



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

7697

Friday, 28 October 2016

# Buitengewone Provinsiale Koerant

7697

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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.

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P.N. 409/2016

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

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28 October 2016

**Provincial Notice**

Local Government: Municipal Finance Management Act  
First Quarter Consolidated Statement: 2016/17  
Local Government Capital and Operating Budgets

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT:****QUARTER 1 ENDING 30 SEPTEMBER 2016  
LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Dr Ivan Meyer, Minister of Finance, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby 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 first quarter (ending 30 September 2016) of the 2016/17 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.

**Dr IH Meyer**  
**MEC for Finance: Western Cape**  
28 October 2016

**Summary on the State of Local Government Revenue and Expenditure:****First Quarter Consolidated Statement for the period 1 July 2016 – 30 September 2016**

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Section 71 of the Municipal Finance Management Act (MFMA) requires that the Provincial Treasury must, within 30 days after the end of each quarter, make public as prescribed a consolidated statement on the state of municipal budgets.

This publication forms part of the In-Year Management, Monitoring and Reporting System for Local Government which enables the Provincial Treasury to exercise oversight over municipalities in the Western Cape. It provides a high level review of the implementation of municipal budgets for the first quarter ending 30 September 2016.

**Key Aggregate Trends:**

1. For the quarter under review the overall compliance rate for the submission of the municipal section 71 returns forms was 100 per cent, 98.3 per cent and 100 per cent respectively for the months of July, August, September 2016.
2. Cederberg, George and Swellendam municipalities achieved 90 per cent compliance for the month of August 2016 due to errors on one of the return forms, the corrected return forms were submitted after the 10<sup>th</sup> working day.
3. Central Karoo District Municipality achieved 80 per cent compliance for the month of August 2016 due to the Statement of Financial Performance and the Repairs and Maintenance returns that was submitted in the incorrect format, the correct return forms was subsequently submitted.
4. Non-compliance letters were issued to the contravening municipalities.
5. On aggregate, municipalities spent 19.0 per cent, or R11.55 billion of the total original budget of R60.84 billion as at 30 September 2016.
6. The year-to-date budget implementation can be summarized as follows:

Description	Budget year 2016/17					Budget year 2015/16 at 30 September 2016	
	Original Budget	Adjusted Budget	Q1 YTD Actual 30 September 2016	YTD % Original Budget	YTD % Adjusted Budget	YTD % Original Budget	Year on Year Performance (percentage points)
Operating Revenue	50,409,048	50,852,341	14,442,437	28.7	28.4	27.2	1.5
Operating Expenditure	51,177,788	51,625,162	10,403,209	20.3	20.2	20.5	-0.2
Surplus/(Deficit)	(768,740)	(772,822)	4,039,228	-525.4	-522.7	128.8	-654.3
Capital expenditure	9,657,949	10,256,862	1,149,829	11.9	11.2	12.1	-0.2
<b>Total Expenditure</b>	<b>60,835,737</b>	<b>61,882,024</b>	<b>11,553,037</b>	<b>19.0</b>	<b>18.7</b>	<b>19.2</b>	<b>0.3</b>
Transfers recognised - capital	3,307,870	3,399,739	485,215	14.7	14.3	11.95	2.7

Source: National Treasury Local Government Database – September 2016

7. In respect of revenue, aggregate billing and other revenue amounted to R14.44 billion or 28.7 per cent of the original budget of R50.41 billion of which the aggregated other own revenue is considered low reporting at 23.8 per cent at the end of the first quarter.
8. The year-to-date actual revenue is impacted by annual billings raised at the start of the financial year by eleven municipalities and does not reflect the actual amount collected to-date.
9. In the period under review, capital expenditure amounted to R1.15 billion or 11.9 per cent of the original capital budget of R9.66 billion. The year-on-year comparison indicated that the budget performance marginally improved by 1.4 percentage points when compared to R1.02 billion reported in September 2015.
10. The year-to-date capital budget implementation reflects that the Western Cape municipalities are behind schedule on their capital spending projections. The lowest capital performance is noted with the five district municipalities while the Metro is the largest contributor for the year-to-date capital spending at R852.71 million (74.2 per cent of the aggregated spending to-date). On review of the capital progress it was noted that the contributing factors for the sluggish performance of the capital budget are mainly due to supply chain processes being in the planning phases. It was further noted that the capital expenditure to-date for municipalities has been largely funded by capital grants.
11. Of the original aggregated operating expenditure budget of R51.18 billion, R10.40 billion (20.3 per cent) was spent by 30 September 2016.
12. Employee costs represent the largest component of the operating expenditure to-date and constitute 6.9 per cent of the total operating expenditure budget of R51.63 million. For the period to-date, spending for employee cost is reported at R3.55 billion or 23.0 per cent of the original

employee cost budget and translate to 3.3 per cent below the year-to-date budget mainly due to vacant posts not yet filled.

13. The metropolitan municipality (City of Cape Town) reported year-to-date operating expenditure of R7.29 billion or 21.1 per cent of the original operating expenditure budget of R34.54 billion which is below the municipal aggregate of 23.0 per cent. The year-to-date capital performance of 12.6 per cent shows a marginal decline year-on-year when compared to the 12.7 per cent performance reported in September 2015.
14. The aggregated year-to-date operating expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch Municipalities), amounts to R882.05 million or 17.4 per cent of the original operating expenditure budget of R5.06 billion and which is 5.6 per cent lower than the municipal aggregate of 23.0 per cent. Capital spending levels for secondary cities are low at an average of 8.8 per cent against the average original capital budgets amounting to R1.28 billion.
15. When billed revenue is measured against the Metro's original revenue budget, the performance shows surpluses for three of the four core services for the first quarter of 2016/17; refer to table C2 on page 41 of this gazette. This does not take into account the collection rate:
  - Electricity revenue billed was R3.22 billion against expenditure of R2.47 billion (23.3 % surplus);
  - Water revenue billed was R744.94 million against expenditure of R606.95 million (15.5% surplus);
  - The revenue billed for waste water management was R457.23 million against expenditure of R346.85 million (24.1% surplus), and
  - Levies for waste management billed were R306.20 million against expenditure R426.11 million (39.2% deficit).
16. As at 30 September 2016, the aggregated operating revenue for secondary cities (Drakenstein, George and Stellenbosch Municipalities) amounted to R1.69 billion or 35.3 per cent of their total original revenue budgets amounting to R4.78 billion.
17. The performance for the four core services reported by the secondary cities as at 30 September 2016 also shows surpluses against billed revenue without taking into account the collection rate: refer to table C2 on page 41 of this gazette:
  - Electricity revenue billed was R507.73 million against expenditure of R385.47 million (24.1 % surplus);
  - Water revenue billed was R99.63 million against expenditure of R35.88 million (63.9% surplus);
  - The revenue billed for waste water management was R195.89 million against expenditure of R43.70 million (77.7% surplus), and
  - Levies for waste management billed were R189.14 million against expenditure R41.22 million (19.5% deficit).

18. Waste management performs lower for the Metro and the Secondary cities when compared to the other core services.
19. Aggregate municipal consumer debts as at 30 September 2016 amounted to R9.88 billion. Government accounts for 0.4 per cent or R39.53 million. The largest component relates to households which owes municipalities 79.9 per cent or R7.90 billion.
20. It needs to be acknowledged that not all the outstanding debt of R9.88 billion is realistically collectable as these amounts are inclusive of debt older than 90 days (historic debt that has accumulated over an extended period), interest on arrears and other recoveries.
21. Debt older than 90 days amount to R6.61 billion or 66.9 per cent of the total outstanding debtors, indicating that the actual realistically collectable debt (limited to below 90 days) is estimated at R3.27 billion.
22. The Metro is owed R7.32 billion in outstanding debt as at 30 September 2016.
23. Households in the metropolitan areas are reported to account for R6.08 billion or 83.1 per cent of outstanding debt while government departments are reporting a credit of R81.84 million owed by the Metro. The negative amount reported by government departments is as a result of the National and Provincial Department of Transport and Public Works that made payment in advance. The rest of the government departments owe the Metro R123.81 million as at 30 September 2016.
24. Secondary cities are owed R741.25 million in outstanding consumer debt. The majority of the debts are owed by households which amounted to R489.64 million or 66.1 per cent. Of the total debt, R366.26 million or 49.4 per cent has been outstanding for more than 90 days.
25. Municipalities owed their creditors R614.53 million of which R97.58 million or 15.9 per cent are older than 30 days at 30 September 2016. Municipalities indicated that the creditors over 30 days are as a result of invoices processed by the stores department but not yet received for payment by the creditors department; invoices which have been received late; outstanding statements; disputes and queries.
  - It should be noted that Kannaland and Oudtshoorn Municipalities has arrangements in place with Eskom and are adhering to the terms and conditions stipulated in the arrangement. The Eskom arrears account of Cederberg has been settled in full.
  - Oudtshoorn Municipality also indicated that they have instituted arrangements with 6 other creditors amounting to R40.73 million. Monthly payments of R2.69 million are processed in respect of those creditors.
  - Kannaland Municipality has indicated that arrangements with other creditors to settle overdue accounts have also been instituted.

- Theewaterskloof Municipality has lodged a Section 44 dispute pertaining to the overdue debt owed to the Overberg Water Board. The process is spearheaded by the Department of Water and Sanitation and communications and is currently underway.

26. The total borrowing performance reported for all municipalities equates to R423.64 million (10.8 per cent) against the original budget of R3.92 billion as at 30 September 2016.
27. Amongst others, the conditions set in DoRA requires municipalities to report on monthly and quarterly basis information on grant amounts received, spent, withheld and stopped in accordance with sections 71 and 74 of the MFMA. The aggregated capital grant expenditure reported by municipalities as at 30 September 2016 is at 14.7 per cent or R485.22 million of the R3.31 billion transferred to municipalities.
28. In summary the low capital performance raises concern and although cognisance is taken that this is the first quarter of the financial year, municipalities in the past has been encouraged to start earlier with the implementation of the supply chain management process plans. Municipalities should be mindful of its monitoring and implementation plans of the capital program ensuring their IDP deliverables and service delivery objectives are adequately met.
29. Provincial Treasury supports municipalities on an ongoing basis in terms of revenue and expenditure management. Support includes on-site support with budget verifications, Annual Budget and In-Year Monitoring training, Cash Management training and Revenue Management Master Class as well as facilitating the reduction of government debt owed to municipalities in conjunction with various government departments.

**LIST OF SHEETS**

Total: Municipalities (30)

City of Cape Town: METRO	(CPT)
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)
Eden 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 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	8,186,797	9,262,816	9,263,201	3,573,506	3,573,506	38.6	2,961,241	612,265	20.68	9,263,201
Service charges	23,041,575	26,791,965	26,795,767	7,113,227	7,113,227	26.5	6,878,096	235,131	3.42	26,795,767
Investment revenue	900,057	881,370	881,370	248,511	248,511	28.2	182,323	66,188	36.30	881,370
Transfers recognised - operational	5,666,175	6,792,048	7,231,913	1,916,800	1,916,800	28.2	1,841,984	74,816	4.06	7,231,913
Other own revenue	6,105,317	6,680,850	6,680,090	1,590,393	1,590,393	23.8	1,593,241	(2,848)	(0.18)	6,680,090
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>43,899,921</b>	<b>50,409,048</b>	<b>50,852,341</b>	<b>14,442,437</b>	<b>14,442,437</b>	<b>28.7</b>	<b>13,456,885</b>	<b>985,552</b>	<b>7.32</b>	<b>50,852,341</b>
Employee costs	12,461,723	15,435,777	15,443,402	3,547,520	3,547,520	23.0	3,667,854	(120,333)	(3.28)	15,443,402
Remuneration of councillors	301,312	404,415	403,279	85,105	85,105	21.0	93,943	(8,837)	(9.41)	403,279
Depreciation & asset impairment	2,999,274	3,702,142	3,702,142	652,318	652,318	17.6	807,144	(154,825)	(19.18)	3,702,142
Finance charges	1,060,789	1,320,593	1,320,593	226,908	226,908	17.2	264,827	(37,919)	(14.32)	1,320,593
Materials and bulk purchases	11,509,972	13,252,523	13,342,214	3,249,489	3,249,489	24.5	3,257,251	(7,763)	(0.24)	13,342,214
Transfers and grants	174,159	280,419	280,782	63,385	63,385	22.6	89,702	(26,317)	(29.34)	280,782
Other expenditure	13,022,714	16,781,919	17,132,751	2,578,483	2,578,483	15.4	3,010,862	(432,379)	(14.36)	17,132,751
<b>Total Expenditure</b>	<b>41,529,943</b>	<b>51,177,788</b>	<b>51,625,162</b>	<b>10,403,209</b>	<b>10,403,209</b>	<b>20.3</b>	<b>11,191,582</b>	<b>(788,373)</b>	<b>(7.04)</b>	<b>51,625,162</b>
<b>Surplus/(Deficit)</b>	<b>2,369,978</b>	<b>(768,740)</b>	<b>(772,822)</b>	<b>4,039,228</b>	<b>4,039,228</b>		<b>2,265,303</b>	<b>1,773,925</b>	<b>78.31</b>	<b>(772,822)</b>
Transfers recognised - capital	2,851,430	3,332,091	3,431,586	427,368	427,368	12.8	446,122	(18,754)	(4.20)	3,431,586
Contributions recognised - capital & contributed assets	(24,932)	19,967	21,821	(16,414)	(16,414)	-82.2	18,394	(34,808)	(189.23)	21,821
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5,196,477</b>	<b>2,583,319</b>	<b>2,680,585</b>	<b>4,450,183</b>	<b>4,450,183</b>	<b>172.3</b>	<b>2,729,820</b>	<b>1,720,363</b>	<b>63.02</b>	<b>2,680,585</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5,196,477</b>	<b>2,583,319</b>	<b>2,680,585</b>	<b>4,450,183</b>	<b>4,450,183</b>	<b>172.3</b>	<b>2,729,820</b>	<b>1,720,363</b>	<b>63.02</b>	<b>2,680,585</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>7,460,927</b>	<b>9,657,949</b>	<b>10,256,862</b>	<b>1,149,829</b>	<b>1,149,829</b>	<b>11.9</b>	<b>1,085,256</b>	<b>64,573</b>	<b>5.95</b>	<b>10,256,862</b>
Transfers recognised - capital	2,914,949	3,307,870	3,399,739	485,215	485,215	14.7	383,908	101,307	26.39	3,399,739
Public contributions & donations	150,455	111,630	113,484	21,979	21,979	19.7	22,483	(503)	(2.24)	113,484
Borrowing	2,811,483	3,932,218	4,237,863	423,638	423,638	10.8	437,338	(13,701)	(3.13)	4,237,863
Internally generated funds	1,584,040	2,306,230	2,505,775	218,996	218,996	9.5	230,829	(11,833)	(5.13)	2,505,775
<b>Total sources of capital funds</b>	<b>7,460,927</b>	<b>9,657,949</b>	<b>10,256,862</b>	<b>1,149,829</b>	<b>1,149,829</b>	<b>11.9</b>	<b>1,074,559</b>	<b>75,270</b>	<b>7.00</b>	<b>10,256,862</b>
<b>Financial position</b>										
Total current assets	18,403,608	15,160,113	17,349,654	18,758,274	18,758,274		4,337,413	14,420,860	332.48	17,349,654
Total non current assets	70,340,915	82,354,329	82,525,619	76,491,050	76,491,050		20,631,405	55,859,645	270.75	82,525,619
Total current liabilities	11,841,838	11,384,864	13,754,441	8,309,151	8,309,151		3,438,610	4,870,541	141.64	13,754,441
Total non current liabilities	17,320,627	21,597,856	21,575,924	18,325,845	18,325,845		5,393,981	12,931,864	239.75	21,575,924
Community wealth/Equity	59,582,057	64,531,722	64,544,908	68,614,328	68,614,328		16,136,227	52,478,101	325.22	64,544,908
<b>Cash flows</b>										
Net cash from (used) operating	7,816,915	6,138,795	5,744,918	1,117,583	1,117,583		1,621,332	(503,749)	(31.07)	5,744,918
Net cash from (used) investing	(7,172,834)	(8,939,288)	(9,473,777)	(1,041,007)	(1,041,007)		(1,742,367)	701,360	(40.25)	(9,473,777)
Net cash from (used) financing	(57,119)	2,913,885	2,912,451	26,565	26,565		186,487	(159,922)	(85.76)	2,912,451
<b>Cash/cash equivalents at the year end</b>	<b>6,259,525</b>	<b>5,152,196</b>	<b>6,641,212</b>	<b>5,721,886</b>	<b>5,721,886</b>		<b>7,523,072</b>	<b>(1,801,186)</b>	<b>(23.94)</b>	<b>6,641,212</b>

## 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	448,618	15.2	112,427	3.8	111,221	3.8	115,867	3.9	2,156,793	73.2	2,944,926
Electricity	1,072,794	74.5	57,020	4.0	20,734	1.4	58,099	4.0	231,399	16.1	1,440,047
Property Rates	899,280	39.3	111,182	4.9	130,931	5.7	89,575	3.9	1,056,205	46.2	2,287,173
Waste Water Management	261,728	18.2	49,749	3.5	53,547	3.7	78,496	5.5	992,344	69.1	1,435,866
Waste Management	150,926	19.9	30,863	4.1	30,895	4.1	50,886	6.7	494,518	65.2	758,088
Property Rental Debtors	63,401	8.6	15,281	2.1	546	.1	41,233	5.6	613,967	83.6	734,428
Interest on Arrear Debtor Accounts	57,033	5.9	25,018	2.6	27,818	2.9	28,487	2.9	832,333	85.7	970,689
Unauthorised, irregular, fruitless and wasteful Expenditure	-8,171	104.5	112	-1.4	328	-4.2	87	-1.1	-176	2.3	-7,821
Other	(430,605)	63.3	(23,814)	3.5	5,223	-8	55,407	-8.1	(286,580)	42.1	(680,370)
<b>Total</b>	<b>2,515,005</b>	<b>25.4</b>	<b>377,838</b>	<b>3.8</b>	<b>381,245</b>	<b>3.9</b>	<b>518,136</b>	<b>5.2</b>	<b>6,090,802</b>	<b>61.6</b>	<b>9,883,025</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-161,335	-408.1	30,571	77.3	22,739	57.5	14,766	37.4	132,791	335.9	39,533
Commercial	1,324,538	61.7	72,861	3.4	74,305	3.5	53,735	2.5	619,571	28.9	2,145,011
Households	1,452,128	18.4	293,640	3.7	287,911	3.6	423,797	5.4	5,441,206	68.9	7,898,682
Other	(100,327)	50.1	(19,235)	9.6	(3,711)	1.9	25,839	(12.9)	(102,766)	51.3	(200,201)
<b>Total Debtors</b>	<b>2,515,005</b>	<b>25.4</b>	<b>377,838</b>	<b>3.8</b>	<b>381,245</b>	<b>3.9</b>	<b>518,136</b>	<b>5.2</b>	<b>6,090,802</b>	<b>61.6</b>	<b>9,883,025</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>516,949</b>	<b>84.1</b>	<b>13,447</b>	<b>2.2</b>	<b>29,445</b>	<b>4.8</b>	<b>7,818</b>	<b>1.3</b>	<b>46,874</b>	<b>7.6</b>	<b>614,533</b>

## Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	6,745,047	6,959,000	6,959,000	1,980,740	1,980,740	28.5	1,738,627	242,113	13.93	6,959,000
Service charges	17,363,596	18,353,075	18,353,075	4,675,346	4,675,346	25.5	4,506,429	168,917	3.75	18,353,075
Investment revenue	642,628	610,778	610,778	182,820	182,820	29.9	128,637	54,184	42.12	610,778
Transfers recognised - operational	3,619,257	3,802,940	4,210,812	1,077,695	1,077,695	28.3	1,131,300	(53,605)	(4.74)	4,210,812
Other own revenue	4,478,751	4,795,087	4,795,087	1,270,457	1,270,457	26.5	1,243,782	26,675	2.14	4,795,087
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>32,849,278</b>	<b>34,520,879</b>	<b>34,928,751</b>	<b>9,187,058</b>	<b>9,187,058</b>	<b>26.6</b>	<b>8,748,774</b>	<b>438,284</b>	<b>5.01</b>	<b>34,928,751</b>
Employee costs	9,156,836	10,414,921	10,421,555	2,449,762	2,449,762	23.5	2,555,123	(105,361)	(4.12)	10,421,555
Remuneration of councillors	134,637	152,117	152,117	31,285	31,285	20.6	37,766	(6,481)	(17.16)	152,117
Depreciation & asset impairment	2,117,336	2,347,797	2,347,797	537,545	537,545	22.9	579,610	(42,065)	(7.26)	2,347,797
Finance charges	747,256	895,848	895,848	172,686	172,686	19.3	200,902	(28,216)	(14.04)	895,848
Materials and bulk purchases	8,338,175	8,853,353	8,943,242	2,191,108	2,191,108	24.7	2,240,954	(49,846)	(2.22)	8,943,242
Transfers and grants	148,246	174,833	174,833	35,622	35,622	20.4	64,139	(28,518)	(44.46)	174,833
Other expenditure	9,847,871	11,701,643	12,021,259	1,870,138	1,870,138	16.0	1,978,261	(108,123)	(5.47)	12,021,259
<b>Total Expenditure</b>	<b>30,490,358</b>	<b>34,540,512</b>	<b>34,956,651</b>	<b>7,288,144</b>	<b>7,288,144</b>	<b>21.1</b>	<b>7,656,755</b>	<b>(368,611)</b>	<b>(4.81)</b>	<b>34,956,651</b>
<b>Surplus/(Deficit)</b>	<b>2,358,921</b>	<b>(19,633)</b>	<b>(27,900)</b>	<b>1,898,914</b>	<b>1,898,914</b>		<b>1,092,019</b>	<b>806,894</b>	<b>73.89</b>	<b>(27,900)</b>
Transfers recognised - capital	2,131,537	2,177,040	2,186,477	327,433	327,433	15.0	231,535	95,898	41.42	2,186,477
Contributions recognised - capital & contributed assets	(100)	-	-	(16,440)	(16,440)		16,020	(32,460)	(202.62)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4,490,357</b>	<b>2,157,407</b>	<b>2,158,577</b>	<b>2,209,906</b>	<b>2,209,906</b>	<b>102.4</b>	<b>1,339,574</b>	<b>870,332</b>	<b>64.97</b>	<b>2,158,577</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4,490,357</b>	<b>2,157,407</b>	<b>2,158,577</b>	<b>2,209,906</b>	<b>2,209,906</b>	<b>102.4</b>	<b>1,339,574</b>	<b>870,332</b>	<b>64.97</b>	<b>2,158,577</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>5,870,140</b>	<b>6,774,256</b>	<b>6,904,724</b>	<b>852,706</b>	<b>852,706</b>	<b>12.6</b>	<b>651,199</b>	<b>201,507</b>	<b>30.94</b>	<b>6,904,724</b>
Transfers recognised - capital	2,187,425	2,177,040	2,186,477	327,433	327,433	15.0	231,535	95,898	41.42	2,186,477
Public contributions & donations	61,488	87,800	87,800	17,265	17,265	19.7	16,020	1,245	7.77	87,800
Borrowing	2,441,423	2,988,696	3,065,341	344,137	344,137	11.5	326,591	17,545	5.37	3,065,341
Internally generated funds	1,179,805	1,520,720	1,565,106	163,872	163,872	10.8	77,053	86,819	112.67	1,565,106
<b>Total sources of capital funds</b>	<b>5,870,140</b>	<b>6,774,256</b>	<b>6,904,724</b>	<b>852,706</b>	<b>852,706</b>	<b>12.6</b>	<b>651,199</b>	<b>201,507</b>	<b>30.94</b>	<b>6,904,724</b>
<b>Financial position</b>										
Total current assets	12,216,493	9,408,864	11,614,463	10,567,647	10,567,647		2,903,616	7,664,031	263.95	11,614,463
Total non current assets	42,342,066	46,715,476	46,865,639	42,655,078	42,655,078		11,716,410	30,938,668	264.06	46,865,639
Total current liabilities	9,005,968	8,592,590	10,941,400	5,454,863	5,454,863		2,735,350	2,719,513	99.42	10,941,400
Total non current liabilities	12,165,085	14,385,943	14,391,734	12,296,957	12,296,957		3,597,934	8,699,024	241.78	14,391,734
Community wealth/Equity	33,387,507	33,145,806	33,146,967	35,470,905	35,470,905		8,286,742	27,184,163	328.04	33,146,967
<b>Cash flows</b>										
Net cash from (used) operating	6,325,571	4,180,507	3,773,796	433,552	433,552		246,583	186,969	75.82	3,773,796
Net cash from (used) investing	(5,959,028)	(6,130,361)	(6,247,781)	(852,616)	(852,616)		(1,219,320)	366,704	(30.07)	(6,247,781)
Net cash from (used) financing	(233,222)	2,375,150	2,375,150	62,445	62,445		179,612	(117,167)	(65.23)	2,375,150
<b>Cash/cash equivalents at the year end</b>	<b>3,332,469</b>	<b>1,772,658</b>	<b>3,233,636</b>	<b>841,304</b>	<b>841,304</b>		<b>2,539,346</b>	<b>(1,698,043)</b>	<b>(66.87)</b>	<b>3,233,636</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	328,671	13.2	93,446	3.8	95,103	3.8	89,845	3.6	1,882,564	75.6	2,489,628
Electricity	761,557	76.2	35,702	3.6	11,085	1.1	14,227	1.4	177,196	17.7	999,767
Property Rates	586,673	35.9	75,826	4.6	66,864	4.1	48,397	3.0	854,300	52.3	1,632,060
Waste Water Management	162,509	14.8	35,959	3.3	35,508	3.2	33,900	3.1	833,855	75.7	1,101,731
Waste Management	82,808	17.6	18,973	4.0	16,904	3.6	14,647	3.1	338,278	71.7	471,609
Property Rental Debtors	51,190	7.8	12,135	1.9	-2,338	-0.4	9,921	1.5	582,993	89.2	653,901
Interest on Arrear Debtor Accounts	51,861	6.3	22,352	2.7	25,889	3.2	19,644	2.4	698,971	85.4	818,717
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(415,577)	49.1	(33,203)	3.9	(11,167)	1.3	(8,325)	1.0	(378,675)	44.7	(846,946)
<b>Total</b>	<b>1,609,692</b>	<b>22.0</b>	<b>261,191</b>	<b>3.6</b>	<b>237,848</b>	<b>3.2</b>	<b>222,257</b>	<b>3.0</b>	<b>4,989,481</b>	<b>68.2</b>	<b>7,320,468</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	(232,392)	283.6	16,599	-20.3	14,156	-17.3	10,834	-13.2	108,862	-132.9	(81,942)
Commercial	1,088,060	61.8	57,011	3.2	52,695	3.0	36,397	2.1	525,043	29.8	1,759,206
Households	948,943	15.6	215,332	3.5	188,749	3.1	179,921	3.0	4,551,352	74.8	6,084,297
Other	(194,919)	44.2	(27,751)	6.3	(17,752)	4.0	(4,895)	1.1	(195,776)	44.4	(441,094)
<b>Total Debtors</b>	<b>1,609,692</b>	<b>22.0</b>	<b>261,191</b>	<b>3.6</b>	<b>237,848</b>	<b>3.2</b>	<b>222,257</b>	<b>3.0</b>	<b>4,989,481</b>	<b>68.2</b>	<b>7,320,468</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>216,161</b>	<b>100.7</b>	<b>5,638</b>	<b>2.6</b>	<b>1</b>	<b>-</b>	<b>(25)</b>	<b>-</b>	<b>(7,202)</b>	<b>-3.4</b>	<b>214,572</b>

## Western Cape - Secondary cities - Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	408,324	723,348	723,348	590,116	590,116	81.6	315,590	274,526	37.95	448,821
Service charges	1,949,317	2,941,386	2,941,386	894,067	894,067	30.4	818,439	75,628	2.57	2,865,758
Investment revenue	49,974	79,679	79,679	21,371	21,371	26.8	12,667	8,704	10.92	70,974
Transfers recognised - operational	428,522	607,752	607,752	112,894	112,894	18.6	103,120	9,774	1.61	597,978
Other own revenue	298,049	431,529	431,529	69,364	69,364	16.1	82,610	(13,245)	(3.07)	444,774
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,134,186</b>	<b>4,783,694</b>	<b>4,783,694</b>	<b>1,687,814</b>	<b>1,687,814</b>	<b>35.3</b>	<b>1,332,427</b>	<b>355,387</b>	<b>7.43</b>	<b>4,428,306</b>
Employee costs	785,250	1,292,647	1,292,647	279,418	279,418	21.6	244,767	34,651	2.68	1,257,996
Remuneration of councillors	38,521	61,755	61,755	13,041	13,041	21.1	12,447	594	0.96	61,161
Depreciation & asset impairment	314,524	515,127	515,127	2,250	2,250	0.4	54,169	(51,919)	(10.08)	567,046
Finance charges	125,324	159,901	159,901	24,039	24,039	15.0	24,296	(258)	(0.16)	160,159
Materials and bulk purchases	1,025,710	1,376,184	1,376,184	332,728	332,728	24.2	323,168	9,559	0.69	1,366,625
Transfers and grants	7,840	14,427	14,427	6,653	6,653	46.1	2,289	4,364	30.25	10,063
Other expenditure	897,213	1,635,131	1,635,131	223,921	223,921	13.7	330,125	(106,204)	(6.50)	1,741,335
<b>Total Expenditure</b>	<b>3,194,383</b>	<b>5,055,172</b>	<b>5,055,172</b>	<b>882,050</b>	<b>882,050</b>	<b>17.4</b>	<b>991,262</b>	<b>(109,212)</b>	<b>(2.16)</b>	<b>5,164,384</b>
<b>Surplus/(Deficit)</b>	<b>(60,196)</b>	<b>(271,478)</b>	<b>(271,478)</b>	<b>805,764</b>	<b>805,764</b>		<b>341,165</b>	<b>464,599</b>	<b>(171.14)</b>	<b>(736,078)</b>
Transfers recognised - capital	203,106	331,375	346,294	5,600	5,600	1.7	53,594	(47,994)	(13.86)	379,369
Contributions recognised - capital & contributed assets	-	10,731	10,731	-	-	-	1,862	(1,862)	(17.35)	12,593
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>142,910</b>	<b>70,627</b>	<b>85,547</b>	<b>811,364</b>	<b>811,364</b>	<b>1,148.8</b>	<b>396,620</b>	<b>414,744</b>	<b>484.81</b>	<b>(344,116)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>142,910</b>	<b>70,627</b>	<b>85,547</b>	<b>811,364</b>	<b>811,364</b>	<b>1,148.8</b>	<b>396,620</b>	<b>414,744</b>	<b>484.81</b>	<b>(344,116)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>535,434</b>	<b>1,278,061</b>	<b>1,585,593</b>	<b>112,647</b>	<b>112,647</b>	<b>8.8</b>	<b>148,832</b>	<b>(36,185)</b>	<b>(2.28)</b>	<b>1,314,246</b>
Transfers recognised - capital	203,464	307,436	322,355	44,336	44,336	14.4	28,572	15,764	4.89	291,672
Public contributions & donations	-	11,024	11,024	3,835	3,835	34.8	1,600	2,235	20.25	8,789
Borrowing	239,929	689,953	876,210	49,052	49,052	7.1	68,725	(19,673)	(2.25)	709,626
Internally generated funds	92,041	269,648	376,004	15,424	15,424	5.7	49,935	(34,511)	(9.18)	304,159
<b>Total sources of capital funds</b>	<b>535,434</b>	<b>1,278,061</b>	<b>1,585,593</b>	<b>112,647</b>	<b>112,647</b>	<b>8.8</b>	<b>148,832</b>	<b>(36,185)</b>	<b>(2.28)</b>	<b>1,314,246</b>
<b>Financial position</b>										
Total current assets	2,242,466	1,784,133	1,842,544	2,722,930	2,722,930		460,636	2,262,294	122.78	(478,161)
Total non current assets	12,162,062	13,256,426	13,331,834	12,518,951	12,518,951		3,332,959	9,185,993	68.90	4,070,433
Total current liabilities	1,163,158	873,984	873,984	1,197,519	1,197,519		218,496	979,024	112.02	(105,040)
Total non current liabilities	2,062,075	2,650,558	2,650,558	1,894,743	1,894,743		662,640	1,232,103	46.48	1,418,455
Community wealth/Equity	11,179,295	11,516,017	11,649,836	12,149,619	12,149,619		2,912,459	9,237,160	79.29	2,278,857
<b>Cash flows</b>										
Net cash from (used) operating	105,663	732,335	732,335	491,752	491,752		463,694	28,057	3.83	704,277
Net cash from (used) investing	(136,297)	(1,243,221)	(1,539,177)	(114,731)	(114,731)		(163,244)	48,513	(3.15)	(1,291,734)
Net cash from (used) financing	115,256	494,822	494,822	28	28		1,312	(1,285)	(0.26)	496,107
<b>Cash/cash equivalents at the year end</b>	<b>690,028</b>	<b>996,020</b>	<b>1,054,432</b>	<b>1,494,628</b>	<b>1,494,628</b>		<b>1,668,215</b>	<b>(173,587)</b>	<b>(16.46)</b>	<b>1,169,607</b>

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	26866.00	22.2	4172.00	3.5	4024.00	3.3	3578.00	3.0	82206	68.0	120846.00
Electricity	82,844	59.9	6,493	4.7	3,659	2.6	35,655	25.8	9748	7.0	138,400
Property Rates	103,043	50.0	15,523	7.5	31,087	15.1	21,397	10.4	35062	17.0	206,112
Waste Water Management	42,787	40.9	3,735	3.6	6,703	6.4	22,322	21.3	29132	27.8	104,677
Waste Management	17,661	25.4	2,817	4.1	6,384	9.2	17,709	25.5	24981	35.9	69,551
Property Rental Debtors	9,369	16.2	2,620	4.5	2,153	3.7	30,955	53.4	12822	22.1	57,919
Interest on Arrear Debtor Accounts	1,149	6.2	661	3.6	634	3.4	7,498	40.3	8647	46.5	18,590
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(5,698)	(24.6)	1,469	6.4	2,291	9.9	11,337	49.0	13733	59.4	23,132
<b>Total</b>	<b>280,859</b>	<b>37.9</b>	<b>37,803</b>	<b>5.1</b>	<b>56,326</b>	<b>7.6</b>	<b>150,439</b>	<b>20.3</b>	<b>215823</b>	<b>29.1</b>	<b>741,249</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	17,523	58.2	8,138	27.0	380	1.3	1,200	4.0	2893	9.6	30,134
Commercial	94,436	74.3	3,830	3.0	7,335	5.8	8,067	6.3	13411	10.6	127,078
Households	121,568	24.8	23,755	4.9	41,187	8.4	117,597	24.0	185533	37.9	489,641
Other	47,332	50.1	2,081	2.2	7,425	7.9	23,573	25.0	13986	14.8	94,396
<b>Total Debtors</b>	<b>280,859</b>	<b>37.9</b>	<b>37,803</b>	<b>5.1</b>	<b>56,326</b>	<b>7.6</b>	<b>150,439</b>	<b>20.3</b>	<b>215823</b>	<b>29.1</b>	<b>741,249</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>100,456</b>	<b>98.3</b>	<b>859</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>868</b>	<b>-8</b>	<b>-</b>	<b>-</b>	<b>102,182</b>

## Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	113,875	112,744	112,744	20,788	20,788	18.4	28,186	(7,398)	(26.25)	112,744
Investment revenue	17,176	8,663	8,663	593	593	6.8	2,166	(1,573)	(72.63)	8,663
Transfers recognised - operational	88,624	87,024	87,024	34,842	34,842	40.0	21,726	13,116	60.37	87,024
Other own revenue	156,510	138,303	138,303	30,996	30,996	22.4	35,054	(4,058)	(11.58)	138,303
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>376,185</b>	<b>346,734</b>	<b>346,734</b>	<b>87,218</b>	<b>87,218</b>	<b>25.2</b>	<b>87,132</b>	<b>87</b>	<b>0.10</b>	<b>346,734</b>
Employee costs	146,033	159,017	159,017	34,205	34,205	21.5	31,611	2,594	8.20	159,017
Remuneration of councillors	6,153	6,947	6,947	1,286	1,286	18.5	1,389	(103)	(7.43)	6,947
Depreciation & asset impairment	13,602	14,616	14,616	-	-	-	2,892	(2,892)	(100.00)	14,616
Finance charges	8,920	9,299	9,299	210	210	2.3	1,860	(1,650)	(88.71)	9,299
Materials and bulk purchases	93,037	71,177	71,177	13,413	13,413	18.8	13,082	331	2.53	71,177
Transfers and grants	-	-	-	12	12	-	-	12	-	-
Other expenditure	93,795	82,994	82,994	13,726	13,726	16.5	18,358	(4,631)	(25.23)	82,994
<b>Total Expenditure</b>	<b>361,539</b>	<b>344,050</b>	<b>344,050</b>	<b>62,852</b>	<b>62,852</b>	<b>18.3</b>	<b>69,193</b>	<b>(6,341)</b>	<b>(9.16)</b>	<b>344,050</b>
<b>Surplus/(Deficit)</b>	<b>14,646</b>	<b>2,683</b>	<b>2,683</b>	<b>24,366</b>	<b>24,366</b>		<b>17,939</b>	<b>6,427</b>	<b>35.83</b>	<b>2,683</b>
Transfers recognised - capital	-	-	-	312	312	-	-	312	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14,646</b>	<b>2,683</b>	<b>2,683</b>	<b>24,678</b>	<b>24,678</b>	<b>919.7</b>	<b>17,939</b>	<b>6,739</b>	<b>37.57</b>	<b>2,683</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>14,646</b>	<b>2,683</b>	<b>2,683</b>	<b>24,678</b>	<b>24,678</b>	<b>919.7</b>	<b>17,939</b>	<b>6,739</b>	<b>37.57</b>	<b>2,683</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>6,921</b>	<b>11,305</b>	<b>11,305</b>	<b>234</b>	<b>234</b>	<b>2.1</b>	<b>1,809</b>	<b>(1,575)</b>	<b>(87.08)</b>	<b>11,305</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6,921	11,305	11,305	234	234	2.1	1,809	(1,575)	(87.08)	11,305
<b>Total sources of capital funds</b>	<b>6,921</b>	<b>11,305</b>	<b>11,305</b>	<b>234</b>	<b>234</b>	<b>2.1</b>	<b>1,809</b>	<b>(1,575)</b>	<b>(87.08)</b>	<b>11,305</b>
<b>Financial position</b>										
Total current assets	243,814	203,999	203,999	262,316	262,316		51,000	211,316	414.35	203,999
Total non current assets	342,783	364,090	364,090	341,606	341,606		91,022	250,583	275.30	364,090
Total current liabilities	41,929	78,216	78,216	37,528	37,528		19,554	17,974	91.92	78,216
Total non current liabilities	128,125	138,195	138,195	139,598	139,598		34,549	105,049	304.06	138,195
Community wealth/Equity	416,543	351,678	351,678	426,795	426,795		87,920	338,876	385.44	351,678
<b>Cash flows</b>										
Net cash from (used) operating	48,745	18,087	18,087	(176,352)	(176,352)		20,919	(197,271)	(943.01)	18,087
Net cash from (used) investing	(6,670)	(11,305)	(11,305)	(234)	(234)		(1,809)	1,575	(87.08)	(11,305)
Net cash from (used) financing	(14,128)	(15,493)	(15,493)	(1,719)	(1,719)		(5,164)	3,445	(66.72)	(15,493)
<b>Cash/cash equivalents at the year end</b>	<b>226,915</b>	<b>190,257</b>	<b>190,257</b>	<b>48,610</b>	<b>48,610</b>		<b>212,914</b>	<b>(164,303)</b>	<b>(77.17)</b>	<b>190,257</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	9,362	97.0	132	1.4	49	0.5	87	0.9	20	0.2	9,650
Electricity	63	56.6	23	20.6	14	12.2	7	6.2	5	4.3	111
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	7	77.5	1	12.3	1	7.8		8		1.6	10
Property Rental Debtors	78	55.7	30	21.6	25	17.6	4	3.2	3	1.9	141
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	315	86.8	-	-	-	-	-	-	47	13.0	363
<b>Total</b>	<b>9,826</b>	<b>95.6</b>	<b>187</b>	<b>1.8</b>	<b>88</b>	<b>0.9</b>	<b>98</b>	<b>1.0</b>	<b>74</b>	<b>0.7</b>	<b>10,273</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	8,082	100.0	-	-	-	-	-	-	-	-	8,082
Commercial	439	100.0	-	-	-	-	-	-	-	-	439
Households	1,305	74.5	187	10.7	88	5.0	98	5.6	74	4.2	1,752
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>9,826</b>	<b>95.6</b>	<b>187</b>	<b>1.8</b>	<b>88</b>	<b>0.9</b>	<b>98</b>	<b>1.0</b>	<b>74</b>	<b>0.7</b>	<b>10,273</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>19,245</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>19,245</b>

## Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	36,598	43,274	43,274	18,601	18,601	43.0	19,236	(635)	(3.30)	43,274
Service charges	135,222	158,216	158,216	34,573	34,573	21.9	37,108	(2,535)	(6.83)	158,216
Investment revenue	1,604	1,118	1,118	372	372	33.3	279	93	33.16	1,118
Transfers recognised - operational	52,131	52,951	52,951	18,375	18,375	34.7	13,238	5,137	38.81	52,951
Other own revenue	18,891	20,201	20,201	3,184	3,184	15.8	4,729	(1,545)	(32.68)	20,201
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244,447</b>	<b>275,761</b>	<b>275,761</b>	<b>75,105</b>	<b>75,105</b>	<b>27.2</b>	<b>74,591</b>	<b>515</b>	<b>0.69</b>	<b>275,761</b>
Employee costs	93,529	101,586	101,586	22,097	22,097	21.8	23,392	(1,295)	(5.54)	101,586
Remuneration of councillors	5,908	6,469	6,469	1,463	1,463	22.6	1,543	(80)	(5.19)	6,469
Depreciation & asset impairment	12,885	12,529	12,529	-	-	-	3,089	(3,089)	(100.00)	12,529
Finance charges	8,358	8,594	8,594	-	-	-	1,485	(1,485)	(100.00)	8,594
Materials and bulk purchases	82,656	89,662	89,662	26,653	26,653	29.7	22,415	4,237	18.90	89,662
Transfers and grants	957	1,038	1,038	5	5	.4	259	(255)	(98.22)	1,038
Other expenditure	50,742	52,495	52,495	7,766	7,766	14.8	14,012	(6,246)	(44.58)	52,495
<b>Total Expenditure</b>	<b>255,034</b>	<b>272,372</b>	<b>272,372</b>	<b>57,983</b>	<b>57,983</b>	<b>21.3</b>	<b>66,196</b>	<b>(8,213)</b>	<b>(12.41)</b>	<b>272,372</b>
<b>Surplus/(Deficit)</b>	<b>(10,587)</b>	<b>3,389</b>	<b>3,389</b>	<b>17,122</b>	<b>17,122</b>		<b>8,395</b>	<b>8,728</b>	<b>103.97</b>	<b>3,389</b>
Transfers recognised - capital	25,497	23,703	23,703	-	-	-	5,926	(5,926)	(100.00)	23,703
Contributions recognised - capital & contributed assets	(27,281)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(12,371)</b>	<b>27,092</b>	<b>27,092</b>	<b>17,122</b>	<b>17,122</b>	<b>63.2</b>	<b>14,320</b>	<b>2,802</b>	<b>19.57</b>	<b>27,092</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(12,371)</b>	<b>27,092</b>	<b>27,092</b>	<b>17,122</b>	<b>17,122</b>	<b>63.2</b>	<b>14,320</b>	<b>2,802</b>	<b>19.57</b>	<b>27,092</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>57,054</b>	<b>27,077</b>	<b>27,077</b>	<b>2,156</b>	<b>2,156</b>	<b>8.0</b>	<b>7,942</b>	<b>(5,786)</b>	<b>(72.85)</b>	<b>27,077</b>
Transfers recognised - capital	22,336	23,703	23,703	2,061	2,061	8.7	6,440	(4,378)	(67.99)	23,703
Public contributions & donations	27,281	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7,436	3,375	3,375	95	95	2.8	1,503	(1,407)	(93.67)	3,375
<b>Total sources of capital funds</b>	<b>57,054</b>	<b>27,077</b>	<b>27,077</b>	<b>2,156</b>	<b>2,156</b>	<b>8.0</b>	<b>7,942</b>	<b>(5,786)</b>	<b>(72.85)</b>	<b>27,077</b>
<b>Financial position</b>										
Total current assets	31,719	41,478	41,478	48,583	48,583		10,370	38,214	368.52	41,478
Total non current assets	586,603	575,695	575,695	592,325	592,325		143,924	448,401	311.55	575,695
Total current liabilities	37,914	38,076	38,076	34,447	34,447		9,519	24,928	261.88	38,076
Total non current liabilities	112,567	105,871	105,871	117,863	117,863		26,468	91,396	345.31	105,871
Community wealth/Equity	467,841	473,227	473,227	488,597	488,597		118,307	370,291	312.99	473,227
<b>Cash flows</b>										
Net cash from (used) operating	30,098	24,925	24,925	7,309	7,309		15,663	(8,354)	(53.34)	24,925
Net cash from (used) investing	(26,150)	(22,975)	(22,975)	(1,908)	(1,908)		(7,942)	6,034	(75.97)	(22,975)
Net cash from (used) financing	(4,305)	(3,778)	(3,778)	-	-		-	-	-	(3,778)
<b>Cash/cash equivalents at the year end</b>	<b>10,376</b>	<b>14,798</b>	<b>14,798</b>	<b>22,026</b>	<b>22,026</b>		<b>24,347</b>	<b>(2,321)</b>	<b>(9.53)</b>	<b>14,798</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	1,099	16.3	492	7.3	381	5.6	228	3.4	4,559	67.5	6,759
Electricity	5,580	72.2	1,355	17.5	611	7.9	5	.1	178	2.3	7,730
Property Rates	2,644	26.7	880	8.9	2,283	23.0	204	2.1	3,903	39.4	9,915
Waste Water Management	1,303	15.4	716	8.5	519	6.2	316	3.7	5,579	66.2	8,433
Waste Management	1,212	15.6	644	8.3	440	5.7	288	3.7	5,173	66.7	7,756
Property Rental Debtors	16	13.9	5	4.4	3	2.4	3	2.2	89	76.7	116
Interest on Arrear Debtor Accounts	257	4.8	220	4.1	200	3.7	177	3.3	4,489	84.0	5,343
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,166	9.4	732	5.9	5,598	45.4	169	1.4	4,676	37.9	12,341
<b>Total</b>	<b>13,276</b>	<b>22.7</b>	<b>5,046</b>	<b>8.6</b>	<b>10,034</b>	<b>17.2</b>	<b>1,389</b>	<b>2.4</b>	<b>28,648</b>	<b>49.1</b>	<b>58,394</b>
Debtors Age Analysis By Customer Group											
Organs of State	860	28.7	132	4.4	643	21.5	16	.5	1,344	44.9	2,996
Commercial	877	52.8	317	19.1	60	3.6	22	1.4	386	23.2	1,661
Households	8,925	20.6	3,360	7.7	7,951	18.3	1,027	2.4	22,092	51.0	43,355
Other	2,614	25.2	1,237	11.9	1,381	13.3	323	3.1	4,826	46.5	10,381
<b>Total Debtors</b>	<b>13,276</b>	<b>22.7</b>	<b>5,046</b>	<b>8.6</b>	<b>10,034</b>	<b>17.2</b>	<b>1,389</b>	<b>2.4</b>	<b>28,648</b>	<b>49.1</b>	<b>58,394</b>
Creditors Age Analysis											
<b>Total Creditors</b>	<b>731</b>	<b>91.4</b>	<b>57</b>	<b>7.2</b>	<b>1</b>	<b>.1</b>	<b>7</b>	<b>.8</b>	<b>4.0</b>	<b>.5</b>	<b>800</b>

## Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	40,750	40,904	40,904	13,790	13,790	33.7	12,395	1,395	11.26	40,904
Service charges	97,942	118,473	118,473	30,384	30,384	25.6	31,312	(927)	(2.96)	118,473
Investment revenue	356	368	368	61	61	16.7	95	(34)	(35.46)	368
Transfers recognised - operational	71,298	44,950	44,950	21,411	21,411	47.6	12,487	8,924	71.47	44,950
Other own revenue	24,791	15,188	15,188	4,701	4,701	30.9	3,016	1,685	55.85	15,188
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>235,136</b>	<b>219,882</b>	<b>219,882</b>	<b>70,346</b>	<b>70,346</b>	<b>32.0</b>	<b>59,304</b>	<b>11,042</b>	<b>18.62</b>	<b>219,882</b>
Employee costs	78,230	73,780	73,780	17,292	17,292	23.4	18,289	(997)	(5.45)	73,780
Remuneration of councillors	4,328	4,478	4,478	996	996	22.2	1,064	(68)	(6.42)	4,478
Depreciation & asset impairment	15,823	18,314	18,314	4,308	4,308	23.5	4,578	(270)	(5.90)	18,314
Finance charges	9,968	7,146	7,146	1,878	1,878	26.3	1,810	68	3.78	7,146
Materials and bulk purchases	69,817	67,024	67,024	18,750	18,750	28.0	5,312	13,438	252.97	67,024
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	82,513	59,364	59,364	13,680	13,680	23.0	16,898	(3,218)	(19.04)	59,364
<b>Total Expenditure</b>	<b>260,678</b>	<b>230,106</b>	<b>230,106</b>	<b>56,905</b>	<b>56,905</b>	<b>24.7</b>	<b>47,952</b>	<b>8,953</b>	<b>18.67</b>	<b>230,106</b>
<b>Surplus/(Deficit)</b>	<b>(25,543)</b>	<b>(10,224)</b>	<b>(10,224)</b>	<b>13,442</b>	<b>13,442</b>		<b>11,352</b>	<b>2,089</b>	<b>18.41</b>	<b>(10,224)</b>
Transfers recognised - capital	42,298	45,910	45,910	-	-	-	16,745	(16,745)	(100.00)	45,910
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16,756</b>	<b>35,687</b>	<b>35,687</b>	<b>13,442</b>	<b>13,442</b>	<b>37.7</b>	<b>28,098</b>	<b>(14,656)</b>	<b>(52.16)</b>	<b>35,687</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16,756</b>	<b>35,687</b>	<b>35,687</b>	<b>13,442</b>	<b>13,442</b>	<b>37.7</b>	<b>28,098</b>	<b>(14,656)</b>	<b>(52.16)</b>	<b>35,687</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>44,253</b>	<b>50,561</b>	<b>50,561</b>	<b>2,823</b>	<b>2,823</b>	<b>5.6</b>	<b>4,882</b>	<b>(2,059)</b>	<b>(42.17)</b>	<b>50,561</b>
Transfers recognised - capital	38,047	45,911	45,911	2,654	2,654	5.8	4,707	(2,052)	(43.60)	45,911
Public contributions & donations	479	-	-	-	-	-	-	-	-	-
Borrowing	809	-	-	-	-	-	-	-	-	-
Internally generated funds	4,918	4,650	4,650	169	169	3.6	175	(6)	(3.51)	4,650
<b>Total sources of capital funds</b>	<b>44,253</b>	<b>50,561</b>	<b>50,561</b>	<b>2,823</b>	<b>2,823</b>	<b>5.6</b>	<b>4,882</b>	<b>(2,058)</b>	<b>(42.16)</b>	<b>50,561</b>
<b>Financial position</b>										
Total current assets	41,165	52,540	52,540	58,633	58,633		13,135	45,498	346.39	52,540
Total non current assets	559,479	517,427	517,427	520,486	520,486		129,357	391,129	302.36	517,427
Total current liabilities	67,460	40,126	40,126	23,662	23,662		10,031	13,631	135.88	40,126
Total non current liabilities	87,643	82,552	82,552	91,387	91,387		20,638	70,749	342.81	82,552
Community wealth/Equity	445,541	447,290	447,290	464,070	464,070		111,822	352,247	315.01	447,290
<b>Cash flows</b>										
Net cash from (used) operating	(4,662)	56,452	56,452	10,007	10,007		28,640	(18,633)	(65.06)	56,452
Net cash from (used) investing	413	(50,561)	(50,561)	(14,726)	(14,726)		(17,287)	2,561	(14.82)	(50,561)
Net cash from (used) financing	178	(2,088)	(2,088)	(934)	(934)		-	(934)	-	(2,088)
<b>Cash/cash equivalents at the year end</b>	<b>2,490</b>	<b>6,776</b>	<b>6,776</b>	<b>(3,889)</b>	<b>(3,889)</b>		<b>14,325</b>	<b>(18,214)</b>	<b>(127.15)</b>	<b>6,776</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	2,383	11.6	1,220	5.9	941	4.6	860	4.2	15,164	73.7	20,569
Electricity	4,923	37.6	1,911	14.6	809	6.2	425	3.2	5,025	38.4	13,092
Property Rates	2,971	12.2	1,615	6.6	3,642	14.9	828	3.4	15,341	62.9	24,398
Waste Water Management	1,095	11.1	837	8.5	602	6.1	396	4.0	6,966	70.4	9,895
Waste Management	717	9.2	503	6.5	419	5.4	337	4.3	5,799	74.6	7,775
Property Rental Debtors	-	-	-	-	-	1.0	-	6	9	90.0	10
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-93	-40.2	-28	-12.2	-45	-19.4	-38	-16.6	435	188.3	231
<b>Total</b>	<b>11,997</b>	<b>15.8</b>	<b>6,057</b>	<b>8.0</b>	<b>6,368</b>	<b>8.4</b>	<b>2,808</b>	<b>3.7</b>	<b>48,739</b>	<b>64.2</b>	<b>75,969</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	656	20.4	447	13.9	1,586	49.4	55	1.7	468	14.6	3,213
Commercial	5,860	21.6	2,029	7.5	1,695	6.2	734	2.7	16,872	62.1	27,189
Households	5,076	11.6	3,280	7.5	2,784	6.4	1,934	4.4	30,609	70.1	43,683
Other	405	21.5	301	16.0	302	16.0	85	4.5	790	41.9	1,885
<b>Total Debtors</b>	<b>11,997</b>	<b>15.8</b>	<b>6,057</b>	<b>8.0</b>	<b>6,368</b>	<b>8.4</b>	<b>2,808</b>	<b>3.7</b>	<b>48,739</b>	<b>64.2</b>	<b>75,969</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>831</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>

## Western Cape: Bergvrierv(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	52,508	55,677	55,677	21,545	21,545	38.7	21,491	53	0.25	55,677
Service charges	138,273	152,540	152,540	39,861	39,861	26.1	36,821	3,040	8.26	152,540
Investment revenue	4,297	3,200	3,200	1,109	1,109	34.6	800	309	38.59	3,200
Transfers recognised - operational	72,451	67,211	67,211	14,004	14,004	20.8	10,983	3,021	27.51	67,211
Other own revenue	21,275	19,984	19,984	4,115	4,115	20.6	4,996	(881)	(17.63)	19,984
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>288,804</b>	<b>298,613</b>	<b>298,613</b>	<b>80,634</b>	<b>80,634</b>	<b>27.0</b>	<b>75,091</b>	<b>5,543</b>	<b>7.38</b>	<b>298,613</b>
Employee costs	96,066	107,291	107,291	23,524	23,524	21.9	26,913	(3,389)	(12.59)	107,291
Remuneration of councillors	5,282	4,861	4,861	1,260	1,260	25.9	1,221	39	3.21	4,861
Depreciation & asset impairment	17,521	18,539	18,539	4,655	4,655	25.1	4,510	145	3.21	18,539
Finance charges	11,582	12,214	12,214	1,579	1,579	12.9	2,464	(885)	(35.90)	12,214
Materials and bulk purchases	73,030	75,397	75,397	24,779	24,779	32.9	19,182	5,597	29.18	75,397
Transfers and grants	3,214	3,561	3,561	688	688	19.3	894	(207)	(23.13)	3,561
Other expenditure	76,398	83,714	83,714	11,711	11,711	14.0	16,083	(4,373)	(27.19)	83,714
<b>Total Expenditure</b>	<b>283,093</b>	<b>305,577</b>	<b>305,577</b>	<b>68,195</b>	<b>68,195</b>	<b>22.3</b>	<b>71,267</b>	<b>(3,072)</b>	<b>(4.31)</b>	<b>305,577</b>
<b>Surplus/(Deficit)</b>	<b>5,711</b>	<b>(6,964)</b>	<b>(6,964)</b>	<b>12,439</b>	<b>12,439</b>		<b>3,824</b>	<b>8,615</b>	<b>225.26</b>	<b>(6,964)</b>
Transfers recognised - capital	19,760	15,044	15,044	-	-	-	9,581	(9,581)	(100.00)	15,044
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>25,471</b>	<b>8,080</b>	<b>8,080</b>	<b>12,439</b>	<b>12,439</b>	<b>154.0</b>	<b>13,405</b>	<b>(966)</b>	<b>(7.21)</b>	<b>8,080</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>25,471</b>	<b>8,080</b>	<b>8,080</b>	<b>12,439</b>	<b>12,439</b>	<b>154.0</b>	<b>13,405</b>	<b>(966)</b>	<b>(7.21)</b>	<b>8,080</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>32,403</b>	<b>32,478</b>	<b>32,478</b>	<b>2,210</b>	<b>2,210</b>	<b>6.8</b>	<b>7,978</b>	<b>(5,768)</b>	<b>(72.30)</b>	<b>32,478</b>
Transfers recognised - capital	19,431	15,044	15,044	1,721	1,721	11.4	-	1,721	-	15,044
Public contributions & donations	104	-	-	-	-	-	-	-	-	-
Borrowing	5,233	6,750	6,750	-	-	-	-	-	-	6,750
Internally generated funds	7,634	10,684	10,684	489	489	4.6	-	489	-	10,684
<b>Total sources of capital funds</b>	<b>32,403</b>	<b>32,478</b>	<b>32,478</b>	<b>2,210</b>	<b>2,210</b>	<b>6.8</b>	<b>-</b>	<b>2,210</b>	<b>-</b>	<b>32,478</b>
<b>Financial position</b>										
Total current assets	137,334	145,620	145,620	(12,989)	(12,989)		36,405	(49,394)	(135.68)	145,620
Total non current assets	349,240	366,401	366,401	180	180		91,600	(91,420)	(99.80)	366,401
Total current liabilities	44,515	53,762	53,762	(3,008)	(3,008)		13,440	(16,448)	(122.38)	53,762
Total non current liabilities	147,682	163,928	163,928	1,083	1,083		40,982	(39,899)	(97.36)	163,928
Community wealth/Equity	294,377	294,331	294,331	(10,884)	(10,884)		73,583	(84,467)	(114.79)	294,331
<b>Cash flows</b>										
Net cash from (used) operating	46,970	27,866	27,866	(29,240)	(29,240)		6,966	(36,206)	(519.72)	27,866
Net cash from (used) investing	(32,116)	(32,845)	(32,845)	27,855	27,855		(8,211)	36,067	(439.23)	(32,845)
Net cash from (used) financing	2,461	3,050	3,050	(342)	(342)		763	(1,104)	(144.82)	3,050
<b>Cash/cash equivalents at the year end</b>	<b>65,660</b>	<b>68,181</b>	<b>68,181</b>	<b>63,933</b>	<b>63,933</b>		<b>69,628</b>	<b>(5,695)</b>	<b>(8.18)</b>	<b>68,181</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	3,059	29.4	733	7.0	527	5.1	401	3.9	5,687	54.6	10,407
Electricity	6,230	51.8	930	7.7	369	3.1	293	2.4	4,199	34.9	12,022
Property Rates	3,832	24.2	4,123	26.0	905	5.7	479	3.0	6,491	41.0	15,830
Waste Water Management	1,029	12.8	550	6.9	368	4.6	313	3.9	5,773	71.9	8,033
Waste Management	1,740	14.7	847	7.2	557	4.7	482	4.1	8,183	69.3	11,809
Property Rental Debtors	3	10.6	2	5.4	2	5.2	1	4.8	22	73.3	30
Interest on Arrear Debtor Accounts	-	-	-	-	4	2.5	-	-	166	97.6	170
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	201	1.1	-94	-5	218	1.2	2,592	13.9	15,724	84.4	18,641
<b>Total</b>	<b>16,094</b>	<b>20.9</b>	<b>7,091</b>	<b>9.2</b>	<b>2,950</b>	<b>3.8</b>	<b>4,561</b>	<b>5.9</b>	<b>46,245</b>	<b>60.1</b>	<b>76,942</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	53	2.6	899	43.6	48	2.3	50	2.4	1,013	49.1	2,062
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	16,041	21.4	6,192	8.3	2,902	3.9	4,511	6.0	45,234	60.4	74,879
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>16,094</b>	<b>20.9</b>	<b>7,091</b>	<b>9.2</b>	<b>2,950</b>	<b>3.8</b>	<b>4,561</b>	<b>5.9</b>	<b>46,245</b>	<b>60.1</b>	<b>76,942</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>170</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>

## Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	173,088	183,988	183,993	64,901	64,901	35.3	70,023	(5,122)	(7.31)	183,993
Service charges	497,431	530,668	531,849	134,083	134,083	25.3	133,107	976	0.73	531,849
Investment revenue	33,549	24,863	24,863	10,305	10,305	41.4	5,751	4,554	79.19	24,863
Transfers recognised - operational	66,415	74,316	78,280	27,459	27,459	36.9	24,711	2,749	11.12	78,280
Other own revenue	105,377	46,518	45,332	13,711	13,711	29.5	11,447	2,264	19.78	45,332
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>875,861</b>	<b>860,354</b>	<b>864,317</b>	<b>250,460</b>	<b>250,460</b>	<b>29.1</b>	<b>245,039</b>	<b>5,420</b>	<b>2.21</b>	<b>864,317</b>
Employee costs	265,460	291,234	291,234	65,825	65,825	22.6	72,119	(6,295)	(8.73)	291,234
Remuneration of councillors	9,093	9,884	9,884	2,314	2,314	23.4	2,367	(53)	(2.25)	9,884
Depreciation & asset impairment	119,806	138,571	138,571	-	-	-	27,866	(27,866)	(100.00)	138,571
Finance charges	19,465	25,554	25,554	5,657	5,657	22.1	6,516	(859)	(13.18)	25,554
Materials and bulk purchases	269,219	297,620	297,620	61,187	61,187	20.6	56,481	4,706	8.33	297,620
Transfers and grants	2,215	2,215	2,578	78	78	3.5	-	78	-	2,578
Other expenditure	148,101	176,149	179,749	32,349	32,349	18.4	38,383	(6,035)	(15.72)	179,749
<b>Total Expenditure</b>	<b>833,359</b>	<b>941,226</b>	<b>945,189</b>	<b>167,410</b>	<b>167,410</b>	<b>17.8</b>	<b>203,733</b>	<b>(36,323)</b>	<b>(17.83)</b>	<b>945,189</b>
<b>Surplus/(Deficit)</b>	<b>42,502</b>	<b>(80,872)</b>	<b>(80,872)</b>	<b>83,050</b>	<b>83,050</b>		<b>41,306</b>	<b>41,743</b>	<b>101.06</b>	<b>(80,872)</b>
Transfers recognised - capital	63,695	31,455	44,811	-	-	-	7,660	(7,660)	(100.00)	44,811
Contributions recognised - capital & contributed assets	-	8,000	9,854	-	-	-	-	-	-	9,854
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>106,197</b>	<b>(41,417)</b>	<b>(26,208)</b>	<b>83,050</b>	<b>83,050</b>	<b>-200.5</b>	<b>48,966</b>	<b>34,084</b>	<b>69.61</b>	<b>(26,208)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>106,197</b>	<b>(41,417)</b>	<b>(26,208)</b>	<b>83,050</b>	<b>83,050</b>	<b>-200.5</b>	<b>48,966</b>	<b>34,084</b>	<b>69.61</b>	<b>(26,208)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>165,162</b>	<b>209,248</b>	<b>278,949</b>	<b>17,251</b>	<b>17,251</b>	<b>8.2</b>	<b>38,350</b>	<b>(21,099)</b>	<b>(55.02)</b>	<b>278,949</b>
Transfers recognised - capital	56,950	31,455	44,811	4,077	4,077	13.0	5,350	(1,273)	(23.79)	44,811
Public contributions & donations	26,275	8,000	9,854	-	-	-	4,000	(4,000)	(100.00)	9,854
Borrowing	23,629	67,841	86,168	5,292	5,292	7.8	9,319	(4,027)	(43.21)	86,168
Internally generated funds	58,309	101,952	138,117	7,882	7,882	7.7	19,682	(11,800)	(59.95)	138,117
<b>Total sources of capital funds</b>	<b>165,162</b>	<b>209,248</b>	<b>278,949</b>	<b>17,251</b>	<b>17,251</b>	<b>8.2</b>	<b>38,350</b>	<b>(21,099)</b>	<b>(55.02)</b>	<b>278,949</b>
<b>Financial position</b>										
Total current assets	644,932	499,517	459,282	685,479	685,479		114,821	570,658	497.00	459,282
Total non current assets	2,353,748	2,358,188	2,427,888	2,371,000	2,371,000		606,972	1,764,028	290.63	2,427,888
Total current liabilities	175,436	153,141	167,397	147,097	147,097		41,849	105,248	251.49	167,397
Total non current liabilities	274,079	345,773	345,773	277,166	277,166		86,443	190,723	220.63	345,773
Community wealth/Equity	2,549,165	2,358,791	2,374,000	2,632,215	2,632,215		593,500	2,038,715	343.51	2,374,000
<b>Cash flows</b>										
Net cash from (used) operating	204,663	112,659	110,745	57,947	57,947		76,571	(18,624)	(24.32)	110,745
Net cash from (used) investing	(252,948)	(198,786)	(237,106)	(23,354)	(23,354)		(46,411)	23,057	(49.68)	(237,106)
Net cash from (used) financing	41,156	50,135	50,135	815	815		375	440	117.46	50,135
<b>Cash/cash equivalents at the year end</b>	<b>69,142</b>	<b>375,394</b>	<b>335,159</b>	<b>537,919</b>	<b>537,919</b>		<b>441,920</b>	<b>96,000</b>	<b>21.72</b>	<b>335,159</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	9,550	26.7	993	2.8	866	2.4	899	2.5	22,731	63.4	35,832
Electricity	19,042	89.7	260	1.2	109	.5	90	.4	1,648	7.8	21,221
Property Rates	18,804	43.5	2,873	6.6	884	2.0	946	2.2	19,075	44.1	43,257
Waste Water Management	4,566	20.6	761	3.4	565	2.6	525	2.4	14,918	67.4	22,140
Waste Management	5,053	22.5	692	3.1	554	2.5	525	2.3	15,099	67.3	22,429
Property Rental Debtors	20	.7	10	.4	7	.2	7	.2	2,812	98.3	2,862
Interest on Arrear Debtor Accounts	50	.2	51	.2	111	.4	101	.4	24,390	98.1	24,851
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4,528)	(136.5)	1,127	34.0	3,737	112.7	167	5.0	2,762	83.3	3,316
<b>Total</b>	<b>52,558</b>	<b>29.9</b>	<b>6,767</b>	<b>3.8</b>	<b>6,833</b>	<b>3.9</b>	<b>3,259</b>	<b>1.9</b>	<b>103,435</b>	<b>58.8</b>	<b>175,909</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	7,643	67.3	1,472	13.0	67	.6	47	.4	2,063	18.2	11,360
Commercial	14,463	40.4	1,758	4.9	4,181	11.7	538	1.5	14,388	40.2	35,787
Households	30,440	23.7	3,533	2.7	2,583	2.0	2,671	2.1	86,851	67.5	128,607
Other	12	7.5	4	2.3	2	1.5	2	1.6	133	85.8	155
<b>Total Debtors</b>	<b>52,558</b>	<b>29.9</b>	<b>6,767</b>	<b>3.8</b>	<b>6,833</b>	<b>3.9</b>	<b>3,259</b>	<b>1.9</b>	<b>103,435</b>	<b>58.8</b>	<b>175,909</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>2,304</b>	<b>92.2</b>	<b>189</b>	<b>7.6</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>.2</b>	<b>-</b>	<b>-</b>	<b>2,498</b>



## Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	79,973	85,129	85,129	30,004	30,004	35.2	25,315	4,689	18.52	85,129
Service charges	305,358	331,267	331,267	84,086	84,086	25.4	82,159	1,926	2.34	331,267
Investment revenue	20,215	17,300	17,300	70	70	.4	75	(5)	(7.03)	17,300
Transfers recognised - operational	93,847	103,246	103,246	24,698	24,698	23.9	31,057	(6,359)	(20.48)	103,246
Other own revenue	56,425	56,785	56,785	9,843	9,843	17.3	7,825	2,018	25.79	56,785
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>555,818</b>	<b>593,726</b>	<b>593,726</b>	<b>148,700</b>	<b>148,700</b>	<b>25.0</b>	<b>146,431</b>	<b>2,269</b>	<b>1.55</b>	<b>593,726</b>
Employee costs	156,127	175,657	175,657	35,510	35,510	20.2	37,841	(2,332)	(6.16)	175,657
Remuneration of councillors	8,644	9,243	9,243	2,166	2,166	23.4	2,042	125	6.10	9,243
Depreciation & asset impairment	73,761	83,678	83,678	20,294	20,294	24.3	20,294	-	-	83,678
Finance charges	14,484	13,923	13,923	3	3	.0	29	(25)	(88.98)	13,923
Materials and bulk purchases	187,832	212,388	212,388	45,844	45,844	21.6	46,227	(383)	(0.83)	212,388
Transfers and grants	2,033	2,137	2,137	393	393	18.4	384	9	2.37	2,137
Other expenditure	112,577	144,213	144,213	17,961	17,961	12.5	30,324	(12,363)	(40.77)	144,213
<b>Total Expenditure</b>	<b>555,458</b>	<b>641,239</b>	<b>641,239</b>	<b>122,173</b>	<b>122,173</b>	<b>19.1</b>	<b>137,142</b>	<b>(14,969)</b>	<b>(10.92)</b>	<b>641,239</b>
<b>Surplus/(Deficit)</b>	<b>360</b>	<b>(47,513)</b>	<b>(47,513)</b>	<b>26,527</b>	<b>26,527</b>		<b>9,289</b>	<b>17,238</b>	<b>185.57</b>	<b>(47,513)</b>
Transfers recognised - capital	57,049	34,715	34,715	-	-	-	10,193	(10,193)	(100.00)	34,715
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>57,409</b>	<b>(12,798)</b>	<b>(12,798)</b>	<b>26,527</b>	<b>26,527</b>	<b>-207.3</b>	<b>19,482</b>	<b>7,045</b>	<b>36.16</b>	<b>(12,798)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>57,409</b>	<b>(12,798)</b>	<b>(12,798)</b>	<b>26,527</b>	<b>26,527</b>	<b>-207.3</b>	<b>19,482</b>	<b>7,045</b>	<b>36.16</b>	<b>(12,798)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>86,942</b>	<b>74,690</b>	<b>74,690</b>	<b>4,065</b>	<b>4,065</b>	<b>5.4</b>	<b>14,490</b>	<b>(10,425)</b>	<b>(71.94)</b>	<b>74,690</b>
Transfers recognised - capital	57,250	34,049	34,049	1,476	1,476	4.3	11,997	(10,522)	(87.70)	34,049
Public contributions & donations	2,459	666	666	-	-	-	-	-	-	666
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27,234	39,975	39,975	2,590	2,590	6.5	2,493	97	3.90	39,975
<b>Total sources of capital funds</b>	<b>86,942</b>	<b>74,690</b>	<b>74,690</b>	<b>4,065</b>	<b>4,065</b>	<b>5.4</b>	<b>14,490</b>	<b>(10,425)</b>	<b>(71.94)</b>	<b>74,690</b>
<b>Financial position</b>										
Total current assets	385,445	335,897	335,897	408,818	408,818		83,974	324,844	386.84	335,897
Total non current assets	1,805,136	1,792,536	1,792,536	1,788,907	1,788,907		448,134	1,340,773	299.19	1,792,536
Total current liabilities	102,919	114,647	114,647	83,366	83,366		28,662	54,704	190.86	114,647
Total non current liabilities	193,517	191,015	191,015	193,501	193,501		47,754	145,747	305.21	191,015
Community wealth/Equity	1,894,145	1,822,772	1,822,772	1,920,858	1,920,858		455,693	1,465,165	321.52	1,822,772
<b>Cash flows</b>										
Net cash from (used) operating	139,894	82,199	82,199	(276,218)	(276,218)		40,759	(316,977)	(777.69)	82,199
Net cash from (used) investing	(82,255)	(74,469)	(74,469)	(3,058)	(3,058)		(14,490)	11,432	(78.89)	(74,469)
Net cash from (used) financing	(4,050)	(4,462)	(4,462)	337	337		-	337	-	(4,462)
<b>Cash/cash equivalents at the year end</b>	<b>299,134</b>	<b>230,191</b>	<b>230,191</b>	<b>20,180</b>	<b>20,180</b>		<b>253,192</b>	<b>(233,012)</b>	<b>(92.03)</b>	<b>230,191</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	3,831	52.4	1,009	13.8	270	3.7	173	2.4	2,033	27.8	7,317
Electricity	16,338	82.7	2,515	12.7	99	.5	33	.2	776	3.9	19,762
Property Rates	8,266	61.6	1,282	9.6	402	3.0	89	.7	3,388	25.2	13,428
Waste Water Management	2,235	46.9	732	15.4	191	4.0	98	2.1	1,508	31.6	4,765
Waste Management	1,895	43.7	582	13.4	177	4.1	95	2.2	1,586	36.6	4,334
Property Rental Debtors	28	49.6	18	32.2	1	2.3	1	1.8	9	15.8	57
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	984	44.8	234	10.7	90	4.1	59	2.7	830	37.8	2,197
<b>Total</b>	<b>33,578</b>	<b>64.7</b>	<b>6,373</b>	<b>12.3</b>	<b>1,230</b>	<b>2.4</b>	<b>549</b>	<b>1.1</b>	<b>10,130</b>	<b>19.5</b>	<b>51,860</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2,697	81.5	227	6.9	6	.2	5	.1	373	11.3	3,308
Commercial	14,762	89.0	1,095	6.6	59	.4	26	.2	639	3.9	16,582
Households	13,962	49.0	4,686	16.4	975	3.4	479	1.7	8,389	29.4	28,491
Other	2,157	62.0	365	10.5	190	5.5	38	1.1	728	20.9	3,479
<b>Total Debtors</b>	<b>33,578</b>	<b>64.7</b>	<b>6,373</b>	<b>12.3</b>	<b>1,230</b>	<b>2.4</b>	<b>549</b>	<b>1.1</b>	<b>10,130</b>	<b>19.5</b>	<b>51,860</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>6,136</b>	<b>98.7</b>	<b>24</b>	<b>.4</b>	<b>38</b>	<b>.6</b>	<b>2</b>	<b>-</b>	<b>18.0</b>	<b>.3</b>	<b>6,217</b>

## Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	2,503	170	170	(202)	(202)	-118.6	-	(202)	-	170
Investment revenue	43,014	40,188	40,188	2,777	2,777	6.9	10,047	(7,270)	(72.36)	40,188
Transfers recognised - operational	223,779	232,244	234,979	93,768	93,768	40.4	9,806	83,962	856.26	234,979
Other own revenue	117,337	116,878	116,878	14,294	14,294	12.2	34,644	(20,351)	(58.74)	116,878
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>386,633</b>	<b>389,480</b>	<b>392,215</b>	<b>110,637</b>	<b>110,637</b>	<b>28.4</b>	<b>54,497</b>	<b>56,140</b>	<b>103.01</b>	<b>392,215</b>
Employee costs	155,599	188,210	188,210	38,355	38,355	20.4	45,490	(7,134)	(15.68)	188,210
Remuneration of councillors	10,779	11,587	11,587	2,318	2,318	20.0	2,852	(534)	(18.71)	11,587
Depreciation & asset impairment	9,901	9,313	9,313	-	-	-	1,081	(1,081)	(100.00)	9,313
Finance charges	2	34	34	-	-	-	-	-	(100.00)	34
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	164,605	180,336	183,071	23,982	23,982	13.3	41,107	(17,125)	(41.66)	183,071
<b>Total Expenditure</b>	<b>340,885</b>	<b>389,480</b>	<b>392,215</b>	<b>64,655</b>	<b>64,655</b>	<b>16.6</b>	<b>90,530</b>	<b>(25,875)</b>	<b>(28.58)</b>	<b>392,215</b>
<b>Surplus/(Deficit)</b>	<b>45,748</b>	-	-	<b>45,982</b>	<b>45,982</b>	-	-	<b>82,015</b>	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45,748</b>	-	-	<b>45,982</b>	<b>45,982</b>	-	-	<b>82,015</b>	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>45,748</b>	-	-	<b>45,982</b>	<b>45,982</b>	-	-	<b>82,015</b>	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>4,773</b>	<b>18,494</b>	<b>20,688</b>	<b>1,006</b>	<b>1,006</b>	<b>5.4</b>	<b>1,986</b>	<b>(980)</b>	<b>(49.34)</b>	<b>20,688</b>
Transfers recognised - capital	419	1,645	1,645	5	5	0.3	2	3	131.05	1,645
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	15	-	-	-	-	-	-	-	-	-
Internally generated funds	4,339	16,849	19,043	1,001	1,001	5.9	1,984	(983)	(49.54)	19,043
<b>Total sources of capital funds</b>	<b>4,773</b>	<b>18,494</b>	<b>20,688</b>	<b>1,006</b>	<b>1,006</b>	<b>5.4</b>	<b>1,986</b>	<b>(980)</b>	<b>(49.34)</b>	<b>20,688</b>
<b>Financial position</b>										
Total current assets	595,161	578,991	576,797	624,455	624,455		144,199	480,256	333.05	576,797
Total non current assets	227,677	235,568	237,761	229,798	229,798		59,440	170,358	286.60	237,761
Total current liabilities	44,380	30,570	30,570	24,465	24,465		7,643	16,823	220.12	30,570
Total non current liabilities	149,727	160,000	160,000	155,216	155,216		40,000	115,216	288.04	160,000
Community wealth/Equity	628,732	623,988	623,988	674,572	674,572		155,997	518,575	332.43	623,988
<b>Cash flows</b>										
Net cash from (used) operating	70,638	9,439	9,279	52,727	52,727		(35,619)	88,346	(248.03)	9,279
Net cash from (used) investing	(4,744)	(18,494)	(20,688)	(1,006)	(1,006)		(4,179)	3,173	(75.93)	(20,688)
Net cash from (used) financing	(28)	-	-	-	-		-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>569,984</b>	<b>484,984</b>	<b>482,630</b>	<b>621,705</b>	<b>621,705</b>		<b>454,240</b>	<b>167,464</b>	<b>36.87</b>	<b>482,630</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total 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	43	1.9	5	.2	-	-	7	0.3	2,229	98	2,284
<b>Total</b>	<b>43</b>	<b>1.9</b>	<b>5</b>	<b>.2</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>0.3</b>	<b>2,229</b>	<b>98</b>	<b>2,284</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	43	1.9	5	.2	-	-	7	0.3	2,229	98	2,284
<b>Total Debtors</b>	<b>43</b>	<b>1.9</b>	<b>5</b>	<b>.2</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>0.3</b>	<b>2,229</b>	<b>98</b>	<b>2,284</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>613</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>613</b>

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>										
Property rates	-	61,025	61,405	35,276	35,276	57.8	31,577	3,699	11.71	61,405
Service charges	-	295,516	295,516	70,701	70,701	23.9	77,922	(7,220)	(9.27)	295,516
Investment revenue	-	4,480	4,480	1,636	1,636	36.5	903	732	81.07	4,480
Transfers recognised - operational	-	134,809	134,809	16,460	16,460	12.2	25,035	(8,575)	(34.25)	134,809
Other own revenue	-	36,685	37,042	8,923	8,923	24.3	8,688	235	2.70	37,042
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>532,516</b>	<b>533,053</b>	<b>132,997</b>	<b>132,997</b>	<b>25.0</b>	<b>144,125</b>	<b>(11,129)</b>	<b>(7.72)</b>	<b>533,053</b>
Employee costs	-	143,665	143,575	33,685	33,685	23.4	37,026	(3,341)	(9.02)	143,575
Remuneration of councillors	-	9,465	9,465	2,101	2,101	22.2	2,226	(125)	(5.61)	9,465
Depreciation & asset impairment	-	39,480	39,480	3,449	3,449	8.7	568	2,881	507.07	39,480
Finance charges	-	11,710	11,710	2,678	2,678	22.9	2,460	218	8.85	11,710
Materials and bulk purchases	-	179,221	179,221	37,956	37,956	21.2	38,063	(107)	(0.28)	179,221
Transfers and grants	-	881	881	257	257	29.2	220	37	16.70	881
Other expenditure	-	170,277	170,904	14,389	14,389	8.5	35,197	(20,807)	(59.12)	170,904
<b>Total Expenditure</b>	-	<b>554,700</b>	<b>555,236</b>	<b>94,515</b>	<b>94,515</b>	<b>17.0</b>	<b>115,761</b>	<b>(21,245)</b>	<b>(18.35)</b>	<b>555,236</b>
<b>Surplus/(Deficit)</b>	-	<b>(22,184)</b>	<b>(22,184)</b>	<b>38,481</b>	<b>38,481</b>		<b>28,365</b>	<b>10,117</b>	<b>35.67</b>	<b>(22,184)</b>
Transfers recognised - capital	-	51,580	52,110	6,147	6,147	11.9	8,640	(2,492)	(28.85)	52,110
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>29,396</b>	<b>29,926</b>	<b>44,629</b>	<b>44,629</b>	<b>151.8</b>	<b>37,004</b>	<b>7,624</b>	<b>20.60</b>	<b>29,926</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>29,396</b>	<b>29,926</b>	<b>44,629</b>	<b>44,629</b>	<b>151.8</b>	<b>37,004</b>	<b>7,624</b>	<b>20.60</b>	<b>29,926</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>84,221</b>	<b>84,221</b>	<b>7,308</b>	<b>7,308</b>	<b>8.7</b>	<b>14,618</b>	<b>(7,310)</b>	<b>(50.01)</b>	<b>84,221</b>
Transfers recognised - capital	-	59,675	59,675	6,902	6,902	11.6	4,100	2,802	68.35	59,675
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	4,800	4,800	-	-	-	2,500	(2,500)	(100.00)	4,800
Internally generated funds	-	19,746	19,746	405	405	2.1	8,018	(7,612)	(94.94)	19,746
<b>Total sources of capital funds</b>	-	<b>84,221</b>	<b>84,221</b>	<b>7,308</b>	<b>7,308</b>	<b>8.7</b>	<b>14,618</b>	<b>(7,310)</b>	<b>(50.01)</b>	<b>84,221</b>
<b>Financial position</b>										
Total current assets	-	128,678	128,678	186,096	186,096		32,169	153,926	478.49	128,678
Total non current assets	-	868,750	869,280	791,725	791,725		217,320	574,404	264.31	869,280
Total current liabilities	-	55,551	56,082	57,081	57,081		14,020	43,061	307.13	56,082
Total non current liabilities	-	159,348	159,348	172,744	172,744		39,837	132,907	333.63	159,348
Community wealth/Equity	-	782,529	782,529	747,995	747,995		195,632	552,363	282.35	782,529
<b>Cash flows</b>										
Net cash from (used) operating	-	69,050	61,225	23,595	23,595		37,617	(14,022)	(37.28)	61,225
Net cash from (used) investing	-	(69,728)	(69,728)	(12,453)	(12,453)		(14,618)	2,165	(14.81)	(69,728)
Net cash from (used) financing	-	(9,736)	(9,736)	(3,993)	(3,993)		(4,170)	177	(4.24)	(9,736)
<b>Cash/cash equivalents at the year end</b>	-	<b>52,699</b>	<b>52,699</b>	<b>104,181</b>	<b>104,181</b>		<b>89,768</b>	<b>14,412</b>	<b>16.05</b>	<b>52,699</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	3,849	8.3	1,032	2.2	982	2.1	1,034	2.2	39,412	85.1	46,310
Electricity	15,295	72.2	392	1.9	239	1.1	242	1.1	5,020	23.7	21,190
Property Rates	7,364	32.8	508	2.3	270	1.2	168	.7	14,166	63.1	22,476
Waste Water Management	2,365	11.0	570	2.7	449	2.1	453	2.1	17,633	82.1	21,470
Waste Management	2,348	9.3	485	1.9	530	2.1	493	2.0	21,364	84.8	25,219
Property Rental Debtors	47	4.5	17	1.7	17	1.7	17	1.6	940	90.5	1,038
Interest on Arrear Debtor Accounts	109	.5	49	.2	76	.3	82	.3	23,503	98.6	23,819
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2,921)	177.8	31	-1.9	27	-1.6	30	-1.8	1,190	-72.4	(1,642)
<b>Total</b>	<b>28,456</b>	<b>17.8</b>	<b>3,085</b>	<b>1.9</b>	<b>2,591</b>	<b>1.6</b>	<b>2,521</b>	<b>1.6</b>	<b>123,227</b>	<b>77.1</b>	<b>159,879</b>
<b>Debtors Age Analysis By Customer Group</b>											0.0
Organs of State	1,055	26.8	115	2.9	37	1.0	66	1.7	2,659	67.6	3,932
Commercial	15,667	55.8	790	2.8	281	1.0	283	1.0	11,058	39.4	28,079
Households	9,906	8.3	2,000	1.7	2,078	1.7	1,993	1.7	103,443	86.7	119,419
Other	1,828	21.6	180	2.1	194	2.3	180	2.1	6,068	71.9	8,450
<b>Total Debtors</b>	<b>28,456</b>	<b>17.8</b>	<b>3,085</b>	<b>1.9</b>	<b>2,591</b>	<b>1.6</b>	<b>2,521</b>	<b>1.6</b>	<b>123,227</b>	<b>77.1</b>	<b>159,879</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>10,020</b>	<b>99.8</b>	<b>19</b>	<b>.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,040</b>

## Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	210,661	225,046	225,046	237,090	237,090	105.4	225,178	11,911	5.29	225,046
Service charges	1,172,421	1,404,527	1,404,527	507,606	507,606	36.1	529,761	(22,156)	(4.18)	1,404,527
Investment revenue	19,270	15,385	15,385	6,599	6,599	42.9	1,074	5,525	514.25	15,385
Transfers recognised - operational	130,948	182,601	182,601	19,075	19,075	10.4	13,161	5,914	44.93	182,601
Other own revenue	142,446	126,881	126,881	18,943	18,943	14.9	27,306	(8,363)	(30.63)	126,881
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,675,746</b>	<b>1,954,441</b>	<b>1,954,441</b>	<b>789,313</b>	<b>789,313</b>	<b>40.4</b>	<b>796,481</b>	<b>(7,169)</b>	<b>(0.90)</b>	<b>1,954,441</b>
Employee costs	428,697	477,652	477,652	101,482	101,482	21.2	103,060	(1,577)	(1.53)	477,652
Remuneration of councillors	21,054	23,967	23,967	5,377	5,377	22.4	5,550	(173)	(3.12)	23,967
Depreciation & asset impairment	172,943	190,506	190,506	2,123	2,123	1.1	-	2,123	-	190,506
Finance charges	76,609	89,109	89,109	24,039	24,039	27.0	20,520	3,519	17.15	89,109
Materials and bulk purchases	665,650	629,717	629,717	149,069	149,069	23.7	143,948	5,121	3.56	629,717
Transfers and grants	4,868	736	736	-	-	-	-	-	-	736
Other expenditure	345,286	636,218	636,218	107,163	107,163	16.8	152,900	(45,737)	(29.91)	636,218
<b>Total Expenditure</b>	<b>1,715,107</b>	<b>2,047,906</b>	<b>2,047,906</b>	<b>389,253</b>	<b>389,253</b>	<b>19.0</b>	<b>425,977</b>	<b>(36,725)</b>	<b>(8.62)</b>	<b>2,047,906</b>
<b>Surplus/(Deficit)</b>	<b>(39,360)</b>	<b>(93,465)</b>	<b>(93,465)</b>	<b>400,060</b>	<b>400,060</b>		<b>370,504</b>	<b>29,556</b>	<b>7.98</b>	<b>(93,465)</b>
Transfers recognised - capital	73,722	57,546	72,466	5,600	5,600	9.7	4,575	1,025	22.41	72,466
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>34,361</b>	<b>(35,919)</b>	<b>(21,000)</b>	<b>405,660</b>	<b>405,660</b>	<b>-1,129.4</b>	<b>375,079</b>	<b>30,581</b>	<b>8.15</b>	<b>(21,000)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>34,361</b>	<b>(35,919)</b>	<b>(21,000)</b>	<b>405,660</b>	<b>405,660</b>	<b>-1,129.4</b>	<b>375,079</b>	<b>30,581</b>	<b>8.15</b>	<b>(21,000)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>317,052</b>	<b>592,474</b>	<b>813,022</b>	<b>59,224</b>	<b>59,224</b>	<b>10.0</b>	<b>77,022</b>	<b>(17,798)</b>	<b>(23.11)</b>	<b>813,022</b>
Transfers recognised - capital	74,047	50,553	65,472	9,332	9,332	18.5	6,572	2,760	42.00	65,472
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	226,108	506,922	693,179	48,153	48,153	9.5	65,900	(17,747)	(26.93)	693,179
Internally generated funds	16,898	35,000	54,371	1,739	1,739	5.0	4,550	(2,811)	(61.78)	54,371
<b>Total sources of capital funds</b>	<b>317,052</b>	<b>592,474</b>	<b>813,022</b>	<b>59,224</b>	<b>59,224</b>	<b>10.0</b>	<b>77,022</b>	<b>(17,798)</b>	<b>(23.11)</b>	<b>813,022</b>
<b>Financial position</b>										
Total current assets	632,329	455,019	455,019	964,354	964,354		113,755	850,599	747.75	455,019
Total non current assets	4,691,103	5,252,539	5,252,539	4,992,811	4,992,811		1,313,135	3,679,676	280.22	5,252,539
Total current liabilities	495,918	362,848	362,848	526,408	526,408		90,712	435,696	480.31	362,848
Total non current liabilities	1,050,359	1,450,257	1,450,257	999,767	999,767		362,564	637,202	175.75	1,450,257
Community wealth/Equity	3,777,156	3,894,454	3,894,454	4,430,990	4,430,990		973,613	3,457,376	355.11	3,894,454
<b>Cash flows</b>										
Net cash from (used) operating	(173,444)	241,685	241,685	251,419	251,419		202,127	49,293	24.39	241,685
Net cash from (used) investing	74,243	(574,436)	(794,984)	(59,224)	(59,224)		(90,255)	31,031	(34.38)	(794,984)
Net cash from (used) financing	164,380	377,737	377,737	-	-		-	-	-	377,737
<b>Cash/cash equivalents at the year end</b>	<b>324,705</b>	<b>185,975</b>	<b>185,975</b>	<b>333,185</b>	<b>333,185</b>		<b>473,409</b>	<b>(140,224)</b>	<b>(29.62)</b>	<b>185,975</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13,713	24.8	3,701	6.7	2,598	4.7	35,378	63.9	-	-	55,390
Property Rates	73,767	72.4	5,793	5.7	2,248	2.2	20,121	19.7	-	-	101,929
Waste Water Management	31,436	56.0	2,204	3.9	1,264	2.3	21,226	37.8	-	-	56,130
Waste Management	8,410	30.1	1,549	5.5	1,170	4.2	16,799	60.2	-	-	27,928
Property Rental Debtors	9,035	20.5	2,469	5.6	2,012	4.6	30,624	69.4	-	-	44,140
Interest on Arrear Debtor Accounts	754	8.1	593	6.4	527	5.7	7,403	79.8	-	-	9,277
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3,535	22.2	947	6.0	1,005	6.3	10,404	65.5	-	-	15,891
<b>Total</b>	<b>140,649</b>	<b>45.3</b>	<b>17,256</b>	<b>5.6</b>	<b>10,824</b>	<b>3.5</b>	<b>141,955</b>	<b>45.7</b>	<b>-</b>	<b>-</b>	<b>310,684</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	12,837	88.0	516	3.5	207	1.4	1,029	7.1	-	-	14,589
Commercial	53,657	84.3	1,771	2.8	761	1.2	7,489	11.8	-	-	63,679
Households	43,302	24.9	12,076	6.9	8,497	4.9	110,279	63.3	-	-	174,154
Other	30,852	53.0	2,894	5.0	1,359	2.3	23,158	39.7	-	-	58,262
<b>Total Debtors</b>	<b>140,649</b>	<b>45.3</b>	<b>17,256</b>	<b>5.6</b>	<b>10,824</b>	<b>3.5</b>	<b>141,955</b>	<b>45.7</b>	<b>-</b>	<b>-</b>	<b>310,684</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>247</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247</b>

## Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	-	286,997	286,997	288,984	288,984	100.7	34,440	254,544	739.10	286,997
Service charges	-	727,523	727,523	232,000	232,000	31.9	87,303	144,698	165.74	727,523
Investment revenue	-	36,877	36,877	9,252	9,252	25.1	4,425	4,827	109.08	36,877
Transfers recognised - operational	-	112,721	112,721	45,988	45,988	40.8	13,266	32,722	246.66	112,721
Other own revenue	-	145,959	145,959	26,057	26,057	17.9	17,515	8,542	48.77	145,959
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1,310,077</b>	<b>1,310,077</b>	<b>602,281</b>	<b>602,281</b>	<b>46.0</b>	<b>156,949</b>	<b>445,333</b>	<b>283.74</b>	<b>1,310,077</b>
Employee costs	-	397,314	397,314	89,484	89,484	22.5	47,678	41,807	87.69	397,314
Remuneration of councillors	-	17,027	17,027	3,703	3,703	21.7	2,043	1,660	81.22	17,027
Depreciation & asset impairment	-	165,200	165,200	-	-	-	19,824	(19,824)	(100.00)	165,200
Finance charges	-	31,472	31,472	-	-	-	3,777	(3,777)	(100.00)	31,472
Materials and bulk purchases	-	351,285	351,285	82,258	82,258	23.4	42,154	40,104	95.14	351,285
Transfers and grants	-	8,703	8,703	6,653	6,653	76.4	947	5,706	602.60	8,703
Other expenditure	-	409,139	409,139	45,222	45,222	11.1	48,530	(3,308)	(6.82)	409,139
<b>Total Expenditure</b>	-	<b>1,380,139</b>	<b>1,380,139</b>	<b>227,320</b>	<b>227,320</b>	<b>16.5</b>	<b>164,953</b>	<b>62,368</b>	<b>37.81</b>	<b>1,380,139</b>
<b>Surplus/(Deficit)</b>	-	<b>(70,062)</b>	<b>(70,062)</b>	<b>374,961</b>	<b>374,961</b>		<b>(8,004)</b>	<b>382,965</b>	<b>(4,784.58)</b>	<b>(70,062)</b>
Transfers recognised - capital	-	126,560	126,560	-	-	-	15,448	(15,448)	(100.00)	126,560
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>56,498</b>	<b>56,498</b>	<b>374,961</b>	<b>374,961</b>	<b>663.7</b>	<b>7,444</b>	<b>367,517</b>	<b>4,937.35</b>	<b>56,498</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>56,498</b>	<b>56,498</b>	<b>374,961</b>	<b>374,961</b>	<b>663.7</b>	<b>7,444</b>	<b>367,517</b>	<b>4,937.35</b>	<b>56,498</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>463,792</b>	<b>539,200</b>	<b>29,380</b>	<b>29,380</b>	<b>6.3</b>	<b>56,054</b>	<b>(26,674)</b>	<b>(47.59)</b>	<b>539,200</b>
Transfers recognised - capital	-	116,536	116,536	21,534	21,534	18.5	15,000	6,534	43.56	116,536
Public contributions & donations	-	11,024	11,024	3,835	3,835	34.8	1,600	2,235	139.68	11,024
Borrowing	-	161,000	161,000	-	-	-	-	-	-	161,000
Internally generated funds	-	175,231	250,640	4,012	4,012	2.3	39,454	(35,442)	(89.83)	250,640
<b>Total sources of capital funds</b>	-	<b>463,792</b>	<b>539,200</b>	<b>29,380</b>	<b>29,380</b>	<b>6.3</b>	<b>56,054</b>	<b>(26,674)</b>	<b>(47.59)</b>	<b>539,200</b>
<b>Financial position</b>										
Total current assets	878,982	563,137	621,548	925,207	925,207		155,387	769,820	495.42	621,548
Total non current assets	4,603,752	5,208,328	5,283,736	4,633,066	4,633,066		1,320,934	3,312,132	250.74	5,283,736
Total current liabilities	323,738	256,237	256,237	171,686	171,686		64,059	107,627	168.01	256,237
Total non current liabilities	470,495	590,501	590,501	470,495	470,495		147,625	322,870	218.71	590,501
Community wealth/Equity	4,688,502	4,924,727	5,058,546	4,916,092	4,916,092		1,264,637	3,651,456	288.74	5,058,546
<b>Cash flows</b>										
Net cash from (used) operating	-	223,401	223,401	63,603	63,603		150,957	(87,355)	(57.87)	223,401
Net cash from (used) investing	-	(458,093)	(533,502)	(29,305)	(29,305)		(56,054)	26,749	(47.72)	(533,502)
Net cash from (used) financing	-	150,429	150,429	28	28		-	28	-	150,429
<b>Cash/cash equivalents at the year end</b>	-	<b>395,726</b>	<b>454,137</b>	<b>645,593</b>	<b>645,593</b>		<b>708,712</b>	<b>(63,118)</b>	<b>(8.91)</b>	<b>454,137</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	9,266	17.7	1,285	2.5	1,208	2.3	1,142	2.2	39,361	75.3	52,262
Electricity	34,932	82.4	1,920	4.5	497	1.2	122	0.3	4,936	11.6	42,408
Property Rates	10,701	16.9	1,343	2.1	27,727	43.8	547	0.9	22,929	36.3	63,247
Waste Water Management	1,829	8.3	372	1.7	4,463	20.3	302	1.4	15,020	68.3	21,985
Waste Management	4,669	19.4	683	2.8	3,854	16.1	291	1.2	14,510	60.4	24,006
Property Rental Debtors	305	2.3	147	1.1	137	1.0	327	2.4	12,526	93.2	13,443
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	506	7.9	50	.8	289	4.5	156	2.4	5,421	84.4	6,422
<b>Total</b>	<b>62,207</b>	<b>27.8</b>	<b>5,801</b>	<b>2.6</b>	<b>38,175</b>	<b>17.1</b>	<b>2,886</b>	<b>1.3</b>	<b>114,704</b>	<b>51.3</b>	<b>223,773</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2,315	49.4	1,609	34.3	31	0.7	29	0.6	702	15.0	4,686
Commercial	13,360	53.0	770	3.1	5,563	22.1	78	0.3	5,450	21.6	25,220
Households	29,950	18.9	4,257	2.7	26,538	16.7	2,390	1.5	95,607	60.2	158,742
Other	16,583	47.2	-835	-2.4	6,043	17.2	388	1.1	12,946	36.9	35,125
<b>Total Debtors</b>	<b>62,207</b>	<b>27.8</b>	<b>5,801</b>	<b>2.6</b>	<b>38,175</b>	<b>17.1</b>	<b>2,886</b>	<b>1.3</b>	<b>114,704</b>	<b>51.3</b>	<b>223,773</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>50,419</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>50,419</b>

## Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	104,566	113,087	113,087	30,964	30,964	27.4	33,339	(2,374)	(7.12)	113,087
Service charges	474,857	505,250	505,250	104,198	104,198	20.6	136,485	(32,287)	(23.66)	505,250
Investment revenue	10,919	10,000	10,000	3,859	3,859	38.6	2,510	1,349	53.76	10,000
Transfers recognised - operational	116,148	134,048	141,954	48,508	48,508	36.2	45,484	3,023	6.65	141,954
Other own revenue	113,608	100,338	100,338	14,360	14,360	14.3	15,128	(768)	(5.08)	100,338
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>820,098</b>	<b>862,723</b>	<b>870,629</b>	<b>201,889</b>	<b>201,889</b>	<b>23.4</b>	<b>232,946</b>	<b>(31,057)</b>	<b>(13.33)</b>	<b>870,629</b>
Employee costs	230,802	270,803	270,803	58,064	58,064	21.4	62,526	(4,462)	(7.14)	270,803
Remuneration of councillors	15,309	16,168	16,168	3,763	3,763	23.3	3,743	19	0.51	16,168
Depreciation & asset impairment	88,311	84,095	84,095	21,569	21,569	25.6	20,992	577	2.75	84,095
Finance charges	24,301	28,412	28,412	7,314	7,314	25.7	7,769	(456)	(5.87)	28,412
Materials and bulk purchases	305,103	331,117	331,117	72,526	72,526	21.9	76,663	(4,137)	(5.40)	331,117
Transfers and grants	280	738	738	65	65	8.9	176	(110)	(62.76)	738
Other expenditure	204,867	182,469	190,375	37,124	37,124	20.3	57,056	(19,932)	(34.93)	190,375
<b>Total Expenditure</b>	<b>868,973</b>	<b>913,800</b>	<b>921,707</b>	<b>200,425</b>	<b>200,425</b>	<b>21.9</b>	<b>228,926</b>	<b>(28,501)</b>	<b>(12.45)</b>	<b>921,707</b>
<b>Surplus/(Deficit)</b>	<b>(48,875)</b>	<b>(51,077)</b>	<b>(51,077)</b>	<b>1,463</b>	<b>1,463</b>		<b>4,020</b>	<b>(2,557)</b>	<b>(63.60)</b>	<b>(51,077)</b>
Transfers recognised - capital	40,049	51,960	51,960	-	-	-	9,705	(9,705)	(100.00)	51,960
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(8,826)</b>	<b>882</b>	<b>882</b>	<b>1,463</b>	<b>1,463</b>	<b>165.9</b>	<b>13,725</b>	<b>(12,262)</b>	<b>(89.34)</b>	<b>882</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(8,826)</b>	<b>882</b>	<b>882</b>	<b>1,463</b>	<b>1,463</b>	<b>165.9</b>	<b>13,725</b>	<b>(12,262)</b>	<b>(89.34)</b>	<b>882</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>83,570</b>	<b>88,478</b>	<b>109,310</b>	<b>8,062</b>	<b>8,062</b>	<b>9.1</b>	<b>16,885</b>	<b>(8,822)</b>	<b>(52.25)</b>	<b>109,310</b>
Transfers recognised - capital	38,081	51,960	51,960	1,615	1,615	3.1	11,551	(9,935)	(86.01)	51,960
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	23,297	20,228	37,300	4,415	4,415	21.8	250	4,165	1,666.05	37,300
Internally generated funds	22,193	16,291	20,050	2,032	2,032	12.5	5,084	(3,052)	(60.03)	20,050
<b>Total sources of capital funds</b>	<b>83,570</b>	<b>88,478</b>	<b>109,310</b>	<b>8,062</b>	<b>8,062</b>	<b>9.1</b>	<b>16,885</b>	<b>(8,822)</b>	<b>(52.25)</b>	<b>109,310</b>
<b>Financial position</b>										
Total current assets	296,287	233,382	233,382	278,059	278,059		58,346	219,713	376.57	233,382
Total non current assets	1,965,296	1,980,345	1,980,345	1,963,802	1,963,802		495,086	1,468,716	296.66	1,980,345
Total current liabilities	141,088	154,810	154,810	164,334	164,334		38,703	125,632	324.61	154,810
Total non current liabilities	464,071	459,797	459,797	445,863	445,863		114,949	330,914	287.88	459,797
Community wealth/Equity	1,656,425	1,599,120	1,599,120	1,631,664	1,631,664		399,780	1,231,884	308.14	1,599,120
<b>Cash flows</b>										
Net cash from (used) operating	75,402	85,560	85,560	25,529	25,529		7,680	17,849	232.41	85,560
Net cash from (used) investing	(130,648)	(88,428)	(109,260)	(8,037)	(8,037)		(26,931)	18,894	(70.16)	(109,260)
Net cash from (used) financing	35,738	(21,674)	(21,674)	(13,812)	(13,812)		(13,570)	(242)	1.79	(21,674)
<b>Cash/cash equivalents at the year end</b>	<b>87,423</b>	<b>110,053</b>	<b>110,053</b>	<b>171,311</b>	<b>171,311</b>		<b>122,606</b>	<b>48,706</b>	<b>39.73</b>	<b>110,053</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	7,972	52.5	13	.1	1,463	9.6	37	0.2	5,695	37.5	15,180
Electricity	29,396	93.3	6		663	2.1	48	0.2	1,393	4.4	31,505
Property Rates	28,921	71.6	13		1,193	3.0	13		10,245	25.4	40,385
Waste Water Management	10,042	44.0	23	.1	2,056	9.0	21	0.1	10,692	46.8	22,834
Waste Management	6,403	44.9	15	.1	1,188	8.3	15	0.1	6,652	46.6	14,274
Property Rental Debtors	1,539	31.0	22	.4	429	8.7	24	0.5	2,942	59.4	4,956
Interest on Arrear Debtor Accounts	1,716	21.0	7	.1	90	1.1	8	0.1	6,358	77.7	8,179
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-6,375	2,640.7	11	-4.5	443	-183.6	77	-31.9	5,602	-2,324.5	-241
<b>Total</b>	<b>79,614</b>	<b>58.1</b>	<b>109</b>	<b>.1</b>	<b>7,527</b>	<b>5.5</b>	<b>243</b>	<b>0.2</b>	<b>49,580</b>	<b>36.2</b>	<b>137,072</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	14,600	89.5	-	-	610	3.7	5		1,105	6.8	16,321
Commercial	12,386	85.9	1		228	1.6	7	0.1	1,797	12.5	14,420
Households	40,634	46.7	102	.1	6,065	7.0	212	0.2	39,932	45.9	86,945
Other	11,995	61.9	5		623	3.2	19	0.1	6,745	34.8	19,386
<b>Total Debtors</b>	<b>79,614</b>	<b>58.1</b>	<b>109</b>	<b>.1</b>	<b>7,527</b>	<b>5.5</b>	<b>243</b>	<b>0.2</b>	<b>49,580</b>	<b>36.2</b>	<b>137,072</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>77,754</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,754</b>

## Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	40,224	43,585	43,585	43,245	43,245	99.2	43,195	50	0.12	43,585
Service charges	373,675	396,961	396,961	74,704	74,704	18.8	100,207	(25,503)	(25.45)	396,961
Investment revenue	4,392	4,609	4,609	1,235	1,235	26.8	1,152	83	7.22	4,609
Transfers recognised - operational	75,818	122,459	122,459	28,609	28,609	23.4	30,615	(2,006)	(6.55)	122,459
Other own revenue	59,505	55,147	55,147	7,625	7,625	13.8	13,789	(6,164)	(44.70)	55,147
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>553,613</b>	<b>622,762</b>	<b>622,762</b>	<b>155,417</b>	<b>155,417</b>	<b>25.0</b>	<b>188,957</b>	<b>(33,540)</b>	<b>(17.75)</b>	<b>622,762</b>
Employee costs	146,027	173,828	173,828	39,303	39,303	22.6	43,462	(4,160)	(9.57)	173,828
Remuneration of councillors	8,740	9,471	9,471	2,060	2,060	21.7	2,368	(308)	(13.00)	9,471
Depreciation & asset impairment	31,493	27,548	27,548	-	-	-	6,888	(6,888)	(100.00)	27,548
Finance charges	11,429	7,945	7,945	1,788	1,788	22.5	1,987	(199)	(10.01)	7,945
Materials and bulk purchases	242,032	258,736	258,736	66,833	66,833	25.8	64,684	2,149	3.32	258,736
Transfers and grants	749	134	134	-	-	-	34	(34)	(100.00)	134
Other expenditure	107,043	166,653	166,653	23,566	23,566	14.1	41,669	(18,102)	(43.44)	166,653
<b>Total Expenditure</b>	<b>547,513</b>	<b>644,316</b>	<b>644,316</b>	<b>133,550</b>	<b>133,550</b>	<b>20.7</b>	<b>161,091</b>	<b>(27,541)</b>	<b>(17.10)</b>	<b>644,316</b>
<b>Surplus/(Deficit)</b>	<b>6,100</b>	<b>(21,555)</b>	<b>(21,555)</b>	<b>21,867</b>	<b>21,867</b>		<b>27,866</b>	<b>(5,999)</b>	<b>(21.53)</b>	<b>(21,555)</b>
Transfers recognised - capital	46,348	21,820	21,820	7,212	7,212	33.1	5,455	1,757	32.21	21,820
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>52,448</b>	<b>265</b>	<b>265</b>	<b>29,079</b>	<b>29,079</b>	<b>10,966.6</b>	<b>33,321</b>	<b>(4,242)</b>	<b>(12.73)</b>	<b>265</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>52,448</b>	<b>265</b>	<b>265</b>	<b>29,079</b>	<b>29,079</b>	<b>10,966.6</b>	<b>33,321</b>	<b>(4,242)</b>	<b>(12.73)</b>	<b>265</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>74,395</b>	<b>53,236</b>	<b>54,726</b>	<b>9,793</b>	<b>9,793</b>	<b>18.4</b>	<b>12,993</b>	<b>(3,199)</b>	<b>(24.62)</b>	<b>54,726</b>
Transfers recognised - capital	46,348	21,820	21,820	7,713	7,713	35.3	5,455	2,258	41.39	21,820
Public contributions & donations	72	-	-	-	-	-	-	-	-	-
Borrowing	1,842	-	-	-	-	-	-	-	-	-
Internally generated funds	26,133	31,416	32,906	2,081	2,081	6.6	7,538	(5,457)	(72.40)	32,906
<b>Total sources of capital funds</b>	<b>74,395</b>	<b>53,236</b>	<b>54,726</b>	<b>9,793</b>	<b>9,793</b>	<b>18.4</b>	<b>12,993</b>	<b>(3,199)</b>	<b>(24.62)</b>	<b>54,726</b>
<b>Financial position</b>										
Total current assets	172,577	177,949	176,459	167,713	167,713		44,115	123,598	280.17	176,459
Total non current assets	625,595	622,162	623,652	634,611	634,611		155,913	478,698	307.03	623,652
Total current liabilities	115,023	99,212	99,212	77,082	77,082		24,803	52,279	210.77	99,212
Total non current liabilities	129,647	127,386	127,386	142,662	142,662		31,846	110,815	347.97	127,386
Community wealth/Equity	553,502	573,513	573,513	582,581	582,581		143,378	439,203	306.32	573,513
<b>Cash flows</b>										
Net cash from (used) operating	93,150	77,278	77,278	(5,084)	(5,084)		(6,260)	1,176	(18.79)	77,278
Net cash from (used) investing	(68,695)	(52,686)	(54,176)	(6,291)	(6,291)		(13,040)	6,749	(51.76)	(54,176)
Net cash from (used) financing	(3,478)	(7,909)	(7,909)	(484)	(484)		(1,934)	1,451	(75.00)	(7,909)
<b>Cash/cash equivalents at the year end</b>	<b>103,610</b>	<b>102,629</b>	<b>118,803</b>	<b>91,752</b>	<b>91,752</b>		<b>82,376</b>	<b>9,376</b>	<b>11.38</b>	<b>118,803</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	2,101	35.7	489	8.3	330	5.6	262	4.5	2,703	45.9	5,886
Electricity	18,575	90.4	320	1.6	55	0.3	25	0.1	1,577	7.7	20,551
Property Rates	5,801	46.7	289	2.3	176	1.4	125	1.0	6,029	48.5	12,419
Waste Water Management	1,721	32.2	308	5.8	229	4.3	179	3.3	2,901	54.4	5,337
Waste Management	1,351	33.1	243	5.9	177	4.3	138	3.4	2,174	53.2	4,083
Property Rental Debtors	-37	-3.9	19	2.1	21	2.2	15	1.6	926	98.1	944
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,146	14.9	332	4.3	102	1.3	125	1.6	5,990	77.8	7,696
<b>Total</b>	<b>30,657</b>	<b>53.9</b>	<b>2,000</b>	<b>3.5</b>	<b>1,090</b>	<b>1.9</b>	<b>870</b>	<b>1.5</b>	<b>22,299</b>	<b>39.2</b>	<b>56,916</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1,457	69.5	62	2.9	14	0.7	5	0.2	559	26.7	2,097
Commercial	5,489	77.6	61	.9	36	0.5	19	0.3	1,469	20.8	7,074
Households	11,058	34.7	1,585	5.0	967	3.0	799	2.5	17,448	54.8	31,858
Other	12,653	79.6	292	1.8	73	0.5	47	0.3	2,823	17.8	15,888
<b>Total Debtors</b>	<b>30,657</b>	<b>53.9</b>	<b>2,000</b>	<b>3.5</b>	<b>1,090</b>	<b>1.9</b>	<b>870</b>	<b>1.5</b>	<b>22,299</b>	<b>39.2</b>	<b>56,916</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>20,430</b>	<b>99.4</b>	<b>118</b>	<b>.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,547</b>

## Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	457	457	573	573	125.4	114	459	401.66	457
Investment revenue	-	1,200	1,200	-	-	-	300	(300)	(100.00)	1,200
Transfers recognised - operational	-	126,161	126,161	38,593	38,593	30.6	29,660	8,934	30.12	126,161
Other own revenue	-	26,693	26,693	5,842	5,842	21.9	6,270	(428)	(6.82)	26,693
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>154,511</b>	<b>154,511</b>	<b>45,008</b>	<b>45,008</b>	<b>29.1</b>	<b>36,344</b>	<b>8,665</b>	<b>23.84</b>	<b>154,511</b>
Employee costs	-	93,188	93,188	21,358	21,358	22.9	22,562	(1,204)	(5.34)	93,188
Remuneration of councillors	-	5,617	5,617	1,104	1,104	19.7	1,447	(343)	(23.73)	5,617
Depreciation & asset impairment	-	3,101	3,101	2	2	0.1	798	(796)	(99.79)	3,101
Finance charges	-	259	259	76	76	29.2	66	9	14.10	259
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	56,295	56,295	13,605	13,605	24.2	12,551	1,055	8.40	56,295
<b>Total Expenditure</b>	-	<b>158,459</b>	<b>158,459</b>	<b>36,144</b>	<b>36,144</b>	<b>22.8</b>	<b>37,424</b>	<b>(1,280)</b>	<b>(3.42)</b>	<b>158,459</b>
<b>Surplus/(Deficit)</b>	-	<b>(3,947)</b>	<b>(3,947)</b>	<b>8,864</b>	<b>8,864</b>		<b>(1,081)</b>	<b>9,945</b>	<b>(920.15)</b>	<b>(3,947)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(3,947)</b>	<b>(3,947)</b>	<b>8,864</b>	<b>8,864</b>	<b>-224.5</b>	<b>(1,081)</b>	<b>9,945</b>	<b>(920.15)</b>	<b>(3,947)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(3,947)</b>	<b>(3,947)</b>	<b>8,864</b>	<b>8,864</b>	<b>-224.5</b>	<b>(1,081)</b>	<b>9,945</b>	<b>(920.15)</b>	<b>(3,947)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>1,096</b>	<b>1,096</b>	<b>291</b>	<b>291</b>	<b>26.6</b>	<b>274</b>	<b>17</b>	<b>6.22</b>	<b>1,096</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,096	1,096	291	291	26.6	274	17	6.22	1,096
<b>Total sources of capital funds</b>	-	<b>1,096</b>	<b>1,096</b>	<b>291</b>	<b>291</b>	<b>26.6</b>	<b>274</b>	<b>17</b>	<b>6.22</b>	<b>1,096</b>
<b>Financial position</b>										
Total current assets	-	14,329	14,329	36,324	36,324		3,582	32,741	914.02	14,329
Total non current assets	-	78,943	78,943	79,234	79,234		19,736	59,498	301.47	78,943
Total current liabilities	-	13,597	13,597	11,726	11,726		3,399	8,327	244.96	13,597
Total non current liabilities	-	81,272	81,272	82,272	82,272		20,318	61,954	304.92	81,272
Community wealth/Equity	-	(1,598)	(1,598)	21,559	21,559		(399)	21,958	(5,498.10)	(1,598)
<b>Cash flows</b>										
Net cash from (used) operating	-	1,973	1,973	10,577	10,577		20,313	(9,736)	(47.93)	1,973
Net cash from (used) investing	-	-	-	(291)	(291)		-	(291)	-	-
Net cash from (used) financing	-	(1,061)	(1,061)	-	-		(226)	226	(100.00)	(1,061)
<b>Cash/cash equivalents at the year end</b>	-	<b>11,700</b>	<b>11,700</b>	<b>31,442</b>	<b>31,442</b>		<b>30,874</b>	<b>567</b>	<b>1.84</b>	<b>11,700</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	2	66.1	-	-	-	-	-	-	-	-	3
Electricity	33	66.0	5	9.2	2	5.0	2	4.1	2	4.6	50
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	1
Property Rental Debtors	38	15.2	-	-	-	-	-	-	27	10.9	249
Interest on Arrear Debtor Accounts	-	-	-	-	-	26.3	-	31.6	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	405	44.6	104	11.4	58	6.4	35	3.9	33	3.6	908
<b>Total</b>	<b>478</b>	<b>39.4</b>	<b>108</b>	<b>8.9</b>	<b>61</b>	<b>5.0</b>	<b>37</b>	<b>3.1</b>	<b>37</b>	<b>3.1</b>	<b>1,211</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-93	375.2	7	-27.6	12	-47.7	-	-	-52	207.2	-25
Commercial	4	8.3	5	12.2	1	3.3	1	2.2	17	37.3	45
Households	559	48.4	96	8.3	47	4.1	36	3.2	34	3.0	1,155
Other	8	21.9	-	-	-	-	-	-	-	-	36
<b>Total Debtors</b>	<b>478</b>	<b>39.4</b>	<b>108</b>	<b>8.9</b>	<b>61</b>	<b>5.0</b>	<b>37</b>	<b>3.1</b>	<b>37</b>	<b>3.1</b>	<b>1,211</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>301</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>301</b>



## Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	76,025	83,766	83,766	43,899	43,899	52.4	45,229	(1,330)	(2.94)	83,766
Service charges	176,654	179,739	179,739	46,820	46,820	26.0	45,179	1,641	3.63	179,739
Investment revenue	7,323	5,000	5,000	1,371	1,371	27.4	786	585	74.39	5,000
Transfers recognised - operational	128,047	130,563	130,563	33,777	33,777	25.9	32,091	1,685	5.25	130,563
Other own revenue	63,048	47,237	47,237	7,632	7,632	16.2	11,744	(4,112)	(35.01)	47,237
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>451,097</b>	<b>446,305</b>	<b>446,305</b>	<b>133,500</b>	<b>133,500</b>	<b>29.9</b>	<b>135,030</b>	<b>(1,530)</b>	<b>(1.13)</b>	<b>446,305</b>
Employee costs	154,659	171,730	171,730	38,651	38,651	22.5	42,101	(3,450)	(8.19)	171,730
Remuneration of councillors	8,939	10,990	10,990	2,259	2,259	20.6	2,632	(373)	(14.19)	10,990
Depreciation & asset impairment	24,598	27,263	27,263	-	-	-	-	-	-	27,263
Finance charges	14,705	12,762	12,762	2,245	2,245	17.6	2,696	(451)	(16.73)	12,762
Materials and bulk purchases	62,105	67,129	67,129	15,889	15,889	23.7	17,908	(2,019)	(11.27)	67,129
Transfers and grants	1,214	1,500	1,500	373	373	24.9	296	77	25.88	1,500
Other expenditure	172,946	177,074	177,074	27,149	27,149	15.3	29,514	(2,365)	(8.01)	177,074
<b>Total Expenditure</b>	<b>439,167</b>	<b>468,448</b>	<b>468,448</b>	<b>86,567</b>	<b>86,567</b>	<b>18.5</b>	<b>95,147</b>	<b>(8,581)</b>	<b>(9.02)</b>	<b>468,448</b>
<b>Surplus/(Deficit)</b>	<b>11,931</b>	<b>(22,143)</b>	<b>(22,143)</b>	<b>46,933</b>	<b>46,933</b>		<b>39,882</b>	<b>7,051</b>	<b>17.68</b>	<b>(22,143)</b>
Transfers recognised - capital	33,353	34,366	38,989	3,309	3,309	9.6	5,699	(2,390)	(41.94)	38,989
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45,283</b>	<b>12,222</b>	<b>16,845</b>	<b>50,242</b>	<b>50,242</b>	<b>411.1</b>	<b>45,581</b>	<b>4,661</b>	<b>10.23</b>	<b>16,845</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>45,283</b>	<b>12,222</b>	<b>16,845</b>	<b>50,242</b>	<b>50,242</b>	<b>411.1</b>	<b>45,581</b>	<b>4,661</b>	<b>10.23</b>	<b>16,845</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>65,231</b>	<b>58,031</b>	<b>68,072</b>	<b>8,314</b>	<b>8,314</b>	<b>14.3</b>	<b>2,616</b>	<b>5,698</b>	<b>217.77</b>	<b>68,072</b>
Transfers recognised - capital	36,210	34,366	39,206	3,268	3,268	9.5	2,486	781	31.43	39,206
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	7,289	11,359	13,789	3,680	3,680	32.4	-	3,680	-	13,789
Internally generated funds	21,732	12,307	15,077	1,366	1,366	11.1	130	1,236	950.89	15,077
<b>Total sources of capital funds</b>	<b>65,231</b>	<b>58,031</b>	<b>68,072</b>	<b>8,314</b>	<b>8,314</b>	<b>14.3</b>	<b>2,616</b>	<b>5,698</b>	<b>217.77</b>	<b>68,072</b>
<b>Financial position</b>										
Total current assets	111,026	47,668	44,680	138,382	138,382		11,170	127,212	1,138.87	44,680
Total non current assets	756,058	1,016,276	1,026,317	753,647	753,647		256,579	497,067	193.73	1,026,317
Total current liabilities	111,801	70,440	70,440	55,305	55,305		17,610	37,695	214.06	70,440
Total non current liabilities	178,143	233,513	235,943	209,658	209,658		58,986	150,672	255.44	235,943
Community wealth/Equity	577,140	759,991	764,614	627,066	627,066		191,154	435,913	228.04	764,614
<b>Cash flows</b>										
Net cash from (used) operating	61,375	35,136	63,576	29,571	29,571		30,499	(928)	(3.04)	63,576
Net cash from (used) investing	(66,125)	(65,488)	(65,697)	(8,267)	(8,267)		(7,423)	(843)	11.36	(65,697)
Net cash from (used) financing	(7,270)	3,981	(7,626)	(959)	(959)		(1,470)	511	(34.78)	(7,626)
<b>Cash/cash equivalents at the year end</b>	<b>56,442</b>	<b>24,556</b>	<b>41,181</b>	<b>87,514</b>	<b>87,514</b>		<b>72,533</b>	<b>14,980</b>	<b>20.65</b>	<b>41,181</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	4,556	17.1	1,439	5.4	852	3.2	718	2.7	19,088	71.6	26,652
Electricity	3,029	67.7	805	18.0	163	3.6	39	0.9	437	9.8	4,473
Property Rates	2,563	7.9	1,820	5.6	9,168	28.1	493	1.5	18,604	57.0	32,647
Waste Water Management	1,874	8.0	1,405	6.0	842	3.6	723	3.1	18,532	79.3	23,376
Waste Management	2,591	9.1	1,647	5.8	1,029	3.6	865	3.0	22,490	78.6	28,623
Property Rental Debtors	-11	102.0	-	-	-	-	-	-	-	-	-11
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	26,572	100.0	26,572
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2,110	-20.4	1,946	18.8	426	4.1	606	5.9	9,467	91.6	10,334
<b>Total</b>	<b>12,493</b>	<b>8.2</b>	<b>9,062</b>	<b>5.9</b>	<b>12,479</b>	<b>8.2</b>	<b>3,444</b>	<b>2.3</b>	<b>115,190</b>	<b>75.5</b>	<b>152,667</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-2,878	-110.2	191	7.3	2,619	100.3	60	2.3	2,618	100.3	2,611
Commercial	6,380	39.9	1,664	10.4	3,070	19.2	164	1.0	4,719	29.5	15,997
Households	5,876	5.0	4,893	4.2	5,816	5.0	2,543	2.2	97,986	83.7	117,114
Other	3,115	18.4	2,313	13.7	974	5.7	677	4.0	9,865	58.2	16,944
<b>Total Debtors</b>	<b>12,493</b>	<b>8.2</b>	<b>9,062</b>	<b>5.9</b>	<b>12,479</b>	<b>8.2</b>	<b>3,444</b>	<b>2.3</b>	<b>115,190</b>	<b>75.5</b>	<b>152,667</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>678</b>	<b>64.0</b>	<b>15</b>	<b>1.4</b>	<b>365</b>	<b>34.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,058</b>

## Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	-	181,439	181,439	51,611	51,611	28.4	47,961	3,650	7.61	181,439
Service charges	-	607,054	607,054	148,778	148,778	24.5	149,573	(795)	(0.53)	607,054
Investment revenue	-	10,489	10,489	3,668	3,668	35.0	3,711	(43)	(1.16)	10,489
Transfers recognised - operational	-	126,313	126,313	48,525	48,525	38.4	36,732	11,793	32.11	126,313
Other own revenue	-	67,879	67,879	17,380	17,380	25.6	15,867	1,513	9.53	67,879
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>993,175</b>	<b>993,175</b>	<b>269,961</b>	<b>269,961</b>	<b>27.2</b>	<b>253,845</b>	<b>16,117</b>	<b>6.35</b>	<b>993,175</b>
Employee costs	-	314,204	314,204	67,526	67,526	21.5	67,219	306	0.46	314,204
Remuneration of councillors	-	9,110	9,110	2,176	2,176	23.9	2,088	88	4.23	9,110
Depreciation & asset impairment	-	117,690	117,690	29,423	29,423	25.0	29,423	-	-	117,690
Finance charges	-	46,421	46,421	3,185	3,185	6.9	1,882	1,303	69.24	46,421
Materials and bulk purchases	-	285,811	285,811	72,780	72,780	25.5	61,705	11,075	17.95	285,811
Transfers and grants	-	57,479	57,479	14,032	14,032	24.4	15,621	(1,589)	(10.17)	57,479
Other expenditure	-	242,280	242,280	37,527	37,527	15.5	32,337	5,191	16.05	242,280
<b>Total Expenditure</b>	-	<b>1,072,995</b>	<b>1,072,995</b>	<b>226,649</b>	<b>226,649</b>	<b>21.1</b>	<b>210,275</b>	<b>16,374</b>	<b>7.79</b>	<b>1,072,995</b>
<b>Surplus/(Deficit)</b>	-	<b>(79,820)</b>	<b>(79,820)</b>	<b>43,313</b>	<b>43,313</b>		<b>43,570</b>	<b>(257)</b>	<b>(0.59)</b>	<b>(79,820)</b>
Transfers recognised - capital	-	44,462	44,462	2,540	2,540	5.7	10,347	(7,807)	(75.45)	44,462
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(35,358)</b>	<b>(35,358)</b>	<b>45,853</b>	<b>45,853</b>	<b>-129.7</b>	<b>53,917</b>	<b>(8,065)</b>	<b>(14.96)</b>	<b>(35,358)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(35,358)</b>	<b>(35,358)</b>	<b>45,853</b>	<b>45,853</b>	<b>-129.7</b>	<b>53,917</b>	<b>(8,065)</b>	<b>(14.96)</b>	<b>(35,358)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>88,356</b>	<b>88,356</b>	<b>6,440</b>	<b>6,440</b>	<b>7.3</b>	<b>5,098</b>	<b>1,343</b>	<b>26.35</b>	<b>88,356</b>
Transfers recognised - capital	-	43,462	43,462	2,479	2,479	5.7	2,500	(21)	(0.84)	43,462
Public contributions & donations	-	1,462	1,462	-	-	-	-	-	-	1,462
Borrowing	-	33,824	33,824	3,900	3,900	11.5	2,448	1,452	59.34	33,824
Internally generated funds	-	9,608	9,608	62	62	.6	150	(88)	(58.88)	9,608
<b>Total sources of capital funds</b>	-	<b>88,356</b>	<b>88,356</b>	<b>6,440</b>	<b>6,440</b>	<b>7.3</b>	<b>5,098</b>	<b>1,343</b>	<b>26.35</b>	<b>88,356</b>
<b>Financial position</b>										
Total current assets	-	238,962	238,962	357,003	357,003		59,740	297,262	497.59	238,962
Total non current assets	-	3,284,285	3,284,285	3,720,225	3,720,225		821,071	2,899,154	353.09	3,284,285
Total current liabilities	-	183,981	183,981	146,142	146,142		45,995	100,147	217.73	183,981
Total non current liabilities	-	636,115	636,115	611,612	611,612		159,029	452,584	284.59	636,115
Community wealth/Equity	-	2,703,150	2,703,150	3,319,473	3,319,473		675,787	2,643,686	391.20	2,703,150
<b>Cash flows</b>										
Net cash from (used) operating	-	103,090	103,090	65,744	65,744		88,529	(22,786)	(25.74)	103,090
Net cash from (used) investing	-	(95,217)	(95,217)	(8,478)	(8,478)		(6,813)	(1,666)	24.45	(95,217)
Net cash from (used) financing	-	5,787	5,787	(12,725)	(12,725)		(2,653)	(10,072)	379.66	5,787
<b>Cash/cash equivalents at the year end</b>	-	<b>114,127</b>	<b>114,127</b>	<b>219,322</b>	<b>219,322</b>		<b>179,531</b>	<b>39,791</b>	<b>22.16</b>	<b>114,127</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	9,054	67.2	350	2.6	339	2.5	150	1.1	3,590	0.3	13,482
Electricity	13,454	77.5	352	2.0	174	1.0	137	0.8	3,234	0.2	17,352
Property Rates	14,430	76.4	438	2.3	245	1.3	183	1.0	3,591	0.2	18,888
Waste Water Management	4,627	63.0	175	2.4	125	1.7	92	1.2	2,328	0.3	7,347
Waste Management	3,613	63.8	140	2.5	92	1.6	73	1.3	1,746	0.3	5,663
Property Rental Debtors	240	38.0	44	7.0	42	6.6	41	6.5	264	0.4	632
Interest on Arrear Debtor Accounts	51	9	25	.4	45	0.7	64	1.1	5,805	1.0	5,990
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	5,494	50.4	218	2.0	542	5.0	808	7.4	3,846	0.4	10,909
<b>Total</b>	<b>50,963</b>	<b>63.5</b>	<b>1,741</b>	<b>2.2</b>	<b>1,604</b>	<b>2.0</b>	<b>1,547</b>	<b>1.9</b>	<b>24,407</b>	<b>0.3</b>	<b>80,262</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	855	40.3	45	2.1	190	9.0	633	29.9	397	0.2	2,119
Commercial	7,507	84.5	216	2.4	71	0.8	52	0.6	1,041	0.1	8,887
Households	42,810	62.0	1,471	2.1	1,334	1.9	856	1.2	22,570	0.3	69,040
Other	-209	-96.9	9	4.3	9	4.2	6	2.9	399	1.9	215
<b>Total Debtors</b>	<b>50,963</b>	<b>63.5</b>	<b>1,741</b>	<b>2.2</b>	<b>1,604</b>	<b>2.0</b>	<b>1,547</b>	<b>1.9</b>	<b>24,407</b>	<b>0.3</b>	<b>80,262</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>2,828</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>2,828</b>

## Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	54,671	54,671	31,623	31,623	57.8	54,211	(22,588)	(41.67)	54,671
Service charges	-	138,723	138,723	34,002	34,002	24.5	35,530	(1,528)	(4.30)	138,723
Investment revenue	-	1,900	1,900	375	375	19.7	337	39	11.47	1,900
Transfers recognised - operational	-	60,025	60,025	11,490	11,490	19.1	16,949	(5,460)	(32.21)	60,025
Other own revenue	-	23,280	23,280	4,336	4,336	18.6	5,708	(1,372)	(24.04)	23,280
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>278,599</b>	<b>278,599</b>	<b>81,825</b>	<b>81,825</b>	<b>29.4</b>	<b>112,735</b>	<b>(30,910)</b>	<b>(27.42)</b>	<b>278,599</b>
Employee costs	-	101,847	101,847	23,687	23,687	23.3	23,474	214	0.91	101,847
Remuneration of councillors	-	4,786	4,786	1,053	1,053	22.0	1,119	(66)	(5.86)	4,786
Depreciation & asset impairment	-	10,888	10,888	2,411	2,411	22.1	2,722	(311)	(11.41)	10,888
Finance charges	-	8,527	8,527	1,210	1,210	14.2	2,132	(922)	(43.24)	8,527
Materials and bulk purchases	-	75,101	75,101	23,780	23,780	31.7	18,771	5,010	26.69	75,101
Transfers and grants	-	1,783	1,783	645	645	36.2	431	215	49.86	1,783
Other expenditure	-	94,454	94,454	12,656	12,656	13.4	18,453	(5,797)	(31.41)	94,454
<b>Total Expenditure</b>	-	<b>297,385</b>	<b>297,385</b>	<b>65,444</b>	<b>65,444</b>	<b>22.0</b>	<b>67,101</b>	<b>(1,657)</b>	<b>(2.47)</b>	<b>297,385</b>
<b>Surplus/(Deficit)</b>	-	<b>(18,786)</b>	<b>(18,786)</b>	<b>16,381</b>	<b>16,381</b>		<b>45,634</b>	<b>(29,253)</b>	<b>(64.10)</b>	<b>(18,786)</b>
Transfers recognised - capital	-	11,931	11,931	583	583	4.9	1,518	(935)	(61.59)	11,931
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(6,855)</b>	<b>(6,855)</b>	<b>16,964</b>	<b>16,964</b>	<b>-247.5</b>	<b>47,152</b>	<b>(30,188)</b>	<b>(64.02)</b>	<b>(6,855)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(6,855)</b>	<b>(6,855)</b>	<b>16,964</b>	<b>16,964</b>	<b>-247.5</b>	<b>47,152</b>	<b>(30,188)</b>	<b>(64.02)</b>	<b>(6,855)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>21,265</b>	<b>24,632</b>	<b>24,632</b>	<b>1,869</b>	<b>1,869</b>	<b>7.6</b>	<b>2,739</b>	<b>(870)</b>	<b>(31.77)</b>	<b>24,632</b>
Transfers recognised - capital	13,126	11,931	11,931	1,294	1,294	10.8	1,327	(33)	(2.47)	11,931
Public contributions & donations	807	-	-	-	-	-	-	-	-	-
Borrowing	1,829	3,750	3,750	20	20	.5	417	(397)	(95.20)	3,750
Internally generated funds	5,503	8,951	8,951	555	555	6.2	995	(440)	(44.24)	8,951
<b>Total sources of capital funds</b>	<b>21,265</b>	<b>24,632</b>	<b>24,632</b>	<b>1,869</b>	<b>1,869</b>	<b>7.6</b>	<b>2,739</b>	<b>(870)</b>	<b>(31.77)</b>	<b>24,632</b>
<b>Financial position</b>										
Total current assets	45,027	36,476	36,476	36,476	36,476		9,119	27,357	300.00	36,476
Total non current assets	402,795	420,592	420,592	420,592	420,592		105,148	315,444	300.00	420,592
Total current liabilities	26,365	32,755	32,755	32,755	32,755		8,189	24,566	300.00	32,755
Total non current liabilities	110,490	121,002	121,002	121,002	121,002		30,250	90,751	300.00	121,002
Community wealth/Equity	310,966	303,312	303,312	303,312	303,312		75,828	227,484	300.00	303,312
<b>Cash flows</b>										
Net cash from (used) operating	9,922	7,316	7,316	14,542	14,542		13,804	738	5.34	7,316
Net cash from (used) investing	(16,402)	(24,627)	(24,627)	(2,307)	(2,307)		(2,738)	430	(15.72)	(24,627)
Net cash from (used) financing	2,030	3,376	3,376	-	-		3,812	(3,812)	(100.00)	3,376
<b>Cash/cash equivalents at the year end</b>	<b>14,384</b>	<b>5,806</b>	<b>5,806</b>	<b>18,041</b>	<b>18,041</b>		<b>34,620</b>	<b>(16,579)</b>	<b>(47.89)</b>	<b>5,806</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	2,190	42.6	250	4.9	181	3.5	164	3.2	2,362	0.5	5,148
Electricity	8,602	85.2	287	2.8	108	1.1	97	1.0	1,006	0.1	10,100
Property Rates	17,268	84.3	182	.9	83	0.4	113	0.6	2,842	0.1	20,488
Waste Water Management	938	42.9	130	6.0	93	4.2	74	3.4	951	0.4	2,187
Waste Management	1,437	47.0	162	5.3	108	3.5	102	3.3	1,247	0.4	3,056
Property Rental Debtors	5	85.9	0	2.9	-	2.7	-	2.7	-	0.0	6
Interest on Arrear Debtor Accounts	33	2.3	18	1.2	15	1.0	20	1.4	1,347	0.9	1,432
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	212	9.9	99	4.6	74	3.4	138	6.5	1,619	0.8	2,143
<b>Total</b>	<b>30,688</b>	<b>68.9</b>	<b>1,129</b>	<b>2.5</b>	<b>662</b>	<b>1.5</b>	<b>709</b>	<b>1.6</b>	<b>11,373</b>	<b>0.3</b>	<b>44,560</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1,538	70.7	14	.6	7	0.3	2	0.1	614	0.3	2,176
Commercial	4,364	88.2	99	2.0	35	0.7	23	0.5	424	0.1	4,945
Households	22,336	64.1	1,016	2.9	617	1.8	682	2.0	10,180	0.3	34,830
Other	2,449	93.9	1	-	2	0.1	2	0.1	154	0.1	2,608
<b>Total Debtors</b>	<b>30,688</b>	<b>68.9</b>	<b>1,129</b>	<b>2.5</b>	<b>662</b>	<b>1.5</b>	<b>709</b>	<b>1.6</b>	<b>11,373</b>	<b>0.3</b>	<b>44,560</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>5,984</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>5,984</b>

## Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	31,859	31,859	9,351	9,351	29.4	30,717	(21,366)	(69.56)	31,859
Service charges	-	96,581	96,581	23,143	23,143	24.0	25,173	(2,030)	(8.06)	96,581
Investment revenue	-	1,800	1,800	619	619	34.4	414	205	49.57	1,800
Transfers recognised - operational	-	48,943	51,636	13,085	13,085	26.7	14,241	(1,156)	(8.11)	51,636
Other own revenue	-	33,924	33,924	3,981	3,981	11.7	3,466	516	14.88	33,924
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>213,106</b>	<b>215,799</b>	<b>50,180</b>	<b>50,180</b>	<b>23.5</b>	<b>74,011</b>	<b>(23,831)</b>	<b>(32.20)</b>	<b>215,799</b>
Employee costs	-	76,468	76,468	16,616	16,616	21.7	15,420	1,197	7.76	76,468
Remuneration of councillors	-	5,166	5,166	970	970	18.8	914	56	6.09	5,166
Depreciation & asset impairment	-	9,288	9,288	2,238	2,238	24.1	2,256	(18)	(0.79)	9,288
Finance charges	-	6,393	6,393	1,594	1,594	24.9	1,734	(140)	(8.06)	6,393
Materials and bulk purchases	-	51,352	51,352	12,918	12,918	25.2	12,260	658	5.37	51,352
Transfers and grants	-	1,490	1,490	195	195	13.1	293	(98)	(33.53)	1,490
Other expenditure	-	76,958	79,288	9,843	9,843	12.8	10,875	(1,032)	(9.49)	79,288
<b>Total Expenditure</b>	-	<b>227,116</b>	<b>229,445</b>	<b>44,375</b>	<b>44,375</b>	<b>19.5</b>	<b>43,751</b>	<b>623</b>	<b>1.42</b>	<b>229,445</b>
<b>Surplus/(Deficit)</b>	-	<b>(14,010)</b>	<b>(13,646)</b>	<b>5,806</b>	<b>5,806</b>		<b>30,260</b>	<b>(24,454)</b>	<b>(80.81)</b>	<b>(13,646)</b>
Transfers recognised - capital	-	17,815	18,716	-	-	-	424	(424)	(100.00)	18,716
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>3,806</b>	<b>5,070</b>	<b>5,806</b>	<b>5,806</b>	<b>152.6</b>	<b>30,684</b>	<b>(24,878)</b>	<b>(81.08)</b>	<b>5,070</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>3,806</b>	<b>5,070</b>	<b>5,806</b>	<b>5,806</b>	<b>152.6</b>	<b>30,684</b>	<b>(24,878)</b>	<b>(81.08)</b>	<b>5,070</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>20,315</b>	<b>21,216</b>	<b>26</b>	<b>26</b>	<b>.1</b>	<b>484</b>	<b>(457)</b>	<b>(94.54)</b>	<b>21,216</b>
Transfers recognised - capital	-	17,815	18,716	7	7	.0	424	(418)	(98.42)	18,716
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,500	2,500	20	20	.8	60	(40)	(66.90)	2,500
<b>Total sources of capital funds</b>	-	<b>20,315</b>	<b>21,216</b>	<b>26</b>	<b>26</b>	<b>.1</b>	<b>484</b>	<b>(457)</b>	<b>(94.54)</b>	<b>21,216</b>
<b>Financial position</b>										
Total current assets	-	74,326	75,591	68,169	68,169		18,898	49,271	260.72	75,591
Total non current assets	-	271,649	272,549	363,420	363,420		68,137	295,283	433.36	272,549
Total current liabilities	-	40,628	40,628	54,076	54,076		10,157	43,919	432.39	40,628
Total non current liabilities	-	60,963	60,963	37,306	37,306		15,241	22,065	144.78	60,963
Community wealth/Equity	-	244,384	246,548	340,207	340,207		61,637	278,569	451.95	246,548
<b>Cash flows</b>										
Net cash from (used) operating	-	14,158	16,323	9,970	9,970		3,540	6,430	181.66	16,323
Net cash from (used) investing	-	(18,315)	(19,216)	(22,526)	(22,526)		(4,579)	(17,948)	391.97	(19,216)
Net cash from (used) financing	-	(2,159)	(2,159)	76	76		23	53	236.36	(2,159)
<b>Cash/cash equivalents at the year end</b>	-	<b>26,531</b>	<b>27,795</b>	<b>24,178</b>	<b>24,178</b>		<b>31,831</b>	<b>(7,652)</b>	<b>(24.04)</b>	<b>27,795</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	28	.7	2	.1	113	2.9	135	3.5	3,596	92.8	3,875
Electricity	4,523	71.4	94	1.5	27	0.4	68	1.1	1,626	25.7	6,337
Property Rates	4,174	44.2	834	8.8	97	1.0	143	1.5	4,186	44.4	9,432
Waste Water Management	1,568	28.2	199	3.6	139	2.5	138	2.5	3,515	63.2	5,559
Waste Management	990	28.6	128	3.7	96	2.8	83	2.4	2,170	62.6	3,466
Property Rental Debtors	19	12.5	2	1.3	2	1.3	1	0.9	130	84.4	154
Interest on Arrear Debtor Accounts	58	1.5	43	1.1	21	0.6	75	2.0	3,584	94.8	3,781
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2,238)	882.4	51	(20.0)	64	(25.1)	51	(20.0)	1,819	(716.1)	(254)
<b>Total</b>	<b>9,122</b>	<b>28.2</b>	<b>1,352</b>	<b>4.2</b>	<b>560</b>	<b>1.7</b>	<b>693</b>	<b>2.1</b>	<b>20,625</b>	<b>63.8</b>	<b>32,352</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	207	12.3	453	27.0	4	-	202	12.1	808	48.2	1,675
Commercial	2,505	64.4	95	2.4	41	1.1	56	1.4	1,195	30.7	3,891
Households	6,032	23.8	733	2.9	480	1.9	560	2.2	17,541	69.2	25,345
Other	379	26.3	72	5.0	35	2.4	(126)	(8.7)	1,082	75.1	1,441
<b>Total Debtors</b>	<b>9,122</b>	<b>28.2</b>	<b>1,352</b>	<b>4.2</b>	<b>560</b>	<b>1.7</b>	<b>693</b>	<b>2.1</b>	<b>20,625</b>	<b>63.8</b>	<b>32,352</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	-	-	-	-	-	-	-	-	-	-	-

## Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	10,595	7,974	7,974	3,896	3,896	48.9	1,400	2,496	178.28	7,974
Transfers recognised - operational	160,317	146,708	146,708	62,039	62,039	42.3	89,150	(27,111)	(30.41)	146,708
Other own revenue	176,807	160,226	160,226	4,609	4,609	2.9	8,806	(4,197)	(47.66)	160,226
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>347,719</b>	<b>314,908</b>	<b>314,908</b>	<b>70,544</b>	<b>70,544</b>	<b>22.4</b>	<b>99,356</b>	<b>(28,812)</b>	<b>(29.00)</b>	<b>314,908</b>
Employee costs	166,822	105,720	105,720	24,273	24,273	23.0	25,400	(1,127)	(4.44)	105,720
Remuneration of councillors	7,786	8,448	8,448	1,575	1,575	18.6	2,070	(495)	(23.93)	8,448
Depreciation & asset impairment	3,278	4,087	4,087	733	733	17.9	1,000	(267)	(26.70)	4,087
Finance charges	180	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	139,158	191,220	191,220	5,686	5,686	3.0	36,600	(30,914)	(84.46)	191,220
<b>Total Expenditure</b>	<b>317,223</b>	<b>309,475</b>	<b>309,475</b>	<b>32,267</b>	<b>32,267</b>	<b>10.4</b>	<b>65,070</b>	<b>(32,803)</b>	<b>(50.41)</b>	<b>309,475</b>
<b>Surplus/(Deficit)</b>	<b>30,496</b>	<b>5,433</b>	<b>5,433</b>	<b>38,277</b>	<b>38,277</b>		<b>34,286</b>	<b>3,991</b>	<b>11.64</b>	<b>5,433</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>30,496</b>	<b>5,433</b>	<b>5,433</b>	<b>38,277</b>	<b>38,277</b>	<b>704.5</b>	<b>34,286</b>	<b>3,991</b>	<b>11.64</b>	<b>5,433</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>30,496</b>	<b>5,433</b>	<b>5,433</b>	<b>38,277</b>	<b>38,277</b>	<b>704.5</b>	<b>34,286</b>	<b>3,991</b>	<b>11.64</b>	<b>5,433</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>2,017</b>	<b>5,415</b>	<b>5,415</b>	<b>99</b>	<b>99</b>	<b>1.8</b>	<b>1,839</b>	<b>(1,740)</b>	<b>(94.60)</b>	<b>5,415</b>
Transfers recognised - capital	544	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,473	5,415	5,415	99	99	1.8	-	99	-	5,415
<b>Total sources of capital funds</b>	<b>2,017</b>	<b>5,415</b>	<b>5,415</b>	<b>99</b>	<b>99</b>	<b>1.8</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>5,415</b>
<b>Financial position</b>										
Total current assets	170,377	175,065	175,065	192	192		43,766	(43,574)	(99.56)	175,065
Total non current assets	286,378	291,929	291,929	228	228		72,982	(72,755)	(99.69)	291,929
Total current liabilities	57,339	42,143	42,143	40	40		10,536	(10,496)	(99.62)	42,143
Total non current liabilities	140,457	137,202	137,202	83	83		34,301	(34,218)	(99.76)	137,202
Community wealth/Equity	258,959	287,649	287,649	297	297		71,912	(71,615)	(99.59)	287,649
<b>Cash flows</b>										
Net cash from (used) operating	46,920	5,432	5,432	38,246	38,246		109,593	(71,347)	(65.10)	5,432
Net cash from (used) investing	(1,987)	(5,415)	(5,415)	148,150	148,150		(800)	148,950	(18,618.70)	(5,415)
Net cash from (used) financing	(682)	-	-	-	-		-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>44,251</b>	<b>148,556</b>	<b>148,556</b>	<b>334,953</b>	<b>334,953</b>		<b>257,332</b>	<b>77,621</b>	<b>30.16</b>	<b>148,556</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	302	6.7	143	3.2	1	-	-	3,998	89.1	4,486	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	95	1.0	534	5.5	1	-	-	9,068	92.8	9,772	
<b>Total</b>	<b>397</b>	<b>2.8</b>	<b>677</b>	<b>4.7</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>13,066</b>	<b>91.6</b>	<b>14,258</b>	
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	229	5.1	442	9.8	2	-	-	3,745	83.5	4,486	
Other	169	1.7	235	2.4	1	-	-	9,321	95.4	9,772	
<b>Total Debtors</b>	<b>397</b>	<b>2.8</b>	<b>677</b>	<b>4.7</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>13,066</b>	<b>91.6</b>	<b>14,258</b>	
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>2,985</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,985</b>

## Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	-	15,064	15,064	14,890	14,890	98.8	3,745	11,145	297.55	15,064
Service charges	-	66,694	66,694	19,629	19,629	29.4	17,432	2,198	12.61	66,694
Investment revenue	-	70	70	-	-	-	17	(17)	(100.00)	70
Transfers recognised - operational	-	40,015	40,015	4	4	-	10,004	(10,000)	(99.96)	40,015
Other own revenue	-	7,438	7,438	1,741	1,741	23.4	2,102	(362)	(17.20)	7,438
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>129,281</b>	<b>129,281</b>	<b>36,264</b>	<b>36,264</b>	<b>28.1</b>	<b>33,301</b>	<b>2,964</b>	<b>8.90</b>	<b>129,281</b>
Employee costs	-	50,597	50,597	12,094	12,094	23.9	11,826	268	2.27	50,597
Remuneration of councillors	-	2,926	2,926	479	479	16.4	731	(253)	(34.56)	2,926
Depreciation & asset impairment	-	12,766	12,766	-	-	-	3,192	(3,192)	(100.00)	12,766
Finance charges	-	1,147	1,147	32	32	2.8	235	(203)	(86.44)	1,147
Materials and bulk purchases	-	30,720	30,720	4,768	4,768	15.5	9,764	(4,996)	(51.17)	30,720
Transfers and grants	-	-	-	157	157	-	-	157	-	-
Other expenditure	-	49,042	49,042	2,078	2,078	4.2	12,468	(10,390)	(83.33)	49,042
<b>Total Expenditure</b>	-	<b>147,198</b>	<b>147,198</b>	<b>19,608</b>	<b>19,608</b>	<b>13.3</b>	<b>38,215</b>	<b>(18,607)</b>	<b>(48.69)</b>	<b>147,198</b>
<b>Surplus/(Deficit)</b>	-	<b>(17,917)</b>	<b>(17,917)</b>	<b>16,657</b>	<b>16,657</b>		<b>(4,914)</b>	<b>21,571</b>	<b>(438.96)</b>	<b>(17,917)</b>
Transfers recognised - capital	-	54,480	54,480	-	-	-	23,500	(23,500)	(100.00)	54,480
Contributions recognised - capital & contributed assets	-	-	-	(15)	(15)	-	-	(15)	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>36,563</b>	<b>36,563</b>	<b>16,642</b>	<b>16,642</b>	<b>45.5</b>	<b>18,586</b>	<b>(1,944)</b>	<b>(10.46)</b>	<b>36,563</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>36,563</b>	<b>36,563</b>	<b>16,642</b>	<b>16,642</b>	<b>45.5</b>	<b>18,586</b>	<b>(1,944)</b>	<b>(10.46)</b>	<b>36,563</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>54,590</b>	<b>54,590</b>	-	-	-	<b>14,767</b>	<b>(14,767)</b>	<b>(100.00)</b>	<b>54,590</b>
Transfers recognised - capital	-	54,480	54,480	-	-	-	14,747	(14,747)	(100.00)	54,480
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	110	110	-	-	-	20	(20)	(100.00)	110
<b>Total sources of capital funds</b>	-	<b>54,590</b>	<b>54,590</b>	-	-	-	<b>14,767</b>	<b>(14,767)</b>	<b>(100.00)</b>	<b>54,590</b>
<b>Financial position</b>										
Total current assets	-	58,403	58,403	33,408	33,408		14,601	18,807	128.81	58,403
Total non current assets	-	340,483	340,483	5,341	5,341		85,121	(79,780)	(93.73)	340,483
Total current liabilities	-	42,814	42,814	74,058	74,058		10,704	63,355	591.90	42,814
Total non current liabilities	-	14,787	14,787	241	241		3,697	(3,455)	(93.47)	14,787
Community wealth/Equity	-	341,285	341,285	(35,551)	(35,551)		85,321	(120,873)	(141.67)	341,285
<b>Cash flows</b>										
Net cash from (used) operating	-	54,814	54,814	52,694	52,694		50,442	2,252	4.46	54,814
Net cash from (used) investing	-	(54,590)	(54,590)	-	-		(13,647)	13,647	(100.00)	(54,590)
Net cash from (used) financing	-	(991)	(991)	7	7		255	(248)	(103.01)	(991)
<b>Cash/cash equivalents at the year end</b>	-	<b>(189)</b>	<b>(189)</b>	<b>52,391</b>	<b>52,391</b>		<b>37,125</b>	<b>15,266</b>	<b>41.12</b>	<b>(189)</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	1,824	13.1	470	3.4	376	2.7	403	2.9	10,873	78.0	13,947
Electricity	4,286	70.2	129	2.1	88	1.4	54	0.9	1,552	25.4	6,110
Property Rates	3,160	22.5	371	2.6	642	4.6	359	2.6	9,531	67.8	14,061
Waste Water Management	1,174	9.5	338	2.7	334	2.7	246	2.0	10,314	83.1	12,405
Waste Management	870	7.1	347	2.9	251	2.1	239	2.0	10,485	86.0	12,192
Property Rental Debtors	4	6.5	2	2.8	2	2.4	2	2.4	55	85.9	64
Interest on Arrear Debtor Accounts	37	.3	37	.3	44	0.4	45	0.4	12,521	98.7	12,684
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1,646)	2,648.4	32	(50.9)	32	(52.2)	9	(14.2)	1,511	(2,437.1)	(62)
<b>Total</b>	<b>9,708</b>	<b>13.6</b>	<b>1,726</b>	<b>2.4</b>	<b>1,770</b>	<b>2.5</b>	<b>1,356</b>	<b>1.9</b>	<b>56,839</b>	<b>79.6</b>	<b>71,400</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	898	56.4	101	6.3	50	3.1	8	0.5	535	33.6	1,592
Commercial	4,309	87.2	59	1.2	40	0.8	38	0.8	494	10.0	4,940
Households	2,799	8.4	937	2.8	1,122	3.4	811	2.4	27,802	83.1	33,471
Other	1,702	5.4	630	2.0	558	1.8	499	1.6	28,008	89.2	31,397
<b>Total Debtors</b>	<b>9,708</b>	<b>13.6</b>	<b>1,726</b>	<b>2.4</b>	<b>1,770</b>	<b>2.5</b>	<b>1,356</b>	<b>1.9</b>	<b>56,839</b>	<b>79.6</b>	<b>71,400</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>14,649</b>	<b>25.6</b>	<b>765</b>	<b>1.3</b>	<b>211</b>	<b>.4</b>	<b>3,847</b>	<b>6.7</b>	<b>37,645.0</b>	<b>65.9</b>	<b>57,117</b>

## Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	72,130	69,914	69,914	77,601	77,601	111.0	71,178	6,423	9.02	69,914
Service charges	194,925	185,201	185,201	53,712	53,712	29.0	52,924	789	1.49	185,201
Investment revenue	12,637	5,228	5,228	(409)	(409)	-7.8	954	(1,363)	(142.89)	5,228
Transfers recognised - operational	52,848	73,135	73,135	16,592	16,592	22.7	18,126	(1,534)	(8.46)	73,135
Other own revenue	70,568	65,684	65,684	9,036	9,036	13.8	16,624	(7,588)	(45.64)	65,684
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>403,108</b>	<b>399,161</b>	<b>399,161</b>	<b>156,532</b>	<b>156,532</b>	<b>39.2</b>	<b>159,805</b>	<b>(3,273)</b>	<b>(2.05)</b>	<b>399,161</b>
Employee costs	120,574	141,440	141,340	28,336	28,336	20.0	33,444	(5,109)	(15.28)	141,340
Remuneration of councillors	6,047	7,002	7,002	1,508	1,508	21.5	1,750	(243)	(13.86)	7,002
Depreciation & asset impairment	25,481	33,694	33,694	-	-	-	-	-	-	33,694
Finance charges	13,695	17,789	17,789	-	-	-	-	-	-	17,789
Materials and bulk purchases	99,691	110,984	111,031	26,539	26,539	23.9	27,711	(1,173)	(4.23)	111,031
Transfers and grants	585	818	818	88	88	10.8	208	(120)	(57.50)	818
Other expenditure	114,010	111,052	111,104	17,533	17,533	15.8	27,624	(10,092)	(36.53)	111,104
<b>Total Expenditure</b>	<b>380,082</b>	<b>422,779</b>	<b>422,779</b>	<b>74,003</b>	<b>74,003</b>	<b>17.5</b>	<b>90,738</b>	<b>(16,735)</b>	<b>(18.44)</b>	<b>422,779</b>
<b>Surplus/(Deficit)</b>	<b>23,026</b>	<b>(23,618)</b>	<b>(23,618)</b>	<b>82,529</b>	<b>82,529</b>		<b>69,067</b>	<b>13,462</b>	<b>19.49</b>	<b>(23,618)</b>
Transfers recognised - capital	27,000	105,212	105,212	3,724	3,724	3.5	19,262	(15,538)	(80.67)	105,212
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50,027</b>	<b>81,594</b>	<b>81,594</b>	<b>86,253</b>	<b>86,253</b>	<b>105.7</b>	<b>88,328</b>	<b>(2,076)</b>	<b>(2.35)</b>	<b>81,594</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>50,027</b>	<b>81,594</b>	<b>81,594</b>	<b>86,253</b>	<b>86,253</b>	<b>105.7</b>	<b>88,328</b>	<b>(2,076)</b>	<b>(2.35)</b>	<b>81,594</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>78,750</b>	<b>158,542</b>	<b>162,871</b>	<b>20,606</b>	<b>20,606</b>	<b>13.0</b>	<b>39,822</b>	<b>(19,216)</b>	<b>(48.25)</b>	<b>162,871</b>
Transfers recognised - capital	24,370	105,066	105,066	11,640	11,640	11.1	19,101	(7,461)	(39.06)	105,066
Public contributions & donations	-	100	100	-	-	-	-	-	-	100
Borrowing	47,539	45,847	49,733	8,140	8,140	17.8	18,789	(10,649)	(56.67)	49,733
Internally generated funds	6,841	7,530	7,973	825	825	11.0	1,932	(1,107)	(57.28)	7,973
<b>Total sources of capital funds</b>	<b>78,750</b>	<b>158,542</b>	<b>162,871</b>	<b>20,606</b>	<b>20,606</b>	<b>13.0</b>	<b>39,822</b>	<b>(19,216)</b>	<b>(48.25)</b>	<b>162,871</b>
<b>Financial position</b>										
Total current assets	249,265	146,932	172,624	333,331	333,331		43,156	290,176	672.39	172,624
Total non current assets	694,930	900,633	775,781	715,536	715,536		193,945	521,591	268.94	775,781
Total current liabilities	139,613	116,221	122,201	158,047	158,047		30,550	127,497	417.33	122,201
Total non current liabilities	224,270	288,921	258,768	224,270	224,270		64,692	159,578	246.67	258,768
Community wealth/Equity	580,313	642,423	567,437	666,551	666,551		141,859	524,692	369.87	567,437
<b>Cash flows</b>										
Net cash from (used) operating	115,928	48,883	48,883	44,544	44,544		2,191	42,353	1,933.29	48,883
Net cash from (used) investing	(77,975)	(153,540)	(157,869)	(20,606)	(20,606)		(33,158)	12,552	(37.86)	(157,869)
Net cash from (used) financing	32,132	30,347	34,233	163	163		63	99	156.44	34,233
<b>Cash/cash equivalents at the year end</b>	<b>206,785</b>	<b>102,295</b>	<b>131,996</b>	<b>230,886</b>	<b>230,886</b>		<b>175,845</b>	<b>55,040</b>	<b>31.30</b>	<b>131,996</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	3,261	44.0	304	4.1	230	3.1	173	2.3	3,442	46.4	7,411
Electricity	9,317	72.9	366	2.9	160	1.3	111	0.9	2,829	22.1	12,781
Property Rates	9,442	63.3	438	2.9	213	1.4	605	4.1	4,223	28.3	14,922
Waste Water Management	2,274	36.5	235	3.8	147	2.4	127	2.0	3,453	55.4	6,237
Waste Management	1,456	43.7	162	4.9	105	3.2	89	2.7	1,522	45.6	3,335
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	142	10.3	47	3.4	57	4.2	50	3.7	1,079	78.4	1,376
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	688	16.8	234	5.7	174	4.3	99	2.4	2,908	70.9	4,102
<b>Total</b>	<b>26,580</b>	<b>53.0</b>	<b>1,786</b>	<b>3.6</b>	<b>1,087</b>	<b>2.2</b>	<b>1,254</b>	<b>2.5</b>	<b>19,457</b>	<b>38.8</b>	<b>50,163</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2,446	71.0	104	3.0	21	0.6	20	0.6	854	24.8	3,446
Commercial	5,426	72.0	222	3.0	135	1.8	342	4.5	1,406	18.7	7,532
Households	18,708	47.7	1,460	3.7	931	2.4	892	2.3	17,197	43.9	39,186
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>26,580</b>	<b>53.0</b>	<b>1,786</b>	<b>3.6</b>	<b>1,087</b>	<b>2.2</b>	<b>1,254</b>	<b>2.5</b>	<b>19,457</b>	<b>38.8</b>	<b>50,163</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>1,271</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>1,271</b>

## Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>Financial Performance</b>											
Property rates	95,240	101,801	101,801	103,354	103,354	101.5	101,358	1,996	1.97	101,801	
Service charges	545,995	551,518	551,518	210,039	210,039	38.1	208,869	1,170	0.56	551,518	
Investment revenue	28,187	24,810	24,810	7,868	7,868	31.7	6,164	1,705	27.66	24,810	
Transfers recognised - operational	86,524	129,502	141,195	34,721	34,721	26.8	16,440	18,282	111.20	141,195	
Other own revenue	61,693	50,553	50,624	32,654	32,654	64.6	6,970	25,685	368.52	50,624	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>817,639</b>	<b>858,185</b>	<b>869,948</b>	<b>388,636</b>	<b>388,636</b>	<b>45.3</b>	<b>339,799</b>	<b>48,837</b>	<b>14.37</b>	<b>869,948</b>	
Employee costs	228,749	257,593	258,774	54,742	54,742	21.3	57,547	(2,805)	(4.87)	258,774	
Remuneration of councillors	9,713	10,301	9,165	2,183	2,183	21.2	2,499	(316)	(12.65)	9,165	
Depreciation & asset impairment	65,586	70,263	70,263	-	-	-	17,566	(17,566)	(100.00)	70,263	
Finance charges	6,237	3,094	3,094	-	-	-	15	(15)	(100.00)	3,094	
Materials and bulk purchases	265,051	284,203	284,203	65,482	65,482	23.0	70,741	(5,259)	(7.43)	284,203	
Transfers and grants	1,164	1,320	1,320	260	260	19.7	281	(21)	(7.31)	1,320	
Other expenditure	215,294	247,399	256,738	29,007	29,007	11.7	41,227	(12,219)	(29.64)	256,738	
<b>Total Expenditure</b>	<b>791,794</b>	<b>874,172</b>	<b>883,556</b>	<b>151,675</b>	<b>151,675</b>	<b>17.4</b>	<b>189,875</b>	<b>(38,200)</b>	<b>(20.12)</b>	<b>883,556</b>	
<b>Surplus/(Deficit)</b>	<b>25,845</b>	<b>(15,987)</b>	<b>(13,607)</b>	<b>236,961</b>	<b>236,961</b>		<b>149,924</b>	<b>87,037</b>	<b>58.05</b>	<b>(13,607)</b>	
Transfers recognised - capital	53,804	36,223	44,751	3,913	3,913	10.8	3,587	326	9.09	44,751	
Contributions recognised - capital & contributed assets	7,597	1,236	1,236	41	41	3.4	513	(471)	(91.92)	1,236	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>87,246</b>	<b>21,472</b>	<b>32,380</b>	<b>240,916</b>	<b>240,916</b>	<b>1,122.0</b>	<b>154,024</b>	<b>86,892</b>	<b>56.41</b>	<b>32,380</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>87,246</b>	<b>21,472</b>	<b>32,380</b>	<b>240,916</b>	<b>240,916</b>	<b>1,122.0</b>	<b>154,024</b>	<b>86,892</b>	<b>56.41</b>	<b>32,380</b>	
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>147,023</b>	<b>148,066</b>	<b>157,884</b>	<b>14,686</b>	<b>14,686</b>	<b>9.9</b>	<b>21,281</b>	<b>(6,595)</b>	<b>(30.99)</b>	<b>157,884</b>	
Transfers recognised - capital	53,803	36,223	44,751	4,079	4,079	11.3	1,517	2,562	168.96	44,751	
Public contributions & donations	8,572	2,129	2,129	659	659	31.0	750	(91)	(12.13)	2,129	
Borrowing	4,797	6,500	6,503	2	2	.0	2,500	(2,498)	(99.92)	6,503	
Internally generated funds	79,852	103,214	104,501	9,947	9,947	9.6	16,515	(6,568)	(39.77)	104,501	
<b>Total sources of capital funds</b>	<b>147,023</b>	<b>148,066</b>	<b>157,884</b>	<b>14,686</b>	<b>14,686</b>	<b>9.9</b>	<b>21,281</b>	<b>(6,595)</b>	<b>(30.99)</b>	<b>157,884</b>	
<b>Financial position</b>											
Total current assets	447,462	325,692	326,782	628,621	628,621		81,695	546,926	669.47	326,782	
Total non current assets	2,454,101	2,265,567	2,275,385	2,472,956	2,472,956		568,846	1,904,110	334.73	2,275,385	
Total current liabilities	168,534	162,388	162,388	128,128	128,128		40,597	87,531	215.61	162,388	
Total non current liabilities	222,120	190,134	190,134	221,806	221,806		47,533	174,273	366.63	190,134	
Community wealth/Equity	2,510,909	2,238,737	2,249,644	2,751,643	2,751,643		562,411	2,189,232	389.26	2,249,644	
<b>Cash flows</b>											
Net cash from (used) operating	157,129	103,491	114,399	42,854	42,854		165,181	(122,328)	(74.06)	114,399	
Net cash from (used) investing	(140,458)	(158,730)	(168,547)	(18,491)	(18,491)		(23,743)	5,252	(22.12)	(168,547)	
Net cash from (used) financing	3,386	4,726	4,726	138	138		255	(117)	(45.98)	4,726	
<b>Cash/cash equivalents at the year end</b>	<b>339,310</b>	<b>224,366</b>	<b>225,456</b>	<b>363,191</b>	<b>363,191</b>		<b>416,571</b>	<b>(53,380)</b>	<b>(12.81)</b>	<b>225,456</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	6,415	57.5	910	8.2	497	4.5	352	3.2	2,973	26.7	11,147
Electricity	19,069	78.3	702	2.9	317	1.3	193	0.8	4,057	16.7	24,339
Property Rates	6,948	54.4	631	4.9	545	4.3	289	2.3	4,365	34.2	12,779
Waste Water Management	3,841	52.1	482	6.6	257	3.5	159	2.2	2,627	35.7	7,366
Waste Management	2,407	48.0	223	4.4	91	1.8	58	1.2	2,239	44.6	5,017
Property Rental Debtors	4	10.4	3	7.0	2	5.7	2	5.0	26	70.3	37
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-8,171	104.5	112	-1.4	328	-4.2	87	-1.1	-176	2.3	-7,821
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30,511</b>	<b>57.7</b>	<b>3,063</b>	<b>5.8</b>	<b>2,037</b>	<b>3.9</b>	<b>1,141</b>	<b>2.2</b>	<b>16,112</b>	<b>30.5</b>	<b>52,863</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2,070	68.3	122	4.0	63	2.1	44	1.5	733	24.2	3,032
Commercial	18,236	69.6	1,061	4.1	671	2.6	353	1.3	5,881	22.4	26,202
Households	10,205	43.2	1,880	8.0	1,303	5.5	744	3.1	9,498	40.2	23,628
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>30,511</b>	<b>57.7</b>	<b>3,063</b>	<b>5.8</b>	<b>2,037</b>	<b>3.9</b>	<b>1,141</b>	<b>2.2</b>	<b>16,112</b>	<b>30.5</b>	<b>52,863</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>6,656</b>	<b>98.3</b>	<b>34</b>	<b>.5</b>	<b>66</b>	<b>1.0</b>	<b>17</b>	<b>.3</b>	<b>-1.0</b>	<b>-0.0</b>	<b>6,772</b>



## Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	197,663	211,304	211,304	64,043	64,043	30.3	55,972	8,071	14.42	211,304
Service charges	776,897	809,336	809,336	154,461	154,461	19.1	201,375	(46,914)	(23.30)	809,336
Investment revenue	30,704	27,417	27,417	5,520	5,520	20.1	7,167	(1,647)	(22.99)	27,417
Transfers recognised - operational	297,574	312,430	312,430	47,831	47,831	15.3	76,693	(28,862)	(37.63)	312,430
Other own revenue	155,603	158,688	158,688	24,364	24,364	15.4	37,789	(13,425)	(35.53)	158,688
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,458,440</b>	<b>1,519,175</b>	<b>1,519,175</b>	<b>296,220</b>	<b>296,220</b>	<b>19.5</b>	<b>378,997</b>	<b>(82,777)</b>	<b>(21.84)</b>	<b>1,519,175</b>
Employee costs	356,552	417,681	417,681	88,452	88,452	21.2	94,030	(5,578)	(5.93)	417,681
Remuneration of councillors	17,467	20,761	20,761	3,961	3,961	19.1	4,853	(892)	(18.39)	20,761
Depreciation & asset impairment	141,582	159,421	159,421	127	127	.1	34,345	(34,218)	(99.63)	159,421
Finance charges	48,715	39,320	39,320	-	-	-	-	-	-	39,320
Materials and bulk purchases	360,061	395,182	395,182	101,401	101,401	25.7	137,066	(35,665)	(26.02)	395,182
Transfers and grants	2,972	4,988	4,988	-	-	-	1,342	(1,342)	(100.00)	4,988
Other expenditure	551,928	589,774	589,774	71,536	71,536	12.1	128,695	(57,159)	(44.41)	589,774
<b>Total Expenditure</b>	<b>1,479,276</b>	<b>1,627,126</b>	<b>1,627,126</b>	<b>265,477</b>	<b>265,477</b>	<b>16.3</b>	<b>400,332</b>	<b>(134,855)</b>	<b>(33.69)</b>	<b>1,627,126</b>
<b>Surplus/(Deficit)</b>	<b>(20,836)</b>	<b>(107,951)</b>	<b>(107,951)</b>	<b>30,743</b>	<b>30,743</b>		<b>(21,335)</b>	<b>52,078</b>	<b>(244.10)</b>	<b>(107,951)</b>
Transfers recognised - capital	129,385	147,268	147,268	-	-	-	33,571	(33,571)	(100.00)	147,268
Contributions recognised - capital & contributed assets	-	10,731	10,731	-	-	-	1,862	(1,862)	(100.00)	10,731
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>108,549</b>	<b>50,048</b>	<b>50,048</b>	<b>30,743</b>	<b>30,743</b>	<b>61.4</b>	<b>14,098</b>	<b>16,645</b>	<b>118.07</b>	<b>50,048</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>108,549</b>	<b>50,048</b>	<b>50,048</b>	<b>30,743</b>	<b>30,743</b>	<b>61.4</b>	<b>14,098</b>	<b>16,645</b>	<b>118.07</b>	<b>50,048</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>218,381</b>	<b>221,795</b>	<b>233,371</b>	<b>24,043</b>	<b>24,043</b>	<b>10.8</b>	<b>15,756</b>	<b>8,287</b>	<b>52.60</b>	<b>233,371</b>
Transfers recognised - capital	129,417	140,347	140,347	13,470	13,470	9.6	7,000	6,470	92.43	140,347
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	13,821	22,031	22,031	899	899	4.1	2,825	(1,926)	(68.18)	22,031
Internally generated funds	75,143	59,417	70,993	9,674	9,674	16.3	5,931	3,743	63.10	70,993
<b>Total sources of capital funds</b>	<b>218,381</b>	<b>221,795</b>	<b>233,371</b>	<b>24,043</b>	<b>24,043</b>	<b>10.8</b>	<b>15,756</b>	<b>8,287</b>	<b>52.60</b>	<b>233,371</b>
<b>Financial position</b>										
Total current assets	731,154	765,977	765,977	833,370	833,370		191,494	641,876	335.19	765,977
Total non current assets	2,867,207	2,795,560	2,795,560	2,893,074	2,893,074		698,890	2,194,184	313.95	2,795,560
Total current liabilities	343,502	254,899	254,899	499,426	499,426		63,725	435,701	683.72	254,899
Total non current liabilities	541,221	609,801	609,801	424,481	424,481		152,450	272,031	178.44	609,801
Community wealth/Equity	2,713,638	2,696,837	2,696,837	2,802,537	2,802,537		674,209	2,128,328	315.68	2,696,837
<b>Cash flows</b>										
Net cash from (used) operating	279,108	267,248	267,248	176,730	176,730		110,610	66,120	59.78	267,248
Net cash from (used) investing	(210,541)	(210,691)	(210,691)	(26,202)	(26,202)		(16,935)	(9,267)	54.72	(210,691)
Net cash from (used) financing	(49,125)	(33,345)	(33,345)	-	-		1,312	(1,312)	(100.00)	(33,345)
<b>Cash/cash equivalents at the year end</b>	<b>365,323</b>	<b>414,320</b>	<b>414,320</b>	<b>515,851</b>	<b>515,851</b>		<b>486,095</b>	<b>29,756</b>	<b>6.12</b>	<b>414,320</b>

## 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	17,600	25.7	2,887	4.2	2,816	4.1	2,436	3.6	42,845	62.5	68,584
Electricity	34,199	84.2	872	2.1	564	1.4	155	0.4	4,812	11.9	40,602
Property Rates	18,575	45.4	8,387	20.5	1,112	2.7	729	1.8	12,133	29.6	40,936
Waste Water Management	9,522	35.8	1,159	4.4	976	3.7	794	3.0	14,112	53.1	26,562
Waste Management	7,422	37.8	896	4.6	751	3.8	608	3.1	9,961	50.7	19,638
Property Rental Debtors	29	8.6	4	1.1	4	1.1	4	1.1	296	88.1	336
Interest on Arrear Debtor Accounts	395	4.2	68	.7	107	1.2	95	1.0	8,647	92.8	9,313
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-9,739	-1,189.4	472	57.7	997	121.8	777	94.9	8,312	1,014.9	819
<b>Total</b>	<b>78,003</b>	<b>37.7</b>	<b>14,746</b>	<b>7.1</b>	<b>7,327</b>	<b>3.5</b>	<b>5,598</b>	<b>2.7</b>	<b>101,119</b>	<b>48.9</b>	<b>206,792</b>
Debtors Age Analysis By Customer Group											
Organs of State	2,371	21.8	6,013	55.4	142	1.3	142	1.3	2,191	20.2	10,859
Commercial	27,419	71.8	1,289	3.4	1,011	2.6	500	1.3	7,961	20.9	38,179
Households	48,316	30.8	7,422	4.7	6,152	3.9	4,928	3.1	89,926	57.4	156,745
Other	-103	-10.2	22	2.2	23	2.3	27	2.7	1,040	103.1	1,009
<b>Total Debtors</b>	<b>78,003</b>	<b>37.7</b>	<b>14,746</b>	<b>7.1</b>	<b>7,327</b>	<b>3.5</b>	<b>5,598</b>	<b>2.7</b>	<b>101,119</b>	<b>48.9</b>	<b>206,792</b>
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
<b>Total Creditors</b>	<b>49,790</b>	<b>96.6</b>	<b>859</b>	<b>1.7</b>	<b>-</b>	<b>-</b>	<b>868</b>	<b>1.7</b>	<b>-</b>	<b>-</b>	<b>51,516</b>

## Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	62,589	71,152	71,152	75,699	75,699	106.4	17,076	58,622	343.29	71,152
Service charges	269,393	349,981	349,981	128,527	128,527	36.7	71,579	56,947	79.56	349,981
Investment revenue	1,018	274	274	548	548	200.2	41	507	1,234.65	274
Transfers recognised - operational	67,802	99,807	101,933	24,247	24,247	24.3	21,824	2,423	11.10	101,933
Other own revenue	47,499	58,231	58,231	11,050	11,050	19.0	6,606	4,444	67.27	58,231
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>448,301</b>	<b>579,444</b>	<b>581,570</b>	<b>240,070</b>	<b>240,070</b>	<b>41.4</b>	<b>117,127</b>	<b>122,944</b>	<b>104.97</b>	<b>581,570</b>
Employee costs	185,090	191,965	191,965	38,215	38,215	19.9	45,477	(7,262)	(15.97)	191,965
Remuneration of councillors	6,742	9,622	9,622	1,698	1,698	17.7	1,347	351	26.08	9,622
Depreciation & asset impairment	19,265	22,273	22,273	5,568	5,568	25.0	5,568	(0)	-	22,273
Finance charges	16,980	7,879	7,879	15	15	.2	-	15	-	7,879
Materials and bulk purchases	146,024	150,329	150,329	36,384	36,384	24.2	39,086	(2,702)	(6.91)	150,329
Transfers and grants	-	1,500	1,500	52	52	3.5	60	(8)	(13.69)	1,500
Other expenditure	135,697	207,106	209,752	38,836	38,836	18.8	36,294	2,541	7.00	209,752
<b>Total Expenditure</b>	<b>509,798</b>	<b>590,675</b>	<b>593,321</b>	<b>120,768</b>	<b>120,768</b>	<b>20.4</b>	<b>127,832</b>	<b>(7,064)</b>	<b>(5.53)</b>	<b>593,321</b>
<b>Surplus/(Deficit)</b>	<b>(61,497)</b>	<b>(11,231)</b>	<b>(11,751)</b>	<b>119,303</b>	<b>119,303</b>		<b>(10,705)</b>	<b>130,008</b>	<b>(1,214.41)</b>	<b>(11,751)</b>
Transfers recognised - capital	39,371	48,504	61,185	-	-	-	1,702	(1,702)	(100.00)	61,185
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(22,125)</b>	<b>37,273</b>	<b>49,434</b>	<b>119,303</b>	<b>119,303</b>	<b>320.1</b>	<b>(9,004)</b>	<b>128,306</b>	<b>(1,425.07)</b>	<b>49,434</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(22,125)</b>	<b>37,273</b>	<b>49,434</b>	<b>119,303</b>	<b>119,303</b>	<b>320.1</b>	<b>(9,004)</b>	<b>128,306</b>	<b>(1,425.07)</b>	<b>49,434</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>36,712</b>	<b>47,359</b>	<b>58,421</b>	<b>2,093</b>	<b>2,093</b>	<b>4.4</b>	<b>880</b>	<b>1,213</b>	<b>137.75</b>	<b>58,421</b>
Transfers recognised - capital	35,312	42,547	53,609	1,927	1,927	4.5	-	1,927	-	53,609
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,400	4,812	4,812	166	166	3.4	-	166	-	4,812
<b>Total sources of capital funds</b>	<b>36,712</b>	<b>47,359</b>	<b>58,421</b>	<b>2,093</b>	<b>2,093</b>	<b>4.4</b>	<b>-</b>	<b>2,093</b>	<b>-</b>	<b>58,421</b>
<b>Financial position</b>										
Total current assets	67,815	62,500	6,890	142,425	142,425		1,723	140,703	8,168.06	6,890
Total non current assets	756,863	790,596	755,303	758,956	758,956		188,826	570,130	301.93	755,303
Total current liabilities	184,212	94,504	94,504	124,345	124,345		23,626	100,719	426.31	94,504
Total non current liabilities	198,993	240,739	240,739	198,993	198,993		60,185	138,809	230.64	240,739
Community wealth/Equity	441,473	517,853	426,950	578,043	578,043		106,738	471,305	441.55	426,950
<b>Cash flows</b>										
Net cash from (used) operating	116,535	37,273	49,434	30,751	30,751		(15,748)	46,500	(295.27)	49,434
Net cash from (used) investing	(36,580)	(47,359)	(58,421)	(2,093)	(2,093)		(1,702)	(391)	22.98	(58,421)
Net cash from (used) financing	(12,671)	(9,504)	(9,504)	-	-		-	-	-	(9,504)
<b>Cash/cash equivalents at the year end</b>	<b>19,764</b>	<b>(19,591)</b>	<b>(66,225)</b>	<b>28,658</b>	<b>28,658</b>		<b>(65,184)</b>	<b>93,842</b>	<b>(143.97)</b>	<b>(66,225)</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	3,486	21.2	1,156	7.0	736	4.5	11,033	67.2	-	-	16,412
Electricity	16,657	76.9	532	2.5	244	1.1	4,232	19.5	-	-	21,665
Property Rates	15,315	59.7	533	2.1	374	1.5	9,448	36.8	-	-	25,670
Waste Water Management	5,266	35.6	486	3.3	290	2.0	8,752	59.2	-	-	14,794
Waste Management	3,888	30.5	470	3.7	225	1.8	8,184	64.1	-	-	12,768
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2,933	13.9	360	1.7	249	1.2	17,503	83.2	-	-	21,046
<b>Total</b>	<b>47,545</b>	<b>42.3</b>	<b>3,537</b>	<b>3.1</b>	<b>2,119</b>	<b>1.9</b>	<b>59,153</b>	<b>52.6</b>	<b>-</b>	<b>-</b>	<b>112,354</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	5,605	82.5	299	4.4	2		885	13.0	-	-	6,790
Commercial	5,875	57.9	160	1.6	137	1.3	3,973	39.2	-	-	10,145
Households	36,066	37.8	3,078	3.2	1,980	2.1	54,295	56.9	-	-	95,419
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>47,545</b>	<b>42.3</b>	<b>3,537</b>	<b>3.1</b>	<b>2,119</b>	<b>1.9</b>	<b>59,153</b>	<b>52.6</b>	<b>-</b>	<b>-</b>	<b>112,354</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>936</b>	<b>1.7</b>	<b>5,600</b>	<b>10.2</b>	<b>28,750</b>	<b>52.6</b>	<b>3,099</b>	<b>5.7</b>	<b>16,264</b>	<b>29.8</b>	<b>54,648</b>

## Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	-	116,785	116,785	113,577	113,577	97.3	115,626	(2,050)	(1.77)	116,785
Service charges	-	239,504	242,124	122,714	122,714	51.2	128,642	(5,928)	(4.61)	242,124
Investment revenue	-	5,828	5,828	1,834	1,834	31.5	875	959	109.54	5,828
Transfers recognised - operational	-	104,230	104,106	36,976	36,976	35.5	34,813	2,163	6.21	104,106
Other own revenue	-	47,140	47,140	5,346	5,346	11.3	7,209	(1,863)	(25.85)	47,140
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>513,486</b>	<b>515,982</b>	<b>280,446</b>	<b>280,446</b>	<b>54.6</b>	<b>287,166</b>	<b>(6,720)</b>	<b>(2.34)</b>	<b>515,982</b>
Employee costs	-	195,309	195,309	45,150	45,150	23.1	43,644	1,506	3.45	195,309
Remuneration of councillors	-	5,597	5,597	1,337	1,337	23.9	1,399	(62)	(4.43)	5,597
Depreciation & asset impairment	-	22,731	22,731	5,537	5,537	24.4	5,683	(146)	(2.57)	22,731
Finance charges	-	15,318	15,318	280	280	1.8	358	(78)	(21.73)	15,318
Materials and bulk purchases	-	94,250	94,005	35,458	35,458	37.6	24,874	10,584	42.55	94,005
Transfers and grants	-	3,632	3,632	875	875	24.1	1,293	(418)	(32.32)	3,632
Other expenditure	-	185,551	186,333	22,416	22,416	12.1	50,198	(27,782)	(55.35)	186,333
<b>Total Expenditure</b>	-	<b>522,388</b>	<b>522,924</b>	<b>111,052</b>	<b>111,052</b>	<b>21.3</b>	<b>127,448</b>	<b>(16,396)</b>	<b>(12.87)</b>	<b>522,924</b>
<b>Surplus/(Deficit)</b>	-	<b>(8,902)</b>	<b>(6,941)</b>	<b>169,394</b>	<b>169,394</b>		<b>159,717</b>	<b>9,676</b>	<b>6.06</b>	<b>(6,941)</b>
Transfers recognised - capital	-	56,960	82,291	39,951	39,951	70.1	3,915	36,036	920.47	82,291
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>48,058</b>	<b>75,349</b>	<b>209,345</b>	<b>209,345</b>	<b>435.6</b>	<b>163,632</b>	<b>45,712</b>	<b>27.94</b>	<b>75,349</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>48,058</b>	<b>75,349</b>	<b>209,345</b>	<b>209,345</b>	<b>435.6</b>	<b>163,632</b>	<b>45,712</b>	<b>27.94</b>	<b>75,349</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>116,064</b>	<b>146,611</b>	<b>40,377</b>	<b>40,377</b>	<b>34.8</b>	<b>26,177</b>	<b>14,200</b>	<b>54.25</b>	<b>146,611</b>
Transfers recognised - capital	-	49,965	78,793	29,215	29,215	58.5	4,781	24,434	511.06	78,793
Public contributions & donations	-	-	-	220	220	-	-	220	-	-
Borrowing	-	27,498	28,522	4,346	4,346	15.8	5,800	(1,454)	(25.08)	28,522
Internally generated funds	-	38,601	39,297	6,596	6,596	17.1	15,595	(9,000)	(57.71)	39,297
<b>Total sources of capital funds</b>	-	<b>116,064</b>	<b>146,611</b>	<b>40,377</b>	<b>40,377</b>	<b>34.8</b>	<b>26,177</b>	<b>14,200</b>	<b>54.25</b>	<b>146,611</b>
<b>Financial position</b>										
Total current assets	-	111,388	111,388	335,312	335,312		27,847	307,465	1,104.13	111,388
Total non current assets	-	1,001,725	1,001,725	941,321	941,321		250,431	690,890	275.88	1,001,725
Total current liabilities	-	84,844	84,844	46,508	46,508		21,211	25,297	119.26	84,844
Total non current liabilities	-	242,065	242,065	251,882	251,882		60,516	191,366	316.22	242,065
Community wealth/Equity	-	786,204	786,204	978,243	978,243		196,551	781,692	397.70	786,204
<b>Cash flows</b>										
Net cash from (used) operating	-	85,702	54,762	67,638	67,638		48,809	18,829	38.58	54,762
Net cash from (used) investing	-	(115,251)	(147,209)	(61,708)	(61,708)		(58,130)	(3,578)	6.16	(147,209)
Net cash from (used) financing	-	7,944	14,231	22	22		4,323	(4,301)	(99.50)	14,231
<b>Cash/cash equivalents at the year end</b>	-	<b>49,245</b>	<b>42,747</b>	<b>126,915</b>	<b>126,915</b>		<b>115,965</b>	<b>10,950</b>	<b>9.44</b>	<b>42,747</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	4,110	16.1	1,491	5.8	1,301	5.1	468	1.8	18,182	71.2	25,551
Electricity	10,290	60.3	1,210	7.1	717	4.2	299	1.8	4,548	26.7	17,065
Property Rates	6,769	24.2	1,307	4.7	6,992	25.0	439	1.6	12,493	44.6	28,000
Waste Water Management	3,558	22.1	1,116	6.9	2,431	15.1	448	2.8	8,577	53.2	16,131
Waste Management	2,150	14.1	666	4.4	1,411	9.2	295	1.9	10,758	70.4	15,281
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	193	3.8	111	2.2	475	9.4	219	4.4	4,028	80.2	5,025
<b>Total</b>	<b>27,070</b>	<b>25.3</b>	<b>5,901</b>	<b>5.5</b>	<b>13,327</b>	<b>12.4</b>	<b>2,169</b>	<b>2.0</b>	<b>58,586</b>	<b>54.7</b>	<b>107,054</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	406	18.7	358	16.4	1,265	58.2	30	1.4	116	5.3	2,175
Commercial	767	33.3	137	5.9	411	17.8	55	2.4	936	40.6	2,305
Households	25,897	25.2	5,407	5.3	11,651	11.4	2,084	2.0	57,535	56.1	102,573
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>27,070</b>	<b>25.3</b>	<b>5,901</b>	<b>5.5</b>	<b>13,327</b>	<b>12.4</b>	<b>2,169</b>	<b>2.0</b>	<b>58,586</b>	<b>54.7</b>	<b>107,054</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>1,435</b>	<b>94.9</b>	<b>77</b>	<b>5.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,512</b>

## Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
<b>Financial Performance</b>										
Property rates	173,148	192,126	192,126	189,488	189,488	98.6	155,546	33,942	21.82	192,126
Service charges	304,950	330,893	330,893	122,720	122,720	37.1	122,198	522	0.43	330,893
Investment revenue	9,599	8,171	8,171	1,557	1,557	19.1	1,637	(80)	(4.89)	8,171
Transfers recognised - operational	134,036	98,404	98,404	31,164	31,164	31.7	29,132	2,032	6.98	98,404
Other own revenue	113,890	107,643	107,643	10,557	10,557	9.8	8,011	2,545	31.77	107,643
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>735,622</b>	<b>737,237</b>	<b>737,237</b>	<b>355,485</b>	<b>355,485</b>	<b>48.2</b>	<b>316,524</b>	<b>38,961</b>	<b>12.31</b>	<b>737,237</b>
Employee costs	184,488	203,056	203,056	51,082	51,082	25.2	51,340	(258)	(0.50)	203,056
Remuneration of councillors	7,060	8,288	8,288	1,778	1,778	21.4	2,071	(293)	(14.16)	8,288
Depreciation & asset impairment	30,493	31,100	31,100	7,778	7,778	25.0	7,777	1	0.01	31,100
Finance charges	21,361	18,342	18,342	227	227	1.2	3,610	(3,383)	(93.72)	18,342
Materials and bulk purchases	169,801	185,341	185,341	42,824	42,824	23.1	44,023	(1,199)	(2.72)	185,341
Transfers and grants	5,627	6,225	6,225	2,207	2,207	35.5	2,785	(578)	(20.75)	6,225
Other expenditure	283,341	287,018	287,018	31,577	31,577	11.0	45,348	(13,771)	(30.37)	287,018
<b>Total Expenditure</b>	<b>702,170</b>	<b>739,370</b>	<b>739,370</b>	<b>137,471</b>	<b>137,471</b>	<b>18.6</b>	<b>156,953</b>	<b>(19,482)</b>	<b>(12.41)</b>	<b>739,370</b>
<b>Surplus/(Deficit)</b>	<b>33,452</b>	<b>(2,133)</b>	<b>(2,133)</b>	<b>218,014</b>	<b>218,014</b>		<b>159,570</b>	<b>58,443</b>	<b>36.63</b>	<b>(2,133)</b>
Transfers recognised - capital	54,005	90,620	90,620	23,014	23,014	25.4	7,697	15,317	199.01	90,620
Contributions recognised - capital & contributed assets	(5,147)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>82,310</b>	<b>88,487</b>	<b>88,487</b>	<b>241,028</b>	<b>241,028</b>	<b>272.4</b>	<b>167,267</b>	<b>73,761</b>	<b>44.10</b>	<b>88,487</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>82,310</b>	<b>88,487</b>	<b>88,487</b>	<b>241,028</b>	<b>241,028</b>	<b>272.4</b>	<b>167,267</b>	<b>73,761</b>	<b>44.10</b>	<b>88,487</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>97,322</b>	<b>175,573</b>	<b>175,573</b>	<b>25,675</b>	<b>25,675</b>	<b>14.6</b>	<b>34,020</b>	<b>(8,345)</b>	<b>(24.53)</b>	<b>175,573</b>
Transfers recognised - capital	52,307	90,620	90,620	23,491	23,491	25.9	15,172	8,319	54.83	90,620
Public contributions & donations	5,147	-	-	-	-	-	-	-	-	-
Borrowing	11,269	25,173	25,173	654	654	2.6	-	654	-	25,173
Internally generated funds	28,599	59,780	59,780	1,530	1,530	2.6	18,848	(17,318)	(91.88)	59,780
<b>Total sources of capital funds</b>	<b>97,322</b>	<b>175,573</b>	<b>175,573</b>	<b>25,675</b>	<b>25,675</b>	<b>14.6</b>	<b>34,020</b>	<b>(8,345)</b>	<b>(24.53)</b>	<b>175,573</b>
<b>Financial position</b>										
Total current assets	205,366	174,919	174,919	392,270	392,270		43,730	348,540	797.03	174,919
Total non current assets	1,059,967	1,191,636	1,191,636	1,077,933	1,077,933		297,909	780,025	261.83	1,191,636
Total current liabilities	127,682	134,001	134,001	85,376	85,376		33,500	51,876	154.85	134,001
Total non current liabilities	229,344	289,272	289,272	231,717	231,717		72,318	159,399	220.41	289,272
Community wealth/Equity	908,306	943,282	943,282	1,153,111	1,153,111		235,821	917,290	388.98	943,282
<b>Cash flows</b>										
Net cash from (used) operating	112,067	122,909	122,909	55,321	55,321		186,951	(131,629)	(70.41)	122,909
Net cash from (used) investing	(88,763)	(148,291)	(148,291)	(24,691)	(24,691)		(34,020)	9,328	(27.42)	(148,291)
Net cash from (used) financing	(8,635)	12,577	12,577	(2,170)	(2,170)		25,173	(27,343)	(108.62)	12,577
<b>Cash/cash equivalents at the year end</b>	<b>75,566</b>	<b>32,712</b>	<b>32,712</b>	<b>104,026</b>	<b>104,026</b>		<b>223,620</b>	<b>(119,594)</b>	<b>(53.48)</b>	<b>32,712</b>

## 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	13,386	32.6	1,704	4.2	1,097	2.7	1,435	3.5	23,423	57.1	41,046
Electricity	18,569	71.5	1,584	6.1	731	2.8	511	2.0	4,586	17.7	25,981
Property Rates	47,401	63.3	1,203	1.6	390	0.5	1,228	1.6	24,642	32.9	74,865
Waste Water Management	5,610	35.7	308	2.0	127	0.8	370	2.4	9,289	59.1	15,705
Waste Management	6,655	38.3	335	1.9	144	0.8	392	2.3	9,854	56.7	17,379
Property Rental Debtors	512	8.1	180	2.9	128	2.0	174	2.8	5,316	84.2	6,310
Interest on Arrear Debtor Accounts	1,570	8.5	751	4.1	631	3.4	723	3.9	14,754	80.1	18,429
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(5,427)	493.7	259	(23.5)	433	(39.4)	242	(22.0)	3,394	(308.8)	(1,099)
<b>Total</b>	<b>88,276</b>	<b>44.4</b>	<b>6,324</b>	<b>3.2</b>	<b>3,681</b>	<b>1.9</b>	<b>5,074</b>	<b>2.6</b>	<b>95,259</b>	<b>48.0</b>	<b>198,615</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	4,058	52.0	133	1.7	65	0.8	39	0.5	3,511	45.0	7,806
Commercial	14,432	40.8	1,813	5.1	1,231	3.5	672	1.9	17,198	48.7	35,346
Households	62,801	44.1	4,024	2.8	2,266	1.6	3,883	2.7	69,398	48.7	142,372
Other	6,985	53.4	354	2.7	120	0.9	480	3.7	5,153	39.4	13,090
<b>Total Debtors</b>	<b>88,276</b>	<b>44.4</b>	<b>6,324</b>	<b>3.2</b>	<b>3,681</b>	<b>1.9</b>	<b>5,074</b>	<b>2.6</b>	<b>95,259</b>	<b>48.0</b>	<b>198,615</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>1,894</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>1,894</b>

## Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	693	500	500	70	70	14.0	125	(55)	(43.84)	500
Transfers recognised - operational	32,311	33,021	33,021	8,090	8,090	24.5	5,774	2,316	40.11	33,021
Other own revenue	47,816	43,540	43,540	3,830	3,830	8.8	10,885	(7,055)	(64.81)	43,540
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>80,820</b>	<b>77,060</b>	<b>77,060</b>	<b>11,990</b>	<b>11,990</b>	<b>15.6</b>	<b>16,784</b>	<b>(4,794)</b>	<b>(28.56)</b>	<b>77,060</b>
Employee costs	31,504	16,760	16,760	1,693	1,693	10.1	4,190	(2,497)	(59.60)	16,760
Remuneration of councillors	3,110	3,668	3,668	526	526	14.3	917	(391)	(42.65)	3,668
Depreciation & asset impairment	262	255	255	-	-	-	64	(64)	(100.00)	255
Finance charges	787	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	43,440	56,147	56,147	9,521	9,521	17.0	14,037	(4,516)	(32.17)	56,147
<b>Total Expenditure</b>	<b>79,102</b>	<b>76,830</b>	<b>76,830</b>	<b>11,739</b>	<b>11,739</b>	<b>15.3</b>	<b>19,207</b>	<b>(7,468)</b>	<b>(38.88)</b>	<b>76,830</b>
<b>Surplus(Deficit)</b>	<b>1,718</b>	<b>231</b>	<b>231</b>	<b>251</b>	<b>251</b>		<b>(2,423)</b>	<b>2,674</b>	<b>(110.34)</b>	<b>231</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>	<b>1,718</b>	<b>231</b>	<b>231</b>	<b>251</b>	<b>251</b>	<b>108.6</b>	<b>(2,423)</b>	<b>2,674</b>	<b>(110.34)</b>	<b>231</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>1,718</b>	<b>231</b>	<b>231</b>	<b>251</b>	<b>251</b>	<b>108.6</b>	<b>(2,423)</b>	<b>2,674</b>	<b>(110.34)</b>	<b>231</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>724</b>	<b>230</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>(58)</b>	<b>(100.00)</b>	<b>230</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	724	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	230	230	-	-	-	58	(58)	(100.00)	230
<b>Total sources of capital funds</b>	<b>724</b>	<b>230</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>(58)</b>	<b>(100.00)</b>	<b>230</b>
<b>Financial position</b>										
Total current assets	9,505	11,762	11,762	9,228	9,228		2,940	6,287	213.82	11,762
Total non current assets	16,380	13,609	13,609	17,105	17,105		3,402	13,703	402.75	13,609
Total current liabilities	8,754	8,435	8,435	5,628	5,628		2,109	3,519	166.89	8,435
Total non current liabilities	17,668	22,069	22,069	20,936	20,936		5,517	15,419	279.46	22,069
Community wealth/Equity	(536)	(5,133)	(5,133)	(231)	(231)		(1,283)	1,052	(81.99)	(5,133)
<b>Cash flows</b>										
Net cash from (used) operating	(339)	(3,182)	(3,182)	2,165	2,165		(796)	2,960	(372.11)	(3,182)
Net cash from (used) investing	(724)	(924)	(924)	-	-		(231)	231	(100.00)	(924)
Net cash from (used) financing	129	(66)	(66)	-	-		(17)	17	(100.00)	(66)
<b>Cash/cash equivalents at the year end</b>	<b>6,099</b>	<b>8,368</b>	<b>8,368</b>	<b>9,077</b>	<b>9,077</b>		<b>11,497</b>	<b>(2,420)</b>	<b>(21.05)</b>	<b>8,368</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total 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	-36	-6.4	18	3.2	6	1.1	6	1.1	562	100.9	557
<b>Total</b>	<b>-36</b>	<b>-6.4</b>	<b>18</b>	<b>3.2</b>	<b>6</b>	<b>1.1</b>	<b>6</b>	<b>1.1</b>	<b>562</b>	<b>100.9</b>	<b>557</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-36	-6.4	18	3.2	6	1.1	6	1.1	562	100.9	557
<b>Total Debtors</b>	<b>-36</b>	<b>-6.4</b>	<b>18</b>	<b>3.2</b>	<b>6</b>	<b>1.1</b>	<b>6</b>	<b>1.1</b>	<b>562</b>	<b>100.9</b>	<b>557</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>129</b>	<b>88.7</b>	<b>16</b>	<b>11.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146</b>

## Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	4,004	4,004	3,553	3,553	88.7	-	3,553	-	4,004
Service charges	-	18,519	18,519	4,380	4,380	23.7	-	4,380	-	18,519
Investment revenue	-	906	906	245	245	27.1	-	245	-	906
Transfers recognised - operational	-	16,793	16,793	5,544	5,544	33.0	-	5,544	-	16,793
Other own revenue	-	38,473	38,473	12,835	12,835	33.4	-	12,835	-	38,473
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>78,695</b>	<b>78,695</b>	<b>26,558</b>	<b>26,558</b>	<b>33.7</b>	-	<b>26,558</b>	-	<b>78,695</b>
Employee costs	-	20,664	20,664	4,781	4,781	23.1	-	4,781	-	20,664
Remuneration of councillors	-	2,619	2,619	647	647	24.7	-	647	-	2,619
Depreciation & asset impairment	-	8,904	8,904	-	-	-	-	-	-	8,904
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	8,713	8,713	1,882	1,882	21.6	-	1,882	-	8,713
Transfers and grants	-	4,559	4,559	647	647	14.2	-	647	-	4,559
Other expenditure	-	50,139	50,139	11,349	11,349	22.6	-	11,349	-	50,139
<b>Total Expenditure</b>	-	<b>95,598</b>	<b>95,598</b>	<b>19,306</b>	<b>19,306</b>	<b>20.2</b>	-	<b>19,306</b>	-	<b>95,598</b>
<b>Surplus/(Deficit)</b>	-	<b>(16,903)</b>	<b>(16,903)</b>	<b>7,252</b>	<b>7,252</b>		-	<b>7,252</b>	-	<b>(16,903)</b>
Transfers recognised - capital	-	8,159	8,159	-	-	-	-	-	-	8,159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(8,744)</b>	<b>(8,744)</b>	<b>7,252</b>	<b>7,252</b>	<b>-82.9</b>	-	<b>7,252</b>	-	<b>(8,744)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(8,744)</b>	<b>(8,744)</b>	<b>7,252</b>	<b>7,252</b>	<b>-82.9</b>	-	<b>7,252</b>	-	<b>(8,744)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>14,703</b>	<b>14,703</b>	<b>1,862</b>	<b>1,862</b>	<b>12.7</b>	-	<b>1,862</b>	-	<b>14,703</b>
Transfers recognised - capital	-	13,160	13,160	1,834	1,834	13.9	-	1,834	-	13,160
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,543	1,543	29	29	1.9	-	29	-	1,543
<b>Total sources of capital funds</b>	-	<b>14,703</b>	<b>14,703</b>	<b>1,862</b>	<b>1,862</b>	<b>12.7</b>	-	<b>1,862</b>	-	<b>14,703</b>
<b>Financial position</b>										
Total current assets	-	14,727	14,727	28,538	28,538		3,682	24,856	675.09	14,727
Total non current assets	-	177,418	177,418	160,945	160,945		44,355	116,590	262.86	177,418
Total current liabilities	-	5,975	5,975	17,349	17,349		1,494	15,855	1,061.46	5,975
Total non current liabilities	-	8,905	8,905	3,421	3,421		2,226	1,195	53.69	8,905
Community wealth/Equity	-	177,266	177,266	168,712	168,712		44,317	124,396	280.70	177,266
<b>Cash flows</b>										
Net cash from (used) operating	-	3,243	3,243	6,680	6,680		393	6,287	1,600.65	3,243
Net cash from (used) investing	-	(14,703)	(14,703)	(1,862)	(1,862)		(7,156)	5,294	(73.98)	(14,703)
Net cash from (used) financing	-	24	24	8	8		6	2	36.33	24
<b>Cash/cash equivalents at the year end</b>	-	<b>3,757</b>	<b>3,757</b>	<b>14,790</b>	<b>14,790</b>		<b>8,436</b>	<b>6,354</b>	<b>75.32</b>	<b>3,757</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	125	27.5	30	6.5	15	3.3	10	2.3	274	60.4	454
Electricity	803	79.4	38	3.7	11	1.1	5	0.5	154	15.2	1,011
Property Rates	1,975	45.7	18	.4			13	0.3	2,318	53.6	4,323
Waste Water Management	174	31.8	27	5.0	16	3.0	10	1.8	319	58.4	546
Waste Management	74	31.9	20	8.7	10	4.5	6	2.4	122	52.6	232
Property Rental Debtors	29	6.2	25	5.4	9	1.9	13	2.8	390	83.7	466
Interest on Arrear Debtor Accounts	-	-	757	100.0	-	-	-	-	-	-	757
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-11	-31.5	1	1.9	2	5.6	-	0.8	42	123.5	34
<b>Total</b>	<b>3,168</b>	<b>40.5</b>	<b>916</b>	<b>11.7</b>	<b>64</b>	<b>0.8</b>	<b>56</b>	<b>0.7</b>	<b>3,618</b>	<b>46.2</b>	<b>7,823</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	456	28.4	183	11.4	7	0.0	9	0.5	953	59.3	1,608
Commercial	694	94.7	11	1.5	3	0.5	1	0.2	23	3.1	733
Households	1,871	36.2	670	13.0	53	1.0	45	0.9	2,536	49.0	5,174
Other	147	47.7	51	16.6	1	0.0	2	0.6	106	34.4	308
<b>Total Debtors</b>	<b>3,168</b>	<b>40.5</b>	<b>916</b>	<b>11.7</b>	<b>64</b>	<b>0.8</b>	<b>56</b>	<b>0.7</b>	<b>3,618</b>	<b>46.2</b>	<b>7,823</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>5</b>	<b>24.0</b>	<b>15</b>	<b>76.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>

## Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>										
Property rates	-	2,913	2,913	1,297	1,297	44.5	728	569	78.11	2,913
Service charges	-	19,982	19,982	5,271	5,271	26.4	4,996	275	5.51	19,982
Investment revenue	-	715	715	588	588	82.2	165	423	256.17	715
Transfers recognised - operational	-	30,581	30,581	10,118	10,118	33.1	7,645	2,473	32.35	30,581
Other own revenue	-	10,890	10,890	2,754	2,754	25.3	2,708	46	1.71	10,890
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>65,082</b>	<b>65,082</b>	<b>20,028</b>	<b>20,028</b>	<b>30.8</b>	<b>16,242</b>	<b>3,786</b>	<b>23.31</b>	<b>65,082</b>
Employee costs	-	15,645	15,645	2,887	2,887	18.5	3,911	(1,024)	(26.18)	15,645
Remuneration of councillors	-	2,865	2,865	640	640	22.3	688	(48)	(6.95)	2,865
Depreciation & asset impairment	-	2,080	2,080	520	520	25.0	520	0	-	2,080
Finance charges	-	450	450	24	24	5.4	113	(88)	(78.36)	450
Materials and bulk purchases	-	9,575	9,575	2,074	2,074	21.7	2,394	(320)	(13.38)	9,575
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	33,975	33,975	6,045	6,045	17.8	5,971	74	1.24	33,975
<b>Total Expenditure</b>	-	<b>64,590</b>	<b>64,590</b>	<b>12,190</b>	<b>12,190</b>	<b>18.9</b>	<b>13,596</b>	<b>(1,406)</b>	<b>(10.34)</b>	<b>64,590</b>
<b>Surplus/(Deficit)</b>	-	<b>492</b>	<b>492</b>	<b>7,838</b>	<b>7,838</b>	<b>2.646</b>	<b>5,192</b>	<b>196.24</b>	<b>492</b>	<b>492</b>
Transfers recognised - capital	-	8,212	8,212	1,552	1,552	18.9	2,053	(501)	(24.40)	8,212
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>8,704</b>	<b>8,704</b>	<b>9,390</b>	<b>9,390</b>	<b>107.9</b>	<b>4,699</b>	<b>4,691</b>	<b>99.84</b>	<b>8,704</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>8,704</b>	<b>8,704</b>	<b>9,390</b>	<b>9,390</b>	<b>107.9</b>	<b>4,699</b>	<b>4,691</b>	<b>99.84</b>	<b>8,704</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>32,348</b>	<b>8,701</b>	<b>8,701</b>	<b>3,913</b>	<b>3,913</b>	<b>45.0</b>	<b>4,698</b>	<b>(786)</b>	<b>(16.72)</b>	<b>8,701</b>
Transfers recognised - capital	15,039	7,951	7,951	3,911	3,911	49.2	4,511	(599)	(13.29)	7,951
Public contributions & donations	16,976	450	450	-	-	-	113	(113)	(100.00)	450
Borrowing	74	-	-	-	-	-	-	-	-	-
Internally generated funds	258	300	300	1	1	.4	75	(74)	(98.40)	300
<b>Total sources of capital funds</b>	<b>32,348</b>	<b>8,701</b>	<b>8,701</b>	<b>3,913</b>	<b>3,913</b>	<b>45.0</b>	<b>4,698</b>	<b>(786)</b>	<b>(16.72)</b>	<b>8,701</b>
<b>Financial position</b>										
Total current assets	32,504	15,942	15,942	38,007	38,007		3,986	34,022	853.62	15,942
Total non current assets	121,802	149,596	149,596	125,245	125,245		37,399	87,846	234.89	149,596
Total current liabilities	18,701	14,064	14,064	18,321	18,321		3,516	14,805	421.06	14,064
Total non current liabilities	23,999	13,444	13,444	23,919	23,919		3,361	20,558	611.66	13,444
Community wealth/Equity	111,605	138,030	138,030	121,013	121,013		34,508	86,505	250.68	138,030
<b>Cash flows</b>										
Net cash from (used) operating	41,683	10,580	10,580	8,434	8,434		2,645	5,789	218.85	10,580
Net cash from (used) investing	(26,083)	(8,701)	(8,701)	(3,963)	(3,963)		(2,175)	(1,788)	82.18	(8,701)
Net cash from (used) financing	19	(87)	(87)	(6)	(6)		(22)	16	(72.78)	(87)
<b>Cash/cash equivalents at the year end</b>	<b>26,748</b>	<b>10,996</b>	<b>10,996</b>	<b>31,213</b>	<b>31,213</b>		<b>9,653</b>	<b>21,560</b>	<b>223.36</b>	<b>10,996</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	262	4.1	201	3.2	283	4.5	151	2.4	5,421	102.6	6,318
Electricity	615	42.5	189	13.1	72	5.0	45	3.1	525	64.8	1,446
Property Rates	-18	-1.8	30	3.0	241	24.0	17	1.7	735	207.6	1,005
Waste Water Management	14	.5	150	4.8	135	4.4	119	3.9	2,675	100.7	3,093
Waste Management	115	3.8	111	3.7	94	3.1	88	2.9	2,601	106.1	3,010
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	0.0	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-16	-5.5	16	5.7	15	5.3	14	5.0	255	127.5	284
<b>Total</b>	<b>972</b>	<b>6.4</b>	<b>698</b>	<b>4.6</b>	<b>840</b>	<b>5.5</b>	<b>434</b>	<b>2.9</b>	<b>12,211</b>	<b>92.7</b>	<b>15,155</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-1	-2	121	33.8	35	9.8	9	2.5	193		358
Commercial	171	14.9	55	4.8	193	16.7	32	2.8	699		1,151
Households	801	5.9	522	3.8	612	4.5	393	2.9	11,318	85.9	13,646
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>972</b>	<b>6.4</b>	<b>698</b>	<b>4.6</b>	<b>840</b>	<b>5.5</b>	<b>434</b>	<b>2.9</b>	<b>12,211</b>	<b>92.7</b>	<b>15,155</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>16,030</b>	<b>99.1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148.0</b>	<b>.9</b>	<b>16,179</b>

## Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2016

Description	2015/16	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	26,584	28,305	28,305	28,381	28,381	100.3	7,076	21,305	301.08	28,305
Service charges	97,608	110,853	110,853	30,330	30,330	27.4	27,713	2,617	9.44	110,853
Investment revenue	1,883	1,260	1,260	71	71	5.6	315	(244)	(77.44)	1,260
Transfers recognised - operational	96,002	63,897	65,098	23,112	23,112	36.2	19,842	3,269	16.48	65,098
Other own revenue	73,476	59,378	59,378	5,238	5,238	8.8	14,557	(9,319)	(64.02)	59,378
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>295,553</b>	<b>263,692</b>	<b>264,893</b>	<b>87,132</b>	<b>87,132</b>	<b>33.0</b>	<b>69,504</b>	<b>17,628</b>	<b>25.36</b>	<b>264,893</b>
Employee costs	79,879	86,951	86,951	19,388	19,388	22.3	21,738	(2,350)	(10.81)	86,951
Remuneration of councillors	4,522	4,967	4,967	1,121	1,121	22.6	1,242	(120)	(9.69)	4,967
Depreciation & asset impairment	15,347	16,152	16,152	4,038	4,038	25.0	4,038	-	-	16,152
Finance charges	5,754	1,633	1,633	189	189	11.6	408	(219)	(53.71)	1,633
Materials and bulk purchases	80,689	87,136	87,136	16,936	16,936	19.4	21,784	(4,848)	(22.26)	87,136
Transfers and grants	35	150	150	79	79	52.9	38	42	111.73	150
Other expenditure	133,105	80,771	81,972	13,341	13,341	16.5	19,893	(6,552)	(32.94)	81,972
<b>Total Expenditure</b>	<b>319,333</b>	<b>277,760</b>	<b>278,961</b>	<b>55,092</b>	<b>55,092</b>	<b>19.8</b>	<b>69,140</b>	<b>(14,048)</b>	<b>(20.32)</b>	<b>278,961</b>
<b>Surplus/(Deficit)</b>	<b>(23,779)</b>	<b>(14,068)</b>	<b>(14,068)</b>	<b>32,039</b>	<b>32,039</b>		<b>364</b>	<b>31,676</b>	<b>8,709.44</b>	<b>(14,068)</b>
Transfers recognised - capital	14,556	30,545	39,735	2,078	2,078	6.8	7,386	(5,308)	(71.87)	39,735
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(9,223)</b>	<b>16,477</b>	<b>25,667</b>	<b>34,117</b>	<b>34,117</b>	<b>207.1</b>	<b>7,750</b>	<b>26,367</b>	<b>340.23</b>	<b>25,667</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(9,223)</b>	<b>16,477</b>	<b>25,667</b>	<b>34,117</b>	<b>34,117</b>	<b>207.1</b>	<b>7,750</b>	<b>26,367</b>	<b>340.23</b>	<b>25,667</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>18,487</b>	<b>34,168</b>	<b>34,168</b>	<b>3,315</b>	<b>3,315</b>	<b>9.7</b>	<b>8,542</b>	<b>(5,228)</b>	<b>(61.20)</b>	<b>34,168</b>
Transfers recognised - capital	14,486	30,545	30,545	2,078	2,078	6.8	7,636	(5,558)	(72.79)	30,545
Public contributions & donations	70	-	-	-	-	-	-	-	-	-
Borrowing	2,509	-	-	-	-	-	-	-	-	-
Internally generated funds	1,421	3,623	3,623	1,236	1,236	34.1	906	331	36.51	3,623
<b>Total sources of capital funds</b>	<b>18,487</b>	<b>34,168</b>	<b>34,168</b>	<b>3,315</b>	<b>3,315</b>	<b>9.7</b>	<b>8,542</b>	<b>(5,228)</b>	<b>(61.20)</b>	<b>34,168</b>
<b>Financial position</b>										
Total current assets	57,867	59,973	59,973	182,847	182,847		14,993	167,854	1,119.52	59,973
Total non current assets	471,957	506,329	517,519	469,900	469,900		129,380	340,520	263.19	517,519
Total current liabilities	59,047	53,388	53,388	52,910	52,910		13,347	39,564	296.42	53,388
Total non current liabilities	60,928	47,088	47,088	157,943	157,943		11,772	146,171	1,241.69	47,088
Community wealth/Equity	409,849	465,826	477,016	441,893	441,893		119,254	322,639	270.55	477,016
<b>Cash flows</b>										
Net cash from (used) operating	19,562	31,620	31,620	22,330	22,330		11,773	10,556	89.66	31,620
Net cash from (used) investing	(18,599)	(34,278)	(34,278)	(3,315)	(3,315)		(8,570)	5,255	(61.32)	(34,278)
Net cash from (used) financing	(1,135)	974	974	(330)	(330)		243	(573)	(235.53)	974
<b>Cash/cash equivalents at the year end</b>	<b>12,944</b>	<b>4,321</b>	<b>4,816</b>	<b>31,629</b>	<b>31,629</b>		<b>9,948</b>	<b>21,682</b>	<b>217.96</b>	<b>4,816</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	1,174	23.0	388	7.6	265	5.2	3,270	64.1	-	-	5,098
Electricity	3,704	61.9	820	13.7	207	3.5	1,256	21.0	-	-	5,988
Property Rates	1,535	15.6	446	4.5	4,234	43.1	3,598	36.7	-	-	9,813
Waste Water Management	1,159	9.8	505	4.3	1,423	12.1	8,716	73.8	-	-	11,803
Waste Management	647	9.0	338	4.7	517	7.2	5,694	79.1	-	-	7,196
Property Rental Debtors	6	9.1	2	2.8	1	2.0	52	86.1	-	-	61
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2,194	6.3	1,588	4.6	1,301	3.8	29,476	85.3	-	-	34,559
<b>Total</b>	<b>10,420</b>	<b>14.0</b>	<b>4,086</b>	<b>5.5</b>	<b>7,948</b>	<b>10.7</b>	<b>52,063</b>	<b>69.9</b>	<b>-</b>	<b>-</b>	<b>74,517</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	861	33.0	353	13.5	852	32.7	541	20.8	-	-	2,607
Commercial	1,432	26.6	371	6.9	1,697	31.6	1,877	34.9	-	-	5,377
Households	7,282	12.5	3,000	5.1	3,299	5.7	44,732	76.7	-	-	58,313
Other	845	10.3	363	4.4	2,100	25.5	4,912	59.8	-	-	8,220
<b>Total Debtors</b>	<b>10,420</b>	<b>14.0</b>	<b>4,086</b>	<b>5.5</b>	<b>7,948</b>	<b>10.7</b>	<b>52,063</b>	<b>69.9</b>	<b>-</b>	<b>-</b>	<b>74,517</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>6,320</b>	<b>99.5</b>	<b>20</b>	<b>.3</b>	<b>12</b>	<b>.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,352</b>



Summary - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) for 1st Quarter ended 30 September 2016

Standard Classification Description	2015/16	Budget year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>	25,196,575	28,387,566	28,410,672	7,432,521	7,432,521	7,129,885	302,636	4.24	28,410,672
Electricity	16,018,474	18,046,825	18,055,363	4,639,454	4,639,454	4,698,531	(59,077)	(1.26)	18,055,363
Water	4,576,799	5,097,538	5,103,561	1,121,188	1,121,188	1,053,530	67,658	6.42	5,103,561
Waste Water Management	2,936,649	3,250,257	3,260,616	976,709	976,709	831,794	144,915	17.42	3,260,616
Waste Management	1,664,653	1,992,946	1,991,132	695,171	695,171	546,030	149,140	27.31	1,991,132
Other	245,059	238,381	239,518	61,838	61,838	569	61,269	10,761.11	239,518
<b>Total Revenue - Standard</b>	<b>48,437,416</b>	<b>53,761,107</b>	<b>54,305,748</b>	<b>14,853,392</b>	<b>14,853,392</b>	<b>13,933,461</b>	<b>919,931</b>	<b>6.60</b>	<b>54,305,748</b>
<b>Expenditure - Standard</b>									
<i>Trading Services</i>	21,292,419	24,613,463	24,614,783	5,425,227	5,425,227	5,527,341	(102,114)	(1.85)	24,614,783
Electricity	13,093,260	15,055,247	15,053,080	3,604,589	3,604,589	3,601,088	3,501	0.10	15,053,080
Water	3,761,596	4,015,568	4,014,378	783,013	783,013	873,007	(89,994)	(10.31)	4,014,378
Waste Water Management	2,025,148	2,556,885	2,561,254	477,015	477,015	463,637	13,378	2.89	2,561,254
Waste Management	2,412,415	2,985,763	2,986,070	560,611	560,611	589,609	(28,998)	(4.92)	2,986,070
Other	272,260	352,097	353,129	65,115	65,115	23,421	41,694	178.02	353,129
<b>Total Expenditure - Standard</b>	<b>43,106,590</b>	<b>51,177,788</b>	<b>51,625,162</b>	<b>10,403,209</b>	<b>10,403,209</b>	<b>10,933,540</b>	<b>(530,331)</b>	<b>(4.85)</b>	<b>51,625,162</b>
<b>Surplus/(Deficit) for the year</b>	<b>5,330,826</b>	<b>2,583,319</b>	<b>2,680,585</b>	<b>4,450,183</b>	<b>4,450,183</b>	<b>2,999,921</b>	<b>1,450,262</b>	<b>48.34</b>	<b>2,680,585</b>
<b>METRO</b>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>	17,771,781	18,675,252	18,675,252	4,727,619	4,727,619	4,514,717	212,902	4.72	18,675,252
Electricity	11,498,496	12,089,547	12,089,547	3,219,245	3,219,245	3,192,890	26,355	0.83	12,089,547
Water	3,172,543	3,258,167	3,258,167	744,944	744,944	628,450	116,494	18.54	3,258,167
Waste Water Management	1,985,565	2,079,484	2,079,484	457,229	457,229	388,833	68,396	17.59	2,079,484
Waste Management	1,115,177	1,248,054	1,248,054	306,201	306,201	304,544	1,657	0.54	1,248,054
Other	245,034	235,011	235,288	61,174	61,174	217	60,957	28,030.14	235,288
<b>Expenditure - Standard</b>									
<i>Trading Services</i>	15,298,567	16,671,490	16,671,490	3,846,241	3,846,241	3,906,761	(60,520)	(1.55)	16,671,490
Electricity	9,338,254	10,014,307	10,014,307	2,466,327	2,466,327	2,517,122	(50,795)	(2.02)	10,014,307
Water	2,745,548	2,763,617	2,763,617	606,952	606,952	644,405	(37,454)	(5.81)	2,763,617
Waste Water Management	1,432,781	1,699,422	1,699,422	346,852	346,852	309,809	37,043	11.96	1,699,422
Waste Management	1,781,985	2,194,145	2,194,145	426,110	426,110	435,425	(9,315)	(2.14)	2,194,145
Other	255,628	316,234	316,511	58,172	58,172	15,382	42,791	278.19	316,511
<b>DRAKENSTEIN MUNICIPALITY</b>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>	1,257,055	1,457,345	1,466,427	536,040	536,040	472,292	63,748	13.50	1,466,427
Electricity	917,987	1,069,720	1,069,720	291,352	291,352	310,491	(19,139)	(6.16)	1,069,720
Water	184,033	204,316	204,316	38,298	38,298	37,687	611	1.62	204,316
Waste Water Management	142,828	141,512	150,594	94,064	94,064	93,829	235	0.25	150,594
Waste Management	12,208	41,796	41,796	112,326	112,326	30,285	82,041	270.89	41,796
Other									
<b>Expenditure - Standard</b>									
<i>Trading Services</i>	1,039,566	1,274,106	1,274,106	233,292	233,292	266,695	(33,403)	(12.52)	1,274,106
Electricity	753,225	880,995	880,995	182,702	182,702	194,284	(11,582)	(5.96)	880,995
Water	101,891	140,030	140,030	8,641	8,641	24,599	(15,959)	(64.87)	140,030
Waste Water Management	88,006	137,489	137,489	22,406	22,406	24,993	(2,587)	(10.35)	137,489
Waste Management	96,444	115,593	115,593	19,543	19,543	22,819	(3,276)	(14.36)	115,593
Other									
<b>GEORGE MUNICIPALITY</b>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>	930,042	1,010,139	1,010,139	203,898	203,898	240,652	(36,754)	(15.27)	1,010,139
Electricity	567,991	606,869	606,869	94,588	94,588	149,850	(55,262)	(36.88)	606,869
Water	144,582	182,281	182,281	38,868	38,868	41,581	(2,713)	(6.52)	182,281
Waste Water Management	137,205	140,260	140,260	37,616	37,616	28,612	9,003	31.47	140,260
Waste Management	80,264	80,728	80,728	32,827	32,827	20,610	12,218	59.28	80,728
Other	4	20	20	1	1	6	(5)	(86.42)	20
<b>Expenditure - Standard</b>									
<i>Trading Services</i>	741,410	786,689	786,689	149,508	149,508	214,798	(65,290)	(30.40)	786,689
Electricity	466,847	516,099	516,099	111,141	111,141	160,692	(49,551)	(30.84)	516,099
Water	122,381	116,943	116,943	17,956	17,956	22,584	(4,629)	(20.49)	116,943
Waste Water Management	88,623	94,487	94,487	7,999	7,999	18,992	(10,993)	(57.88)	94,487
Waste Management	63,560	59,160	59,160	12,412	12,412	12,529	(117)	(0.93)	59,160
Other	2,776	3,416	3,416	569	569	959	(390)	(40.64)	3,416
<b>STELLENBOSCH MUNICIPALITY</b>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>		893,566	893,566	252,449	252,449	107,228	145,221	135.43	893,566
Electricity		521,683	521,683	121,787	121,787	62,602	59,185	94.54	521,683
Water		157,708	157,708	22,467	22,467	18,925	3,542	18.72	157,708
Waste Water Management		149,466	149,466	64,207	64,207	17,936	46,271	257.98	149,466
Waste Management		64,710	64,710	43,987	43,987	7,765	36,222	466.47	64,710
Other		669	669			80	(80)	(100.00)	669
<b>Expenditure - Standard</b>									
<i>Trading Services</i>		805,542	805,542	123,476	123,476	96,665	26,811	27.74	805,542
Electricity		484,464	484,464	91,634	91,634	58,136	33,498	57.62	484,464
Water		116,795	116,795	9,287	9,287	14,015	(4,729)	(33.74)	116,795
Waste Water Management		127,587	127,587	13,295	13,295	15,310	(2,016)	(13.17)	127,587
Waste Management		76,697	76,697	9,261	9,261	9,204	57	0.62	76,697
Other		4,894	4,894	1,947	1,947	587	1,360	231.48	4,894





