



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

PROVINCE OF THE WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

MR H.C. MALILA,
ACTING DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

MNR H.C. MALILA,
WAARNEMENDE DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

P.N. 82/2019

30 July 2019

PROVINCIAL NOTICE

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

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT
QUARTER 4 ENDING 30 JUNE 2019**

I, Mr David Maynier, Provincial Minister of Finance in the Western Cape, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the fourth quarter (ending 30 June 2019) of the 2018/19 Municipal financial year.

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

Signed at Cape Town on this 25 day of July 2019.

MR D MAYNIER
PROVINCIAL MINISTER OF FINANCE

LIST OF TABLES

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO (CPT)

Summary—Secondary Cities

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

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	94 340	99 089	96 914	20 368	27 870	32 698	34 512	115 447	119.1	99 089	16 358	16.5
Investment revenue	21 753	18 030	19 457	1 180	767	2 845	19 433	24 226	124.5	18 030	6 196	34.4
Transfers recognised - operational	92 116	92 612	96 531	37 610	30 818	23 516	2 819	94 763	98.2	92 612	2 151	2.3
Other own revenue	140 360	142 890	153 388	30 702	48 445	39 241	30 089	148 477	96.8	142 890	5 587	3.9
Total Revenue (excluding capital transfers and contributions)	348 570	352 621	366 290	89 860	107 901	98 300	86 853	382 912	104.5	352 621	30 292	8.6
Employee costs	164 791	176 750	174 386	37 557	47 868	38 204	38 797	162 426	93.1	176 750	(14 324)	-8.1
Remuneration of councillors	5 942	6 405	6 405	1 488	1 431	1 671	1 550	6 140	95.9	6 405	(266)	-4.2
Depreciation & asset impairment	8 127	7 427	21 038	-	1 182	4 089	1 156	6 427	30.5	7 427	(1 000)	-13.5
Finance charges	5 474	165	165	4	4	3	6	17	10.2	165	(148)	-89.8
Materials and bulk purchases	61 392	69 589	72 561	12 390	20 442	17 539	14 009	64 381	88.7	69 589	(5 208)	-7.5
Transfers and grants	1 567	2 675	2 912	569	281	1 013	788	2 651	91.0	2 675	(24)	-0.9
Other expenditure	112 326	90 834	101 221	17 578	26 346	20 491	25 593	90 008	88.9	90 834	(826)	-0.9
Total Expenditure	359 620	353 845	378 688	69 586	97 553	83 009	81 900	332 048	87.7	353 845	(21 796)	-6.2
Surplus/(Deficit)	(11 051)	(1 224)	(12 399)	20 273	10 348	15 290	4 953	50 864	-410.2	(1 224)	52 088	-4 255.7
Transfers recognised - capital	1 450	2 558	3 158	-	318	239	(960)	(403)	-12.8	2 558	(2 961)	-115.8
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 601)	1 334	(9 241)	20 273	10 666	15 529	3 993	50 461	-546.1	1 334	49 127	3 682.6
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 601)	1 334	(9 241)	20 273	10 666	15 529	3 993	50 461	-546.1	1 334	49 127	3 682.6
Capital expenditure & funds sources												
Capital expenditure	7 534	3 355	10 426	194	950	1 715	6 414	9 274	89.0	3 355	5 920	176.5
Transfers recognised - capital	1 450	-	-	-	-	-	80	80	-	-	80	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 084	3 355	10 426	194	950	1 715	6 334	9 195	88.2	3 355	5 840	174.1
Total sources of capital funds	7 534	3 355	10 426	194	950	1 715	6 414	9 274	89.0	3 355	5 920	176.5
Financial position												
Total current assets	290 503	278 771	310 142	346 410	315 117	329 383	328 533	328 533	105.9	310 142	18 391	5.9
Total non current assets	143 317	99 784	134 008	103 143	100 462	100 689	105 654	105 654	78.8	134 008	(28 355)	-21.2
Total current liabilities	41 395	24 157	55 634	74 409	57 655	34 343	55 101	55 101	99.0	55 634	(533)	-1.0
Total non current liabilities	121 655	67 432	76 518	99 586	58 637	79 210	57 060	57 060	74.6	76 518	(19 458)	-25.4
Community wealth/Equity	270 770	286 966	311 998	275 558	299 287	316 519	322 025	322 025	103.2	311 998	10 028	3.2
Cash flows												
Net cash from (used) operating	60 422	10 309	13 344	21 287	(31 605)	31 694	(6 510)	14 865	111.4	13 344	1 521	11.4
Net cash from (used) investing	(8 035)	(3 355)	(10 426)	(194)	(950)	(1 715)	(3 538)	(6 398)	61.4	(10 426)	4 027	-38.6
Net cash from (used) financing	(17 013)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	269 808	259 421	255 386	290 901	258 345	288 323	278 275	278 275	109.0	255 386	22 889	9.0
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'001		R'000
Water		11 361	100	14	0	1	-	1	-	0	-	11 377
Electricity		99	97	4	4	-	-	-	-	-	-	103
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		10	97	0	3	-	-	-	-	-	-	11
Waste Management		8	96	0	5	-	-	-	-	-	-	8
Property Rental Debtors		160	92	13	7	1	1	-	-	-	-	174
Interest on Arrear Debtor Accounts		2	60	1	38	0	2	0	1	0	0	3
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		24	33	48	67	0	0	-	-	-	-	72
Total		11 665	99	81	1	2	-	1	-	0	-	11 748
Debtors Age Analysis By Customer Group												
Organs of State		8 259	100	0	-	0	-	-	-	-	-	8 260
Commercial		897	100	0	-	-	-	-	-	-	-	897
Households		2 421	97	78	3	2	0	1	-	0	-	2 502
Other		87	97	3	3	-	-	-	-	-	-	90
Total Debtors		11 665	99	81	1	2	-	1	-	0	-	11 748
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors		3 385	86.4	534	13.6	-	-	-	-	-	-	3 919

Western Cape: Bergrievier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	62 607	67 182	67 182	24 714	14 162	14 767	15 014	68 657	102.2	67 182	1 475	2.2
Service charges	145 624	168 198	168 198	43 476	34 008	44 667	49 502	171 653	102.1	168 198	3 454	2.1
Investment revenue	6 729	5 119	5 119	920	1 536	1 691	2 027	6 174	120.6	5 119	1 055	20.6
Transfers recognised - operational	48 799	61 748	61 748	23 763	17 870	8 518	(3 974)	46 176	74.8	61 748	(15 572)	-25.2
Other own revenue	32 020	26 479	26 479	6 803	4 938	4 543	5 315	21 600	81.6	26 479	(4 880)	-18.4
Total Revenue (excluding capital transfers and contributions)	295 779	328 727	328 727	99 676	72 514	74 186	67 883	314 259	95.6	328 727	(14 468)	-4.4
Employee costs	111 581	125 027	125 027	28 436	33 493	10 445	29 785	102 160	81.7	125 027	(22 867)	-18.3
Remuneration of councillors	5 822	6 378	6 378	1 456	1 413	435	1 610	4 914	77.0	6 378	(1 464)	-23.0
Depreciation & asset impairment	20 636	21 891	21 891	-	10 945	25 539	3 648	40 132	183.3	21 891	18 242	83.3
Finance charges	12 835	14 014	14 014	-	2 216	(24)	4 194	6 386	45.6	14 014	(7 628)	-54.4
Materials and bulk purchases	77 803	90 895	90 895	22 456	21 728	17 900	30 888	92 972	102.3	90 895	2 077	2.3
Transfers and grants	4 150	5 281	5 281	2 324	680	248	913	4 166	78.9	5 281	(1 115)	-21.1
Other expenditure	58 477	72 361	72 361	7 047	9 670	2 664	13 765	33 146	45.8	72 361	(39 215)	-54.2
Total Expenditure	291 303	335 845	335 845	61 720	80 145	57 207	84 804	283 876	84.5	335 845	(51 969)	-15.5
Surplus/(Deficit)	4 476	(7 119)	(7 119)	37 956	(7 631)	16 978	(16 921)	30 382	-426.8	(7 119)	37 501	-526.8
Transfers recognised - capital	14 950	21 435	21 435	-	6 490	-	3 492	9 982	46.6	21 435	(11 453)	-53.4
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 426	14 316	14 316	37 956	(1 142)	16 978	(13 429)	40 364	281.9	14 316	26 048	181.9
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 426	14 316	14 316	37 956	(1 142)	16 978	(13 429)	40 364	281.9	14 316	26 048	181.9
Capital expenditure & funds sources												
Capital expenditure	32 728	45 664	45 664	5 508	7 504	6 624	20 657	40 293	88.2	45 664	(5 371)	-11.8
Transfers recognised - capital	14 940	21 435	21 435	3 802	4 184	2 966	10 304	21 256	99.2	21 435	(178)	-0.8
Public contributions & donations	1 894	10	10	-	-	-	-	10	-	10	(10)	-100.0
Borrowing	4 476	6 950	6 950	163	364	2 027	3 053	5 607	80.7	6 950	(1 343)	-19.3
Internally generated funds	11 419	17 269	17 269	1 543	2 956	1 631	7 300	13 430	77.8	17 269	(3 839)	-22.2
Total sources of capital funds	32 728	45 664	45 664	5 508	7 504	6 624	20 657	40 293	88.2	45 664	(5 371)	-11.8
Financial position												
Total current assets	169 481	167 150	167 150	224 688	225 860	227 417	197 952	197 952	118.4	167 150	30 802	18.4
Total non current assets	371 851	395 527	395 527	377 126	374 553	399 423	416 252	416 252	105.2	395 527	20 725	5.2
Total current liabilities	44 793	47 295	47 295	67 384	64 071	61 921	59 861	59 861	126.6	47 295	12 566	26.6
Total non current liabilities	157 423	173 335	173 335	157 105	162 294	161 943	164 796	164 796	95.1	173 335	(8 539)	-4.9
Community wealth/Equity	339 115	342 046	342 046	377 325	374 048	402 975	389 546	389 546	113.9	342 046	47 501	13.9
Cash flows												
Net cash from (used) operating	22 792	42 303	42 303	41 856	21 878	3 473	(19 507)	47 701	112.8	42 303	5 397	12.8
Net cash from (used) investing	(28 679)	(45 664)	(45 664)	(5 508)	(7 504)	(6 651)	(15 246)	(34 909)	76.4	(45 664)	10 755	-23.6
Net cash from (used) financing	1 742	2 957	2 957	-	(1 625)	18	(2 061)	(3 667)	-124.0	2 957	(6 624)	-224.0
Cash/cash equivalents at the year end	77 936	84 240	84 240	114 284	127 034	123 874	87 061	87 061	103.3	84 240	2 821	3.4
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	2 115	15.6	1 330	9.8	668	4.9	630	4.7	8 791	65.0	13 535	
Electricity	9 530	50.2	1 339	7.1	561	3.0	381	2.0	7 159	37.7	18 970	
Property Rates	5 070	19.6	1 815	7.0	963	3.7	741	2.9	17 303	66.8	25 891	
Waste Water Management	1 161	8.9	694	5.3	468	3.6	434	3.3	10 224	78.7	12 980	
Waste Management	1 936	9.7	1 097	5.5	723	3.6	638	3.2	15 634	78.1	20 029	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	831	7.7	744	6.9	704	6.5	695	6.4	7 835	72.4	10 809	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	402	3.4	200	1.7	3 861	33.1	778	6.7	6 433	55.1	11 674	
Total	21 045	18.5	7 219	6.3	7 948	7.0	4 297	3.8	73 379	64.4	113 888	
Debtors Age Analysis By Customer Group												
Organs of State	98	16.4	34	5.6	28	4.7	23	3.9	414	69.2	598	
Commercial	2 973	43.4	807	11.8	207	3.0	167	2.4	2 691	39.3	6 846	
Households	8 289	10.7	4 515	5.8	3 026	3.9	3 392	4.4	58 362	75.2	77 584	
Other	9 684	33.6	1 864	6.5	4 686	16.2	714	2.5	11 913	41.2	28 860	
Total Debtors	21 045	18.5	7 219	6.3	7 948	7.0	4 297	3.8	73 379	64.4	113 888	
Creditors Age Analysis		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
Total Creditors		-	-	-	-	-	-	-	-	-	-	-

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	54 000	2 437	4 430	7 578	41 426	55 871	103.5	51 850	4 021	7.8
Transfers recognised - operational	230 434	233 097	236 023	97 199	76 910	59 169	1 338	234 617	99.4	233 097	1 520	0.7
Other own revenue	99 372	122 478	145 007	13 997	27 059	49 371	32 442	122 870	84.7	122 478	391	0.3
Total Revenue (excluding capital transfers and contributions)	381 804	407 425	435 029	113 634	108 399	116 117	75 207	413 358	95.0	407 425	5 933	1.5
Employee costs	185 398	212 705	211 612	43 277	51 239	48 341	48 206	191 063	90.3	212 705	(21 642)	-10.2
Remuneration of councillors	11 363	11 746	12 458	2 913	2 937	3 217	3 040	12 107	97.2	11 746	361	3.1
Depreciation & asset impairment	10 321	10 000	9 990	-	5 020	33	5 464	10 517	105.3	10 000	516	5.2
Finance charges	0	8	-	-	-	-	-	-	-	8	(8)	-100.0
Materials and bulk purchases	20 054	17 999	33 566	2 941	7 707	14 344	2 935	27 927	83.2	17 999	9 928	55.2
Transfers and grants	13 496	9 271	11 656	3 270	2 059	1 992	4 010	11 331	97.2	9 271	2 060	22.2
Other expenditure	121 177	143 349	153 802	16 539	31 119	36 080	32 504	116 243	75.6	143 349	(27 106)	-18.9
Total Expenditure	361 809	405 077	433 084	68 941	100 081	104 007	96 159	369 188	85.2	405 077	(35 889)	-8.9
Surplus/(Deficit)	19 996	2 348	1 945	44 694	8 318	12 111	(20 952)	44 170	2 270.6	2 348	41 822	1 781.1
Transfers recognised - capital	-	(2 348)	-	-	-	-	-	-	-	(2 348)	2 348	-100.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 996	-	1 945	44 694	8 318	12 111	(20 952)	44 170	2 270.6	-	44 170	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 996	-	1 945	44 694	8 318	12 111	(20 952)	44 170	2 270.6	-	44 170	-
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	18 270	31 481	16 813	66	5 042	5 124	3 987	14 218	84.6	31 481	(17 263)	-54.8
Transfers recognised - capital	1 885	2 348	1 945	28	1 079	182	250	1 539	-	2 348	(809)	-34.5
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	14 868	38	3 963	4 942	3 737	12 679	85.3	29 133	(16 454)	-56.5
Total sources of capital funds	18 270	31 481	16 813	66	5 042	5 124	3 987	14 218	84.6	31 481	(17 263)	-54.8
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	650 774	611 303	679 589	689 160	704 520	703 968	686 910	686 910	101.1	679 589	7 321	1.1
Total non current assets	171 309	211 382	185 628	179 560	171 397	176 487	174 919	174 919	94.2	185 628	(10 710)	-5.8
Total current liabilities	42 141	37 633	46 703	36 118	42 962	34 610	38 710	38 710	82.9	46 703	(7 993)	-17.1
Total non current liabilities	157 672	159 166	159 166	157 672	157 672	157 672	157 672	157 672	99.1	159 166	(1 495)	-0.9
Community wealth/Equity	622 271	625 886	659 347	674 929	675 283	688 174	665 446	665 446	100.9	659 347	6 099	0.9
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	41 745	29 959	41 358	57 093	25 301	6 871	(34 791)	54 474	131.7	41 358	13 116	31.7
Net cash from (used) investing	(17 838)	(31 481)	(16 813)	(66)	(5 042)	(5 124)	(3 987)	(14 218)	84.6	(16 813)	2 595	-15.4
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	616 034	590 609	640 579	673 061	693 321	695 068	656 290	656 290	102.5	640 579	15 711	2.5
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'001	%	Total R'000
Water	-	0	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	30.5	15	4.5	16	4.8	55	16.2	148	44.0	336	
Total	102	30.5	15	4.5	16	4.8	55	16.2	148	44.0	336	
Debtors Age Analysis By Customer Group		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
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	30.5	15	4.5	16	4.8	55	16.2	148	44.0	336	
Total Debtors	102	30.5	15	4.5	16	4.8	55	16.2	148	44.0	336	
Creditors Age Analysis		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
Total Creditors	-	-	-	-	-	-	-	-	-	-	-	

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	126 476	145 753	134 074	56 819	26 260	27 668	26 725	137 472	102.5	145 753	(8 281)	-5.7	
Service charges	508 436	578 888	574 963	116 190	134 243	137 847	144 560	532 840	92.7	578 888	(46 048)	-8.0	
Investment revenue	16 556	13 074	11 225	2 518	2 637	3 110	2 969	11 233	100.1	13 074	(1 841)	-14.1	
Transfers recognised - operational	130 203	146 455	144 634	49 843	42 298	33 097	1 392	126 630	87.6	146 455	(19 825)	-13.5	
Other own revenue	146 197	109 959	156 044	11 783	13 048	90 114	39 415	154 359	98.9	109 959	44 400	40.4	
Total Revenue (excluding capital transfers and contributions)	927 868	994 129	1 020 940	237 152	218 486	291 835	215 062	962 535	94.3	994 129	(31 594)	-3.2	
Employee costs	252 675	310 637	282 019	66 564	69 673	70 085	70 305	276 627	98.1	310 637	(34 009)	-11.0	
Remuneration of councillors	16 891	18 129	18 129	4 221	4 280	4 752	4 411	17 663	97.4	18 129	(466)	-2.6	
Depreciation & asset impairment	85 049	86 305	86 305	-	-	55 625	21 133	76 757	88.9	86 305	(9 548)	-11.1	
Finance charges	26 039	24 505	24 505	12 317	6 350	7 239	9 606	35 513	144.9	24 505	11 007	44.9	
Materials and bulk purchases	278 170	293 504	308 250	73 371	69 575	67 490	70 730	281 166	91.2	293 504	(12 338)	-4.2	
Transfers and grants	12 807	21 598	19 658	750	1 170	1 001	1 994	4 915	25.0	21 598	(16 684)	-77.3	
Other expenditure	285 468	256 669	270 101	18 354	37 196	105 683	35 467	196 699	72.8	256 669	(59 971)	-23.4	
Total Expenditure	957 098	1 011 348	1 008 968	175 576	188 244	311 874	213 645	889 340	88.1	1 011 348	(122 008)	-12.1	
Surplus/(Deficit)	(29 230)	(17 218)	11 972	61 576	30 242	(20 039)	1 416	73 195	61.4	(17 218)	90 413	-52.1	
Transfers recognised - capital	131 654	141 090	156 497	-	-	-	-	-	-	141 090	(141 090)	-100.0	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	102 424	123 872	168 468	61 576	30 242	(20 039)	1 416	73 195	43.4	123 872	(50 677)	-40.9	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	102 424	123 872	168 468	61 576	30 242	(20 039)	1 416	73 195	43.4	123 872	(50 677)	-40.9	
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure	201 022	226 517	272 454	36 366	50 082	97 702	48 746	232 896	85.5	226 517	6 379	2.8	
Transfers recognised - capital	129 812	141 090	155 997	9 171	24 108	86 721	17 841	137 841	88.4	141 090	(3 249)	-2.3	
Public contributions & donations	1 843	-	500	-	-	-	-	-	-	-	-	-	
Borrowing	21 325	-	6 443	-	526	4 492	1 605	6 623	102.8	-	6 623	-	
Internally generated funds	48 042	85 427	109 514	27 195	25 447	6 490	29 300	88 432	80.7	85 427	3 005	3.5	
Total sources of capital funds	201 022	226 517	272 454	36 366	50 082	97 702	48 746	232 896	85.5	226 517	6 379	2.8	
Financial position	-	-	-	-	-	-	-	-	-	-	-	-	
Total current assets	328 298	250 877	287 308	275 695	289 400	310 975	309 987	309 987	107.9	287 308	22 678	7.9	
Total non current assets	2 095 716	2 331 546	2 333 541	2 110 831	2 222 942	2 200 327	2 197 446	2 197 446	94.2	2 333 541	(136 095)	-5.8	
Total current liabilities	204 640	111 080	111 080	177 498	209 028	219 592	176 859	176 859	159.2	111 080	65 779	59.2	
Total non current liabilities	446 569	439 977	439 977	439 583	440 638	435 433	435 661	435 661	99.0	439 977	(4 316)	-1.0	
Community wealth/Equity	1 772 804	2 031 365	2 069 792	1 769 445	1 862 676	1 856 276	1 894 913	1 894 913	91.6	2 069 792	(174 880)	-8.5	
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) operating	180 097	202 709	239 758	(5 239)	55 083	100 736	17 180	167 760	70.0	239 758	(71 998)	-30.0	
Net cash from (used) investing	(150 256)	(226 617)	(271 904)	(13 859)	(50 067)	(97 702)	(48 707)	(210 336)	77.4	(271 904)	61 568	-22.6	
Net cash from (used) financing	(16 968)	(7 785)	(4 538)	13	(5 023)	13	(9 377)	171	120.5	(7 785)	(1 592)	20.5	
Cash/cash equivalents at the year end	105 451	128 337	110 520	127 066	132 094	130 105	98 748	98 748	89.3	110 520	(11 771)	-10.7	
Debtors and Creditors Age Analysis													
Debtors Age Analysis By Income Source													
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total		
	R'000		R'000		R'000		R'000		R'000		R'000		
Water	9 329	32.8	1 262	4.4	901	3.2	968	3.4	16 022	56.2	28 481		
Electricity	31 991	86.7	338	0.9	375	1.0	112	0.3	4 073	11.1	36 889		
Property Rates	9 117	35.7	501	2.0	564	2.2	405	1.6	14 966	58.6	25 553		
Waste Water Management	6 669	20.2	1 041	3.2	1 009	3.1	916	2.8	23 370	70.9	33 005		
Waste Management	4 144	20.3	624	3.1	591	2.9	568	2.8	14 464	70.9	20 391		
Property Rental Debtors	621	9.0	192	2.8	188	2.7	188	2.7	5 711	82.9	6 900		
Interest on Arrear Debtor Accounts	64	0.4	21	0.1	40	0.3	47	0.3	14 637	98.9	14 809		
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		
Other	(4 206)	-49.0	235	2.7	219	2.6	633	7.4	11 710	136.3	8 590		
Total	57 730	33.1	4 214	2.4	3 887	2.2	3 836	2.2	104 952	60.1	174 618		
Debtors Age Analysis By Customer Group													
Organs of State	3 872	67.0	63	1.1	48	0.8	31	0.5	1 765	30.4	5 780		
Commercial	11 785	77.4	85	0.6	98	0.6	39	0.3	3 210	21.1	15 217		
Households	36 336	26.5	3 822	2.8	3 411	2.5	3 549	2.6	90 055	65.6	137 174		
Other	5 737	34.9	243	1.5	329	2.0	216	1.3	9 922	60.20	16 448		
Total Debtors	57 730	33.1	4 214	2.4	3 887	2.2	3 836	2.2	104 952	60.1	174 618		
Creditors Age Analysis													
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total		
	R'000		R'000		R'000		R'000		R'000		R'000		
Total Creditors	112	100.0	-	-	-	-	-	-	-	-	112		

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	46 521	52 863	52 863	52 438	(11)	264	(12)	52 679	99.7	52 863	(183)	-0.4
Service charges	399 062	460 783	460 783	110 767	107 515	113 678	115 674	447 635	97.1	460 783	(13 148)	-2.9
Investment revenue	10 773	7 712	7 712	3 418	3 054	3 119	3 507	13 099	169.8	7 712	5 386	69.8
Transfers recognised - operational	99 862	102 256	111 268	36 250	28 860	26 687	8 997	100 794	90.6	102 256	(1 462)	-1.4
Other own revenue	47 910	39 752	34 846	5 102	5 963	4 767	9 779	25 611	73.5	39 752	(14 141)	-35.6
Total Revenue (excluding capital transfers and contributions)	604 129	663 365	667 471	207 975	145 381	148 515	137 946	639 818	95.9	663 365	(23 547)	-3.5
Employee costs	169 968	201 199	189 027	46 174	45 735	47 136	46 960	186 005	98.4	201 199	(15 193)	-7.6
Remuneration of councillors	10 202	10 871	10 571	2 551	2 446	2 898	2 662	10 558	99.9	10 871	(314)	-2.9
Depreciation & asset impairment	25 546	29 194	27 987	-	13 742	-	-	13 742	49.1	29 194	(15 452)	-52.9
Finance charges	11 528	13 228	11 525	2 249	1 903	2 237	1 715	8 105	70.3	13 228	(5 123)	-38.7
Materials and bulk purchases	330 103	312 501	313 496	81 640	69 328	80 078	75 873	306 918	97.9	312 501	(5 583)	-1.8
Transfers and grants	1 820	7 983	8 263	876	31	226	447	1 580	19.1	7 983	(6 403)	-80.2
Other expenditure	67 766	105 047	125 356	14 445	30 031	23 717	21 919	90 112	71.9	105 047	(14 934)	-14.2
Total Expenditure	616 932	680 023	686 225	147 935	163 216	156 293	149 576	617 020	89.9	680 023	(63 003)	-9.3
Surplus/(Deficit)	(12 803)	(16 658)	(18 754)	60 040	(17 835)	(7 778)	(11 629)	22 798	-121.6	(16 658)	39 455	-236.9
Transfers recognised - capital	24 145	29 743	57 933	20 995	22 191	4 848	9 900	57 935	100.0	29 743	28 192	94.8
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 341	13 085	39 179	81 035	4 356	(2 930)	(1 729)	80 733	206.1	13 085	67 647	517.0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 341	13 085	39 179	81 035	4 356	(2 930)	(1 729)	80 733	206.1	13 085	67 647	517.0
Capital expenditure & funds sources												
Capital expenditure	47 227	88 111	236 900	25 139	33 209	9 779	23 909	92 036	38.8	88 111	3 924	4.5
Transfers recognised - capital	24 759	29 743	116 122	19 330	21 219	3 712	9 900	54 162	46.6	29 743	24 419	82.1
Public contributions & donations	-	-	33 983	-	-	-	-	-	-	-	-	-
Borrowing	-	20 124	15 825	-	592	262	4 701	5 556	-	20 124	(14 569)	-72.4
Internally generated funds	22 468	38 244	70 970	5 809	11 397	5 805	9 307	32 318	45.5	38 244	(5 926)	-15.5
Total sources of capital funds	47 227	88 111	236 900	25 139	33 209	9 779	23 909	92 036	38.8	88 111	3 924	4.5
Financial position												
Total current assets	223 621	206 445	194 337	269 315	253 883	255 425	205 811	205 811	105.9	194 337	11 475	5.9
Total non current assets	666 530	728 884	743 373	694 247	712 462	723 499	747 943	747 943	100.6	743 373	4 570	0.6
Total current liabilities	121 299	131 943	119 443	222 239	108 337	118 000	90 137	90 137	75.5	119 443	(29 305)	-24.5
Total non current liabilities	127 843	156 194	138 078	19 361	131 690	133 277	137 695	137 695	99.7	138 078	(383)	-0.3
Community wealth/Equity	641 010	647 192	680 189	721 962	726 318	727 647	725 922	725 922	106.7	680 189	45 733	6.7
Cash flows												
Net cash from (used) operating	76 241	47 478	63 394	24 756	39 941	23 879	(6 225)	82 351	129.9	63 394	18 957	29.9
Net cash from (used) investing	(38 203)	(87 297)	(100 850)	(25 927)	(33 287)	(10 643)	(25 141)	(94 999)	94.2	(100 850)	5 851	-5.8
Net cash from (used) financing	(4 007)	16 401	7 495	(636)	(816)	(356)	(559)	(2 368)	-31.6	7 495	(9 863)	-131.6
Cash/cash equivalents at the year end	149 135	85 895	119 174	147 327	153 165	166 044	134 119	134 119	112.5	119 174	14 945	12.5
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'001		R'000	
Water	1 478	21.1	597	8.5	400	5.7	337	4.8	4 192	59.9	7 004	
Electricity	21 176	86.4	745	3.0	516	2.1	176	0.7	1 890	7.8	24 504	
Property Rates	2 382	19.3	247	2.0	205	1.7	221	1.8	9 290	75.3	12 345	
Waste Water Management	2 026	26.4	442	5.8	362	4.7	308	4.0	4 539	59.1	7 677	
Waste Management	1 890	29.4	402	6.3	330	5.1	274	4.3	3 526	54.9	6 421	
Property Rental Debtors	206	11.9	67	3.9	115	6.7	50	2.9	1 287	74.7	1 724	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	571	6.0	204	2.2	150	1.6	153	1.6	8 413	88.7	9 491	
Total	29 729	43.0	2 703	3.9	2 077	3.0	1 520	2.2	33 136	48.0	69 167	
Debtors Age Analysis By Customer Group												
Organs of State	645	31.2	122	5.9	103	5.0	67	3.2	1 126	54.6	2 063	
Commercial	6 799	75.4	187	2.1	120	1.3	91	1.0	1 824	20.2	9 022	
Households	9 153	23.0	1 839	4.6	1 455	3.7	1 222	3.1	26 137	65.7	39 805	
Other	13 132	71.8	555	3.0	400	2.2	141	0.8	4 049	22.20	18 277	
Total Debtors	29 729	43.0	2 703	3.9	2 077	3.0	1 520	2.2	33 136	48.0	69 167	
Creditors Age Analysis												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Total Creditors	33	100.0	-	-	-	-	-	-	-	-	-	33

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	75	9 921	3 107	-	-	-	1 473	1 473	47.4	9 921	(8 449)	-85.2
Investment revenue	2 937	1 400	1 400	327	126	1 172	45	1 670	119.3	1 400	270	19.3
Transfers recognised - operational	146 537	158 024	162 114	52 350	36 273	50 336	25 918	164 878	101.7	71 933	92 944	129.2
Other own revenue	36 522	32 686	33 533	4 709	8 369	6 097	12 046	31 222	93.1	117 832	(86 610)	-73.5
Total Revenue (excluding capital transfers and contributions)	186 070	202 032	200 153	57 386	44 769	57 606	39 482	199 243	99.5	201 087	(1 844)	-0.9
Employee costs	91 113	105 553	98 078	23 000	27 683	24 114	23 410	98 208	100.1	108 502	(10 294)	-9.5
Remuneration of councillors	6 142	6 169	6 326	1 489	1 537	1 640	1 586	6 252	98.8	6 169	83	1.4
Depreciation & asset impairment	3 669	3 101	3 576	9	13	2 364	1 113	3 499	97.9	3 101	398	12.8
Finance charges	7 999	5 625	6 673	63	26	14	119	1 119	1.8	2 877	(2 758)	-96.9
Materials and bulk purchases	-	43 941	49 103	10 083	14 835	17 784	5 688	48 390	98.5	43 939	4 451	10.1
Transfers and grants	120	-	480	-	-	-	-	-	-	-	-	-
Other expenditure	79 287	37 515	39 669	5 318	10 886	11 386	8 981	36 571	92.2	39 107	(2 536)	-6.5
Total Expenditure	188 330	201 905	203 904	39 963	54 979	57 303	40 794	193 039	94.7	203 695	(10 656)	-5.2
Surplus/(Deficit)	(2 260)	127	(3 751)	17 423	(10 210)	303	(1 312)	6 204	-165.4	(2 608)	8 812	-337.9
Transfers recognised - capital	890	1 483	4 183	-	-	-	-	-	-	3 632	(3 632)	-100.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 370)	1 610	432	17 423	(10 210)	303	(1 312)	6 204	1 434.9	1 024	5 180	505.8
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 370)	1 610	432	17 423	(10 210)	303	(1 312)	6 204	1 434.9	1 024	5 180	505.8
Capital expenditure & funds sources												
Capital expenditure	5 332	32 741	31 869	4 941	10 534	857	1 361	17 693	55.5	36 398	(18 706)	-51.4
Transfers recognised - capital	890	1 483	4 183	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	26 977	22 805	4 264	9 287	382	739	14 672	64.3	-	14 672	-
Internally generated funds	4 442	4 281	4 881	677	1 246	474	623	3 020	61.9	28 701	(25 680)	-89.5
Total sources of capital funds	5 332	32 741	31 869	4 941	10 534	857	1 361	17 693	55.5	28 701	(11 008)	-38.4
Financial position												
Total current assets	41 562	31 282	43 624	56 041	34 652	63 471	48 604	48 604	111.4	43 624	4 980	11.4
Total non current assets	82 665	116 666	110 958	86 615	96 159	94 653	101 000	101 000	91.0	110 958	(9 958)	-9.0
Total current liabilities	31 069	24 432	28 756	33 884	32 250	59 370	52 164	52 164	181.4	28 756	23 408	81.4
Total non current liabilities	79 238	114 979	111 474	79 238	79 238	79 238	79 238	79 238	71.1	111 474	(32 236)	-28.9
Community wealth/Equity	13 920	8 537	14 353	29 534	19 324	19 517	18 203	18 203	126.8	14 353	3 850	26.8
Cash flows												
Net cash from (used) operating	9 441	8 256	5 656	16 763	(11 981)	1 124	(11 907)	(6 001)	-106.1	5 656	(11 657)	-206.1
Net cash from (used) investing	(3 795)	(29 781)	(28 062)	(4 941)	(9 788)	(857)	(4 525)	(20 110)	71.7	(28 062)	7 952	-28.3
Net cash from (used) financing	(1 206)	24 956	25 219	(111)	(229)	28 190	(227)	27 623	109.5	25 219	2 404	9.5
Cash/cash equivalents at the year end	36 715	25 167	39 528	48 513	26 515	54 972	38 313	38 313	96.9	39 528	(1 215)	-3.1
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	85.8	0	13.2	0	0.9	-	-	-	-	2
Electricity		33	68.0	4	8.5	2	4.2	1	2.1	8	17.2	49
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		4	9.4	-	-	-	-	13	28.7	29	61.9	47
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		4 163	91.3	85	1.9	38	0.8	22	0.5	251	5.5	4 559
Total		4 202	90.2	89	1.9	41	0.9	37	0.8	289	6.2	4 656
Debtors Age Analysis By Customer Group												
Organs of State		3 666	99.7	-	-	-	-	-	-	10	0.3	3 676
Commercial		8	12.0	0	0.1	0	-	-	-	62	87.9	70
Households		529	58.0	89	9.8	40	4.4	37	4.0	217	23.8	912
Other		(2)	100.0	-	-	-	-	-	-	-	-	(2)
Total Debtors		4 202	90.2	89	1.9	41	0.9	37	0.8	289	6.2	4 656
Creditors Age Analysis		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
Total Creditors		-	-	-	-	-	-	-	0	1	0	1

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18		Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
Financial Performance													
Property rates	98 397	100 604	100 604	49 964	17 286	12 857	21 659	101 766	101.2	100 604	1 162	1.2	
Service charges	202 205	225 028	222 334	66 076	60 629	52 168	44 423	223 296	100.4	225 028	(1 732)	-0.8	
Investment revenue	8 157	6 159	6 159	611	1 992	1 496	3 115	7 215	117.1	6 159	1 056	17.2	
Transfers recognised - operational	96 989	146 043	151 388	2 328	4 724	4 181	11 933	23 166	15.3	146 043	(122 877)	-84.1	
Other own revenue	76 443	54 840	81 275	9 038	8 356	9 943	7 666	35 003	43.1	54 840	(19 837)	-36.2	
Total Revenue (excluding capital transfers and contributions)	482 191	532 674	561 759	128 016	92 988	80 645	88 797	390 446	69.5	532 674	(142 228)	-26.7	
Employee costs	181 044	201 998	202 057	47 395	48 067	46 041	46 496	187 998	93.0	201 998	(13 999)	-6.9	
Remuneration of councillors	11 539	12 179	12 179	2 841	2 829	3 150	2 852	11 672	95.8	12 179	(507)	-4.2	
Depreciation & asset impairment	24 122	31 305	31 305	-	-	12 450	4 733	17 183	54.9	31 305	(14 121)	-45.1	
Finance charges	19 010	22 362	22 362	2 009	2 530	1 935	2 370	8 844	39.6	22 362	(13 517)	-60.5	
Materials and bulk purchases	67 091	137 223	134 644	21 402	25 587	19 827	28 780	95 596	71.0	137 223	(41 627)	-30.3	
Transfers and grants	2 378	232	347	-	117	-	15	132	38.2	232	(100)	-43.1	
Other expenditure	159 389	145 884	177 931	33 049	36 425	28 686	70 643	168 804	94.9	145 884	22 920	15.7	
Total Expenditure	464 573	551 182	580 824	106 696	115 556	112 089	155 890	490 230	84.4	551 182	(60 952)	-11.1	
Surplus/(Deficit)	17 618	(18 508)	(19 065)	21 320	(22 568)	(31 444)	(67 093)	(99 784)	523.4	(18 508)	(81 276)	439.1	
Transfers recognised - capital	50 145	47 348	42 878	2 847	6 716	4 526	10 892	24 980	58.3	47 348	(22 367)	-47.2	
Contributions recognised - capital & contributed assets	(1 502)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	66 262	28 840	23 814	24 167	(15 852)	(26 918)	(56 201)	(74 804)	-314.1	28 840	(103 643)	-359.4	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	66 262	28 840	23 814	24 167	(15 852)	(26 918)	(56 201)	(74 804)	-314.1	28 840	(103 643)	-359.4	
Capital expenditure & funds sources													
Capital expenditure	89 370	78 756	73 261	6 607	9 733	7 714	34 825	58 878	80.4	78 756	(19 877)	-25.2	
Transfers recognised - capital	46 639	47 348	42 630	4 865	6 719	4 081	21 366	37 031	86.9	47 348	(10 317)	-21.8	
Public contributions & donations	272	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	25 241	10 420	14 145	811	1 203	1 511	7 860	11 384	80.5	10 420	964	9.3	
Internally generated funds	17 219	20 988	16 486	932	1 811	2 121	5 599	10 463	63.5	20 988	(10 525)	-50.2	
Total sources of capital funds	89 370	78 756	73 261	6 607	9 733	7 714	34 825	58 878	80.4	78 756	(19 877)	-25.2	
Financial position													
Total current assets	133 180	98 916	146 384	181 506	184 843	173 137	119 888	119 888	81.9	146 384	(26 496)	-18.1	
Total non current assets	853 115	944 634	895 060	859 722	869 454	864 717	877 748	877 748	98.1	895 060	(17 312)	-1.9	
Total current liabilities	91 944	88 759	107 148	122 710	152 454	162 154	148 684	148 684	138.8	107 148	41 535	38.8	
Total non current liabilities	213 755	236 180	229 885	213 755	213 755	213 755	213 755	213 755	93.0	229 885	(16 131)	-7.0	
Community wealth/Equity	680 596	718 611	704 410	704 763	688 088	661 945	635 198	635 198	90.2	704 410	(69 212)	-9.8	
Cash flows													
Net cash from (used) operating	95 335	53 731	58 702	45 225	35 427	25 108	8 745	114 505	195.1	58 702	55 803	95.1	
Net cash from (used) investing	(87 571)	(78 754)	(73 107)	(7 530)	(9 732)	(7 713)	(33 871)	(58 847)	80.5	(73 107)	14 260	-18.5	
Net cash from (used) financing	(8 187)	2 247	5 192	(1 869)	(2 466)	(1 230)	7 776	2 211	42.6	5 192	(2 981)	-57.4	
Cash/cash equivalents at the year end	63 901	18 835	54 688	119 867	143 096	159 261	141 910	141 910	259.5	54 688	87 222	159.5	
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'001		R'000
Water	-	0	6 433	14.0	5 347	11.6	1 101	2.4	33 060	71.9	45 941		
Electricity	-	0	4 477	67.5	1 233	18.6	132	2.0	786	11.9	6 629		
Property Rates	-	0	6 081	17.6	1 990	5.8	875	2.5	25 553	74.1	34 500		
Waste Water Management	-	-	2 637	7.8	1 753	5.2	1 219	3.6	28 083	83.3	33 691		
Waste Management	-	-	3 007	7.5	1 844	4.6	1 270	3.2	33 882	84.8	40 004		
Property Rental Debtors	-	-	73	13.5	91	16.7	58	10.7	322	59.2	545		
Interest on Arrear Debtor Accounts	-	-	1 516	3.7	1 201	3.0	1 215	3.0	36 719	90.4	40 651		
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		
Other	(5 237)	141.6	132	-3.6	33	-0.9	63	-1.7	1 309	-35.3	(3 689)		
Total	(5 237)	-2.6	24 358	12.3	13 492	6.8	5 935	3.0	159 714	80.6	198 261		
Debtors Age Analysis By Customer Group													
Organs of State	(710)	-24.9	1 014	35.5	972	34.1	100	3.5	1 479	51.8	2 855		
Commercial	(499)	-4.3	5 593	48.0	3 884	33.3	164	1.4	2 511	21.5	11 652		
Households	(2 581)	-6.5	10 495	26.5	3 970	10.0	1 844	4.7	25 932	65.4	39 661		
Other	(1 446)	-1.0	7 256	5.0	4 666	3.2	3 826	2.7	129 791	90.10	144 093		
Total Debtors	(5 237)	-2.6	24 358	12.3	13 492	6.8	5 935	3.0	159 714	80.60	198 261		
Creditors Age Analysis			0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
			R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors			-	-	-	-	-	-	-	-	-	-	

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	215 712	234 998	234 998	60 140	57 612	58 084	57 438	233 274	99.3	234 998	(1 724)	-0.7
Service charges	590 194	613 718	624 718	156 367	160 333	170 655	157 792	645 147	103.3	613 718	31 429	5.1
Investment revenue	30 285	21 001	29 201	4 808	10 423	7 620	18 916	41 767	143.0	21 001	20 766	98.9
Transfers recognised - operational	116 421	130 566	118 186	42 415	36 982	34 330	5 858	119 585	101.2	130 566	(10 981)	-8.4
Other own revenue	120 628	79 944	76 194	18 255	19 616	19 052	18 783	75 706	99.4	79 944	(4 238)	-5.3
Total Revenue (excluding capital transfers and contributions)	1 073 241	1 080 228	1 083 298	281 986	284 966	289 741	258 786	1 115 480	103.0	1 080 228	35 252	3.3
Employee costs	296 536	367 024	374 114	79 456	101 446	92 812	88 272	361 985	96.8	367 024	(5 039)	-1.4
Remuneration of councillors	10 138	10 972	10 972	2 543	2 543	2 789	2 698	10 573	96.4	10 972	(399)	-3.6
Depreciation & asset impairment	134 400	130 362	130 362	32 591	32 591	32 591	32 590	130 362	100.0	130 362	0	-
Finance charges	46 129	47 834	47 834	1 645	16 210	4 667	17 443	39 964	83.5	47 834	(7 870)	-16.5
Materials and bulk purchases	263 898	296 190	290 619	64 178	64 595	60 533	99 647	288 953	99.4	296 190	(7 237)	-2.4
Transfers and grants	1 800	500	500	283	75	(27)	144	475	95.0	500	(25)	-5.0
Other expenditure	240 552	281 361	300 074	46 063	65 794	67 134	90 271	269 262	89.7	281 361	(12 099)	-4.3
Total Expenditure	993 453	1 134 245	1 154 476	226 757	283 255	260 499	331 064	1 101 575	95.4	1 134 245	(32 669)	-2.9
Surplus/(Deficit)	79 788	(54 017)	(71 179)	55 229	1 711	29 242	(72 278)	13 904	-19.5	(54 017)	67 921	-125.7
Transfers recognised - capital	64 248	61 968	66 072	3 043	9 484	2 413	51 119	66 060	100.0	61 968	4 092	6.6
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	144 036	7 951	(5 106)	58 272	11 196	31 655	(21 159)	79 964	-1 566.1	7 951	72 013	905.7
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	144 036	7 951	(5 106)	58 272	11 196	31 655	(21 159)	79 964	-1 566.1	7 951	72 013	905.7
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	105 207	194 237	174 748	7 907	26 965	23 242	90 048	148 161	84.8	194 237	(46 076)	-23.7
Transfers recognised - capital	64 267	62 068	66 072	3 043	9 484	9 287	44 245	66 060	100.0	62 068	3 992	6.4
Public contributions & donations	4 372	-	100	-	-	-	-	-	-	-	-	-
Borrowing	19 199	68 650	53 624	2 837	4 151	2 725	27 012	36 726	68.5	68 650	(31 924)	-46.5
Internally generated funds	17 369	63 519	54 952	2 026	13 329	18 791	11 229	45 375	82.6	63 519	(18 143)	-28.6
Total sources of capital funds	105 207	194 237	174 748	7 907	26 965	23 242	90 048	148 161	84.8	194 237	(46 076)	-23.7
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	641 418	523 717	656 395	710 724	669 227	754 116	714 915	714 915	108.9	656 395	58 520	8.9
Total non current assets	3 635 627	3 718 075	3 685 955	3 637 424	3 608 040	3 600 343	3 659 343	3 659 343	99.3	3 685 955	(26 611)	-0.7
Total current liabilities	220 580	215 151	214 102	229 361	160 668	203 451	205 135	205 135	95.8	214 102	(8 968)	-4.2
Total non current liabilities	613 708	673 454	644 964	614 478	600 530	605 018	645 090	645 090	100.0	644 964	126	0.0
Community wealth/Equity	3 442 758	3 353 187	3 483 283	3 504 309	3 516 070	3 545 991	3 524 034	3 524 034	101.2	3 483 283	40 751	1.2
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	242 445	175 190	173 153	96 809	(22 130)	114 364	1 148	190 191	109.8	173 153	17 038	9.8
Net cash from (used) investing	(28 747)	(201 351)	(180 689)	(9 001)	(28 709)	(24 774)	(91 596)	(154 080)	85.3	(180 689)	26 610	-14.7
Net cash from (used) financing	1 455	23 944	21 583	(17 888)	2 348	(3 115)	40 764	22 109	102.4	21 583	526	2.4
Cash/cash equivalents at the year end	474 967	380 242	489 014	544 887	496 397	582 871	533 188	533 188	109.0	489 014	44 173	9.0
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'001	%	Total R'000
Water		13 289	72	475	2.6	344	1.9	302	1.6	4 043	21.9	18 452
Electricity		15 272	74.4	363	1.8	261	1.3	170	0.8	4 466	21.6	20 533
Property Rates		19 610	78.3	542	2.2	601	2.4	248	1.0	4 038	16.1	25 039
Waste Water Management		6 946	68.8	252	2.5	220	2.2	175	1.7	2 500	24.9	10 094
Waste Management		5 597	71.6	166	2.1	119	1.5	95	1.2	1 841	23.7	7 818
Property Rental Debtors		396	59.1	6	1.0	5	0.8	5	0.7	258	38.4	671
Interest on Arrear Debtor Accounts		80	1.0	43	0.5	55	0.7	47	0.6	8 042	97.3	8 266
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		2 505	28.7	324	3.7	200	2.3	214	2.5	5 473	62.8	8 717
Total		63 695	64.0	2 171	2.2	1 806	1.8	1 255	1.3	30 662	30.7	99 589
Debtors Age Analysis By Customer Group												
Organs of State		1 387	43.0	54	1.7	60	1.8	71	2.2	1 655	51.3	3 226
Commercial		7 266	79.7	259	2.8	91	1.0	61	0.7	1 441	15.8	9 117
Households		55 301	63.3	1 856	2.1	1 654	1.9	1 120	1.3	27 465	31.4	87 396
Other		(258)	171.7	2	-1.3	1	-0.9	3	-2.3	101	-67.2	(150)
Total Debtors		63 695	64.0	2 171	2.2	1 806	1.8	1 255	1.3	30 662	30.7	99 589
Creditors Age Analysis												
Total Creditors		49	100.0	-	-	-	-	-	-	-	-	49

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	60 732	63 981	63 981	33 418	9 512	10 233	8 919	62 081	97.0	63 981	(1 900)	-3.0
Service charges	150 350	163 708	163 708	43 155	41 453	44 021	40 469	169 098	103.3	163 708	5 390	3.3
Investment revenue	2 821	2 286	2 286	541	1 249	16 009	(12 702)	5 097	223.0	2 286	2 811	123.0
Transfers recognised - operational	37 464	79 150	80 394	11 796	12 902	18 978	22 820	66 495	82.7	79 150	(12 654)	-16.0
Other own revenue	41 473	32 106	32 670	8 068	6 371	6 749	5 242	26 429	80.9	32 106	(5 677)	-17.7
Total Revenue (excluding capital transfers and contributions)	292 839	341 231	343 039	96 977	71 488	95 989	64 747	329 201	96.0	341 231	(12 030)	-3.5
Employee costs	115 542	123 373	123 763	27 633	33 714	30 894	28 353	120 594	97.4	123 373	(2 780)	-2.3
Remuneration of councillors	5 060	5 514	5 368	1 225	1 073	1 468	1 700	5 466	101.8	5 514	(48)	-0.9
Depreciation & asset impairment	12 211	11 922	11 922	881	6	8 103	4 006	12 997	109.0	11 922	1 075	9.0
Finance charges	9 433	9 439	9 908	1	221	6 354	1 636	8 212	82.9	9 439	(1 227)	-13.0
Materials and bulk purchases	75 358	140 175	140 411	21 827	19 549	25 749	38 750	105 875	75.4	140 175	(34 300)	-24.5
Transfers and grants	1 398	1 920	2 020	297	279	411	526	1 513	74.9	1 920	(406)	-21.2
Other expenditure	71 746	58 112	65 085	16 420	11 346	10 184	10 306	48 256	74.1	58 112	(9 855)	-17.0
Total Expenditure	290 748	350 454	358 478	68 285	66 189	83 163	85 277	302 914	84.5	350 454	(47 540)	-13.6
Surplus/(Deficit)	2 091	(9 223)	(15 439)	28 692	5 299	12 826	(20 530)	26 287	-170.3	(9 223)	35 510	-385.0
Transfers recognised - capital	12 457	12 281	13 670	(15)	7 478	1 356	5 855	14 675	107.4	12 281	2 394	19.5
Contributions recognised - capital & contributed assets	(7 703)	130	(130)	(7)	-	-	-	(7)	-	130	(137)	-105.1
Surplus/(Deficit) after capital transfers & contributions	6 844	3 188	(1 899)	28 670	12 777	14 183	(14 675)	40 955	-2 156.6	3 188	37 767	1 184.8
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 844	3 188	(1 899)	28 670	12 777	14 183	(14 675)	40 955	-2 156.6	3 188	37 767	1 184.8
Capital expenditure & funds sources												
Capital expenditure	32 033	30 946	33 415	8 177	3 518	5 073	11 652	28 419	85.0	30 946	(2 527)	-8.2
Transfers recognised - capital	12 457	12 281	13 670	7 505	513	2 362	5 564	15 944	116.6	12 281	3 663	29.8
Public contributions & donations	7 703	130	130	-	-	-	-	-	-	130	(130)	-100.0
Borrowing	4 484	7 622	7 307	-	490	582	3 979	5 051	69.1	7 622	(2 571)	-33.7
Internally generated funds	7 390	10 913	12 309	672	2 515	2 129	2 109	7 424	60.3	10 913	(3 489)	-32.0
Total sources of capital funds	32 033	30 946	33 415	8 177	3 518	5 073	11 652	28 419	85.0	30 946	(2 527)	-8.2
Financial position												
Total current assets	81 715	60 541	71 473	117 016	128 155	130 297	121 611	121 611	170.1	71 473	50 137	70.2
Total non current assets	433 484	450 873	454 970	441 060	445 177	442 142	449 163	449 163	98.7	454 970	(5 807)	-1.3
Total current liabilities	45 334	61 038	51 454	60 127	62 183	38 955	38 487	38 487	74.8	51 454	(12 967)	-25.2
Total non current liabilities	138 325	140 181	145 088	138 325	138 325	146 478	159 956	159 956	110.2	145 088	14 867	10.3
Community wealth/Equity	331 540	310 195	329 901	360 224	372 823	387 006	372 331	372 331	112.9	329 901	42 430	12.9
Cash flows												
Net cash from (used) operating	25 700	11 968	(9 569)	14 989	17 184	13 491	(15 214)	30 450	-318.2	(9 569)	40 019	-418.2
Net cash from (used) investing	(19 072)	(23 115)	7 800	(8 176)	(3 422)	94	(11 649)	(23 153)	-296.8	7 800	(30 953)	-396.8
Net cash from (used) financing	16 779	5 063	-	8	(309)	(1 412)	15 381	13 667	-	-	13 667	-
Cash/cash equivalents at the year end	47 768	19 490	22 592	55 339	68 792	80 966	69 483	69 483	307.5	22 592	46 891	207.6
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'001		R'000	
Water	2 424	24.6	941	9.5	569	5.8	551	5.6	5 368	54.4	9 852	
Electricity	7 699	55.6	2 291	16.5	624	4.5	400	2.9	2 842	20.5	13 856	
Property Rates	3 112	23.3	938	7.0	381	2.9	253	1.9	8 655	64.8	13 338	
Waste Water Management	1 011	20.2	431	8.6	284	5.7	250	5.0	3 038	60.6	5 014	
Waste Management	1 690	22.9	651	8.8	408	5.5	333	4.5	4 289	58.2	7 370	
Property Rental Debtors	477	38.1	38	3.0	19	1.5	116	9.3	603	48.2	1 253	
Interest on Arrear Debtor Accounts	267	8.2	235	7.3	209	6.4	193	5.9	2 337	72.2	3 242	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	(1 145)	200.4	212	-37.2	85	-14.9	386	-67.6	(111)	19.4	(571)	
Total	15 536	29.1	5 736	10.8	2 579	4.8	2 483	4.7	27 021	50.7	53 355	
Debtors Age Analysis By Customer Group	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	
Organs of State	(48)	-3.1	114	7.4	47	3.0	32	2.0	1 405	90.7	1 549	
Commercial	5 418	55.0	1 860	18.9	363	3.7	230	2.3	1 990	20.2	9 860	
Households	10 147	24.2	3 762	9.0	2 169	5.2	2 221	5.3	23 627	56.3	41 926	
Other	19	97.3	0	0.7	0	0.7	0	0.8	0	0.5	19	
Total Debtors	15 536	29.1	5 736	10.8	2 579	4.8	2 483	4.7	27 021	50.7	53 355	
Creditors Age Analysis												
Total Creditors	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	
	0	100.0	-	-	-	-	-	-	-	-	-	0

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	35 122	36 256	37 256	11 039	8 783	8 712	8 959	37 494	100.6	36 256	1 238	3.4
Service charges	104 716	118 183	119 205	28 500	28 483	28 393	27 448	112 824	94.6	118 183	(5 359)	-4.5
Investment revenue	4 184	3 366	4 900	835	1 103	1 588	1 422	4 949	101.0	3 366	1 582	47.0
Transfers recognised - operational	40 287	49 878	50 745	14 599	12 125	9 637	3 514	39 875	78.6	49 878	(10 004)	-20.1
Other own revenue	45 859	36 660	50 150	11 185	5 381	(85)	4 238	20 720	41.3	36 660	(15 940)	-43.5
Total Revenue (excluding capital transfers and contributions)	230 168	244 344	262 256	66 159	55 876	48 244	45 581	215 861	82.3	244 344	(28 483)	-11.7
Employee costs	80 915	97 789	100 430	20 330	24 489	21 937	21 185	87 942	87.6	97 789	(9 847)	-10.1
Remuneration of councillors	4 954	5 228	5 228	1 242	1 254	1 365	1 242	5 103	97.6	5 228	(125)	-2.4
Depreciation & asset impairment	7 474	10 825	8 481	2 706	2 706	2 600	-	8 013	94.5	10 825	(2 812)	-26.0
Finance charges	6 636	5 390	6 772	1 466	297	1 430	274	3 467	51.2	5 390	(1 923)	-35.7
Materials and bulk purchases	51 602	78 436	80 008	16 070	18 821	15 529	18 000	68 420	85.5	78 436	(10 015)	-12.8
Transfers and grants	1 297	2 372	2 482	262	660	489	207	1 617	65.2	2 372	(755)	-31.8
Other expenditure	85 468	64 716	74 009	11 998	6 498	(554)	7 805	25 748	34.8	64 716	(38 968)	-60.2
Total Expenditure	238 345	264 756	277 409	54 075	54 725	42 797	48 713	200 310	72.2	264 756	(64 446)	-24.3
Surplus/(Deficit)	(8 177)	(20 412)	(15 153)	12 084	1 151	5 447	(3 132)	15 551	-102.6	(20 412)	35 963	-176.2
Transfers recognised - capital	17 491	11 475	16 834	1 663	3 156	2 390	4 724	11 933	70.9	11 475	457	4.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 314	(8 937)	1 681	13 747	4 307	7 837	1 593	27 483	1 634.7	(8 937)	36 420	-407.5
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 314	(8 937)	1 681	13 747	4 307	7 837	1 593	27 483	1 634.7	(8 937)	36 420	-407.5
Capital expenditure & funds sources												
Capital expenditure	20 863	16 975	21 095	1 908	4 710	2 374	6 250	15 242	72.3	16 975	(1 733)	-10.2
Transfers recognised - capital	17 017	11 475	16 574	1 663	3 156	2 267	4 558	11 644	70.3	11 475	168	1.5
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 845	5 500	4 521	245	1 554	107	1 692	3 598	79.6	5 500	(1 902)	-34.6
Total sources of capital funds	20 863	16 975	21 095	1 908	4 710	2 374	6 250	15 242	72.3	16 975	(1 733)	-10.2
Financial position												
Total current assets	95 093	80 064	76 005	100 046	100 615	109 623	95 360	95 360	125.5	76 005	19 356	25.5
Total non current assets	322 302	320 830	334 916	323 834	313 552	313 303	319 553	319 553	95.4	334 916	(15 363)	-4.6
Total current liabilities	61 603	65 544	57 617	73 817	58 734	62 704	52 511	52 511	91.1	57 617	(5 106)	-8.9
Total non current liabilities	85 863	85 220	85 057	65 627	65 255	64 273	63 882	63 882	75.1	85 057	(21 175)	-24.9
Community wealth/Equity	269 928	250 130	268 247	284 436	290 177	295 950	298 521	298 521	111.3	268 247	30 274	11.3
Cash flows												
Net cash from (used) operating	25 917	11 423	4 178	18 514	7 147	12 675	(8 187)	30 149	721.7	4 178	25 972	621.7
Net cash from (used) investing	(19 341)	(15 975)	(20 595)	(37 591)	31 330	(2 374)	(6 250)	(14 886)	72.3	(20 595)	5 709	-27.7
Net cash from (used) financing	(1 971)	(4 652)	(3 860)	(663)	(372)	(699)	(391)	(2 124)	55.0	(3 860)	1 735	-45.0
Cash/cash equivalents at the year end	65 396	37 964	45 119	33 046	71 152	80 754	65 926	65 926	146.1	45 119	20 806	46.1
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'001	%	Total R'000
Water	9	1	5	0.6	4	0.4	4	0.4	872	97.6	894	
Electricity	4 800	81.6	40	0.7	126	2.1	31	0.5	887	15.0	5 883	
Property Rates	5 107	52.5	311	3.2	234	2.4	204	2.1	3 869	39.8	9 724	
Waste Water Management	1 852	37.2	170	3.4	140	2.8	125	2.5	2 697	54.1	4 985	
Waste Management	1 134	35.8	107	3.4	91	2.9	75	2.4	1 756	55.6	3 163	
Property Rental Debtors	23	31.5	1	1.7	1	0.9	1	1.1	48	64.9	74	
Interest on Arrear Debtor Accounts	44	1.5	25	0.8	47	1.6	29	1.0	2 805	95.1	2 950	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	(1 528)	3 413.2	51	-113.2	51	-113.6	71	-159.5	1 310	-2 926.8	(45)	
Total	11 440	41.4	710	2.6	694	2.5	540	2.0	14 244	51.6	27 628	
Debtors Age Analysis By Customer Group												
Organs of State	390	49.2	2	0.3	4	0.4	79	10.0	317	40.0	792	
Commercial	3 724	84.4	62	1.4	56	1.3	25	0.6	546	12.3	4 413	
Households	6 286	32.1	587	3.0	564	2.9	471	2.4	11 687	59.7	19 594	
Other	1 040	36.8	59	2.1	71	2.5	(35)	-1.2	1 694	59.9	2 829	
Total Debtors	11 440	41.4	710	2.6	694	2.5	540	2.0	14 244	51.6	27 628	
Creditors Age Analysis		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
Total Creditors	0	100.0	-	-	-	-	-	-	-	-	0	

Western Cape: Garden Route(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	11 277	15 715	15 715	-	232	-	6 945	7 177	45.7	15 715	(8 538)	-54.3	
Transfers recognised - operational	154 142	158 885	177 422	67 452	459	111 752	1 450	181 113	102.1	158 885	22 228	14.0	
Other own revenue	230 058	215 515	215 515	6 941	7 451	21 437	3 238	39 067	18.1	215 515	(176 448)	-81.9	
Total Revenue (excluding capital transfers and contributions)	395 477	390 115	408 652	74 393	8 142	133 189	11 632	227 357	55.6	390 115	(162 758)	-41.7	
Employee costs	202 821	132 798	130 837	27 983	37 100	30 402	30 958	126 442	96.6	132 798	(6 356)	-4.8	
Remuneration of councillors	10 981	11 572	11 572	2 560	2 729	3 077	2 741	11 106	-	11 572	(466)	-4.0	
Depreciation & asset impairment	3 959	3 272	3 322	-	-	-	4 234	4 234	127.5	3 272	962	29.4	
Finance charges	79	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	185	66	-	-	-	-	-	-	185	(185)	-100.0	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	171 650	240 010	256 579	15 490	18 552	19 983	25 681	79 706	31.1	240 010	(160 304)	-66.8	
Total Expenditure	389 490	387 838	402 375	46 032	58 380	53 462	63 614	221 488	55.0	387 838	(166 349)	-42.9	
Surplus/(Deficit)	5 987	2 278	6 278	28 361	(50 238)	79 727	(51 982)	5 869	93.5	2 278	3 591	157.7	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	5 987	2 278	6 278	28 361	(50 238)	79 727	(51 982)	5 869	93.5	2 278	3 591	157.7	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 987	2 278	6 278	28 361	(50 238)	79 727	(51 982)	5 869	93.5	2 278	3 591	157.7	
Capital expenditure & funds sources													
Capital expenditure	5 324	9 303	13 303	35	609	244	8 908	9 796	73.6	9 303	492	5.3	
Transfers recognised - capital	-	-	4 000	-	-	-	2 748	2 748	-	-	2 748	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 324	9 303	9 303	35	609	244	6 160	7 047	75.8	9 303	(2 256)	-24.3	
Total sources of capital funds	5 324	9 303	13 303	35	609	244	8 908	9 796	73.6	9 303	492	5.3	
Financial position													
Total current assets	185 596	180 333	180 332	189	127	221	169	169	0.1	180 332	(180 163)	-99.9	
Total non current assets	289 888	301 106	301 107	290	284	291	295	295	0.1	301 107	(300 812)	-99.9	
Total current liabilities	58 568	75 704	75 623	59	61	66	53	53	0.1	75 623	(75 570)	-99.9	
Total non current liabilities	137 986	163 153	163 153	138	138	138	138	138	0.1	163 153	(163 015)	-99.9	
Community wealth/Equity	278 930	242 582	242 664	283	212	308	273	273	0.1	242 664	(242 390)	-99.9	
Cash flows													
Net cash from (used) operating	24 041	3 097	7 097	28 361	(50 238)	79 727	(51 982)	5 869	82.7	7 097	(1 228)	-17.3	
Net cash from (used) investing	(5 824)	(7 938)	(11 938)	(148 622)	52 338	104 093	2 796	10 605	-88.8	(11 938)	22 543	-188.8	
Net cash from (used) financing	1 448	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	162 384	164 926	164 927	9 185	11 285	195 105	145 919	145 919	88.5	164 927	(19 007)	-11.5	
Debtors and Creditors Age Analysis													
Debtors Age Analysis By Income Source													
Water	-	0	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rental Debtors	(16)	35.2	-	-	-	-	-	-	-	(30)	64.8	(47)	
Interest on Arrear Debtor Accounts	265	11.2	267	11.3	259	11.0	259	11.0	11.0	1 306	55.4	2 356	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	221	0.8	439	1.5	534	1.90	113	0.4	0.4	27 349	95.5	28 656	
Total	469	1.5	706	2.3	793	2.6	372	1.2	1.2	28 625	92.4	30 965	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	
Households	570	12.3	137	3.0	339	7.3	85	1.80	1.80	3 511	75.7	4 643	
Other	(101)	-0.4	569	2.2	454	1.7	287	1.10	1.10	25 114	95.4	26 322	
Total Debtors	469	1.5	706	2.3	793	2.6	372	1.2	1.2	28 625	92.4	30 965	
Creditors Age Analysis													
Total Creditors	3	62.3	0	5.2	0	1.7	0	0	0	1	0	4	

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	513	700	600	174	114	186	272	747	124.4	700	47	6.7
Transfers recognised - operational	30 818	35 883	45 139	13 217	11 182	2 051	8 528	34 978	77.5	35 883	(905)	-2.5
Other own revenue	49 465	45 314	63 408	11 792	8 177	27 748	13 201	60 919	96.1	45 314	15 605	34.4
Total Revenue (excluding capital transfers and contributions)	80 796	81 897	109 147	25 184	19 474	29 985	22 001	96 643	88.5	81 897	14 746	18.0
Employee costs	39 503	47 419	49 251	10 262	12 430	11 386	10 703	44 781	90.9	47 419	(2 638)	-5.6
Remuneration of councillors	3 550	4 032	4 012	945	933	1 083	690	3 650	91.0	4 032	(382)	-9.5
Depreciation & asset impairment	527	432	410	-	-	-	-	-	-	432	(432)	-100.0
Finance charges	735	-	-	-	-	-	10	10	-	-	10	-
Materials and bulk purchases	8 818	66	1 909	133	11	25	9	178	9.3	65	113	172.2
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 727	28 535	52 272	7 879	8 744	19 330	12 056	48 009	91.8	28 535	19 475	68.3
Total Expenditure	81 860	80 483	107 853	19 219	22 118	31 824	23 468	96 629	89.6	80 483	16 146	20.1
Surplus/(Deficit)	(1 063)	1 414	1 295	5 965	(2 645)	(1 839)	(1 467)	15	1.1	1 414	(1 399)	-99.0
Transfers recognised - capital	991	-	83	-	-	-	82	82	98.8	-	82	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(72)	1 414	1 377	5 965	(2 645)	(1 839)	(1 385)	96	7.0	1 414	(1 318)	-93.2
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(72)	1 414	1 377	5 965	(2 645)	(1 839)	(1 385)	96	7.0	1 414	(1 318)	-93.2
Capital expenditure & funds sources												
Capital expenditure	1 807	1 015	1 047	131	95	239	416	881	84.2	1 015	(134)	-13.2
Transfers recognised - capital	1 336	915	947	98	128	239	416	881	93.1	915	(34)	-3.7
Public contributions & donations	471	-	-	33	(33)	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	100	100	-	-	-	-	-	-	100	(100)	-100.0
Total sources of capital funds	1 807	1 015	1 047	131	95	239	416	881	84.2	1 015	(134)	-13.2
Financial position												
Total current assets	16 683	8 131	8 100	18 761	15 764	31 346	12 460	12 460	153.8	8 100	4 361	53.8
Total non current assets	17 840	19 260	19 291	18 769	18 769	18 769	18 769	18 769	97.3	19 291	(523)	-2.7
Total current liabilities	14 151	5 590	5 590	11 299	11 042	27 937	10 923	10 923	195.4	5 590	5 333	95.4
Total non current liabilities	17 185	20 387	20 387	17 185	17 185	17 973	17 903	17 903	87.8	20 387	(2 484)	-12.2
Community wealth/Equity	3 186	1 414	1 414	9 046	6 306	4 204	2 402	2 402	169.9	1 414	989	69.9
Cash flows												
Net cash from (used) operating	6 438	1 846	925	8 799	(2 411)	15 722	(17 138)	4 973	537.6	925	4 048	437.6
Net cash from (used) investing	(1 336)	(1 015)	-	(131)	155	(239)	(416)	(631)	-	-	(631)	-
Net cash from (used) financing	17	106	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	8 108	3 925	3 913	11 658	9 401	24 884	7 330	7 330	187.3	3 913	3 417	87.3
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	-	0	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	-2.1	73	9.9	9	1.2	53	7.2	616	83.8	735	
Total	(15)	-2.1	73	9.9	9	1.2	53	7.2	616	83.8	735	
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	-2.1	73	9.9	9	1.2	53	7.2	616	83.8	735	
Total Debtors	(15)	-2.1	73	9.9	9	1.2	53	7.2	616	83.8	735	
Creditors Age Analysis		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
Total Creditors	1	37.5	0	8.3	0	5.2	0	0	1	0	3	

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	4 117	4 117	3 877	32	85	190	4 185	101.7	4 117	68	1.7
Service charges	-	18 593	18 593	3 699	3 216	4 258	4 734	15 907	85.5	18 593	(2 687)	-14.5
Investment revenue	-	845	845	258	396	243	341	1 238	146.5	845	393	46.5
Transfers recognised - operational	-	20 222	20 222	6 312	6 111	4 081	641	17 145	84.8	20 222	(3 078)	-15.2
Other own revenue	-	38 044	38 044	2 303	17 944	9 567	9 379	39 193	103.0	38 044	1 149	3.0
Total Revenue (excluding capital transfers and contributions)	-	81 821	81 821	16 448	27 701	18 233	15 284	77 667	94.9	81 821	(4 154)	-5.1
Employee costs	-	25 058	25 058	4 771	9 161	5 161	6 798	25 891	103.3	25 058	833	3.3
Remuneration of councillors	-	3 136	3 136	449	925	675	909	2 958	94.3	3 136	(178)	-5.7
Depreciation & asset impairment	-	8 562	8 562	-	4 358	1 585	2 378	8 321	97.2	8 562	(241)	-2.8
Finance charges	-	7	7	-	-	-	-	-	-	7	(7)	-100.0
Materials and bulk purchases	-	9 091	9 091	1 805	1 881	1 770	1 992	7 449	81.9	9 091	(1 643)	-18.1
Transfers and grants	-	351	351	747	(1 147)	466	15	81	23.0	351	(270)	-77.0
Other expenditure	-	44 882	44 882	4 571	18 249	11 982	13 330	48 131	107.2	44 882	3 249	7.2
Total Expenditure	-	91 087	91 087	12 343	33 426	21 640	25 422	92 831	101.9	91 087	1 743	1.9
Surplus/(Deficit)	-	(9 267)	(9 267)	4 106	(5 725)	(3 407)	(10 138)	(15 164)	163.6	(9 267)	(5 897)	63.6
Transfers recognised - capital	-	10 367	10 367	3 358	2 754	1 628	7 263	15 003	144.7	10 367	4 636	44.7
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 100	1 100	7 464	(2 972)	(1 779)	(2 875)	(161)	-14.7	1 100	(1 261)	-114.7
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 100	1 100	7 464	(2 972)	(1 779)	(2 875)	(161)	-14.7	1 100	(1 261)	-114.7
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	-	10 367	10 367	3 358	2 006	3 364	7 455	16 183	156.1	10 367	5 816	56.1
Transfers recognised - capital	-	10 367	10 367	3 358	2 006	3 036	7 455	15 855	152.9	10 367	5 488	52.9
Public contributions & donations	-	-	-	-	-	328	-	328	-	-	328	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	10 367	10 367	3 358	2 006	3 364	7 455	16 183	156.1	10 367	5 816	56.1
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	-	16 617	16 617	26 398	23 087	26 279	18 398	18 398	110.7	16 617	1 781	10.7
Total non current assets	-	172 589	172 589	175 862	173 509	175 287	184 700	184 700	107.0	172 589	12 112	7.0
Total current liabilities	-	9 061	9 061	28 113	22 493	29 227	26 481	26 481	292.3	9 061	17 420	192.3
Total non current liabilities	-	9 270	9 270	3 953	3 953	3 953	4 389	4 389	47.3	9 270	(4 881)	-52.7
Community wealth/Equity	-	170 875	170 875	170 194	170 150	168 387	172 229	172 229	100.8	170 875	1 354	0.8
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	-	6 624	6 624	6 909	(5 350)	5 054	(9 365)	(2 752)	-41.6	6 624	(9 376)	-141.6
Net cash from (used) investing	-	(10 367)	(10 367)	2 642	(6)	(3 364)	(2 307)	(3 035)	29.3	(10 367)	7 332	-70.7
Net cash from (used) financing	-	33	33	14	47	14	16	91	275.5	33	58	175.5
Cash/cash equivalents at the year end	-	636	636	23 218	17 910	19 614	7 958	7 958	1 250.9	636	7 322	1 150.9
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'001	%	Total R'000
Water	152	18.2	(8)	-0.9	31	3.7	26	3.1	633	75.8	835	
Electricity	790	59.4	(94)	-7.1	48	3.6	29	2.1	557	41.8	1 330	
Property Rates	(64)	-4.5	15	1.1	19	1.3	12	0.8	1 434	101.2	1 416	
Waste Water Management	156	16.5	(7)	-0.7	38	4.1	24	2.5	734	77.7	945	
Waste Management	146	27.5	(6)	-1.1	22	4.1	18	3.3	351	66.2	531	
Property Rental Debtors	20	2.8	14	2.0	18	2.6	15	2.2	640	90.4	708	
Interest on Arrear Debtor Accounts	-	-	952	100.0	-	-	-	-	-	-	952	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	14	11.0	3	2.4	4	3.4	3	2.7	103	80.4	128	
Total	1 215	17.7	870	12.7	181	2.6	127	1.9	4 453	65.1	6 845	
Debtors Age Analysis By Customer Group												
Organs of State	12	2.2	97	17.8	35	6.4	13	2.3	388	71.4	544	
Commercial	625	26.5	255	10.8	19	0.8	18	0.8	1 446	61.2	2 363	
Households	578	14.7	519	13.2	127	3.2	96	2.4	2 619	66.6	3 938	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	1 215	17.7	870	12.7	181	2.6	127	1.9	4 453	65.1	6 845	
Creditors Age Analysis		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
Total Creditors	-	-	-	-	-	-	-	-	-	-	-	

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	3 166	3 453	3 703	1 529	623	628	651	3 431	92.6	3 453	(22)	-0.7
Service charges	21 203	22 443	23 486	5 710	5 759	5 910	5 891	23 270	99.1	22 443	827	3.7
Investment revenue	2 588	2 280	2 830	753	697	695	690	2 835	100.2	2 280	555	24.3
Transfers recognised - operational	23 891	43 823	39 495	10 102	7 687	6 359	956	25 104	63.6	43 823	(18 720)	-42.7
Other own revenue	14 922	10 365	10 582	1 397	1 258	3 289	2 334	8 278	78.2	10 365	(2 086)	-20.1
Total Revenue (excluding capital transfers and contributions)	65 770	82 364	80 096	19 491	16 024	16 881	10 522	62 917	78.6	82 364	(19 447)	-23.6
Employee costs	20 338	21 839	21 474	5 298	6 722	5 560	5 142	22 722	105.8	21 839	883	4.0
Remuneration of councillors	2 928	3 086	3 086	-	-	-	-	-	-	3 086	(3 086)	-100.0
Depreciation & asset impairment	6 691	2 978	3 288	744	744	730	730	2 948	89.7	2 978	(30)	-1.0
Finance charges	1 158	55	55	-	-	-	-	-	-	55	(55)	-100.0
Materials and bulk purchases	9 522	10 439	11 188	3 580	1 603	1 742	2 193	9 118	81.5	10 439	(1 321)	-12.7
Transfers and grants	380	-	230	-	-	-	-	-	-	-	-	-
Other expenditure	26 411	43 945	40 609	13 132	6 405	6 882	6 308	32 726	80.6	43 945	(11 219)	-25.5
Total Expenditure	67 428	82 342	79 929	22 754	15 474	14 913	14 373	67 514	84.5	82 342	(14 827)	-18.0
Surplus/(Deficit)	(1 658)	22	167	(3 264)	550	1 968	(3 851)	(4 597)	-2 751.9	22	(4 619)	-20 940.6
Transfers recognised - capital	10 726	12 400	14 468	1 824	1 126	2 079	3 722	8 750	60.5	12 400	(3 649)	-29.4
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 068	12 422	14 635	(1 440)	1 676	4 046	(130)	4 153	28.4	12 422	(8 269)	-66.6
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 068	12 422	14 635	(1 440)	1 676	4 046	(130)	4 153	28.4	12 422	(8 269)	-66.6
Capital expenditure & funds sources												
Capital expenditure	13 401	15 700	19 643	573	1 804	3 674	3 959	10 011	51.0	15 700	(5 689)	-36.2
Transfers recognised - capital	10 726	12 400	14 488	573	1 804	3 674	3 959	10 011	69.1	12 400	(2 389)	-19.3
Public contributions & donations	-	-	210	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 675	3 300	4 945	-	-	-	-	-	-	3 300	(3 300)	-100.0
Total sources of capital funds	13 401	15 700	19 643	573	1 804	3 674	3 959	10 011	51.0	15 700	(5 689)	-36.2
Financial position												
Total current assets	34 915	39 345	32 756	46 004	44 348	46 803	38 334	38 334	117.0	32 756	5 577	17.0
Total non current assets	141 357	141 386	157 712	142 855	144 145	147 017	150 242	150 242	95.3	157 712	(7 470)	-4.7
Total current liabilities	7 926	8 967	6 533	14 166	12 209	13 525	9 087	9 087	139.1	6 533	2 554	39.1
Total non current liabilities	25 341	26 838	26 382	25 363	25 217	25 159	25 098	25 098	95.1	26 382	(1 284)	-4.9
Community wealth/Equity	143 005	144 926	157 554	149 329	151 067	155 137	154 390	154 390	98.0	157 554	(3 163)	-2.0
Cash flows												
Net cash from (used) operating	8 470	16 317	18 199	15 294	1 337	6 536	(4 192)	18 975	104.3	18 199	776	4.3
Net cash from (used) investing	(10 413)	(15 584)	(21 961)	(2 242)	(2 084)	(3 601)	(3 789)	(11 716)	53.4	(21 961)	10 245	-46.7
Net cash from (used) financing	(54)	15	(34)	(9)	(2)	(12)	(13)	(36)	105.2	(34)	(2)	5.2
Cash/cash equivalents at the year end	25 414	31 147	21 618	38 457	37 708	40 630	32 637	32 637	151.0	21 618	11 019	51.0
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'001	%	Total R'000
Water		338	6.7	257	5.1	226	4.5	251	5.0	3 983	78.8	5 055
Electricity		515	31.0	184	11.0	100	6.0	41	2.4	823	49.5	1 663
Property Rates		(24)	-1.7	42	3.1	25	1.8	19	1.4	1 315	95.4	1 378
Waste Water Management		140	5.2	153	5.7	125	4.6	113	4.2	2 170	80.4	2 701
Waste Management		158	7.2	108	5.0	94	4.3	88	4.0	1 740	79.5	2 189
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		20	3.4	23	4.0	30	5.2	59	10.2	445	77.3	577
Total		1 146	8.5	768	5.7	601	4.4	570	4.2	10 477	77.2	13 562
Debtors Age Analysis By Customer Group												
Organs of State		181	26.4	33	4.8	25	3.7	17	2.4	429	62.7	684
Commercial		81	6.3	82	6.4	31	2.4	15	1.2	1 077	83.7	1 287
Households		885	7.6	653	5.6	544	4.7	538	4.6	8 971	77.4	11 591
Other		-	-	-	-	-	-	-	-	-	-	-
Total Debtors		1 146	8.5	768	5.7	601	4.4	570	4.2	10 477	77.2	13 562
Creditors Age Analysis		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
Total Creditors		-	-	-	-	-	-	-	-	-	-	-

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	33 876	37 156	37 243	36 445	268	269	167	37 148	99.7	37 156	(8)	-0.0
Service charges	107 422	122 165	115 419	30 482	23 959	39 042	17 607	111 090	96.2	122 165	(11 075)	-9.1
Investment revenue	761	1 260	415	-	6	320	118	444	107.0	1 260	(816)	-64.8
Transfers recognised - operational	76 284	102 893	158 917	49 872	55 818	22 349	17 965	146 005	91.9	102 893	43 112	41.9
Other own revenue	54 724	40 499	61 676	3 006	3 666	3 556	4 485	14 713	23.9	40 499	(25 786)	-63.7
Total Revenue (excluding capital transfers and contributions)	273 067	303 973	373 669	119 805	83 716	65 537	40 342	309 400	82.8	303 973	5 427	1.8
Employee costs	94 429	103 811	107 480	23 746	28 944	25 047	16 674	94 412	87.8	103 811	(9 400)	-9.1
Remuneration of councillors	6 068	6 225	6 067	1 477	1 544	1 498	994	5 513	90.9	6 225	(712)	-11.4
Depreciation & asset impairment	24 463	19 222	19 222	4 805	4 805	4 805	3 204	17 620	91.7	19 222	(1 602)	-8.3
Finance charges	6 266	2 308	1 719	467	942	662	236	2 308	134.2	2 308	(1)	-0.0
Materials and bulk purchases	62 597	90 220	76 434	12 006	25 091	14 100	15 062	66 259	86.7	90 220	(23 960)	-26.6
Transfers and grants	223	650	610	140	255	2	185	582	95.3	650	(68)	-10.5
Other expenditure	101 152	97 408	176 623	37 585	50 119	19 852	21 819	129 374	73.2	97 408	31 966	32.8
Total Expenditure	295 199	319 844	388 154	80 227	111 700	65 967	58 174	316 067	81.4	319 844	(3 776)	-1.2
Surplus/(Deficit)	(22 132)	(15 871)	(14 484)	39 578	(27 984)	(429)	(17 832)	(6 667)	46.0	(15 871)	9 204	-58.0
Transfers recognised - capital	77 717	23 087	32 964	3 898	5 157	6 009	5 039	20 102	61.0	23 087	(2 985)	-12.9
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	55 585	7 216	18 479	43 477	(22 828)	5 579	(12 793)	13 435	72.7	7 216	6 219	86.2
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 585	7 216	18 479	43 477	(22 828)	5 579	(12 793)	13 435	72.7	7 216	6 219	86.2
Capital expenditure & funds sources												
Capital expenditure	79 630	24 187	34 101	3 961	5 470	6 235	11 811	27 477	80.6	24 187	3 290	13.6
Transfers recognised - capital	72 067	23 087	32 964	3 898	5 157	6 009	11 640	26 703	81.0	23 087	3 616	15.7
Public contributions & donations	155	-	-	-	-	-	-	-	-	-	-	-
Borrowing	549	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 859	1 100	1 138	62	314	226	171	774	68.0	1 100	(326)	-29.7
Total sources of capital funds	79 630	24 187	34 101	3 961	5 470	6 235	11 811	27 477	80.6	24 187	3 290	13.6
Financial position												
Total current assets	74 844	51 766	68 536	105 093	162 685	82 132	64 104	64 104	93.5	68 536	(4 432)	-6.5
Total non current assets	529 958	551 085	539 588	561 748	562 413	563 843	533 971	533 971	99.0	539 588	(5 616)	-1.0
Total current liabilities	85 878	44 988	65 733	57 995	140 389	56 034	60 449	60 449	92.0	65 733	(5 284)	-8.0
Total non current liabilities	60 199	65 186	65 186	65 479	65 162	64 726	64 645	64 645	99.2	65 186	(541)	-0.8
Community wealth/Equity	458 275	492 677	477 204	543 367	519 548	525 214	472 981	472 981	99.1	477 204	(4 223)	-0.9
Cash flows												
Net cash from (used) operating	81 481	30 799	41 403	28 454	3 353	4 938	(11 832)	24 913	60.2	41 403	(16 490)	-39.8
Net cash from (used) investing	(79 303)	(24 187)	(34 101)	(3 961)	(5 470)	(6 235)	(11 811)	(27 477)	80.6	(34 101)	6 625	-19.4
Net cash from (used) financing	(3 962)	(4 226)	(4 194)	(413)	(317)	(435)	(339)	(1 505)	35.9	(4 194)	2 690	-64.1
Cash/cash equivalents at the year end	4 854	7 585	7 962	29 278	26 844	25 112	1 131	1 131	14.2	7 962	(6 831)	-85.8
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'001	%	Total R'000
Water	1 771	21.2	479	5.7	281	3.4	5 813	69.7	-	-	-	8 344
Electricity	3 562	54.1	265	4.0	169	2.6	2 592	39.3	-	-	-	6 588
Property Rates	1 810	15.2	477	4.0	406	3.4	9 210	77.4	-	-	-	11 903
Waste Water Management	1 275	8.3	574	3.7	522	3.4	13 025	84.6	-	-	-	15 396
Waste Management	666	7.1	352	3.8	322	3.5	7 967	85.7	-	-	-	9 296
Property Rental Debtors	3	5.5	2	3.5	2	3.5	47	87.5	-	-	-	54
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	682	1.6	400	0.9	79	0.2	41 441	97.3	-	-	-	42 601
Total	9 758	10.4	2 549	2.7	1 781	1.9	80 095	85.0	-	-	-	94 182
Debtors Age Analysis By Customer Group												
Organs of State	1 227	26.5	139	3.0	66	1.4	3 198	69.1	-	-	-	4 630
Commercial	2 796	24.5	407	3.6	263	2.3	7 963	69.7	-	-	-	11 430
Households	5 389	7.3	1 804	2.4	1 383	1.9	65 176	88.4	-	-	-	73 752
Other	345	7.9	199	4.5	68	1.6	3 758	86.0	-	-	-	4 370
Total Debtors	9 758	10.4	2 549	2.7	1 781	1.9	80 095	85.0	-	-	-	94 182
Creditors Age Analysis		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
Total Creditors	16	96.9	0	1.2	0	-	-	0	0	0	0	17

