 405	50.4%	20.79
Service charges	639 954	189 282	29.6%	203 020	31.7%	392 302	61.3%	166 656	54.5%	21.89
Other revenue	39 100	6 285	16.1%	8 466	21.7%	14 751	37.7%	8 412	33.4%	.69
Transfers and Subsidies - Operational	145 977	45 557	31.2%	36 756	25.2%	82 313	56.4%	7 104	33.1%	417.49
Transfers and Subsidies - Capital	31 071	10 276	33.1%	10 348	33.3%	20 624	66.4%	378	.9%	2 637.69
Interest	10 706	1 695	15.8%	1 195	11.2%	2 890	27.0%	789	102.6%	51.39
Dividends		-	-		-	-	-	-	-	-
Payments	(1 014 644)	(203 257)	20.0%	(235 317)	23.2%	(438 574)		(222 073)	43.1%	6.09
Suppliers and employees	(982 124)	(197 099)	20.1%	(228 438)	23.3%	(425 537)		(209 563)	42.2%	9.09
Finance charges	(28 494)	(5 347)	18.8%	(6 071)	21.3%	(11 417)		(12 495)	84.3%	(51.49
Transfers and grants	(4 025)	(811)	20.1%	(809)	20.1%	(1 620)	40.2%	(14)	25.7%	5 501.89
Net Cash from/(used) Operating Activities	64 880	108 167	166.7%	81 685	125.9%	189 852	292.6%	8 671	89.4%	842.09
Cash Flow from Investing Activities										
Receipts	2 773	-			-		-	-	-	-
Proceeds on disposal of PPE	2 773	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(323 720)	(24 049)	7.4%	(52 055)	16.1%	(76 104)	23.5%	(75 793)	44.7%	(31.3%
Capital assets	(323 720)	(24 049)	7.4%	(52 055)	16.1%	(76 104)		(75 793)	44.7%	(31.39
Net Cash from/(used) Investing Activities	(320 947)	(24 049)	7.5%	(52 055)	16.2%	(76 104)	23.7%	(75 793)	45.1%	(31.3%
Cash Flow from Financing Activities										
Receipts	1 867	(1 942)	(104.0%)	114	6.1%	(1 828)	(97.9%)	(3)	3.2%	(3 407.4%
Short term loans	-	-	-		-		-	-	-	-
Borrowing long term/refinancing		-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 867	(1 942)	(104.0%)	114	6.1%	(1 828)		(3)	3.2%	(3 407.4%
Payments	(17 767)	(18 850)	106.1%	21	(.1%)	(18 828)		(5 958)	106.4%	(100.4%
Repayment of borrowing	(17 767)	(18 850)	106.1%	21	(.1%)	(18 828)		(5 958)	106.4%	(100.4%
Net Cash from/(used) Financing Activities	(15 900)	(20 791)	130.8%	135	(.8%)	(20 656)	129.9%	(5 961)	211.1%	(102.3%
Net Increase/(Decrease) in cash held	(271 966)	63 327	(23.3%)	29 765	(10.9%)	93 092	(34.2%)	(73 083)	27.3%	(140.7%
Cash/cash equivalents at the year begin:	696 642	600 243	86.2%	663 569	95.3%	600 243	86.2%	648 930	125.2%	2.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	17 034	27.3%	3 460	5.5%	2 914	4.7%	38 939	62.5%	62 348	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 231	84.3%	861	3.8%	224	1.0%	2 491	10.9%	22 807	9.2%		-		-
Receivables from Non-exchange Transactions - Property Rates	14 311	26.8%	3 052	5.7%	2 114	4.0%	33 956	63.5%	53 433	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 980	20.6%	1 493	5.1%	1 157	4.0%	20 362	70.2%	28 992	11.7%		-		-
Receivables from Exchange Transactions - Waste Management	5 986	18.6%	2 031	6.3%	1 488	4.6%	22 764	70.5%	32 269	13.1%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	5	.3%	4	.3%	10	.6%	1 519	98.8%	1 538	.6%		-		-
Interest on Arrear Debtor Accounts	1 643	3.9%	2 490	5.9%	2 093	5.0%	35 824	85.2%	42 050	17.0%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-		-		-
Other	273	7.5%	204	5.6%	148	4.1%	3 006	82.8%	3 630	1.5%		-		-
Total By Income Source	64 462	26.1%	13 595	5.5%	10 149	4.1%	158 861	64.3%	247 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 778	37.2%	598	5.9%	686	6.8%	5 084	50.1%	10 145	4.1%	-	-	-	-
Commercial	28 005	46.7%	3 217	5.4%	1 374	2.3%	27 382	45.7%	59 978	24.3%		-		-
Households	32 679	18.5%	9 781	5.5%	8 089	4.6%	126 394	71.4%	176 943	71.6%		-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	64 462	26.1%	13 595	5.5%	10 149	4.1%	158 861	64.3%	247 067	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 607	90.5%	188	3.0%	-	-	403	6.5%	6 197	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	5 607	90.5%	188	3.0%	-	-	403	6.5%	6 197	100.09

Contact Details

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

Source Local Government Database

## WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				2018/19			
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20	
Operating Devenue and Evpanditure											
Operating Revenue and Expenditure				.=							
Operating Revenue	751 675	199 239	26.5%	173 886	23.1%	373 125	49.6%	165 519	49.2%	5.1%	
Property rates	121 289	39 883	32.9%	24 790	20.4%	64 673	53.3%	26 203	60.2%	(5.4%	
Service charges - electricity revenue	290 458	78 324	27.0%	72 945	25.1%	151 269	52.1%	65 543	51.2%	11.39	
Service charges - water revenue	56 497	14 150	25.0%	16 408	29.0%	30 558	54.1%	16 906	55.8%	(2.9%	
Service charges - sanitation revenue	45 538	10 419	22.9%	11 402	25.0%	21 821	47.9%	10 265	49.6%	11.19	
Service charges - refuse revenue	27 157	6 912	25.5%	6 881	25.3%	13 793	50.8%	6 424	51.8%	7.19	
Rental of facilities and equipment	1 586	440	27.8%	333	21.0%	774	48.8%	315	49.5%	6.09	
Interest earned - external investments	40 920	2 727	6.7%	2 467	6.0%	5 195	12.7%	2 554	14.6%	(3.4%	
Interest earned - outstanding debtors	2 799	555	19.8%	597	21.3%	1 152	41.2%	648	61.9%	(7.9%	
Dividends received	-	-	-		-	-	-	-	-	-	
Fines, penalties and forfeits	32 800	56	.2%	137	.4%	194	.6%	77	1.0%	77.59	
Licences and permits	4 122	1 085	26.3%	1 086	26.3%	2 171	52.7%	1 010	52.4%	7.59	
Agency services	4 300	1 169	27.2%	1 167	27.2%	2 337	54.3%	1 190	53.6%	(1.9%	
Transfers and subsidies	112 666	38 139	33.9%	30 511	27.1%	68 650	60.9%	27 523	46.7%	10.99	
Other revenue	11 344	2 794	24.6%	3 631	32.0%	6 425	56.6%	3 377	54.1%	7.59	
Gains	200	2 586	1 292.9%	1 529	764.7%	4 115	2 057.6%	3 484	1 882.1%	(56.1%	
Operating Expenditure	737 858	128 605	17.4%	147 193	19.9%	275 798	37.4%	137 228	36.3%	7.39	
Employee related costs	217 514	47 292	21.7%	59 524	27.4%	106 816	49.1%	52 336	47.0%	13.79	
Remuneration of councillors	11 112	2 617	23.6%	2 627	23.6%	5 245	47.2%	2 477	46.8%	6.19	
Debt impairment	35 285	129	.4%	-	-	129	.4%	(6)	(.2%)	(100.0%	
Depreciation and asset impairment	88 293				-		-				
Finance charges	18 581	220	1.2%	6 058	32.6%	6 279	33.8%	6 682	44.2%	(9.3%	
Bulk purchases	227 700	59 487	26.1%	47 696	20.9%	107 183	47.1%	51 379	47.8%	(7.2%	
Other Materials	34 680	3 158	9.1%	3 867	11.1%	7 024	20.3%	4 067	59.4%	(4.9%	
Contracted services	62 217	8 120	13.1%	16 132	25.9%	24 252	39.0%	12 721	22.0%	26.89	
Transfers and subsidies	3 168	911	28.8%	578	18.2%	1 488	47.0%	684	51.1%	(15.6%	
Other expenditure	34 265	6 669	19.5%	10 711	31.3%	17 381	50.7%	6 888	36.4%	55.59	
Losses	5 043	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	13 818	70 634		26 693		97 327		28 292			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	67 161	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	20	162	811.2%	325	1 626.5%	488	2 437.7%	305	1 070.7%	6.89	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	80 999	70 796		27 018		97 815		28 596			
Taxation	-	-		-		-	-	-	-	-	
Surplus/(Deficit) after taxation	80 999	70 796		27 018		97 815		28 596			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	80 999	70 796		27 018		97 815		28 596			
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-		
Surplus/(Deficit) for the year	80 999	70 796		27 018		97 815		28 596			

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	143 858	10 755	7.5%	36 525	25.4%	47 279	32.9%	26 434	37.9%	38.2%
National Government	30 301	3 318	10.9%	11 313	37.3%	14 631	48.3%	12 087	59.4%	(6.4%)
Provincial Government	36 860	3 310	10.770	11 376	30.9%	11 376	30.9%	4 607	54.0%	146.9%
District Municipality	30 000			11 370	30.770	11 370	30.7/0	4 007	34.076	140.77
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,									-	
Transfers and subsidies - capital (monetary alloc/(Departin Agencies, Pri).  Transfers recognised - capital	67 161	3 318	4.9%	22 688	33.8%	26 006	38.7%	16 694	58.1%	35.9%
Borrowing	22 631	3 3 1 0	4.9%	22 000	33.0%	20 000	30.176	10 094	30.176	33.97
Internally generated funds	54 065	7 437	13.8%	13 836	25.6%	21 273	39.3%	9 740	23.0%	42.1%
memany generated funds		- 1437	13.070	-	23.070	- 21273	37.370	7740	23.070	42.170
Capital Expenditure Functional	143 858	10 755	7.5%	36 525	25.4%	47 279	32.9%	26 434	37.9%	38.2%
Municipal governance and administration	5 931	1 089	18.4%	1 219	20.6%	2 309	38.9%	1 742	81.9%	(30.0%)
Executive and Council	20	-	-	2	12.2%	2	12.2%	10	100.0%	(75.7%
Finance and administration	5 911	1 089	18.4%	1 217	20.6%	2 306	39.0%	1 732	81.8%	(29.7%
Internal audit					-					
Community and Public Safety	4 840	275	5.7%	930	19.2%	1 205	24.9%	6 882	40.2%	(86.5%
Community and Social Services	910	9	.9%	41	4.5%	50	5.5%	543	42.7%	(92.4%
Sport And Recreation	2 928	264	9.0%	705	24.1%	969	33.1%	4 241	40.4%	(83.4%
Public Safety	1 002	2	.2%	183	18.3%	186	18.5%	2 098	39.2%	(91.3%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 552	13	-	15 858	28.5%	15 871	28.6%	2 088	11.4%	659.49
Planning and Development	34 058	13	-	11 344	33.3%	11 357	33.3%	887	1 267.1%	1 179.09
Road Transport	21 494	(0)	-	4 514	21.0%	4 514	21.0%	1 201	6.6%	275.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	77 535	9 377	12.1%	18 517	23.9%	27 894	36.0%	15 723	44.8%	17.89
Energy sources	19 244	6 772	35.2%	4 560	23.7%	11 332	58.9%	2 400	31.2%	90.09
Water Management	7 145	556	7.8%	8 029	112.4%	8 586	120.2%	7 166	90.9%	12.09
Waste Water Management	44 628	1 440	3.2%	2 198	4.9%	3 638	8.2%	3 781	24.7%	(41.9%
Waste Management	6 518	609	9.3%	3 730	57.2%	4 339	66.6%	2 375	39.6%	57.09
Other		-					-	-		-

·				2019/20				201	8/19	
	Budget	First (	Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	764 185	571 464	74.8%	228 858	29.9%	800 323	104.7%	2 449	_	9 243.4%
Property rates	115 225	20 991	18.2%	26 274	22.8%	47 265	41.0%	2 117		(100.0%)
Service charges	395 843	20 991 65 746	16.2%	26 274 114 433	22.8%	180 179	41.0%	49		232 359.7%
Other revenue	29 572	432 916	1 463.9%	6 418	21.7%	439 334	1 485.6%	3	-	188 111.8%
Transfers and Subsidies - Operational	112 666	41 819	37.1%	38 165 34 938	33.9%	79 985	71.0% 65.6%	-	-	(100.0%
Transfers and Subsidies - Capital Interest	67 161 43 719	9 120 872	13.6%	34 938 8 630	52.0% 19.7%	44 058 9 502	21.7%	2 397	-	(100.0%)
Dividends	43 / 19	8/2	2.0%	8 030	19.7%	9 502	21.776	2 397	-	200.07
Payments	(511 255)	(112 020)	21.9%	(119 329)	23.3%	(231 350)	45.3%	(137 234)	42.8%	(13.0%)
Suppliers and employees	(493 378)	(112 020)	22.7%	(113 632)	23.0%	(225 431)	45.7%	(129 868)	42.7%	(12.5%
Finance charges	(17 877)	(220)	1.2%	(5 698)		(5 918)	33.1%	(6 682)	44.2%	(14.7%
Transfers and grants	, , ,			-			-	(684)	51.1%	(100.0%
Net Cash from/(used) Operating Activities	252 930	459 444	181.6%	109 529	43.3%	568 973	225.0%	(134 784)	42.4%	(181.3%
Cash Flow from Investing Activities										
Receipts	218	2 586	1 183.9%	1 529	700.1%	4 116	1 884.0%	(2)	30.1%	(73 768.9%)
Proceeds on disposal of PPE	200	2 586	1 292.9%	1 529	764.7%	4 115	2 057.6%	. (2)	-	(100.0%
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	18	1	3.4%	-	-	1	3.4%	(2)	30.1%	(100.0%
Decrease (increase) in non-current investments		-	-	-		-	-	-	-	-
Payments	(143 858)	-	-	-		-	-	(1 197)	-	(100.0%)
Capital assets	(143 858)	-	-	-	-	-	-	(1 197)	-	(100.0%
Net Cash from/(used) Investing Activities	(143 639)	2 586	(1.8%)	1 529	(1.1%)	4 116	(2.9%)	(1 199)	(44 315.4%)	(227.6%)
Cash Flow from Financing Activities										
Receipts	48 432	(911)	(1.9%)	309	.6%	(602)	(1.2%)	(45)	(.5%)	(784.5%)
Short term loans				-						
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 568)	(911)	58.1%	309	(19.7%)	(602)	38.4%	(45)	(.5%)	(784.5%
Payments	(13 298)	-	-	-	-	-		-	-	-
Repayment of borrowing	(13 298)	-		-	-	-	-	-		
Net Cash from/(used) Financing Activities	35 134	(911)	(2.6%)	309	.9%	(602)	(1.7%)	(45)	(.8%)	(784.5%)
Net Increase/(Decrease) in cash held	144 425	461 119	319.3%	111 367	77.1%	572 486	396.4%	(136 028)	43.1%	(181.9%
Cash/cash equivalents at the year begin:	495 086	460 800	93.1%	921 920	186.2%	460 800	93.1%	(112 140)	23.9%	(922.1%
Cash/cash equivalents at the year end:	639 511	921 920	144.2%	1 033 287	161.6%	1 033 287	161.6%	(248 168)	119.4%	(516.4%)
					1			(=,		(0.101111)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	6 842	51.0%	1 668	12.4%	519	3.9%	4 398	32.8%	13 426	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 335	87.7%	1 816	7.8%	140	.6%	908	3.9%	23 199	35.1%		-		-
Receivables from Non-exchange Transactions - Property Rates	8 634	50.4%	1 633	9.5%	576	3.4%	6 297	36.7%	17 141	25.9%		-		-
Receivables from Exchange Transactions - Waste Water Management	3 031	46.2%	780	11.9%	223	3.4%	2 523	38.5%	6 557	9.9%		-		-
Receivables from Exchange Transactions - Waste Management	2 467	43.1%	615	10.7%	202	3.5%	2 440	42.6%	5 725	8.7%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	30	60.7%	13	26.7%	1	2.8%	5	9.8%	50	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	41 339	62.5%	6 526	9.9%	1 661	2.5%	16 571	25.1%	66 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 273	77.5%	103	6.2%	18	1.1%	250	15.2%	1 644	2.5%	-	-	-	-
Commercial	17 941	89.8%	1 113	5.6%	112	.6%	824	4.1%	19 990	30.2%	-	-		-
Households	22 124	49.8%	5 310	11.9%	1 532	3.4%	15 497	34.9%	44 463	67.3%	-	-	-	-
Other	-	-	-	-		-	-	-	-		-	-		-
Total By Customer Group	41 339	62.5%	6 526	9.9%	1 661	2.5%	16 571	25.1%	66 097	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 550	96.8%	41	1.1%	17	.5%	60	1.6%	3 668	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	
Total	3 550	96.8%	41	1.1%	17	.5%	60	1.6%	3 668	100.09

Contact Details

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

Source Local Government Database

## WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	376 631	93 836	24.9%	119 325	31.7%	213 161	56.6%	107 161	55.9%	11.4%
Property rates	3/0 031	73 030	24.770	117 323	31.770	213 101	30.076	107 101	33.770	11.470
Service charges - electricity revenue	865	298	34.5%	232	26.8%	530	61.3%	208	77.4%	11.5%
Service charges - electricity revenue Service charges - water revenue	100 314	23 508	23.4%	30 368	30.3%	53 876	53.7%	27 623	48.5%	9.9%
Service charges - water revenue Service charges - sanitation revenue	92	23 508	23.4%	30 308	27.1%	53 876	53.7%	27 623	48.5% 55.6%	8.7%
Service charges - samilation revenue Service charges - refuse revenue	65	18	28.1%	18	27.1%	37	56.2%	16	54.8%	12.9%
Rental of facilities and equipment	2 401	670	27.9%	716	28.1%	1 387	57.7%	655	49.8%	9.4%
Interest earned - external investments	21 837	2 097	9.6%	2 122	9.7%	4 219	19.3%	767	10.8%	176.6%
Interest earned - external investments Interest earned - outstanding debtors	62	17	27.8%	2 122	37.1%	4219	64.8%	20	45.4%	17.1%
Dividends received	02		27.070	23	37.170	40	04.070	20	43.470	17.176
Fines, penalties and forfeits	21	9	41.7%	2	10.4%	11	52.1%	4	1 486.5%	(50.0%)
Licences and permits	224	133	59.5%	92	41.1%	225	100.6%	80	46.5%	14.2%
Agency services	131 110	21 970	16.8%	48 082	36.7%	70 052	53.4%	42 330	53.1%	13.6%
Transfers and subsidies	24 854	8 269	33.3%	12 202	49.1%	20 471	82.4%	6 013	66.3%	102.9%
Other revenue	94 785	36 822	38.8%	25 442	26.8%	62 264	65.7%	29 421	75.1%	(13.5%)
Gains		-	-	25 112	-		-		-	(10.070)
Operating Expenditure	376 039	70 221	18.7%	111 190	29.6%	181 412	48.2%	97 553	47.8%	14.0%
	193 795	39 793	20.5%	51 314	26.5%	91 107	47.0%	47 868	48.3%	7.2%
Employee related costs		1 573		1 550			47.0%		45.6%	
Remuneration of councillors	6 760 900	15/3	23.3%	1 550	22.9%	3 123	46.2%	1 431	45.6%	8.4%
Debt impairment	900	-	-	3 151	34.0%	3 151	34.0%	1 100	41.0%	166.7%
Depreciation and asset impairment Finance charges	173	17	9.6%	931	537.2%	948	546.8%	1 182	5.0%	22 761.4%
Bulk purchases	13 489	3 105	23.0%	2 972	22.0%	6 077	45.1%	2 534	37.2%	17.3%
Other Materials	50 914	9 015	17.7%	16 688	32.8%	25 703	45.1% 50.5%	17 908	49.3%	(6.8%)
Contracted services	28 942	2 215	7.7%	7 895	27.3%	10 110	34.9%	8 564	55.9%	(7.8%
Transfers and subsidies	1 200	566	47.2%	392	32.6%	958	79.8%	281	31.8%	39.49
Other expenditure	68 970	13 937	20.2%	26 298	38.1%	40 235	58.3%	17 782	47.8%	47.99
Losses	1 625	13 73/	20.276	20 270	30.170	40 233	30.370	17 702	47.070	47.970
		00.745		0.405		24.740		0.400		
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	591	23 615 80		8 135 42		31 749 122		9 608 1 058	41.4%	(96.0%
	1	80		42				1 058	41.4%	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-		-	-	-
Hansiers and subsidies - capital (III-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	591	23 694		8 177		31 871		10 666		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	591	23 694		8 177		31 871		10 666		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	591	23 694		8 177		31 871		10 666		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	591	23 694		8 177		31 871		10 666		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	9 427	469	5.0%	1 187	12.6%	1 657	17.6%	787	29.3%	50.89
National Government	7 421	407	3.076	1 107	12.070	1 037	17.070	767	27.370	30.67
Provincial Government		80		42		122		318		(86.7%
District Municipality		00		42		122		310		(00.770
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I										
Transfers and subsidies - capital (monetary alloc/(Departin Agencies, Pri).  Transfers recognised - capital		80		42		122		318		(86.7%
Borrowing				42		122		310		(00.7%
Internally generated funds	9 427	390	4.1%	1 145	12.1%	1 535	16.3%	469	19.8%	144.19
memany generated funds	, 1421	-	4.170	- 1143	12.170	- 1 333	10.370	-	17.070	- 144.17
Capital Expenditure Functional	9 427	469	5.0%	1 187	12.6%	1 657	17.6%	787	29.3%	50.89
Municipal governance and administration	903	82	9.1%	237	26.2%	319	35.3%	309	21.4%	(23.49
Executive and Council			-			-	-	-		
Finance and administration	903	82	9.1%	237	26.2%	319	35.3%	309	21.6%	(23.49
Internal audit	1	-	_	-	_	_	_	_	_	
Community and Public Safety	4 139	256	6.2%	608	14.7%	864	20.9%	160	18.4%	280.69
Community and Social Services	654	1	.1%	243	37.2%	244	37.2%		5.5%	(100.09
Sport And Recreation	580	15	2.6%	63	10.9%	78	13.5%	40	78.9%	59.8
Public Safety	2 872		-	302	10.5%	302	10.5%	40	24.5%	648.9
Housing			-		-		-		-	-
Health	33	240	728.4%	-	-	240	728.4%	80	9.0%	(100.09
Economic and Environmental Services		80	-	159	-	239	-	318	-	(50.0%
Planning and Development	-	80	-	159	-	239	-	318	-	(50.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-		-		-	-
Trading Services	4 370	52	1.2%	183	4.2%	235	5.4%	-	-	(100.0%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	2 870	52	1.8%	183	6.4%	235	8.2%	-	-	(100.09
Waste Water Management		-		-	-	-	-	-	-	-
Waste Management	1 500	-		-	-	-	-	-	-	-
Other	14	-		-	-		-		-	-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	374 106	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-		-		-	-
Service charges	98 787	-	-	-	-	-	-	-	-	-
Other revenue	154 307	_	_			_	-	_	_	_
Transfers and Subsidies - Operational	99 174	_	_	_	_			_	_	_
Transfers and Subsidies - Capital		_	_	-	_	_	-	_	_	_
Interest	21 837	_	_	_	_	_	-	_	_	_
Dividends		-					-		-	
Payments	(364 243)	(70 221)	19.3%	(108 039)	29.7%	(178 260)	48.9%	(96 372)	48.2%	12.19
Suppliers and employees	(362 870)	(69 638)	19.2%	(106 716)	29.4%	(176 355)	48.6%	(96 086)	48.4%	11.19
Finance charges	(173)	(17)	9.6%	(931)	537.2%	(948)	546.8%	(4)	5.0%	22 761.49
Transfers and grants	(1 200)	(566)	47.2%	(392)	32.6%	(958)	79.8%	(281)	31.8%	39.49
Net Cash from/(used) Operating Activities	9 863	(70 221)	(712.0%)	(108 039)	(1 095.4%)	(178 260)	(1 807.4%)	(96 372)	1 832.7%	12.19
Cash Flow from Investing Activities										
Receipts	(22 124)		_		_					_
Proceeds on disposal of PPE	(== := ;)	_	_	_	_	_	-	_	_	_
Decrease (Increase) in non-current debtors (not used)		-							-	
Decrease (increase) in non-current receivables	(22 124)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(9 427)	-	-	-	-		-	58	(3.4%)	(100.0%
Capital assets	(9 427)	-	-	-	-	-	-	58	(3.4%)	(100.09
Net Cash from/(used) Investing Activities	(31 551)	-	-	-	-		-	58	.5%	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans		_	_	-	_	_	-	_	_	
Borrowing long term/refinancing	_	_	_	_	_	_	-	_	_	
Increase (decrease) in consumer deposits			-		-					-
Payments	(4 500)			4 618	(102.6%)	4 618	(102.6%)			(100.0%
Repayment of borrowing	(4 500)	-	-	4 618	(102.6%)	4 618	(102.6%)	-	-	(100.09
Net Cash from/(used) Financing Activities	(4 500)	-	-	4 618	(102.6%)	4 618	(102.6%)	-	-	(100.09
Net Increase/(Decrease) in cash held	(26 188)	(70 221)	268.1%	(103 421)	394.9%	(173 642)	663.1%	(96 313)	(1 072.9%)	7.49
Cash/cash equivalents at the year begin:	285 901	(10 221)	200.170	(70 221)	(24.6%)	(173 042)	003.170	(69 532)	(. 0/2.//0)	1.0
. , ,		(70.221)	(27.00()			(472 (42)	(// 00/)		(/1.00/)	4.79
Cash/cash equivalents at the year end:	259 713	(70 221)	(27.0%)	(173 642)	(66.9%)	(173 642)	(66.9%)	(165 845)	(61.9%)	4.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	12 132	98.5%	125	1.0%	49	.4%	12	.1%	12 317	90.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	102	72.5%	10	7.1%	11	7.7%	18	12.7%	141	1.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	77.1%	1	4.9%	1	3.8%	2	14.2%	14	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	73.8%	1	6.1%	0	4.1%	2	16.1%	11	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	166	64.4%	40	15.5%	19	7.5%	33	12.6%	258	1.9%	-	-		-
Interest on Arrear Debtor Accounts	6	39.6%	3	19.3%	2	14.9%	4	26.2%	14	.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-		-
Other	320	39.9%	150	18.8%	307	38.4%	23	2.9%	800	5.9%	-	-		-
Total By Income Source	12 745	94.0%	329	2.4%	389	2.9%	92	.7%	13 555	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 847	100.0%	4		-				9 851	72.7%	-	-		-
Commercial	314	94.1%	15	4.5%	5	1.5%	-	-	334	2.5%	-	-	-	-
Households	2 583	76.6%	310	9.2%	384	11.4%	92	2.7%	3 370	24.9%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 745	94.0%	329	2.4%	389	2.9%	92	.7%	13 555	100.0%	_			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 167	100.0%	-	-	-	-	-	-	1 167	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 167	100.0%		-	-	-		-	1 167	100.0%

Contact Details

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

Source Local Government Database

## WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2018/19 to Q2 of 2019/20
R thousands	арргорналон	Exponential	appropriation	Exponentero	appropriation	Ехропанаго	% of main appropriation	Exponentare	% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	616 617	178 866	29.0%	135 253	21.9%	314 118	50.9%	107 685	47.1%	25.6%
Property rates	72 282	43 117	59.7%	7 840	10.8%	50 957	70.5%	8 077	71.2%	
Service charges - electricity revenue	265 119	65 942	24.9%	49 139	18.5%	115 081	43.4%	43 179	43.7%	
Service charges - electricity revenue Service charges - water revenue	35 901	8 923	24.9%	9 600	26.7%	18 522	43.4% 51.6%	7 514	38.4%	27.89
Service charges - water revenue Service charges - sanitation revenue	22 080	7 695	24.9% 34.8%	6 158	20.7%	13 853	62.7%	5 427	67.6%	13.59
Service charges - samanon revenue  Service charges - refuse revenue	23 853	6 237	26.1%	6 377	26.7%	12 614	52.9%	5 561	53.7%	14.79
Rental of facilities and equipment	7 567	1 172	15.5%	1 126	14.9%	2 298	30.4%	1 155	22.3%	(2.6%
Interest earned - external investments	8 695	1 134	13.0%	2 175	25.0%	3 309	38.1%	1 566	38.8%	38.99
Interest earned - external investments Interest earned - outstanding debtors	7 870	3 169	40.3%	3 921	49.8%	7 090	90.1%	2 544	85.3%	54.19
Dividends received	7 070	3 109	40.370	3 721	47.070	7 070	70.170	2 344	03.370	34.1.
Fines, penalties and forfeits	19 482	23	.1%	15	.1%	38	.2%	388	5.0%	(96.19
Licences and permits	1 915	1 311	68.5%	1 201	62.8%	2 513	131.2%	1 180	59.2%	1.89
Agency services	3 670	1311	00.376	1 201	02.070	2 313	131.270	1 100	37.270	1.03
Transfers and subsidies	138 467	38 959	28.1%	45 628	33.0%	84 586	61.1%	29 239	48.1%	56.19
Other revenue	9 716	1 183	12.2%	2 074	21.3%	3 257	33.5%	1 856	37.8%	11.89
Gains	7710	1 103	12.270	2014	21.570	3 2 3 7	33.570	1 030	37.070	11.0.
	(54.00	400 440	40.00/	4// 440		200 500		400.050	40.50/	04.40
Operating Expenditure	654 680	123 149	18.8%	166 448	25.4%	289 598	44.2%	133 850	40.5%	24.49
Employee related costs	192 524	46 885	24.4%	50 496	26.2%	97 381	50.6%	44 240	48.6%	14.19
Remuneration of councillors	11 459	2 382	20.8%	2 382	20.8%	4 764	41.6%	2 248	42.2%	6.09
Debt impairment	33 598	7	-	4	-	10	-	0	-	1 222.09
Depreciation and asset impairment	45 590	1	-	14 015	30.7%	14 016	30.7%	12 530	29.1%	11.99
Finance charges	8 840	40	.5%	225	2.5%	265	3.0%	272	10.7%	(17.29
Bulk purchases	229 196	50 151	21.9%	39 862	17.4%	90 014	39.3%	35 194	39.1%	
Other Materials	17 590	3 091	17.6%	4 152	23.6%	7 243	41.2%	4 410	34.1%	
Contracted services	43 731	8 067	18.4%	12 571	28.7%	20 638	47.2%	11 981	38.9%	4.9
Transfers and subsidies	30 962	4 175	13.5%	12 170	39.3%	16 344	52.8%	208	4.8%	5 742.7
Other expenditure	41 188 0	8 350	20.3%	30 572	74.2%	38 922	94.5%	22 767	63.7%	34.3
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 063)	55 716		(31 196)		24 521		(26 165)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 178	-	-	-	-	-	-	18 651	59.1%	(100.09)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	9	61	712.2%	46	545.0%	107	1 257.3%	33	1 149.7%	42.29
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 124	55 777		(31 149)		24 628		(7 481)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 124	55 777		(31 149)		24 628		(7 481)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 124	55 777		(31 149)		24 628		(7 481)		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-	
Surplus/(Deficit) for the year	6 124	55 777		(31 149)		24 628		(7 481)		

·				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	71 613	5 604	7.8%	12 985	18.1%	18 589	26.0%	18 112	39.2%	(28.3%)
National Government	38 506	1 947	5.1%	4 178	10.1%	6 125	15.9%	2 602	19.6%	60.5%
Provincial Government	6 672	1 947	3.1%	4 170	10.9%	0 123	13.9%	7 000	57.8%	(100.0%)
District Municipality	500							457	37.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	300							437		(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, PH).  Transfers recognised - capital	45 678	1 947	4.3%	4 178	9.1%	6 125	13.4%	10 059	36.1%	(58.5%)
Borrowing	43 0/6	1 947	4.3%	4 170	9.170	0 123	13.476	494	31.8%	(100.0%)
Internally generated funds	25 935	3 657	14.1%	8 807	34.0%	12 464	48.1%	7 559	45.8%	16.5%
memany generated funds	23 733	3 037	14.170		34.070	12 404	40.170	7 337	43.676	10.3 /
Capital Expenditure Functional	71 613	5 604	7.8%	12 985	18.1%	18 589	26.0%	18 112	39.2%	(28.3%
Municipal governance and administration	2 726	77	2.8%	1 581	58.0%	1 658	60.8%	216	21.6%	632.39
Executive and Council	176	11	6.3%	41	23.3%	52	29.6%	58	29.1%	(29.5%
Finance and administration	2 550	66	2.6%	1 540	60.4%	1 606	63.0%	158	19.9%	876.69
Internal audit	_	_	_	_	_	_	_	_	_	_
Community and Public Safety	18 572	544	2.9%	972	5.2%	1 515	8.2%	65	2.6%	1 392.19
Community and Social Services	4 150	58	1.4%	22	.5%	80	1.9%			(100.0%
Sport And Recreation	13 501	485	3.6%	950	7.0%	1 435	10.6%	65	3.7%	1 358.79
Public Safety	922		-		-		-		-	
Housing			-		-		-		-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 782	1 434	10.4%	5 409	39.2%	6 842	49.6%	10 279	59.6%	(47.4%
Planning and Development	-	28	-	1	-	29	-	109	547.2%	(99.0%
Road Transport	13 782	1 406	10.2%	5 407	39.2%	6 813	49.4%	10 170	62.4%	(46.8%
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	36 533	3 550	9.7%	5 024	13.8%	8 574	23.5%	7 552	29.4%	(33.5%
Energy sources	8 700	1 886	21.7%	1 292	14.9%	3 179	36.5%	805	21.7%	60.59
Water Management	19 581	338	1.7%	288	1.5%	626	3.2%	2 697	28.3%	(89.3%
Waste Water Management	7 241	1 325	18.3%	2 775	38.3%	4 100	56.6%	3 183	31.6%	(12.8%
Waste Management	1 010			669	66.2%	669	66.2%	867	86.1%	(22.8%
Other				-	-		-	-		-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	632 609	-	-	-	-	-	-	(2)	-	(100.0%
Property rates	71 559	-						(2)		(100.0%
Service charges	330 950	-	-	-	-	-	-		-	
Other revenue	24 158	_	_		_	_	_	_	_	_
Transfers and Subsidies - Operational	139 169	_			_	_	-	_	_	-
Transfers and Subsidies - Capital	50 208	-	-	-	-	-	-	-	-	-
Interest	16 565	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(575 492)	(121 904)	21.2%	(136 668)	23.7%	(258 571)	44.9%	(111 511)	41.5%	22.69
Suppliers and employees	(535 689)	(117 689)	22.0%	(124 273)	23.2%	(241 962)	45.2%	(111 031)	42.8%	11.99
Finance charges	(8 840)	(40)	.5%	(225)	2.5%	(265)		(272)	10.7%	(17.29
Transfers and grants	(30 962)	(4 175)	13.5%	(12 170)	39.3%	(16 344)	52.8%	(208)	4.8%	5 742.79
Net Cash from/(used) Operating Activities	57 117	(121 904)	(213.4%)	(136 668)	(239.3%)	(258 571)	(452.7%)	(111 513)	41.5%	22.69
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	(8.2%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	(8.2%)	-
Payments	(71 613)	-	-	-	-		-	-	-	-
Capital assets  Net Cash from/(used) Investing Activities	(71 613) (71 613)				-			-		-
, , ,	(/1013)								-	-
Cash Flow from Financing Activities										
Receipts	5 687	(15)	(.3%)	21	.4%	6	.1%	(159)	1 050.1%	(113.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-			-	-	-	-		-	
Increase (decrease) in consumer deposits	5 687	(15)	(.3%)	21	.4%	6	.1%	(159)	1 050.1%	(113.59
Payments	13	17	129.9%	575	4 277.2%	593	4 407.2%		-	(100.0%
Repayment of borrowing  Net Cash from/(used) Financing Activities	13 5 700	17	129.9%	575 <b>597</b>	4 277.2% 10.5%	593 <b>599</b>	4 407.2% 10.5%	(159)	1 050.1%	(100.09
, , ,			-							
Net Increase/(Decrease) in cash held	(8 796)	(121 902)	1 385.9%	(136 071)	1 547.0%	(257 973)	2 932.9%	(111 672)	36.6%	21.89
Cash/cash equivalents at the year begin:	72 375			(121 902)	(168.4%)			(103 913)	l	17.39
Castreasti equivalents at the year begin.	12 313						-	(103 713)	-	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	8 742	14.4%	1 520	2.5%	1 091	1.8%	49 343	81.3%	60 696	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 469	68.5%	535	2.9%	230	1.3%	4 971	27.3%	18 204	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 043	16.7%	300	1.2%	268	1.1%	19 629	81.0%	24 240	12.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 320	16.9%	860	2.7%	708	2.3%	24 580	78.1%	31 468	15.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 926	17.7%	902	2.7%	801	2.4%	25 909	77.3%	33 538	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	8.7%	13	1.3%	12	1.2%	884	88.8%	995	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 406	3.9%	95	.3%	100	.3%	34 260	95.5%	35 861	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 889)	156.4%	53	(2.1%)	26	(1.0%)	1 325	(53.3%)	(2 486)	(1.2%)	-	-	-	-
Total By Income Source	34 102	16.8%	4 278	2.1%	3 236	1.6%	160 900	79.5%	202 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	249	4.3%	315	5.5%	94	1.6%	5 092	88.5%	5 751	2.8%	-	-	-	-
Commercial	10 662	41.9%	351	1.4%	239	.9%	14 196	55.8%	25 449	12.6%	-	-	-	-
Households	22 820	13.7%	3 459	2.1%	2 764	1.7%	137 736	82.6%	166 779	82.4%	-	-	-	-
Other	371	8.2%	153	3.4%	138	3.1%	3 876	85.4%	4 537	2.2%	-	-	-	-
Total By Customer Group	34 102	16.8%	4 278	2.1%	3 236	1.6%	160 900	79.5%	202 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 313	97.7%	32	2.3%	-	-	-	-	1 344	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 313	97.7%	32	2.3%	-	-	-	-	1 344	100.0%

Contact Details

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

Source Local Government Database

## WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	2 331 777	584 609	25.1%	511 977	22.0%	1 096 587	47.0%	378 299	57.2%	35.3%
Operating Revenue										
Property rates	305 350	106 174	34.8%	74 814	24.5%	180 988	59.3%	(4 793)	90.0%	
Service charges - electricity revenue	1 175 231	305 616	26.0%	282 759	24.1%	588 375	50.1%	244 393	49.0%	15.79
Service charges - water revenue	188 637	33 888	18.0%	39 012	20.7%	72 899	38.6%	45 059	40.3%	(13.4%)
Service charges - sanitation revenue	116 092	31 149	26.8%	27 748	23.9%	58 897	50.7%	(4 457)	96.4%	(722.5%
Service charges - refuse revenue	125 004	32 244	25.8%	31 104	24.9%	63 348	50.7%	(6 763)	107.3%	(559.9%
Rental of facilities and equipment	15 852	875	5.5%	(1 506)	(9.5%)	(631)	(4.0%)	2 237	147.7%	
Interest earned - external investments	12 000	1 181	9.8%	1 262	10.5%	2 443	20.4%	2 963	31.5%	
Interest earned - outstanding debtors	12 556	2 254	18.0%	2 334	18.6%	4 588	36.5%	3 079	36.2%	(24.2%
Dividends received	-	-	-	-	-		-	-	-	
Fines, penalties and forfeits	89 068	215	.2%	21 247	23.9%	21 462	24.1%	41 156	59.0%	(48.4%
Licences and permits	4 289	755	17.6%	826	19.3%	1 581	36.9%	1 057	40.9%	(21.8%
Agency services	-	-	-	-	-		-	-	-	-
Transfers and subsidies	250 728	62 750	25.0%	22 459	9.0%	85 209	34.0%	45 084	32.6%	(50.2%
Other revenue	28 470	7 508	26.4%	9 920	34.8%	17 428	61.2%	9 286	56.1%	6.89
Gains	8 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 399 626	517 925	21.6%	565 180	23.6%	1 083 104	45.1%	585 877	43.7%	(3.5%
Employee related costs	678 529	149 408	22.0%	182 645	26.9%	332 053	48.9%	133 413	44.8%	36.99
Remuneration of councillors	31 709	7 530	23.7%	7 527	23.7%	15 058	47.5%	6 931	44.4%	8.69
Debt impairment	125 035	13 212	10.6%	31 220	25.0%	44 432	35.5%	76 212	86.6%	(59.0%
Depreciation and asset impairment	215 870	53 468	24.8%	53 467	24.8%	106 935	49.5%	99 837	49.5%	(46.4%
Finance charges	162 759	40 508	24.9%	40 508	24.9%	81 016	49.8%	33 658	49.0%	20.49
Bulk purchases	793 938	190 874	24.0%	164 987	20.8%	355 861	44.8%	145 155	43.4%	13.79
Other Materials	36 739	6 590	17.9%	9 5 1 8	25.9%	16 107	43.8%	11 998	36.6%	(20.7%
Contracted services	232 467	24 651	10.6%	48 894	21.0%	73 545	31.6%	41 763	22.4%	17.19
Transfers and subsidies	18 650	8 785	47.1%	3 453	18.5%	12 238	65.6%	4 643	77.8%	(25.69)
Other expenditure	101 931	22 899	22.5%	22 961	22.5%	45 860	45.0%	32 267	38.2%	(28.8%
Losses	2 000	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(67 849)	66 685		(53 202)		13 482		(207 578)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	118 270	-	-	16 469	13.9%	16 469	13.9%	58 405	73.2%	(71.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 638	_	_	48	1.8%	48	1.8%	-		(100.0%
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 059	66 685		(36 685)		30 000		(149 173)		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	53 059	66 685		(36 685)		30 000		(149 173)		
Attributable to minorities	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	53 059	66 685		(36 685)		30 000		(149 173)		
Share of surplus/ (deficit) of associate	-	-	-		-	-		- 1	-	
Surplus/(Deficit) for the year	53 059	66 685		(36 685)		30 000		(149 173)		

				201	8/19					
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R Ihousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										/
Source of Finance	378 030	26 943	7.1%	66 566	17.6%	93 509	24.7%	127 730	49.9%	(47.9%
National Government	88 415	2 123	2.4%	11 157	12.6%	13 280	15.0%	5 384	17.5%	107.29
Provincial Government	55 520	448	.8%	25 557	46.0%	26 005	46.8%	21 055	132.6%	21.49
District Municipality	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 638	-	-	48	1.8%	48	1.8%	-	-	(100.0%
Transfers recognised - capital	146 573	2 570	1.8%	36 762	25.1%	39 333	26.8%	26 439	78.6%	39.0
Borrowing	222 575	23 973	10.8%	14 873	6.7%	38 847	17.5%	81 238	43.6%	(81.79
Internally generated funds	8 882	400	4.5%	14 930	168.1%	15 330	172.6%	20 053	48.6%	(25.5%
Capital Expenditure Functional	378 030	26 943	7.1%	66 566	17.6%	93 509	24.7%	127 730	49.9%	(47.99
Municipal governance and administration	44 633	2 634	5.9%	2 686	6.0%	5 320	11.9%	13 752	55.5%	(80.59
Executive and Council	300	10	3.3%	56	18.6%	66	21.9%	53	-	5.3
Finance and administration	43 683	2 624	6.0%	2 630	6.0%	5 254	12.0%	13 644	55.1%	(80.79
Internal audit	650	-	-	-	_	-		55	-	(100.09
Community and Public Safety	120 355	9 458	7.9%	26 626	22.1%	36 084	30.0%	12 654	24.5%	110.4
Community and Social Services	15 055		-	1 701	11.3%	1 701	11.3%	488	6.3%	248.6
Sport And Recreation	32 950	5 424	16.5%	4 624	14.0%	10 048	30.5%	6 494	16.1%	(28.89
Public Safety	7 331	33	.4%	555	7.6%	587	8.0%	50	2.4%	1 006.0
Housing	65 020	4 001	6.2%	19 747	30.4%	23 748	36.5%	5 622	67.3%	251.2
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 565	1 550	5.6%	10 705	38.8%	12 255	44.5%	21 138	74.0%	(49.49
Planning and Development	15	131	873.3%	-	-	131	873.3%	-	-	
Road Transport	27 550	1 419	5.2%	10 705	38.9%	12 124	44.0%	21 138	74.0%	(49.49)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	184 826	13 301	7.2%	26 548	14.4%	39 850	21.6%	80 186	51.3%	(66.99
Energy sources	46 930	1 631	3.5%	16 987	36.2%	18 617	39.7%	34 175	61.3%	(50.39
Water Management	99 955	8 107	8.1%	6 987	7.0%	15 094	15.1%	28 914	46.1%	(75.89
Waste Water Management	22 656	3 564	15.7%	2 214	9.8%	5 778	25.5%	16 849	37.0%	(86.99
Waste Management	15 285	-	-	360	2.4%	360	2.4%	249	28.9%	44.9
Other	650			-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges										-
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	-	-	-	-	-	-	-	-	-
Dividends			-		-					-
Payments Suppliers and employees Finance charges	(2 055 002) (1 875 313) (162 759)	(451 235) (401 953) (40 508)	<b>22.0%</b> 21.4% 24.9%	(480 430) (436 532) (40 508)	23.4% 23.3% 24.9%	(931 665) (838 484) (81 016)	<b>45.3%</b> 44.7% 49.8%	(409 772) (371 528) (33 658)	<b>41.0%</b> 40.0% 49.0%	17.29 17.5 20.4
Transfers and grants	(16 930)	(8 775)	51.8%	(3 391)	20.0%	(12 165)	71.9%	(4 586)	83.0%	(26.19
Net Cash from/(used) Operating Activities	(2 055 002)	(451 235)	22.0%	(480 430)	23.4%	(931 665)	45.3%	(409 772)	41.0%	17.29
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	(853)	212	(24.9%) - -	(23)	2.7%	189 - -	(22.2%)	(0) - -	(8.6%)	8 709.69 -
Decrease (increase) in non-current receivables	(845)	201	(23.8%)	(23)	2.7%	178	(21.1%)	(0)	(8.7%)	8 709.6
Decrease (increase) in non-current investments	(8)	11	(137.9%)	-	-	11	(137.9%)	-	(8.1%)	-
Payments Capital assets			-	-	-		-		-	-
Net Cash from/(used) Investing Activities	(853)	212	(24.9%)	(23)	2.7%	189	(22.2%)	(0)	(8.6%)	8 709.69
· · · · · · · · · · · · · · · · · · ·	()		(=)	(,			()	(-)	(5.2.5)	
Cash Flow from Financing Activities  Receipts Short term loans	(13 459)	(2 385)	17.7%	(908)	6.7%	(3 293)	24.5%	822	(4.1%)	(210.4%
Borrowing long term/refinancing		- (0.005)	-	-		- (0.000)	-	-	- (4.400)	-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	(13 459) (184 493) (184 493)	(2 385) (1 867) (1 867)	17.7% <b>1.0%</b> 1.0%	(908)	6.7%	(3 293) (1 867) (1 867)	24.5% 1.0% 1.0%	822	(4.1%) 90.4% 90.4%	(210.49
Net Cash from/(used) Financing Activities	(197 952)	(4 252)	2.1%	(908)	.5%	(5 160)	2.6%	822	(9.8%)	(210.49
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(2 253 806) 137 092	(455 275) 67 667	20.2% 49.4%	(481 361) (389 421)	21.4% (284.1%)	(936 636) 67 667	<b>41.6%</b> 49.4%	(408 950) (197 759)	41.8%	17.79 96.9
Cash/cash equivalents at the year end:	(2 116 714)	(389 421)	18.4%	(870 782)	41.1%	(870 782)	41.1%	(606 708)	34.5%	43.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	13 754	17.6%	8 823	11.3%	2 748	3.5%	53 004	67.7%	78 329	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	69 655	68.1%	12 154	11.9%	2 638	2.6%	17 875	17.5%	102 322	29.2%		-		-
Receivables from Non-exchange Transactions - Property Rates	21 526	52.1%	5 049	12.2%	3 437	8.3%	11 265	27.3%	41 277	11.8%		-		-
Receivables from Exchange Transactions - Waste Water Management	9 570	29.9%	4 513	14.1%	1 470	4.6%	16 435	51.4%	31 988	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 757	22.8%	6 573	13.9%	2 453	5.2%	27 400	58.1%	47 183	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 101	10.2%	1 715	16.0%	729	6.8%	7 203	67.0%	10 747	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 064	41.1%	3 217	8.2%	1 970	5.0%	17 864	45.7%	39 115	11.1%	-	-	-	-
Total By Income Source	142 426	40.6%	42 043	12.0%	15 445	4.4%	151 046	43.0%	350 961	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 547	24.6%	27 674	12.7%	10 126	4.7%	126 233	58.0%	217 580	62.0%	-	-	-	-
Commercial	7 759	45.3%	4 302	25.1%	2 079	12.1%	2 999	17.5%	17 137	4.9%		-		-
Households	65 897	77.8%	7 665	9.1%	1 609	1.9%	9 508	11.2%	84 679	24.1%	-	-	-	-
Other	15 223	48.2%	2 403	7.6%	1 631	5.2%	12 307	39.0%	31 564	9.0%	-	-	-	-
Total By Customer Group	142 426	40.6%	42 043	12.0%	15 445	4.4%	151 046	43.0%	350 961	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	
Other	164	100.0%	-	-	-	-	-	-	164	100.09
Total	164	100.0%	-	-		-		-	164	100.09

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

Source Local Government Database 1. All figures in this report are unaudited.

# WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	1 778 647	481 269	27.1%	363 550	20.4%	844 819	47.5%	345 678	49.1%	5.2%
Property rates	356 122	144 811	40.7%	72 855	20.5%	217 666	61.1%	66 582	61.4%	9.4%
Service charges - electricity revenue	639 886	173 882	27.2%	143 089	22.4%	316 971	49.5%	132 938	50.9%	7.6%
Service charges - water revenue	201 975	33 093	16.4%	39 321	19.5%	72 414	35.9%	37 817	38.3%	4.0%
Service charges - sanitation revenue	113 503	26 088	23.0%	18 414	16.2%	44 503	39.2%	19 322	41.6%	(4.7%)
Service charges - refuse revenue	69 225	23 439	33.9%	12 296	17.8%	35 735	51.6%	12 560	57.1%	(2.1%)
Rental of facilities and equipment	18 831	2 067	11.0%	2 100	11.2%	4 168	22.1%	2 074	27.4%	1.2%
Interest earned - external investments	44 171	8 010	18.1%	8 300	18.8%	16 310	36.9%	11 656	42.7%	(28.8%)
Interest earned - outstanding debtors	11 286	2 956	26.2%	3 344	29.6%	6 300	55.8%	2 674	46.5%	25.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108 260	1 815	1.7%	7 196	6.6%	9 011	8.3%	5 881	7.9%	22.4%
Licences and permits	5 398	823	15.2%	1 449	26.9%	2 272	42.1%	1 270	26.2%	14.1%
Agency services	2 852	535	18.8%	820	28.7%	1 355	47.5%	671	24.9%	22.2%
Transfers and subsidies	172 339	59 259	34.4%	48 811	28.3%	108 069	62.7%	48 396	74.1%	.9%
Other revenue	34 798	4 490	12.9%	5 554	16.0%	10 045	28.9%	3 837	27.7%	44.8%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 808 247	284 644	15.7%	341 155	18.9%	625 799	34.6%	274 873	26.0%	24.1%
Employee related costs	603 268	120 305	19.9%	139 320	23.1%	259 625	43.0%	1 993	6.7%	6 890.4%
Remuneration of councillors	19 936	4 405	22.1%	4 448	22.3%	8 853	44.4%		7.4%	(100.0%)
Debt impairment	72 067	0		102	.1%	102	.1%	16 075	17.9%	(99.4%)
Depreciation and asset impairment	206 956	3		1		4		85 617	43.1%	(100.0%)
Finance charges	39 877	-	-	15 973	40.1%	15 973	40.1%	8 730	33.0%	83.0%
Bulk purchases	406 458	111 822	27.5%	102 031	25.1%	213 853	52.6%	81 317	44.2%	25.5%
Other Materials	34 990	1 904	5.4%	4 771	13.6%	6 675	19.1%	5 679	30.0%	(16.0%)
Contracted services	237 957	15 755	6.6%	45 473	19.1%	61 228	25.7%	42 997	25.0%	5.8%
Transfers and subsidies	10 049	7 270	72.3%	1 442	14.3%	8 711	86.7%	261	90.4%	451.7%
Other expenditure	176 689	23 179	13.1%	27 595	15.6%	50 774	28.7%	32 203	31.8%	(14.3%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 599)	196 625		22 396		219 020		70 806		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	141 088	2 068	1.5%	65 604	46.5%	67 672	48.0%	14 500	33.2%	352.4%
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		88 000		286 693		85 306		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 488	198 693		88 000		286 693		85 306		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 488	198 693		88 000		286 693		85 306		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 488	198 693		88 000		286 693		85 306		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	558 277	94 074	16.9%	108 904	19.5%	202 979	36.4%	133 907	31.0%	(18.7%)
National Government	62 526	2 068	3.3%	30 275	48.4%	32 343	51.7%	20 593	100.5%	47.0%
Provincial Government	26 062	1 386	5.3%	48 888	187.6%	50 275	192.9%	19 316	44.8%	153.1%
District Municipality		-			-			-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	88 588	3 454	3.9%	79 164	89.4%	82 618	93.3%	39 909	62.3%	98.4%
Borrowing	140 000	2 992	2.1%	19 036	13.6%	22 028	15.7%	36 616	22.2%	(48.0%)
Internally generated funds	329 689	87 628	26.6%	10 705	3.2%	98 333	29.8%	57 382	28.8%	(81.3%)
Capital Expenditure Functional	558 277	94 074	16.9%	108 904	19.5%	202 979	36.4%	134 276	31.0%	(18.9%)
Municipal governance and administration	105 155	64 242	61.1%	9 526	9.1%	73 767	70.2%	3 826	22.9%	149.09
Executive and Council	35	04 242	14.5%	9 320	10.0%	13 /0/	24.4%	3 020	22.9%	(53.3%
Finance and administration	105 120	64 237	61.1%	9 522	9.1%	73 759	70.2%	3 818	22.9%	149.49
Internal audit	103 120	04237	01.170	7 322	7.170	73 737	70.270	3010	22.770	147.47
Community and Public Safety	62 945	11 431	18.2%	2 721	4.3%	14 152	22.5%	29 361	30.3%	(90.7%
Community and Social Services	4 395	8	.2%	128	2.9%	136	3.1%	416	7.0%	(69.2%
Sport And Recreation	28 950	543	1.9%	2 543	8.8%	3 087	10.7%	3 034	49.0%	(16.2%
Public Safety	29 550	10 880	36.8%	40	.1%	10 919	37.0%	2 799	11.4%	(98.6%
Housing	50			10	20.8%	10	20.8%	23 113	38.5%	(100.0%
Health	-	-	-		-				-	
Economic and Environmental Services	128 952	4 656	3.6%	32 838	25.5%	37 494	29.1%	15 160	36.6%	116.69
Planning and Development	57 332	4 454	7.8%	8 985	15.7%	13 439	23.4%	2 361	13.6%	280.69
Road Transport	71 620	202	.3%	23 853	33.3%	24 055	33.6%	12 799	50.6%	86.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	261 225	13 745	5.3%	63 819	24.4%	77 564	29.7%	85 929	30.9%	(25.7%
Energy sources	35 090	5 884	16.8%	13 371	38.1%	19 255	54.9%	19 261	23.3%	(30.6%
Water Management	80 000	1 059	1.3%	7 259	9.1%	8 318	10.4%	22 044	44.4%	(67.1%
Waste Water Management	114 400	4 792	4.2%	32 360	28.3%	37 151	32.5%	41 478	29.0%	(22.0%
Waste Management	31 735	2 010	6.3%	10 830	34.1%	12 840	40.5%	3 146	37.7%	244.39
Other		-	-	-	-	-	-	-	-	

Cash Flow from Investing Activities	201	2018/19	
R thousands  R tho	Second	econd Quarter	
Cash Flow from Operating Activities   1728 503	Actual Expenditure		Q2 of 2018/19 t Q2 of 2019/20
Receipts   1728 503   -	<b></b>	арргорпацип	
Property rates 358 513 2 2 2			
Service charges	0	0 -	79 976.5%
Other revenue  Transfers and Subsidies - Operational  167 211	0	0 -	351.69
Transfers and Subsidies - Operational functions of Subsidies - Capital interest 49 846	-		-
Transfers and Subsidies - Capital Interest	-		(100.0%
Transfers and Subsidies - Capital Interest			,
Dividends	-		
Payments	-		-
Suppliers and employees	-		
Finence charges   (3 of 877)   (1 of 973)   (4 of 15 of 15 of 15 of 17)   (4 of 15 of 17)   (1 of 17)   (2 of 17)   (3 of 18)   (2 of 17)   (3 of 18)   (3 of 18	(173 180)	3 180) 24.19	6 96.99
Transfers and grants (10.49) (7.270) 72.3% (1.427) 14.3% (8.711) 86.7% Net Cash From/(used) Operating Activities (37.10) (82.74%) (284.640) (142.8%) (340.688) (171.0%) (625.328) (313.8%) (28.74%) (28.74%) (340.688) (171.0%) (625.328) (313.8%) (28.74%) (28	(164 189)	4 189) 23.5	6 97.19
Net Cash from/(used) Operating Activities  Cash Flow from Investing Activities  Receipts  Cash Flow from Einancing Activities  (36)  Payments  Receipts  (36)  Cash Flow from Einancing Activities  (36)  Cash Eina Eina Eina Eina Eina Eina Eina Eina	(8 730)	8 730) 33.0	6 83.09
Cash Flow from Investing Activities  Receipts (36)  Proceeds on disposal of PPE  Decrease (increase) in non-current debtors (not used)  Decrease (increase) in non-current cocivables  Cash Flow from Florancial Cash Florancial Cash Flow from Florancial C	(261)		
Receipts   (36)   -	(173 180)	3 180) 24.49	6 96.79
Receipts			
Proceeds on disposal of PFE	0	0 -	(100.0%
Decrease (Increase) in non-current debtors (not used)	l		(100.07
Decrease (increase) in non-current receivables   (36)			
Payments   (558 277)	0	0 -	(100.0%
Capital assets         (558 777)         -	-		
Net Cash from/(used) Investing Activities (558 312)	-		
Cash Flow from Financing Activities  Receipts (1757) (44) 2.5% 100 (5.7%) 56 (3.2%) Short tem lears	-		-
Receipts         (1757)         (44)         2.5%         100         (5.7%)         56         (3.2%)           Short term loans         -	0	0 -	(100.0%
Receipts         (1757)         (44)         2.5%         100         (5.7%)         56         (3.2%)           Short term loans         -			
Short tem bans	(62)	(62) 604.9	6 (261.3%
Borrowing long term/refinancing	(02)	(02) 004.7	(201.5%
Increase (decrease) in consumer deposits (1757) (44) 2.5% 100 (5.7%) 5.6 (3.2%) Payments 7746 - 7746 - 7746 Repayment of borrowing 7746 - 7746 - 7746	_		_
Payments         -         -         -         7746         -         7746         -           Repayment of borrowing         -         -         -         7746         -         7746         -	(62)	(62) 604.9	6 (261.3%
Repayment of borrowing 7746 - 7746 -	- '		(100.0%
Net Cash from/(used) Financing Activities (1 757) (44) 2.5% 7 846 (446.4%) 7 802 (444.0%)	-		(100.0%
	(62)	(62) 604.9	
Net Increase/(Decrease) in cash held (360 791) (284 684) 78.9% (332 842) 92.3% (617 526) 171.2%	(173 241)	241) 17.99	6 92.19
Net Interaser/Decl ease/ In Cash Iren   (300 771)   (204 004)   75.7 # (302 042)   72.3 # (117 220)   171.2 # (204 004)   75.7 # (204 004)   75.	(173 241)		66.79
		2	
Cashicash equivalents at the year end: (360 791) (284 684) 78.9% (617 526) 171.2% (617 526) 171.2%	(343 977)	3 977) 17.9	6 79.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	15 537	16.1%	2 276	2.4%	2 147	2.2%	76 265	79.3%	96 225	38.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 171	78.6%	876	2.1%	1 022	2.4%	7 116	16.9%	42 186	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 840	35.8%	859	2.1%	658	1.6%	25 057	60.5%	41 414	16.5%		-		-
Receivables from Exchange Transactions - Waste Water Management	4 571	18.9%	427	1.8%	366	1.5%	18 838	77.8%	24 203	9.6%		-		-
Receivables from Exchange Transactions - Waste Management	3 406	13.0%	498	1.9%	453	1.7%	21 767	83.3%	26 124	10.4%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	383	3.8%	151	1.5%	119	1.2%	9 451	93.5%	10 105	4.0%		-		-
Interest on Arrear Debtor Accounts	-	-	-		-		-	-	-			-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-			-		-
Other	692	6.3%	196	1.8%	163	1.5%	9 927	90.4%	10 979	4.4%	-	-	-	-
Total By Income Source	72 601	28.9%	5 284	2.1%	4 930	2.0%	168 421	67.0%	251 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 002	68.3%	79	2.7%	42	1.4%	809	27.6%	2 932	1.2%	-	-	-	-
Commercial	13 211	48.9%	146	.5%	92	.3%	13 552	50.2%	27 000	10.7%	-	-	-	-
Households	39 181	21.7%	4 192	2.3%	3 781	2.1%	133 600	73.9%	180 754	71.9%	-	-	-	-
Other	18 207	44.9%	867	2.1%	1 015	2.5%	20 461	50.5%	40 550	16.1%	-	-	-	-
Total By Customer Group	72 601	28 9%	5 28/	2 1%	4 030	2.0%	168 421	67.0%	251 236	100.0%	_			

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78 292	100.0%	-	-	-	-	-	-	78 292	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	78 292	100.0%		-	-	-	-	-	78 292	100.0%

Contact Details

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

Source Local Government Database

## WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2018/19 to Q2 of 2019/20
R thousands	арргорналон	Exponential	appropriation	Exponential	appropriation	Exponential	% of main appropriation	Experientare	% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 175 810	290 817	24.7%	266 000	22.6%	556 818	47.4%	218 486	45.9%	21.7%
	139 998	57 086	40.8%	29 314	22.6%	86 401	61.7%	25 832	43.976 56.8%	13.59
Property rates										
Service charges - electricity revenue	418 573	90 867	21.7%	97 759	23.4%	188 626	45.1%	91 520	42.8%	6.89
Service charges - water revenue	72 274	12 033	16.6%	23 358	32.3%	35 391	49.0%	17 163	33.6%	36.19
Service charges - sanitation revenue	72 847	20 272	27.8%	17 707	24.3%	37 979	52.1%	16 383	50.8%	8.19
Service charges - refuse revenue	40 088	14 928	37.2%	6 069	15.1%	20 997	52.4%	9 178	53.7%	(33.99
Rental of facilities and equipment	10 589	2 395	22.6%	2 034	19.2%	4 429	41.8%	1 974	47.5%	3.09
Interest earned - external investments	11 854	2 653	22.4%	2 670	22.5%	5 323	44.9%	2 637	45.9%	1.39
Interest earned - outstanding debtors	6 158	1 734	28.2%	2 104	34.2%	3 838	62.3%	1 480	71.9%	42.29
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	118 474	29 932	25.3%	34 861	29.4%	64 793	54.7%	4 119	10.4%	746.39
Licences and permits	3 616	625	17.3%	706	19.5%	1 331	36.8%	777	41.5%	(9.1%
Agency services	8 230	2 009	24.4%	2 515	30.6%	4 524	55.0%	2 315	52.2%	8.79
Transfers and subsidies	259 056	53 215	20.5%	44 285	17.1%	97 500	37.6%	42 298	63.4%	4.79
Other revenue	12 798	3 068	24.0%	2 618	20.5%	5 686	44.4%	2 811	42.9%	(6.9%
Gains	1 257	-	-		-	-	-	-	-	-
Operating Expenditure	1 171 905	207 970	17.7%	228 411	19.5%	436 381	37.2%	188 265	36.0%	21.39
Employee related costs	336 104	70 890	21.1%	75 487	22.5%	146 377	43.6%	69 673	43.9%	8.39
Remuneration of councillors	18 780	4 405	23.5%	4 451	23.7%	8 856	47.2%	4 280	46.9%	4.09
Debt impairment	98 058	24 515	25.0%	19 395	19.8%	43 909	44.8%	2		960 987.89
Depreciation and asset impairment	91 139	-					-			-
Finance charges	23 654	6 086	25.7%	5 896	24.9%	11 983	50.7%	6 172	50.8%	(4.59
Bulk purchases	296 838	79 960	26.9%	69 641	23.5%	149 601	50.4%	62 274	46.8%	11.89
Other Materials	24 425	5 138	21.0%	7 910	32.4%	13 048	53.4%	7 321	94.4%	8.19
Contracted services	82 705	7 745	9.4%	18 261	22.1%	26 006	31.4%	19 065	23.4%	(4.2%
Transfers and subsidies	125 484	1 129	.9%	5 270	4.2%	6 399	5.1%	1 348	37.6%	290.99
Other expenditure	71 217	8 108	11.4%	22 099	31.0%	30 207	42.4%	18 130	36.9%	21.99
Losses	3 501	(5)	(.1%)		-	(5)	(.1%)	-	-	-
Surplus/(Deficit)	3 905	82 847		37 589		120 436		30 220		
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		37 589		120 436		30 220		
Taxation	-	-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	113 457	82 847		37 589		120 436		30 220		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	113 457	82 847		37 589		120 436		30 220		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	113 457	82 847		37 589		120 436		30 220		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	191 723	11 811	6.2%	21 565	11.2%	33 376	17.4%	49 330	37.8%	(56.3%)
National Government	44 452	451	1.0%	2 506	5.6%	2 957	6.7%	9 150	34.2%	(72.6%)
Provincial Government	65 150	1 523	2.3%	2 950	4.5%	4 472	6.9%	14 957	19.5%	(80.3%)
District Municipality	500	-	-		-		-	-		
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 102	1 973	1.8%	5 456	5.0%	7 429	6.7%	24 108	23.6%	(77.4%)
Borrowing	-	-	-	-	-		-	-	-	
Internally generated funds	81 621	9 838	12.1%	16 109	19.7%	25 947	31.8%	25 222	61.2%	(36.1%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	191 723	11 811	6.2%	21 565	11.2%	33 376	17.4%	49 330	37.8%	(56.3%)
Municipal governance and administration	3 312	3	.1%	363	11.0%	365	11.0%	526	138.9%	(31.0%)
Executive and Council	10		- 1	3	30.2%	3	30.2%	5	46.7%	(35.3%
Finance and administration	3 302	3	.1%	360	10.9%	362	11.0%	521	139.0%	(30.9%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	17 561	-	-	1 524	8.7%	1 524	8.7%	1 531	16.6%	(.4%
Community and Social Services	7 766	-	-	235	3.0%	235	3.0%	873	20.6%	(73.1%
Sport And Recreation	7 971	-	-	1 226	15.4%	1 226	15.4%	172	7.5%	613.29
Public Safety	1 824	-	-	64	3.5%	64	3.5%	486	15.2%	(86.9%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	27 560	7 547	27.4%	3 644	13.2%	11 191	40.6%	1 985	6.5%	83.5%
Planning and Development	5 100	1 523	29.9%	2 950	57.8%	4 472	87.7%	738	20.3%	299.7%
Road Transport	22 460	6 025	26.8%	694	3.1%	6 719	29.9%	1 247	4.6%	(44.3%
Environmental Protection										
Trading Services	143 290	4 261	3.0%	16 035	11.2%	20 296	14.2%	45 288	36.9%	(64.6%)
Energy sources	30 595	615	2.0%	1 688	5.5%	2 303	7.5%	15 875	41.5%	(89.4%
Water Management	40 727	563	1.4%	699	1.7%	1 262	3.1%	10 937	30.0%	(93.6%
Waste Water Management	48 665 23 303	3 084	13.2%	1 083 12 564	2.2% 53.9%	1 083 15 648	2.2% 67.1%	11 740 6 737	33.0% 102.8%	(90.8%
Waste Management	23 303				53.9%	15 648	6/.1%		102.8%	86.59
Other	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments				2019/20				201	8/19	
	Budget	First (	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	946 839	_	_	1 089	.1%	1 089	.1%	_	_	(100.0%)
Property rates	92 828			262	.3%	262	.3%			(100.0%)
Service charges	306 218			784	.3%	784	.3%			(100.0%)
ŭ					.3/0				-	
Other revenue	161 849	-		43	-	43	-	-	-	(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	259 006 109 602	-	-	-	-	-	-	-	-	-
Interest	17 337			-		-			-	-
Dividends	17 337					-	-		-	-
Payments	(978 818)	(183 458)	18.7%	(209 006)	21.4%	(392 464)	40.1%	(188 248)	42.2%	11.0%
Suppliers and employees	(830 070)	(176 245)	21.2%	(197 850)	23.8%	(374 096)	45.1%	(180 743)	42.1%	9.5%
Finance charges	(23 654)	(6 086)	25.7%	(5 896)		(11 983)	50.7%	(6 172)	50.8%	(4.5%)
Transfers and grants	(125 094)	(1 127)	.9%	(5 259)	4.2%	(6 386)	5.1%	(1 333)	38.2%	294.5%
Net Cash from/(used) Operating Activities	(31 978)	(183 458)	573.7%	(207 917)	650.2%	(391 375)	1 223.9%	(188 248)	245.9%	10.4%
Cash Flow from Investing Activities										
Receipts	(28 810)	25 003	(86.8%)	(25 000)	86.8%	3		(10 001)	.3%	150.0%
Proceeds on disposal of PPE	1 288									
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(98)	3	(3.4%)	0	(.1%)	3	(3.4%)	(1)	9.3%	(111.2%)
Decrease (increase) in non-current investments	(30 000)	25 000	(83.3%)	(25 000)	83.3%	-	-	(10 000)	-	150.0%
Payments	(191 723)	-	-	-		-	-	-	-	-
Capital assets	(191 723)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(220 533)	25 003	(11.3%)	(25 000)	11.3%	3	-	(10 001)	-	150.0%
Cash Flow from Financing Activities										
Receipts	(278)	74	(26.4%)	(79)	28.3%	(5)	1.9%	0	(116.3%)	(41 127.1%)
Short term loans		-	- 1	-	-	-	-	-	- 1	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(278)	74	(26.4%)	(79)	28.3%	(5)	1.9%	0	(116.3%)	(41 127.1%)
Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing		-		-		-	-	-	-	-
Net Cash from/(used) Financing Activities	(278)	74	(26.4%)	(79)	28.3%	(5)	1.9%	0	(116.3%)	(41 127.1%)
Net Increase/(Decrease) in cash held	(252 789)	(158 381)	62.7%	(232 996)	92.2%	(391 377)	154.8%	(198 248)	97.4%	17.5%
Cash/cash equivalents at the year begin:	-	-	-	(158 381)	-	-	-	(165 565)	-	(4.3%)
Cash/cash equivalents at the year end:	(252 789)	(158 381)	62.7%	(391 377)	154.8%	(391 377)	154.8%	(363 814)	97.4%	7.6%
	1	ı	1	ı	1	ı	1	ı	ı	1

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	11 077	38.3%	1 848	6.4%	1 443	5.0%	14 591	50.4%	28 959	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 361	91.4%	205	.6%	180	.6%	2 362	7.4%	32 109	18.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 620	37.1%	970	3.4%	825	2.9%	16 207	56.6%	28 622	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 824	26.8%	1 134	3.4%	1 044	3.2%	21 886	66.5%	32 888	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 276	25.6%	709	3.4%	643	3.1%	13 962	67.8%	20 590	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	942	12.8%	229	3.1%	241	3.3%	5 949	80.8%	7 361	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 447	8.6%	46	.3%	64	.4%	15 305	90.8%	16 861	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-		-
Other	(5 548)	(70.5%)	762	9.7%	738	9.4%	11 912	151.5%	7 864	4.5%	-	-	-	-
Total By Income Source	61 999	35.4%	5 903	3.4%	5 178	3.0%	102 174	58.3%	175 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 159	19.4%	1 041	17.4%	865	14.4%	2 922	48.8%	5 986	3.4%				-
Commercial	11 217	83.0%	72	.5%	47	.4%	2 177	16.1%	13 513	7.7%	-	-	-	-
Households	42 932	31.1%	4 542	3.3%	4 075	2.9%	86 586	62.7%	138 135	78.8%	-	-	-	-
Other	6 692	38.0%	249	1.4%	192	1.1%	10 488	59.5%	17 621	10.1%	-	-	-	-
Total By Customer Group	61 999	35.4%	5 903	3.4%	5 178	3.0%	102 174	58.3%	175 254	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	(15 160)	100.0%	-	-	-	-		-	(15 160)	(9.7%)
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	0	100.0%	0	
Trade Creditors	73	78.8%	11	11.8%	3	3.2%	6	6.3%	92	.19
Auditor-General	-	-	-	-	-	-		-	-	
Other	317	.2%	1 467	.9%	1 534	.9%	168 568	98.1%	171 886	109.69
Total	(14 771)	(9.4%)	1 478	.9%	1 536	1.0%	168 574	107.5%	156 818	100.0%

Contact Details

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

Source Local Government Database

## WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	737 541	212 534	28.8%	159 918	21.7%	372 452	50.5%	144 669	53.3%	10.5%
Operating Revenue					21.776					
Property rates	57 373	56 602	98.7%	1		56 602	98.7%	(11)		
Service charges - electricity revenue	431 200	90 984	21.1%	101 056	23.4%	192 041	44.5%	86 883	47.0%	16.39
Service charges - water revenue	48 122	8 921	18.5%	10 680	22.2%	19 601	40.7%	8 992	39.3%	18.89
Service charges - sanitation revenue	24 380	9 461	38.8%	9 279	38.1%	18 740	76.9%	6 381	60.5%	45.49
Service charges - refuse revenue	22 814	1 292	5.7%	1 585	6.9%	2 877	12.6%	5 260	57.2%	(69.9%
Rental of facilities and equipment	3 310	657	19.8%	768	23.2%	1 425	43.0%	751	29.7%	2.29
Interest earned - external investments	9 494	3 788	39.9%	3 427	36.1%	7 215	76.0%	3 054	83.9%	
Interest earned - outstanding debtors	3 127	683	21.8%	779	24.9%	1 461	46.7%	690	48.4%	12.89
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	4 019	322	8.0%	238	5.9%	560	13.9%	238	4.6%	.39
Licences and permits	1 053	214	20.4%	170	16.2%	385	36.5%	172	33.4%	(1.2%
Agency services	5 231	1 359	26.0%	509	9.7%	1 868	35.7%	2 083	41.7%	(75.5%
Transfers and subsidies	118 319	37 223	31.5%	30 396	25.7%	67 620	57.2%	28 721	63.2%	5.89
Other revenue	7 607	1 080	14.2%	1 030	13.5%	2 109	27.7%	1 455	38.6%	(29.2%
Gains	1 492	(51)	(3.4%)	-	-	(51)	(3.4%)	-	-	-
Operating Expenditure	740 980	171 873	23.2%	164 681	22.2%	336 555	45.4%	163 216	45.8%	.9%
Employee related costs	209 989	49 908	23.8%	45 870	21.8%	95 778	45.6%	45 735	45.7%	.39
Remuneration of councillors	11 250	2 662	23.7%	2 662	23.7%	5 324	47.3%	2 446	46.0%	8.89
Debt impairment	14 877		-	8	.1%	8	.1%	11 712	81.2%	(99.9%
Depreciation and asset impairment	25 081		-	14 164	56.5%	14 164	56.5%	13 742	47.2%	3.19
Finance charges	4 133	1 191	28.8%	1 025	24.8%	2 216	53.6%	1 903	31.4%	(46.1%
Bulk purchases	334 828	93 469	27.9%	77 161	23.0%	170 630	51.0%	65 740	49.7%	17.49
Other Materials	22 602	4 024	17.8%	3 450	15.3%	7 474	33.1%	3 587	30.5%	(3.8%
Contracted services	67 420	7 998	11.9%	10 997	16.3%	18 994	28.2%	5 742	25.3%	91.59
Transfers and subsidies	3 104	1 039	33.5%	282	9.1%	1 322	42.6%	31	11.4%	813.19
Other expenditure	47 695	11 583	24.3%	9 062	19.0%	20 645	43.3%	12 578	46.5%	(28.0%
Losses	-	-	-		-	-	-	-	(4.0%)	-
Surplus/(Deficit)	(3 439)	40 661		(4 764)		35 897		(18 548)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 659	2 338	7.2%	4 690	14.4%	7 028	21.5%	36 014	195.2%	(87.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	3 952	438	11.1%	110	2.8%	548	13.9%	(13 110)	22.1%	(100.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	- (	-	-
Surplus/(Deficit) after capital transfers and contributions	33 173	43 436		36		43 473		4 356		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	33 173	43 436		36		43 473		4 356		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 173	43 436		36		43 473		4 356		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 173	43 436		36		43 473		4 356		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	95 434	5 301	5.6%	12 540	13.1%	17 840	18.7%	33 209	66.2%	(62.2%)
National Government	32 159	2 229	6.9%	4 591	14.3%	6 820	21.2%	8 774	140.0%	(47.7%)
Provincial Government	32 139	2 229	0.9%	4 391	14.3%	0 020	21.270	2 799	140.0%	(100.0%)
District Municipality	500	108	21.7%	255	51.1%	364	72.8%	2 199	1.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	500	106	21.770	200	31.176	304	12.0%	12 511	250.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(bepartm Agencies, Firi),  Transfers recognised - capital	32 659	2 338	7.2%	4 846	14.8%	7 184	22.0%	24 085	214.6%	(79.9%)
Borrowing	27 088	882	3.3%	4 785	17.7%	5 666	20.9%	592	2.9%	707.6%
Internally generated funds	35 687	2 081	5.8%	2 909	8.2%	4 990	14.0%	8 532	28.5%	(65.9%
memany generated funds	33 007	2 001	3.070	2 707	0.270	4 770	14.070	0 332	20.576	(03.770
Capital Expenditure Functional	95 434	5 301	5.6%	12 540	13.1%	17 840	18.7%	33 209	66.2%	(62.2%
Municipal governance and administration	13 236	110	.8%	1 901	14.4%	2 011	15.2%	409	10.8%	365.19
Executive and Council	10 196	92	.9%	28	.3%	120	1.2%		-	(100.0%
Finance and administration	3 040	18	.6%	1 873	61.6%	1 891	62.2%	409	10.8%	358.29
Internal audit	_	_	_	_	_	_	-	_	_	_
Community and Public Safety	4 166	152	3.7%	325	7.8%	478	11.5%	20 301	190.3%	(98.4%
Community and Social Services	945	3	.4%	40	4.3%	44	4.6%	809	43.6%	(95.0%
Sport And Recreation	2 715	149	5.5%	273	10.0%	422	15.5%	6 980	143.8%	(96.1%
Public Safety	506		-	12	2.4%	12	2.4%		-	(100.0%
Housing	-		-		-		-	12 511	250.8%	(100.0%
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	35 091	1 247	3.6%	3 281	9.3%	4 528	12.9%	3 722	26.4%	(11.9%
Planning and Development	4 500	-	-	-	-	-	-	868	77.8%	(100.0%
Road Transport	30 591	1 247	4.1%	3 281	10.7%	4 528	14.8%	2 854	22.8%	14.99
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	42 941	3 792	8.8%	7 033	16.4%	10 824	25.2%	8 777	34.6%	(19.9%
Energy sources	36 021	3 140	8.7%	6 520	18.1%	9 660	26.8%	1 633	11.3%	299.29
Water Management	2 500				-	-	-	6 977	106.3%	(100.09)
Waste Water Management	1 120			147	13.1%	147	13.1%	165	-	(11.19
Waste Management	3 300	652	19.7%	366	11.1%	1 017	30.8%	1	15.1%	31 697.79
Other		-		-	-		-	-	-	-

•				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	_	_	_	-	-	-	-	(0)	_	(100.0%)
Property rates			_			_		(-)	_	(
Service charges		-		-		_	_			
Other revenue						_	_	(0)		(100.0%
Transfers and Subsidies - Operational								(0)		(100.07
Transfers and Subsidies - Capital		_		_	_	-	_	_	_	_
Interest	_	-	_	-	_	_	-	-	_	_
Dividends							-	-		
Payments	(700 896)	(171 852)	24.5%	(150 493)	21.5%	(322 345)	46.0%	(137 762)	44.3%	9.29
Suppliers and employees	(693 784)	(169 643)	24.5%	(149 201)	21.5%	(318 845)	46.0%	(135 828)	45.0%	9.89
Finance charges	(4 133)	(1 191)	28.8%	(1 025)	24.8%	(2 216)	53.6%	(1 903)	31.4%	(46.1%
Transfers and grants	(2 979)	(1 018)	34.2%	(266)	8.9%	(1 284)	43.1%	(31)	11.3%	760.19
Net Cash from/(used) Operating Activities	(700 896)	(171 852)	24.5%	(150 493)	21.5%	(322 345)	46.0%	(137 763)	44.3%	9.29
Cash Flow from Investing Activities										
Receipts	(1 158)	17	(1.5%)	(86)	7.4%	(69)	6.0%	99	(25.5%)	(187.2%
Proceeds on disposal of PPE					-		-	-		
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 020)	17	(1.7%)	(86)	8.4%	(69)	6.8%	99	(26.0%)	(187.29
Decrease (increase) in non-current investments	(138)	-	-	-	-	-	-	-	(1.7%)	-
Payments					-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 158)	17	(1.5%)	(86)	7.4%	(69)	6.0%	99	(25.5%)	(187.2%
Cash Flow from Financing Activities										
Receipts	11 330	(779)	(6.9%)	209	1.8%	(570)	(5.0%)	(49)	(.4%)	(524.9%
Short term loans		,							-	
Borrowing long term/refinancing	-				-		-		-	
Increase (decrease) in consumer deposits	11 330	(779)	(6.9%)	209	1.8%	(570)	(5.0%)	(49)	(.4%)	(524.99
Payments	(3 021)	769	(25.4%)	1 794	(59.4%)	2 563	(84.8%)	1 177	(32.0%)	52.49
Repayment of borrowing	(3 021)	769	(25.4%)	1 794	(59.4%)	2 563	(84.8%)	1 177	(32.0%)	52.49
Net Cash from/(used) Financing Activities	8 309	(10)	(.1%)	2 003	24.1%	1 993	24.0%	1 128	15.4%	77.69
Net Increase/(Decrease) in cash held	(693 746)	(171 846)	24.8%	(148 576)	21.4%	(320 421)	46.2%	(136 536)	44.0%	8.89
Cash/cash equivalents at the year begin:	119 174	(138)	(.1%)	(172 394)	(144.7%)	(138)	(.1%)	(146 977)	(.1%)	17.39
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	(574 572)	(172 261)	30.0%	(321 239)	55.9%	(321 239)	55.9%	(283 783)	52.7%	13.29
Castivasti equivalents at the year end:	(5/4 5/2)	(1/2 261)	30.0%	(321 239)	33.9%	(321 239)	35.9%	(283 /83)	52.7%	13.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	102	1.8%	994	18.1%	645	11.7%	3 754	68.3%	5 495	7.9%	32 102	584.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 034	79.4%	1 682	9.5%	478	2.7%	1 472	8.3%	17 666	25.3%	14 399	81.5%		-
Receivables from Non-exchange Transactions - Property Rates	20 692	69.0%	434	1.4%	278	.9%	8 568	28.6%	29 971	42.9%	30 294	101.1%		
Receivables from Exchange Transactions - Waste Water Management	1 090	19.4%	609	10.8%	445	7.9%	3 484	61.9%	5 629	8.0%	33 031	586.8%		
Receivables from Exchange Transactions - Waste Management	1 043	21.2%	550	11.2%	401	8.1%	2 938	59.6%	4 933	7.1%		510.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	41	5.3%	40	5.2%	74	9.5%	621	80.0%	776	1.1%	6 760	871.6%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	657	12.0%	186	3.4%	214	3.9%	4 409	80.7%	5 466	7.8%	33 266	608.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-	-
Total By Income Source	37 659	53.8%	4 495	6.4%	2 535	3.6%	25 246	36.1%	69 935	100.0%	175 027	250.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	372	13.6%	145	5.3%	39	1.4%	2 175	79.7%	2 730	3.9%	1 211	44.3%	-	-
Commercial	18 668	70.7%	1 468	5.6%	560	2.1%	5 727	21.7%	26 422	37.8%	44 541	168.6%	-	-
Households	18 619	45.7%	2 883	7.1%	1 937	4.7%	17 344	42.5%	40 783	58.3%	129 276	317.0%	-	-
Other	-	-	-	-		-	-	-	-			-	-	-
Total By Customer Group	37 659	53.8%	4 495	6.4%	2 535	3.6%	25 246	36.1%	69 935	100.0%	175 027	250.3%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 401	100.0%	-	-	-	-		-	3 401	100.0
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	3 401	100.0%	-	-	-	-		-	3 401	100.0

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

## WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	440 805	126 322	28.7%	104 503	23.7%	230 825	52.4%	108 399	54.5%	(3.6%
Property rates	440 003	120 322	20.770	104 303	23.770	230 023	32.470	100 377	34.370	(3.070
Service charges - electricity revenue	-			•	-					
Service charges - electricity revenue Service charges - water revenue	-	-	-	-		-			-	
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
	-		-	-	-	-			-	
Service charges - refuse revenue	101	-	-	92		- 120	91.5%	- 70	72.00/	- 17.4
Rental of facilities and equipment	131	27	20.9%		70.5%	120		79	72.9%	17.4
Interest earned - external investments	56 000	2 783	5.0%	4 364	7.8%	7 147	12.8%	4 430	13.2%	(1.59
Interest earned - outstanding debtors	-		-	2	-	2	-	2	-	-
Dividends received	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	250	155	62.1%		44.2%	-	106.3%	-	86.6%	- 100 10
Licences and permits				111		266		139		(20.49
Agency services	128 202	19 914	15.5%	18 099	14.1%	38 014	29.7%	25 524	32.6%	(29.19
Transfers and subsidies	11 418	3 643	31.9%	97 959	857.9%	101 602	889.8%	1 839	52.3%	5 225.5
Other revenue	244 804	99 798	40.8%	(16 124)	(6.6%)	83 674	34.2%	76 387	75.9%	(121.19
Gains	-	-	-	•	-	-	-	-	-	-
Operating Expenditure	443 805	70 055	15.8%	99 697	22.5%	169 752	38.2%	46 703	17.3%	113.59
Employee related costs	225 735	45 096	20.0%	54 944	24.3%	100 040	44.3%	798	.7%	6 787.49
Remuneration of councillors	13 268	3 026	22.8%	3 023	22.8%	6 049	45.6%	0	_	2 289 971.29
Debt impairment	1 096	_	_	-	_	-	_	-	_	_
Depreciation and asset impairment	10 006	_	_	4 634	46.3%	4 634	46.3%	5 020	50.2%	(7.79
Finance charges	-	_	_	-	_	-	_	-	_	
Bulk purchases	_	_	_	_	_		_	-	_	
Other Materials	36 057	1 454	4.0%	5 517	15.3%	6 971	19.3%	7 707	59.2%	(28.49
Contracted services	62 140	2 411	3.9%	8 966	14.4%	11 376	18.3%	12 583	25.1%	(28.79
Transfers and subsidies	11 928	2 650	22.2%	3 503	29.4%	6 152	51.6%	2 059	57.5%	70.1
Other expenditure	83 556	15 419	18.5%	19 111	22.9%	34 530	41.3%	18 536	43.6%	3.1
Losses	20	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 000)	56 266		4 806		61 073		61 696		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		1 046	16.3%	4 000		1 046	16.3%	01 070		_
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		1 040	10.370		-	1 040	10.376	-	_	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)		-		-	-	-		-	-	-
Haristers and subsidies - capital (III-Kiriu - ali)	-	-		-						
Surplus/(Deficit) after capital transfers and contributions	3 427	57 312		4 806		62 119		61 696		
Taxation	-	-	-		-		-		-	-
Surplus/(Deficit) after taxation	3 427	57 312		4 806		62 119		61 696		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 427	57 312		4 806		62 119		61 696		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	3 427	57 312		4 806		62 119		61 696		

				2019/20			201			
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
Capital Revenue and Expenditure										
	10.150		401		40.404	5 (40	40.00/	F 040	47.007	40.0
Source of Finance	42 650	32	.1%	5 578	13.1%	5 610	13.2%	5 042	16.2%	10.6
National Government		· .	1	-		٠.	-			
Provincial Government	6 428	5	.1%	(3)	(.1%)	2	-	661	29.3%	(100.59
District Municipality		-		-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,				-		٠.	-			
Transfers recognised - capital	6 428	5	.1%	(3)	(.1%)	2	-	661	29.3%	(100.59
Borrowing	-	-	-		45.404		45.50		-	
Internally generated funds	36 223	27	.1%	5 581	15.4%	5 608	15.5%	4 381	15.2%	27.4
Capital Expenditure Functional	42 650	32	.1%	5 578	13.1%	5 610	13.2%	5 042	16.2%	10.6
Municipal governance and administration	12 610	5		26	.2%	31	.2%	1 351	10.9%	(98.19
Executive and Council						-				
Finance and administration	12 610	5	-	26	.2%	31	.2%	1 351	10.9%	(98.1)
Internal audit	_	_	_	_	_	-	_	_	-	
Community and Public Safety	15 898	22	.1%	5 519	34.7%	5 541	34.9%	2 121	18.1%	160.2
Community and Social Services	3 540	6	.2%	8	.2%	13	.4%	19	5.0%	(59.2
Sport And Recreation	-		-		-		-		-	
Public Safety	12 105		-	5 511	45.5%	5 511	45.5%	2 102	18.6%	162.2
Housing	-	-	-	-	-	-	-	-	-	-
Health	253	16	6.5%	-	-	16	6.5%	-	4.2%	-
Economic and Environmental Services	14 143	5	-	33	.2%	38	.3%	1 570	22.8%	(97.99
Planning and Development	8 761	-	-	-	-	-	-	491	10.6%	(100.0
Road Transport	5 382	5	.1%	33	.6%	38	.7%	1 079	47.1%	(97.0
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services		-	-	-	-		-	-	-	-
Energy sources	-	-	-		-		-	-	-	-
Water Management		-			-		-	-	-	
Waste Water Management	-	-	-		-		-	-	-	-
Waste Management	-	-	-		-		-	-	-	-
Other		-		-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	390 733	-	-	-	-	-	-	-	-	-
Property rates					-		-		-	-
Service charges	-	-	-	-	-	-	-		-	-
Other revenue	143 670									
Transfers and Subsidies - Operational	241 135				-				-	
Transfers and Subsidies - Capital	6 428	-	-	-	-	-	-	-	-	-
Interest	(500)	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(432 503)	(70 055)	16.2%	(94 883)	21.9%	(164 938)	38.1%	(41 683)	16.7%	127.69
Suppliers and employees	(420 756)	(67 406)	16.0%	(91 561)	21.8%	(158 966)	37.8%	(39 624)	15.7%	131.19
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 748)	(2 650)	22.6%	(3 323)	28.3%	(5 972)	50.8%	(2 059)	56.6%	61.49
Net Cash from/(used) Operating Activities	(41 771)	(70 055)	167.7%	(94 883)	227.2%	(164 938)	394.9%	(41 683)	(358.8%)	127.69
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	-	-	_	_		_	_	_	_
Decrease (Increase) in non-current debtors (not used)	_	-	-	_	_		_	_	_	_
Decrease (increase) in non-current receivables					-		-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(42 650)		-		-			-	-	-
Capital assets	(42 650)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(42 650)	-		-	-	-	-		-	-
Cash Flow from Financing Activities										
Receipts	(20)									
Short term loans	(20)								-	
Borrowing long term/refinancing	-		-	-	-	-	-	-	_	
Increase (decrease) in consumer deposits	(20)	-				-				
Payments	0		_						_	_
Repayment of borrowing	0	-	-	-		-			_	
Net Cash from/(used) Financing Activities	(20)			-	-				-	
Net Increase/(Decrease) in cash held	(84 441)	(70 055)	83.0%	(94 883)	112.4%	(164 938)	195.3%	(41 683)	486.5%	127.69
		(/0 055)	83.0%			(104 938)	195.3%			
Cash/cash equivalents at the year begin:	616 034	-	-	(70 055)	(11.4%)	-		(23 328)		200.39
Cash/cash equivalents at the year end:	531 593	(70 055)	(13.2%)	(164 938)	(31.0%)	(164 938)	(31.0%)	(65 011)	(11.3%)	153.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-			-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-			-	-		-	-		
Receivables from Exchange Transactions - Waste Management	-		-	-	-			-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-	-		-	-		
Interest on Arrear Debtor Accounts	-		-	-	-			-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-	-	-	-	-	
Other	154	36.7%	43	10.4%	3	.6%	219	52.3%	418	100.0%	-	-	-	
Total By Income Source	154	36.7%	43	10.4%	3	.6%	219	52.3%	418	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	36.7%	43	10.4%	3	.6%	219	52.3%	418	100.0%	-	-	-	-
Total By Customer Group	154	36.7%	43	10.4%	3	.6%	219	52.3%	418	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(8)	100.0%	-	-	-	-	-	-	(8)	(.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 243	100.0%	-	-	-	-	-	-	3 243	100.29
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	3 235	100.0%	-	-	-	-	-	-	3 235	100.09

Contact Details

Contact Botans		
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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	FF4 0/4	400 (50	00.00/	04.007	47.00/	202 504	40.404	00.000	44.00/	0.404
Operating Revenue	551 061	128 650	23.3%	94 937	17.2%	223 586	40.6%	92 988	41.9%	2.1%
Property rates	109 650	53 787	49.1%	17 245	15.7%	71 032	64.8%	17 286	66.8%	(.2%
Service charges - electricity revenue	100 535	27 213	27.1%	23 823	23.7%	51 036	50.8%	20 494	53.8%	16.29
Service charges - water revenue	64 333	21 158	32.9%	18 091	28.1%	39 249	61.0%	21 062	56.3%	(14.1%
Service charges - sanitation revenue	34 516	9 581	27.8%	7 346	21.3%	16 927	49.0%	9 506	58.7%	(22.7%
Service charges - refuse revenue	36 089	8 743	24.2%	8 770	24.3%	17 513	48.5%	9 568	60.3%	(8.3%
Rental of facilities and equipment	2 194	420	19.1%	406	18.5%	826	37.6%	343	36.8%	18.49
Interest earned - external investments	6 528	2 425	37.1%	3 697	56.6%	6 121	93.8%	1 992	42.3%	85.59
Interest earned - outstanding debtors	10 572	4 408	41.7%	4 397	41.6%	8 805	83.3%	4 149	100.8%	6.09
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 682	254	.7%	404	1.2%	658	1.9%	978	9.2%	(58.7%
Licences and permits	62	7	10.8%	14	22.1%	20	32.9%	7	26.3%	98.69
Agency services	6 638	-	-	2 375	35.8%	2 375	35.8%	1 632	53.7%	45.59
Transfers and subsidies	138 442	2 955	2.1%	6 750	4.9%	9 705	7.0%	4 926	5.2%	37.09
Other revenue	6 819	(2 302)	(33.8%)	1 620	23.8%	(682)	(10.0%)	1 046	40.8%	54.89
Gains	-	-	-	1	-	1	-	-	-	(100.0%
Operating Expenditure	574 585	106 000	18.4%	120 595	21.0%	226 595	39.4%	115 543	41.4%	4.49
Employee related costs	230 510	50 032	21.7%	50 641	22.0%	100 673	43.7%	48 071	46.0%	5.39
Remuneration of councillors	12 615	2 970	23.5%	2 924	23.2%	5 894	46.7%	2 825	46.5%	3.59
Debt impairment	57 789	16 518	28.6%	14 438	25.0%	30 956	53.6%	14 473	50.0%	(.2%
Depreciation and asset impairment	29 066		-						-	(
Finance charges	14 596	1 881	12.9%	2 262	15.5%	4 143	28.4%	2 530	26.8%	(10.6%
Bulk purchases	87 526	19 106	21.8%	20 684	23.6%	39 790	45.5%	20 492	50.7%	.99
Other Materials	50 758	4 965	9.8%	9 653	19.0%	14 619	28.8%	5 034	13.9%	91.89
Contracted services	49 031	3 225	6.6%	8 336	17.0%	11 561	23.6%	9 111	29.9%	(8.5%
Transfers and subsidies	186		-	72	38.7%	72	38.7%	(22)	.1%	(429.8%
Other expenditure	42 508	7 303	17.2%	11 585	27.3%	18 888	44.4%	13 029	54.5%	
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 524)	22 650		(25 658)		(3 008)		(22 555)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	65 895	3 198	4.9%	11 079	16.8%	14 277	21.7%	6 577	33.9%	68.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	4 883	41	.8%			41	.8%			
Transfers and subsidies - capital (in-kind - all)	1 000		.070				.070		_	_
Surplus/(Deficit) after capital transfers and contributions	47 255	25 889		(14 579)		11 310		(15 978)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	47 255	25 889		(14 579)		11 310		(15 978)		
Attributable to minorities	-	-	-	- '	-	-	-	- '	-	-
Surplus/(Deficit) attributable to municipality	47 255	25 889		(14 579)		11 310		(15 978)		
Share of surplus/ (deficit) of associate	-	-			-	-		- 1	-	-
Surplus/(Deficit) for the year	47 255	25 889		(14 579)		11 310		(15 978)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	136 294	7 589	5.6%	17 435	12.8%	25 024	18.4%	6 454	20.1%	170.1%
National Government	26 826	2 949	11.0%	9 618	35.9%	12 567	46.8%	0 434	129.9%	(100.0%
Provincial Government	44 769	2 917	6.5%	3 468	7.7%	6 385	14.3%	127	2.5%	2 628.4%
District Municipality	44 /07	2 717	0.370	3 400	1.170	0 303	14.370	127	2.370	2 020.47
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	4 311									-
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,)  Transfers recognised - capital	75 906	5 866	7.7%	13 086	17.2%	18 952	25.0%	127	17.7%	10 195.79
Borrowing	37 661	1 055	2.8%	3 600	9.6%	4 655	12.4%	4 516	25.4%	(20.3%
Internally generated funds	22 727	668	2.9%	749	3.3%	1 417	6.2%	1 810	18.7%	(58.6%
memany generated funds		-	2.770		3.370	- 1417	0.270	-	10.770	(30.070
Capital Expenditure Functional	300 008	7 589	2.5%	17 435	5.8%	25 024	8.3%	9 732	10.2%	79.29
Municipal governance and administration	98 179	77	.1%	75	.1%	152	.2%	87	7.1%	(14.2%
Executive and Council	4		-		-	-	-	-	-	
Finance and administration	98 175	77	.1%	75	.1%	152	.2%	86	7.0%	(13.3%
Internal audit					-			1		(100.0%
Community and Public Safety	45 369	3 032	6.7%	3 721	8.2%	6 752	14.9%	237	2.5%	1 471.09
Community and Social Services	150		-		-	-	-	5	1.3%	(100.09
Sport And Recreation	820	114	14.0%	253	30.8%	367	44.8%	107	12.8%	136.99
Public Safety	-		-		-		-		-	
Housing	44 399	2 917	6.6%	3 468	7.8%	6 385	14.4%	125	2.5%	2 665.19
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 718	-	-	121	.7%	121	.7%	833	85.3%	(85.5%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	16 718	-	-	121	.7%	121	.7%	833	85.3%	(85.59
Environmental Protection	-	-	-	-	-		-		-	-
Trading Services	139 741	4 480	3.2%	13 518	9.7%	17 998	12.9%	8 574	12.2%	57.79
Energy sources	36 476	464	1.3%	1 551	4.3%	2 015	5.5%	926	2.9%	67.59
Water Management	51 162	847	1.7%	1 159	2.3%	2 005	3.9%	4 021	11.3%	(71.29
Waste Water Management	35 309	3 169	9.0%	9 142	25.9%	12 311	34.9%	3 627	34.4%	152.09
Waste Management	16 794			1 667	9.9%	1 667	9.9%	-	5.6%	(100.09
Other				-	-		-		-	-

	1			2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges	-	_	_	-	-	_	-	_	_	-
Other revenue		_							_	
Transfers and Subsidies - Operational										1
Transfers and Subsidies - Capital	_	_	_	_	_	-	-	_	_	_
Interest	_	_	_		_			_	_	
Dividends	-	_	_	-	-	_	-	_	_	
Payments	(487 730)	(89 482)	18.3%	(106 157)	21.8%	(195 639)	40.1%	(99 985)	43.1%	6.2
Suppliers and employees	(472 948)	(87 601)		(103 823)	22.0%	(191 424)		(97 477)	41.4%	6.5
Finance charges	(14 596)	(1 881)	12.9%	(2 262)	15.5%	(4 143)	28.4%	(2 530)	26.8%	(10.6
Transfers and grants	(186)		-	(72)	38.7%	(72)	38.7%	22	.1%	(429.8
Net Cash from/(used) Operating Activities	(487 730)	(89 482)	18.3%	(106 157)	21.8%	(195 639)	40.1%	(99 985)	43.1%	6.2
Cash Flow from Investing Activities										
Receipts	0	(36 574)	***********	86 574	**********	50 000	**********			(100.09
Proceeds on disposal of PPE	-		-		-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	0	12 200.0%	0	12 300.0%	0	24 500.0%	-	(105.2%)	(100.0
Decrease (increase) in non-current investments	-	(36 574)	-	86 574	-	50 000	-	-	-	(100.0
Payments		-	-		-		-	-	-	-
Capital assets	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	(36 574)	***********	86 574	***********	50 000	**********	-	-	(100.09
Cash Flow from Financing Activities										
Receipts	-	12	-	(15)	-	(3)	-	(14)	4.7%	6.4
Short term loans	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	(15)	-	(3)	-	(14)	4.7%	6.4
Payments	(8 038)	-	-		-	-	-	-	-	-
Repayment of borrowing	(8 038)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 038)	12	(.2%)	(15)	.2%	(3)	-	(14)	.2%	6.4
Net Increase/(Decrease) in cash held	(495 768)	(126 043)	25.4%	(19 598)	4.0%	(145 642)	29.4%	(100 000)	39.7%	(80.49
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(495 768) 100 365	(126 043)	25.4%	(19 598) (226 043)	4.0% (225.2%)	(145 642)	29.4%	(100 000) (127 041)	39.7% (23.8%)	(80.49 77.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	(21)	-	6 888	14.1%	4 552	9.3%	37 434	76.6%	48 853	22.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		3 743	65.1%	931	16.2%	1 074	18.7%	5 748	2.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		6 253	16.1%	2 352	6.0%	30 350	77.9%	38 955	17.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	(53)	(.1%)	2 781	7.3%	1 530	4.0%	33 931	88.8%	38 190	17.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	(43)	(.1%)	3 230	7.2%	1 786	4.0%	39 870	88.9%	44 844	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	61	13.5%	43	9.4%	350	77.1%	454	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 645	3.5%	1 551	3.3%	44 403	93.3%	47 600	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 081)	109.0%	145	(5.1%)	40	(1.4%)	70	(2.5%)	(2 826)	(1.3%)	-	-	-	-
Total By Income Source	(3 197)	(1.4%)	24 747	11.2%	12 786	5.8%	187 483	84.5%	221 819	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(659)	(20.4%)	1 301	40.3%	399	12.4%	2 183	67.7%	3 224	1.5%	-	-	-	-
Commercial	(523)	(2.0%)	10 186	38.3%	4 702	17.7%	12 231	46.0%	26 596	12.0%	-	-	-	-
Households	(1 967)	(1.1%)	12 463	7.0%	7 168	4.1%	159 175	90.0%	176 840	79.7%	-	-	-	-
Other	(49)	(.3%)	797	5.3%	517	3.4%	13 894	91.7%	15 159	6.8%	-	-	-	-
Total By Customer Group	(3 197)	(1.4%)	24 747	11.2%	12 786	5.8%	187 483	84.5%	221 819	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	(0)	(46.1%)	-	-	1	146.1%		-	1	17.0
Auditor-General	-	-	-	-	-	-		-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	83.09
Total	4	75.2%		-	1	24.8%	-	-	5	100.09

Contact Details

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

Source Local Government Database

## WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2018/19 to Q2 of 2019/20
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 172 361	313 078	26.7%	322 360	27.5%	635 438	54.2%	211 635	45.7%	52.3%
Properly rates	242 150	61 536	25.4%	60 519	25.0%	122 055	50.4%	38 323	41.9%	
Service charges - electricity revenue	398 868	107 099	26.9%	104 471	26.2%	211 571	53.0%	72 944	46.3%	43.2%
Service charges - electricity revenue  Service charges - water revenue	127 320	29 775	23.4%	33 221	26.1%	62 996	49.5%	22 127	42.8%	50.19
Service charges - water revenue	80 020	19 131	23.9%	20 287	25.4%	39 418	49.3%	13 313	42.5%	52.49
Service charges - refuse revenue	70 122	17 335	24.7%	17 288	24.7%	34 623	49.4%	10 312	42.4%	67.69
Rental of facilities and equipment	3 562	1 632	45.8%	1 470	41.3%	3 102	87.1%	583	41.4%	152.29
Interest earned - external investments	28 010	3 385	12.1%	15 363	54.8%	18 749	66.9%	3 844	41.2%	
Interest earned - outstanding debtors	4 151	1 202	29.0%	1 236	29.8%	2 438	58.7%	694	44.3%	78.19
Dividends received		. 202		. 250		- 100	-	-	-	-
Fines, penalties and forfeits	32 552	8 530	26.2%	8 169	25.1%	16 700	51.3%	5 316	36.6%	53.79
Licences and permits	2 462	625	25.4%	550	22.4%	1 176	47.8%	514	46.9%	7.09
Agency services	4 700	1 292	27.5%	1 320	28.1%	2 611	55.6%	968	57.3%	36.39
Transfers and subsidies	152 183	55 809	36.7%	50 033	32.9%	105 842	69.5%	36 087	60.1%	38.69
Other revenue	24 260	5 414	22.3%	8 024	33.1%	13 439	55.4%	6 528	46.3%	22.99
Gains	2 000	311	15.5%	408	20.4%	719	35.9%	83	31.6%	391.29
Operating Expenditure	1 249 963	252 378	20.2%	317 496	25.4%	569 874	45.6%	232 958	40.5%	36.39
Employee related costs	399 804	87 379	21.9%	110 037	27.5%	197 416	49.4%	74 098	41.8%	48.59
Remuneration of councillors	11 383	2 710	23.8%	2 723	23.9%	5 433	47.7%	1 695	38.6%	60.69
Debt impairment	24 902	6 225	25.0%	6 225	25.0%	12 451	50.0%	3 915	41.7%	59.09
Depreciation and asset impairment	131 285	32 821	25.0%	32 821	25.0%	65 643	50.0%	21 728	41.7%	51.19
Finance charges	51 549	1 561	3.0%	17 749	34.4%	19 310	37.5%	14 501	33.8%	22.49
Bulk purchases	275 880	68 278	24.7%	60 460	21.9%	128 738	46.7%	52 773	46.6%	14.69
Other Materials	63 675	12 661	19.9%	21 781	34.2%	34 442	54.1%	9 646	26.7%	125.89
Contracted services	207 536	22 927	11.0%	49 754	24.0%	72 681	35.0%	43 536	34.4%	14.39
Transfers and subsidies	500	25	5.0%	445	89.0%	470	94.0%	70	70.6%	533.59
Other expenditure	83 450	17 790	21.3%	15 500	18.6%	33 291	39.9%	10 995	43.7%	41.09
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 602)	60 700		4 864		65 564		(21 322)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	70 194	21 311	30.4%	55 625	79.2%	76 935	109.6%	8 848	19.2%	528.79
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 156	4 359	377.1%	1 041	90.1%	5 400	467.2%	205	32.3%	406.99
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 252)	86 370		61 529		147 900		(12 269)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 252)	86 370		61 529		147 900		(12 269)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 252)	86 370		61 529		147 900		(12 269)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 252)	86 370		61 529		147 900		(12 269)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	523 354	36 264	6.9%	74 406	14.2%	110 670	21.1%	24 846	16.9%	199.5%
National Government	78 020	5 465	7.0%	6 838 48 786	8.8%	12 303 64 632	15.8%	7 360	40.7%	(7.1%)
Provincial Government	62 369	15 846	25.4%		78.2%	64 632	103.6%	2 088	5.8%	2 236.9%
District Municipality						-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,			45.00	-	-		-		-	
Transfers recognised - capital	140 389 181 002	21 311 14 085	15.2% 7.8%	55 625 15 296	39.6% 8.5%	76 935 29 381	54.8% 16.2%	9 447 3 511	20.3% 9.2%	488.89 335.6%
Borrowing	201 963	14 085	.4%	3 486	1.7%	4 353	2.2%	11 887	9.2% 21.7%	(70.7%
Internally generated funds	201 963	867	.4%	3 486	1.7%	4 353	2.2%	11887	21.7%	(70.7%
Capital Expenditure Functional	523 354	36 264	6.9%	74 406	14.2%	110 670	21.1%	24 846	16.9%	199.59
Municipal governance and administration	8 210	22	.3%	817	9.9%	839	10.2%	3 402	54.2%	(76.0%
Executive and Council	20		.070			-	10.270	4	18.8%	(100.09
Finance and administration	8 190	22	.3%	817	10.0%	839	10.2%	3 399	54.3%	(76.09
Internal audit	_	_	_		_	-	_		_	
Community and Public Safety	129 520	17 549	13.5%	50 586	39.1%	68 135	52.6%	6 455	13.6%	683.79
Community and Social Services	6 560		-	326	5.0%	326	5.0%	2 072	42.4%	(84.2%
Sport And Recreation	37 540	1 634	4.4%	1 178	3.1%	2 811	7.5%	2 349	45.7%	(49.99
Public Safety	32 542	69	.2%	439	1.3%	508	1.6%	2	_	27 965.7
Housing	52 878	15 846	30.0%	48 643	92.0%	64 489	122.0%	2 032	5.7%	2 294.19
Health						-				-
Economic and Environmental Services	60 820	168	.3%	1 391	2.3%	1 559	2.6%	3 940	22.7%	(64.7%
Planning and Development	17 799	104	.6%	146	.8%	250	1.4%	353	6.2%	(58.69
Road Transport	43 021	64	.1%	1 245	2.9%	1 309	3.0%	3 587	29.9%	(65.39
Environmental Protection		-		-	-	-	-	-	-	
Trading Services	324 804	18 525	5.7%	21 613	6.7%	40 138	12.4%	11 048	15.5%	95.69
Energy sources	68 248	9 278	13.6%	4 869	7.1%	14 147	20.7%	1 918	17.0%	153.99
Water Management	97 008	5 722	5.9%	7 669	7.9%	13 391	13.8%	758	3.2%	911.19
Waste Water Management	125 686	3 525	2.8%	8 059	6.4%	11 584	9.2%	6 912	19.2%	16.69
Waste Management	33 862	-	-	1 016	3.0%	1 016	3.0%	1 460	94.8%	(30.49)
Other	-	-	-	-	-		-		-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	(18)	-	(18)	-	-	-	(100.0%)
Property rates		-	-	(14)	-	(14)				(100.0%
Service charges	-	-	-	(4)	-	(4)	-	-	-	(100.0%
Other revenue		-	_	(0)		(0)	-	_	-	(100.0%
Transfers and Subsidies - Operational							-			
Transfers and Subsidies - Capital							-			-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 075 103)	(208 663)	19.4%	(273 761)	25.5%	(482 424)	44.9%	(207 302)	40.4%	32.1%
Suppliers and employees	(1 023 054)	(207 077)	20.2%	(255 567)	25.0%	(462 644)	45.2%	(192 736)	40.7%	32.69
Finance charges	(51 549)	(1 561)	3.0%	(17 749)	34.4%	(19 310)	37.5%	(14 501)	33.8%	22.49
Transfers and grants	(500)	(25)	5.0%	(445)	89.0%	(470)	94.0%	(65)	67.5%	587.89
Net Cash from/(used) Operating Activities	(1 075 103)	(208 663)	19.4%	(273 779)	25.5%	(482 442)	44.9%	(207 302)	40.4%	32.19
Cash Flow from Investing Activities										
Receipts	(57 631)	6 613	(11.5%)	96	(.2%)	6 708	(11.6%)	18	(13.0%)	439.89
Proceeds on disposal of PPE		-		-		-		-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(6)	(6)	109.1%	4	(63.2%)	(3)	45.9%	5	49.6%	(19.6%
Decrease (increase) in non-current investments	(57 625)	6 619	(11.5%)	92	(.2%)	6 711	(11.6%)	13	(13.0%)	600.99
Payments	(261 677)	-	-	-	-	-	-	-	-	-
Capital assets	(261 677)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(319 308)	6 613	(2.1%)	96	-	6 708	(2.1%)	18	(2.7%)	439.89
Cash Flow from Financing Activities										
Receipts	63 092	(8 140)	(12.9%)	(925)	(1.5%)	(9 065)	(14.4%)	(1 015)	(9.6%)	(8.9%
Short term loans										
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	63 092	(8 140)	(12.9%)	(925)	(1.5%)	(9 065)	(14.4%)	(1 015)	(9.6%)	(8.9%
Payments	(42 244)	-	-	-	-	-		-		-
Repayment of borrowing	(42 244)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20 848	(8 140)	(39.0%)	(925)	(4.4%)	(9 065)	(43.5%)	(1 015)	(22.1%)	(8.9%
Net Increase/(Decrease) in cash held	(1 373 563)	(210 190)	15.3%	(274 608)	20.0%	(484 799)	35.3%	(208 300)	33.1%	31.89
Cash/cash equivalents at the year begin:	489 014	(2.0170)	13.370	(210 190)	(43.0%)	(///	55.570	(187 200)	55.170	12.39
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	(884 549)	(210.100)	23.8%	(484 799)	54.8%	(484 799)	54.8%	(395 499)	48.6%	22.69
Castricasti equivalents at the year end:	(884 549)	(210 190)	23.8%	(484 /99)	54.8%	(484 /99)	54.8%	(395 499)	48.6%	22.65

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 488	68.4%	475	2.6%	300	1.6%	5 005	27.4%	18 268	20.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	14 822	71.1%	556	2.7%	321	1.5%	5 138	24.7%	20 838	22.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 041	73.8%	656	2.8%	331	1.4%	5 048	21.9%	23 077	25.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 260	63.4%	247	2.5%	189	1.9%	3 182	32.2%	9 879	10.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	5 298	68.8%	171	2.2%	129	1.7%	2 107	27.3%	7 705	8.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	736	39.3%	232	12.4%	230	12.2%	676	36.1%	1 874	2.1%	-	-	-	
Interest on Arrear Debtor Accounts	130	1.4%	58	.6%	54	.6%	9 039	97.4%	9 281	10.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	-	
Other	(7 114)	(1 671.1%)	375	88.1%	238	56.0%	6 926	1 627.0%	426	.5%	-	-	-	-
Total By Income Source	49 663	54.4%	2 770	3.0%	1 792	2.0%	37 123	40.6%	91 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	756	26.5%	86	3.0%	68	2.4%	1 944	68.1%	2 854	3.1%	-	-	-	-
Commercial	8 161	73.3%	577	5.2%	415	3.7%	1 981	17.8%	11 133	12.2%	-	-	-	-
Households	40 966	52.9%	2 105	2.7%	1 309	1.7%	33 094	42.7%	77 474	84.8%	-	-	-	-
Other	(220)	194.9%	3	(2.7%)	0	(.4%)	104	(91.8%)	(113)	(.1%)	-	-	-	
Total By Customer Group	49 663	54.4%	2 770	3.0%	1 792	2.0%	37 123	40.6%	91 348	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	4 189	100.0%	-	-	-	-	-	-	4 189	89.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	477	100.0%	-	-	-	-	-	-	477	10.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 665	100.0%	-	-	-	-		-	4 665	100.0%

Contact Details

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

Source Local Government Database

# WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	224 525	405 000	04.40/	77.010	00.40/	400 400	F4 F0/	70 (05	F0 40/	
Operating Revenue	334 505	105 039	31.4%	77 362	23.1%	182 402	54.5%	72 605	50.1%	6.6%
Property rates	69 193	37 234	53.8%	11 572	16.7%	48 806	70.5%	9 512	73.4%	21.7%
Service charges - electricity revenue	120 786	31 972	26.5%	30 318	25.1%	62 290	51.6%	28 169	53.2%	7.6%
Service charges - water revenue	28 204	6 612	23.4%	6 766	24.0%	13 378	47.4%	6 118	46.6%	10.6%
Service charges - sanitation revenue	11 310	3 271	28.9%	3 347	29.6%	6 618	58.5%	3 297	62.9%	1.5%
Service charges - refuse revenue	17 798	5 094	28.6%	4 862	27.3%	9 957	55.9%	4 978	59.5%	
Rental of facilities and equipment	1 961	351	17.9%	424	21.6%	775	39.5%	189	11.7%	
Interest earned - external investments	2 446	1 055	43.1%	2 092	85.5%	3 148	128.7%	1 249	81.5%	
Interest earned - outstanding debtors	1 719	690	40.2%	168	9.8%	858	49.9%	754	57.0%	(77.8%
Dividends received	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 640	904	7.8%	874	7.5%	1 778	15.3%	789	14.2%	10.79
Licences and permits	67	-	-	6	8.5%	6	8.5%	9	14.1%	(36.1%
Agency services	2 917	752	25.8%	724	24.8%	1 476	50.6%	746	62.0%	(2.9%
Transfers and subsidies	50 110	13 211	26.4%	11 436	22.8%	24 647	49.2%	12 908	30.6%	(11.4%
Other revenue	11 355	3 894	34.3%	4 772	42.0%	8 666	76.3%	3 885	76.2%	22.89
Gains	5 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	343 805	68 560	19.9%	82 463	24.0%	151 023	43.9%	67 478	39.3%	22.2%
Employee related costs	139 129	30 002	21.6%	37 147	26.7%	67 149	48.3%	33 647	48.0%	10.49
Remuneration of councillors	5 764	1 375	23.9%	1 375	23.9%	2 750	47.7%	1 073	42.0%	28.29
Debt impairment	11 267	-	_	-	_	_	_		-	-
Depreciation and asset impairment	11 025	2 685	24.4%	3 493	31.7%	6 178	56.0%	6	.1%	55 499.19
Finance charges	7 868	-	_	163	2.1%	163	2.1%	221	4.2%	(26.4%
Bulk purchases	88 404	20 580	23.3%	21 825	24.7%	42 405	48.0%	14 136	52.3%	54.49
Other Materials	78 078	13 361	17.1%	(3 287)	(4.2%)	10 074	12.9%	5 416	13.5%	
Contracted services	22 563	2 559	11.3%	3 471	15.4%	6 029	26.7%	3 116	18.9%	11.49
Transfers and subsidies	(48 473)	(10 051)	20.7%	11 229	(23.2%)	1 178	(2.4%)	488	42.5%	2 200.59
Other expenditure	28 179	8 050	28.6%	7 047	25.0%	15 097	53.6%	9 375	71.7%	(24.8%
Losses	-	-	-		-	-		-	-	
Surplus/(Deficit)	(9 300)	36 479		(5 101)		31 378		5 127		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	9 421	30 479 893	9.5%	1 145	12.2%	2 038	21.6%	7 472	67.4%	(84.7%
Transfers and subsidies - capital (monetary allocations) (var) 1100 and bisk  Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	7 121	073	7.370	1143	12.270	2 030	21.070	7472	07.470	(04.770
Transfers and subsidies - capital (in-kind - all)		-		-			_			
Surplus/(Deficit) after capital transfers and contributions	121	37 372		(3 956)		33 416		12 600		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	121	37 372		(3 956)		33 416		12 600		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	121	37 372		(3 956)		33 416		12 600		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121	37 372		(3 956)		33 416		12 600		

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	30 770	2 266	7.4%	5 674	18.4%	7 940	25.8%	3 518	38.1%	61.39
National Government	9 791	893	9.1%	1 145	11.7%	2 038	20.8%	419	68.8%	172.99
Provincial Government		415		386		801	-	1	32.1%	40 489.1
District Municipality		-								-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-	-		-		-	-
Transfers recognised - capital	9 791	1 309	13.4%	1 530	15.6%	2 839	29.0%	420	65.2%	264.0
Borrowing	6 970	317	4.5%	1 211	17.4%	1 528	21.9%	490	6.4%	147.39
Internally generated funds	14 009	641	4.6%	2 932	20.9%	3 573	25.5%	2 607	30.0%	12.5
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	47 209	2 266	4.8%	5 716	12.1%	7 983	16.9%	3 518	37.8%	62.5
Municipal governance and administration	5 550	10	.2%	245	4.4%	255	4.6%	321	15.2%	(23.59
Executive and Council	-	-	-	7	-	7	-	34	73.0%	(80.19
Finance and administration	4 750	10	.2%	238	5.0%	248	5.2%	285	14.2%	(16.49
Internal audit	800	-			-		-	1	82.3%	(100.09
Community and Public Safety	5 706	385	6.8%	812	14.2%	1 197	21.0%	1 320	39.6%	(38.59
Community and Social Services	1 506	-	-	45	3.0%	45	3.0%	19	7.7%	143.5
Sport And Recreation	2 407	385	16.0%	763	31.7%	1 149	47.7%	1 198	40.0%	(36.39
Public Safety	1 765	-	-	-	-	-	-	100	99.7%	(100.09
Housing	28	-	-	3	11.1%	3	11.1%	4	84.4%	(18.49
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	15 097	1 567	10.4%	2 908	19.3%	4 475	29.6%	1 112	65.1%	161.5
Planning and Development	60	415	692.4%	435	724.5%	850	1 416.9%	9	1.7%	5 011.3
Road Transport	15 037	1 152	7.7%	2 473	16.4%	3 625	24.1%	1 104	67.8%	124.1
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	20 856	304	1.5%	1 751	8.4%	2 055	9.9%	765	7.4%	128.8
Energy sources	3 724	59	1.6%	273	7.3%	332	8.9%	756	15.4%	(63.99
Water Management	3 010	245	8.1%	630	20.9%	875	29.1%	-	-	(100.09
Waste Water Management	14 122	-	-		-		-	-	1	
Waste Management	-	-	-	849	-	849	-	9	.3%	9 061.2
Other		-		-	-		-		-	-

				2019/20				201		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges										
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	-	-	-	-	-	-	-	-	-
Dividends			-			-	_			
Payments Suppliers and employees Finance charges	(311 102) (357 124) (2 961)	(65 839) (75 926)	<b>21.2%</b> 21.3%	(78 756) (67 578) (163)	<b>25.3%</b> 18.9% 5.5%	(144 595) (143 504) (163)	<b>46.5%</b> 40.2% 5.5%	(65 900) (65 465) (221)	<b>42.0%</b> 42.1% 28.6%	19.59 3.29 (26.49)
Transfers and grants	48 984	10 087	20.6%	(11 015)	(22.5%)	(928)	(1.9%)	(214)	32.7%	5 044.49
Net Cash from/(used) Operating Activities	(311 102)	(65 839)	21.2%	(78 756)	25.3%	(144 595)	46.5%	(65 900)	42.0%	19.59
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	(18)	0	(.9%) - -	25	(138.4%) - -	25 -	(139.3%)	-	.2%	10 269.69
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(18)	0	(.9%)	25	(138.4%)	25	(139.3%)	0	.2%	10 269.6
Payments Capital assets	-	-		-	-		-			
Net Cash from/(used) Investing Activities	(18)	0	(.9%)	25	(138.4%)	25	(139.3%)	0	.2%	10 269.69
Cash Flow from Financing Activities Receipts	(0)	(4)	209 400.0%	59	(2 950 000.0%)	55	(2 740 600.0%)	(10)		(720.7%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits  Payments	(0) (11 417)	(4)	209 400.0%	59	(2 950 000.0%) (.1%)	55	(2 740 600.0%) (.1%)	(10) 25		(720.79 (66. <b>7</b> 9
Repayment of borrowing  Net Cash from/(used) Financing Activities	(11 417) (11 417)	. (4)		67	(.1%)	63	(.1%)	25 16	(1.1%)	(66.79
Net Increase/(Decrease) in cash held	(322 537)	(65 843)	20.4%	(78 664)	24.4%	(144 507)	44.8%	(65 884)	41.4%	19.49
Cash/cash equivalents at the year begin:	64 338	(62 614)	(97.3%)	(302 451)	(470.1%)	(62 614)	(97.3%)	(41 993)	=	620.2
Cash/cash equivalents at the year end:	(258 199)	(204 577)	79.2%	(487 325)	188.7%	(487 325)	188.7%	(93 489)	28.8%	421.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	2 722	26.9%	902	8.9%	575	5.7%	5 933	58.6%	10 133	18.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 630	58.5%	1 684	11.4%	702	4.8%	3 736	25.3%	14 751	26.4%		-		-
Receivables from Non-exchange Transactions - Property Rates	3 695	28.0%	866	6.6%	400	3.0%	8 238	62.4%	13 200	23.6%		-		-
Receivables from Exchange Transactions - Waste Water Management	1 201	22.9%	452	8.6%	310	5.9%	3 282	62.6%	5 244	9.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 819	23.8%	665	8.7%	432	5.6%	4 738	61.9%	7 654	13.7%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	282	19.2%	48	3.3%	147	10.0%	987	67.4%	1 465	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	274	8.5%	251	7.8%	227	7.1%	2 468	76.6%	3 221	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 002)	(351.6%)	212	74.4%	145	51.0%	930	326.2%	285	.5%	-	-	-	-
Total By Income Source	17 621	31.5%	5 080	9.1%	2 939	5.3%	30 313	54.2%	55 953	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	55	2.4%	261	11.5%	284	12.6%	1 663	73.5%	2 263	4.0%	-	-	-	-
Commercial	6 477	59.3%	898	8.2%	439	4.0%	3 105	28.4%	10 919	19.5%		-		-
Households	11 069	25.9%	3 921	9.2%	2 216	5.2%	25 523	59.7%	42 729	76.4%	-	-		-
Other	20	48.0%	0	.4%	0	.3%	21	51.2%	42	.1%	-	-		-
Total By Customer Group	17 621	31.5%	5 080	9.1%	2 939	5.3%	30 313	54.2%	55 953	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

## WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands			арргорпацип		арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	281 845	71 973	25.5%	66 504	23.6%	138 477	49.1%	56 694	50.4%	17.3%
Properly rates	40 468	11 836	29.2%	9 346	23.1%	21 182	52.3%	8 783	54.7%	
Service charges - electricity revenue	85 622	21 224	24.8%	21 083	24.6%	42 307	49.4%	18 877	48.6%	
Service charges - electricity revenue  Service charges - water revenue	17 394	4 060	23.3%	4 706	27.1%	8 766	50.4%	4 017	44.1%	17.29
Service charges - water revenue Service charges - sanitation revenue	14 792	3 817	25.8%	3 856	26.1%	7 673	51.9%	3 809	53.1%	1,29
Service charges - samiation revenue Service charges - refuse revenue	8 473	2 364	25.8%	2 367	20.1%	4 731	55.8%	2 617	58.4%	
Rental of facilities and equipment	621	2 304	35.5%	178	27.9%	399	64.3%	212	77.0%	(15.8%
Interest earned - external investments	4 166	867	20.8%	1677	40.3%	2 544	61.1%	1 103	57.6%	
Interest earned - externar investments Interest earned - outstanding debtors	1 110	332	20.8%	346	40.3%	2 544 678	61.1%	228	43.7%	52.03
Dividends received	1110	332	27.770	340	31.270	0/0	01.170	220	43.770	32.07
Fines, penalties and forfeits	48 514	2 346	4.8%	2 137	4.4%	4 483	9.2%	3 014	41.2%	(29.1%
Licences and permits	1 365	435	31.9%	405	29.6%	4 483 840	61.5%	353	41.2% 80.5%	14.69
Agency services	1 300	435	24.5%	405 540	29.0%	1 011	52.7%	458	59.3%	17.99
Transfers and subsidies	52 435	22 559	43.0%	18 718	35.7%	41 277	78.7%	12 125	53.6%	54.49
Other revenue	3 968	1 443	36.4%	811	20.4%	2 253	56.8%	1 057	62.1%	
Gains	1 000	1 443	30.470	332	33.2%	332	33.2%	40	35.6%	
			-							
Operating Expenditure	299 057	57 916	19.4%	66 716	22.3%	124 632	41.7%	54 725	41.1%	
Employee related costs	108 348	22 765	21.0%	26 900	24.8%	49 665	45.8%	24 489	45.8%	9.89
Remuneration of councillors	5 594	1 246	22.3%	1 287	23.0%	2 533	45.3%	1 254	47.8%	2.69
Debt impairment	34 238	-	-		-	-	-	-	26.4%	-
Depreciation and asset impairment	9 329	-	-	4 664	50.0%	4 664	50.0%	2 706	50.0%	72.49
Finance charges	6 525	1 395	21.4%	457	7.0%	1 852	28.4%	297	32.7%	54.09
Bulk purchases	67 286	15 716	23.4%	14 995	22.3%	30 711	45.6%	13 571	45.5%	10.59
Other Materials	21 577	3 067	14.2%	5 143	23.8%	8 210	38.0%	5 249	41.6%	(2.0%
Contracted services	24 090	10 070	41.8%	7 941	33.0%	18 011	74.8%	1 476	15.9%	438.19
Transfers and subsidies	2 502	523	20.9%	224	8.9%	746	29.8%	660	38.8%	(66.1%
Other expenditure	19 567	3 134	16.0%	5 106	26.1%	8 240	42.1%	5 022	40.4%	1.79
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 212)	14 057		(213)		13 844		1 969		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	15 222	-		4 090	26.9%	4 090	26.9%	3 156	42.0%	29.69
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	45	51.7%	20	23.1%	65	74.8%	20	20.8%	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	(1 904)	14 102		3 897		17 999		5 144		
Taxation	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(1 904)	14 102		3 897		17 999		5 144		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 904)	14 102		3 897		17 999		5 144		
Share of surplus/ (deficit) of associate					-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 904)	14 102		3 897		17 999		5 144		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	20 559	490	2.4%	4 664	22.7%	5 154	25.1%	4 631	39.2%	.7%
National Government	12 470	470	2.470	4 090	32.8%	4 090	32.8%	3 156	42.0%	29.6%
Provincial Government	2 752			4 070	32.070	4 070	32.070	3 130	42.076	27.070
District Municipality	2 132									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	15 222			4 090	26.9%	4 090	26.9%	3 156	42.0%	29.6%
Borrowing	13 222			4 070	20.770	4 070	20.7/0	3 130	42.076	27.070
Internally generated funds	5 337	490	9.2%	574	10.8%	1 064	19.9%	1 475	33.0%	(61.1%)
memaly generated tales			-		10.070	-	-	-	-	(01.170)
Capital Expenditure Functional	20 559	490	2.4%	4 664	22.7%	5 154	25.1%	4 710	39.7%	(1.0%)
Municipal governance and administration	1 181	161	13.7%	25	2.1%	186	15.7%	537	43.1%	(95.4%
Executive and Council	6	-	-	-	-	-	-	0	69.6%	(100.0%
Finance and administration	1 175	161	13.7%	25	2.1%	186	15.8%	537	42.7%	(95.4%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 943	-	-	-	-		-	257	61.9%	(100.0%
Community and Social Services	2 729	-	-	-	-	-	-	45	56.4%	(100.0%
Sport And Recreation	193	-	-	-	-	-	-	212	90.3%	(100.0%
Public Safety	21	-	-	-	-		-		-	-
Housing	-	-	-	-	-		-		-	-
Health					-	-	-	-	-	-
Economic and Environmental Services	6 125	4	.1%	3 772	61.6%	3 776	61.6%	1 568	84.4%	140.5%
Planning and Development	30	-	-	-	-	-	-	11	15.3%	(100.0%
Road Transport	6 095	4	.1%	3 772	61.9%	3 776	61.9%	1 557	86.1%	142.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	10 310	325	3.1%	868	8.4%	1 193	11.6%	2 347	23.1%	(63.0%
Energy sources	3 439	-	-	197	5.7%	197	5.7%	83	4.1%	138.09
Water Management	5 664	-	-	302	5.3%	302	5.3%	1 796	31.0%	(83.2%
Waste Water Management	1 207	325	26.9%	369	30.6%	694	57.5%	183	9.0%	101.39
Waste Management	-	-	-	-	-	-	-	285	55.3%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	269 411	-	-	-	-	-	-	-	-	-
Property rates	43 349	-		-			-		-	-
Service charges	135 775	-	-	-	-	-	-	-	-	-
Other revenue	17 376	-	-	-	-	_	-	-	_	-
Transfers and Subsidies - Operational	52 435	-					-		-	-
Transfers and Subsidies - Capital	15 222	-	-	-	-	-	-	-	-	-
Interest	5 254	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(255 081)			(61 959)	24.3%	(119 855)		(51 926)	42.0%	19.39
Suppliers and employees	(246 385)	(55 978)		(61 361)	24.9%	(117 339)	47.6%	(51 052)	42.3%	20.29
Finance charges	(6 525)	(1 395)		(457)	7.0%	(1 852)			32.7%	54.09
Transfers and grants	(2 172)	(523)	24.1%	(141)	6.5%	(664)	30.6%	(577)	41.1%	(75.6%
Net Cash from/(used) Operating Activities	14 330	(57 896)	(404.0%)	(61 959)	(432.4%)	(119 855)	(836.4%)	(51 926)	3 033.2%	19.3%
Cash Flow from Investing Activities										
Receipts	1 000	-		2	.2%	2	.2%		-	(100.0%
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	2	-	2	-	-	-	(100.0%
Payments	(20 559)	-	-	-	-		-	-	-	-
Capital assets	(20 559)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(19 559)	-	-	2	-	2	-	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts	2 301	12	.5%	(3)	(.1%)	8	.4%	(11)	(7.1%)	(68.0%
Short term loans				-	(.170)					(00.070
Borrowing long term/refinancing	_	-	_	-	_	_	-	_	_	-
Increase (decrease) in consumer deposits	2 301	12	.5%	(3)	(.1%)	8	.4%	(11)	(7.1%)	(68.0%
Payments	(2 276)			(2 276)	100.0%	(2 276)	100.0%	- '		(100.0%
Repayment of borrowing	(2 276)	-	-	(2 276)	100.0%	(2 276)	100.0%	-		(100.0%
Net Cash from/(used) Financing Activities	25	12	47.5%	(2 279)	(9 077.6%)	(2 267)	(9 030.1%)	(11)	61.8%	21 074.79
Net Increase/(Decrease) in cash held	(5 204)	(57 884)	1 112.4%	(64 236)	1 234.5%	(122 120)	2 346.9%	(51 937)	504.7%	23.79
Cash/cash equivalents at the year begin:	43 597	(0, 001)		(57 884)	(132.8%)	(122 120)	_ 010.770	(45 908)	-	26.19
Cash/cash equivalents at the year end:	38 394	(57 884)	(150.8%)	(122 120)	(318.1%)	(122 120)	(318.1%)	,	(519.0%)	24.89
Castivasti equivalents at the year end:	38 394	(37 884)	(150.8%)	(122 120)	(318.1%)	(122 120)	(318.176)	(97 843)	(519.0%)	24.67

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	4	.5%	0	.1%	0	.1%	745	99.4%	750	2.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 296	81.2%	64	1.0%	28	.4%	1 134	17.4%	6 522	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 780	53.4%	370	3.4%	268	2.5%	4 400	40.7%	10 818	35.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 959	36.3%	178	3.3%	184	3.4%	3 069	56.9%	5 389	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 219	35.7%	111	3.3%	120	3.5%	1 965	57.5%	3 416	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	29.7%	2	2.7%	2	2.7%	53	64.9%	82	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	22	.7%	34	1.0%	48	1.5%	3 164	96.8%	3 268	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-		-
Other	(1 779)	1 533.7%	83	(71.1%)	64	(55.1%)	1 517	(1 307.5%)	(116)	(.4%)	-	-	-	-
Total By Income Source	12 525	41.6%	842	2.8%	714	2.4%	16 048	53.3%	30 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 619	47.7%	108	3.2%	114	3.4%	1 556	45.8%	3 398	11.3%				-
Commercial	4 155	85.4%	49	1.0%	33	.7%	626	12.9%	4 863	16.1%	-	-	-	-
Households	6 679	31.7%	675	3.2%	548	2.6%	13 195	62.5%	21 098	70.0%	-	-	-	-
Other	71	9.3%	10	1.2%	18	2.4%	670	87.1%	770	2.6%	-	-	-	-
Total By Customer Group	12 525	41.6%	842	2.8%	714	2.4%	16 048	53.3%	30 129	100.0%	_			-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	585	100.0%	-	-	-	-	-	-	585	62.39
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	354	100.0%	-	-	-	-	-	-	354	37.79
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	939	100.0%			-	-	-	-	939	100.0%

Contact Details

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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiulture				201	18/19					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	210.007	68 070	21 10/	25 221	11 (0)	02 200	40.70/	44.770	49.9%	(43.4%
Operating Revenue	218 886	68 070	31.1%	25 321	11.6%	93 390	42.7%	44 772	49.9%	(43.4%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-		-	-	-	-	-	-
Service charges - water revenue		-	-		-	-	-	-	-	-
Service charges - sanitation revenue								-	-	
Service charges - refuse revenue	10 723	1 234	11.5%	3 092	28.8%	4 326	40.3%		-	(100.09
Rental of facilities and equipment	12 024	920	7.7%	3 648	30.3%	4 568	38.0%	12	.2%	29 988.19
Interest earned - external investments	2 500	9	.4%	12	.5%	21	.8%	126	32.4%	(90.89
Interest earned - outstanding debtors	100	3 159	3 158.8%	(3 159)	(3 158.8%)	(0)	-	2 653	5 367 625.0%	(219.09
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	-	-			-	-		
Licences and permits	300	36	11.9%	37	12.3%	72	24.1%	31	46.3%	17.1
Agency services	9 581	6 893	71.9%		-	6 893	71.9%	16 087	39.2%	(100.09
Transfers and subsidies	169 423	56 185	33.2%	20 352	12.0%	76 537	45.2%	23 124	74.0%	(12.09
Other revenue	9 134	(367)	(4.0%)	1 340	14.7%	973	10.7%	1 992	38.5%	(32.89
Gains	5 100	-		-	-	-	-	745	27.9%	(100.09)
Operating Expenditure	222 412	46 034	20.7%	47 037	21.1%	93 072	41.8%	54 982	46.6%	(14.4%
Employee related costs	102 699	24 786	24.1%	21 841	21.3%	46 627	45.4%	27 686	46.7%	(21.19
Remuneration of councillors	6 607	1 558	23.6%	1 025	15.5%	2 583	39.1%	1 537	49.0%	(33.39
Debt impairment	_	_	_		_	-	-		-	
Depreciation and asset impairment	3 576	_	-		_		-	13	.7%	(100.09
Finance charges	9 165	_	-		_		-	26	3.1%	(100.09
Bulk purchases	-	-			-		-		-	
Other Materials	52 950	11 158	21.1%	15 379	29.0%	26 537	50.1%	14 835	56.7%	3.7
Contracted services	21 018	2 421	11.5%	2 724	13.0%	5 145	24.5%	2 595	24.5%	5.0
Transfers and subsidies	380	-			-		-		-	-
Other expenditure	26 019	6 111	23.5%	6 069	23.3%	12 179	46.8%	8 291	62.1%	(26.89
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 527)	22 036		(21 717)		319		(10 210)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		22 030		(21717)		317		(10 2 10)	51.0%	
Transfers and subsidies - capital (monetary allocations) (tvat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		_		-		-	-	1	31.0%	
Transfers and subsidies - capital (inclinerary alloc)(bepartin Agencies, hri, re Transfers and subsidies - capital (in-kind - all)							-	-	-	-
Transiers and Subsidies - Capital (III-kind - all)	-	-			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 427)	22 036		(21 717)		319		(10 210)		
Taxation	-	-		-	-	-		-		-
Surplus/(Deficit) after taxation	(2 427)	22 036		(21 717)		319		(10 210)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 427)	22 036		(21 717)		319		(10 210)		
Share of surplus/ (deficit) of associate	-	-	-	- '	-	-	-	- '	-	
Surplus/(Deficit) for the year	(2 427)	22 036		(21 717)		319		(10 210)		

	2019/20								2018/19			
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
Capital Revenue and Expenditure												
Source of Finance	11 353	752	6.6%	819	7.2%	1 570	13.8%	9 365	47.5%	(91.3%		
National Government	11 333	132	0.076	017	1.270	1 370	13.070	7 303	47.370	(71.370		
Provincial Government	1 100	2	.2%	44	4.0%	46	4.2%			(100.0%		
Provincial Government  District Municipality	1 100	2	.2%	44	4.0%	46			-	(100.0%		
							-	-				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	1 100	2	.2%		4.0%		4.2%			(100.00)		
Transfers recognised - capital Borrowing	1 100 6 128	2	.2%	44	4.0%	46	4.2%	-	-	(100.0%		
Internally generated funds	4 125	750	18.2%	774	18.8%	1 524	36.9%	9 365	47.5%	(91.7%		
miernally generaled lunus	4 123	/50	10.270	114	10.070	1 524	30.9%	9 303	47.3%	(91.7%		
0. 745 17 5 1	44.050	750		040	7.00	4 570		40.500	40 501			
Capital Expenditure Functional	11 353	752	6.6%	819	7.2%	1 570	13.8%	10 528	42.5%	(92.2%		
Municipal governance and administration	365	103	28.3%	4	1.2%	108	29.5%	24	4.3%	(82.19		
Executive and Council	-			· .	-			1.	-			
Finance and administration	365	103	28.3%	4	1.2%	108	29.5%	24	4.1%	(82.19		
Internal audit									13.6%			
Community and Public Safety	4 860	648	13.3%	814	16.8%	1 463	30.1%	1 207	21.6%	(32.5%		
Community and Social Services		1			-			1.	-			
Sport And Recreation	360	1	.3%	114	31.8%	115	32.0%	51	3.3%	122.1		
Public Safety	4 500	647	14.4%	700	15.6%	1 348	29.9%	1 156	27.6%	(39.49		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		.8%			
Economic and Environmental Services	-	-	-	-	-		-	10	24.6% 9.2%	(100.09		
Planning and Development	-	-	-	-	-	-	-	2	9.270	(100.09		
Road Transport Environmental Protection	-	-	-	-	-	-	-	- 8	30.9%	(100.09		
	6 128	-	-	-	-	-	-	9 287	50.2%			
Trading Services Energy sources	6 128		-				-	9 287	50.2%	(100.09		
Water Management	-	-		-	-	-			-	-		
Waste Water Management	-	-			-	-	-	-	-	-		
Waste Management Waste Management	6 128	-		-		-	-	9 287	50.2%	(100.09		
Other	0 128		_	-		-	-			(100.07		
Other	-	-	-	-	-		-	-	-	-		

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	218 727	-	-	-	-	-	-	-	-	-
Property rates										
Service charges		-					-			
Other revenue	100	_	_		_	-	_	_	_	_
Transfers and Subsidies - Operational	217 527	_	_	-	_	-	-	-	_	_
Transfers and Subsidies - Capital	1 100	-				-	-	-		
Interest		-					-			
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(218 457)		21.1%	(47 037)	21.5%	(93 072)	42.6%	(54 928)	47.3%	(14.4%
Suppliers and employees	(209 292)	(46 034)	22.0%	(47 037)	22.5%	(93 072)	44.5%	(54 902)	48.0%	(14.3%
Finance charges	(9 165)	-	-	-	-	-	-	(26)	3.1%	(100.0%
Transfers and grants	-	-	-		-	-	-	-	-	
Net Cash from/(used) Operating Activities	271	(46 034)	(17 010.9%)	(47 037)	(17 381.6%)	(93 072)	(34 392.5%)	(54 928)	112.0%	(14.4%
Cash Flow from Investing Activities										
Receipts		-	-	-	-			(105)	99.9%	(100.0%
Proceeds on disposal of PPE		-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-		-	-	-	(105)	99.9%	(100.0%
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(11 353)	-	-	-	-	-	-	0	-	(100.0%
Capital assets	(11 353) (11 353)	-	-	-	-	-	-	(104)	2.0%	(100.0%
Net Cash from/(used) Investing Activities	(11 353)	-	-	-	-	-	-	(104)	2.0%	(100.0%
Cash Flow from Financing Activities										
Receipts	0	5	1 687.1%	(5)	(1 687.1%)			(3)	(29.9%)	102.99
Short term loans		-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	5	1 687.1%	(5)	(1 687.1%)	-	-	(3)	(29.9%)	102.99
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing			1 (07 10)	-	(4 (07 40))	-	-	-	(20.00()	100.00
Net Cash from/(used) Financing Activities	0	5	1 687.1%	(5)	(1 687.1%)	-	-	(3)	(29.9%)	102.99
Net Increase/(Decrease) in cash held	(11 082)	(46 029)	415.3%	(47 043)	424.5%	(93 072)	839.8%	(55 035)	78.5%	(14.5%
Cash/cash equivalents at the year begin:	1 .		-	(46 029)	-		-	(40 599)	-	13.49
Cash/cash equivalents at the year end:	(11 082)	(46 029)	415.3%	(93 072)	839.8%	(93 072)	839.8%	(95 634)	78.5%	(2.7%
	(11 002)	( 027)		( 0,1)		()		(001)	. 0.070	(2)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	2	73.5%	1	21.5%	-	-	0	4.9%	3	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35	68.9%	5	8.8%	2	4.4%	9	17.8%	51	1.8%	-	-		-
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	-		-		-	-	40	100.0%	40	1.5%	-	-		-
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-		-
Other	2 242	83.4%	92	3.4%	41	1.5%	314	11.7%	2 689	96.6%	-	-	-	-
Total By Income Source	2 279	81.9%	98	3.5%	43	1.6%	363	13.1%	2 783	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 676	99.4%	-	-	-	-	10	.6%	1 686	60.6%	-	-	-	-
Commercial	16	14.9%	13	12.4%	4	3.4%	75	69.3%	108	3.9%	-	-	-	-
Households	588	59.4%	84	8.5%	40	4.0%	278	28.1%	990	35.6%	-	-	-	-
Other	(2)	100.0%	-	-	-	-	-	-	(2)	(.1%)	-	-	-	-
Total By Customer Group	2 279	81.9%	98	3.5%	43	1.6%	363	13.1%	2 783	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 339	100.0%	-	-	-	-	-	-	7 339	84.89
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 311	100.0%	1 311	15.29
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	2	100.0%	2	
Total	7 339	84.8%	-	-	-	-	1 313	15.2%	8 652	100.09

Contact Details

Contact Details		
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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2019/20							201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	162 083	35 467	21.9%	35 271	21.8%	70 738	43.6%	34 120	50.8%	3.4%
Operating Revenue										
Property rates	17 117	6 443	37.6%	2 986	17.4%	9 429	55.1%	3 052	53.8%	(2.2%
Service charges - electricity revenue	59 573	10 600	17.8%	12 592	21.1%	23 192	38.9%	10 761	50.5%	17.09
Service charges - water revenue	16 920	2 410	14.2%	4 153	24.5%	6 563	38.8%	3 387	45.9%	22.69
Service charges - sanitation revenue	6 271	667	10.6%	1 763	28.1%	2 431	38.8%	1 560	38.2%	13.19
Service charges - refuse revenue	6 193	591	9.5%	1 672	27.0%	2 263	36.5%	1 462	48.8%	14.49
Rental of facilities and equipment	956	48	5.0%	138	14.5%	187	19.5%	132	26.2%	4.9
Interest earned - external investments	526	277	52.6%	233	44.4%	510	97.0%	139	40.0%	67.99
Interest earned - outstanding debtors	5 622	2	-	6	.1%	8	.1%	13	.4%	(55.2%
Dividends received	-	-	-		-		-	-	-	
Fines, penalties and forfeits	8 928	533	6.0%	1 607	18.0%	2 139	24.0%	1 746	30.8%	(8.09
Licences and permits	160	48	30.2%	47	29.4%	95	59.7%	48	59.6%	(1.79
Agency services	1 010	226	22.4%	222	22.0%	449	44.4%	385	40.1%	
Transfers and subsidies	37 147	13 423	36.1%	9 480	25.5%	22 903	61.7%	11 443	70.5%	(17.29
Other revenue	1 660	199	12.0%	370	22.3%	569	34.3%	(8)	19.8%	(4 473.8%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	162 954	14 470	8.9%	37 911	23.3%	52 381	32.1%	37 000	26.5%	2.59
Employee related costs	59 406	11 213	18.9%	16 748	28.2%	27 961	47.1%	19 212	34.9%	(12.89
Remuneration of councillors	3 277	437	13.3%	700	21.4%	1 137	34.7%	38	1.3%	1 732.89
Debt impairment	14 077	28	.2%	18	.1%	45	.3%	20	1.4%	(11.19
Depreciation and asset impairment	11 192				-				-	
Finance charges	722	115	15.9%	139	19.2%	254	35.2%	99	24.6%	40.3
Bulk purchases	40 200	422	1.1%	15 954	39.7%	16 376	40.7%	13 697	42.5%	16.59
Other Materials	4 082	234	5.7%	565	13.9%	800	19.6%	552	16.9%	2.59
Contracted services	15 531	715	4.6%	2 082	13.4%	2 797	18.0%	1 408	16.7%	47.9
Transfers and subsidies	558			27	4.8%	27	4.8%	46	1.7%	(41.09
Other expenditure	13 911	1 305	9.4%	1 678	12.1%	2 983	21.4%	1 928	23.4%	(13.09
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(871)	20 997		(2 640)		18 357		(2 880)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		503	1.0%	430	.8%	932	1.8%	6 957	15.6%	(93.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1		-	-100	.070	,52	1.070		10.070	(75.57
Transfers and subsidies - capital (in-kind - all)	_	_	_		_	-	_	_	-	-
Surplus/(Deficit) after capital transfers and contributions	51 366	21 500		(2 211)		19 289		4 076		
Taxation	-	-		-			-	-	-	-
Surplus/(Deficit) after taxation	51 366	21 500		(2 211)		19 289		4 076		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 366	21 500		(2 211)		19 289		4 076		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	51 366	21 500		(2 211)		19 289		4 076		

·				-	201	8/19				
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	52 626	3 552	6.7%	3 528	6.7%	7 080	13.5%	894	2.0%	294.79
National Government	47 658	3 552	7.5%	2 990	6.3%	6 541	13.7%	894	2.0%	234.59
Provincial Government	4 578			474	10.4%	474	10.4%		-	(100.09
District Municipality							-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-								
Transfers recognised - capital	52 236	3 552	6.8%	3 464	6.6%	7 016	13.4%	894	2.0%	287.6
Borrowing			-	-	-		-		-	-
Internally generated funds	390	-		64	16.4%	64	16.4%	-	-	(100.09
	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	52 626	3 552	6.7%	3 528	6.7%	7 080	13.5%	894	2.0%	294.7
Municipal governance and administration	360	-	-	-	-		-		-	
Executive and Council	-	-	-	-	-		-	-	-	-
Finance and administration	360	-	-	-	-		-	-	-	-
Internal audit	-	-	-	-	-		-	-	-	-
Community and Public Safety	4 383	1 005	22.9%	698	15.9%	1 703	38.8%	-	-	(100.09
Community and Social Services	700	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 105	1 005	32.4%	224	7.2%	1 228	39.6%	-	-	(100.09
Public Safety	578	-	-	474	82.1%	474	82.1%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-		-		-	
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	47 883	2 547	5.3%	2 830	5.9%	5 377	11.2%	894	2.2%	216.6
Energy sources	3 345	79	2.4%	243	7.3%	322	9.6%	-	-	(100.09
Water Management	26 538	2 469	9.3%	2 467	9.3%	4 935	18.6%	894	3.1%	176.0
Waste Water Management	18 000	-	-	120	.7%	120	.7%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	190 033	-	-	-	-	-	-	-	-	-
Property rates	15 899									
Service charges	79 885	-								
Other revenue	3 152	_	_	_	_	_	-	_	_	_
Transfers and Subsidies - Operational	38 385	_	_		_	_	-		_	_
Transfers and Subsidies - Capital	52 186	_	_	-	_	_	-	-	_	_
Interest	526	-								
Dividends		-	-	-	-	-	-	-	-	-
Payments	(137 686)	(14 442)	10.5%	(37 893)	27.5%	(52 336)	38.0%	(36 976)	32.9%	2.59
Suppliers and employees	(136 406)	(14 327)	10.5%	(37 727)	27.7%	(52 055)		(36 835)	33.1%	2.49
Finance charges	(722)	(115)	15.9%	(139)	19.2%	(254)		(99)	24.6%	40.39
Transfers and grants	(558)	-	-	(27)	4.8%	(27)	4.8%	(42)	7.6%	(35.8%
Net Cash from/(used) Operating Activities	52 347	(14 442)	(27.6%)	(37 893)	(72.4%)	(52 336)	(100.0%)	(36 976)	(41.8%)	2.59
Cash Flow from Investing Activities										
Receipts	(18)	-				-	-			-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(18)	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18)	-	-	-	-		-		-	-
Cash Flow from Financing Activities										
Receipts	(11)	8	(68.6%)	(1)	8.5%	7	(60.1%)	(7)	32.8%	(85.8%
Short term loans				- '	-	-		- '	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	8	(68.6%)	(1)	8.5%	7	(60.1%)	(7)	32.8%	(85.8%
Payments		120	-	124	-	244	-	-	-	(100.0%
Repayment of borrowing	-	120	-	124	-	244	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	(11)	128	(1 164.9%)	123	(1 123.0%)	250	(2 287.8%)	(7)	32.8%	(1 966.1%
Net Increase/(Decrease) in cash held	52 319	(14 315)	(27.4%)	(37 770)	(72.2%)	(52 085)	(99.6%)	(36 983)	(83.3%)	2.19
Cash/cash equivalents at the year begin:		()	(=,0)	(14 315)	(,	(== 000)	()	(824)	(22.070)	1 637.89
Cash/cash equivalents at the year end:	52 319	(14 315)	(27.4%)	(52 085)	(99.6%)	(52 085)	(99.6%)	(37 807)	(83.3%)	37.89
Gasticasti equivarents at the year ellu.	32 319	(14 3 13)	(27.470)	(32 003)	(77.070)	(32 003)	(77.070)	(37 007)	(03.370)	37.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days Over 90 Days Total			ots Written Off to otors	Impairment -Bad Debts ito Council Policy					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 781	11.6%	478	3.1%	509	3.3%	12 572	82.0%	15 341	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	849	32.0%	82	3.1%	74	2.8%	1 645	62.1%	2 650	3.6%		-		-
Receivables from Non-exchange Transactions - Property Rates	1 208	7.0%	269	1.6%	239	1.4%	15 516	90.0%	17 232	23.6%		-		-
Receivables from Exchange Transactions - Waste Water Management	507	5.1%	240	2.4%	241	2.4%	8 958	90.1%	9 946	13.6%		-		-
Receivables from Exchange Transactions - Waste Management	1 152	9.0%	441	3.4%	427	3.3%	10 828	84.3%	12 849	17.6%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	24	100.0%	24		-	-		-
Interest on Arrear Debtor Accounts	18	.1%	25	.2%	37	.3%	14 204	99.4%	14 284	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 897)	(317.7%)	125	20.9%	106	17.8%	2 263	379.0%	597	.8%	-	-	-	-
Total By Income Source	3 617	5.0%	1 661	2.3%	1 635	2.2%	66 011	90.5%	72 923	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(216)	(18.5%)	30	2.6%	24	2.0%	1 333	113.9%	1 170	1.6%	-	-		-
Commercial	428	12.9%	103	3.1%	90	2.7%	2 693	81.3%	3 313	4.5%	-	-	-	-
Households	3 692	6.3%	1 399	2.4%	1 400	2.4%	52 557	89.0%	59 047	81.0%	-	-	-	-
Other	(286)	(3.0%)	129	1.4%	122	1.3%	9 429	100.4%	9 393	12.9%	-	-		-
Total By Customer Group	3 617	5.0%	1 661	2.3%	1 635	2.2%	66 011	90.5%	72 923	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 807	48.5%	2 860	36.5%	1 177	15.0%	-	-	7 845	24.19
Bulk Water	30	100.0%	-	-	-	-	-	-	30	.19
PAYE deductions	773	100.0%	-	-	-	-	-	-	773	2.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	.29
Trade Creditors	71	.9%	368	4.9%	61	.8%	6 939	93.3%	7 439	22.89
Auditor-General	(300)	(5.3%)	736	13.0%	331	5.8%	4 901	86.5%	5 669	17.49
Other	222	2.1%	94	.9%	546	5.1%	9 890	92.0%	10 752	33.09
Total	4 663	14.3%	4 059	12.5%	2 115	6.5%	21 730	66.7%	32 568	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	480 921	187 984	39.1%	104 828	21.8%	292 812	60.9%	70 232	55.2%	49.3%
Operating Revenue										
Property rates	94 657	95 538	100.9%	374	.4%	95 911	101.3%	197	102.4%	90.1%
Service charges - electricity revenue	157 911	37 806	23.9%	36 971 9 910	23.4%	74 777	47.4%	27 299	48.0%	35.4%
Service charges - water revenue	40 987	10 572	25.8%		24.2%	20 482	50.0%	8 104	51.2%	22.3%
Service charges - sanitation revenue	23 332	8 041	34.5%	5 261	22.6%	13 303	57.0%	4 755	57.4%	10.7%
Service charges - refuse revenue	22 895	5 554	24.3%	5 522	24.1%	11 076	48.4%	4 839	53.5%	14.1%
Rental of facilities and equipment	2 660	730	27.5%	850	31.9%	1 580	59.4%	650	70.0%	30.7%
Interest earned - external investments	8 688	48	.6%	5 025	57.8%	5 073	58.4%	(1 016)	49.8%	(594.3%
Interest earned - outstanding debtors	1 698	401	23.6%	556	32.8%	957	56.4%	682	75.3%	(18.4%)
Dividends received	-		-	45.445	-	-		-	-	707.00
Fines, penalties and forfeits	45 040 1 563	2 666	5.9%	15 665	34.8%	18 331 895	40.7%	1 894	5.0%	727.2%
Licences and permits		370	23.7%	524	33.5%		57.2%	372	47.5%	40.9%
Agency services	2 203	549	24.9%	627	28.5%	1 177	53.4%	635	55.9%	(1.2%)
Transfers and subsidies Other revenue	59 137 17 555	20 227 5 270	34.2%	17 062 6 481	28.9%	37 289	63.1%	16 133 5 700	63.4%	5.89
	2 595	211	30.0%	6 481	36.9%	11 751	66.9%		65.6%	
Gains			8.1%	-	-	211	8.1%	(10)		
Operating Expenditure	497 391	78 209	15.7%	131 540	26.4%	209 749	42.2%	88 588	35.0%	48.5%
Employee related costs	186 234	37 170	20.0%	45 813	24.6%	82 983	44.6%	42 313	46.4%	8.3%
Remuneration of councillors	8 330	1 913	23.0%	1 913	23.0%	3 825	45.9%	1 849	45.8%	3.5%
Debt impairment	41 606	1 569	3.8%	13 015	31.3%	14 584	35.1%	464	2.5%	2 707.6%
Depreciation and asset impairment	34 743	-	-	16 143	46.5%	16 143	46.5%		-	(100.0%)
Finance charges	21 539	-	-	6 371	29.6%	6 371	29.6%	5 848	28.3%	8.99
Bulk purchases	108 897	20 997	19.3%	26 405	24.2%	47 403	43.5%	17 775	45.5%	48.69
Other Materials	29 633	4 728	16.0%	6 972	23.5%	11 700	39.5%	5 104	42.2%	36.69
Contracted services	32 694	3 392	10.4%	7 969	24.4%	11 360	34.7%	6 360	32.0%	25.3%
Transfers and subsidies	1 247	294	23.6%	436	34.9%	730	58.5%	272	49.5%	59.99
Other expenditure	32 466	8 147	25.1%	6 503	20.0%	14 650	45.1%	8 604	42.5%	(24.4%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 470)	109 775		(26 712)		83 063		(18 356)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	16 243	153	.9%	1 332	8.2%	1 485	9.1%	640	22.3%	108.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	859	444	51.7%	369	42.9%	813	94.6%	239	55.2%	54.59
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	631	110 371		(25 011)		85 360		(17 478)		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	631	110 371		(25 011)		85 360		(17 478)		
Attributable to minorities	-	-	-	-		-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	631	110 371		(25 011)		85 360		(17 478)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	- 1	-	-
Surplus/(Deficit) for the year	631	110 371		(25 011)		85 360		(17 478)		

				201						
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second Quarter		
Different	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							-ppp			
Capital Revenue and Expenditure										
Source of Finance	110 409	1 300	1.2%	14 046	12.7%	15 347	13.9%	22 956	33.3%	(38.89
National Government	14 953	124	.8%	1 540	10.3%	1 664	11.1%	5 408	35.6%	(71.59
Provincial Government	1 291	20	1.5%	1 038	80.4%	1 057	81.9%	1 654	1 412.2%	(37.29
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	16 243	143	.9%	2 578	15.9%	2 721	16.8%	7 062	61.4%	(63.59
Borrowing	66 362	527	.8%	9 808	14.8%	10 335	15.6%	14 246	29.8%	(31.29
Internally generated funds	27 803	630	2.3%	1 661	6.0%	2 291	8.2%	1 649	16.9%	.7
Capital Expenditure Functional	110 409	1 300	1.2%	14 046	12.7%	15 347	13.9%	22 956	33.3%	(38.89
Municipal governance and administration	5 452	117	2.2%	439	8.0%	556	10.2%	188	4.9%	133.0
Executive and Council	30	25	82.2%	1	4.5%	26	86.6%	100	4.770	(100.0
Finance and administration	5 422	93	1.7%	437	8.1%	530	9.8%	188	5.0%	132.3
Internal audit	0 122	, ,		- 107	0.170	-	7.070		0.070	102.0
Community and Public Safety	10 633	357	3.4%	3 691	34.7%	4 048	38.1%	3 298	47.4%	11.9
Community and Social Services	1 581	186	11.8%	118	7.5%	304	19.2%	807	51.7%	(85.4)
Sport And Recreation	5 921	135	2.3%	1 544	26.1%	1 678	28.3%	1 141	38.1%	35.3
Public Safety	3 131	36	1.1%	2 030	64.8%	2 066	66.0%	1 350	62.8%	50.3
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 372	48	.3%	293	1.8%	341	2.1%	4 100	36.7%	(92.99
Planning and Development	26	-	-	23	86.5%	23	86.5%	72	81.2%	(68.9
Road Transport	16 311	37	.2%	259	1.6%	296	1.8%	4 025	36.4%	(93.69
Environmental Protection	35	11	32.9%	11	31.3%	22	64.2%	2	67.0%	338.3
Trading Services	77 952	778	1.0%	9 624	12.3%	10 402	13.3%	15 370	32.9%	(37.49
Energy sources	25 291	135	.5%	1 695	6.7%	1 830	7.2%	1 606	12.3%	5.6
Water Management	18 673	-	-	466	2.5%	466	2.5%	3 727	52.3%	(87.5
Waste Water Management	30 765	543	1.8%	7 448	24.2%	7 991	26.0%	10 037	35.7%	(25.8
Waste Management	3 224	100	3.1%	14	.4%	114	3.5%	-	15.7%	(100.0
Other		-	-	-	-		-	-	-	-

				2019/20			2018/19			
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges	-	-				-	-	-		-
Other revenue										
Transfers and Subsidies - Operational	_	_			_	-			_	_
Transfers and Subsidies - Capital	_	_			_	-			_	_
Interest		-								
Dividends							-		-	-
Payments	(420 991)	(76 628)	18.2%	(102 363)	24.3%	(178 992)	42.5%	(88 118)	43.5%	16.29
Suppliers and employees	(398 255)	(76 347)	19.2%	(95 574)	24.0%	(171 921)	43.2%	(82 004)	44.4%	16.5
Finance charges	(21 539)	-	-	(6 371)	29.6%	(6 371)	29.6%	(5 848)	28.3%	8.9
Transfers and grants	(1 197)	(282)	23.5%	(418)	34.9%	(700)	58.5%	(266)	50.4%	57.4
let Cash from/(used) Operating Activities	(420 991)	(76 628)	18.2%	(102 363)	24.3%	(178 992)	42.5%	(88 118)	43.5%	16.29
Cash Flow from Investing Activities										
Receipts	(3)	1	(27.2%)			1	(27.2%)		3 754.5%	-
Proceeds on disposal of PPE		-		-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	(3)	1	(27.2%)	-	-	1	(27.2%)	-	3 754.5%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Investing Activities	(3)	1	(27.2%)		-	1	(27.2%)		3 754.5%	-
Cash Flow from Financing Activities										
Receipts	36	(55)	(153.7%)	(691)	(1 943.3%)	(746)	(2 097.0%)	189	12.3%	(466.3%
Short term loans		-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	36	(55)	(153.7%)	(691)	(1 943.3%)	(746)	(2 097.0%)	189	12.3%	(466.39
Payments	(17 421)		118.9%		-	(20 708)			-	-
Repayment of borrowing	(17 421)	(20 708)	118.9%			(20 708)	118.9%			-
let Cash from/(used) Financing Activities	(17 385)	(20 763)	119.4%	(691)	4.0%	(21 454)	123.4%	189	2.0%	(466.3%
let Increase/(Decrease) in cash held	(438 379)	(97 391)	22.2%	(103 055)	23.5%	(200 445)	45.7%	(87 929)	41.6%	17.29
	1				1					
Cash/cash equivalents at the year begin:	155 099	257 509	166.0%	160 118	103.2%	257 509	166.0%	(76 716)	-	(308.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	4 503	46.6%	464	4.8%	334	3.5%	4 353	45.1%	9 654	16.7%	714	7.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 408	72.5%	570	4.0%	334	2.3%	3 047	21.2%	14 360	24.8%	180	1.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 812	56.7%	538	3.5%	283	1.8%	5 914	38.0%	15 547	26.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 660	37.2%	307	4.3%	216	3.0%	3 969	55.5%	7 153	12.3%	579	8.1%		-
Receivables from Exchange Transactions - Waste Management	2 634	50.8%	302	5.8%	220	4.2%	2 026	39.1%	5 181	8.9%	459	8.9%		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		10	-		-
Interest on Arrear Debtor Accounts	316	13.0%	135	5.6%	82	3.4%	1 890	78.0%	2 423	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	666	18.3%	466	12.8%	101	2.8%	2 411	66.2%	3 644	6.3%	500	13.7%	-	-
Total By Income Source	29 999	51.8%	2 783	4.8%	1 570	2.7%	23 609	40.7%	57 961	100.0%	2 441	4.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	971	36.2%	158	5.9%	139	5.2%	1 411	52.7%	2 679	4.6%	-	-	-	-
Commercial	7 075	70.8%	428	4.3%	182	1.8%	2 312	23.1%	9 997	17.2%	-	-	-	-
Households	21 953	48.5%	2 197	4.9%	1 249	2.8%	19 885	43.9%	45 285	78.1%	2 441	5.4%	-	-
Other	-	-	-	-	-	-	-	-	-		-	-		-
Total By Customer Group	29 999	51.8%	2 783	4.8%	1 570	2.7%	23 609	40.7%	57 961	100.0%	2 441	4.2%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 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)	8 731	100.0%		-	-	-		-	8 731	26.39
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	3 383	100.0%		-	-	-		-	3 383	10.2
Auditor-General	-	-		-	-	-		-	-	
Other	21 097	100.0%	-	-	-	-	-	-	21 097	63.5
Total	33 211	100.0%	-	-	-	-	-	-	33 211	100.09

Contact Details

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

Source Local Government Database

# WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	18/19				
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	1 121 719	266 750	23.8%	288 869	25.8%	555 619	49.5%	249 540	51.6%	15.8%
Operating Revenue										
Property rates	138 874	39 997	28.8%	35 838	25.8%	75 836	54.6%	28 652	53.1%	25.1%
Service charges - electricity revenue	468 831	101 925	21.7%	114 497	24.4%	216 421	46.2%	101 927	48.1%	12.39
Service charges - water revenue	120 189	23 844	19.8%	30 034	25.0%	53 878	44.8%	27 339	38.2%	9.99
Service charges - sanitation revenue	71 853	17 022	23.7%	18 618	25.9%	35 640	49.6%	14 814	50.3%	25.79
Service charges - refuse revenue	67 580	15 405	22.8%	17 673	26.2%	33 078	48.9%	13 497	47.0%	30.99
Rental of facilities and equipment	6 345	1 619	25.5%	1 990	31.4%	3 609	56.9%	1 808	59.2%	10.09
Interest earned - external investments	39 150	11 571	29.6%	11 110	28.4%	22 681	57.9%	10 431	54.7%	6.59
Interest earned - outstanding debtors	2 083	631	30.3%	685	32.9%	1 316	63.2%	559	52.8%	22.69
Dividends received		-	-				-			-
Fines, penalties and forfeits	15 362	(669)	(4.4%)	1 993	13.0%	1 324	8.6%	2 633	113.5%	(24.3%
Licences and permits	1 201	352	29.3%	315	26.2%	667	55.5%	308	55.1%	2.39
Agency services	6 300	1 831	29.1%	1 838	29.2%	3 670	58.2%	1 707	54.7%	7.79
Transfers and subsidies	157 831	46 140	29.2%	48 632	30.8%	94 772	60.0%	38 172	70.9%	27.49
Other revenue	24 320	7 084	29.1%	5 854	24.1%	12 938	53.2%	7 691	71.5%	(23.9%
Gains	1 801		-	(209)	(11.6%)	(209)	(11.6%)	-	-	(100.0%
Operating Expenditure	1 172 939	200 480	17.1%	218 606	18.6%	419 087	35.7%	189 416	37.2%	15.4%
Employee related costs	336 506	71 928	21.4%	75 659	22.5%	147 587	43.9%	65 976	46.0%	14.79
Remuneration of councillors	12 207	2 871	23.5%	2 871	23.5%	5 742	47.0%	2 771	46.5%	3.69
Debt impairment	30 816	(1 151)	(3.7%)	61	.2%	(1 089)	(3.5%)	332	3.7%	(81.5%
Depreciation and asset impairment	96 612				-			-	-	
Finance charges	20 193	246	1.2%	2 567	12.7%	2 813	13.9%	1 653	33.1%	55.39
Bulk purchases	330 326	81 348	24.6%	71 333	21.6%	152 681	46.2%	62 424	46.4%	14.39
Other Materials	74 742	8 427	11.3%	9 060	12.1%	17 487	23.4%	9 303	20.9%	(2.6%
Contracted services	180 663	23 630	13.1%	38 534	21.3%	62 164	34.4%	30 488	32.2%	26.49
Transfers and subsidies	6 106	1 312	21.5%	1 425	23.3%	2 737	44.8%	1 722	52.4%	(17.2%
Other expenditure	70 692	11 869	16.8%	17 096	24.2%	28 965	41.0%	14 746	42.8%	15.99
Losses	14 077	-	-	0	-	0	-	-	1.9%	(100.0%
Surplus/(Deficit)	(51 221)	66 270		70 263		136 533		60 124		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	75 521	15 054	19.9%	14 304	18.9%	29 358	38.9%	13 137	38.8%	8.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	4 500	1 493	33.2%	1 515	33.7%	3 008	66.8%	1 391	151.0%	8.99
Transfers and subsidies - capital (in-kind - all)	-		- 55.276			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 800	82 817		86 082		168 899		74 652		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 800	82 817		86 082		168 899		74 652		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 800	82 817		86 082		168 899		74 652		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 800	82 817		86 082		168 899		74 652		

·				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	309 392	37 782	12.2%	55 078	17.8%	92 860	30.0%	30 763	23.0%	79.0%
National Government	27 048	8 906	32.9%	6 436	23.8%	15 342	56.7%	9 035	43.3%	(28.8%)
Provincial Government	38 623	4 163	10.8%	6 046	15.7%	10 209	26.4%	2 389	29.6%	153.1%
District Municipality	30 023	4 103	10.676	0 040	13.776	10 209		2 309	29.0%	133.170
	1 200				-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	66 870	13 069	19.5%	12 482	18.7%	25 551	38.2%	11 423	38.8%	9.3%
Transfers recognised - capital Borrowing	133 700	5 058	3.8%	12 482 16 756	12.5%	25 551	38.2% 16.3%	2 902	38.8% 7.6%	477.4%
Internally generated funds	108 821	19 655	18.1%	25 840	23.7%	45 495	41.8%	16 437	21.9%	57.2%
internally generated funds	100 021	19 000	10.170	20 040	23.176	40 490	41.070	10 437	21.976	37.2%
Capital Expenditure Functional	309 392	37 791	12.2%	55 094	17.8%	92 885	30.0%	31 941	25.4%	72.59
Municipal governance and administration	65 819	282	.4%	2 062	3.1%	2 344	3.6%	2 592	34.9%	(20.5%
Executive and Council	123	23	19.0%	13	10.5%	36	29.5%	707	85.3%	(98.2%
Finance and administration	65 695	259	.4%	2 049	3.1%	2 308	3.5%	1 885	29.7%	8.79
Internal audit	-	_	-	-		_	_	-	_	_
Community and Public Safety	49 922	5 745	11.5%	8 774	17.6%	14 518	29.1%	4 873	30.4%	80.09
Community and Social Services	949		-	44	4.6%	44	4.6%	87	25.5%	(49.7%
Sport And Recreation	6 473	1 272	19.7%	1 226	18.9%	2 498	38.6%	854	23.9%	43.69
Public Safety	6 289	448	7.1%	3 152	50.1%	3 600	57.2%	1 186	27.0%	165.89
Housing	36 211	4 025	11.1%	4 352	12.0%	8 376	23.1%	2 747	33.5%	58.49
Health			-		-		-		-	
Economic and Environmental Services	33 917	6 752	19.9%	9 975	29.4%	16 727	49.3%	5 200	36.6%	91.89
Planning and Development	4 665	853	18.3%	2 453	52.6%	3 306	70.9%	1 580	53.2%	55.39
Road Transport	28 201	5 899	20.9%	7 367	26.1%	13 266	47.0%	3 458	33.6%	113.09
Environmental Protection	1 051	-	-	155	14.8%	155	14.8%	162	122.2%	(4.2%
Trading Services	159 734	25 012	15.7%	34 284	21.5%	59 295	37.1%	19 276	21.3%	77.99
Energy sources	32 799	4 924	15.0%	4 364	13.3%	9 288	28.3%	6 486	32.0%	(32.7%
Water Management	65 684	8 002	12.2%	16 007	24.4%	24 009	36.6%	2 806	11.3%	470.69
Waste Water Management	52 561	11 943	22.7%	12 536	23.9%	24 479	46.6%	6 930	21.2%	80.99
Waste Management	8 690	143	1.6%	1 377	15.8%	1 519	17.5%	3 055	23.9%	(54.99
Other		-	-	-	-		-		-	

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацип		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	(1 467)	-	(4 821)	-	(6 288)	-	-	-	(100.0%
Property rates		(1 016)		(2 272)		(3 288)	-			(100.09
Service charges		(275)	-	(2 406)	-	(2 681)	-	-	-	(100.09
Other revenue		(101)	_	(81)	_	(182)			_	(100.0%
Transfers and Subsidies - Operational		(76)		(61)		(138)				(100.09
Transfers and Subsidies - Capital		(10)		(01)		(150)	_			(100.07
Interest							_			
Dividends	_	_	_		_	-	_	_	_	_
Payments	(1 031 434)	(201 631)	19.5%	(218 543)	21.2%	(420 174)	40.7%	(189 076)	41.3%	15.69
Suppliers and employees	(1 005 136)	(200 073)	19.9%	(214 551)	21.3%	(414 624)		(185 721)	41.3%	15.59
Finance charges	(20 193)	(246)	1.2%	(2 567)	12.7%	(2 813)			33.1%	55.3
Transfers and grants	(6 106)	(1 312)	21.5%	(1 425)	23.3%	(2 737)	44.8%	(1 703)	53.7%	(16.39
Net Cash from/(used) Operating Activities	(1 031 434)	(203 098)	19.7%	(223 364)	21.7%	(426 462)	41.3%	(189 076)	41.3%	18.19
Cash Flow from Investing Activities										
Receipts	(12 267)	110	(.9%)	(1)	_	108	(.9%)	(0)	(.2%)	2 906.89
Proceeds on disposal of PPE	(12 201)		(.770)		_	-	(.770)		(.270)	2 700.0
Decrease (Increase) in non-current debtors (not used)	_	_	_	_	_	_	-	_	_	
Decrease (increase) in non-current receivables	(267)	110	(41.1%)	(1)	.5%	108	(40.6%)	(0)	(7.6%)	2 906.8
Decrease (increase) in non-current investments	(12 000)	-				-	-			
Payments		-					-	-		
Capital assets			-		-		-		-	-
Net Cash from/(used) Investing Activities	(12 267)	110	(.9%)	(1)	-	108	(.9%)	(0)	(.2%)	2 906.89
Cash Flow from Financing Activities										
Receipts	(3 902)	1 286	(32.9%)	(1 299)	33.3%	(13)	.3%	4	.7%	(32 537.49
Short term loans					-		-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 902)	1 286	(32.9%)	(1 299)	33.3%	(13)	.3%	4	.7%	(32 537.49
Payments	(24 613)	6	-	-	-	6	-	-	-	-
Repayment of borrowing	(24 613)	6	-	-	-	6	-	-	-	-
Net Cash from/(used) Financing Activities	(28 515)	1 292	(4.5%)	(1 299)	4.6%	(7)	-	4	1.1%	(32 537.49
Net Increase/(Decrease) in cash held	(1 072 216)	(201 697)	18.8%	(224 664)	21.0%	(426 361)	39.8%	(189 072)	39.8%	18.8
Cash/cash equivalents at the year begin:	434 009	64 431	14.8%	(137 266)	(31.6%)	64 431	14.8%	(175 931)		(22.09
Cash/cash equivalents at the year end:	(638 207)	(137 266)	21.5%	(361 930)	56.7%	(361 930)		(365 004)	65.2%	(.89
Casticasti equivalents at the year effu:	(038 207)	(137 200)	21.5%	(361 930)	30.7%	(301 930)	30.7%	(300 004)	00.2%	(.8:

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	10 003	81.9%	1 956	16.0%	95	.8%	163	1.3%	12 217	7.4%	3	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 927	93.4%	1 647	6.4%	17	.1%	22	.1%	25 614	15.5%	11	-	-	-
Receivables from Non-exchange Transactions - Property Rates	79 767	93.3%	790	.9%	455	.5%	4 479	5.2%	85 490	51.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 883	46.1%	1 768	13.8%	420	3.3%	4 698	36.8%	12 769	7.7%	6	-	-	-
Receivables from Exchange Transactions - Waste Management	5 707	59.7%	1 651	17.3%	247	2.6%	1 954	20.4%	9 558	5.8%	2		-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.6%	3	1.7%	2	1.4%	160	94.3%	170	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(11 568)	(60.3%)	651	3.4%	2 026	10.6%	28 074	146.3%	19 183	11.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	113 722	68.9%	8 466	5.1%	3 263	2.0%	39 551	24.0%	165 001	100.0%	21	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	113 722	68.9%	8 466	5.1%	3 263	2.0%	39 551	24.0%	165 001	100.0%	21	-	-	-
Other	-	-	-	-		-	-	-	-				-	-
Total By Customer Group	113 722	68.9%	8 466	5.1%	3 263	2.0%	39 551	24.0%	165 001	100.0%	21	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(281)	(65 551.3%)	282	65 651.3%	-	-	-	-	0	-
Bulk Water		-	-		-	-		-		
PAYE deductions		-	-		-	-		-		
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement		-	-		-	-		-		-
Loan repayments		-	-		-	-		-		
Trade Creditors	5 927	45.4%	4 926	37.8%	2 174	16.7%	20	.2%	13 047	100.09
Auditor-General		-	-		-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	5 646	43.3%	5 208	39.9%	2 174	16.7%	20	.2%	13 048	100.09

Contact Details

Municipal Manager

Financial Manager	Mr D M Asmal	044 606 5009
Municipal Manager	Adv 1. GILIOMEE	044 606 5003

Source Local Government Database

# WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 I Q2 of 2019/20
							.,,		.,,	
Operating Revenue and Expenditure										
Operating Revenue	2 203 434	422 787	19.2%	415 820	18.9%	838 607	38.1%	336 690	39.4%	23.59
Property rates	279 613	88 194	31.5%	70 407	25.2%	158 601	56.7%	62 514	56.6%	12.6
Service charges - electricity revenue	723 026	157 427	21.8%	171 611	23.7%	329 038	45.5%	157 068	45.9%	9.3
Service charges - water revenue	127 469	24 092	18.9%	31 667	24.8%	55 759	43.7%	31 273	39.5%	1.3
Service charges - sanitation revenue	101 020	26 941	26.7%	27 261	27.0%	54 202	53.7%	23 898	53.6%	14.1
Service charges - refuse revenue	85 163	22 772	26.7%	22 943	26.9%	45 714	53.7%	20 243	52.1%	13.3
Rental of facilities and equipment	6 183	2 024	32.7%	413	6.7%	2 437	39.4%	387	42.5%	6.8
Interest earned - external investments	43 180	7 256	16.8%	11 261	26.1%	18 517	42.9%	4 877	31.9%	130.9
Interest earned - outstanding debtors	6 096	993	16.3%	952	15.6%	1 945	31.9%	1 075	34.1%	(11.4)
Dividends received	-	-	-	621	-	621	-	3 193	-	(80.59
Fines, penalties and forfeits	76 126	4 314	5.7%	4 378	5.8%	8 692	11.4%	3 565	9.7%	22.8
Licences and permits	3 516	810	23.0%	754	21.4%	1 564	44.5%	746	49.1%	1.1
Agency services	8 848	2 683	30.3%	4 574	51.7%	7 257	82.0%	145	85.4%	3 044.9
Transfers and subsidies	605 092	64 240	10.6%	52 402	8.7%	116 642	19.3%	8 477	18.2%	518.1
Other revenue	138 102	21 017	15.2%	16 600	12.0%	37 617	27.2%	19 225	45.0%	(13.7)
Gains	-	25	-	(24)	-	1	-	2	-	(1 367.49
Operating Expenditure	2 270 007	399 018	17.6%	487 744	21.5%	886 762	39.1%	419 425	40.2%	16.3
Employee related costs	597 372	120 030	20.1%	146 612	24.5%	266 642	44.6%	139 007	46.4%	5.5
Remuneration of councillors	23 943	5 647	23.6%	5 701	23.8%	11 348	47.4%	5 235	56.8%	8.9
Debt impairment	71 386	5 042	7.1%	3 781	5.3%	8 823	12.4%		12.8%	22.0
Depreciation and asset impairment	162 817	40 705	25.0%	27 137	16.7%	67 842	41.7%	27 073	41.7%	.22.0
Finance charges	36 144	10 703	25.070	17 305	47.9%	17 306	47.9%	17 983	55.7%	(3.8
Bulk purchases	498 975	121 952	24.4%	106 478	21.3%	228 430	45.8%	93 699	45.1%	13.6
Other Materials	38 861	6 815	17.5%	8 317	21.4%	15 132	38.9%		36.0%	(.9
Contracted services	641 852	73 493	11.5%	117 262	18.3%	190 755	29.7%		33.5%	10.5
Transfers and subsidies	69 450	2 078	3.0%	18 680	26.9%	20 758	29.9%		1.8%	485 084.1
Other expenditure	128 533	23 190	18.0%	36 471	28.4%	59 661	46.4%	18 750	33.1%	94.5
Losses	674	65	9.7%	0	-	65	9.7%		(.8%)	(98.99
Surplus/(Deficit)	(66 573)	23 769		(71 924)		(48 155)		(82 735)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		20 707	-	(7.1.724)		(10 100)		19 355	14.8%	(100.0
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		4 095	30.3%	3 582	26.5%	7 677	56.8%	2 520	56.4%	42.1
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 421	27 865		(68 342)		(40 478)		(60 861)		
Taxation	-		-					-		-
Surplus/(Deficit) after taxation	9 421	27 865		(68 342)		(40 478)		(60 861)		
Attributable to minorities	-		-	,	-	, ,	-	,	-	
Surplus/(Deficit) attributable to municipality	9 421	27 865		(68 342)		(40 478)		(60 861)		
Share of surplus/ (deficit) of associate	-	-	-		-	- '		-	-	-
Surplus/(Deficit) for the year	9 421	27 865		(68 342)		(40 478)		(60 861)		

				2019/20				201		
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	344 372	34 550	10.0%	39 462	11.5%	74 013	21.5%	50 385	18.5%	(21.7%
National Government	53 943	6 397	11.9%	4 193	7.8%	10 589	19.6%	25 662	38.7%	
Provincial Government	6 878	1 530	22.2%	1 505	21.9%	3 035	44.1%	2 626	4.4%	
District Municipality	-		-		21.770	-		2 020		(12.770
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	60 821	7 927	13.0%	5 697	9.4%	13 624	22.4%	28 288	24.4%	(79.9%
Borrowing	144 695	7 577	5.2%	7 830	5.4%	15 408	10.6%	1 395	2.4%	
Internally generated funds	138 857	19 046	13.7%	25 935	18.7%	44 981	32.4%	20 702	19.9%	25.39
, ,	-	-	-		-	-	-	-	-	
Capital Expenditure Functional	344 772	34 555	10.0%	39 494	11.5%	74 049	21.5%	52 509	18.7%	(24.8%
Municipal governance and administration	11 488	327	2.9%	400	3.5%	728	6.3%	2 017	28.0%	
Executive and Council	594	-	-	25	4.2%	25	4.2%		25.5%	
Finance and administration	10 749	298	2.8%	375	3.5%	673	6.3%	1 763	28.0%	(78.7%
Internal audit	145	29	20.3%		-	29	20.3%	-	79.9%	
Community and Public Safety	27 519	1 984	7.2%	4 867	17.7%	6 850	24.9%	2 070	9.1%	
Community and Social Services	8 242	163	2.0%	1 252	15.2%	1 415	17.2%	529	9.7%	
Sport And Recreation	8 811	88	1.0%	150	1.7%	238	2.7%	752	9.6%	
Public Safety	8 582	1 711	19.9%	2 726	31.8%	4 438	51.7%	642	7.8%	
Housing	1 766	3	.2%	702	39.8%	706	40.0%	147	11.5%	
Health	118	18	14.9%	36	30.4%	53	45.3%	-		(100.0%
Economic and Environmental Services	60 789	15 765	25.9%	12 518	20.6%	28 283	46.5%	19 503	26.5%	
Planning and Development	2 560	100	3.9%	1	.1%	101	4.0%	77	6.3%	(
Road Transport	58 229	15 666	26.9%	12 516	21.5%	28 182	48.4%	19 426	26.8%	(35.6%
Environmental Protection										
Trading Services	244 332	16 437	6.7%	21 689	8.9%	38 126	15.6%	28 890	15.9%	
Energy sources	71 838	2 733	3.8%	4 853	6.8%	7 586	10.6%	12 622	30.6%	
Water Management	77 894	8 864	11.4%	9 798	12.6%	18 662	24.0%	1 009	6.2%	
Waste Water Management	84 553 10 048	1 691 3 148	2.0%	6 095 944	7.2% 9.4%	7 785 4 092	9.2% 40.7%	14 455	15.9% 7.6%	
Waste Management			31.3%					804		
Other	645	42	6.5%	21	3.2%	62	9.7%	28	21.4%	(27.69

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	1 310 354	749 465	57.2%	621 294	47.4%	1 370 759	104.6%	792 866	171.5%	(21.6%)
•										
Property rates Service charges	168 020 367 266	749 463	446.1%	621 289	369.8%	1 370 752	815.8%	792 866	1 231.2%	(21.6%
Other revenue	104 824	_	-	0		0	-	_	_	(100.0%
Transfers and Subsidies - Operational	605 342	2		4		7	-		-	(100.0%
Transfers and Subsidies - Capital	62 229	-	-	-	-	-	-	-	-	
Interest	2 673	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(2 035 130)	(353 205)	17.4%	(456 826)	22.4%	(810 031)	39.8%	(389 224)	41.2%	17.49
Suppliers and employees	(1 929 536)	(351 126)	18.2%	(420 841)	21.8%	(771 967)	40.0%	(371 238)	40.9%	13.49
Finance charges	(36 144)	(1)	-	(17 305)	47.9%	(17 306)		(17 983)	55.7%	(3.8%
Transfers and grants	(69 450)	(2 078)		(18 680)	26.9%	(20 758)	29.9%	(4)	1.8%	485 084.19
Net Cash from/(used) Operating Activities	(724 776)	396 260	(54.7%)	164 468	(22.7%)	560 728	(77.4%)	403 642	(251.2%)	(59.3%
Cash Flow from Investing Activities										
Receipts	(1 222)	(24)	2.0%	54	(4.4%)	30	(2.4%)	(11)	-	(586.3%
Proceeds on disposal of PPE			-	-		-			-	
Decrease (Increase) in non-current debtors (not used)		-	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	(1 222)	(24)	2.0%	54	(4.4%)	30	(2.4%)	(11)	-	(586.3%
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(344 772)	-	-	-	-		-	-	-	-
Capital assets	(344 772)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(345 994)	(24)	-	54	-	30	-	(11)	-	(586.3%
Cash Flow from Financing Activities										
Receipts	(1 203)	111	(9.2%)	101	(8.4%)	212	(17.6%)	(155)	-	(164.9%
Short term loans		-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 203)	111	(9.2%)	101	(8.4%)	212	(17.6%)	(155)	-	(164.9%
Payments		-	-	19 396	-	19 396	-	-	-	(100.0%
Repayment of borrowing	-	-	-	19 396	-	19 396	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	(1 203)	111	(9.2%)	19 497	(1 620.1%)	19 608	(1 629.3%)	(155)	-	(12 674.0%
Net Increase/(Decrease) in cash held	(1 071 974)	396 347	(37.0%)	184 019	(17.2%)	580 366	(54.1%)	403 476	(139.0%)	(54.4%
Cash/cash equivalents at the year begin:		-		396 347		-	-	932 432	-	(57.5%
Cash/cash equivalents at the year end:	(1 071 974)	396 347	(37.0%)	580 366	(54.1%)	580 366	(54.1%)	1 335 908	(139.0%)	(56.6%
	(1011714)	3,001,	(07.070)	1 000 000	(04.170)	500 500	(01.170)	. 000 700	(107.070)	(00.07)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 422	17.8%	3 116	3.0%	2 550	2.5%	79 637	76.8%	103 725	43.1%	2 848	2.7%	170 422	164.39
Trade and Other Receivables from Exchange Transactions - Electricity	34 584	87.8%	687	1.7%	223	.6%	3 916	9.9%	39 409	16.4%	941	2.4%	14 966	38.09
Receivables from Non-exchange Transactions - Property Rates	23 045	56.8%	1 521	3.7%	1 263	3.1%	14 775	36.4%	40 604	16.9%	235	.6%	33 324	82.19
Receivables from Exchange Transactions - Waste Water Management	11 767	44.4%	1 018	3.8%	728	2.7%	12 983	49.0%	26 497	11.0%	1 040	3.9%	36 677	138.49
Receivables from Exchange Transactions - Waste Management	10 384	47.9%	894	4.1%	653	3.0%	9 728	44.9%	21 659	9.0%	930	4.3%	30 171	139.39
Receivables from Exchange Transactions - Property Rental Debtors	22	18.7%	7	6.2%	5	4.2%	85	71.0%	120	-	-	-	1 226	1 022.99
Interest on Arrear Debtor Accounts	513	5.4%	84	.9%	80	.8%	8 767	92.8%	9 444	3.9%	373	3.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-		-	-	-	-	-	-	-	-
Other	(13 258)	2 016.4%	411	(62.5%)	409	(62.2%)	11 780	(1 791.7%)	(657)	(.3%)	888	(135.0%)	19 940	(3 032.79
Total By Income Source	85 479	35.5%	7 740	3.2%	5 911	2.5%	141 671	58.8%	240 800	100.0%	7 254	3.0%	306 725	127.4%
Debtors Age Analysis By Customer Group														
Organs of State	5 440	84.8%	376	5.9%	384	6.0%	212	3.3%	6 411	2.7%	-	-	-	-
Commercial	28 939	79.6%	404	1.1%	165	.5%	6 868	18.9%	36 376	15.1%	-	-	19 516	53.7
Households	54 936	27.4%	6 930	3.5%	5 334	2.7%	133 196	66.5%	200 397	83.2%	3 822	1.9%	287 209	143.39
Other	(3 836)	160.9%	30	(1.2%)	28	(1.2%)	1 395	(58.5%)	(2 384)	(1.0%)	1 408	(59.1%)		-
Total By Customer Group	85 479	35.5%	7 740	3.2%	5 911	2.5%	141 671	58.8%	240 800	100.0%	5 231	2.2%	306 725	127.4%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 583	100.0%	-	-	-	-	-	-	38 583	74.09
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	6 015	100.0%	-		-	-		-	6 015	11.59
VAT (output less input)	1 938	100.0%	-		-	-		-	1 938	3.79
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	5 443	97.3%	143	2.6%	0	-	10	.2%	5 596	10.79
Auditor-General	-	-	-		-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	51 979	99.7%	143	.3%	0		10	-	52 132	100.09

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

# WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	625 754	282 794	45.2%	112 043	17.9%	394 837	63.1%	114 610	61.9%	(2.2%)
	93 375	92 629	99.2%	(83)	(.1%)	92 545	99.1%	550	100.6%	
Property rates										
Service charges - electricity revenue	253 609 70 738	66 864 16 613	26.4% 23.5%	54 325 15 024	21.4% 21.2%	121 189 31 636	47.8% 44.7%	53 822 15 211	48.0% 44.7%	(1.29)
Service charges - water revenue		33 576								
Service charges - sanitation revenue	34 809		96.5%	(52)	(.1%)	33 524	96.3%	(383)	97.9%	(86.4%
Service charges - refuse revenue	19 023	18 774	98.7%	(76)	(.4%)	18 698	98.3%	(290)	101.8%	(73.8%
Rental of facilities and equipment	3 065	701	22.9%	692	22.6%	1 394	45.5%	421	56.3%	64.39
Interest earned - external investments	6 235	1 896	30.4%	3 219	51.6%	5 115	82.0%	954	60.7%	
Interest earned - outstanding debtors	6 840	1 594	23.3%	1 724	25.2%	3 318	48.5%	2 002	55.3%	(13.99
Dividends received	7.045	-	40.50	-	- 000		- 20.407		-	
Fines, penalties and forfeits	7 345	771	10.5%	726	9.9%	1 496	20.4%	373	5.1%	94.79
Licences and permits	350	82	23.5%	71	20.2%	153	43.7%	74	38.3%	(4.39
Agency services	3 979	2 106	52.9%	1 439	36.2%	3 545	89.1%	1 680	118.8%	(14.3%
Transfers and subsidies	102 404	28 548	27.9%	36 025	35.2%	64 573	63.1%	33 357	64.5%	8.09
Other revenue	23 982	18 639	77.7%	(990)	(4.1%)	17 650	73.6%	6 839	48.3%	(114.5%
Gains	-		-	-	-	-	-	-	-	-
Operating Expenditure	688 652	137 960	20.0%	157 329	22.8%	295 290	42.9%	152 150	42.6%	3.49
Employee related costs	276 836	57 647	20.8%	68 878	24.9%	126 525	45.7%	59 906	42.5%	15.09
Remuneration of councillors	11 650	2 733	23.5%	2 721	23.4%	5 453	46.8%	2 623	46.9%	3.79
Debt impairment	18 932	2 659	14.0%	2 311	12.2%	4 970	26.3%	6 768	51.5%	(65.89)
Depreciation and asset impairment	41 305	10 326	25.0%	10 326	25.0%	20 653	50.0%	5 627	50.0%	83.59
Finance charges	11 252	2 076	18.4%	3 908	34.7%	5 984	53.2%	4 715	34.3%	(17.19
Bulk purchases	181 100	43 326	23.9%	36 302	20.0%	79 628	44.0%	32 876	42.8%	10.49
Other Materials	27 246	2 594	9.5%	4 384	16.1%	6 978	25.6%	5 400	39.4%	(18.89)
Contracted services	38 969	5 455	14.0%	5 032	12.9%	10 487	26.9%	5 205	38.8%	(3.39
Transfers and subsidies	3 240	277	8.6%	1 807	55.8%	2 085	64.3%	1 012	43.9%	78.69
Other expenditure	78 121	10 868	13.9%	21 659	27.7%	32 527	41.6%	28 018	41.5%	(22.79)
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(62 898)	144 834		(45 286)		99 548		(37 540)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 827	346	.5%	4 970	7.7%	5 317	8.2%	933	15.1%	432.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	01027	510		1,770	-	5517	0.270	755	10.170	102.07
Transfers and subsidies - capital (in-kind - all)	-			-		_		_	-	-
Transiers and subsidies - capital (IPMIId - dil)			-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 929	145 180		(40 316)		104 864		(36 607)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 929	145 180		(40 316)		104 864		(36 607)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 929	145 180		(40 316)		104 864		(36 607)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 929	145 180		(40 316)		104 864		(36 607)		

				2019/20			201			
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R Ihousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
							.,,		.,,	
Capital Revenue and Expenditure										
Source of Finance	89 480	1 431	1.6%	10 962	12.3%	12 393	13.8%	8 957	22.8%	22.49
National Government	47 828	828	1.7%	9 424	19.7%	10 252	21.4%	5 000	22.3%	88.59
Provincial Government	9 652	-	-	32	.3%	32	.3%	-	-	(100.09
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-		-	-		-		-	-
Transfers recognised - capital	57 480	828	1.4%	9 456	16.5%	10 284	17.9%	5 000	21.3%	89.19
Borrowing	18 000	-		251	1.4%	251	1.4%	-	-	(100.09
Internally generated funds	14 000	603	4.3%	1 254	9.0%	1 858	13.3%	3 957	26.2%	(68.39
Capital Expenditure Functional	89 480	1 431	1.6%	10 962	12.3%	12 393	13.8%	8 957	22.8%	22.4
Municipal governance and administration  Executive and Council	3 620 2 092	<b>499</b> 467	13.8% 22.3%	252 251	7.0% 12.0%	752 718	20.8% 34.3%	228 71	6.1% 2.9%	10.7 255.8
Finance and administration	1 508	32	22.3%	201	.1%	718	2.2%	157	9.5%	(99.29
Internal audit	20	32	2.276		.176	34	2.276	157	9.5%	(99.2
	13 837	37	.3%	170	1.2%	207	1.5%	1 263	36.0%	(86.59
Community and Public Safety Community and Social Services	13 837	3/	.3%	47	1.2%	201 47	1.5%	1 263	36.0%	(100.09
Sport And Recreation	1 976	12	.6%	91	4.6%	103	5.2%	895	89.2%	(89.89
Public Safety	1 511	26	1.7%	32	2.1%	57	3.8%	368	81.4%	(91.49
Housing	108	20	1.770	32	2.170	37	3.070	300	01.470	(71.4
Health	100				-	-	-			1
Economic and Environmental Services	15 014	82	.5%	3 923	26.1%	4 005	26.7%	1 631	54.0%	140.6
Planning and Development	1 215	- 02	.570	605	49.8%	605	49.8%	202	87.9%	199.3
Road Transport	13 799	82	.6%	3 318	24.0%	3 400	24.6%	1 429	51.4%	132.3
Environmental Protection		-	-					-		
Trading Services	57 008	813	1.4%	6 616	11.6%	7 429	13.0%	5 836	20.8%	13.4
Energy sources	6 483			1 641	25.3%	1 641	25.3%	218	5.7%	652.7
Water Management	42 326	813	1.9%	2 770	6.5%	3 583	8.5%	1 832	17.2%	51.2
Waste Water Management	7 729	-	-	2 205	28.5%	2 205	28.5%	3 786	52.0%	(41.8
Waste Management	470	-	-	-	-	-	-	-	3.7%	
Other		-		-						-

				2019/20				201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							арргоришноп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	-	287	-	454	-	742	-	357	-	27.29
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		287	-	454	-	742	-	357	-	27.2
Transfers and Subsidies - Operational	_	_	_	_	-		-		_	
Transfers and Subsidies - Capital	_	_	_	_	-	_	-	_	_	
Interest	_	_	_	_	-	_	-	_	_	
Dividends	-	-	-	-	-	-	-	-	-	
Payments	(628 415)	(124 975)	19.9%	(144 692)	23.0%	(269 667)	42.9%	(139 755)	42.0%	3.5
Suppliers and employees	(613 922)	(122 622)	20.0%	(138 976)	22.6%	(261 599)	42.6%	(134 029)	42.2%	3.7
Finance charges	(11 252)	(2 076)	18.4%	(3 908)	34.7%	(5 984)	53.2%	(4 715)	34.3%	(17.1)
Transfers and grants	(3 240)	(277)	8.6%	(1 807)	55.8%	(2 085)	64.3%	(1 012)	43.9%	78.6
Net Cash from/(used) Operating Activities	(628 415)	(124 688)	19.8%	(144 237)	23.0%	(268 925)	42.8%	(139 398)	41.9%	3.5
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE		_	-		-	_	-		_	_
Decrease (Increase) in non-current debtors (not used)										
Decrease (increase) in non-current receivables		_	_		_				_	
Decrease (increase) in non-current investments		_	_		_				_	
Payments		_	_	_	_	_		_	_	_
Capital assets					-	_	-			_
Net Cash from/(used) Investing Activities		-	-			-			-	
Cash Flow from Financing Activities										
Receipts	486	(835)	(171.9%)	(14)	(3.0%)	(850)	(174.8%)	19	(7.8%)	(177.09
Short term loans	400	(030)	(1/1.9%)	(14)	(3.0%)	(630)	(174.6%)	19	(7.6%)	(177.0
Borrowing long term/refinancing		-	-					-	-	
Increase (decrease) in consumer deposits	486	(835)	(171.9%)	(14)	(3.0%)	(850)	(174.8%)	19	(7.8%)	(177.0
Payments	(17 000)		(.4%)	(7)		61	(.4%)		(8.0%)	
Repayment of borrowing	(17 000)	68	(.4%)	(7)	-	61	(.4%)	1 103	(8.0%)	(100.6
Net Cash from/(used) Financing Activities	(16 514)			(21)	.1%			1 122	(8.3%)	(101.99
. , ,	, , , ,									
Net Increase/(Decrease) in cash held	(644 929)	(125 456)	19.5%	(144 258)	22.4%	(269 714)	41.8%	(138 276)	41.5%	4.3
Cash/cash equivalents at the year begin:	40 000	46 465	116.2%	(3 367)	(8.4%)	46 465	116.2%	(31 818)	40.5%	(89.4)
Cash/cash equivalents at the year end:	(604 929)	(32 813)	5.4%	(112 463)	18.6%	(112 463)	18.6%	(137 382)	23.4%	(18.19
	(001 727)	(02 010)	5.470	(112 100)	10.070	(112 100)	10.070	(107 502)	20.170	(10.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 865	11.3%	1 740	6.9%	1 597	6.3%	19 139	75.5%	25 341	15.5%	13 537	53.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 472	62.5%	1 149	5.3%	710	3.3%	6 208	28.8%	21 540	13.2%	10 102	46.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	47 596	73.4%	1 557	2.4%	1 183	1.8%	14 510	22.4%	64 846	39.7%	15 114	23.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	19 930	70.1%	702	2.5%	518	1.8%	7 297	25.7%	28 446	17.4%	16 513	58.0%		-
Receivables from Exchange Transactions - Waste Management	11 997	63.5%	524	2.8%	404	2.1%	5 979	31.6%	18 904	11.6%	16 125	85.3%		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		3	-		-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	248	5.6%	246	5.5%	179	4.0%	3 772	84.9%	4 445	2.7%	663	14.9%		-
Other	-		-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	96 108	58.8%	5 918	3.6%	4 592	2.8%	56 904	34.8%	163 522	100.0%	72 056	44.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 957	66.7%	540	5.2%	508	4.9%	2 427	23.3%	10 432	6.4%	135	1.3%		-
Commercial	11 209	60.3%	797	4.3%	607	3.3%	5 965	32.1%	18 577	11.4%	4 310	23.2%	-	-
Households	77 943	57.9%	4 582	3.4%	3 477	2.6%	48 512	36.1%	134 513	82.3%	67 611	50.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	96 108	58.8%	5 918	3.6%	4 592	2.8%	56 904	34.8%	163 522	100.0%	72 056	44.1%		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 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	488	10.9%	604	13.5%	8	.2%	3 377	75.4%	4 477	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	488	10.9%	604	13.5%	8	.2%	3 377	75.4%	4 477	100.0%

Contact Details

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

Source Local Government Database

# WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20						201	8/19		
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	754 363	186 273	24.7%	167 475	22.2%	353 748	46.9%	177 101	53.6%	(5.4%)
	145 672	44 998		30 643	22.2%		51.9%	27 953	54.9%	
Property rates			30.9%			75 641				9.6%
Service charges - electricity revenue	172 591	41 852	24.2%	39 837	23.1%	81 689	47.3%	39 315	43.5%	1.3%
Service charges - water revenue	87 057	20 892	24.0%	21 782	25.0%	42 674	49.0%	19 716	59.1%	10.5%
Service charges - sanitation revenue	85 498	19 581	22.9%	18 409	21.5%	37 991	44.4%	13 204	61.8%	39.4%
Service charges - refuse revenue	49 790	11 589	23.3%	10 945	22.0%	22 534	45.3%	7 712	62.6%	41.9%
Rental of facilities and equipment	1 654	197	11.9%	177	10.7%	374	22.6%	156	3.3%	13.2%
Interest earned - external investments	8 089	1 811	22.4%	2 199	27.2%	4 010	49.6%	1 420	41.6%	
Interest earned - outstanding debtors	11 159	4 110	36.8%	3 860	34.6%	7 970	71.4%	3 146	97.8%	22.7%
Dividends received		-	·		-		-			-
Fines, penalties and forfeits	61 513	70	.1%	49	.1%	119	.2%	17 794	75.1%	
Licences and permits	683	179	26.1%	268	39.2%	447	65.3%	130	13.5%	106.8%
Agency services	1 995	494	24.8%	532	26.7%	1 026	51.4%	692	224.0%	
Transfers and subsidies	118 770	39 038	32.9%	37 546	31.6%	76 584	64.5%	43 241	58.2%	(13.2%
Other revenue	9 067	1 462	16.1%	1 227	13.5%	2 688	29.6%	2 621	30.5%	(53.2%)
Gains	826	-	-	-	-	-	-	-	-	-
Operating Expenditure	716 117	151 836	21.2%	164 876	23.0%	316 712	44.2%	125 641	39.2%	31.2%
Employee related costs	236 196	55 669	23.6%	58 640	24.8%	114 309	48.4%	33 702	39.2%	74.0%
Remuneration of councillors	6 971	1 431	20.5%	1 320	18.9%	2 751	39.5%	960	33.9%	37.5%
Debt impairment	107 439	29 533	27.5%	29 203	27.2%	58 736	54.7%	2 691	41.7%	985.2%
Depreciation and asset impairment	32 893	8 291	25.2%	7 772	23.6%	16 063	48.8%	771	27.0%	908.0%
Finance charges	14 798	221	1.5%	7 523	50.8%	7 744	52.3%	8 110	46.9%	(7.2%
Bulk purchases	134 086	32 028	23.9%	27 960	20.9%	59 987	44.7%	36 480	47.3%	(23.4%
Other Materials	7 372	1 368	18.6%	1 873	25.4%	3 241	44.0%	1 084	12.7%	72.89
Contracted services	112 595	13 272	11.8%	19 689	17.5%	32 962	29.3%	29 899	39.5%	(34.1%
Transfers and subsidies	6 750	981	14.5%	727	10.8%	1 709	25.3%	364	71.1%	99.69
Other expenditure	57 019	8 860	15.5%	10 169	17.8%	19 029	33.4%	11 579	33.1%	(12.2%
Losses	-	183	-	-	-	183	-	(0)	-	(100.0%
Surplus/(Deficit)	38 246	34 437		2 599		37 035		51 461		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	35 601			15 825	44.5%	15 825	44.5%	9 209	58.7%	71.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	50	_			50			-	
Transfers and subsidies - capital (in-kind - all)	_	-	_		-	-	_	-	-	-
Surplus/(Deficit) after capital transfers and contributions	73 847	34 486		18 424		52 910		60 670		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 847	34 486		18 424		52 910		60 670		
Attributable to minorities	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	73 847	34 486		18 424		52 910		60 670		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	73 847	34 486		18 424		52 910		60 670		

·				2019/20			-	201		
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	84 766	7 078	8.3%	14 461	17.1%	21 538	25.4%	21 725	42.7%	(33.49
National Government	23 479	3 319	14.1%	9 026	38.4%	12 345	52.6%	7 683	58.1%	17.59
Provincial Government	9 520	950	10.0%	1 206	12.7%	2 156	22.6%	92	.9%	1 207.4
District Municipality		-				-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-								
Transfers recognised - capital	32 999	4 269	12.9%	10 232	31.0%	14 501	43.9%	7 775	41.4%	31.69
Borrowing	11 640	-	-		-	-	-		-	-
Internally generated funds	40 127	2 808	7.0%	4 229	10.5%	7 037	17.5%	13 949	43.6%	(69.79
		-	-		-	-	-	-	-	
Capital Expenditure Functional	84 766	7 078	8.3%	14 461	17.1%	21 538	25.4%	21 725	42.7%	(33.49
Municipal governance and administration	6 765	168	2.5%	(37)	(.5%)	131	1.9%	576	20.5%	(106.49
Executive and Council	-	-	-			-	-	-	-	
Finance and administration	6 765	168	2.5%	(37)	(.5%)	131	1.9%	576	20.5%	(106.49
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 941	182	3.1%	677	11.4%	859	14.5%	1 185	57.8%	(42.99
Community and Social Services	1 470	92	6.3%	130	8.8%	222	15.1%	1 174	61.1%	(88.99
Sport And Recreation	4 471	90	2.0%	547	12.2%	637	14.2%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	12	3.3%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 300	409	7.7%	541	10.2%	950	17.9%	8 896	53.7%	(93.99
Planning and Development		-	-		-	-	-	13	1.8%	(100.09
Road Transport	5 300	409	7.7%	541	10.2%	950	17.9%	8 883	55.1%	(93.99
Environmental Protection		-	-		-	-	-		-	-
Trading Services	66 760	6 319	9.5%	13 280	19.9%	19 599	29.4%	11 067	36.5%	20.0
Energy sources	21 088	636	3.0%	6 162	29.2%	6 798	32.2%	1 698	20.5%	262.9
Water Management	21 017	4 487	21.3%	4 260	20.3%	8 747	41.6%	6 179	52.4%	(31.19
Waste Water Management	14 525	1 197	8.2%	1 681	11.6%	2 878	19.8%	3 190	37.2%	(47.3
Waste Management	10 130	-	-	1 177	11.6%	1 177	11.6%	-	1.0%	(100.0
Other		-	-		-		-		-	-

				2019/20				201	8/19	1
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	91 233	-	-	-	-	-	-	-	-	-
Property rates Service charges	39 137 2									
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	8 239 43 855 -									-
Dividends  Payments  Suppliers and employees	(575 301) (553 753)	(113 530) (112 328)	19.7% 20.3%	(127 756) (119 506)	22.2% 21.6%	(241 286) (231 834)	41.9% 41.9%	(122 179) (113 704)	39.9% 39.4%	4.69 5.19
Finance charges Transfers and grants	(14 798) (6 750)	(221)	20.3% 1.5% 14.5%	(7 523) (727)	50.8% 10.8%	(231 834) (7 744) (1 709)	52.3% 25.3%	(8 110)	46.9% 71.1%	(7.29 99.6
Net Cash from/(used) Operating Activities	(484 068)	(113 530)	23.5%	(127 756)	26.4%	(241 286)	49.8%	(122 179)	(496.2%)	4.69
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	739							-	.1%	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(11) 750	-				-	-	-	-	
Payments Capital assets	(84 766) (84 766)	-		-	-	-	-	-		
Net Cash from/(used) Investing Activities	(84 027)	-		-	-		-	-	-	-
Cash Flow from Financing Activities Receipts	(358)	24	(6.6%)	(36)	10.2%	(13)	3.6%	38	10 330.4%	(195.7%
Short term loans  Borrowing long term/refinancing Increase (decrease) in consumer deposits	(358)	- 24	(6.6%)	. (36)	10.2%	(13)	3.6%	- 38	10 330.4%	(195.79
Payments Repayment of borrowing	-			-	-			-		-
Net Cash from/(used) Financing Activities	(358)	24	(6.6%)	(36)	10.2%	(13)	3.6%	38	10 330.4%	(195.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(568 453)	(113 506)	20.0%	(127 793) (113 506)	22.5%	(241 299)	42.4%	(122 141) (104 279)	636.5%	4.69 8.89
Cash/cash equivalents at the year end:	(568 453)	(113 506)	20.0%	(241 299)	42.4%	(241 299)	42.4%	(226 420)	636.5%	6.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	8 086	10.5%	4 422	5.7%	3 968	5.1%	60 855	78.7%	77 330	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 367	44.1%	2 241	8.7%	985	3.8%	11 209	43.4%	25 802	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 878	15.4%	2 216	5.0%	1 388	3.1%	34 220	76.6%	44 703	16.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	6 001	11.1%	3 367	6.2%	3 051	5.6%	41 629	77.0%	54 048	20.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 498	5.8%	1 977	3.3%	1 778	2.9%	53 508	88.1%	60 761	22.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	1.1%	71	1.1%	78	1.2%	6 183	96.6%	6 402	2.4%	-	-	-	-
Total By Income Source	35 900	13.3%	14 293	5.3%	11 248	4.2%	207 605	77.2%	269 045	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	310	15.8%	201	10.3%	125	6.4%	1 326	67.6%	1 962	.7%	-	-	-	-
Commercial	5 554	70.3%	831	10.5%	506	6.4%	1 015	12.8%	7 906	2.9%	-	-	-	-
Households	30 036	11.6%	13 261	5.1%	10 617	4.1%	205 263	79.2%	259 178	96.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 900	13.3%	14 293	5.3%	11 248	4.2%	207 605	77.2%	269 045	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 6			61 - 9	0 Days	Over 9	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	410	55.0%	323	43.3%	13	1.7%		-	746	100.09
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	410	55.0%	323	43.3%	13	1.7%	-	-	746	100.0%

Contact Details

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

Source Local Government Database

# WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20							201	18/19	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	966 384	431 042	44.6%	99 289	10.3%	530 331	54.9%	126 310	59.8%	(21.4%)
Property rates	228 833	210 732	92.1%	176	.1%	210 908	92.2%	(3 365)	99.4%	(105.2%)
Service charges - electricity revenue	284 203	76 441	26.9%	52 813	18.6%	129 255	45.5%	56 010	49.8%	(5.7%)
Service charges - water revenue	86 660	31 828	36.7%	8 906	10.3%	40 734	47.0%	12 240	52.1%	(27.2%)
Service charges - sanitation revenue	35 901	26 849	74.8%	(208)	(.6%)	26 642	74.2%	312	100.7%	(166.6%)
Service charges - refuse revenue	31 849	22 914	71.9%	(172)	(.5%)	22 742	71.4%	(316)	85.0%	(45.6%)
Rental of facilities and equipment	5 441	1 264	23.2%	1 530	28.1%	2 795	51.4%	1 324	37.1%	15.6%
Interest earned - external investments	9 000	1 779	19.8%	1 461	16.2%	3 240	36.0%	2 431	36.7%	(39.9%)
Interest earned - outstanding debtors	14 981	3 527	23.5%	4 449	29.7%	7 976	53.2%	3 561	74.3%	25.0%
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	84 708	3 565	4.2%	3 564	4.2%	7 129	8.4%	5 368	7.8%	(33.6%)
Licences and permits	1 664	402	24.2%	346	20.8%	748	45.0%	376	48.7%	(7.9%)
Agency services	3 000	871	29.0%	844	28.1%	1 715	57.2%	790	53.9%	6.8%
Transfers and subsidies	167 300	47 296	28.3%	24 003	14.3%	71 300	42.6%	45 714	55.5%	(47.5%)
Other revenue	7 125	2 462	34.5%	1 576	22.1%	4 038	56.7%	1 865	35.8%	(15.5%)
Gains	5 721	1 109	19.4%		-	1 109	19.4%	-	(29.7%)	-
Operating Expenditure	964 910	236 603	24.5%	211 083	21.9%	447 686	46.4%	176 787	38.7%	19.4%
Employee related costs	290 474	58 136	20.0%	73 056	25.2%	131 192	45.2%	66 549	48.5%	9.8%
Remuneration of councillors	9 982	2 095	21.0%	1 929	19.3%	4 024	40.3%	1 912	44.8%	.9%
Debt impairment	81 023	51 222	63.2%	2 513	3.1%	53 735	66.3%	2 765	7.9%	(9.1%)
Depreciation and asset impairment	33 424	47	.1%	4	-	50	.2%	5 231	41.5%	(99.9%)
Finance charges	31 268	3 610	11.5%	4 546	14.5%	8 156	26.1%	(1 785)	3.1%	(354.6%)
Bulk purchases	195 795	70 199	35.9%	40 907	20.9%	111 106	56.7%	36 172	44.0%	13.1%
Other Materials	26 714	5 030	18.8%	7 344	27.5%	12 374	46.3%	12 588	37.1%	(41.7%)
Contracted services	209 293	32 521	15.5%	63 663	30.4%	96 184	46.0%	40 646	39.1%	56.6%
Transfers and subsidies	4 317	41	.9%	605	14.0%	646	15.0%	192	10.3%	215.9%
Other expenditure	82 462	13 704	16.6%	16 516	20.0%	30 220	36.6%	12 517	45.3%	31.9%
Losses	158	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 474	194 439		(111 794)		82 645		(50 478)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 129	7 992	15.9%	20 004	39.9%	27 995	55.8%	9 718	49.1%	105.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	569		-	1 091	191.8%	1 091	191.8%	91	18.0%	1 098.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 173	202 430		(90 699)		111 731		(40 668)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 173	202 430		(90 699)		111 731		(40 668)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 173	202 430		(90 699)		111 731		(40 668)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 173	202 430		(90 699)		111 731		(40 668)		

				2019/20				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	217 575	34 131	15.7%	46 351	21.3%	80 481	37.0%	21 001	30.0%	120.79
National Government	41 168	5 163	12.5%	14 316	34.8%	19 479	47.3%	5 474	36.8%	161.59
Provincial Government	12 350	2 612	21.2%	5 160	41.8%	7 773	62.9%	2 700	96.6%	91.2
District Municipality	-		-	-	-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-				-	-
Transfers recognised - capital	53 518	7 775	14.5%	19 476	36.4%	27 251	50.9%	8 174	50.9%	138.39
Borrowing	71 367	17 310	24.3%	9 178	12.9%	26 488	37.1%	7 859	24.8%	16.89
Internally generated funds	92 690	9 045	9.8%	17 697	19.1%	26 742	28.9%	4 968	14.2%	256.2
	-	-	-		-			-		-
Capital Expenditure Functional	217 575	34 131	15.7%	46 351	21.3%	80 481	37.0%	21 145	30.1%	119.2
Municipal governance and administration	9 690	163	1.7%	720	7.4%	883	9.1%	2 614	69.2%	(72.59
Executive and Council	200	1	.3%	458	229.1%	459	229.4%	81	-	466.3
Finance and administration	9 490	162	1.7%	262	2.8%	424	4.5%	2 533	67.1%	(89.7
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 063	7 768	25.8%	11 253	37.4%	19 020	63.3%	5 070	52.7%	122.0
Community and Social Services	11 896	4 752	39.9%	5 872	49.4%	10 625	89.3%	2 692	25.2%	118.1
Sport And Recreation	4 517	403	8.9%	220	4.9%	623	13.8%	1 489	122.0%	(85.2
Public Safety	1 300	2 171	167.0%	-	-	2 171	167.0%	50	7.5%	(100.0
Housing	12 350	442	3.6%	5 160	41.8%	5 602	45.4%	839	92.7%	515.1
Health								1.	<u> </u>	
Economic and Environmental Services	35 399	2 233	6.3%	3 319	9.4%	5 552	15.7%	54	.7%	6 101.0
Planning and Development	1 200	19	1.6%	77	6.5%	96	8.0%	54	26.3%	44.7
Road Transport	34 199	2 214	6.5%	3 242	9.5%	5 456	16.0%	-	.4%	(100.09
Environmental Protection		-	-		-		-	-	-	
Trading Services	142 423	23 968	16.8%	31 059	21.8%	55 027	38.6%	13 407	29.1%	131.7
Energy sources	40 357 67 231	207 22 918	.5%	5 156 24 680	12.8% 36.7%	5 364 47 599	13.3% 70.8%	2 095 5 418	10.4%	146.1 355.5
Water Management Waste Water Management	6 / 231 30 885	22 918 805	34.1% 2.6%	24 680 901	36.7%	4 / 599 1 706	70.8%	5 418 5 342	38.3% 32.5%	355.5
	30 885 3 950	805	2.6%			1 /06	5.5% 9.1%	5 342 552	32.5% 62.3%	
Waste Management	3 950			322	8.1%	359	9.1%	552		(41.79
Other		-	-	-			-		-	

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	49 483	-	16 203	-	65 686	-	46	-	34 782.6%
Property rates		2 911	-	3 090	-	6 001		21	-	14 899.69
Service charges	-	4 441	-	5 025	-	9 466	-	-	-	(100.0%
Other revenue		6 087	-	7 161	-	13 249	-	16	_	45 080.9%
Transfers and Subsidies - Operational		36 043		927		36 970	-	10	-	9 168.69
Transfers and Subsidies - Capital		-		-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends		-			-	-	-	-	-	-
Payments	(861 060)	(185 335)	21.5%	(208 562)	24.2%	(393 898)		(168 767)	43.1%	23.69
Suppliers and employees	(825 885)	(181 684)	22.0%	(203 415)	24.6%	(385 099)		(170 361)	44.0%	19.49
Finance charges	(31 268)	(3 610)	11.5%	(4 546)	14.5%	(8 156)		1 785	3.1%	(354.6%
Transfers and grants	(3 906)	(41)	1.0%	(602)	15.4%	(642)	16.4%	(192)	10.5%	214.19
Net Cash from/(used) Operating Activities	(861 060)	(135 852)	15.8%	(192 360)	22.3%	(328 212)	38.1%	(168 720)	43.1%	14.09
Cash Flow from Investing Activities										
Receipts	34 483	921	2.7%	11	-	931	2.7%	168	(12.0%)	(93.6%
Proceeds on disposal of PPE	-	1 109	-	-	-	1 109	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(8)	(9)	111.5%	(36)	436.3%	(45)	547.8%	-		(100.0%
Decrease (increase) in non-current investments	34 491	(179)	(.5%)	47	.1%	(132)	(.4%)	168	(12.0%)	(72.2%
Payments		-		-	-		-	-	-	-
Capital assets	34 483	921	2.7%	11	-	931	2.7%	168	(10.00/)	(93.6%
Net Cash from/(used) Investing Activities	34 483	921	2.1%	- 11	-	931	2.1%	108	(12.0%)	(93.6%
Cash Flow from Financing Activities										
Receipts	1 100	(30)	(2.7%)	(9)	(.9%)	(39)	(3.6%)	21	(11.6%)	(144.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	(30)	(2.7%)	(9)	(.9%)	(39)	(3.6%)	21	(11.6%)	(144.4%
Payments	(19 680)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(19 680)	- (20)	.2%	- (0)	- 40/	- (20)	.2%	- 01	- (0.00/	(11110)
Net Cash from/(used) Financing Activities	(18 580)	(30)	.2%	(9)	.1%	(39)	.2%	21	69.0%	(144.4%
Net Increase/(Decrease) in cash held	(845 156)	(134 961)	16.0%	(192 358)	22.8%	(327 319)	38.7%	(168 531)	41.0%	14.19
Cash/cash equivalents at the year begin:	23 969		-	(134 961)	(563.1%)		-	(87 432)	88.0%	54.49
Cash/cash equivalents at the year end:	(821 187)	(134 961)	16.4%	(327 319)	39.9%	(327 319)	39.9%	(255 963)	36.4%	27.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	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	5 265	21.2%	2 393	9.6%	3 090	12.4%	14 142	56.8%	24 890	11.4%	3 627	14.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 419	41.3%	2 968	9.9%	1 577	5.2%	13 101	43.6%	30 065	13.8%	5 384	17.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 279	13.8%	4 206	4.7%	2 127	2.4%	70 289	79.1%	88 901	40.9%	4 266	4.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 644	3.8%	865	2.0%	1 130	2.6%	39 139	91.5%	42 778	19.7%	2 298	5.4%	-	-
Receivables from Exchange Transactions - Waste Management	1 458	3.8%	726	1.9%	593	1.6%	35 320	92.7%	38 097	17.5%	1 886	4.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	331	4.8%	46	.7%	36	.5%	6 526	94.0%	6 940	3.2%	48	.7%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(21 686)	152.0%	73	(.5%)	103	(.7%)	7 248	(50.8%)	(14 262)	(6.6%)	60	(.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-	-
Total By Income Source	11 712	5.4%	11 277	5.2%	8 654	4.0%	185 766	85.4%	217 409	100.0%	17 568	8.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	100	2.3%	533	12.5%	145	3.4%	3 491	81.8%	4 269	2.0%	-	-	-	-
Commercial	8 255	17.0%	2 771	5.7%	3 304	6.8%	34 097	70.4%	48 426	22.3%	6 548	13.5%	-	-
Households	3 357	2.0%	7 973	4.8%	5 205	3.2%	148 178	90.0%	164 713	75.8%	11 021	6.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 712	5.4%	11 277	5.2%	8 654	4.0%	185 766	85.4%	217 409	100.0%	17 568	8.1%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	3 708	100.0%		-	-	-	-	-	3 708	100.09
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	3 708	100.0%		-	-	-		-	3 708	100.09

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

Source Local Government Database

# WESTERN CAPE: GARDEN ROUTE (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20								18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	413 035	113 493	27.5%	100 889	24.4%	214 382	51.9%	7 532	20.6%	1 239.4%
Operating Revenue		113 493	27.5%	100 889	24.4%	214 382	51.9%	/ 532	20.6%	1 239.4%
Property rates	5 800	-	-	-	-	-	-	-	-	-
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%	156	3.5%	580	12.9%	244	6 018.7%	(36.2%
Interest earned - external investments	16 893	1 126	6.7%	1 781	10.5%	2 907	17.2%	4 665	29.7%	(61.8%
Interest earned - outstanding debtors	964	1 441	149.5%	281	29.1%	1 722	178.6%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		· .		-	-			-		
Licences and permits	105	66	63.2%	(10)	(9.3%)	57	53.9%	48	13.9%	(120.1%
Agency services	183 015	40 635	22.2%	40 751	22.3%	81 386	44.5%	-	45.000	(100.0%
Transfers and subsidies	21 524	66 979	311.2%	1 094	5.1%	68 073	316.3%	459	15.0%	138.39
Other revenue	180 226	2 821	1.6%	56 836	31.5%	59 657	33.1%	2 116	40.3%	2 586.59
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	418 658	86 997	20.8%	90 954	21.7%	177 950	42.5%	59 702	27.3%	52.3%
Employee related costs	144 964	33 959	23.4%	41 535	28.7%	75 495	52.1%	37 385	51.3%	11.19
Remuneration of councillors	12 828	2 509	19.6%	2 434	19.0%	4 943	38.5%	2 656	46.0%	(8.4%
Debt impairment	1 721	_	_	-	_	-	_	_	-	
Depreciation and asset impairment	3 477	1 130	32.5%	1 130	32.5%	2 260	65.0%	1	-	106 232.79
Finance charges	_		_	-	_	-	_	_	-	_
Bulk purchases	-				-				-	
Other Materials	2 381	199	8.4%	799	33.6%	998	41.9%	407	43.8%	96.39
Contracted services	46 673	4 315	9.2%	3 544	7.6%	7 860	16.8%	8 333	23.8%	(57.59
Transfers and subsidies	1 965	506	25.8%	440	22.4%	946	48.2%		13.2%	(100.09
Other expenditure	204 649	44 378	21.7%	41 070	20.1%	85 448	41.8%	10 741	10.1%	282.49
Losses	-	-	-	-	-	-	-	179	-	(100.09
Surplus/(Deficit)	(5 623)	26 496		9 935		36 432		(52 170)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 247	1 798	42.3%	7 733		1 798	42.3%	(32 170)	70.0%	
Transfers and subsidies - capital (monetary allocations) (Nat / 1100 and Bist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	38	1770	42.370	142	370.3%	142	370.3%		70.070	(100.0%
Transfers and subsidies - capital (in-kind - all)	30		-	142	370.370	142	370.370	610	521.6%	(100.0%
Surplus/(Deficit) after capital transfers and contributions	(1 338)	28 294		10 077		38 372		(51 559)		(100.07
Taxation	, ,				_			, ,		_
Surplus/(Deficit) after taxation	(1 338)	28 294		10 077	-	38 372	-	(51 559)		
Attributable to minorities	(1 338)	28 294		10 077		38 372		(51 559)		
	(1 220)	28 294		10 077	-	38 372	-	(51 559)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	(1 338)	28 294		10 077		38 372		(51 559)		
	(1 220)	28 294		10 077	-	20 272	-	(51 559)		-
Surplus/(Deficit) for the year	(1 338)	2ŏ 294		10 0//		38 372		(31559)		

					201					
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	2 255	-	2 255	-	3	38.2%	69 449.2
National Government										
Provincial Government										
District Municipality		-				-				-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-	-		-		-	-
Transfers recognised - capital		-	-	-		-	-	-	-	-
Borrowing			-	-	-		-	-	-	
Internally generated funds			-	2 255	-	2 255	-	3	38.2%	69 449.2
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 573	305	8.5%	5 058	141.6%	5 363	150.1%	190	2.0%	2 565.6
Municipal governance and administration	3 573	305	8.5%	54	1.5%	359	10.1%	94	51.6%	(42.5
Executive and Council	1 573	-	-	-	-	-	-	10	48.0%	(100.0
Finance and administration	2 000	305	15.3%	54	2.7%	359	18.0%	85	51.9%	(36.0
Internal audit	-		-	-	-	-	-	-	-	
Community and Public Safety		-	-	5 004	-	5 004	-	96	.9%	5 132.0
Community and Social Services		-	-		-	-	-	8	13.6%	(100.0
Sport And Recreation	-	-	-	-	-	-	-	58	1.1%	(100.0
Public Safety	-	-	-	2 748	-	2 748	-	-	-	(100.0
Housing	-	-	-	-	-	-	-	-	-	
Health	-		-	2 255	-	2 255	-	30	69.1%	7 478.9
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	·
Waste Water Management	-	-	-		-	-	-	-	-	·
Waste Management	-	-	-		-	-	-	-	-	·
Other		-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	5 800	-	-	-	-	-	-	-	-	-
Property rates	5 800		-	-	-		-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	-	_			-	-	-	_	_
Transfers and Subsidies - Operational									-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-		-	-
Payments	(413 110)	(85 840)	20.8%	(89 823)	21.7%	(175 663)	42.5%	(59 522)	27.6%	50.99
Suppliers and employees	(411 495)	(85 361)	20.7%	(89 384)	21.7%	(174 744)	42.5%	(59 522)	27.6%	50.29
Finance charges			-		-		-	-	-	
Transfers and grants	(1 615)	(480)	29.7%	(440)	27.2%	(919)	56.9%		-	(100.0%
Net Cash from/(used) Operating Activities	(407 310)	(85 840)	21.1%	(89 823)	22.1%	(175 663)	43.1%	(59 522)	27.6%	50.99
Cash Flow from Investing Activities										
Receipts	27	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27	-	-	-	-	-	-	-	-	-
Payments		-			-		-		-	-
Capital assets  Net Cash from/(used) Investing Activities	27		-	-	-	-	-	-		-
Net Cash from/(used) investing Activities	21		-				-	-	-	-
Cash Flow from Financing Activities										
Receipts	(302)	(21)	7.0%	(2 125)	703.6%	(2 146)	710.6%	128	40.8%	(1 763.1%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	(302)	(21)	7.0%	(2 125)	703.6%	(2 146)	710.6%	128	40.8%	(1 763.1%
Payments		-			-		-		-	-
Repayment of borrowing  Net Cash from/(used) Financing Activities	(302)	(21)	7.0%	(2 125)	703.6%	(2 146)	710.6%	128	40.8%	(1 763.1%
. , , ,						. ,				,
Net Increase/(Decrease) in cash held	(407 585)	(85 861)	21.1%	(91 948)	22.6%	(177 810)	43.6%	(59 394)	27.5%	54.89
Cash/cash equivalents at the year begin:	208 826	-	-	(69 861)	(33.5%)	-	-	(168 258)	42.9%	(58.59
Cash/cash equivalents at the year end:	(198 759)	(69 861)	35.1%	(161 810)	81.4%	(161 810)	81.4%	(242 470)	37.7%	(33.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	(12)	26.2%	-		-		(34)	73.8%	(47)	(.1%)		-	-	-
Interest on Arrear Debtor Accounts	287	7.1%	288	7.1%	287	7.1%	3 192	78.7%	4 053	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	896	3.1%	140	.5%	155	.5%	28 007	95.9%	29 198	87.9%	-	-	-	-
Total By Income Source	1 170	3.5%	428	1.3%	442	1.3%	31 164	93.9%	33 204	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(160)	(3.8%)	87	2.1%	133	3.1%	4 184	98.6%	4 244	12.8%	-	-	-	-
Commercial	-	-	-		-		-	-	-	-		-	-	-
Households	-	-	-	-		-	-	-	-		-	-	-	-
Other	1 331	4.6%	341	1.2%	309	1.1%	26 980	93.2%	28 960	87.2%	-	-	-	-
Total By Customer Group	1 170	3.5%	428	1.3%	442	1.3%	31 164	93.9%	33 204	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	295	30.1%	426	43.5%	53	5.4%	205	21.0%	979	100.09
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	295	30.1%	426	43.5%	53	5.4%	205	21.0%	979	100.0%

Contact Details

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

Source Local Government Database

# WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20								18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	82 575	18 302	22.2%	36 386	44.1%	54 687	66.2%	27 384	55.5%	32.9%
Operating Revenue										
Property rates	4 273	4 122	96.5%	16	.4%	4 138	96.8%	(3)		(599.6%)
Service charges - electricity revenue	15 055	4 015	26.7%	2 567	17.1%	6 582	43.7%	2 608	40.9%	(1.6%
Service charges - water revenue	2 743	790	28.8%	594	21.7%	1 384	50.5%	316	63.7%	88.09
Service charges - sanitation revenue	1 664	732	44.0%	485	29.2%	1 217	73.2%	211	70.7%	129.89
Service charges - refuse revenue	1 467	626	42.7%	415	28.3%	1 042	71.0%	190	58.5%	118.69
Rental of facilities and equipment	725	358	49.3%	236	32.6%	594	81.9%	304	42.9%	(22.4%
Interest earned - external investments	811	132	16.3%	405	50.0%	537	66.3%	396	73.9%	
Interest earned - outstanding debtors	423	143	33.9%	169	40.0%	312	73.9%	78	36.8%	116.19
Dividends received		· .	-							
Fines, penalties and forfeits	31 775	1		26 478	83.3%	26 479	83.3%	17 274	49.8%	53.39
Licences and permits	1 067	378	35.5%	27	2.6%	406	38.0%	280	49.9%	(90.2%
Agency services	122	45	37.0%	18	14.7%	63	51.7%	32	42.8%	(43.3%
Transfers and subsidies	22 281	6 918	31.0%	4 954	22.2%	11 872	53.3%	5 678	65.5%	(12.7%
Other revenue	172	42	24.4%	19	11.0%	61	35.4%	20	57.1%	(7.0%
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	94 052	12 729	13.5%	41 670	44.3%	54 399	57.8%	30 345	46.4%	37.3%
Employee related costs	26 869	5 769	21.5%	5 711	21.3%	11 479	42.7%	6 757	47.2%	(15.5%
Remuneration of councillors	3 128	757	24.2%	505	16.1%	1 262	40.3%	781	48.7%	(35.4%
Debt impairment	26 442	-		21 442	81.1%	21 442	81.1%	12 620	48.7%	69.99
Depreciation and asset impairment	9 732	-		7 299	75.0%	7 299	75.0%	4 358	50.9%	67.59
Finance charges	7	1	8.1%	1	15.6%	2	23.7%	11	165.1%	(90.5%
Bulk purchases	7 923	2 168	27.4%	679	8.6%	2 846	35.9%	1 881	45.5%	(63.9%
Other Materials	890	128	14.4%	437	49.1%	565	63.5%	605	92.0%	(27.8%
Contracted services	6 321	531	8.4%	698	11.0%	1 229	19.4%	2 375	50.0%	(70.69
Transfers and subsidies	740	1 090	147.2%	409	55.2%	1 499	202.5%	(1 114)	(14.3%)	(136.79
Other expenditure	12 000	2 286	19.0%	4 490	37.4%	6 776	56.5%	2 071	33.4%	116.89
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(11 477)	5 573		(5 285)		288		(2 961)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	12 054	1 425	11.8%	2 788	23.1%	4 212	34.9%	2 754	57.1%	1.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1		-							
Transfers and subsidies - capital (in-kind - all)	_	_		_	_		_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	577	6 998		(2 497)		4 501		(208)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	577	6 998		(2 497)		4 501		(208)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	577	6 998		(2 497)		4 501		(208)		
Share of surplus/ (deficit) of associate	-	-	-	,	-	-	-		-	-
Surplus/(Deficit) for the year	577	6 998		(2 497)		4 501		(208)		

·					201					
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	12 233	1 425	11.6%	3 068	25.1%	4 493	36.7%	2 006	_	53.0%
National Government	8 733	1 425	16.3%	3 068	35.1%	4 493	51.5%	2 006	-	53.0%
National Government Provincial Government	8 733 3 500		16.3%	3 068	35.1%	4 493		2 006		53.0%
District Municipality	3 300						-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers and subsidies - capital (monetary anocytoepanin Agencies, rin, Transfers recognised - capital	12 233	1 425	11.6%	3 068	25.1%	4 493	36.7%	2 006		53.09
Borrowing	12 233	1 423	11.070	3 000	23.170	4 473	30.770	2 000		33.07
Internally generated funds										
manual y garacted tales	-				-					
Capital Expenditure Functional	12 233	1 425	11.6%	3 068	25.1%	4 493	36.7%	2 006		53.09
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%	3 068	27.4%	4 493	40.2%	2 006	-	53.09
Energy sources Water Management	4 576 5 612	413 1 011	9.0% 18.0%	3 068	54.7%	413 4 080	9.0% 72.7%	2 006	-	53.09
water management Waste Water Management	1 000	1011	18.0%	3 068	54.7%	4 080	12.1%	2 006	-	53.07
waste water management Waste Management	1000	-	-	-	-	-	-	-	-	-
Other	_					-	-	_	-	1
Other	-	-	-	-	-		-	-	-	-

						8/19				
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-	-		-		-	-		
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		_	_	-		-	-	_	-	-
Transfers and Subsidies - Operational		-					-			-
Transfers and Subsidies - Capital			-		-		-		-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(57 856)	(12 729)	22.0%	(12 929)	22.3%	(25 658)	44.3%	(13 367)	44.7%	(3.3%
Suppliers and employees	(57 131)	(11 638)	20.4%	(12 519)	21.9%	(24 157)	42.3%	(14 469)	45.0%	(13.5%
Finance charges	(7)	(1)	8.1%	(1)	15.6%	(2)	23.7%	(11)	165.1%	(90.5%
Transfers and grants	(718)	(1 090)		(409)	56.9%	(1 499)	208.7%	1 114	(15.3%)	(136.7%
Net Cash from/(used) Operating Activities	(57 856)	(12 729)	22.0%	(12 929)	22.3%	(25 658)	44.3%	(13 367)	44.7%	(3.3%
Cash Flow from Investing Activities										
Receipts	(2)		_		_			(0)		(100.0%
Proceeds on disposal of PPE		_	_	_	_	_	-		_	
Decrease (Increase) in non-current debtors (not used)			-		-		-		-	-
Decrease (increase) in non-current receivables	(2)	-	-	-	-	-	-	(0)	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-			-	-	-
Capital assets		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(2)	-	-	-	-		-	(0)	-	(100.0%
Cash Flow from Financing Activities										
Receipts	(10)	(1)	8.1%	(1)	6.4%	(1)	14.5%	(4)	4.7%	(84.9%
Short term loans	(10)		0.170		-		- 11.070			(01.770
Borrowing long term/refinancing		_	_	-	_	_	-	_	_	-
Increase (decrease) in consumer deposits	(10)	(1)	8.1%	(1)	6.4%	(1)	14.5%	(4)	4.7%	(84.9%
Payments	(6)						-			
Repayment of borrowing	(6)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16)	(1)	5.0%	(1)	3.9%	(1)	9.0%	(4)	4.7%	(84.9%
Net Increase/(Decrease) in cash held	(57 874)	(12 730)	22.0%	(12 929)	22.3%	(25 659)	44.3%	(13 371)	44.7%	(3.3%
Cash/cash equivalents at the year begin:	5 194	8 543	164.5%	(6 358)	(122.4%)	8 543	164.5%	(11 929)		(46.7%
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	(52 680)	(6 358)		(19 288)	36.6%	(19 288)		(27 300)	48.2%	(29.3%
Casnicasn equivalents at the year end:	(52 680)	(6 358)	12.1%	(19 288)	36.6%	(19 288)	36.6%	(27 300)	48.2%	(29.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	56	7.1%	75	9.4%	44	5.5%	621	78.0%	796	9.2%	1 311	164.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	967	51.9%	149	8.0%	60	3.2%	685	36.8%	1 862	21.5%	692	37.2%		-
Receivables from Non-exchange Transactions - Property Rates	668	19.5%	66	1.9%	31	.9%	2 662	77.7%	3 428	39.6%	329	9.6%		-
Receivables from Exchange Transactions - Waste Water Management	182	18.1%	59	5.9%	40	4.0%	721	72.0%	1 002	11.6%		147.9%	-	- 1
Receivables from Exchange Transactions - Waste Management	194	34.0%	45	7.8%	33	5.8%	298	52.3%	569	6.6%	906		-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	1.4%	43	4.9%	28	3.2%	792	90.4%	876	10.1%	324	36.9%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	294	-	-	-
Other	1	.4%	1	1.1%	2	1.8%	129	96.8%	134	1.5%	6	4.4%	-	-
Total By Income Source	2 080	24.0%	439	5.1%	239	2.8%	5 909	68.2%	8 666	100.0%	5 345	61.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	124	12.0%	44	4.2%	53	5.2%	812	78.6%	1 033	11.9%	-	-	-	-
Commercial	755	22.7%	173	5.2%	40	1.2%	2 351	70.9%	3 318	38.3%	900	27.1%		-
Households	1 201	27.8%	222	5.2%	146	3.4%	2 746	63.6%	4 315	49.8%	4 445	103.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 080	24.0%	439	5.1%	239	2.8%	5 909	68.2%	8 666	100.0%	5 345	61.7%	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionare	2019/20							201	8/19	
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	70 893	19 034	04.004	40 407	05.70/	27 222	F0 F0/	7.540	05.40/	444.00/
Operating Revenue			26.8%	18 187	25.7%	37 220	52.5%	7 548	25.1%	141.0%
Property rates	3 936	1 721	43.7%	741	18.8%	2 462	62.5%	-	-	(100.0%)
Service charges - electricity revenue	16 549	3 124	18.9%	4 235	25.6%	7 359	44.5%	3 551	50.5%	19.3%
Service charges - water revenue	4 115	1 133	27.5%	1 169	28.4%	2 302	55.9%	496	21.5%	135.6%
Service charges - sanitation revenue	3 247	893	27.5%	832	25.6%	1 725	53.1%	495	35.3%	67.9%
Service charges - refuse revenue	1 721	451	26.2%	423	24.6%	874	50.8%	412	50.9%	2.8%
Rental of facilities and equipment	397	60	15.1%	109	27.4%	169	42.5%	78	52.0%	39.19
Interest earned - external investments	2 560	872	34.1%	895	34.9%	1 767	69.0%	682	62.5%	31.29
Interest earned - outstanding debtors	1 000	271	27.1%	302	30.2%	573	57.3%	15	3.6%	1 869.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 089	83	2.7%	692	22.4%	775	25.1%	804	44.6%	(14.0%)
Licences and permits	-	-	-	34	-	34	-	30	31.1%	10.4%
Agency services	200	255	127.6%	(176)	(88.2%)	79	39.4%	2	-	(8 533.7%)
Transfers and subsidies	31 601	10 105	32.0%	8 813	27.9%	18 918	59.9%	847	7.3%	940.0%
Other revenue	2 478	65	2.6%	119	4.8%	185	7.4%	134	15.6%	(10.8%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	70 892	15 753	22.2%	15 004	21.2%	30 757	43.4%	14 192	32.3%	5.7%
Employee related costs	24 675	4 861	19.7%	6 191	25.1%	11 052	44.8%	4 365	16.1%	41.8%
Remuneration of councillors	3 197	758	23.7%	743	23.2%	1 502	47.0%	730	47.3%	1.9%
Debt impairment	5 260	1 453	27.6%	1 450	27.6%	2 903	55.2%	2 123	72.3%	(31.7%)
Depreciation and asset impairment	3 340	835	25.0%	838	25.1%	1 673	50.1%	744	50.0%	12.59
Finance charges	1 055	47	4.4%	-	20.170	47	4.4%		55.575	12.57
Bulk purchases	12 124	4 433	36.6%	1 820	15.0%	6 253	51.6%	1 603	52.9%	13.59
Other Materials	673	92	13.6%	358	53.2%	450	66.8%	81	34.2%	342.2%
Contracted services	8 589	1 160	13.5%	1777	20.7%	2 937	34.2%	2 225	45.4%	(20.1%
Transfers and subsidies	960	67	6.9%	168	17.5%	234	24.4%	275	26.0%	(39.0%
Other expenditure	11 020	2 048	18.6%	1 659	15.1%	3 707	33.6%	2 045	35.8%	(18.9%
Losses	11020	2 040	10.070	1007	13.170	3 707	33.070	2 043	33.070	(10.7%
Complete (ID-6)-iA	1	3 281		3 182		6 463		(/ / / / /		
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	20 247	3 <b>281</b> 527	2.6%	937	4.6%	1 464	7.2%	(6 644) 1 083	18.8%	(13.5%
	20 247			731	4.076	1 404				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	468	50.7%	(100.0%
	-	-					-	-	-	
Surplus/(Deficit) after capital transfers and contributions	20 248	3 808		4 119		7 927		(5 093)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 248	3 808		4 119		7 927		(5 093)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 248	3 808		4 119		7 927		(5 093)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 248	3 808		4 119		7 927		(5 093)		

					201					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 100	537	48.8%	376	34.1%	912	82.9%	1 588	48.4%	(76.4%
National Government	1 100	537	48.8%	252	22.9%	789	71.7%	371	-	(32.1%
Provincial Government				124	-	124	-	82	-	50.19
District Municipality			-		-		-		-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, I					-		-		-	-
Transfers recognised - capital	1 100	537	48.8%	376	34.1%	912	82.9%	453	-	(17.2%
Borrowing		-	-		-		-	-	-	-
Internally generated funds			-	-	-		-	1 135	34.7%	(100.09
		-	-		-		-	-	-	-
Capital Expenditure Functional	34 645	537	1.5%	376	1.1%	912	2.6%	281	4.1%	33.6
Municipal governance and administration	4 477	78	1.7%	-	-	78	1.7%		-	-
Executive and Council			-		-		-	-	-	-
Finance and administration	4 477	78	1.7%		-	78	1.7%	-	-	-
Internal audit		-	-		-	-	-	-	-	-
Community and Public Safety	12 861	459	3.6%	98	.8%	557	4.3%	281	56.2%	(65.09
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	12 861	459	3.6%	98	.8%	557	4.3%	281	56.2%	(65.09
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services		-			-		-		-	-
Planning and Development Road Transport	-	-			-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-		
Trading Services	17 307	-	-	277	1.6%	277	1.6%	-		(100.09
Energy sources	17 307			53	4.8%	53	4.8%	-		(100.05
Water Management	2 560		-	124	4.8%	124	4.8%			(100.09
Waste Water Management	3 750			101	2.7%	101	2.7%		_	(100.09
Waste Management	9 897	-			2.770	-	2.770		_	(100.0
Other	, , , ,									

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts		-	-	-	-	-	-	-	-	-
Property rates										
Service charges										
Other revenue										
Transfers and Subsidies - Operational				_	_	_			_	_
Transfers and Subsidies - Capital				_	_	_			_	_
Interest		-	_	-	_	_	-	-	_	_
Dividends										
Payments	(61 587)	(13 466)	21.9%	(12 615)	20.5%	(26 081)	42.3%	(11 324)	28.5%	11.49
Suppliers and employees	(60 277)	(13 352)	22.2%	(12 548)	20.8%	(25 901)	43.0%	(11 049)	28.5%	13.69
Finance charges	(1 055)	(47)	4.4%		-	(47)	4.4%	-	-	-
Transfers and grants	(255)	(67)	26.1%	(67)	26.1%	(133)		(275)	39.4%	(75.8%
Net Cash from/(used) Operating Activities	(61 587)	(13 466)	21.9%	(12 615)	20.5%	(26 081)	42.3%	(11 324)	28.5%	11.49
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE					-	-			-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Capital assets		-	-		-	-	-		-	-
Net Cash from/(used) Investing Activities		-	-		-	-	-		-	-
Cash Flow from Financing Activities										
Receipts	3	2	57.0%	(0)	(9.4%)	1	47.7%	2	(1.1%)	(112.1%
Short term loans			-	-						
Borrowing long term/refinancing					-	-			-	-
Increase (decrease) in consumer deposits	3	2	57.0%	(0)	(9.4%)	1	47.7%	2	(1.1%)	(112.1%
Payments	(61)	-	-		-	-	-	-	-	-
Repayment of borrowing	(61)	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(58)	2	(2.8%)	(0)	.5%	1	(2.4%)	2	(1.1%)	(112.1%
Net Increase/(Decrease) in cash held	(61 646)	(13 464)	21.8%	(12 615)	20.5%	(26 079)	42.3%	(11 322)	28.4%	11.49
Cash/cash equivalents at the year begin:	25 291	(10 101)	21.070	(13 464)	(53.2%)	(20077)		(9 496)	20.770	41.89
Cash/cash equivalents at the year end:	(36 355)	(13 464)	37.0%	(18 079)	49.7%	(18 079)	49.7%	(20 818)	28.4%	(13.2%
Castivasti equivalents at the year enti:	(30 300)	(13 404)	37.0%	(18 0/9)	49.776	(18 0/9)	49.776	(20 8 18)	28.476	(13.27

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	350	91.0%	29	7.7%	4	1.1%	1	.3%	385	90.7
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	100.0%	-	-	-	-		-	40	9.3
Total	390	91.8%	29	6.9%	4	1.0%	1	.2%	424	100.09

Contact Details

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

Source Local Government Database

# WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	204 500	00.440			00.00/	0/ 054	07.007	40.000	F0 00/	24 204
Operating Revenue	321 580	22 110	6.9%	64 241	20.0%	86 351	26.9%	49 029	53.3%	31.0%
Property rates	38 952	8 379	21.5%	13 303	34.2%	21 681	55.7%	(24)	99.8%	(56 429.7%)
Service charges - electricity revenue	82 928	9 565	11.5%	19 640	23.7%	29 205	35.2%	4 399	33.8%	346.5%
Service charges - water revenue	20 167	2 368	11.7%	6 234	30.9%	8 602	42.7%	5 143	41.3%	21.2%
Service charges - sanitation revenue	16 758	5		(497)	(3.0%)	(493)	(2.9%)	3 473	57.2%	(114.3%)
Service charges - refuse revenue	9 660	(159)	(1.6%)	(164)	(1.7%)	(323)	(3.3%)	1 901	52.5%	
Rental of facilities and equipment	1 219	(38)	(3.1%)	497	40.7%	459	37.6%	278	35.1%	
Interest earned - external investments	1 050		-	6	.5%	6	.5%	27	3.9%	(79.0%
Interest earned - outstanding debtors	4 214	355	8.4%	1 140	27.1%	1 495	35.5%	985	48.2%	15.79
Dividends received	-		-	-	-		-	-	-	-
Fines, penalties and forfeits	53 640	259	.5%	886	1.7%	1 145	2.1%	1 179	7.0%	(24.8%
Licences and permits	409	18	4.4%	21	5.2%	39	9.5%	45	21.0%	(53.1%
Agency services	820	85	10.4%	225	27.4%	310	37.8%	201	51.9%	11.79
Transfers and subsidies	90 676	1 203	1.3%	22 698	25.0%	23 901	26.4%	19 695	63.5%	15.29
Other revenue	1 088	70	6.4%	252	23.2%	322	29.6%	11 727	58.9%	(97.8%
Gains	(0)	-	-	-	-	-	-	-	-	-
Operating Expenditure	341 396	51 701	15.1%	99 312	29.1%	151 013	44.2%	107 273	56.6%	(7.4%
Employee related costs	114 954	9 471	8.2%	33 535	29.2%	43 006	37.4%	28 960	51.0%	15.89
Remuneration of councillors	6 401	394	6.2%	1 276	19.9%	1 670	26.1%	1 300	38.8%	(1.8%
Debt impairment	46 336	3 860	8.3%	7 722	16.7%	11 582	25.0%	1 371	12.0%	463.19
Depreciation and asset impairment	20 431	1 703	8.3%	3 402	16.7%	5 105	25.0%	1 719	17.2%	97.99
Finance charges	1 418	137	9.6%	849	59.9%	986	69.5%	659	83.5%	28.99
Bulk purchases	75 250	16 100	21.4%	22 917	30.5%	39 017	51.8%	20 308	40.9%	12.89
Other Materials	10 616	524	4.9%	147	1.4%	671	6.3%	804	33.8%	(81.7%
Contracted services	38 356	14 539	37.9%	24 808	64.7%	39 347	102.6%	43 451	106.0%	(42.9%
Transfers and subsidies	650	126	19.4%	9	1.4%	135	20.8%	312	46.2%	(97.1%
Other expenditure	26 985	4 847	18.0%	4 648	17.2%	9 494	35.2%	8 390	67.8%	(44.6%
Losses	0	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 816)	(29 591)		(35 071)		(64 662)		(58 244)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	30 758	154	.5%	(287)	(.9%)	(134)	(.4%)	3 672	28.4%	(107.89
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)		(35 358)		(64 796)		(54 572)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	10 942	(29 438)		(35 358)		(64 796)		(54 572)		
Attributable to minorities	-	-			-		-		-	-
Surplus/(Deficit) attributable to municipality	10 942	(29 438)		(35 358)		(64 796)		(54 572)		
Share of surplus/ (deficit) of associate	-	-	-		-		-		-	-
Surplus/(Deficit) for the year	10 942	(29 438)		(35 358)		(64 796)		(54 572)		

					201					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
	04.050	(1 205)	(0.00()	4.000	45 404	0.705	44.70/	0.075	407	407.00
Source of Finance	31 958		(3.8%)	4 930	15.4%	3 725	11.7%	2 375	.4%	107.6%
National Government	28 673	(1 205)	(4.2%)	5 030	17.5%	3 825	13.3%	2 149	(.7%)	134.1%
Provincial Government	2 085	-	-	(130)	(6.2%)	(130)	(6.2%)		-	(100.0%)
District Municipality		-	-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	30 758	(1 205)	(3.9%)	4 900	15.9%	3 695	12.0%	2 149	(.7%)	128.19
Borrowing	-	-	-	-		-				(01.00)
Internally generated funds	1 200	-	-	30	2.5%	30	2.5%	227	23.4%	(86.9%
		-	-	-	-		-		-	-
Capital Expenditure Functional	31 958	(1 205)	(3.8%)	4 930	15.4%	3 725	11.7%	2 375	.4%	107.69
Municipal governance and administration	635			30	4.7%	30	4.7%	192	31.9%	(84.6%
Executive and Council	50									
Finance and administration	585		-	30	5.1%	30	5.1%	192	34.3%	(84.6%
Internal audit	_	_	_	_	_	_	_	_	_	
Community and Public Safety	5 982	(803)	(13.4%)	564	9.4%	(240)	(4.0%)	92	(92.6%)	515.49
Community and Social Services	1 940			151	7.8%	151	7.8%		(,	(100.0%
Sport And Recreation	4 042	(803)	(19.9%)	412	10.2%	(391)	(9.7%)	92	(92.6%)	350.19
Public Safety					-					-
Housing			-		-		-		-	-
Health	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	5 987	9	.2%	540	9.0%	550	9.2%	887	(29.3%)	(39.1%
Planning and Development	200	-	-	-	-	-	-	34	17.1%	(100.0%
Road Transport	5 787	9	.2%	540	9.3%	550	9.5%	853	(30.8%)	(36.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	19 355	(411)	(2.1%)	3 796	19.6%	3 385	17.5%	1 204	30.1%	215.39
Energy sources	15 600	(411)	(2.6%)	3 926	25.2%	3 515	22.5%	1 204	30.7%	226.19
Water Management	2 482	-	-	(130)	(5.2%)	(130)	(5.2%)	-	-	(100.0%
Waste Water Management	740	-	-	-	-	-	-	-	-	-
Waste Management	533	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2019/20					8/19	
	Budget	First 0		Second			o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates							-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue								-		
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(274 629)	(46 130)	16.8%	(88 141)	32.1%	(134 272)	48.9%	(104 183)	62.9%	
Suppliers and employees	(272 562)	(45 875)	16.8%	(87 283) (849)	32.0%	(133 158)	48.9%	(103 212)	62.9%	(15.49
Finance charges Transfers and grants	(1 418)	(129)	9.1% 19.4%	(849)	59.9% 1.4%	(978) (135)	69.0% 20.8%	(659) (312)	83.5% 46.2%	28.9
Net Cash from/(used) Operating Activities	(274 629)	(46 130)	16.8%	(88 141)	32.1%	(134 272)	48.9%	(104 183)	62.9%	(15.49
, , , ,	(27.1 02.7)	(10 100)	10.070	(00 111)	02.170	(1012/2)	10.770	(101 100)	OL:770	(10.17
Cash Flow from Investing Activities	_		700 001	(41)	(4.004.40))	(4)	(040.00)	(4)		740.40
Receipts Proceeds on disposal of PPE	1	4	793.8%	(5)	(1 004.1%)	(1)	(210.3%)	(1)	-	713.1
Decrease (Increase) in non-current debtors (not used)			-	-	-	-				
Decrease (increase) in non-current receivables	1		793.8%	(5)	(1 004.1%)	(1)	(210.3%)	(1)		713.1
Decrease (increase) in non-current investments			775.575	(0)	(1 00 1.170)	- (-)	(210.570)		_	710.1
Payments										
Capital assets		-	_	_	_	-	_	_	_	
Net Cash from/(used) Investing Activities	1	4	793.8%	(5)	(1 004.1%)	(1)	(210.3%)	(1)	-	713.19
Cash Flow from Financing Activities										
Receipts	(49)	7	(14.0%)	17	(34.2%)	24	(48.2%)	16	(12.0%)	2.3
Short term loans	(47)		(14.0%)		(34.270)		(40.270)		(12.070)	2.5
Borrowing long term/refinancing		_			_		_	_	_	_
Increase (decrease) in consumer deposits	(49)	7	(14.0%)	17	(34.2%)	24	(48.2%)	16	(12.0%)	2.3
Payments	(0)	-	-		- 1		-	-		-
Repayment of borrowing	(0)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(49)	7	(13.9%)	17	(34.0%)	24	(47.9%)	16	(.8%)	2.39
Net Increase/(Decrease) in cash held	(274 678)	(46 119)	16.8%	(88 130)	32.1%	(134 249)	48.9%	(104 167)	57.2%	(15.49
Cash/cash equivalents at the year begin:	0		-	(46 129)	(15 376 281.3%)		_	(134 290)	(369.5%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source													ı	
Trade and Other Receivables from Exchange Transactions - Water	1 766	18.9%	878	9.4%	864	9.3%	5 812	62.4%	9 320	8.9%	-	-	1 -	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 842	53.3%	395	5.5%	153	2.1%	2 824	39.2%	7 213	6.9%		-		-
Receivables from Non-exchange Transactions - Property Rates	2 315	13.5%	889	5.2%	641	3.7%	13 277	77.5%	17 124	16.3%		-		-
Receivables from Exchange Transactions - Waste Water Management	1 439	7.8%	775	4.2%	696	3.8%	15 615	84.3%	18 524	17.6%		-	1 -	-
Receivables from Exchange Transactions - Waste Management	784	7.3%	468	4.4%	385	3.6%	9 111	84.8%	10 748	10.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	5	11.9%	3	7.6%	2	4.2%	29	76.3%	39	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	1	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	1	-
Other	240	.6%	108	.3%	512	1.2%	41 221	98.0%	42 081	40.1%	-	-	<u> </u>	-
Total By Income Source	10 390	9.9%	3 516	3.3%	3 252	3.1%	87 891	83.7%	105 049	100.0%	-	-	ı -	-
Debtors Age Analysis By Customer Group													ı	
Organs of State	1 112	18.4%	327	5.4%	326	5.4%	4 268	70.7%	6 032	5.7%	-	-	1 -	-
Commercial	2 637	20.4%	520	4.0%	237	1.8%	9 523	73.7%	12 917	12.3%	-	-	1 -	-
Households	5 324	6.7%	2 503	3.1%	2 315	2.9%	69 653	87.3%	79 795	76.0%	-	-	1 -	-
Other	1 317	20.9%	166	2.6%	373	5.9%	4 447	70.6%	6 304	6.0%	-	-	<u> </u>	-
Total By Customer Group	10 390	9.9%	3 516	3.3%	3 252	3.1%	87 891	83.7%	105 049	100.0%	-	-	ı -	-

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	291	100.0%	-	-	-	-	-	-	291	5.29
Bulk Water	523	100.0%	-	-	-	-	-	-	523	9.49
PAYE deductions	1 325	100.0%	-		-	-		-	1 325	23.99
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement	1 602	100.0%	-		-	-		-	1 602	28.99
Loan repayments		-	-		-	-		-		-
Trade Creditors	49	13.0%	150	39.5%	122	32.2%	58	15.3%	380	6.89
Auditor-General		-	-		-	-		-		-
Other	1 392	97.7%	12	.9%	21	1.5%	-	-	1 425	25.79
Total	5 182	93.4%	162	2.9%	143	2.6%	58	1.0%	5 546	100.09

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

Source Local Government Database

# WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientare	2019/20							201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1 !
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	97 237	4 058	4.2%	20 269	20.8%	24 327	25.0%	18 342	53.8%	10.5%
	91 231	4 036	4.276	20 209	20.0%	24 321		10 342	33.070	10.376
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	•	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-		-	-	-	-		- 104 001
Rental of facilities and equipment	93	1	1.3%	14	14.9%	15	16.3%	20	32.3%	(31.2%
Interest earned - external investments	630	180	28.6%	183	29.1%	364	57.7%	114	41.2%	60.29
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27		23.4%	13	47.1%	. 19	70.5%	5	46.7%	150.1%
Licences and permits		6								
Agency services	51 957	3 839	7.4%	8 353	16.1%	12 192	23.5%	8 112	44.1%	3.0%
Transfers and subsidies	43 959	28	.1%	11 697	26.6%	11 725	26.7%	10 089	66.3%	15.99
Other revenue	572	3	.5%	9	1.6%	12	2.1%	2	7.8%	349.2%
Gains	U	-	-	•	-	-	-	-	-	-
Operating Expenditure	96 255	11 287	11.7%	22 082	22.9%	33 368	34.7%	21 333	49.3%	3.5%
Employee related costs	51 010	6 540	12.8%	13 369	26.2%	19 909	39.0%	11 654	44.4%	14.7%
Remuneration of councillors	3 796	345	9.1%	1 003	26.4%	1 348	35.5%	588	39.1%	70.69
Debt impairment			-		-		-		-	
Depreciation and asset impairment	283		-		-		-		-	
Finance charges			-		-		-		-	
Bulk purchases			-		-		-		-	
Other Materials	8 573	1 020	11.9%	1 314	15.3%	2 334	27.2%	1 690	56.0%	(22.3%
Contracted services	6 969	841	12.1%	1 134	16.3%	1 975	28.3%	3 123	99.6%	(63.7%
Transfers and subsidies	659	9	1.4%	28	4.2%	37	5.6%	0	39.0%	5 533.9%
Other expenditure	24 965	2 532	10.1%	5 235	21.0%	7 766	31.1%	4 278	51.0%	22.49
Losses	0	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	982	(7 229)		(1 813)		(9 041)		(2 991)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		(1 221)		(1013)		(7 041)		(2 771)		
Transfers and subsidies - capital (monetary allocations) (wat / Prov and bis Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PI		-					-			
Transfers and subsidies - capital (inclinerary alloc)(bepartin Agencies, Pri, Pri  Transfers and subsidies - capital (in-kind - all)			-							
Halisters and subsidies - capital (iii-kiiid - aii)	-	-		-				-		
Surplus/(Deficit) after capital transfers and contributions	982	(7 229)		(1 813)		(9 041)		(2 991)		
Taxation	-	3	-	-	-	-		-		-
Surplus/(Deficit) after taxation	982	(7 229)		(1 813)		(9 041)		(2 991)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	982	(7 229)		(1 813)		(9 041)		(2 991)		
Share of surplus/ (deficit) of associate	-		-	-	-	- '	-	- '	-	-
Surplus/(Deficit) for the year	982	(7 229)		(1 813)		(9 041)		(2 991)		

,	2019/20							201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
									-11	
Capital Revenue and Expenditure										
Source of Finance	744	2	.3%	11	1.5%	13	1.8%	81	20.9%	(86.6%)
National Government			-		-	-	-	-	-	
Provincial Government			-		-	-	-	-	-	
District Municipality					-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I					-	-	-	-	-	
Transfers recognised - capital			-		-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	744	2	.3%	11	1.5%	13	1.8%	81	20.9%	(86.6%)
						-	-	-	-	
Capital Expenditure Functional	744	2	.3%	11	1.5%	13	1.8%	81	20.9%	(86.6%)
Municipal governance and administration	205	2	1.2%	9	4.5%	12	5.7%	62	28.2%	(85.1%)
Executive and Council	21					-		-		
Finance and administration	174	2	1.4%	9	5.4%	12	6.7%	62	28.3%	(85.1%)
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	-	-	2	1.6%	2	1.6%	19	11.4%	(91.6%)
Planning and Development	101	-	-	2	1.6%	2	1.6%	19	28.4%	(91.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

	2019/20						201			
	Budget	First Quarter Second Quarter Year to Date						Second	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	0	-	-	-	-	-	-	-	-	-
Property rates										
Service charges										
Other revenue										
Transfers and Subsidies - Operational	0	-	_	_	_	_	_	-	-	_
Transfers and Subsidies - Capital		-						-		-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(95 972)	(11 287)	11.8%	(22 082)	23.0%	(33 368)	34.8%	(21 333)	49.4%	3.59
Suppliers and employees	(95 313)	(11 277)	11.8%	(22 054)	23.1%	(33 331)	35.0%	(21 333)	49.7%	3.4
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(659)	(9)	1.4%	(28)	4.2%	(37)	5.6%	(0)	7.5%	5 533.9
let Cash from/(used) Operating Activities	(95 972)	(11 287)	11.8%	(22 082)	23.0%	(33 368)	34.8%	(21 333)	49.4%	3.59
Cash Flow from Investing Activities										
Receipts	-		-		-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-		-	-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Investing Activities		-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	0	(0)	(8.3%)		-	(0)	(8.3%)		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(0)	(8.3%)	-	-	(0)	(8.3%)	-	-	-
Payments	(0)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	- (0)	4.2%	-	-	-	4.2%	-	-	-
let Cash from/(used) Financing Activities	(0)	(0)	4.2%	-	-	(0)	4.2%	-		
let Increase/(Decrease) in cash held	(95 972)	(11 287)	11.8%	(22 082)	23.0%	(33 368)	34.8%	(21 333)	49.2%	3.59
Cash/cash equivalents at the year begin:	0	-	-	(11 287)	(3 243 296.0%)		-	(18 116)	-	(37.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(47)	(3.9%)	5	.4%	17	1.4%	1 240	102.0%	1 215	100.0%	-	-	-	-
Total By Income Source	(47)	(3.9%)	5	.4%	17	1.4%	1 240	102.0%	1 215	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(47)	(3.9%)	5	.4%	17	1.4%	1 240	102.0%	1 215	100.0%	-	-	-	-
Total By Customer Group	(47)	(3.9%)	5	.4%	17	1.4%	1 240	102.0%	1 215	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 3	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	18	81.9%	0	1.1%	-	-	4	17.0%	22	100.0	
Auditor-General	-	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	18	81.9%	0	1.1%		-	4	17.0%	22	100.0	

Contact Details

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

Source Local Government Database