



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

P.N. 53/2019

30 April 2019

PROVINCIAL NOTICE

Local Government: Municipal Finance Management Act
Third Quarter Consolidated Statement: 2018/19
Local Government: Capital and Operating Budget

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT
QUARTER 3 ENDING 31 MARCH 2019**

I, Dr Ivan Meyer, Provincial Minister of Finance in the Western Cape, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the third quarter (ending 31 March 2019) of the 2018/19 Municipal financial year.

The Provincial Treasury is using the National Treasury Database as the primary source for the information reported in this publication. Although every effort has been made to compile a reliable set of numbers, the quality and completeness of the information is affected by the quality of reports received from municipalities.

Signed at Cape Town on this 23rd day of April 2019.

DR IH MEYER
PROVINCIAL MINISTER OF FINANCE

LIST OF TABLES

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO	(CPT)
Summary—Secondary Cities	
West Coast District Municipality	(DC1)
Matzikama	(WC011)
Cederberg	(WC012)
Bergrivier	(WC013)
Saldanha Bay	(WC014)
Swartland	(WC015)
Cape Winelands District Municipality (DC2)	
Witzenberg	(WC022)
Drakenstein: SECONDARY CITY	(WC023)
Stellenbosch: SECONDARY CITY	(WC024)
Breede Valley	(WC025)
Langeberg	(WC026)
Overberg District Municipality (DC3)	
Theewaterskloof	(WC031)
Overstrand	(WC032)
Cape Agulhas	(WC033)
Swellendam	(WC034)
Garden Route District Municipality (DC4)	
Kannaland	(WC041)
Hessequa	(WC042)
Mossel Bay	(WC043)
George: SECONDARY CITY	(WC044)
Oudtshoorn	(WC045)
Bitou	(WC047)
Knysna	(WC048)
Central Karoo District Municipality (DC5)	
Laingsburg	(WC051)
Prince Albert	(WC052)
Beaufort West	(WC053)

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	10 993 260	12 134 611	12 112 094	3 772 914	2 835 706	2 821 246	9 429 866	77.9	9 232 880	196 986	2.1	12 112 094	
Service charges	26 789 145	28 812 913	28 912 727	8 473 217	7 257 514	6 127 740	21 858 470	75.6	21 657 042	201 428	0.9	28 912 727	
Investment revenue	1 380 013	1 349 854	1 377 978	321 781	329 351	418 496	1 069 628	77.6	956 139	113 489	11.9	1 377 978	
Transfers recognised - operational	9 496 913	10 359 874	11 010 120	3 120 149	2 920 478	2 152 797	8 193 424	74.4	8 163 941	29 483	0.4	11 010 120	
Other own revenue	6 145 505	5 650 893	5 840 007	1 062 570	1 528 203	1 522 396	4 113 168	70.4	4 059 612	53 557	1.3	5 840 007	
Total Revenue (excluding capital transfers and contributions)	54 804 836	58 308 144	59 252 926	16 750 630	14 871 251	13 042 674	44 664 556	75.4	44 069 613	594 942	1.4	59 252 926	
Employee costs	16 344 435	19 211 915	18 759 739	3 982 747	4 793 040	4 294 127	13 069 914	69.7	14 321 302	(1 251 387)	-8.7	18 759 739	
Remuneration of councillors	419 327	455 832	454 336	104 938	104 636	117 422	326 996	72.0	337 471	(10 475)	-3.1	454 336	
Depreciation & asset impairment	4 587 158	4 307 559	4 382 777	801 651	1 039 033	970 320	2 811 004	64.1	3 047 176	(236 172)	-7.8	4 382 777	
Finance charges	1 299 211	1 573 489	1 408 394	247 768	283 366	323 791	854 925	60.7	1 101 459	(246 534)	-22.4	1 408 394	
Materials and bulk purchases	12 618 163	16 090 556	15 585 718	3 556 693	3 386 814	3 311 571	10 255 079	65.8	11 070 785	(815 707)	-7.4	15 585 718	
Transfers and grants	240 760	396 666	560 915	126 119	71 943	121 252	319 314	56.9	230 566	88 749	38.5	560 915	
Other expenditure	15 281 536	16 602 861	16 978 133	2 674 620	3 962 143	2 979 493	9 616 256	56.6	9 186 798	429 458	4.7	16 978 133	
Total Expenditure	50 790 590	58 638 879	58 130 012	11 494 536	13 640 975	12 117 977	37 253 488	64.1	39 295 557	2 042 068	-5.2	58 130 012	
Surplus/(Deficit)	4 014 246	(330 734)	1 122 915	5 256 094	1 230 276	924 697	7 411 067	66.0	4 774 057	2 637 010	55.2	1 122 915	
Transfers recognised - capital	2 924 274	3 266 553	4 124 319	316 095	748 553	509 474	1 574 123	38.2	1 860 035	(285 913)	-15.4	4 124 319	
Contributions recognised - capital & contributed assets	(12 055)	1 130	5 370	(7)	(98)	(37)	(141)	-	50 005	(50 146)	-100.3	5 370	
Surplus/(Deficit) after capital transfers & contributions	6 926 465	2 936 948	5 252 603	5 572 182	1 978 732	1 434 135	8 985 049	171.1	6 684 097	2 300 952	34.4	5 252 603	
Share of surplus/ (deficit) of associate	(89 825)	-	(0)	(0)	(0)	(0)	(0)	-	-	(0)	-	(0)	
Surplus/(Deficit) for the year	6 836 640	2 936 948	5 252 603	5 572 182	1 978 732	1 434 135	8 985 049	171.1	6 684 097	2 300 952	34.4	5 252 603	
Capital expenditure & funds sources													
Capital expenditure	8 722 857	11 921 714	10 599 179	1 020 485	2 005 575	1 482 829	4 508 890	42.5	5 666 897	(1 158 008)	-20.4	10 599 179	
Transfers recognised - capital	2 885 383	3 271 451	4 090 335	388 877	727 112	656 179	1 751 168	42.8	1 895 797	(144 629)	-7.6	4 090 335	
Public contributions & donations	209 336	83 520	90 825	12 653	13 439	14 561	40 654	44.8	55 048	(14 394)	-26.2	90 825	
Borrowing	3 185 464	4 893 666	1 428 859	328 063	449 857	238 409	1 016 329	71.1	1 725 865	(709 536)	-41.1	1 428 859	
Internally generated funds	2 442 674	3 673 077	4 989 161	310 891	815 167	574 679	1 700 738	34.1	1 955 151	(254 413)	-13.0	4 989 161	
Total sources of capital funds	8 722 857	11 921 714	10 599 179	1 020 485	2 005 575	1 482 829	4 508 890	42.5	5 631 862	(1 122 972)	-19.9	10 599 179	
Financial position													
Total current assets	23 852 532	23 394 192	28 798 771	24 887 310	23 654 212	23 596 746	23 596 746	81.9	21 599 078	1 997 668	9.3	28 798 771	
Total non current assets	87 045 086	96 101 480	92 827 749	86 623 002	89 304 097	93 050 822	93 050 822	100.2	69 620 812	23 430 011	33.7	92 827 749	
Total current liabilities	12 946 540	15 844 979	15 217 472	9 423 674	9 284 414	10 975 885	10 975 885	72.1	11 413 104	(437 219)	-3.8	15 217 472	
Total non current liabilities	19 819 991	24 865 820	22 137 236	19 046 741	19 000 568	19 134 879	19 134 879	86.4	16 602 927	2 531 952	15.3	22 137 236	
Community wealth/Equity	78 131 087	78 784 873	84 271 812	83 039 897	84 673 327	86 536 805	86 536 805	102.7	63 203 859	23 332 946	36.9	84 271 812	
Cash flows													
Net cash from (used) operating	10 766 370	7 448 096	10 613 127	3 035 733	3 680 227	5 216 088	11 931 848	112.4	10 432 816	1 499 032	14.4	10 613 127	
Net cash from (used) investing	(9 039 814)	(10 896 418)	(9 605 262)	(1 981 851)	(1 989 687)	(1 219 027)	(5 190 566)	54.0	(5 963 229)	792 663	-13.3	(9 605 262)	
Net cash from (used) financing	902 574	3 961 360	355 468	(185 133)	(181 580)	(385 732)	(19 020)	-108.5	(259 517)	(126 214)	48.6	355 468	
Cash/cash equivalents at the year end	10 005 698	10 289 040	12 108 503	11 569 449	13 078 209	17 056 250	17 056 250	140.9	14 935 239	2 121 011	14.2	12 108 503	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	514 810	11.0	113 984	2.4	140 643	3.0	230 519	4.9	3 664 934	78.5	4 664 891
Electricity	1 181 203	67.7	85 956	4.9	28 712	1.6	54 783	3.1	394 548	22.6	1 745 203
Property Rates	900 808	37.3	106 542	4.4	90 055	3.7	107 219	4.4	1 210 934	50.0	2 415 557
Waste Water Management	248 037	15.0	48 498	2.9	45 388	2.7	78 519	4.8	1 231 251	74.5	1 651 694
Waste Management	202 031	21.7	32 498	3.5	27 080	2.9	57 918	6.2	613 347	65.8	932 876
Property Rental Debtors	93 879	11.5	12 373	1.5	3 949	0.5	16 013	2.0	687 857	84.5	814 071
Interest on Arrear Debtor Accounts	114 019	9.0	39 928	3.1	36 875	2.9	37 634	3.0	1 039 381	82.0	1 267 837
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-106 247	135.4	68 767	87.7	-7 505	9.6	79 589	-101.5	113 048	144.1	-78 445
Total	3 148 540	23.5	508 547	3.8	365 199	2.7	662 194	4.9	8 729 204	65.1	13 413 684
Debtors Age Analysis By Customer Group											
Organs of State	141 171	78.2	29 469	16.3	18 531	10.30	28 974	16.10	-37 627	-20.9	180 518.00
Commercial	1 461 766	59.6	102 593	4.2	91 661	3.70	85 333	3.5	712 076	29.0	2 453 429.00
Households	1 571 575	15.4	291 931	2.9	257 424	2.50	483 787	4.7	6 616 757	74.5	10 221 474.00
Other	-25 972	-4.7	84 554	15.1	-2 417	-0.40	64 100	11.5	437 997	78.5	558 263.00
Total Debtors	3 148 540	23.5	508 547	3.8	365 199	2.7	662 194	4.9	8 729 204	65.1	13 413 684.00
Creditors Age Analysis											
Total Creditors	792 797	95.0	3 005	0.4	5 585	0.7	4 502	0.5	29 066	3.5	834 955

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	8 468 248	9 361 952	9 362 895	2 293 286	2 416 589	2 390 205	7 100 080	75,8	7 021 464	78 616	1,1	9 362 895	
Service charges	18 164 118	19 179 838	19 476 569	5 893 947	5 135 114	3 969 442	14 998 503	77,0	14 403 121	595 382	4,1	19 476 569	
Investment revenue	905 415	941 028	952 549	243 980	246 625	300 780	791 385	83,1	705 771	85 614	12,1	952 549	
Transfers recognised - operational	6 428 958	6 803 608	7 369 203	2 119 839	2 161 799	1 315 400	5 597 039	76,0	5 254 546	342 492	6,5	7 369 203	
Other own revenue	3 780 226	3 449 452	3 369 751	760 639	1 108 757	1 022 720	2 892 117	85,8	2 527 873	364 243	14,4	3 369 751	
Total Revenue (excluding capital transfers and contributions)	37 746 965	39 735 877	40 530 966	11 311 691	11 068 884	8 998 548	31 379 123	77,4	29 912 776	1 466 347	4,9	40 530 966	
Employee costs	10 948 649	13 014 073	12 607 599	2 630 910	3 248 249	2 828 313	8 707 472	69,1	9 782 534	(1 075 062)	-11,0	12 607 599	
Remuneration of councillors	155 579	169 640	169 768	39 330	38 800	43 041	121 171	71,4	127 230	(6 059)	-4,8	169 768	
Depreciation & asset impairment	3 088 275	2 856 987	2 892 702	683 628	707 213	692 593	2 083 435	72,0	2 092 865	(9 430)	-0,5	2 892 702	
Finance charges	782 905	1 089 285	906 679	178 224	151 830	238 096	568 150	62,7	785 345	(217 196)	-27,7	906 679	
Materials and bulk purchases	8 127 378	10 783 733	10 345 141	2 400 590	2 249 141	2 176 516	6 826 246	66,0	7 302 320	(476 074)	-6,5	10 345 141	
Transfers and grants	141 855	263 704	419 298	90 467	57 713	97 880	246 060	58,7	128 879	117 182	90,9	419 298	
Other expenditure	10 875 970	11 427 087	11 474 088	1 979 749	2 861 202	2 067 943	6 908 895	60,2	5 657 031	1 251 864	22,1	11 474 088	
Total Expenditure	34 120 610	39 604 509	38 815 275	8 002 898	9 314 148	8 144 382	25 461 429	65,6	25 876 204	(414 775)	-1,6	38 815 275	
Surplus/(Deficit)	3 626 354	131 368	1 715 691	3 308 792	1 754 736	854 166	5 917 694	344,9	4 036 572	1 881 122	46,6	1 715 691	
Transfers recognised - capital	1 733 466	2 067 896	2 536 296	173 431	449 535	338 915	961 881	37,9	1 141 053	(179 172)	-15,7	2 536 296	
Contributions recognised - capital & contributed assets	-	-	-	-	(98)	-	(98)	-	47 980	(48 078)	-100,2	-	
Surplus/(Deficit) after capital transfers & contributions	5 359 820	2 199 264	4 251 988	3 482 224	2 204 173	1 193 080	6 879 478	161,8	5 225 605	1 653 873	31,6	4 251 988	
Share of surplus/ (deficit) of associate	(89 825)	-	(0)	(0)	(0)	-	(0)	-	-	(0)	-	(0)	
Surplus/(Deficit) for the year	5 269 996	2 199 264	4 251 988	3 482 224	2 204 173	1 193 080	6 879 478	161,8	5 225 605	1 653 873	31,6	4 251 988	
Capital expenditure & funds sources													
Capital expenditure	5 719 579	8 456 748	6 685 325	611 415	1 268 302	866 754	2 746 470	41,1	3 553 633	(807 163)	-22,7	6 685 325	
Transfers recognised - capital	1 732 882	2 067 896	2 536 296	172 383	449 535	338 915	960 833	37,9	1 141 053	(180 220)	-15,8	2 536 296	
Public contributions & donations	72 532	76 200	54 526	11 612	12 904	12 100	36 616	-	47 980	(11 364)	-23,7	54 526	
Borrowing	2 533 155	4 000 000	500 000	237 504	315 940	139 917	693 361	138,7	1 259 711	(566 350)	-45,0	500 000	
Internally generated funds	1 381 010	2 312 652	3 594 503	189 916	489 922	375 822	1 055 660	29,4	1 104 889	(49 229)	-4,5	3 594 503	
Total sources of capital funds	5 719 579	8 456 748	6 685 325	611 415	1 268 302	866 754	2 746 470	41,1	3 553 633	(807 163)	-22,7	6 685 325	
Financial position													
Total current assets	15 308 779	15 760 893	20 610 877	15 285 666	14 742 984	14 032 898	14 032 898	68,1	15 458 158	(1 425 260)	-9,2	20 610 877	
Total non current assets	49 799 551	56 313 484	52 774 727	50 011 437	52 389 721	55 600 582	55 600 582	105,4	39 581 045	16 019 537	40,5	52 774 727	
Total current liabilities	8 994 078	12 583 978	11 775 376	5 888 586	5 916 059	7 176 288	7 176 288	60,9	8 831 532	(1 655 243)	-18,7	11 775 376	
Total non current liabilities	12 726 403	16 872 693	14 289 354	12 394 984	12 360 538	12 397 007	12 397 007	86,8	10 717 015	1 679 992	15,7	14 289 354	
Community wealth/Equity	43 387 849	42 617 706	47 320 874	47 013 534	48 856 106	50 060 185	50 060 185	105,8	35 490 656	14 569 529	41,1	47 320 874	
Cash flows													
Net cash from (used) operating	7 528 519	4 844 958	7 844 079	2 022 083	2 752 814	3 769 275	8 544 172	108,9	7 445 771	1 098 401	14,8	7 844 079	
Net cash from (used) investing	(6 226 551)	(7 732 684)	(6 138 861)	(1 274 667)	(960 374)	(731 959)	(2 966 999)	48,3	(4 028 761)	1 061 762	-26,4	(6 138 861)	
Net cash from (used) financing	731 280	3 556 102	212 247	(156 439)	(20 000)	(129 481)	(305 919)	-144,1	(305 919)	-	-	212 247	
Cash/cash equivalents at the year end	5 806 824	5 923 649	7 530 778	5 846 250	7 618 691	10 526 527	10 526 527	139,8	8 724 404	1 802 123	20,7	7 530 778	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	343 034	8,8	74 909	1,9	112 420	2,9	142 972	3,6	3 246 603	82,9	3 919 937
Electricity	809 181	66,4	55 187	4,5	16 593	1,4	26 315	2,2	311 614	25,5	1 218 889
Property Rates	707 337	38,2	81 913	4,4	74 636	4,0	69 186	3,7	919 848	49,6	1 852 921
Waste Water Management	163 374	12,9	31 011	2,4	31 664	2,5	39 621	3,1	1 004 382	79,1	1 270 052
Waste Management	129 764	22,3	16 910	2,9	15 174	2,6	15 737	2,7	404 522	69,4	582 107
Property Rental Debtors	88 909	11,5	11 316	1,5	3 131	0,4	8 116	1,0	662 378	85,6	773 850
Interest on Arrear Debtor Accounts	104 113	9,6	33 856	3,1	31 963	2,9	32 947	3,0	884 440	81,3	1 087 320
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(105 818)	22,2	40 807	-8,6	(19 504)	4,10	(5 370)	1,1	(387 188)	81,3	(477 072)
Total	2 239 893	21,9	345 910	3,4	266 076	2,60	329 524	3,2	7 046 599	68,9	10 228 002
Debtors Age Analysis By Customer Group											
Organs of State	101 434	108,3	24 064	25,7	15 673	16,70	19 539	20,90	(67 052)	-71,6	93 657
Commercial	1 191 326	60,2	79 665	4,0	81 469	4,10	56 163	2,8	570 249	28,8	1 978 872
Households	1 074 305	13,4	189 692	2,4	183 717	2,30	236 792	2,9	6 361 176	79,1	8 045 683
Other	(127 171)	-115,8	52 488	47,8	(14 783)	-13,50	17 030	15,5	182 226	166,0	109 790
Total Debtors	2 239 893	21,9	345 910	3,4	266 076	2,60	329 524	3,2	7 046 599	68,9	10 228 002
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	272 701	98,7	-	-	700	0,3%	40	0,0%	2 930	1,1%	276 372

Secondary Cities - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	790 560	890 093	875 244	497 322	124 134	130 885	752 341	86,0	721 869	30 472	14,2	875 244
Service charges	3 036 819	3 418 716	3 255 879	1 013 594	671 926	639 467	2 324 988	71,4	2 610 807	(285 819)	-37,0	3 255 879
Investment revenue	126 325	106 111	96 111	22 497	22 690	27 364	72 551	75,5	77 367	(4 816)	-28,3	96 111
Transfers recognised - operational	759 399	883 042	897 040	177 890	101 957	160 991	440 839	49,1	746 958	(306 119)	-107,5	897 040
Other own revenue	507 943	499 483	559 438	69 986	101 395	56 026	227 407	40,6	378 743	(151 335)	-113,2	559 438
Total Revenue (excluding capital transfers and contributions)	5 221 046	5 797 446	5 683 712	1 781 291	1 022 102	1 014 733	3 818 126	67,2	4 535 743	(717 618)	-49,5	5 683 712
Employee costs	1 477 871	1 731 085	1 725 029	370 454	398 839	430 656	1 199 949	69,6	1 199 124	825	0,6	1 725 029
Remuneration of councillors	66 889	68 571	67 619	16 456	16 249	19 838	52 542	77,7	48 618	3 924	35,2	67 619
Depreciation & asset impairment	672 174	562 921	581 674	47 750	216 099	78 095	341 944	58,8	371 772	(29 828)	-20,1	581 674
Finance charges	195 041	203 391	219 076	37 205	60 376	51 203	148 784	67,9	145 924	2 860	-2,4	219 076
Materials and bulk purchases	1 449 717	1 657 293	1 615 576	372 692	346 243	341 696	1 060 631	65,7	1 107 040	(46 409)	-10,0	1 615 576
Transfers and grants	16 866	29 878	33 611	19 310	4 999	3 948	28 257	84,1	19 734	8 523	281,6	33 611
Other expenditure	1 301 779	1 754 080	1 732 525	188 600	367 357	216 589	772 546	44,6	1 221 690	(449 143)	-110,1	1 732 525
Total Expenditure	5 180 339	6 007 218	5 975 110	1 052 467	1 410 162	1 142 024	3 604 653	60,3	4 113 901	(509 249)	-36,3	5 975 110
Surplus/(Deficit)	40 707	(209 772)	(291 398)	728 823	(388 059)	(127 291)	213 473	-73,3	421 842	(208 369)	300,0	(291 398)
Transfers recognised - capital	390 344	352 695	439 884	26 359	93 666	90 379	210 404	47,8	244 652	(34 248)	41,4	439 884
Contributions recognised - capital & contributed assets	(230)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	430 821	142 923	148 486	755 182	(294 393)	(36 912)	423 877	285,5	666 494	(242 617)	-175,5	148 486
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	430 821	142 923	148 486	755 182	(294 393)	(36 912)	423 877	285,5	666 494	(242 617)	-175,5	148 486
Capital expenditure & funds sources												
Capital expenditure	1 356 016	1 411 192	1 607 964	146 376	314 560	214 439	675 375	42,0	791 942	(116 566)	-21,4	1 607 964
Transfers recognised - capital	393 507	353 016	450 268	48 746	98 732	67 367	214 845	47,7	244 352	(29 507)	66,7	450 268
Public contributions & donations	505	-	-	-	-	-	-	-	-	-	-	-
Borrowing	481 166	573 379	632 217	70 431	83 301	67 653	221 385	35,0	269 835	(48 450)	-137,2	632 217
Internally generated funds	480 839	484 796	525 480	27 199	132 527	239 145	239 145	45,5	277 755	(38 610)	-42,6	525 480
Total sources of capital funds	1 356 016	1 411 192	1 607 964	146 376	314 560	214 439	675 375	42,0	791 942	(116 566)	-21,4	1 607 964
Financial position												
Total current assets	2 467 786	2 441 386	2 435 712	2 889 359	2 319 616	2 751 844	2 751 844	113,0	1 826 784	925 059	155,5	2 435 712
Total non current assets	14 050 417	14 920 894	14 933 760	14 144 944	14 248 104	14 568 751	14 568 751	97,6	11 200 320	3 368 431	87,5	14 933 760
Total current liabilities	1 537 521	1 166 485	1 166 485	1 310 545	1 164 482	1 525 829	1 525 829	130,8	874 864	650 965	202,9	1 166 485
Total non current liabilities	2 644 891	3 113 834	3 113 834	2 641 387	2 605 334	2 667 734	2 667 734	85,7	2 335 375	332 359	27,1	3 113 834
Community wealth/Equity	12 335 791	13 081 961	13 089 153	13 082 371	12 797 904	13 127 031	13 127 031	100,3	9 816 865	3 310 166	99,2	13 089 153
Cash flows												
Net cash from (used) operating	1 026 439	991 722	913 621	171 106	504 759	486 161	1 162 026	127,2	1 219 135	(57 109)	-9,2	913 621
Net cash from (used) investing	(1 281 104)	(1 322 760)	(1 488 089)	(95 950)	(707 870)	(128 679)	(932 498)	62,7	(685 454)	(247 045)	113,0	(1 488 089)
Net cash from (used) financing	283 573	264 191	264 191	-	(112 059)	100 000	100 000	-4,6	118 031	(130 090)	-362,9	264 191
Cash/cash equivalents at the year end	869 947	1 170 553	1 164 879	1 697 333	1 382 163	1 839 645	1 839 645	157,9	2 126 868	(287 223)	-67,6	1 164 879

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	50 383	19,1	12 441	4,7	9 840	3,7	66 637	25,3	124 122	47,2	263 423
Electricity	133 545	77,5	6 468	3,8	3 269	1,9	18 945	11,0	10 158	5,8	172 385
Property Rates	54 152	46,6	4 974	4,3	3 017	2,6	18 732	16,1	35 228	30,3	116 102
Waste Water Management	23 419	32,1	3 038	4,2	2 253	3,1	15 923	21,8	28 386	38,8	73 019
Waste Management	20 733	26,0	3 442	4,3	2 656	3,3	26 049	32,6	26 925	33,7	79 805
Property Rental Debtors	2 698	14,5	447	2,4	375	2,0	6 755	36,3	8 350	44,8	18 625
Interest on Arrear Debtor Accounts	537	5,7	88	0,9	86	0,9	100	1,1	8 563	91,3	9 374
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	28 103	34,2	3 173	6,3	1 641	3,7	28 565	65,2	39 327	90,4	100 810
Total	281 499	36,8	31 909	4,2	22 266	2,91	167 327	21,9	261 736	34,2	764 737
Debtors Age Analysis By Customer Group											
Organs of State	11 576	59,0	1 227	6,3	865	4,40	3 774	19,20	2 171	11,0	19 615
Commercial	102 568	73,1	4 138	2,9	1 498	1,10	11 780	8,4	20 291	14,5	140 276
Households	135 283	25,2	24 382	4,5	19 031	3,60	137 394	25,6	219 950	41,0	536 040
Other	32 071	46,6	2 162	3,1	871	1,30	14 379	20,9	19 322	28,0	68 806
Total Debtors	281 499	36,8	31 909	4,2	22 266	2,91	167 327	21,9	261 736	34,2	764 737
Creditors Age Analysis											
Total Creditors	204 060	99,4	312	0,2	855	0,4	89	0,0	-	-	205 317

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	94 340	99 089	96 914	20 368	27 870	32 698	80 935	83,5	76 596	4 339	5,7	96 914
Investment revenue	21 753	18 030	19 457	1 180	767	2 845	4 793	24,6	5 307	(514)	-9,7	19 457
Transfers recognised - operational	92 116	92 612	96 531	37 610	30 818	23 516	91 943	95,2	91 658	286	0,3	96 531
Other own revenue	140 360	142 890	155 138	30 702	48 445	39 241	118 388	76,3	124 797	(6 409)	-5,1	155 138
Total Revenue (excluding capital transfers and contributions)	348 570	352 621	368 040	89 860	107 901	98 300	296 060	80,4	298 358	(2 299)	-0,8	368 040
Employee costs	164 791	176 750	174 386	37 557	47 868	38 204	123 629	70,9	130 066	(6 438)	-5,0	174 386
Remuneration of councillors	5 942	6 405	6 405	1 488	1 431	1 671	4 590	71,7	4 804	(214)	-4,5	6 405
Depreciation & asset impairment	8 127	7 427	7 958	-	1 182	4 089	5 270	66,2	5 570	(300)	-5,4	7 958
Finance charges	5 474	165	165	4	4	3	11	6,8	124	(113)	-91,0	165
Materials and bulk purchases	61 392	69 589	72 561	12 390	20 442	17 539	50 371	69,4	50 335	37	0,1	72 561
Transfers and grants	1 567	2 675	2 912	569	281	1 013	1 863	64,0	2 006	(144)	-7,2	2 912
Other expenditure	112 326	90 834	102 251	17 578	26 346	20 491	64 415	63,0	68 746	(4 331)	-6,3	102 251
Total Expenditure	359 620	353 845	366 639	69 586	97 553	83 009	250 149	68,2	261 652	(11 503)	-4,4	366 639
Surplus/(Deficit)	(11 051)	(1 224)	1 401	20 273	10 348	15 290	45 911	3 277,5	36 707	9 205	25,1	1 401
Transfers recognised - capital	1 450	2 558	3 158	-	318	239	557	17,6	1 617	(1 061)	-65,6	3 158
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 601)	1 334	4 559	20 273	10 666	15 529	46 468	1 019,3	38 324	8 144	21,3	4 559
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 601)	1 334	4 559	20 273	10 666	15 529	46 468	1 019,3	38 324	8 144	21,3	4 559
Capital expenditure & funds sources												
Capital expenditure	7 534	3 355	10 426	194	950	1 715	2 860	27,4	3 176	(316)	-9,9	10 426
Transfers recognised - capital	1 450	-	-	-	-	-	-	#DIV/0!	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 084	3 355	10 426	194	950	1 715	2 860	27,4	3 176	(316)	-9,9	10 426
Total sources of capital funds	7 534	3 355	10 426	194	950	1 715	2 860	27,4	3 176	(316)	-9,9	10 426
Financial position												
Total current assets	290 503	278 771	270 629	346 410	315 117	329 383	329 383	121,7	202 972	126 411	62,3	270 629
Total non current assets	143 317	99 784	106 855	103 143	100 462	100 689	100 689	94,2	80 141	20 548	25,6	106 855
Total current liabilities	41 395	24 157	15 401	74 409	57 655	34 343	34 343	223,0	11 551	22 792	197,3	15 401
Total non current liabilities	121 655	67 432	76 518	99 586	58 637	79 210	79 210	103,5	57 389	21 821	38,0	76 518
Community wealth/Equity	270 770	286 966	285 564	275 558	299 287	316 519	316 519	110,8	214 173	102 345	47,8	285 564
Cash flows												
Net cash from (used) operating	60 422	10 309	14 064	21 287	(31 605)	31 694	21 375	152,0	57 655	(36 280)	-62,9	14 064
Net cash from (used) investing	(8 035)	(3 355)	(10 426)	(194)	(950)	(1 715)	(2 860)	27,4	(4 517)	1 657	-36,7	(10 426)
Net cash from (used) financing	(17 013)	-	-	-	-	-	-	#DIV/0!	-	-	-	-
Cash/cash equivalents at the year end	269 808	259 421	256 106	290 901	258 345	288 323	288 323	112,6	305 605	(17 281)	-5,7	256 106

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	11 583	98,5	99	0,7	52	0,4	12	0,1	36	0,3	11 765,0
Electricity	86	60,1	60	9,2	8	5,7	10	7,2	25	17,7	144,0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	11	89,3	89	2,8	-	2,6	-	1,9	-	3,5	12,0
Waste Management	8	85,9	86	3,6	-	2,7	-	2,0	-	5,8	9,0
Property Rental Debtors	162	54,5	55	16,3	44	14,9	22	7,3	21	7,1	298,0
Interest on Arrear Debtor Accounts	5	14,8	15	11,6	3	11,2	1	3,0	19	59,3	31,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	205	38,4	38	17,2	49	9,20	1	0,1	189	35,2	535
Total	12 061	94,3	94	1,9	158	1,20	45	0,4	290	2,3	12 794
Debtors Age Analysis By Customer Group											
Organs of State	9 309	100,0	-	-	-	-	-	-	-	-	9 309
Commercial	855	94,7	7	0,7	26	2,80	-	16	1,8	904	
Households	1 804	74,5	206	8,5	105	4,30	40	1,6	269	11,1	2 423
Other	92	58,1	28	17,4	28	17,5	6	3,7	5	3,4	159
Total Debtors	12 061	94,3	241	1,9	158	1,20	45	0,4	290	2,3	12 794
Creditors Age Analysis											
Total Creditors	15 097	99,2	119	0,8	-	-	-	-	-	-	15 216

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	44 727	47 103	47 103	17 135	8 682	8 711	34 528	73,3	35 928	(1 400)	-3,9	47 103
Service charges	140 281	170 656	177 644	41 987	45 659	39 088	126 734	71,3	127 992	(1 258)	-1,0	177 644
Investment revenue	2 498	1 632	3 532	620	959	863	2 443	69,2	1 224	1 218	99,5	3 532
Transfers recognised - operational	59 053	64 089	70 295	21 808	17 543	13 085	52 436	74,6	52 340	96	0,2	70 295
Other own revenue	26 581	30 039	54 417	6 102	5 755	4 294	16 150	29,7	15 045	1 106	7,4	54 417
Total Revenue (excluding capital transfers and contributions)	273 139	313 520	352 992	87 651	78 598	66 041	232 290	65,8	232 528	(238)	-0,1	352 992
Employee costs	112 843	122 493	134 591	27 749	37 033	34 331	99 113	73,6	93 602	5 511	5,9	134 591
Remuneration of councillors	6 839	7 226	6 820	1 644	1 645	1 891	5 181	76,0	5 419	(239)	-4,4	6 820
Depreciation & asset impairment	13 870	15 030	18 776	-	-	-	-	-	11 273	(11 273)	-100,0	18 776
Finance charges	8 242	10 099	7 625	3	1 139	(3)	1 139	14,9	4 452	(3 313)	-74,4	7 625
Materials and bulk purchases	87 612	106 145	107 342	26 930	20 260	23 882	71 073	66,2	80 859	(9 786)	-12,1	107 342
Transfers and grants	1 436	1 511	1 516	249	573	107	928	61,2	1 142	(214)	-18,7	1 516
Other expenditure	59 245	50 803	75 977	5 803	11 363	18 054	35 220	46,4	28 350	6 871	24,2	75 977
Total Expenditure	290 088	313 308	352 648	62 378	72 013	78 263	212 654	60,3	225 096	(12 442)	-5,5	352 648
Surplus/(Deficit)	(16 949)	213	345	25 273	6 586	(12 222)	19 637	5 698,2	7 432	12 205	164,2	345
Transfers recognised - capital	35 858	45 317	59 782	-	-	-	-	-	-	-	-	59 782
Contributions recognised - capital & contributed assets	8	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 917	45 530	60 126	25 273	6 586	(12 222)	19 637	32,7	7 432	12 205	164,2	60 126
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 917	45 530	60 126	25 273	6 586	(12 222)	19 637	32,7	7 432	12 205	164,2	60 126
Capital expenditure & funds sources												
Capital expenditure	40 662	59 862	76 595	3 942	8 669	6 114	18 726	24,4	54 192	(35 466)	-65,5	76 595
Transfers recognised - capital	31 475	40 317	54 782	3 576	4 971	2 695	11 242	20,5	34 786	(23 544)	-67,7	54 782
Public contributions & donations	8	5 000	5 000	84	283	112	479	-	5 000	(4 521)	-90,4	5 000
Borrowing	-	10 000	10 000	-	2 272	2 657	4 929	10 000	10 000	(5 071)	-50,7	10 000
Internally generated funds	9 179	4 545	6 814	282	1 143	651	2 076	30,5	4 406	(2 330)	-52,9	6 814
Total sources of capital funds	40 662	59 862	76 595	3 942	8 669	6 114	18 726	24,4	54 192	(35 466)	-65,4	76 595
Financial position												
Total current assets	78 128	57 452	56 399	120 270	109 321	96 730	96 730	171,5	42 299	54 431	128,7	56 399
Total non current assets	642 088	706 767	710 447	645 088	655 745	662 173	662 173	93,2	532 836	129 338	24,3	710 447
Total current liabilities	80 504	34 167	63 368	105 296	94 177	100 591	100 591	158,7	47 526	53 065	111,7	63 368
Total non current liabilities	113 917	122 146	118 658	113 577	113 235	112 870	112 870	95,1	88 993	23 876	26,8	118 658
Community wealth/Equity	525 794	607 906	584 820	546 484	557 654	545 443	545 443	93,3	438 615	106 828	24,4	584 820
Cash flows												
Net cash from (used) operating	83 392	57 296	35 005	8 102	15 441	17 492	41 036	117,2	22 783	18 253	80,1	35 005
Net cash from (used) investing	(39 500)	(49 309)	(66 042)	(3 840)	(8 614)	(6 097)	(18 552)	28,1	(32 022)	13 470	-42,1	(66 042)
Net cash from (used) financing	(1 555)	196	4 115	(2 358)	(2 090)	-	(4 448)	-108,1	6 332	(10 780)	-170,2	4 115
Cash/cash equivalents at the year end	46 453	27 869	19 530	48 357	53 094	64 489	64 489	330,2	43 546	20 943	48,1	19 530

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 684	15,1	1 352	12,1	771	6,9	454	4,1	6 917	61,9	11 177
Electricity	7 234	57,1	3 035	23,9	883	7,0	401	3,2	1 125	8,8	12 679
Property Rates	2 732	20,1	1 134	8,3	649	4,8	427	3,1	8 660	63,7	13 602
Waste Water Management	1 295	10,3	963	7,7	645	5,1	522	4,1	9 152	72,9	12 575
Waste Management	1 410	10,5	923	6,9	641	4,8	527	3,9	9 932	73,9	13 434
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2	-	442	3,5	429	3,3	395	3,0	3 386	26,0	4 653
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2 731)	-21,3	240	1,9	200	1,6	113	0,9	14 999	116,9	12 821
Total	11 626	14,4	8 088	10,0	4 217	5,2	2 839	3,5	54 171	66,9	80 941
Debtors Age Analysis By Customer Group											
Organs of State	1 343	33,6	861	21,5	102	2,6	71	1,8	1 623	40,5	4 000
Commercial	3 435	50,6	1 640	24,2	441	6,5	221	3,3	1 053	15,5	6 790
Households	4 826	8,2	4 489	7,6	2 847	4,8	2 165	3,7	44 438	75,6	58 764
Other	2 023	17,8	1 098	9,6	827	7,3	382	3,4	7 056	62,0	11 387
Total Debtors	11 626	14,4	8 088	10,0	4 217	5,2	2 839	3,5	54 171	66,9	80 941
Creditors Age Analysis											
Total Creditors	421	96,3	10	2,4	3	0,6	3	0,7	-	-	437

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	41 372	43 323	45 502	15 389	10 141	11 540	37 070	81,5	33 507	3 563	10,6	45 502	
Service charges	120 342	134 687	137 193	35 443	33 120	39 681	108 244	78,9	99 414	8 829	8,9	137 193	
Investment revenue	1 427	1 899	1 899	255	174	98	527	27,8	1 067	(540)	-50,6	1 899	
Transfers recognised - operational	57 682	65 300	65 750	19 551	22 724	14 470	56 745	86,3	49 291	7 455	15,1	65 750	
Other own revenue	27 395	35 176	34 672	2 768	5 256	10 256	18 279	52,7	27 684	(9 405)	-34,0	34 672	
Total Revenue (excluding capital transfers and contributions)	248 218	280 384	285 016	73 406	71 415	76 044	220 866	77,5	210 963	9 903	4,7	285 016	
Employee costs	93 659	106 311	104 429	23 672	29 778	25 866	79 336	76,0	79 493	(157)	-0,2	104 429	
Remuneration of councillors	5 293	5 429	5 404	1 257	1 216	1 520	3 993	73,9	3 625	368	10,2	5 404	
Depreciation & asset impairment	16 070	18 115	18 146	4 529	4 529	4 544	13 602	75,0	13 586	16	0,1	18 146	
Finance charges	8 074	8 289	8 807	2 135	818	2 414	5 366	60,9	5 952	(586)	-9,8	8 807	
Materials and bulk purchases	68 531	80 506	83 259	20 705	13 864	21 415	55 984	67,2	62 982	(6 998)	-11,1	83 259	
Transfers and grants	1 021	899	1 368	4	168	643	815	59,6	756	58	7,7	1 368	
Other expenditure	76 676	72 194	78 634	16 651	20 076	8 609	45 336	57,7	57 279	(11 943)	-20,9	78 634	
Total Expenditure	269 324	291 744	300 047	68 953	70 449	65 029	204 431	68,1	223 674	(19 243)	-8,6	300 047	
Surplus/(Deficit)	(21 106)	(11 360)	(15 032)	4 453	966	11 015	16 435	-109,3	(12 711)	29 146	-229,3	(15 032)	
Transfers recognised - capital	33 979	58 473	116 526	3 205	20 675	9 925	33 805	29,0	43 658	(9 853)	-22,6	116 526	
Contributions recognised - capital & contributed assets	1 046	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	13 920	47 113	101 495	7 658	21 641	20 940	50 239	49,5	30 947	19 293	62,3	101 495	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	13 920	47 113	101 495	7 658	21 641	20 940	50 239	49,5	30 947	19 293	62,3	101 495	
Capital expenditure & funds sources													
Capital expenditure	44 638	68 091	124 538	3 978	23 469	18 648	46 095	37,0	44 206	1 888	4,3	124 538	
Transfers recognised - capital	32 157	58 473	114 297	3 378	21 439	18 608	43 424	38,0	35 791	7 633	21,3	114 297	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	3 159	800	-	-	-	-	-	-	800	(800)	-100,0	-	
Internally generated funds	9 321	8 818	10 241	600	2 030	40	2 670	26,1	7 616	(4 945)	-64,9	10 241	
Total sources of capital funds	44 638	68 091	124 538	3 978	23 469	18 648	46 095	37,0	44 206	1 888	4,3	124 538	
Financial position													
Total current assets	67 637	42 314	47 280	104 425	118 709	107 328	107 328	227,0	35 460	71 868	202,7	47 280	
Total non current assets	597 623	670 571	704 015	597 072	616 012	630 120	630 120	89,5	528 011	102 109	19,3	704 015	
Total current liabilities	100 116	45 180	50 789	120 498	131 926	112 611	112 611	221,7	38 092	74 519	195,6	50 789	
Total non current liabilities	93 325	124 469	127 193	98 622	98 814	100 091	100 091	78,7	95 395	4 696	4,9	127 193	
Community wealth/Equity	471 818	543 236	573 313	482 377	503 980	524 746	524 746	91,5	429 985	94 761	22,0	573 313	
Cash flows													
Net cash from (used) operating	40 510	71 148	109 827	(127)	14 913	39 307	54 093	49,3	68 114	(14 021)	-20,6	109 827	
Net cash from (used) investing	(44 136)	(68 091)	(124 538)	(3 978)	(23 469)	(18 648)	(46 095)	37,0	(82 511)	36 417	-44,1	(124 538)	
Net cash from (used) financing	(143)	(2 156)	(3 052)	(1 369)	(1 027)	(969)	(3 365)	110,2	(2 447)	(917)	37,5	(3 052)	
Cash/cash equivalents at the year end	18 532	1 485	769	13 058	3 475	23 166	23 166	3 012,5	1 688	21 478	1 272,6	769	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 258	3,8	1 957	5,9	1 713	5,2	973	2,9	27 162	82,2	33 065
Electricity	4 820	26,0	3 103	16,8	1 379	7,5	540	2,9	8 664	46,8	18 507
Property Rates	2 626	9,3	1 646	5,8	1 060	3,7	911	3,2	22 135	78,1	28 377
Waste Water Management	281	2,0	594	4,2	495	3,5	455	3,2	12 223	87,0	14 047
Waste Management	592	5,1	604	5,2	491	4,2	465	4,0	9 482	81,5	11 632
Property Rental Debtors	42	129,1	-	-	-	-	-	-	10	-29,1	-33
Interest on Arrear Debtor Accounts	271	6,9	371	9,4	353	8,9	342	8,7	2 611	66,0	3 949
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-859	77,5	55	-5,0	30	(2,7)	14	-1,3	-347	31,4	-1 107
Total	8 948	8,3	8 332	7,7	5 520	5,1	3 700	3,4	81 937	75,5	108 437
Debtors Age Analysis By Customer Group											
Organs of State	381	23,0	305	18,4	134	8,1	64	3,8	775	46,7	1 657
Commercial	4 719	14,5	3 442	10,6	1 655	5,1	967	3,0	21 804	66,9	32 586
Households	2 829	4,2	3 703	5,5	3 250	4,8	2 401	3,5	55 572	82,1	67 753
Other	1 020	15,8	882	13,7	482	7,5	268	4,2	3 788	58,8	6 439
Total Debtors	8 948	8,3	8 332	7,7	5 520	5,1	3 700	3,4	81 937	75,5	108 437
Creditors Age Analysis											
Total Creditors	5 287	99,4	32	0,6	-	-	-	-	-	-	5 319

Western Cape: Bergrievier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	62 607	67 182	67 182	24 714	14 162	14 767	53 643	79,8	52 072	1 571	3,0	67 182
Service charges	145 624	168 198	168 198	43 476	34 008	44 667	122 151	72,6	123 325	(1 174)	-1,0	168 198
Investment revenue	6 729	5 119	5 119	920	1 536	1 691	4 147	81,0	4 021	126	3,1	5 119
Transfers recognised - operational	48 799	61 748	61 748	23 763	17 870	8 518	50 151	81,2	56 424	(6 273)	-11,1	61 748
Other own revenue	32 020	26 479	26 479	6 803	4 938	4 543	16 284	61,5	22 020	(5 735)	-26,1	26 479
Total Revenue (excluding capital transfers and contributions)	295 779	328 727	328 727	99 676	72 514	74 186	246 375	74,9	257 861	(11 486)	-4,5	328 727
Employee costs	111 581	125 027	125 027	28 436	33 493	10 445	72 375	57,9	94 418	(22 043)	-23,4	125 027
Remuneration of councillors	5 822	6 378	6 378	1 456	1 413	435	3 304	51,8	4 777	(1 473)	-30,8	6 378
Depreciation & asset impairment	20 636	21 891	21 891	-	10 945	25 539	36 484	166,7	16 418	20 066	122,2	21 891
Finance charges	12 835	14 014	14 014	-	2 216	(24)	2 192	15,6	10 510	(8 318)	-79,1	14 014
Materials and bulk purchases	77 803	90 895	90 895	22 456	21 728	17 900	62 084	68,3	68 273	(6 189)	-9,1	90 895
Transfers and grants	4 150	5 281	5 281	2 324	680	248	3 253	61,6	4 057	(804)	-19,8	5 281
Other expenditure	58 477	72 361	72 361	7 047	9 670	2 664	19 381	26,8	54 305	(34 924)	-64,3	72 361
Total Expenditure	291 303	335 845	335 845	61 720	80 145	57 207	199 072	59,3	252 758	(53 686)	-21,2	335 845
Surplus/(Deficit)	4 476	(7 119)	(7 119)	37 956	(7 631)	16 978	47 303	-664,5	5 103	42 200	827,0	(7 119)
Transfers recognised - capital	14 950	21 435	21 435	-	6 490	-	6 490	30,3	19 649	(13 159)	-67,0	21 435
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 426	14 316	14 316	37 956	(1 142)	16 978	53 793	375,7	24 752	29 041	117,3	14 316
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 426	14 316	14 316	37 956	(1 142)	16 978	53 793	375,7	24 752	29 041	117,3	14 316
Capital expenditure & funds sources												
Capital expenditure	32 728	45 664	45 664	5 508	7 504	6 624	19 636	43,0	30 443	(10 807)	-35,5	45 664
Transfers recognised - capital	14 940	21 435	21 435	3 802	4 184	2 966	10 952	51,1	14 290	(3 338)	-23,4	21 435
Public contributions & donations	1 894	10	10	-	-	-	-	-	7	(7)	-100,0	10
Borrowing	4 476	6 950	6 950	163	364	2 027	2 554	36,7	4 633	(2 080)	-44,9	6 950
Internally generated funds	11 419	17 269	17 269	1 543	2 956	1 631	6 130	35,5	11 513	(5 383)	-46,8	17 269
Total sources of capital funds	32 728	45 664	45 664	5 508	7 504	6 624	19 636	43,0	30 443	(10 807)	-35,5	45 664
Financial position												
Total current assets	169 481	167 150	167 150	224 688	225 860	227 417	227 417	136,1	125 363	102 055	81,4	167 150
Total non current assets	371 851	395 527	395 527	377 126	374 553	399 423	399 423	101,0	296 645	102 778	34,7	395 527
Total current liabilities	44 793	47 295	47 295	67 384	64 071	61 921	61 921	130,9	35 472	26 450	74,6	47 295
Total non current liabilities	157 423	173 335	173 335	157 105	162 294	161 943	161 943	93,4	130 002	31 942	24,6	173 335
Community wealth/Equity	339 115	342 046	342 046	377 325	374 048	402 975	402 975	117,8	256 534	146 441	57,1	342 046
Cash flows												
Net cash from (used) operating	22 792	42 303	42 303	41 856	21 878	32 938	96 672	228,5	44 443	52 229	117,5	42 303
Net cash from (used) investing	(28 679)	(45 664)	(45 664)	(5 508)	(7 504)	(4 389)	(17 401)	38,1	(30 443)	13 042	-42,8	(45 664)
Net cash from (used) financing	1 742	2 957	2 957	-	(1 625)	18	(1 606)	-54,3	2 218	(3 824)	-172,4	2 957
Cash/cash equivalents at the year end	77 936	84 240	84 240	114 284	127 034	155 601	155 601	184,7	100 862	54 739	54,3	84 240

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 142	14,8	1 421	9,8	1 007	6,9	610	4,2	9 325	64,3	14 505
Electricity	5 706	25,9	4 083	18,5	1 067	4,8	938	4,3	10 258	46,5	22 052
Property Rates	4 235	15,5	2 165	7,9	1 159	4,2	764	2,8	19 001	69,5	27 323
Waste Water Management	1 120	8,4	702	5,3	565	4,3	444	3,3	10 435	78,6	13 266
Waste Management	1 751	8,7	1 133	5,6	813	4,0	668	3,3	15 873	78,5	20 238
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	415	4,6	743	8,2	720	7,9	701	7,7	6 502	71,6	9 081
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 879)	-15,9	2 198	18,6	261	2,20	200	1,7	11 017	93,3	11 797
Total	13 490	11,4	12 444	10,5	5 592	4,70	4 325	3,7	82 411	69,6	118 263
Debtors Age Analysis By Customer Group											
Organs of State	65	8,1	38	4,7	42	5,20	36	4,50	623	77,5	804
Commercial	2 689	36,3	881	11,9	363	4,90	221	3,0	3 258	43,9	7 412
Households	6 465	8,2	4 975	6,3	3 588	4,60	2 853	3,6	60 713	77,2	78 595
Other	4 271	13,6	6 550	20,8	1 599	5,10	1 216	3,9	17 816	56,6	31 452
Total Debtors	13 490	11,4	12 444	10,5	5 592	4,70	4 325	3,7	82 411	69,6	118 263
Creditors Age Analysis											
Total Creditors	732	100,0	-	-	-	-	-	-	-	-	732

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	196 194	215 750	213 143	70 628	46 620	46 574	163 722	76,8	166 060	(2 338)	-1,4	213 143	
Service charges	595 859	614 512	599 251	129 290	148 791	154 448	432 529	72,2	475 103	(42 574)	-9,0	599 251	
Investment revenue	48 222	41 310	50 976	12 489	11 950	12 769	37 209	73,0	30 983	6 226	20,1	50 976	
Transfers recognised - operational	84 940	94 075	97 196	36 297	3 729	49 443	89 470	92,1	92 588	(3 118)	-3,4	97 196	
Other own revenue	131 201	99 187	105 571	14 966	19 799	15 601	50 356	47,7	74 390	(24 034)	-32,3	105 571	
Total Revenue (excluding capital transfers and contributions)	1 056 417	1 064 834	1 066 136	263 661	230 790	278 836	773 286	72,5	839 124	(65 838)	-7,8	1 066 136	
Employee costs	316 016	362 613	364 758	82 810	97 492	83 817	264 119	72,4	275 215	(11 096)	-4,0	364 758	
Remuneration of councillors	11 389	12 154	12 154	2 851	2 802	3 201	8 855	72,9	9 115	(261)	-2,9	12 154	
Depreciation & asset impairment	127 903	140 762	140 762	-	-	0	0	0,0	105 573	(105 573)	-100,0	140 762	
Finance charges	34 947	21 100	23 978	5 295	12 495	(3 413)	14 377	60,0	12 808	1 570	12,3	23 978	
Materials and bulk purchases	254 249	370 185	354 750	65 220	76 946	73 007	215 174	60,7	288 924	(73 750)	-25,5	354 750	
Transfers and grants	3 411	3 722	3 259	869	14	1 054	1 937	59,4	2 852	(915)	-32,1	3 259	
Other expenditure	209 540	238 716	229 136	41 799	45 635	22 147	109 581	47,8	179 600	(70 019)	-39,0	229 136	
Total Expenditure	957 454	1 149 252	1 128 796	198 844	235 386	179 813	614 043	54,4	874 086	(260 044)	-29,8	1 128 796	
Surplus/(Deficit)	98 963	(84 418)	(62 660)	64 817	(4 596)	99 023	159 244	-254,1	(34 962)	194 206	-555,5	(62 660)	
Transfers recognised - capital	52 471	46 319	78 411	372	33 820	5 036	39 228	50,0	43 618	(4 390)	-10,1	78 411	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	2 025	(2 025)	-100,0	-	
Surplus/(Deficit) after capital transfers & contributions	151 434	(38 099)	15 750	65 189	29 224	104 059	198 472	1 260,1	10 681	187 791	1 758,2	15 750	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	151 434	(38 099)	15 750	65 189	29 224	104 059	198 472	1 260,1	10 681	187 791	1 758,2	15 750	
Capital expenditure & funds sources													
Capital expenditure	236 432	329 140	309 726	59 939	71 107	39 161	170 207	55,0	262 126	(91 919)	-35,1	309 726	
Transfers recognised - capital	46 038	46 318	63 613	30 608	7 921	4 324	42 852	67,4	34 611	8 241	23,8	63 613	
Public contributions & donations	33 293	-	1 500	245	(245)	-	-	-	-	-	-	1 500	
Borrowing	30 211	6 284	22 459	390	5 150	923	6 463	28,8	6 284	179	2,8	22 459	
Internally generated funds	126 890	276 538	222 154	28 696	58 281	33 915	120 892	54,4	221 231	(100 339)	-45,4	222 154	
Total sources of capital funds	236 432	329 140	309 726	59 939	71 107	39 161	170 207	55,0	262 126	(91 919)	-35,1	309 726	
Financial position													
Total current assets	777 653	504 996	635 416	768 660	725 343	754 889	754 889	118,8	476 562	278 327	58,4	635 416	
Total non current assets	2 710 490	2 809 133	2 878 610	2 807 022	2 840 437	2 879 598	2 879 598	100,0	2 158 957	720 641	33,4	2 878 610	
Total current liabilities	225 318	187 834	232 385	194 571	198 288	165 469	165 469	71,2	174 289	(8 820)	-5,1	232 385	
Total non current liabilities	331 889	342 531	330 980	348 378	342 130	339 596	339 596	102,6	248 235	91 361	36,8	330 980	
Community wealth/Equity	2 930 936	2 783 764	2 950 660	3 032 733	3 025 363	3 129 422	3 129 422	106,1	2 212 995	916 427	41,4	2 950 660	
Cash flows													
Net cash from (used) operating	281 646	177 686	248 513	82 748	14 447	91 407	188 602	75,9	217 251	(28 648)	-13,2	248 513	
Net cash from (used) investing	(255 875)	(169 190)	(235 211)	(79 939)	(36 069)	(69 161)	(185 169)	78,7	(185 647)	478	-0,3	(235 211)	
Net cash from (used) financing	(1 101)	(7 540)	(15 075)	602	(3 853)	(3 347)	(6 599)	43,8	(3 270)	(3 329)	101,8	(15 075)	
Cash/cash equivalents at the year end	71 858	42 000	70 000	640 298	614 823	633 722	633 722	905,3	100 107	533 615	533,1	70 000	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	17 530	27,6	2 742	4,3	1 915	3,0	1 520	2,4	39 727	62,6	63 433
Electricity	18 649	82,3	1 448	6,4	189	0,8	162	0,7	2 215	9,7	22 662
Property Rates	13 016	26,7	2 460	5,0	1 601	3,3	1 297	2,7	30 389	62,3	48 764
Waste Water Management	4 675	17,3	1 101	4,1	736	2,7	642	2,4	19 842	73,5	26 994
Waste Management	5 544	17,5	1 420	4,5	954	3,0	832	2,6	23 011	72,5	31 760
Property Rental Debtors	10	0,5	6	0,3	5	0,3	5	0,3	1 873	98,6	1 900
Interest on Arrear Debtor Accounts	1 265	3,3	1 175	3,1	1 117	2,9	1 075	2,8	33 834	87,9	38 466
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 706	42,8	227	3,6	174	2,80	130	2,1	3 083	48,8	6 319
Total	63 393	26,4	10 579	4,4	6 692	2,80	5 663	2,4	153 972	64,0	240 299
Debtors Age Analysis By Customer Group											
Organs of State	2 809	36,4	169	2,2	92	1,20	78	1,00	4 561	59,1	7 709
Commercial	31 353	52,4	2 978	5,0	1 255	2,10	1 015	1,7	23 258	38,9	59 859
Households	28 862	17,0	7 236	4,3	5 185	3,10	4 420	2,6	123 789	73,1	169 492
Other	369	11,4	196	6,1	161	5,00	149	4,6	2 366	73,0	3 239
Total Debtors	63 393	26,4	10 579	4,4	6 692	2,80	5 663	2,4	153 972	64,0	240 299
Creditors Age Analysis											
Total Creditors	2 414	99,5	12	0,5	-	-	-	-	-	-	2 426

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	102 724	103 645	103 645	36 194	26 203	26 572	88 969	85,8	81 419	7 549	9,3	103 645	
Service charges	358 502	384 069	385 577	99 593	99 138	96 690	295 420	76,6	291 873	3 547	1,2	385 577	
Investment revenue	31 924	30 263	38 500	1 878	2 554	1 708	6 141	15,9	4 875	1 266	26,0	38 500	
Transfers recognised - operational	99 557	132 185	110 818	34 187	27 523	20 338	82 048	74,0	82 048	(0)	-	110 818	
Other own revenue	77 275	47 493	59 707	6 057	10 406	8 729	25 192	42,2	35 670	(10 478)	-29,4	59 707	
Total Revenue (excluding capital transfers and contributions)	669 981	697 655	698 247	177 908	165 824	154 037	497 769	71,3	495 885	1 884	0,4	698 247	
Employee costs	181 157	202 968	204 883	43 128	52 336	44 862	140 326	68,5	146 853	(6 526)	-4,4	204 883	
Remuneration of councillors	9 913	10 578	10 578	2 477	2 477	2 800	7 754	73,3	7 891	(138)	-1,7	10 578	
Depreciation & asset impairment	81 348	85 063	85 063	-	-	-	-	-	-	-	-	85 063	
Finance charges	15 812	15 135	14 730	14	6 682	614	7 310	49,6	7 678	(368)	-4,8	14 730	
Materials and bulk purchases	196 150	223 645	208 473	52 788	55 446	35 332	143 566	68,9	152 463	(8 898)	-5,8	208 473	
Transfers and grants	2 471	2 883	3 119	787	685	343	1 815	58,2	2 175	(360)	-16,5	3 119	
Other expenditure	115 115	146 431	155 253	12 912	19 603	26 130	58 645	37,8	94 258	(35 614)	-37,8	155 253	
Total Expenditure	601 666	686 703	682 098	112 107	137 228	110 080	359 415	52,7	411 318	(51 903)	-12,6	682 098	
Surplus/(Deficit)	68 315	10 952	16 149	65 801	28 596	43 957	138 354	856,7	84 567	53 787	63,6	16 149	
Transfers recognised - capital	56 743	36 975	51 972	-	-	-	-	-	-	-	-	51 972	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	125 058	47 927	68 121	65 801	28 596	43 957	138 354	203,1	84 567	53 787	63,6	68 121	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	125 058	47 927	68 121	65 801	28 596	43 957	138 354	203,1	84 567	53 787	63,6	68 121	
Capital expenditure & funds sources													
Capital expenditure	103 220	87 246	98 785	6 611	29 347	16 274	52 232	52,9	64 600	(12 368)	-19,2	98 785	
Transfers recognised - capital	56 628	36 975	49 722	4 786	16 694	7 315	28 795	57,9	29 248	(453)	-1,6	49 722	
Public contributions & donations	2 812	-	2 250	-	-	-	-	-	-	-	-	2 250	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	43 780	50 271	46 813	1 825	12 653	8 959	23 437	50,1	35 352	(11 915)	-33,7	46 813	
Total sources of capital funds	103 220	87 246	98 785	6 611	29 347	16 274	52 232	52,9	64 600	(12 368)	-19,1	98 785	
Financial position													
Total current assets	561 474	525 339	614 308	582 236	591 246	661 766	661 766	107,7	460 731	201 035	43,6	614 308	
Total non current assets	1 951 638	1 848 996	1 956 274	1 957 285	1 986 622	2 002 893	2 002 893	102,4	1 467 205	535 688	36,5	1 956 274	
Total current liabilities	133 586	98 711	129 920	95 829	107 697	153 303	153 303	118,0	97 440	55 864	57,3	129 920	
Total non current liabilities	198 789	186 866	191 803	198 789	196 219	193 399	193 399	100,8	143 852	49 546	34,4	191 803	
Community wealth/Equity	2 180 738	2 088 758	2 248 859	2 244 903	2 273 951	2 317 957	2 317 957	103,1	1 686 644	631 313	37,4	2 248 859	
Cash flows													
Net cash from (used) operating	216 382	113 884	133 145	113 141	25 990	62 301	201 432	151,3	99 132	102 301	103,2	133 145	
Net cash from (used) investing	(92 573)	(94 144)	(90 289)	(4 158)	(15 168)	(6 331)	(25 658)	28,4	(60 485)	34 827	-57,6	(90 289)	
Net cash from (used) financing	(11 900)	(4 335)	(8 552)	79	-	-	79	-0,9	(4 434)	4 513	-101,8	(8 552)	
Cash/cash equivalents at the year end	460 799	383 890	495 102	477 547	488 369	544 339	544 339	109,9	495 012	49 327	10,0	495 102	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5 302	43,8	2 069	17,1	812	6,7	542	4,5	3 380	27,9	12 106
Electricity	19 741	84,5	2 463	10,5	74	0,3	44	0,2	1 053	4,5	23 374
Property Rates	7 114	44,5	1 873	11,7	563	3,5	404	2,5	6 037	37,9	15 991
Waste Water Management	2 840	44,0	865	13,4	192	3,0	139	2,1	2 415	37,5	6 450
Waste Management	2 274	40,8	686	12,3	184	3,3	149	2,7	2 277	40,8	5 569
Property Rental Debtors	31	53,6	20	35,6	1	1,2	1	1,4	5	8,3	57
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	37 301	58,7	7 977	12,6	1 825	2,9	1 279	2,0	15 167	23,9	63 548
Debtors Age Analysis By Customer Group											
Organs of State	1 002	55,2	131	7,2	11	0,6	10	0,6	660	36,3	1 816
Commercial	16 986	86,7	1 671	8,5	188	1,0	21	0,1	728	3,7	19 593
Households	19 313	45,8	6 174	14,7	1 626	3,9	1 248	3,0	13 778	32,6	42 140
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	37 301	58,7	7 977	12,6	1 825	2,9	1 279	2,0	15 167	23,9	63 548
Creditors Age Analysis											
Total Creditors	17 165	98,0	279	1,6	23	0,1	-	-	53	0,3	17 520

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	54 000	2 437	4 430	7 578	14 445	26,7	15 654	(1 210)	-7,7	54 000	
Transfers recognised - operational	230 434	233 097	236 023	97 199	76 910	59 169	233 279	98,8	232 778	501	0,2	236 023	
Other own revenue	99 372	122 478	145 007	13 997	27 059	49 371	90 427	62,4	47 491	42 937	90,4	145 007	
Total Revenue (excluding capital transfers and contributions)	381 804	407 425	435 029	113 634	108 399	116 117	338 151	77,7	295 923	42 228	14,3	435 029	
Employee costs	185 398	212 705	211 612	43 277	51 239	48 341	142 857	67,5	155 309	(12 452)	-8,0	211 612	
Remuneration of councillors	11 363	11 746	12 458	2 913	2 937	3 217	9 067	72,8	8 188	879	10,7	12 458	
Depreciation & asset impairment	10 321	10 000	9 990	-	5 020	33	5 053	50,6	5 000	53	1,1	9 990	
Finance charges	0	8	-	-	-	-	-	#DIV/0!	-	-	-	-	
Materials and bulk purchases	20 054	17 999	33 566	2 941	7 707	14 344	24 992	74,5	13 564	11 428	84,3	33 566	
Transfers and grants	13 496	9 271	11 656	3 270	2 059	1 992	7 321	62,8	4 964	2 357	47,5	11 656	
Other expenditure	121 177	143 349	153 802	16 539	31 119	36 080	83 738	54,4	92 760	(9 021)	-9,7	153 802	
Total Expenditure	361 809	405 077	433 084	68 941	100 081	104 007	273 029	63,0	279 785	(6 756)	-2,4	433 084	
Surplus/(Deficit)	19 996	2 348	1 945	44 694	8 318	12 111	65 122	3 347,7	16 138	48 985	303,5	1 945	
Transfers recognised - capital	-	(2 348)	-	-	-	-	-	-	(518)	518	-100,0	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	19 996	-	1 945	44 694	8 318	12 111	65 122	3 347,7	15 620	49 503	316,9	1 945	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	19 996	-	1 945	44 694	8 318	12 111	65 122	3 347,7	15 620	49 503	316,9	1 945	
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure	18 270	31 481	16 813	66	5 042	5 124	10 231	60,9	6 949	3 282	47,2	16 813	
Transfers recognised - capital	1 885	2 348	1 945	28	1 079	181	1 288	66,2	518	770	148,6	1 945	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	16 385	29 133	14 868	38	3 963	4 943	8 943	60,2	6 431	2 512	39,1	14 868	
Total sources of capital funds	18 270	31 481	16 813	66	5 042	5 124	10 231	60,9	6 949	3 282	47,2	16 813	
Financial position	-	-	-	-	-	-	-	-	-	-	-	-	
Total current assets	650 774	611 303	679 589	689 160	704 520	703 968	703 968	103,6	509 692	194 277	38,1	679 589	
Total non current assets	171 309	211 382	185 628	179 560	171 397	176 487	176 487	95,1	139 221	37 266	26,8	185 628	
Total current liabilities	42 141	37 633	46 703	36 118	42 962	34 610	34 610	74,1	35 028	(418)	-1,2	46 703	
Total non current liabilities	157 672	159 166	159 166	157 672	157 672	157 672	157 672	99,1	119 375	38 297	32,1	159 166	
Community wealth/Equity	622 271	625 886	659 347	674 929	675 283	688 174	688 174	104,4	494 511	193 663	39,2	659 347	
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) operating	41 745	29 959	41 358	57 093	25 301	6 871	89 265	215,8	(33 535)	122 800	-366,2	41 358	
Net cash from (used) investing	(17 838)	(31 481)	(16 813)	(66)	(5 042)	(5 124)	(10 231)	60,9	(8 039)	(2 192)	27,3	(16 813)	
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	616 034	590 609	640 579	673 061	693 321	695 068	695 068	108,5	574 460	120 608	21,0	640 579	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	211	44,3	113	23,7	24	5,10	3	0,6	125	26,2	476
Total	211	44,3	113	23,7	24	5,10	3	0,6	125	26,2	476
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	211	44,3	113	23,7	24	5,10	3	0,6	125	26,2	476
Total Debtors	211	44,3	113	23,7	24	5,10	3	0,6	125	26,2	476
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	-7	100,0	-	-	-	-	-	-	-	-	-7

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	64 507	70 002	68 191	42 018	8 138	9 908	60 064	88,1	60 202	(138)	-0,2	68 191
Service charges	306 170	316 407	318 218	50 515	47 553	37 699	135 767	42,7	231 031	(95 264)	-41,2	318 218
Investment revenue	8 122	8 202	8 202	1 615	1 566	2 894	6 075	74,1	6 152	(77)	-1,3	8 202
Transfers recognised - operational	93 967	135 381	115 971	35 821	29 239	25 721	90 781	78,3	101 319	(10 539)	-10,4	115 971
Other own revenue	64 902	52 557	55 545	6 433	6 786	9 336	22 555	40,6	39 418	(16 863)	-42,8	55 545
Total Revenue (excluding capital transfers and contributions)	537 667	582 548	566 127	136 402	93 282	85 557	315 241	55,7	438 122	(122 880)	-28,0	566 127
Employee costs	152 398	179 864	177 264	43 261	44 251	41 810	129 321	73,0	134 798	(5 477)	-4,1	177 264
Remuneration of councillors	9 170	10 709	10 709	2 274	2 248	2 555	7 077	66,1	8 032	(955)	-11,9	10 709
Depreciation & asset impairment	28 719	43 032	44 165	2	12 530	1	12 532	28,4	32 275	(19 743)	-61,2	44 165
Finance charges	15 676	3 671	8 005	121	272	5	398	5,0	2 754	(2 356)	-85,6	8 005
Materials and bulk purchases	194 879	218 603	216 555	44 741	39 604	60 264	144 609	66,8	157 989	(13 380)	-8,5	216 555
Transfers and grants	13 920	14 407	14 423	477	208	4 143	4 829	33,5	10 805	(5 977)	-55,3	14 423
Other expenditure	109 195	114 296	120 094	12 017	34 428	20 888	67 334	56,1	85 391	(18 057)	-21,2	120 094
Total Expenditure	523 956	584 583	591 215	102 892	133 540	129 666	366 099	61,9	432 043	(65 945)	-15,3	591 215
Surplus/(Deficit)	13 711	(2 035)	(25 089)	33 510	(40 258)	(44 109)	(50 857)	202,7	6 078	(56 936)	-936,7	(25 089)
Transfers recognised - capital	34 481	31 535	50 330	-	18 651	-	18 651	37,1	23 651	(5 001)	-21,1	50 330
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 192	29 500	25 241	33 510	(21 608)	(44 109)	(32 207)	-127,6	29 730	(61 936)	-208,3	25 241
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 192	29 500	25 241	33 510	(21 608)	(44 109)	(32 207)	-127,6	29 730	(61 936)	-208,3	25 241
Capital expenditure & funds sources												
Capital expenditure	63 800	81 321	85 527	13 784	18 112	25 341	57 237	66,9	48 793	8 444	17,3	85 527
Transfers recognised - capital	38 572	52 938	52 672	9 049	10 059	18 136	37 244	70,7	31 763	5 481	17,3	52 672
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3 523	1 550	1 550	-	494	991	1 485	95,8	930	555	59,6	1 550
Internally generated funds	21 705	26 833	31 304	4 735	7 559	6 214	18 508	59,1	16 100	2 408	15,0	31 304
Total sources of capital funds	63 800	81 321	85 527	13 784	18 112	25 341	57 237	66,9	48 793	8 444	17,3	85 527
Financial position												
Total current assets	181 020	183 608	163 630	(5 135)	(9 811)	28 705	28 705	17,5	122 723	(94 018)	-76,6	163 630
Total non current assets	905 212	933 361	947 706	9 026	(10 346)	11 904	11 904	1,3	710 779	(698 876)	-98,3	947 706
Total current liabilities	80 895	100 521	48 095	11 674	(40 537)	35 947	35 947	74,7	36 072	(124)	-0,3	48 095
Total non current liabilities	157 917	189 718	173 993	(86)	867	946	946	0,5	130 495	(129 548)	-99,3	173 993
Community wealth/Equity	847 421	826 730	889 248	(7 697)	19 513	3 715	3 715	0,4	666 936	(663 221)	-99,4	889 248
Cash flows												
Net cash from (used) operating	83 978	24 039	70 748	35 693	24 794	34 075	94 562	133,7	98 309	(3 747)	-3,8	70 748
Net cash from (used) investing	(60 010)	(69 005)	(85 599)	(114 626)	(3 871)	(11 365)	(129 862)	151,7	(112 296)	(17 564)	15,6	(85 599)
Net cash from (used) financing	(2 795)	(860)	(2 100)	(951)	106	157	(689)	32,8	(758)	69	-9,1	(2 100)
Cash/cash equivalents at the year end	97 506	81 234	80 552	17 618	38 647	61 513	61 513	76,4	82 755	(21 242)	-25,7	80 552
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water		8 768	17,1	1 433	2,8	982	1,9	1 021	2,0	39 204	76,2	51 409
Electricity		16 051	79,9	480	2,4	256	1,3	222	1,1	3 070	15,3	20 080
Property Rates		3 943	19,0	368	1,8	317	1,5	234	1,1	15 913	76,6	20 775
Waste Water Management		4 908	18,6	680	2,6	707	2,7	592	2,2	19 439	73,8	26 326
Waste Management		5 658	20,0	752	2,7	679	2,4	643	2,3	20 588	72,8	28 321
Property Rental Debtors		139	15,4	18	2,0	17	1,9	16	1,8	714	78,9	904
Interest on Arrear Debtor Accounts		1 496	5,5	87	0,3	96	0,4	113	0,4	25 521	93,4	27 314
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		(3 505)	152,5	26	-1,1	28	-1,20	27	-1,2	1 126	-48,9	(2 298)
Total		37 458	21,7	3 844	2,2	3 082	1,80	2 869	1,7	125 577	72,7	172 831
Debtors Age Analysis By Customer Group												
Organs of State		895	16,7	140	2,6	106	2,00	77	1,40	4 128	77,2	5 347
Commercial		14 166	56,7	614	2,5	420	1,70	287	1,1	9 515	38,1	25 003
Households		21 058	16,2	2 819	2,2	2 349	1,80	2 329	1,8	101 447	78,0	130 002
Other		1 339	10,7	270	2,2	206	1,70	176	1,4	10 488	84,1	12 478
Total Debtors		37 458	21,7	3 844	2,2	3 082	1,80	2 869	1,7	125 577	72,7	172 831
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors		637	100,00	-	-	-	-	0	-	0	-	637

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	245 517	305 831	275 982	280 049	(4 793)	411	275 667	99,9	278 779	(3 112)	-1,1	275 982
Service charges	1 296 099	1 531 918	1 399 081	567 948	278 231	281 443	1 127 622	80,6	1 181 771	(54 149)	-4,6	1 399 081
Investment revenue	21 665	22 000	12 000	3 962	2 963	3 219	10 143	84,5	14 100	(3 957)	-28,1	12 000
Transfers recognised - operational	178 055	265 112	258 836	41 233	45 084	64 718	151 036	58,4	198 834	(47 798)	-24,0	258 836
Other own revenue	145 449	124 465	186 920	15 130	56 813	10 018	81 961	43,8	94 919	(12 957)	-13,7	186 920
Total Revenue (excluding capital transfers and contributions)	1 886 785	2 249 326	2 132 818	908 322	378 298	359 809	1 646 429	77,2	1 768 403	(121 974)	-6,9	2 132 818
Employee costs	564 864	625 426	637 181	146 923	133 413	193 445	473 781	74,4	455 086	18 695	4,1	637 181
Remuneration of councillors	28 062	31 229	30 147	6 934	6 931	8 553	22 418	74,4	23 422	(1 004)	-4,3	30 147
Depreciation & asset impairment	343 146	201 673	220 426	7 142	103 408	1	110 551	50,2	100 837	9 715	9,6	220 426
Finance charges	132 450	144 574	166 260	37 182	33 658	37 182	108 021	65,0	108 431	(410)	-0,4	166 260
Materials and bulk purchases	673 062	763 633	721 916	170 782	157 153	158 269	486 204	67,3	499 210	(13 006)	-2,6	721 916
Transfers and grants	10 532	20 563	24 297	11 345	4 643	3 426	19 415	79,9	14 808	4 607	31,1	24 297
Other expenditure	283 881	547 593	500 145	53 348	146 671	45 450	245 469	49,1	390 634	(145 165)	-37,2	500 145
Total Expenditure	2 035 996	2 334 693	2 300 373	433 654	585 877	446 327	1 465 859	63,7	1 592 427	(126 568)	-7,9	2 300 373
Surplus/(Deficit)	(149 211)	(85 367)	(167 555)	474 667	(207 579)	(86 518)	180 570	-107,8	175 976	4 594	2,6	(167 555)
Transfers recognised - capital	155 976	84 933	172 122	3 738	58 405	25 416	87 559	50,9	42 467	45 093	106,2	172 122
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 764	(434)	4 567	478 405	(149 174)	(61 102)	268 130	5 870,8	218 443	49 687	22,7	4 567
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 764	(434)	4 567	478 405	(149 174)	(61 102)	268 130	5 870,8	218 443	49 687	22,7	4 567
Capital expenditure & funds sources												
Capital expenditure	652 978	454 040	615 304	105 351	127 730	104 661	337 743	54,9	221 611	116 132	52,4	615 304
Transfers recognised - capital	117 082	74 507	157 489	32 106	26 439	30 939	89 484	56,8	49 474	40 010	80,9	157 489
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	461 641	331 835	390 673	69 864	81 906	66 696	218 465	55,9	138 711	79 754	57,5	390 673
Internally generated funds	74 255	47 699	67 142	3 381	19 385	7 027	29 793	44,4	33 426	(3 632)	-10,9	67 142
Total sources of capital funds	652 978	454 040	615 304	105 351	127 730	104 661	337 743	54,9	221 611	116 132	52,4	615 304
Financial position												
Total current assets	643 243	638 400	645 049	1 110 241	710 441	801 345	801 345	124,2	483 787	317 558	65,6	645 049
Total non current assets	5 874 330	6 172 123	6 149 480	5 968 459	5 996 577	6 101 020	6 101 020	99,2	4 612 110	1 488 910	32,3	6 149 480
Total current liabilities	679 423	487 515	487 515	780 791	582 748	782 400	782 400	160,5	365 636	416 763	114,0	487 515
Total non current liabilities	1 655 410	1 825 352	1 825 352	1 651 874	1 617 149	1 679 589	1 679 589	92,0	1 369 014	310 574	22,7	1 825 352
Community wealth/Equity	4 182 740	4 497 655	4 481 661	4 646 035	4 507 122	4 440 376	4 440 376	99,1	3 361 246	1 079 130	32,1	4 481 661
Cash flows												
Net cash from (used) operating	279 176	274 980	203 260	70 810	34 707	148 608	254 125	125,0	242 175	11 950	4,9	203 260
Net cash from (used) investing	(656 249)	(408 386)	(514 008)	(99 009)	(127 730)	(104 661)	(331 400)	64,5	(222 811)	(108 590)	48,7	(514 008)
Net cash from (used) financing	316 892	85 835	85 835	-	(83 367)	100 000	16 633	19,4	(89 863)	106 496	-118,5	85 835
Cash/cash equivalents at the year end	229 100	195 801	202 450	202 632	26 242	170 189	170 189	84,1	356 863	(186 674)	-52,3	202 450

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	16 515	18,4	6 859	7,6	5 389	6,0	60 977	67,9	-	-	89 740
Electricity	75 829	74,1	5 328	5,2	2 642	2,6	18 508	18,1	-	-	102 307
Property Rates	18 817	47,4	2 598	6,6	1 286	3,2	16 965	42,8	-	-	39 666
Waste Water Management	7 409	30,0	1 476	6,0	993	4,0	14 828	60,0	-	-	24 706
Waste Management	8 108	22,1	2 061	5,6	1 494	4,1	25 050	68,2	-	-	36 713
Property Rental Debtors	587	7,6	303	3,9	237	3,1	6 624	85,5	-	-	7 750
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3 770	20,5	444	2,4	360	2,0	13 821	75,1	-	-	18 394
Total	131 034	41,0	19 068	6,0	12 400	3,9	156 774	49,1	-	-	319 276
Debtors Age Analysis By Customer Group											
Organs of State	5 117	49,4	885	8,6	659	6,4	3 688	35,6	-	-	10 349
Commercial	61 836	80,1	3 023	3,9	1 059	1,4	11 310	14,6	-	-	77 229
Households	47 920	24,0	13 381	6,7	10 130	5,1	128 196	64,2	-	-	199 627
Other	16 160	50,4	1 780	5,5	553	1,7	13 579	42,3	-	-	32 072
Total Debtors	131 034	41,0	19 068	6,0	12 400	3,9	156 774	49,1	-	-	319 276
Creditors Age Analysis											
Total Creditors	192	68,1	1	0,3	-	-	89	31,6	-	-	282

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	309 989	329 307	344 307	135 549	66 582	67 364	269 495	78,3	251 874	17 621	7,0	344 307	
Service charges	862 001	937 772	907 772	239 714	202 636	189 046	631 397	69,6	717 266	(85 869)	-12,0	907 772	
Investment revenue	54 495	45 501	45 501	7 769	11 656	9 739	29 163	64,1	34 309	(5 146)	-15,0	45 501	
Transfers recognised - operational	178 790	144 700	164 974	58 792	48 396	40 934	148 122	89,8	193 201	(45 079)	-23,3	164 974	
Other own revenue	169 171	172 266	169 766	12 911	16 918	17 920	47 749	28,1	131 760	(84 011)	-63,8	169 766	
Total Revenue (excluding capital transfers and contributions)	1 574 446	1 629 546	1 632 320	454 735	346 188	325 003	1 125 925	69,0	1 328 410	(202 484)	-15,2	1 632 320	
Employee costs	444 579	566 808	548 997	112 402	132 434	114 316	359 152	65,4	339 898	19 254	5,7	548 997	
Remuneration of councillors	17 308	18 693	18 823	4 160	4 082	5 360	13 602	72,3	11 209	2 393	21,4	18 823	
Depreciation & asset impairment	163 856	198 819	198 819	1	85 617	45 146	130 765	65,8	149 114	(18 349)	-12,3	198 819	
Finance charges	18 451	26 477	20 477	-	8 730	-	13 238	42,6	13 238	(4 508)	-34,1	20 477	
Materials and bulk purchases	340 011	415 190	415 190	91 844	87 002	85 760	264 606	63,7	248 977	15 629	6,3	415 190	
Transfers and grants	6 261	9 102	9 102	7 965	261	180	8 406	92,4	4 767	3 639	76,3	9 102	
Other expenditure	365 940	481 242	507 134	34 424	92 733	56 395	183 551	36,2	287 117	(103 566)	-36,1	507 134	
Total Expenditure	1 356 405	1 716 330	1 718 542	250 795	410 860	307 158	968 813	56,4	1 054 321	(85 508)	-8,1	1 718 542	
Surplus/(Deficit)	218 040	(86 784)	(86 222)	203 939	(64 672)	17 845	157 112	-182,2	274 089	(116 978)	-42,7	(86 222)	
Transfers recognised - capital	31 515	91 804	91 804	16 003	15 907	31 234	63 143	68,8	70 217	(7 074)	-10,1	91 804	
Contributions recognised - capital & contributed assets	(230)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	249 326	5 020	5 582	219 942	(48 765)	49 079	220 256	3 945,8	344 306	(124 050)	-36,0	5 582	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	249 326	5 020	5 582	219 942	(48 765)	49 079	220 256	3 945,8	344 306	(124 050)	-36,0	5 582	
Capital expenditure & funds sources													
Capital expenditure	433 682	528 041	563 550	13 179	134 321	76 673	224 173	39,8	245 584	(21 412)	-8,7	563 550	
Transfers recognised - capital	80 137	91 804	106 074	731	41 882	20 047	62 661	59,1	43 387	19 274	44,4	106 074	
Public contributions & donations	280	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	160 000	160 000	-	-	-	-	-	75 617	(75 617)	-100,0	160 000	
Internally generated funds	353 265	276 237	297 476	12 447	92 440	56 625	161 512	54,3	126 581	34 931	27,6	297 476	
Total sources of capital funds	433 682	528 041	563 550	13 179	134 321	76 673	224 173	39,8	245 584	(21 412)	-8,7	563 550	
Financial position													
Total current assets	920 735	822 269	809 946	907 164	786 745	859 761	859 761	106,2	607 460	252 301	41,5	809 946	
Total non current assets	5 151 150	5 507 560	5 543 069	5 164 328	5 213 973	5 451 242	5 451 242	98,3	4 157 302	1 293 940	31,1	5 543 069	
Total current liabilities	420 649	325 826	325 826	187 619	205 137	259 324	259 324	79,6	244 369	14 955	6,1	325 826	
Total non current liabilities	457 152	601 220	601 220	457 192	457 192	457 152	457 152	76,0	450 915	6 237	1,4	601 220	
Community wealth/Equity	5 194 083	5 402 784	5 425 970	5 426 682	5 338 389	5 594 527	5 594 527	103,1	4 069 478	1 525 049	37,5	5 425 970	
Cash flows													
Net cash from (used) operating	349 048	332 164	325 783	188 691	67 195	53 865	309 751	95,1	333 409	(23 658)	-7,1	325 783	
Net cash from (used) investing	(359 218)	(528 041)	(587 748)	(119 094)	(127 631)	9 088	(237 638)	40,4	(245 584)	7 946	-3,2	(587 748)	
Net cash from (used) financing	(13 084)	144 609	144 609	-	(7 037)	-	(7 037)	-4,9	153 454	(160 492)	-104,6	144 609	
Cash/cash equivalents at the year end	23 063	423 733	411 410	598 363	530 889	593 842	593 842	144,3	770 045	(176 204)	-22,9	411 410	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	15 548	19,4	2 593	3,2	2 250	2,8	2 924	3,6	56 860	70,9	80 178
Electricity	27 238	80,6	296	0,9	218	0,6	193	0,6	5 841	17,3	33 786
Property Rates	13 789	36,2	761	2,0	626	1,6	707	1,9	22 160	58,2	38 044
Waste Water Management	4 937	22,4	517	2,3	455	2,1	405	1,8	15 716	71,3	22 031
Waste Management	3 030	13,7	457	2,1	464	2,1	414	1,9	17 828	80,3	22 193
Property Rental Debtors	2 093	19,4	137	1,3	131	1,2	125	1,2	8 304	77,0	10 791
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	831	8,1	109	1,1	60	0,6	36	0,3	9 272	90,0	10 308
Total	67 467	31,0	4 872	2,2	4 205	1,9	4 804	2,2	135 981	62,6	217 328
Debtors Age Analysis By Customer Group											
Organs of State	2 625	52,2	224	4,4	150	3,0	51	1,0	1 984	39,4	5 034
Commercial	11 833	47,8	249	1,0	121	0,5	281	1,1	12 259	49,5	24 743
Households	36 895	24,3	4 044	2,7	3 636	2,4	3 707	2,4	103 598	68,2	151 880
Other	16 113	45,2	355	1,0	298	0,8	765	2,1	18 141	50,9	35 672
Total Debtors	67 467	31,0	4 872	2,2	4 205	1,9	4 804	2,2	135 981	62,6	217 328
Creditors Age Analysis											
Total Creditors	148 035	100,0	-	-	-	-	-	-	-	-	148 035

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	126 476	145 753	134 074	56 819	26 260	27 668	110 747	82.6	114 209	(3 462)	-3.0	134 074
Service charges	508 436	578 888	574 963	116 190	134 243	137 847	388 280	67.5	445 873	(57 593)	-12.9	574 963
Investment revenue	16 556	13 074	11 225	2 518	2 637	3 110	8 264	73.6	9 627	(1 363)	-14.2	11 225
Transfers recognised - operational	130 203	146 455	144 634	49 843	42 298	33 097	125 237	86.6	119 684	5 553	4.6	144 634
Other own revenue	146 197	109 959	156 044	11 783	13 048	90 114	114 945	73.7	51 519	63 426	123.1	156 044
Total Revenue (excluding capital transfers and contributions)	927 868	994 129	1 020 940	237 152	218 486	291 835	747 473	73.2	740 912	6 562	0.9	1 020 940
Employee costs	252 675	310 637	282 019	66 564	69 673	70 085	206 322	73.2	234 783	(28 461)	-12.1	282 019
Remuneration of councillors	16 891	18 129	18 129	4 221	4 280	4 752	13 252	73.1	13 262	(10)	-0.1	18 129
Depreciation & asset impairment	85 049	86 305	86 305	-	-	55 625	55 625	64.5	64 632	(9 008)	-13.9	86 305
Finance charges	26 039	24 505	24 505	12 317	6 350	7 239	25 906	105.7	18 699	7 207	38.6	24 505
Materials and bulk purchases	278 170	293 504	308 250	73 371	69 575	67 490	210 437	68.3	203 253	7 184	3.5	308 250
Transfers and grants	12 807	21 598	19 658	750	1 170	1 001	2 921	14.9	17 568	(14 647)	-83.4	19 658
Other expenditure	285 468	256 669	270 101	18 354	37 196	105 683	161 232	59.7	227 159	(65 926)	-29.0	270 101
Total Expenditure	957 098	1 011 348	1 008 968	175 576	188 244	311 874	675 694	67.0	779 355	(103 661)	-13.3	1 008 968
Surplus/(Deficit)	(29 230)	(17 216)	11 972	61 576	30 242	(20 039)	71 779	599.6	(38 443)	110 222	-286.7	11 972
Transfers recognised - capital	131 654	141 090	156 497	-	-	-	-	-	79 059	(79 059)	-100.0	156 497
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	102 424	123 872	168 468	61 576	30 242	(20 039)	71 779	42.6	40 616	31 163	76.7	168 468
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 424	123 872	168 468	61 576	30 242	(20 039)	71 779	42.6	40 616	31 163	76.7	168 468
Capital expenditure & funds sources												
Capital expenditure	201 022	226 517	272 454	36 366	50 082	97 702	184 150	67.6	136 558	47 592	34.9	272 454
Transfers recognised - capital	129 812	141 090	155 997	9 171	24 108	86 721	119 999	76.9	70 426	49 573	70.4	155 997
Public contributions & donations	1 843	-	500	-	-	-	-	-	-	-	-	500
Borrowing	21 325	-	6 443	-	526	4 492	5 018	77.9	-	5 018	-	6 443
Internally generated funds	48 042	85 427	109 514	27 195	25 447	6 490	59 133	54.0	66 132	(6 999)	-10.6	109 514
Total sources of capital funds	201 022	226 517	272 454	36 366	50 082	97 702	184 150	67.6	136 558	47 592	34.9	272 454
Financial position												
Total current assets	328 298	250 877	287 308	275 695	289 400	310 975	310 975	108.2	215 481	95 494	44.3	287 308
Total non current assets	2 095 716	2 331 546	2 333 541	2 110 831	2 222 942	2 200 327	2 200 327	94.3	1 750 156	450 171	25.7	2 333 541
Total current liabilities	204 640	111 080	111 080	177 498	209 028	219 592	219 592	197.7	83 310	136 282	163.6	111 080
Total non current liabilities	446 569	439 977	439 977	439 583	440 638	435 433	435 433	99.0	329 983	105 451	32.0	439 977
Community wealth/Equity	1 772 804	2 031 365	2 069 792	1 769 445	1 862 676	1 856 276	1 856 276	89.7	1 552 344	303 932	19.6	2 069 792
Cash flows												
Net cash from (used) operating	180 097	202 709	239 758	(5 239)	55 083	100 736	150 580	62.8	142 200	8 380	5.9	239 758
Net cash from (used) investing	(150 256)	(226 617)	(271 904)	(13 859)	(50 067)	(97 702)	(161 628)	59.4	(110 707)	(50 921)	46.0	(271 904)
Net cash from (used) financing	(16 968)	(7 785)	(7 785)	(4 538)	13	(5 023)	(9 549)	122.7	(8 569)	(980)	11.4	(7 785)
Cash/cash equivalents at the year end	105 451	128 337	110 520	127 066	132 094	130 105	130 105	117.7	173 375	(43 270)	-25.0	110 520

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 771	35.8	1 191	4.4	1 176	4.3	904	3.3	14 268	52.3	27 309
Electricity	27 212	84.1	402	1.2	272	0.8	101	0.3	4 365	13.4	32 352
Property Rates	9 292	35.7	510	2.0	585	2.2	351	1.3	15 258	58.7	25 996
Waste Water Management	6 514	20.9	1 283	4.1	1 014	3.3	1 038	3.3	21 259	68.3	31 106
Waste Management	3 979	20.9	654	3.4	620	3.3	597	3.1	13 169	69.2	19 018
Property Rental Debtors	584	9.0	216	3.3	209	3.2	205	3.2	5 246	81.2	6 459
Interest on Arrear Debtor Accounts	74	0.5	22	0.2	48	0.3	68	0.5	13 503	98.4	13 714
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-5 504	-80.4	242	3.5	239	4.0	644	9.4	11 162	163.1	6 844
Total	51 922	31.9	4 520	2.8	4 223	2.60	3 906	2.4	98 229	60.4	162 800
Debtors Age Analysis By Customer Group											
Organs of State	4 647	65.3	472	6.6	390	5.50	207	2.90	1 405	19.8	7 120
Commercial	12 088	75.6	208	1.3	227	1.40	100	0.6	3 368	21.2	15 991
Households	29 874	24.2	3 660	3.0	3 384	2.70	3 475	2.8	83 041	67.2	123 434
Other	5 313	32.7	180	1.1	221	1.40	124	0.8	10 417	64.0	16 254
Total Debtors	51 922	31.9	4 520	2.8	4 223	2.60	3 906	2.4	98 229	60.4	162 800
Creditors Age Analysis											
Total Creditors	112 837	100.0	-	-	-	-	-	-	-	-	112 837

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	46 521	52 863	52 863	52 438	(11)	264	52 691	99,7	52 863	(171)	-0,3	52 863	
Service charges	399 062	460 783	460 783	110 767	107 515	113 678	331 960	72,0	303 928	28 033	9,2	460 783	
Investment revenue	10 773	7 712	7 712	3 418	3 054	3 119	9 591	124,4	5 784	3 807	65,8	7 712	
Transfers recognised - operational	99 862	102 256	112 233	36 250	28 860	26 687	91 797	81,8	95 090	(3 294)	-3,5	112 233	
Other own revenue	51 280	39 752	34 846	5 102	5 963	4 767	15 832	45,4	29 732	(13 900)	-46,8	34 846	
Total Revenue (excluding capital transfers and contributions)	607 499	663 365	668 437	207 975	145 381	148 515	501 872	75,1	487 397	14 475	3,0	668 437	
Employee costs	169 968	201 199	189 027	46 174	45 735	47 136	139 045	73,6	150 901	(11 855)	-7,9	189 027	
Remuneration of councillors	10 202	10 871	10 571	2 551	2 446	2 898	7 895	74,7	8 154	(258)	-3,2	10 571	
Depreciation & asset impairment	25 546	29 194	27 987	-	13 742	-	13 742	49,1	21 896	(8 154)	-37,2	27 987	
Finance charges	11 528	13 228	11 525	2 249	1 903	2 237	6 389	55,4	9 921	(3 532)	-35,6	11 525	
Materials and bulk purchases	330 103	312 501	313 210	81 640	69 328	80 078	231 045	73,8	234 378	(3 332)	-1,4	313 210	
Transfers and grants	1 820	7 983	8 270	876	31	226	1 133	13,7	5 987	(4 854)	-81,1	8 270	
Other expenditure	71 136	105 047	125 635	14 445	30 031	23 717	68 193	54,3	78 788	(10 595)	-13,5	125 635	
Total Expenditure	620 302	680 023	686 225	147 935	163 216	156 293	467 445	68,1	510 025	(42 581)	-8,3	686 225	
Surplus/(Deficit)	(12 803)	(16 658)	(17 788)	60 040	(17 835)	(7 778)	34 427	-193,5	(22 628)	57 055	-252,1	(17 788)	
Transfers recognised - capital	24 145	29 743	56 968	20 995	22 191	4 848	48 035	84,3	22 307	25 727	115,3	56 968	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	11 341	13 085	39 179	81 035	4 356	(2 930)	82 462	210,5	(321)	82 783	-25 797,0	39 179	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 341	13 085	39 179	81 035	4 356	(2 930)	82 462	210,5	(321)	82 783	-25 797,0	39 179	
Capital expenditure & funds sources													
Capital expenditure	47 227	88 111	101 331	25 139	33 209	9 779	68 127	67,2	46 699	21 428	45,9	101 331	
Transfers recognised - capital	24 759	29 743	43 892	19 330	21 219	3 712	44 262	100,8	15 764	28 498	180,8	43 892	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	20 124	7 912	-	592	262	855	-	10 666	(9 811)	-92,0	7 912	
Internally generated funds	22 468	38 244	49 526	5 809	11 397	5 805	23 011	46,5	20 269	2 742	13,5	49 526	
Total sources of capital funds	47 227	88 111	101 331	25 139	33 209	9 779	68 127	67,2	46 699	21 428	45,9	101 331	
Financial position													
Total current assets	223 621	206 445	194 337	269 315	253 883	255 425	255 425	131,4	145 752	109 672	75,3	194 337	
Total non current assets	666 530	728 884	743 373	694 247	712 462	723 499	723 499	97,3	557 530	165 969	29,8	743 373	
Total current liabilities	121 299	131 943	119 443	222 239	108 337	118 000	118 000	98,8	89 582	28 418	31,7	119 443	
Total non current liabilities	127 843	156 194	138 078	19 361	131 690	133 277	133 277	96,5	103 558	29 719	28,7	138 078	
Community wealth/Equity	641 010	647 192	680 189	721 962	726 318	727 647	727 647	107,0	510 142	217 506	42,6	680 189	
Cash flows													
Net cash from (used) operating	76 142	47 478	63 394	24 770	39 941	23 879	88 590	139,7	80 687	7 903	9,8	63 394	
Net cash from (used) investing	(38 104)	(87 297)	(100 850)	(25 927)	(33 287)	(10 643)	(69 858)	69,3	(76 750)	6 892	-9,0	(100 850)	
Net cash from (used) financing	(4 007)	16 401	7 495	(636)	(816)	(356)	(1 809)	-24,1	(1 293)	(515)	39,9	7 495	
Cash/cash equivalents at the year end	149 135	85 895	119 174	147 342	153 180	166 059	166 059	139,3	151 778	14 281	9,4	119 174	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 741	34,5	551	6,9	371	4,7	314	4,0	3 971	50,0	7 948
Electricity	32 923	93,5	346	1,0	167	0,5	109	0,3	1 657	4,7	35 203
Property Rates	2 592	21,0	257	2,1	206	1,7	171	1,4	9 133	73,9	12 360
Waste Water Management	2 126	28,6	431	5,8	351	4,7	304	4,1	4 219	56,7	7 432
Waste Management	1 914	31,4	383	6,3	308	5,1	263	4,3	3 221	52,9	6 089
Property Rental Debtors	346	20,4	47	2,8	28	1,7	27	1,6	1 249	73,5	1 698
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	538	5,7	185	2,0	178	1,9	180	1,9	8 371	88,6	9 451
Total	43 181	53,9	2 200	2,7	1 610	2,0	1 369	1,7	31 821	39,7	80 180
Debtors Age Analysis By Customer Group											
Organs of State	907	38,2	132	5,6	107	4,5	85	3,6	1 144	48,1	2 376
Commercial	9 602	87,1	171	1,6	92	0,8	65	0,6	1 093	9,9	11 024
Households	11 796	28,3	1 715	4,1	1 311	3,1	1 147	2,8	25 746	61,7	41 715
Other	20 876	83,3	181	0,7	100	0,4	71	0,3	3 837	15,2	25 065
Total Debtors	43 181	53,9	2 200	2,7	1 610	2,0	1 369	1,7	31 821	39,7	80 180
Creditors Age Analysis											
Total Creditors	32 041	99,9	19	0,1	-	-	-	-	-	-	32 059

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	75	9 921	3 107	-	-	-	-	-	7 441	(7 441)	-100,0	3 107
Investment revenue	2 937	1 400	1 400	327	126	1 172	1 625	116,1	1 050	575	54,8	1 400
Transfers recognised - operational	146 537	158 024	162 114	52 350	36 273	50 336	138 959	85,7	53 950	85 009	157,6	162 114
Other own revenue	36 522	32 686	33 533	4 709	8 369	6 097	19 176	57,2	88 374	(69 198)	-78,3	33 533
Total Revenue (excluding capital transfers and contributions)	186 070	202 032	200 153	57 386	44 769	57 606	159 761	79,8	150 815	8 946	5,9	200 153
Employee costs	91 113	105 553	98 078	23 000	27 683	24 114	74 797	76,3	81 376	(6 578)	-8,1	98 078
Remuneration of councillors	6 142	6 169	6 326	1 489	1 537	1 640	4 666	73,8	4 627	39	0,8	6 326
Depreciation & asset impairment	3 669	3 101	3 576	9	13	2 364	2 386	66,7	2 326	61	2,6	3 576
Finance charges	7 999	5 625	6 673	63	26	14	104	1,6	2 158	(2 054)	-95,2	6 673
Materials and bulk purchases	-	43 941	49 103	10 083	14 835	17 784	42 702	87,0	32 955	9 747	29,6	49 103
Transfers and grants	120	-	480	-	-	-	-	-	-	-	-	480
Other expenditure	79 287	37 515	39 669	5 318	10 886	11 386	27 590	69,6	29 330	(1 740)	-5,9	39 669
Total Expenditure	188 330	201 905	203 904	39 963	54 979	57 303	152 245	74,7	152 770	(525)	-0,3	203 904
Surplus/(Deficit)	(2 260)	127	(3 751)	17 423	(10 210)	303	7 516	-200,4	(1 955)	9 471	-484,5	(3 751)
Transfers recognised - capital	890	1 483	4 183	-	-	-	-	-	2 724	(2 724)	-100,0	4 183
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 370)	1 610	432	17 423	(10 210)	303	7 516	1 738,4	770	6 746	876,7	432
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 370)	1 610	432	17 423	(10 210)	303	7 516	1 738,4	770	6 746	876,7	432
Capital expenditure & funds sources												
Capital expenditure	5 332	32 741	31 869	4 941	10 534	857	16 331	51,2	26 529	(10 198)	-38,4	31 869
Transfers recognised - capital	890	1 483	4 183	-	-	-	-	-	(2 724)	2 724	-100,0	4 183
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	26 977	22 805	4 264	9 287	382	13 934	61,1	-	13 934	-	22 805
Internally generated funds	4 442	4 281	4 881	677	1 246	474	2 398	49,1	21 525	(19 128)	-88,9	4 881
Total sources of capital funds	5 332	32 741	31 869	4 941	10 534	857	16 331	51,2	18 801	(2 470)	-13,1	31 869
Financial position												
Total current assets	41 562	31 282	43 624	56 041	34 652	63 471	63 471	145,5	32 718	30 754	94,0	43 624
Total non current assets	82 665	116 666	110 958	86 615	96 159	94 653	94 653	85,3	83 219	11 434	13,7	110 958
Total current liabilities	31 069	24 432	28 756	33 884	32 250	59 370	59 370	206,5	21 567	37 803	175,3	28 756
Total non current liabilities	79 238	114 979	111 474	79 238	79 238	79 238	79 238	71,1	83 605	(4 368)	-5,2	111 474
Community wealth/Equity	13 920	8 537	14 353	29 534	19 324	19 517	19 517	136,0	10 764	8 752	81,3	14 353
Cash flows												
Net cash from (used) operating	9 441	8 256	5 656	16 763	(11 981)	1 124	5 906	104,4	22 378	(16 472)	-73,6	5 656
Net cash from (used) investing	(3 795)	(29 781)	(28 062)	(4 941)	(9 788)	(857)	(15 586)	55,5	(35 482)	19 896	-56,1	(28 062)
Net cash from (used) financing	(1 206)	24 956	25 219	(111)	(229)	28 190	27 850	110,4	(340)	28 190	-8 281,9	25 219
Cash/cash equivalents at the year end	36 715	25 167	39 528	48 513	26 515	54 972	54 972	139,1	23 272	31 700	136,2	39 528
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	1	100,0	-	-	-	-	-	-	-	-	-	1,0
Electricity	38	68,3	5	9,8	3	4,7	2	3,3	7	13,9	56,0	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	
Property Rental Debtors	20	38,8	11	21,7	6	12,0	5	9,0	10	18,6	51,0	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	473	54,5	111	12,8	50	5,80	29	3,3	207	23,8	868	
Total	532	54,5	127	13,0	59	6,00	35	3,6	223	22,8	976	
Debtors Age Analysis By Customer Group												
Organs of State	-132	108,3	-	-	-	-	-	-	10	-8,3	-121	
Commercial	-18	-37,8	-	-	-	-	2	3,8	63	134,0	47	
Households	673	64,5	127	12,2	59	5,60	33	3,2	151	14,4	1 043	
Other	8	100,0	-	-	-	-	-	-	-	-	8	
Total Debtors	532	54,5	127	13,0	59	6,00	35	3,6	223	22,8	976	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	3 566	79,5	-	-	-	-	-	-	918	20,5	4 484	

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	98 397	100 604	100 604	49 964	17 286	12 857	80 107	79,6	85 555	(5 448)	-6,4	100 604
Service charges	202 205	225 028	222 334	66 076	60 629	52 168	178 873	80,5	167 919	10 954	6,5	222 334
Investment revenue	8 157	6 159	6 159	6 111	1 992	1 496	4 099	66,6	4 008	92	2,3	6 159
Transfers recognised - operational	96 989	146 043	151 388	2 328	4 724	4 181	11 233	7,4	128 252	(117 019)	-91,2	151 388
Other own revenue	76 443	54 840	81 275	9 038	8 356	9 943	27 337	33,6	39 436	(12 099)	-30,7	81 275
Total Revenue (excluding capital transfers and contributions)	482 191	532 674	561 759	128 016	92 988	80 645	301 650	53,7	425 170	(123 520)	-29,1	561 759
Employee costs	181 044	201 998	202 057	47 395	48 067	46 041	141 502	70,0	149 291	(7 788)	-5,2	202 057
Remuneration of councillors	11 539	12 179	12 179	2 841	2 829	3 150	8 820	72,4	9 121	(301)	-3,3	12 179
Depreciation & asset impairment	24 122	31 305	31 305	-	-	12 450	12 450	39,8	23 479	(11 028)	-47,0	31 305
Finance charges	19 010	22 362	22 362	2 009	2 530	1 935	6 474	29,0	15 286	(8 812)	-57,7	22 362
Materials and bulk purchases	67 091	137 223	134 644	21 402	25 587	19 827	66 816	49,6	101 876	(35 060)	-34,4	134 644
Transfers and grants	2 378	232	347	-	117	-	117	33,8	232	(115)	-49,5	347
Other expenditure	159 389	145 884	177 931	33 049	36 425	28 686	98 160	55,2	98 418	(257)	-0,3	177 931
Total Expenditure	464 573	551 182	580 824	106 696	115 556	112 089	334 341	57,6	397 703	(63 362)	-15,9	580 824
Surplus/(Deficit)	17 618	(18 508)	(19 065)	21 320	(22 568)	(31 444)	(32 691)	171,5	27 467	(60 158)	-219,0	(19 065)
Transfers recognised - capital	50 145	47 348	42 878	2 847	6 716	4 526	14 088	32,9	37 197	(23 108)	-62,1	42 878
Contributions recognised - capital & contributed assets	(1 502)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	66 262	28 840	23 814	24 167	(15 852)	(26 918)	(18 603)	-78,1	64 664	(83 266)	-128,8	23 814
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	66 262	28 840	23 814	24 167	(15 852)	(26 918)	(18 603)	-78,1	64 664	(83 266)	-128,8	23 814
Capital expenditure & funds sources												
Capital expenditure	87 214	78 756	73 261	6 607	9 733	7 714	24 053	32,8	61 871	(37 818)	-61,1	73 261
Transfers recognised - capital	46 059	47 348	42 630	4 865	6 719	4 081	15 665	36,7	37 197	(21 532)	-57,9	42 630
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	26 261	10 420	14 145	811	1 203	1 511	3 524	24,9	8 186	(4 662)	-57,0	14 145
Internally generated funds	14 894	20 988	16 486	932	1 811	2 121	4 864	29,5	16 488	(11 624)	-70,5	16 486
Total sources of capital funds	87 214	78 756	73 261	6 607	9 733	7 714	24 053	32,8	61 871	(37 818)	-61,1	73 261
Financial position												
Total current assets	133 180	98 916	98 916	181 506	184 843	173 137	173 137	175,0	74 187	98 950	133,4	98 916
Total non current assets	853 115	944 634	944 634	859 722	869 454	864 717	864 717	91,5	708 475	156 242	22,1	944 634
Total current liabilities	91 944	88 759	88 759	122 710	152 454	162 154	162 154	182,7	66 570	95 585	143,6	88 759
Total non current liabilities	213 755	236 180	236 180	213 755	213 755	213 755	213 755	90,5	177 135	36 620	20,7	236 180
Community wealth/Equity	680 596	718 611	718 611	704 763	688 088	661 945	661 945	92,1	538 958	122 987	22,8	718 611
Cash flows												
Net cash from (used) operating	95 335	53 731	53 731	45 225	35 427	25 108	105 760	196,8	100 738	5 022	5,0	53 731
Net cash from (used) investing	(87 571)	(78 754)	(78 754)	(7 530)	(9 732)	(17 327)	(34 589)	43,9	(61 870)	27 281	-44,1	(78 754)
Net cash from (used) financing	(8 187)	2 247	2 247	(1 869)	(2 466)	(219)	(4 554)	-202,6	6 406	(10 960)	-171,1	2 247
Cash/cash equivalents at the year end	63 901	18 835	18 835	119 867	143 096	150 658	150 658	799,9	86 885	63 773	73,4	18 835

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	31 752	14,3	8 468	3,8	7 368	3,30	6 999	3,2	166 960	75,4	221 546
Total	31 752	14,3	8 468	3,8	7 368	3,30	6 999	3,2	166 960	75,4	221 546
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	31 752	14,3	8 468	3,8	7 368	3,30	6 999	3,2	166 960	75,4	221 546
Total Debtors	31 752	14,3	8 468	3,8	7 368	3,30	6 999	3,2	166 960	75,4	221 546
Creditors Age Analysis											
Total Creditors	281	424,3	58	86,9	-	-	-	-	-273	-411,2	66

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates		215 712	234 998	234 998	60 140	57 612	58 084	175 837	74,8	175 427	409	0,2	234 998
Service charges		590 194	613 718	624 718	156 367	160 333	170 655	487 355	78,0	462 492	24 863	5,4	624 718
Investment revenue		30 285	21 001	29 201	4 808	10 423	7 620	22 851	78,3	12 000	10 851	90,4	29 201
Transfers recognised - operational		116 421	130 566	118 186	42 415	36 982	34 330	113 728	96,2	90 236	23 492	26,0	118 186
Other own revenue		120 628	79 944	76 194	18 255	19 616	19 052	56 923	74,7	58 196	(1 273)	-2,2	76 194
Total Revenue (excluding capital transfers and contributions)		1 073 241	1 080 228	1 083 298	281 986	284 966	289 741	856 693	79,1	798 352	58 342	7,3	1 083 298
Employee costs		296 536	367 024	374 114	79 456	101 446	92 812	273 714	73,2	271 567	2 146	0,8	374 114
Remuneration of councillors		10 138	10 972	10 972	2 543	2 543	2 789	7 876	71,8	8 229	(354)	-4,3	10 972
Depreciation & asset impairment		134 400	130 362	130 362	32 591	32 591	32 591	97 772	75,0	88 886	8 887	10,0	130 362
Finance charges		46 129	47 834	47 834	1 645	16 210	4 667	22 521	47,1	23 917	(1 396)	-5,8	47 834
Materials and bulk purchases		263 898	296 190	290 619	64 178	64 595	60 533	189 306	65,1	217 128	(27 822)	-12,8	290 619
Transfers and grants		1 800	500	500	283	75	(27)	331	66,3	375	(44)	-11,7	500
Other expenditure		240 552	281 361	300 074	46 063	65 794	67 134	178 992	59,6	200 517	(21 525)	-10,7	300 074
Total Expenditure		993 453	1 134 245	1 154 476	226 757	283 255	280 499	770 511	66,7	810 619	(40 107)	-4,9	1 154 476
Surplus/(Deficit)		79 788	(54 017)	(71 179)	55 229	1 711	29 242	86 182	-121,1	(12 267)	98 449	-802,5	(71 179)
Transfers recognised - capital		64 248	61 968	66 072	3 043	9 484	2 413	14 941	22,6	33 644	(18 703)	-55,6	66 072
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		144 036	7 951	(5 106)	58 272	11 196	31 655	101 123	-1 980,4	21 377	79 746	373,0	(5 106)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		144 036	7 951	(5 106)	58 272	11 196	31 655	101 123	-1 980,4	21 377	79 746	373,0	(5 106)
Capital expenditure & funds sources													
Capital expenditure		105 207	194 237	174 748	7 907	26 965	23 242	58 113	33,3	102 219	(44 106)	-43,2	174 748
Transfers recognised - capital		64 267	62 068	66 072	3 043	9 484	9 287	21 815	33,0	42 514	(20 699)	-48,7	66 072
Public contributions & donations		4 372	-	100	-	-	-	-	-	-	-	-	100
Borrowing		19 199	68 650	53 624	2 837	4 151	3 060	10 048	18,7	45 936	(35 888)	-78,1	53 624
Internally generated funds		17 369	63 519	54 952	2 026	13 329	10 895	26 250	47,8	13 769	12 481	90,7	54 952
Total sources of capital funds		105 207	194 237	174 748	7 907	26 965	23 242	58 113	33,3	102 219	(44 106)	-43,1	174 748
Financial position													
Total current assets		641 418	523 717	656 395	710 724	669 227	754 116	754 116	114,9	492 296	261 820	53,2	656 395
Total non current assets		3 635 627	3 718 075	3 685 955	3 637 424	3 608 040	3 600 343	3 600 343	97,7	2 764 466	835 877	30,2	3 685 955
Total current liabilities		220 580	215 151	214 102	229 361	160 668	203 451	203 451	95,0	160 577	42 874	26,7	214 102
Total non current liabilities		613 708	673 454	644 964	614 478	600 530	605 018	605 018	93,8	483 723	121 295	25,1	644 964
Community wealth/Equity		3 442 758	3 353 187	3 483 283	3 504 309	3 516 070	3 545 991	3 545 991	101,8	2 612 462	933 528	35,7	3 483 283
Cash flows													
Net cash from (used) operating		242 445	175 190	173 153	96 809	(22 130)	114 364	189 043	109,2	146 186	42 857	29,3	173 153
Net cash from (used) investing		(28 747)	(201 351)	(180 689)	(9 001)	(28 709)	(24 774)	(62 484)	34,6	(106 675)	44 191	-41,4	(180 689)
Net cash from (used) financing		1 455	23 944	21 583	(17 888)	2 348	(3 115)	(18 654)	-86,4	35 280	(53 935)	-152,9	21 583
Cash/cash equivalents at the year end		474 967	380 242	489 014	544 887	496 397	582 871	582 871	119,2	549 758	33 113	6,0	489 014

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	15 574	76,1	548	2,7	313	1,5	230	1,1	3 796	18,6	20 461,0
Electricity	15 558	75,3	423	2,0	221	1,1	179	0,9	4 274	20,8	20 655,0
Property Rates	20 677	81,2	438	1,7	306	1,2	231	0,9	3 814	15,0	25 466,0
Waste Water Management	7 831	73,1	292	2,7	185	1,7	167	1,6	2 239	20,9	10 715,0
Waste Management	5 693	72,9	158	2,0	112	1,4	95	1,2	1 753	22,4	7 811,0
Property Rental Debtors	233	45,5	11	2,2	6	1,2	4	0,8	257	50,3	511,0
Interest on Arrear Debtor Accounts	168	2,1	43	0,6	42	0,5	44	0,6	7 568	96,2	7 866,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 996	33,5	338	3,8	193	2,20	185	2,1	5 219	58,4	8 931
Total	68 730	67,1	2 252	2,2	1 379	1,30	1 136	1,1	28 921	28,3	102 417
Debtors Age Analysis By Customer Group											
Organs of State	976	33,6	103	3,5	69	2,40	53	1,80	1 704	58,7	2 904
Commercial	8 093	83,5	192	2,0	44	0,50	37	0,4	1 328	13,7	9 694
Households	59 996	66,6	1 953	2,2	1 265	1,40	1 045	1,2	25 789	28,7	90 049
Other	-336	146,0	3	-1,4	1	-0,50	1	-0,5	100	-43,7	-230
Total Debtors	68 730	67,1	2 252	2,2	1 379	1,30	1 136	1,1	28 921	28,3	102 417
Creditors Age Analysis											
Total Creditors	17 163	100,0	-	-	-	-	-	-	-	-	17 163

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	60 732	63 981	63 981	33 418	9 512	10 233	53 163	83,1	51 767	1 396	2,7	63 981
Service charges	150 350	163 708	163 708	43 155	41 453	44 021	128 629	78,6	123 988	4 641	3,7	163 708
Investment revenue	2 821	2 286	2 286	541	1 249	16 009	17 799	778,7	1 535	16 264	1 059,6	2 286
Transfers recognised - operational	37 464	79 150	80 394	11 796	12 902	18 978	43 676	54,3	66 562	(22 887)	-34,4	80 394
Other own revenue	41 473	32 106	32 670	8 068	6 371	6 749	21 188	64,9	18 723	2 464	13,2	32 670
Total Revenue (excluding capital transfers and contributions)	292 839	341 231	343 039	96 977	71 488	95 989	264 454	77,1	262 575	1 879	0,7	343 039
Employee costs	115 542	123 373	123 763	27 633	33 714	30 894	92 241	74,5	94 258	(2 017)	-2,1	123 763
Remuneration of councillors	5 060	5 514	5 368	1 225	1 073	1 468	3 766	70,1	4 136	(370)	-8,9	5 368
Depreciation & asset impairment	12 211	11 922	11 922	881	6	8 103	8 991	75,4	8 941	50	0,6	11 922
Finance charges	9 433	9 439	9 908	1	221	6 354	6 576	66,4	7 079	(503)	-7,1	9 908
Materials and bulk purchases	75 358	140 175	140 411	21 827	19 549	25 749	67 125	47,8	100 652	(33 527)	-33,3	140 411
Transfers and grants	1 398	1 920	2 020	297	279	411	988	48,9	1 391	(403)	-29,0	2 020
Other expenditure	71 746	58 112	65 085	16 420	11 346	10 184	37 951	58,3	41 024	(3 073)	-7,5	65 085
Total Expenditure	290 748	350 454	358 478	68 285	66 189	83 163	217 637	60,7	257 481	(39 844)	-15,5	358 478
Surplus/(Deficit)	2 091	(9 223)	(15 439)	28 692	5 299	12 826	46 817	-303,2	5 094	41 723	819,0	(15 439)
Transfers recognised - capital	12 457	12 281	13 670	(15)	7 478	1 356	8 820	64,5	7 719	1 100	14,3	13 670
Contributions recognised - capital & contributed assets	(7 703)	130	(130)	(7)	-	-	(7)	-	-	(7)	-	(130)
Surplus/(Deficit) after capital transfers & contributions	6 844	3 188	(1 899)	28 670	12 777	14 183	55 630	-2 929,4	12 814	42 816	334,1	(1 899)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 844	3 188	(1 899)	28 670	12 777	14 183	55 630	-2 929,4	12 814	42 816	334,1	(1 899)
Capital expenditure & funds sources												
Capital expenditure	32 033	30 946	33 415	8 177	3 518	5 073	16 767	50,2	19 451	(2 684)	-13,8	33 415
Transfers recognised - capital	12 457	12 281	13 670	7 505	513	2 362	10 380	75,9	7 719	2 661	34,5	13 670
Public contributions & donations	7 703	130	130	-	-	-	-	-	82	(82)	-100,0	130
Borrowing	4 484	7 622	7 307	-	490	582	1 072	14,7	4 791	(3 719)	-77,6	7 307
Internally generated funds	7 390	10 913	12 309	672	2 515	2 129	5 315	43,2	6 860	(1 544)	-22,5	12 309
Total sources of capital funds	32 033	30 946	33 415	8 177	3 518	5 073	16 767	50,2	19 451	(2 684)	-13,8	33 415
Financial position												
Total current assets	81 715	60 541	71 473	117 016	128 155	130 297	130 297	182,3	53 605	76 692	143,1	71 473
Total non current assets	433 484	450 873	454 970	441 660	445 177	442 142	442 142	97,2	341 228	100 914	29,6	454 970
Total current liabilities	45 334	61 038	51 454	60 127	62 183	38 955	38 955	75,7	38 591	364	0,9	51 454
Total non current liabilities	138 325	140 181	145 088	138 325	138 325	146 478	146 478	101,0	108 816	37 662	34,6	145 088
Community wealth/Equity	331 540	310 195	329 901	360 224	372 823	387 006	387 006	117,3	247 426	139 580	56,4	329 901
Cash flows												
Net cash from (used) operating	25 700	11 968	(9 569)	14 989	17 184	13 491	45 665	-477,2	(7 177)	52 841	-736,3	(9 569)
Net cash from (used) investing	(19 072)	(23 115)	7 800	(8 176)	(3 422)	94	(11 504)	-147,5	5 850	(17 354)	-296,7	7 800
Net cash from (used) financing	16 779	5 063	-	8	(309)	(1 412)	(1 714)	#DIV/0!	-	(1 714)	-	-
Cash/cash equivalents at the year end	47 788	19 490	22 592	55 339	68 792	80 966	80 966	358,4	23 035	57 931	251,5	22 592

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 488	33,5	816	7,8	624	6,0	423	4,1	17 560	48,7	10 406,0
Electricity	9 150	63,4	1 222	8,5	612	4,2	410	2,8	6 371	20,9	14 435,0
Property Rates	3 062	22,7	674	5,0	348	2,6	310	2,3	13 238	67,5	13 495,0
Waste Water Management	1 065	21,5	407	8,2	288	5,8	240	4,9	9 389	59,6	4 946,0
Waste Management	1 693	23,6	621	8,7	414	5,8	360	5,0	8 212	56,9	7 169,0
Property Rental Debtors	158	16,9	22	2,3	17	1,8	41	4,4	-	-	74,5
Interest on Arrear Debtor Accounts	248	8,6	230	8,0	207	7,2	193	6,7	-	-	69,4
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 285	861,2	54	-36,2	69	-46,30	51	-34,4	4 998	-644,2	-149
Total	17 580	32,5	4 046	7,5	2 579	4,8	2 028	3,7	59 767	51,5	54 113
Debtors Age Analysis By Customer Group											
Organs of State	48	-3,2	100	6,6	44	2,90	26	1,70	1 399	91,9	1 521
Commercial	5 842	70,2	868	10,4	258	3,10	207	2,5	1 143	13,7	8 318
Households	10 958	24,9	4 023	9,1	2 725	6,20	1 675	3,8	24 663	56,0	44 046
Other	828	362,3	-945	-413,8	-448	-196,30	120	52,4	674	295,4	228
Total Debtors	17 580	32,5	4 046	7,5	2 579	4,8	2 028	3,7	27 881	51,5	54 113
Creditors Age Analysis											
Total Creditors	2 797	100,0	-	-	-	-	-	-	-	-	-2 797

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	35 122	36 256	37 256	11 039	8 783	8 712	28 535	76,6	27 593	941	3,4	37 256	
Service charges	104 716	118 183	119 205	28 500	28 483	28 393	85 376	71,6	85 950	(574)	-0,7	119 205	
Investment revenue	4 184	3 366	3 566	835	1 103	1 588	3 527	98,9	2 447	1 080	44,1	3 566	
Transfers recognised - operational	40 287	49 878	50 745	14 599	12 125	9 637	36 361	71,7	44 386	(8 026)	-18,1	50 745	
Other own revenue	45 859	36 660	50 551	11 185	5 381	(85)	16 482	32,6	13 370	3 111	23,3	50 551	
Total Revenue (excluding capital transfers and contributions)	230 168	244 344	261 323	66 159	55 876	48 244	170 280	65,2	173 747	(3 467)	-2,0	261 323	
Employee costs	80 915	97 789	100 239	20 330	24 489	21 937	66 756	66,6	75 071	(8 315)	-11,1	100 239	
Remuneration of councillors	4 954	5 228	5 228	1 242	1 254	1 365	3 862	73,9	3 791	70	1,9	5 228	
Depreciation & asset impairment	7 474	10 825	8 481	2 706	2 706	2 600	8 013	94,5	8 104	(91)	-1,1	8 481	
Finance charges	6 636	5 390	6 772	1 466	297	1 430	3 193	47,2	4 504	(1 311)	-29,1	6 772	
Materials and bulk purchases	51 602	78 436	80 194	16 070	18 821	15 529	50 421	62,9	55 161	(4 740)	-8,6	80 194	
Transfers and grants	1 297	2 372	2 482	262	660	489	1 410	56,8	2 161	(751)	-34,7	2 482	
Other expenditure	85 468	64 716	75 728	11 998	6 498	(554)	17 942	23,7	42 348	(24 405)	-57,6	75 728	
Total Expenditure	238 345	264 756	279 124	54 075	54 725	42 797	151 598	54,3	191 140	(39 542)	-20,7	279 124	
Surplus/(Deficit)	(8 177)	(20 412)	(17 801)	12 084	1 151	5 447	18 682	-105,0	(17 392)	36 075	-207,4	(17 801)	
Transfers recognised - capital	17 491	11 475	16 834	1 663	3 156	2 390	7 208	42,8	10 463	(3 254)	-31,1	16 834	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	9 314	(8 937)	(966)	13 747	4 307	7 837	25 891	-2 679,7	(6 930)	32 820	-473,6	(966)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 314	(8 937)	(966)	13 747	4 307	7 837	25 891	-2 679,7	(6 930)	32 820	-473,6	(966)	
Capital expenditure & funds sources													
Capital expenditure	20 863	16 975	21 095	1 908	4 710	2 374	8 992	42,6	15 477	(6 485)	-41,9	21 095	
Transfers recognised - capital	17 017	11 475	16 574	1 663	3 156	2 267	7 086	42,8	11 041	(3 955)	-35,8	16 574	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	3 845	5 500	4 521	245	1 554	1 077	1 907	42,2	4 436	(2 530)	-57,0	4 521	
Total sources of capital funds	20 863	16 975	21 095	1 908	4 710	2 374	8 992	42,6	15 477	(6 485)	-41,9	21 095	
Financial position													
Total current assets	95 093	80 064	76 114	100 046	100 615	109 623	109 623	144,0	57 086	52 537	92,0	76 114	
Total non current assets	322 302	320 830	335 176	323 834	313 552	313 303	313 303	93,5	251 382	61 922	24,6	335 176	
Total current liabilities	61 603	65 544	60 245	73 817	58 734	62 704	62 704	104,1	45 183	17 520	38,8	60 245	
Total non current liabilities	85 863	85 220	81 824	65 627	65 255	64 273	64 273	78,6	61 368	2 905	4,7	81 824	
Community wealth/Equity	269 928	250 130	269 222	284 436	290 177	295 950	295 950	109,9	201 916	94 033	46,6	269 222	
Cash flows													
Net cash from (used) operating	25 917	11 423	2 201	18 514	7 147	12 675	38 336	1 741,9	62 554	(24 217)	-38,7	2 201	
Net cash from (used) investing	(19 341)	(15 975)	(20 095)	(37 591)	31 330	(2 374)	(8 636)	43,0	(19 317)	10 681	-55,3	(20 095)	
Net cash from (used) financing	(1 971)	(4 652)	(3 904)	(663)	(372)	(699)	(1 733)	44,4	(3 051)	1 318	-43,2	(3 904)	
Cash/cash equivalents at the year end	65 396	37 964	43 597	33 046	71 152	80 754	80 754	185,2	105 582	(24 828)	-23,5	43 597	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	20	2,0	4	0,4	1	0,1	1	0,1	982	97,4	1 008,0
Electricity	3 762	78,6	35	0,7	25	0,5	20	0,4	942	19,7	4 784,0
Property Rates	4 439	48,3	368	4,0	215	2,3	240	2,6	3 936	42,8	9 197,0
Waste Water Management	1 625	33,9	178	3,7	125	2,6	110	2,3	2 753	57,4	4 791,0
Waste Management	972	32,8	111	3,7	75	2,5	69	2,3	1 737	58,6	2 964,0
Property Rental Debtors	19	21,8	-	0,5	1	0,7	1	1,0	68	76,0	89,0
Interest on Arrear Debtor Accounts	69	2,2	33	1,0	17	0,5	23	0,7	2 988	95,4	3 130,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 948	512,3	63	-16,5	38	-10,00	40	-10,6	1 425	-375,0	-380
Total	8 959	35,0	793	3,1	496	1,9	506	2,0	14 830	58,0	25 583
Debtors Age Analysis By Customer Group											
Organs of State	404	50,0	4	0,5	1	0,20	79	9,90	316	39,6	807
Commercial	2 762	80,1	91	2,6	30	0,90	19	0,5	545	15,9	3 447
Households	5 468	28,8	634	3,3	412	2,20	441	2,3	12 032	63,4	18 987
Other	325	13,9	64	2,7	52	2,20	-34	-1,4	1 935	82,6	2 343
Total Debtors	8 959	35,0	793	3,1	496	1,9	506	2,0	14 830	58,0	25 583
Creditors Age Analysis											
Total Creditors	1 845	100,0	-	-	-	-	-	-	-	-	1 845

Western Cape: Garden Route(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	11 277	15 715	15 715	-	232	-	232	1,5	10 900	(10 668)	-97,9	15 715	
Transfers recognised - operational	154 142	158 885	177 422	67 452	459	111 752	179 663	101,3	158 885	20 778	13,1	177 422	
Other own revenue	230 058	215 515	215 515	6 941	7 451	22 727	37 120	17,2	54 943	(17 823)	-32,4	215 515	
Total Revenue (excluding capital transfers and contributions)	395 477	390 115	408 652	74 393	8 142	134 479	217 015	53,1	224 728	(7 713)	-3,4	408 652	
Employee costs	202 821	132 798	130 837	27 983	37 100	30 402	95 484	73,0	103 286	(7 802)	-7,6	130 837	
Remuneration of councillors	10 981	11 572	11 572	2 560	2 729	3 077	8 365	-	8 936	(571)	-6,4	11 572	
Depreciation & asset impairment	3 959	3 272	3 322	-	-	-	-	-	2 454	(2 454)	-100,0	3 322	
Finance charges	79	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	185	66	-	-	-	-	-	139	(139)	-100,0	66	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	171 650	240 010	256 579	15 490	18 552	19 983	54 025	21,1	73 096	(19 071)	-26,1	256 579	
Total Expenditure	389 490	387 838	402 375	46 032	58 380	53 462	157 874	39,2	187 911	(30 036)	-16,0	402 375	
Surplus/(Deficit)	5 987	2 278	6 278	28 361	(50 238)	81 017	59 141	942,1	36 817	22 324	60,6	6 278	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	5 987	2 278	6 278	28 361	(50 238)	81 017	59 141	942,1	36 817	22 324	60,6	6 278	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 987	2 278	6 278	28 361	(50 238)	81 017	59 141	942,1	36 817	22 324	60,6	6 278	
Capital expenditure & funds sources													
Capital expenditure	5 324	9 303	13 303	35	609	244	887	6,7	5 263	(4 376)	-83,1	13 303	
Transfers recognised - capital	-	-	4 000	-	-	-	-	-	-	-	-	4 000	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 324	9 303	9 303	35	609	244	887	9,5	-	887	-	9 303	
Total sources of capital funds	5 324	9 303	13 303	35	609	244	887	6,7	-	887	-	13 303	
Financial position													
Total current assets	185 596	180 333	180 332	189	127	221	221	0,1	135 249	(135 028)	-99,8	180 332	
Total non current assets	289 888	301 106	301 107	290	284	291	291	0,1	225 830	(225 539)	-99,9	301 107	
Total current liabilities	58 568	75 704	75 623	59	61	66	66	0,1	56 717	(56 651)	-99,9	75 623	
Total non current liabilities	137 986	163 153	163 153	138	138	138	138	0,1	122 365	(122 227)	-99,9	163 153	
Community wealth/Equity	278 930	242 582	242 664	283	212	308	308	0,1	181 998	(181 690)	-99,8	242 664	
Cash flows													
Net cash from (used) operating	24 041	3 097	7 097	28 361	(50 238)	79 727	57 850	815,1	49 799	8 051	16,2	7 097	
Net cash from (used) investing	(5 824)	(7 938)	(11 938)	(148 622)	52 338	104 093	7 809	-65,4	-	7 809	-	(11 938)	
Net cash from (used) financing	1 448	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	162 384	164 926	164 927	9 185	11 285	195 105	195 105	118,3	219 567	(24 462)	-11,1	164 927	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	105	11,2	85	9,1	41	4,4	705	75,4	-	-	935,0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	262	0,8	12 260	38,0	230	0,7	19 551	60,5	-	-	32 302
Total	366	1,1	12 345	37,1	271	0,8	20 256	60,9	-	-	33 238
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	105	11,2	85	9,1	41	4,4	705	75,4	-	-	935
Other	262	0,8	12 260	38,0	230	0,7	19 551	60,5	-	-	32 302
Total Debtors	366	1,1	12 345	37,1	271	0,8	20 256	60,9	-	-	33 238
Creditors Age Analysis											
Total Creditors	529	58,2	77	8,5	133	14,6	30,00	3,30	140,00	15,3	908

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	20 113	20 113	8 372	4 382	4 437	17 191	85,5	15 085	2 106	14,0	20 113
Service charges	-	74 994	74 994	19 799	17 112	17 682	54 593	72,8	56 246	(1 652)	-2,9	74 994
Investment revenue	-	500	500	15	41	-	55	11,1	375	(320)	-85,2	500
Transfers recognised - operational	-	33 146	33 146	7 288	8 390	7 189	22 868	69,0	25 149	(2 281)	-9,1	33 146
Other own revenue	-	17 713	17 713	1 599	1 597	1 469	4 666	26,3	18 658	(13 993)	-75,0	17 713
Total Revenue (excluding capital transfers and contributions)	-	146 466	146 466	37 073	31 522	30 778	99 373	67,8	115 513	(16 139)	-14,0	146 466
Employee costs	-	55 215	55 215	11 920	14 696	15 024	41 640	75,4	41 433	207	0,5	55 215
Remuneration of councillors	-	3 053	3 053	741	730	287	1 758	57,6	2 267	(509)	-22,5	3 053
Depreciation & asset impairment	-	10 661	10 661	2 809	2 809	2 809	8 427	79,0	8 086	341	4,2	10 661
Finance charges	-	422	422	213	56	-	269	63,7	316	(48)	-15,1	422
Materials and bulk purchases	-	35 312	35 312	11 578	8 363	9 434	29 375	83,2	26 484	2 891	10,9	35 312
Transfers and grants	-	3 126	3 126	-	-	-	-	-	2 100	(2 100)	-100,0	3 126
Other expenditure	-	36 188	36 188	6 917	8 521	4 298	19 737	54,5	32 293	(12 557)	-38,9	36 188
Total Expenditure	-	143 977	143 977	34 177	35 175	31 852	101 204	70,3	112 979	(11 775)	-10,4	143 977
Surplus/(Deficit)	-	2 489	2 489	2 896	(3 653)	(1 074)	(1 831)	-73,6	2 533	(4 364)	-172,3	2 489
Transfers recognised - capital	-	44 648	44 648	1 047	2 188	3 445	6 680	15,0	(33 486)	40 166	-120,0	44 648
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	47 137	47 137	3 944	(1 465)	2 371	4 849	10,3	(30 953)	35 802	-115,7	47 137
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	47 137	47 137	3 944	(1 465)	2 371	4 849	10,3	(30 953)	35 802	-115,7	47 137
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	-	44 978	44 978	1 806	2 188	2 888	6 881	15,3	5 064	1 818	35,9	44 978
Transfers recognised - capital	-	44 648	44 648	1 806	2 188	2 888	6 881	15,4	(11 614)	18 495	-159,3	44 648
Public contributions & donations	-	-	-	-	-	-	-	-	273	(273)	-100,0	-
Borrowing	-	-	-	-	-	-	-	-	1 455	(1 455)	-100,0	-
Internally generated funds	-	330	330	-	-	-	-	-	(6 442)	6 442	-100,0	330
Total sources of capital funds	-	44 978	44 978	1 806	2 188	2 888	6 881	15,3	(16 328)	23 209	-142,1	44 978
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	-	64 474	64 474	21	40	43	43	0,1	48 356	(48 313)	-99,9	64 474
Total non current assets	-	347 815	347 815	344	342	342	342	0,1	260 862	(260 519)	-99,9	347 815
Total current liabilities	-	44 028	44 028	41	57	52	52	0,1	33 021	(32 969)	-99,8	44 028
Total non current liabilities	-	37 851	37 851	38	38	38	38	0,1	28 388	(28 351)	-99,9	37 851
Community wealth/Equity	-	330 411	330 411	286	288	295	295	0,1	247 808	(247 513)	-99,9	330 411
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	-	47 190	47 190	7 495	7 499	9 963	24 958	52,9	49 857	(24 899)	-49,9	47 190
Net cash from (used) investing	-	(44 648)	(44 648)	(1 806)	(2 188)	(2 888)	(6 881)	15,4	(35 719)	28 837	-80,7	(44 648)
Net cash from (used) financing	-	(720)	(720)	3 820	(180)	(180)	3 460	(540)	4 000	(740,7)	(720)	
Cash/cash equivalents at the year end	-	2 381	2 381	11 000	16 131	23 027	23 027	967,0	14 158	8 868	62,6	2 381

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 333	8,1	694	4,2	535	3,3	587	3,6	13 234	80,8	16 382,0
Electricity	796	32,6	75	3,1	47	1,9	36	1,5	1 485	60,9	2 439,0
Property Rates	1 315	7,5	325	1,9	303	1,7	281	1,6	15 219	87,3	17 443,0
Waste Water Management	419	4,5	196	2,1	196	2,1	198	2,1	8 389	89,3	9 399,0
Waste Management	830	7,3	299	2,6	292	2,6	294	2,6	9 699	84,9	11 415,0
Property Rental Debtors	-	-	-	-	-	-	-	-	30	100,0	31,0
Interest on Arrear Debtor Accounts	16	0,1	28	0,2	37	0,3	50	0,4	13 535	99,1	13 665,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(468)	(24,5)	96	5,0	104	5,50	86	4,5	2 091	109,5	1 909
Total	4 241	5,8	1 714	2,4	1 515	2,10	1 532	2,1	63 679	87,6	72 683
Debtors Age Analysis By Customer Group											
Organs of State	149	13,8	27	2,5	18	1,70	18	1,70	869	80,4	1 082
Commercial	696	23,6	86	2,9	70	2,40	61	2,1	2 036	21,1	2 949
Households	3 215	5,4	1 418	2,4	1 242	2,10	1 285	2,2	51 930	42,8	59 089
Other	181	1,9	183	1,9	185	1,90	168	1,8	8 847	92,5	9 563
Total Debtors	4 241	5,8	1 714	2,4	1 515	2,10	1 532	2,1	63 679	39,3	72 683
Creditors Age Analysis											
Total Creditors	4 193	12,7	959	2,9	3 711	11,20	3 158	9,50	21 051	63,7	33 073

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	78 149	84 865	84 865	86 741	197	(408)	86 530	102,0	80 218	6 312	7,9	84 865
Service charges	201 489	213 928	213 928	61 856	44 997	55 092	161 945	75,7	163 045	(1 100)	-0,7	213 928
Investment revenue	17 959	5 528	5 528	3 770	(1 016)	6 035	8 789	159,0	4 020	4 768	118,6	5 528
Transfers recognised - operational	60 346	55 751	62 368	19 206	16 133	14 382	49 721	79,7	54 889	(5 169)	-9,4	62 368
Other own revenue	66 852	93 210	93 210	8 197	10 160	35 641	53 999	57,9	70 962	(16 964)	-23,9	93 210
Total Revenue (excluding capital transfers and contributions)	424 794	453 282	459 899	179 770	70 470	110 743	360 983	78,5	373 135	(12 152)	-3,3	459 899
Employee costs	150 458	166 365	165 196	34 941	42 313	36 265	113 519	68,7	123 804	(10 285)	-8,3	165 196
Remuneration of councillors	7 202	8 050	8 050	1 836	1 849	2 000	5 685	70,6	6 038	(353)	-5,9	8 050
Depreciation & asset impairment	30 044	35 960	35 960	-	-	20 672	20 672	57,5	26 970	(6 298)	-23,4	35 960
Finance charges	18 822	20 698	21 180	-	5 848	-	5 848	27,6	7 637	(1 789)	-23,4	21 180
Materials and bulk purchases	108 598	121 509	121 399	31 761	22 878	33 479	88 118	72,6	88 975	(858)	-1,0	121 399
Transfers and grants	1 055	987	1 155	216	272	216	705	61,0	776	(71)	-9,2	1 155
Other expenditure	89 179	119 406	125 802	8 406	15 428	38 421	62 254	49,5	45 872	16 382	35,7	125 802
Total Expenditure	405 358	472 975	478 742	77 160	88 588	131 051	296 799	62,0	300 072	(3 272)	-1,1	478 742
Surplus/(Deficit)	19 436	(19 693)	(18 843)	102 610	(18 118)	(20 308)	64 184	-340,6	73 064	(8 880)	-12,2	(18 843)
Transfers recognised - capital	32 885	15 524	24 526	2 824	640	10 461	13 925	56,8	15 524	(1 599)	-10,3	24 526
Contributions recognised - capital & contributed assets	142	1 000	5 300	-	-	-	-	-	-	-	-	5 300
Surplus/(Deficit) after capital transfers & contributions	52 463	(3 169)	11 183	105 434	(17 477)	(9 848)	78 108	698,5	88 588	(10 479)	-11,8	11 183
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 463	(3 169)	11 183	105 434	(17 477)	(9 848)	78 108	698,5	88 588	(10 479)	-11,8	11 183
Capital expenditure & funds sources												
Capital expenditure	62 300	100 582	92 477	10 524	22 956	9 162	42 642	46,1	70 610	(27 968)	-39,6	92 477
Transfers recognised - capital	26 361	16 524	30 026	3 077	7 062	3 141	13 280	44,2	9 215	4 065	44,1	30 026
Public contributions & donations	8	-	-	-	-	-	-	-	-	-	-	-
Borrowing	27 423	70 694	49 020	6 836	14 246	4 755	25 836	52,7	54 232	(28 396)	-52,4	49 020
Internally generated funds	8 508	13 365	13 432	610	1 649	1 266	3 526	26,2	7 163	(3 637)	-50,8	13 432
Total sources of capital funds	62 300	100 582	92 477	10 524	22 956	9 162	42 642	46,1	70 610	(27 968)	-39,6	92 477
Financial position												
Total current assets	276 030	197 955	244 315	358 927	319 135	310 857	310 857	127,2	183 236	127 621	69,7	244 315
Total non current assets	854 073	931 198	911 147	864 596	887 553	875 876	875 876	96,1	683 360	192 516	28,2	911 147
Total current liabilities	97 482	99 842	102 254	85 458	94 528	84 420	84 420	82,6	76 690	7 730	10,1	102 254
Total non current liabilities	227 632	297 251	266 599	227 643	219 216	219 216	219 216	82,2	199 950	19 266	9,6	266 599
Community wealth/Equity	804 988	732 060	786 609	910 422	892 944	883 097	883 097	112,3	589 957	293 140	49,7	786 609
Cash flows												
Net cash from (used) operating	83 370	34 534	44 463	15 797	16 983	27 736	60 517	136,1	66 844	(6 327)	-9,5	44 463
Net cash from (used) investing	(61 617)	(91 864)	(89 975)	(10 220)	(22 967)	(8 373)	(41 560)	46,2	(57 885)	16 325	-28,2	(89 975)
Net cash from (used) financing	(13 672)	55 166	12 789	175	(8 279)	144	(7 960)	-62,2	(8 049)	89	-1,1	12 789
Cash/cash equivalents at the year end	219 860	147 705	187 137	225 612	211 350	230 858	230 858	123,4	220 770	10 087	4,6	187 137

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 211	45,3	567	6,1	341	3,7	372	4,0	3 805	40,9	9 295,0
Electricity	9 375	71,5	633	4,8	195	1,5	185	1,4	2 723	20,9	13 111,0
Property Rates	7 117	52,9	544	4,0	500	3,7	330	2,5	4 972	37,0	13 463,0
Waste Water Management	2 451	35,4	325	4,7	240	3,5	215	3,1	3 697	53,3	6 930,0
Waste Management	2 281	47,9	315	6,6	240	5,0	205	4,3	1 725	36,2	4 766,0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	352	15,2	145	6,2	129	5,6	120	5,2	1 572	67,8	2 318,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	505	16,9	102	3,4	40	1,30	91	3,0	2 253	75,4	2 991
Total	26 292	49,7	2 632	5,0	1 685	3,20	1 518	2,9	20 745	39,3	52 874
Debtors Age Analysis By Customer Group											
Organs of State	891	48,1	66	3,6	30	1,60	18	1,00	845	45,7	1 851
Commercial	6 392	71,4	420	4,7	156	1,70	95	1,1	1 893	21,1	8 957
Households	19 009	45,2	2 146	5,1	1 499	3,60	1 405	3,3	18 007	42,8	42 066
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	26 292	49,7	2 632	5,0	1 685	3,20	1 518	2,9	20 745	39,3	52 874
Creditors Age Analysis											
Total Creditors	905	100,0	-	-	-	-	-	-	-	-	905

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	111 524	117 329	120 760	33 681	28 753	29 861	92 295	76,4	87 990	4 305	4,9	120 760
Service charges	602 002	642 854	639 090	140 839	157 723	164 538	463 100	72,5	486 775	(23 674)	-4,9	639 090
Investment revenue	38 603	37 500	33 168	10 067	10 431	10 642	31 141	93,9	29 190	1 950	6,7	33 168
Transfers recognised - operational	126 175	119 892	137 535	9 628	8 304	25 863	43 795	31,8	76 119	(32 324)	-42,5	137 535
Other own revenue	63 078	45 311	63 373	17 455	15 893	10 885	44 233	69,8	31 519	12 714	40,3	63 373
Total Revenue (excluding capital transfers and contributions)	941 382	962 885	993 925	211 671	221 105	241 789	674 564	67,9	711 592	(37 028)	-5,2	993 925
Employee costs	264 536	291 147	289 650	67 895	66 631	68 538	203 064	70,1	203 603	(540)	-0,3	289 650
Remuneration of councillors	10 941	11 928	11 483	2 771	2 771	3 070	8 613	75,0	8 902	(290)	-3,3	11 483
Depreciation & asset impairment	67 442	78 304	77 566	-	-	-	-	-	55 158	(55 158)	-100,0	77 566
Finance charges	11 060	4 992	9 858	-	1 653	-	1 653	16,8	2 262	(609)	-26,9	9 858
Materials and bulk purchases	344 558	367 602	366 551	77 949	71 443	71 262	220 653	60,2	252 534	(31 881)	-12,6	366 551
Transfers and grants	4 282	5 816	6 112	1 328	1 722	1 580	4 631	75,8	4 413	218	4,9	6 112
Other expenditure	175 371	223 518	274 547	26 691	44 902	37 763	109 356	39,8	151 850	(42 494)	-28,0	274 547
Total Expenditure	878 190	983 307	1 035 768	176 634	189 121	182 214	547 969	52,9	678 722	(130 754)	-19,3	1 035 768
Surplus/(Deficit)	63 191	(20 422)	(41 842)	35 037	31 983	59 575	126 596	-302,6	32 870	93 726	285,1	(41 842)
Transfers recognised - capital	37 910	51 938	70 737	44 168	43 109	10 067	97 344	137,6	35 286	62 058	175,9	70 737
Contributions recognised - capital & contributed assets	(2 482)	-	-	-	-	(37)	(37)	-	-	(37)	-	-
Surplus/(Deficit) after capital transfers & contributions	98 620	31 516	28 895	79 206	75 092	69 606	223 903	774,9	68 156	155 747	228,5	28 895
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98 620	31 516	28 895	79 206	75 092	69 606	223 903	774,9	68 156	155 747	228,5	28 895
Capital expenditure & funds sources												
Capital expenditure	137 836	181 755	205 748	14 173	31 936	20 373	66 482	32,3	58 133	8 349	14,4	205 748
Transfers recognised - capital	33 261	46 113	62 409	6 227	11 822	8 010	26 059	41,8	10 412	15 647	150,3	62 409
Public contributions & donations	3 490	2 180	26 599	679	530	751	1 960	-	1 707	253	14,8	26 599
Borrowing	5 597	40 020	23 120	121	2 902	2 030	5 053	21,9	9 280	(4 227)	-45,6	23 120
Internally generated funds	95 489	93 442	93 621	7 146	16 681	9 583	33 410	35,7	36 734	(3 325)	-9,1	93 621
Total sources of capital funds	137 836	181 755	205 748	14 173	31 936	20 373	66 482	32,3	58 133	8 349	14,4	205 748
Financial position												
Total current assets	579 444	493 031	540 639	601 259	625 274	658 745	658 745	121,8	405 479	253 266	62,5	540 639
Total non current assets	2 683 297	2 817 839	2 807 052	2 737 666	2 726 381	2 759 227	2 759 227	98,3	2 105 289	653 938	31,1	2 807 052
Total current liabilities	211 701	190 608	196 092	126 085	125 171	142 433	142 433	72,6	147 069	(4 636)	-3,2	196 092
Total non current liabilities	209 749	250 325	231 137	216 122	211 924	210 771	210 771	91,2	173 353	37 418	21,6	231 137
Community wealth/Equity	2 841 291	2 869 936	2 920 461	2 996 717	3 014 561	3 064 767	3 064 767	104,9	2 190 346	874 421	39,9	2 920 461
Cash flows												
Net cash from (used) operating	147 175	154 794	164 107	79 538	73 471	74 472	227 481	138,6	128 408	99 073	77,2	164 107
Net cash from (used) investing	(189 304)	(186 356)	(7 200)	(90 819)	(66 957)	(69 378)	(227 154)	3 154,9	(6 268)	(220 885)	3 523,8	(7 200)
Net cash from (used) financing	4 945	35 124	(179 147)	674	(1 303)	497	(133)	0,1	(55 812)	55 679	-99,8	(179 147)
Cash/cash equivalents at the year end	14 350	362 470	404 009	3 742	8 952	14 544	14 544	3,6	492 577	(478 033)	-97,1	404 009

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 826	53,8	1 445	7,9	742	4,1	572	3,1	5 676	31,1	18 262,0
Electricity	22 422	84,8	1 460	5,5	400	1,5	255	1,0	1 916	7,2	26 454,0
Property Rates	8 023	57,8	788	5,7	429	3,1	299	2,2	4 343	31,3	13 882,0
Waste Water Management	4 418	48,4	756	8,3	480	5,3	363	4,0	3 116	34,1	9 133,0
Waste Management	4 019	68,7	548	9,4	262	4,5	204	3,5	814	13,9	5 847,0
Property Rental Debtors	5	3,0	3	1,8	2	1,6	2	1,5	145	92,1	157,0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-9 177	462,2	370	-18,6	123	-6,20	163	-8,2	6 536	-329,1	-1 985
Total	39 536	55,1	5 370	7,5	2 439	3,40	1 859	2,6	22 544	31,4	71 748
Debtors Age Analysis By Customer Group											
Organs of State	2 448	64,0	341	8,9	36	0,90	12	0,30	990	25,9	3 827
Commercial	21 001	70,8	1 541	5,2	576	1,90	372	1,3	6 176	20,8	29 667
Households	16 086	42,1	3 488	9,1	1 827	4,80	1 475	3,9	15 378	40,3	38 254
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	39 536	55,1	5 370	7,5	2 439	3,40	1 859	2,6	22 544	31,4	71 748
Creditors Age Analysis											
Total Creditors	4 716	99,2	2	0,0	-	-	37	0,80	-	-	4 756

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	235 054	254 955	254 955	81 725	62 345	63 110	207 180	81,3	191 217	15 963	8,4	254 955
Service charges	878 718	949 026	949 026	205 932	191 059	168 978	565 969	59,6	711 770	(145 801)	-20,5	949 026
Investment revenue	50 166	38 610	38 610	10 767	8 071	14 406	33 244	86,1	28 958	4 286	14,8	38 610
Transfers recognised - operational	402 555	473 230	473 230	77 865	8 477	55 340	141 682	29,9	354 923	(213 241)	-60,1	473 230
Other own revenue	193 323	202 752	202 752	41 946	27 664	28 087	97 697	48,2	152 064	(54 367)	-35,8	202 752
Total Revenue (excluding capital transfers and contributions)	1 759 815	1 918 574	1 918 574	418 234	297 616	329 922	1 045 772	54,5	1 438 931	(393 159)	-27,3	1 918 574
Expenditure												
Employee costs	468 428	538 851	538 851	111 130	132 992	122 895	367 016	68,1	404 140	(37 124)	-9,2	538 851
Remuneration of councillors	21 519	18 649	18 649	5 362	5 235	5 924	16 522	88,6	13 987	2 535	18,1	18 649
Depreciation & asset impairment	165 173	162 429	162 429	40 607	27 073	32 947	100 627	62,0	121 821	(21 194)	-17,4	162 429
Finance charges	44 140	32 340	32 340	23	17 988	14 021	32 033	99,1	24 255	7 778	32,1	32 340
Materials and bulk purchases	436 645	478 469	478 469	110 066	102 088	97 667	309 821	64,8	358 852	(49 031)	-13,7	478 469
Transfers and grants	73	212	212	-	95	341	436	205,7	159	277	174,2	212
Other expenditure	651 958	725 245	725 245	100 829	127 954	114 744	343 527	47,4	543 939	(200 412)	-36,8	725 245
Total Expenditure	1 787 937	1 956 195	1 956 195	368 017	413 425	388 539	1 169 981	59,8	1 467 153	(297 172)	-20,3	1 956 195
Surplus/(Deficit)	(28 122)	(37 621)	(37 621)	50 217	(115 809)	(58 617)	(124 209)	330,2	(28 222)	(95 987)	340,1	(37 621)
Transfers recognised - capital	202 853	175 958	175 958	6 618	19 355	33 729	59 701	33,9	131 968	(72 267)	-54,8	175 958
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	174 731	138 337	138 337	56 835	(96 454)	(24 889)	(64 508)	-46,6	103 746	(168 254)	-162,2	138 337
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	174 731	138 337	138 337	56 835	(96 454)	(24 889)	(64 508)	-46,6	103 746	(168 254)	-162,2	138 337
Capital expenditure & funds sources												
Capital expenditure	269 356	429 111	429 111	27 847	52 509	33 105	113 460	26,4	324 747	(211 287)	-65,1	429 111
Transfers recognised - capital	196 288	186 705	186 705	15 908	30 411	16 381	62 700	33,6	151 491	(88 790)	-58,6	186 705
Public contributions & donations	225	-	-	-	-	-	-	-	-	-	-	-
Borrowing	19 525	81 544	81 544	568	1 395	957	2 919	3,6	55 507	(52 588)	-94,7	81 544
Internally generated funds	53 318	160 861	160 861	11 371	20 702	15 767	47 840	29,7	117 749	(69 909)	-59,4	160 861
Total sources of capital funds	269 356	429 111	429 111	27 847	52 509	33 105	113 460	26,4	324 747	(211 287)	-65,1	429 111
Financial position												
Total current assets	903 808	980 717	980 717	871 954	822 430	1 090 738	1 090 738	111,2	735 538	355 200	48,3	980 717
Total non current assets	3 024 937	3 241 211	3 241 211	3 012 156	3 037 554	3 016 489	3 016 489	93,1	2 430 908	585 580	24,1	3 241 211
Total current liabilities	437 448	353 144	353 144	342 135	376 597	484 105	484 105	137,1	264 858	219 247	82,8	353 144
Total non current liabilities	532 329	687 262	687 262	532 321	530 993	530 993	530 993	77,3	515 447	15 547	3,0	687 262
Community wealth/Equity	2 958 968	3 181 522	3 181 522	3 009 654	2 952 393	3 092 128	3 092 128	97,2	2 386 141	705 986	29,6	3 181 522
Cash flows												
Net cash from (used) operating	398 215	384 578	384 578	(88 394)	402 857	283 688	598 151	155,5	643 551	(45 400)	-7,1	384 578
Net cash from (used) investing	(265 636)	(386 333)	(386 333)	122 153	(452 509)	(33 105)	(363 460)	94,1	(217 059)	(146 401)	67,5	(386 333)
Net cash from (used) financing	(20 235)	33 747	33 747	-	(21 655)	-	(21 655)	-64,2	54 439	(76 094)	-139,8	33 747
Cash/cash equivalents at the year end	617 784	551 019	551 019	896 338	825 031	1 075 614	1 075 614	195,2	999 959	75 655	7,6	551 019

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	18 320	19,6	2 989	3,2	2 201	2,4	2 735	2,9	67 263	71,9	93 507,0
Electricity	30 478	84,0	844	2,3	409	1,1	244	0,7	4 317	11,9	36 292,0
Property Rates	21 546	56,1	1 614	4,2	1 104	2,9	1 059	2,8	13 068	34,0	38 391,0
Waste Water Management	11 073	42,1	1 045	4,0	805	3,1	690	2,6	12 669	48,2	26 283,0
Waste Management	9 595	45,9	924	4,4	698	3,3	584	2,8	9 098	43,5	20 899,0
Property Rental Debtors	18	21,2	7	8,4	7	7,7	7	7,7	46	54,9	85,0
Interest on Arrear Debtor Accounts	537	5,7	88	0,9	86	0,9	100	1,1	8 563	91,3	9 374,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-8 568	-259,5	458	13,9	350	10,60	329	10,0	10 733	325,0	3 302
Total	82 999	36,4	7 969	3,5	5 660	2,50	5 749	2,5	125 755	55,2	228 133
Debtors Age Analysis By Customer Group											
Organs of State	3 835	90,6	118	2,8	57	1,30	35	0,80	188	4,6	4 232
Commercial	28 896	75,4	866	2,3	319	0,80	189	0,5	8 033	21,0	38 305
Households	50 468	27,3	6 957	3,8	5 265	2,90	5 491	3,0	116 352	63,0	184 534
Other	-203	-19,1	28	2,6	20	1,90	35	3,3	1 182	111,3	1 062
Total Debtors	82 999	36,4	7 969	3,5	5 660	2,50	5 749	2,5	125 755	55,2	228 133
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	55 833	98,0	311	0,5	855	1,50	-	-	-	-	56 999

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	81 990	87 723	88 264	87 691	550	(41)	88 201	99.9	65 792	22 408	34.1	88 264
Service charges	326 459	356 916	338 339	126 097	68 421	68 293	262 812	77.7	267 687	(4 875)	-1.8	338 339
Investment revenue	5 586	4 482	5 882	1 596	764	2 486	4 847	82.4	3 362	1 485	44.2	5 882
Transfers recognised - operational	113 150	109 019	129 565	33 022	33 331	38 866	105 219	81.2	81 764	23 455	28.7	129 565
Other own revenue	57 980	51 203	43 111	9 897	11 541	9 771	31 209	72.4	38 402	(7 193)	-18.7	43 111
Total Revenue (excluding capital transfers and contributions)	585 165	609 343	605 161	258 302	114 608	119 976	492 286	81.3	457 007	35 279	7.7	605 161
Employee costs	215 633	263 061	253 530	49 541	60 214	67 763	177 518	70.0	197 296	(19 778)	-10.0	253 530
Remuneration of councillors	10 022	11 154	11 111	2 545	2 634	2 889	8 068	72.6	8 365	(297)	-3.6	11 111
Depreciation & asset impairment	40 643	22 507	41 305	5 627	5 627	10 332	21 586	52.3	16 881	4 705	27.9	41 305
Finance charges	12 399	19 266	10 296	1 873	4 715	2 938	9 526	92.5	14 450	(4 924)	-34.1	10 296
Materials and bulk purchases	147 637	192 742	183 754	43 638	38 057	35 951	117 647	64.0	144 556	(26 909)	-18.6	183 754
Transfers and grants	2 697	2 250	4 431	163	572	853	1 589	35.9	1 688	(99)	-5.9	4 431
Other expenditure	151 562	144 223	170 148	22 463	40 259	39 311	102 033	60.0	108 167	(6 134)	-5.7	170 148
Total Expenditure	580 593	655 203	674 576	125 850	152 078	160 039	437 967	64.9	491 402	(53 435)	-10.9	674 576
Surplus/(Deficit)	4 572	(45 860)	(69 415)	132 452	(37 470)	(40 663)	54 319	-78.3	(34 395)	88 714	-257.9	(69 415)
Transfers recognised - capital	53 991	50 441	74 768	4 586	933	5 343	10 861	14.5	37 831	(26 969)	-71.3	74 768
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58 563	4 581	5 353	137 037	(36 537)	(35 320)	65 181	1 217.7	3 436	61 745	1 797.1	5 353
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 563	4 581	5 353	137 037	(36 537)	(35 320)	65 181	1 217.7	3 436	61 745	1 797.1	5 353
Capital expenditure & funds sources												
Capital expenditure	58 052	58 732	86 181	5 648	8 956	6 385	20 989	24.4	44 273	(23 284)	-52.6	86 181
Transfers recognised - capital	37 514	43 862	65 708	4 343	4 999	3 189	12 532	19.1	33 055	(20 523)	-62.1	65 708
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 539	14 870	20 473	1 305	3 957	3 195	8 457	41.3	11 218	(2 761)	-24.6	20 473
Total sources of capital funds	58 052	58 732	86 181	5 648	8 956	6 385	20 989	24.4	44 273	(23 284)	-52.6	86 181
Financial position												
Total current assets	122 965	61 133	112 264	307 160	278 829	281 919	281 919	251.1	84 198	197 721	234.8	112 264
Total non current assets	864 434	837 903	909 310	844 798	853 755	878 999	878 999	96.7	681 982	197 017	28.9	909 310
Total current liabilities	115 388	95 773	143 780	83 329	102 769	124 687	124 687	86.7	107 835	16 852	15.6	143 780
Total non current liabilities	218 707	233 424	219 137	223 443	223 443	219 137	219 137	100.0	164 353	54 784	33.3	219 137
Community wealth/Equity	653 304	569 839	658 657	845 186	806 372	817 094	817 094	124.1	493 993	323 101	65.4	658 657
Cash flows												
Net cash from (used) operating	132 364	56 147	96 385	38 994	36 608	31 379	106 981	111.0	68 936	38 045	55.2	96 385
Net cash from (used) investing	(56 426)	(52 858)	(85 286)	(6 630)	(19 745)	(6 385)	(31 760)	37.2	(37 083)	5 323	-14.4	(85 286)
Net cash from (used) financing	(32 825)	(8 226)	(9 337)	-	(4 783)	-	(4 783)	51.2	(4 783)	-	-	(9 337)
Cash/cash equivalents at the year end	71 007	35 281	72 769	102 706	114 786	139 780	139 780	192.1	98 077	41 703	42.5	72 769

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	5 002	19.8	1 064	4.2	836	3.3	813	3.2	17 560	69.5	25 275.0	
Electricity	13 129	63.5	556	2.7	363	1.8	267	1.3	6 371	30.8	20 687.0	
Property Rates	24 551	61.9	764	1.9	601	1.5	513	1.3	13 238	33.4	39 666.0	
Waste Water Management	9 209	47.2	349	1.8	300	1.5	259	1.3	9 389	48.1	19 506.0	
Waste Management	6 435	41.8	285	1.9	248	1.6	223	1.4	8 212	53.4	15 404.0	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	549	9.5	91	1.6	86	1.50	82	1.4	4 998	86.1	5 806	
Total	58 876	46.6	3 110	2.5	2 433	1.90	2 157	1.7	59 767	47.3	126 343	
Debtors Age Analysis By Customer Group												
Organs of State	818	63.4	99	7.7	26	2.00	450	34.80	-101	-7.8	1 291	
Commercial	7 709	53.0	357	2.5	212	1.50	5 025	34.6	1 230	8.5	14 532	
Households	50 348	45.6	2 654	2.4	2 196	2.00	-3 318	-3.0	58 639	53.1	110 519	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	58 876	46.6	3 110	2.5	2 433	1.90	2 157	1.7	59 767	47.3	126 343	

Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	78 984	95.7	78	0.1	2	-	16	-	3 454	4.2	82 535

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	121 810	130 947	130 947	35 876	28 634	29 898	94 408	72,1	98 210	(3 802)	-3,9	130 947
Service charges	278 312	318 405	318 405	83 923	91 273	93 965	269 161	84,5	238 804	30 357	12,7	318 405
Investment revenue	12 304	8 842	8 842	2 331	1 420	3 600	7 350	83,1	6 631	719	10,8	8 842
Transfers recognised - operational	127 604	149 028	125 108	49 758	63 246	25 251	138 255	110,5	111 771	26 484	23,7	125 108
Other own revenue	80 506	55 192	55 192	4 208	34 323	26 212	64 743	117,3	41 394	23 349	56,4	55 192
Total Revenue (excluding capital transfers and contributions)	620 535	662 413	638 493	176 095	218 896	178 926	573 917	89,9	496 810	77 107	15,5	638 493
Employee costs	197 932	209 541	209 541	48 812	58 765	53 597	161 174	76,9	160 731	443	0,3	209 541
Remuneration of councillors	6 038	7 047	7 047	1 394	1 431	2 133	4 958	-	5 285	(327)	-6,2	7 047
Depreciation & asset impairment	30 600	29 908	29 908	7 570	7 807	656	16 033	53,6	22 431	(6 398)	-28,5	29 908
Finance charges	17 658	17 805	17 805	237	8 576	226	9 039	-	9 457	(418)	-4,4	17 805
Materials and bulk purchases	128 585	115 261	115 261	17 065	38 840	27 806	83 710	72,6	82 777	933	1,1	115 261
Transfers and grants	5 776	11 500	11 500	2 595	364	1 831	4 791	41,7	11 500	(6 709)	-58,3	11 500
Other expenditure	222 121	226 503	202 583	39 228	55 531	42 359	137 119	67,7	159 278	(22 159)	-13,9	202 583
Total Expenditure	608 710	617 565	593 645	116 902	171 314	128 608	416 824	70,2	451 459	(34 635)	-7,7	593 645
Surplus/(Deficit)	11 825	44 848	44 848	59 193	47 582	50 318	157 093	350,3	45 351	111 742	246,4	44 848
Transfers recognised - capital	51 017	38 545	79 162	7 130	10 654	2 563	20 346	25,7	28 909	(8 562)	-29,6	79 162
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	62 842	83 393	124 011	66 322	58 236	52 881	177 439	143,1	74 260	103 179	138,9	124 011
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 842	83 393	124 011	66 322	58 236	52 881	177 439	143,1	74 260	103 179	138,9	124 011
Capital expenditure & funds sources												
Capital expenditure	113 062	81 969	122 586	13 252	22 673	50 626	86 551	70,6	62 000	24 551	39,6	122 586
Transfers recognised - capital	-	34 914	75 530	5 811	4 875	46 626	57 312	75,9	26 185	31 127	118,9	75 530
Public contributions & donations	78 917	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 145	47 055	47 056	7 441	17 798	4 000	29 239	62,1	35 292	(6 053)	-17,2	47 056
Total sources of capital funds	113 062	81 969	122 586	13 252	22 673	50 626	86 551	70,6	61 477	25 074	40,8	122 586
Financial position												
Total current assets	220 437	194 246	199 805	251 533	283 483	325 408	325 408	162,9	149 854	175 554	117,2	199 805
Total non current assets	1 089 759	1 148 987	1 150 738	1 131 837	1 122 412	1 162 048	1 162 048	101,0	863 053	298 995	34,6	1 150 738
Total current liabilities	131 755	69 359	147 329	64 363	123 391	83 399	83 399	56,6	110 496	(27 097)	-24,5	147 329
Total non current liabilities	264 864	234 936	234 936	240 526	231 224	251 825	251 825	107,2	176 202	75 623	42,9	234 936
Community wealth/Equity	913 577	1 038 938	968 278	1 078 480	1 051 280	1 152 232	1 152 232	119,0	726 208	426 024	58,7	968 278
Cash flows												
Net cash from (used) operating	114 153	105 292	102 746	14 860	43 772	59 952	118 584	115,4	95 234	23 350	24,5	102 746
Net cash from (used) investing	(113 809)	(66 340)	(124 697)	(7 147)	(29 484)	(51 991)	(88 622)	71,1	(66 361)	(22 261)	33,6	(124 697)
Net cash from (used) financing	14 414	(18 871)	(18 871)	(185)	(17 248)	(202)	(17 634)	93,4	(17 546)	(88)	0,5	(18 871)
Cash/cash equivalents at the year end	140 813	199 934	99 992	144 525	141 566	149 325	149 325	149,3	152 140	(2 815)	-1,9	99 992

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7 495	12,4	3 858	6,4	3 774	6,2	3 935	6,5	41 344	68,4	60 407,0
Electricity	10 589	40,9	1 990	7,7	1 206	4,7	1 971	7,6	10 144	39,2	25 900,0
Property Rates	7 581	18,5	2 346	5,7	1 466	3,6	1 542	3,8	28 034	68,4	40 969,0
Waste Water Management	6 248	11,1	3 680	6,5	3 637	6,5	3 572	6,3	39 134	69,5	56 271,0
Waste Management	3 622	8,8	2 208	5,4	2 100	5,1	2 066	5,0	31 148	75,7	41 143,0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	135	1,9	236	3,3	82	1,10	93	1,3	6 680	92,5	7 225
Total	35 670	15,4	14 318	6,2	12 264	5,30	13 178	5,7	156 484	67,5	231 915
Debtors Age Analysis By Customer Group											
Organs of State	316	11,6	226	8,3	201	7,40	139	5,1	1 843	67,7	2 724
Commercial	465	16,2	210	7,3	211	7,40	68	2,4	1 911	66,7	2 864
Households	34 888	15,4	13 883	6,1	11 853	5,20	12 972	5,7	152 731	67,5	226 326
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	35 670	15,4	14 318	6,2	12 264	5,30	13 178	5,7	156 484	67,5	231 915
Creditors Age Analysis											
Total Creditors	393	81,8	76	15,8	9	1,80	3,00	0,60	-	-	481

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	208 023	215 403	215 403	218 198	(1 746)	(461)	215 990	100,3	170 707	45 283	26,5	215 403	
Service charges	335 108	386 212	386 212	151 545	69 217	78 318	299 080	77,4	285 465	13 615	4,8	386 212	
Investment revenue	10 302	11 760	11 760	1 888	2 431	1 583	5 902	50,2	9 367	(3 465)	-37,0	11 760	
Transfers recognised - operational	106 116	153 822	154 100	40 746	45 538	26 756	113 041	73,4	146 131	(33 090)	-22,6	154 100	
Other own revenue	118 285	147 347	147 347	9 190	10 490	14 776	34 455	23,4	110 307	(75 851)	-68,8	147 347	
Total Revenue (excluding capital transfers and contributions)	777 833	914 544	914 822	421 566	125 930	120 973	668 468	73,1	721 977	(53 508)	-7,4	914 822	
Employee costs	226 731	254 199	253 632	55 774	64 681	55 700	176 155	69,5	193 675	(17 520)	-9,1	253 632	
Remuneration of councillors	8 469	8 653	8 653	1 962	1 912	2 479	6 353	73,4	6 489	(137)	-2,1	8 653	
Depreciation & asset impairment	29 762	31 511	31 511	7 999	6 306	10 103	24 408	77,5	23 633	775	3,3	31 511	
Finance charges	25 557	14 395	14 395	2 226	(1 792)	7 195	7 629	53,0	8 493	(864)	-10,2	14 395	
Materials and bulk purchases	183 029	227 567	220 205	47 155	44 975	47 118	139 248	63,2	163 537	(24 289)	-14,9	220 205	
Transfers and grants	4 723	3 150	3 200	135	192	2 833	3 159	98,7	2 363	797	33,7	3 200	
Other expenditure	296 475	338 786	356 337	47 913	70 458	53 481	171 852	48,2	203 739	(31 887)	-15,7	356 337	
Total Expenditure	774 745	878 261	887 933	163 164	186 731	178 909	528 804	59,6	601 928	(73 124)	-12,1	887 933	
Surplus/(Deficit)	3 088	36 284	26 889	258 403	(60 802)	(57 936)	139 664	519,4	120 048	19 616	16,3	26 889	
Transfers recognised - capital	64 820	53 360	63 152	15 360	9 814	7 853	33 027	52,3	38 419	(5 392)	-14,0	63 152	
Contributions recognised - capital & contributed assets	(1 335)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	66 573	89 643	90 042	273 762	(50 988)	(50 083)	172 691	191,8	158 467	14 224	9,0	90 042	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	66 573	89 643	90 042	273 762	(50 988)	(50 083)	172 691	191,8	158 467	14 224	9,0	90 042	
Capital expenditure & funds sources													
Capital expenditure	129 666	150 742	204 502	24 167	21 072	32 706	77 945	38,1	111 517	(33 571)	-30,1	204 502	
Transfers recognised - capital	59 324	53 416	66 652	17 752	7 259	9 431	34 442	51,7	42 528	(8 086)	-19,0	66 652	
Public contributions & donations	1 334	-	-	-	-	1 271	1 271	-	-	1 271	-	-	
Borrowing	24 936	50 196	71 308	4 707	8 938	7 169	20 814	29,2	39 125	(18 311)	-46,8	71 308	
Internally generated funds	44 073	47 130	66 542	1 708	4 874	14 836	21 418	32,2	29 864	(8 446)	-28,3	66 542	
Total sources of capital funds	129 666	150 742	204 502	24 167	21 072	32 706	77 945	38,1	111 517	(33 571)	-30,1	204 502	
Financial position													
Total current assets	243 499	262 108	228 321	455 881	397 762	341 020	341 020	149,4	171 241	169 779	99,2	228 321	
Total non current assets	1 141 546	1 310 906	1 314 537	1 158 203	1 174 044	1 197 520	1 197 520	91,1	985 903	211 617	21,5	1 314 537	
Total current liabilities	166 876	177 151	171 793	128 218	131 872	148 965	148 965	86,7	128 845	20 121	15,6	171 793	
Total non current liabilities	249 146	328 823	310 780	246 469	237 900	234 005	234 005	75,3	233 085	920	0,4	310 780	
Community wealth/Equity	969 023	1 067 040	1 060 285	1 239 396	1 202 034	1 155 569	1 155 569	109,0	795 214	360 355	45,3	1 060 285	
Cash flows													
Net cash from (used) operating	127 931	117 400	114 837	26 419	65 598	37 709	129 726	113,0	144 674	(14 949)	-10,3	114 837	
Net cash from (used) investing	(120 621)	(146 687)	(206 292)	(23 964)	(20 673)	(33 616)	(78 252)	37,9	(101 933)	23 681	-23,2	(206 292)	
Net cash from (used) financing	(35 646)	34 229	55 364	(3 075)	(7 134)	(2 590)	(12 799)	-23,1	(8 715)	(4 084)	46,9	55 364	
Cash/cash equivalents at the year end	79 877	72 169	(36 091)	75 298	113 089	114 592	114 592	-317,5	34 026	80 566	236,8	(36 091)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	10 166	14,4	2 416	3,4	1 385	2,0	1 856	2,6	54 559	77,5	70 381
Electricity	16 324	59,9	1 610	5,9	863	3,2	544	2,0	7 910	29,0	27 251
Property Rates	14 609	23,3	2 206	3,5	1 556	2,5	1 222	2,0	43 055	68,7	62 647
Waste Water Management	2 527	8,5	738	2,5	582	1,9	844	2,8	25 193	84,3	29 884
Waste Management	1 810	6,8	474	1,8	321	1,2	601	2,3	23 243	87,8	26 449
Property Rental Debtors	445	6,5	72	1,1	41	0,6	41	0,6	6 212	91,2	6 811
Interest on Arrear Debtor Accounts	4 987	11,6	1 501	3,5	1 629	3,8	1 463	3,4	33 339	77,7	42 919
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-10 304	192,3	227	-4,2	115	-2,20	105	-2,0	4 499	-84,0	-5 359
Total	40 563	15,5	9 244	3,5	6 491	2,50	6 675	2,6	198 010	75,9	260 983
Debtors Age Analysis By Customer Group											
Organs of State	-155	-5,9	105	4,0	89	3,40	92	3,50	2 492	95,0	2 623
Commercial	15 026	25,4	2 462	4,2	1 804	3,10	1 161	2,0	38 635	65,7	59 088
Households	25 692	12,9	6 677	3,4	4 598	2,30	5 422	2,7	156 882	78,2	199 272
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	40 563	15,5	9 244	3,5	6 491	2,50	6 675	2,6	198 010	75,5	260 983
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	2 217	100,0	-	-	-	-	-	-	-	-	2 217

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	513	700	600	174	114	186	474	79,1	525	(51)	-9,7	600	
Transfers recognised - operational	30 818	35 883	45 139	13 217	11 182	2 051	26 450	58,6	26 912	(462)	-1,7	45 139	
Other own revenue	49 465	45 314	63 408	11 792	8 177	27 748	47 718	75,3	33 985	13 732	40,4	63 408	
Total Revenue (excluding capital transfers and contributions)	80 796	81 897	109 147	25 184	19 474	29 985	74 642	68,4	61 423	13 220	21,5	109 147	
Employee costs	39 503	47 419	49 251	10 262	12 430	11 386	34 078	69,2	35 564	(1 486)	-4,2	49 251	
Remuneration of councillors	3 550	4 032	4 012	945	933	1 083	2 961	-	3 024	(63)	-2,1	4 012	
Depreciation & asset impairment	527	432	410	-	-	-	-	-	324	(324)	-100,0	410	
Finance charges	735	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	8 818	66	1 909	133	11	25	170	8,9	49	120	245,3	1 909	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 727	28 535	52 272	7 879	8 744	19 330	35 953	68,8	21 401	14 552	68,0	52 272	
Total Expenditure	81 860	80 483	107 853	19 219	22 118	31 824	73 161	67,8	60 362	12 799	21,2	107 853	
Surplus/(Deficit)	(1 063)	1 414	1 295	5 965	(2 645)	(1 839)	1 481	114,4	1 060	421	39,7	1 295	
Transfers recognised - capital	991	-	83	-	-	-	-	-	-	-	-	83	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(72)	1 414	1 377	5 965	(2 645)	(1 839)	1 481	107,6	1 060	421	39,7	1 377	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(72)	1 414	1 377	5 965	(2 645)	(1 839)	1 481	107,6	1 060	421	39,7	1 377	
Capital expenditure & funds sources													
Capital expenditure	1 807	1 015	1 047	131	95	239	465	44,4	762	(297)	-39,0	1 047	
Transfers recognised - capital	1 336	915	947	98	128	239	465	49,1	687	(222)	-32,3	947	
Public contributions & donations	471	-	-	33	(33)	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	100	100	-	-	-	-	-	75	(75)	-100,0	100	
Total sources of capital funds	1 807	1 015	1 047	131	95	239	465	44,4	762	(297)	-39,0	1 047	
Financial position													
Total current assets	16 683	8 131	8 100	18 761	15 764	31 346	31 346	387,0	6 075	25 271	416,0	8 100	
Total non current assets	17 840	19 260	19 291	18 769	18 769	18 769	18 769	97,3	14 469	4 300	29,7	19 291	
Total current liabilities	14 151	5 590	5 590	11 299	11 042	27 937	27 937	499,8	4 192	23 745	566,4	5 590	
Total non current liabilities	17 185	20 387	20 387	17 185	17 185	17 973	17 973	88,2	15 291	2 682	17,5	20 387	
Community wealth/Equity	3 186	1 414	1 414	9 046	6 306	4 204	2 974	29,4	1 060	3 144	296,5	1 414	
Cash flows													
Net cash from (used) operating	6 438	1 846	925	8 799	(2 411)	15 722	22 110	2 390,4	3 181	18 929	595,1	925	
Net cash from (used) investing	(1 336)	(1 015)	-	(131)	155	(239)	(215)	#DIV/0!	137	(352)	-257,1	-	
Net cash from (used) financing	17	106	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	8 108	3 925	3 913	11 658	9 401	24 884	24 884	635,9	6 306	18 578	294,6	3 913	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	22	0,9	98	4,1	203	8,60	1	0,1	2 035	86,4	2 359
Total	22	0,9	98	4,1	203	8,60	1	0,1	2 035	86,4	2 359
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	22	0,9	98	4,1	203	8,60	1	0,1	2 035	86,4	2 359
Total Debtors	22	0,9	98	4,1	203	8,60	1	0,1	2 035	86,4	2 359
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	8 361	75,5	960	8,7	149	1,3	841,00	7,60	765,00	6,90	11 075

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	4 117	4 117	3 877	32	85	3 994	97,0	4 229	(235)	-5,6	4 117	
Service charges	-	18 593	18 593	3 699	3 216	4 258	11 173	60,1	13 231	(2 058)	-15,6	18 593	
Investment revenue	-	845	845	258	396	243	897	106,2	569	328	57,7	845	
Transfers recognised - operational	-	20 222	20 222	6 312	6 111	4 081	16 504	81,6	14 536	1 968	13,5	20 222	
Other own revenue	-	38 044	38 044	2 303	17 944	9 567	29 814	78,4	27 899	1 915	6,9	38 044	
Total Revenue (excluding capital transfers and contributions)	-	81 821	81 821	16 448	27 701	18 233	62 382	76,2	60 464	1 918	3,2	81 821	
Employee costs	-	25 058	25 058	4 771	9 161	5 161	19 092	76,2	17 430	1 662	9,5	25 058	
Remuneration of councillors	-	3 136	3 136	449	925	675	2 049	-	2 181	(132)	-6,1	3 136	
Depreciation & asset impairment	-	8 562	8 562	-	4 358	1 585	5 943	69,4	3 257	2 686	82,5	8 562	
Finance charges	-	7	7	-	-	-	-	-	3	(3)	-100,0	7	
Materials and bulk purchases	-	9 091	9 091	1 805	1 881	1 770	5 456	60,0	6 463	(1 006)	-15,6	9 091	
Transfers and grants	-	351	351	747	(1 147)	466	66	18,8	2 155	(2 089)	-96,9	351	
Other expenditure	-	44 882	44 882	4 571	18 249	11 982	34 801	77,5	32 274	2 528	7,8	44 882	
Total Expenditure	-	91 087	91 087	12 343	33 426	21 640	67 408	74,0	63 762	3 647	5,7	91 087	
Surplus/(Deficit)	-	(9 267)	(9 267)	4 106	(5 725)	(3 407)	(5 026)	54,2	(3 298)	(1 728)	52,4	(9 267)	
Transfers recognised - capital	-	10 367	10 367	3 358	2 754	1 628	7 740	74,7	6 621	1 119	16,9	10 367	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	1 100	1 100	7 464	(2 972)	(1 779)	2 714	246,7	3 323	(609)	-18,3	1 100	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	1 100	1 100	7 464	(2 972)	(1 779)	2 714	246,7	3 323	(609)	-18,3	1 100	
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure	-	10 367	10 367	3 358	2 006	3 364	8 728	84,2	10 367	(1 639)	-15,8	10 367	
Transfers recognised - capital	-	10 367	10 367	3 358	2 006	3 036	8 400	81,0	10 367	(1 966)	-19,0	10 367	
Public contributions & donations	-	-	-	-	-	328	328	-	-	328	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	
Total sources of capital funds	-	10 367	10 367	3 358	2 006	3 364	8 728	84,2	10 367	(1 639)	-15,8	10 367	
Financial position	-	-	-	-	-	-	-	-	-	-	-	-	
Total current assets	-	16 617	16 617	26 398	23 087	26 279	26 279	158,1	12 463	13 816	110,9	16 617	
Total non current assets	-	172 589	172 589	175 862	173 509	175 287	175 287	101,6	129 441	45 846	35,4	172 589	
Total current liabilities	-	9 061	9 061	28 113	22 493	29 227	29 227	322,6	6 796	22 432	330,1	9 061	
Total non current liabilities	-	9 270	9 270	3 953	3 953	3 953	3 953	42,6	6 953	(3 000)	-43,2	9 270	
Community wealth/Equity	-	170 875	170 875	170 194	170 150	168 387	168 387	98,5	128 156	40 230	31,4	170 875	
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) operating	-	6 624	6 624	6 909	(5 350)	5 054	6 613	99,8	(2 275)	8 888	-390,7	6 624	
Net cash from (used) investing	-	(10 367)	(10 367)	2 642	(6)	(3 364)	(728)	7,0	(10 367)	9 639	-93,0	(10 367)	
Net cash from (used) financing	-	33	33	14	47	14	75	226,7	25	50	202,2	33	
Cash/cash equivalents at the year end	-	636	636	23 218	17 910	19 614	19 614	3 083,0	(8 271)	27 885	-337,2	636	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	100	12,7	38	4,8	39	5,0	24	3,1	585	74,4	786,0
Electricity	763	45,1	117	6,9	75	4,5	40	2,4	695	41,2	1 691,0
Property Rates	246	9,4	28	1,0	18	0,7	16	0,6	2 318	88,3	2 625,0
Waste Water Management	136	14,4	44	4,7	35	3,8	22	2,4	705	74,8	942,0
Waste Management	136	24,2	29	5,2	32	5,7	17	3,0	348	61,9	561,0
Property Rental Debtors	51	7,0	46	6,2	23	3,1	19	2,5	595	81,2	733,0
Interest on Arrear Debtor Accounts	-	-	1 161	100,0	-	-	-	-	-	-	1 161,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	15	12,0	-	0,3	1	0,60	9	7,1	101	79,9	127
Total	1 448	16,8	1 463	17,0	224	2,60	146	1,7	5 346	62,0	8 627
Debtors Age Analysis By Customer Group											
Organs of State	57	2,9	321	16,5	52	2,70	14	0,70	1 497	77,20	1 941
Commercial	696	26,1	453	17,0	53	2,00	29	1,1	1 432	53,8	2 663
Households	695	17,3	690	17,1	118	2,90	103	2,6	2 418	60,0	4 023
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	1 448	16,8	1 463	17,0	224	2,60	146	1,7	5 346	62,0	8 627
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	0

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	3 166	3 453	3 703	1 529	623	628	2 779	75,1	2 847	(68)	-2,4	3 703	
Service charges	21 203	22 443	23 486	5 710	5 759	5 910	17 379	74,0	17 313	66	0,4	23 486	
Investment revenue	2 588	2 280	2 830	753	697	695	2 145	75,8	1 382	763	55,2	2 830	
Transfers recognised - operational	23 891	43 823	39 495	10 102	7 687	6 359	24 147	61,1	32 505	(8 357)	-25,7	39 495	
Other own revenue	14 922	10 365	10 582	1 397	1 258	3 289	5 945	56,2	8 913	(2 968)	-33,3	10 582	
Total Revenue (excluding capital transfers and contributions)	65 770	82 364	80 096	19 491	16 024	16 881	52 395	65,4	62 959	(10 564)	-16,8	80 096	
Employee costs	20 338	21 839	21 474	5 298	6 722	5 560	17 579	81,9	16 598	982	5,9	21 474	
Remuneration of councillors	2 928	3 086	3 086	-	-	-	-	-	2 295	(2 295)	-100,0	3 086	
Depreciation & asset impairment	6 691	2 978	3 288	744	744	730	2 219	67,5	969	1 249	128,8	3 288	
Finance charges	1 158	55	55	-	-	-	-	-	0	(0)	-100,0	55	
Materials and bulk purchases	9 522	10 439	11 188	3 580	1 603	1 742	6 925	61,9	7 457	(532)	-7,1	11 188	
Transfers and grants	380	-	230	-	-	-	-	-	-	-	-	230	
Other expenditure	26 411	43 945	40 609	13 132	6 405	6 882	26 418	65,1	29 006	(2 588)	-8,9	40 609	
Total Expenditure	67 428	82 342	79 929	22 754	15 474	14 913	53 141	66,5	56 325	(3 184)	-5,7	79 929	
Surplus/(Deficit)	(1 658)	22	167	(3 264)	550	1 968	(746)	-446,5	6 634	(7 380)	-111,2	167	
Transfers recognised - capital	10 726	12 400	14 468	1 824	1 126	2 079	5 028	34,8	3 123	1 906	61,0	14 468	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	9 068	12 422	14 635	(1 440)	1 676	4 046	4 283	29,3	9 756	(5 474)	-56,1	14 635	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 068	12 422	14 635	(1 440)	1 676	4 046	4 283	29,3	9 756	(5 474)	-56,1	14 635	
Capital expenditure & funds sources													
Capital expenditure	13 401	15 700	19 643	573	1 804	3 674	6 051	30,8	11 905	(5 854)	-49,2	19 643	
Transfers recognised - capital	10 726	12 400	14 468	573	1 804	3 674	6 051	41,8	9 300	(3 249)	-34,9	14 468	
Public contributions & donations	-	-	210	-	-	-	-	-	-	-	-	210	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 675	3 300	4 945	-	-	-	-	-	2 475	(2 475)	-100,0	4 945	
Total sources of capital funds	13 401	15 700	19 643	573	1 804	3 674	6 051	30,8	11 775	(5 724)	-48,6	19 643	
Financial position													
Total current assets	34 915	39 345	32 756	46 004	44 348	46 803	46 803	142,9	24 567	22 236	90,5	32 756	
Total non current assets	141 357	141 386	157 712	142 855	144 145	147 017	147 017	93,2	118 284	28 733	24,3	157 712	
Total current liabilities	7 926	8 967	6 533	14 166	12 209	13 525	13 525	207,0	4 900	8 625	176,0	6 533	
Total non current liabilities	25 341	26 838	26 382	25 363	25 217	25 159	25 159	95,4	19 786	5 372	27,2	26 382	
Community wealth/Equity	143 005	144 926	157 554	149 329	151 067	155 137	155 137	98,5	118 165	36 972	31,3	157 554	
Cash flows													
Net cash from (used) operating	8 470	16 317	18 199	15 294	1 337	6 536	23 167	127,3	12 093	11 074	91,6	18 199	
Net cash from (used) investing	(10 413)	(15 584)	(21 961)	(2 242)	(2 084)	(3 601)	(7 928)	(7,9)	(14 714)	6 786	-46,1	(21 961)	
Net cash from (used) financing	(54)	15	(34)	(9)	(2)	(12)	(23)	(0,2)	(9)	(14)	-155,5	(34)	
Cash/cash equivalents at the year end	25 414	31 147	21 618	38 457	37 708	40 630	40 630	167,9	22 784	17 846	78,3	21 618	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	473	10,0	230	4,9	218	4,6	188	4,0	3 629	76,6	4 736,0
Electricity	554	30,4	227	12,4	148	8,1	61	3,4	835	45,8	1 826,0
Property Rates	77	5,4	36	2,5	12	0,9	9	0,6	1 301	90,6	1 435,0
Waste Water Management	149	5,9	183	7,3	132	5,2	118	4,7	1 941	76,9	2 523,0
Waste Management	158	7,7	112	5,5	97	4,7	90	4,4	1 589	77,7	2 045,0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	24	4,8	9	1,9	8	1,6	7	1,5	445	90,2	494
Total	1 434	11,0	797	6,1	615	4,7	473	3,6	9 740	74,5	13 059
Debtors Age Analysis By Customer Group											
Organs of State	108	13,7	103	13,0	74	9,4	36	4,5	469	59,3	790
Commercial	209	15,4	57	4,2	27	2,0	11	0,8	1 053	77,5	1 357
Households	1 117	10,2	637	5,8	513	4,7	426	3,9	8 218	75,4	10 912
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	1 434	11,0	797	6,1	615	4,7	473	3,6	9 740	74,5	13 059
Creditors Age Analysis											
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	0

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	34 702	37 156	37 243	36 445	268	269	36 982	99,3	27 867	9 114	32,7	37 243	
Service charges	107 409	122 165	115 419	30 482	23 959	39 042	93 483	81,0	91 624	1 860	2,0	115 419	
Investment revenue	825	1 260	415	-	6	320	326	78,5	945	(619)	-65,5	415	
Transfers recognised - operational	132 003	102 893	145 752	49 872	55 818	22 349	128 039	87,8	77 170	50 870	65,9	145 752	
Other own revenue	58 683	40 499	61 676	3 006	3 666	3 556	10 228	16,6	30 149	(19 921)	-66,1	61 676	
Total Revenue (excluding capital transfers and contributions)	333 622	303 973	360 905	119 805	83 716	65 537	269 058	74,6	227 754	41 304	18,1	360 905	
Employee costs	94 327	103 811	107 480	23 746	28 944	25 047	77 737	72,3	79 224	(1 487)	-1,9	107 480	
Remuneration of councillors	6 068	6 225	6 067	1 477	1 544	1 498	4 519	74,5	4 669	(149)	-3,2	6 067	
Depreciation & asset impairment	17 577	19 222	19 222	4 805	4 805	4 805	14 416	75,0	14 416	0	-	19 222	
Finance charges	6 264	2 308	1 719	467	942	662	2 071	120,5	1 731	340	19,6	1 719	
Materials and bulk purchases	83 431	90 220	76 434	12 006	25 091	14 100	51 197	67,0	67 665	(16 468)	-24,3	76 434	
Transfers and grants	35	650	610	140	255	2	397	65,0	488	(91)	-18,7	610	
Other expenditure	87 494	97 408	169 841	37 585	50 119	19 852	107 555	63,3	72 831	34 725	47,7	169 841	
Total Expenditure	295 197	319 844	381 372	80 227	111 700	65 967	257 894	67,6	241 024	16 870	7,0	381 372	
Surplus/(Deficit)	38 425	(15 871)	(20 867)	39 578	(27 984)	(429)	11 165	-53,5	(13 269)	24 434	-184,1	(20 867)	
Transfers recognised - capital	17 162	23 087	27 511	3 898	5 157	6 009	15 064	54,8	17 315	(2 252)	-13,0	27 511	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	55 587	7 216	6 644	43 477	(22 828)	5 579	26 228	394,7	4 046	22 182	548,3	6 644	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	55 587	7 216	6 644	43 477	(22 828)	5 579	26 228	394,7	4 046	22 182	548,3	6 644	
Capital expenditure & funds sources													
Capital expenditure	79 630	24 187	28 811	3 961	5 470	6 235	15 666	54,4	18 140	(2 475)	-13,6	28 811	
Transfers recognised - capital	72 067	23 087	27 511	3 898	5 157	6 009	15 064	54,8	17 315	(2 252)	-13,0	27 511	
Public contributions & donations	155	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	549	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 859	1 100	1 300	62	314	226	602	46,3	825	(223)	-27,0	1 300	
Total sources of capital funds	79 630	24 187	28 811	3 961	5 470	6 235	15 666	54,4	18 140	(2 475)	-13,6	28 811	
Financial position													
Total current assets	74 844	51 766	61 991	105 093	162 685	82 132	82 132	132,5	46 493	35 639	76,7	61 991	
Total non current assets	529 958	551 085	534 298	561 748	562 413	563 843	563 843	105,5	400 723	163 119	40,7	534 298	
Total current liabilities	85 878	44 988	65 733	57 995	140 389	56 034	56 034	85,2	49 300	6 734	13,7	65 733	
Total non current liabilities	60 199	65 186	65 186	65 479	65 162	64 726	64 726	99,3	48 889	15 837	32,4	65 186	
Community wealth/Equity	458 725	492 677	465 369	543 367	519 548	525 214	525 214	112,9	349 027	176 187	50,5	465 369	
Cash flows													
Net cash from (used) operating	81 526	30 799	29 568	28 454	3 353	4 938	36 745	124,3	29 441	7 304	24,8	29 568	
Net cash from (used) investing	(79 279)	(24 187)	(28 811)	(3 961)	(5 470)	(6 235)	(15 666)	54,4	(17 909)	2 243	-12,5	(28 811)	
Net cash from (used) financing	(4 032)	(4 226)	(4 194)	(413)	(317)	(435)	(1 166)	27,8	(2 273)	1 107	-48,7	(4 194)	
Cash/cash equivalents at the year end	4 854	7 585	1 417	29 278	26 844	25 112	25 112	1 772,4	14 113	10 999	77,9	1 417	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 925	25,6	2 154	18,9	776	1,9	5 560	48,7	-	-	11 415
Electricity	3 594	47,4	573	7,5	397	1,3	3 025	39,9	-	-	7 589
Property Rates	2 074	15,9	725	5,6	510	1,5	9 748	74,7	-	-	13 057
Waste Water Management	1 398	9,1	682	4,4	565	2,7	12 730	82,8	-	-	15 375
Waste Management	757	8,1	430	4,6	366	2,4	7 765	83,3	-	-	9 319
Property Rental Debtors	5	8,1	3	5,4	2	1,9	48	82,9	-	-	58
Interest on Arrear Debtor Accounts	-	-	-	-	-	0,4	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	805	1,8	1 049	2,3	1 278	-1,20	41 969	93,1	-	-	45 101
Total	11 557	11,3	5 616	5,5	3 895	1,80	80 846	79,3	-	-	101 914
Debtors Age Analysis By Customer Group											
Organs of State	969	16,5	436	7,4	366	2,00	4 097	69,80	-	-	5 869
Commercial	3 105	26,9	440	3,8	586	1,70	7 405	64,2	-	-	11 536
Households	6 908	8,6	4 465	5,6	2 685	1,80	65 853	82,4	-	-	79 911
Other	575	12,5	274	6,0	258	1,70	3 491	75,9	-	-	4 598
Total Debtors	11 557	11,3	5 616	5,5	3 895	1,80	80 846	79,3	-	-	101 914
Creditors Age Analysis											
Total Creditors	9 056	96,6	13	0,1	-	-	284	3,0	26	0,3	9 378

