



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

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Thursday, 30 April 2020

# Buitengewone Provinsiale Koerant

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**PROVINCIAL NOTICE**

The following Provincial Notice is published for general information.

MR H.C. MALILA,  
DIRECTOR-GENERAL

Provincial Building,  
Wale Street,  
Cape Town.

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

MNR H.C. MALILA,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

P.N. 33/2020

30 April 2020

**PROVINCIAL NOTICE**

Local Government: Municipal Finance Management Act  
Third Quarter Consolidated Statement: 2019/20

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT:  
QUARTER 3 ENDING 31 MARCH 2020**

I, Mr David Maynier, Provincial MEC for Finance and Economic Opportunities in the Western Cape, in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the third quarter (ending 31 March 2020) of the 2019/20 municipal financial year.

The President of South Africa declared a nationwide lockdown on 26 March 2020 for a period of 21 days and was further extended until 30 April 2020. Subsequently, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities and municipal entities during the national state of disaster. The national lockdown affects amongst others, the monthly and quarterly performance reporting in terms of section 71 and section 52(d) of the MFMA respectively resulting in limitations to this publication.

This quarterly consolidated statement (1 January to 31 March 2020) is informed by the mSCOA data strings submitted by municipalities to the National Treasury database. A number of anomalies were noted with the information reported by municipalities which significantly impacted on the credibility of the information reported for the period to-date. Key concern is raised with negative cash and cash equivalent budgets and year-to-date actuals and misaligned capital funding and expenditure reported.

Underlying reasons contributing to these misalignments include mSCOA mapping errors, incorrect use of mSCOA segments, misaligned budget tools/modules of vendors and the mSCOA chart that require certain amendments.

The National and Provincial Treasuries are key stakeholders that drive the successful implementation of the mSCOA reform in municipalities and assists municipalities through amendments to the mSCOA chart when necessary, the continuation of the mSCOA reference group and roll out of training and capacity building initiatives to address challenges.

Western Cape municipalities are committed to improve the quality of information with support from National Treasury, Provincial Treasury and vendors.

Signed at Cape Town on this 29th day of April 2020.

**MR D MAYNIER  
MEC OF FINANCE AND ECONOMIC OPPORTUNITIES**

**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 Summary - Districts - Table C1 Quarterly Budget Statement for the 3rd Quarter ended 31 March 2020

Description	Budget year 2019/20											
	2018/19	Budget year 2019/20										Full Year Forecast
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>												
Property rates	-	5 800	-	-	-	-	-	-	2 900	(2 900)	-100,0%	-
Service charges	75 566	112 059	127 859	25 083	33 735	37 903	96 721	75,6	88 235	8 486	9,62	127 859
Investment revenue	92 871	97 861	94 049	6 195	8 462	15 249	29 905	31,8	38 240	(8 335)	-21,80	94 049
Transfers and subsidies	138 401	271 178	526 683	135 105	143 304	197 510	475 919	90,4	455 632	20 286	4,45	526 683
Other own revenue	902 982	1 059 695	834 402	239 396	184 806	151 372	575 574	69,0	657 596	(82 023)	-12,47	834 402
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 209 821</b>	<b>1 546 592</b>	<b>1 582 994</b>	<b>405 779</b>	<b>370 306</b>	<b>402 034</b>	<b>1 178 119</b>	<b>74,4</b>	<b>1 242 604</b>	<b>(64 485)</b>	<b>-5,2</b>	<b>1 582 994</b>
Employee costs	592 185	718 202	733 431	150 174	183 003	167 182	500 359	68,2	525 752	(25 393)	-4,83	733 431
Remuneration of councillors	35 628	43 258	43 414	9 010	9 035	9 563	27 608	63,6	31 434	(3 826)	-12,17	43 414
Depreciation & asset impairment	9 426	26 612	30 811	1 130	8 916	5 667	15 712	51,0	20 145	(4 433)	-22,00	30 811
Finance charges	9 755	9 338	12 545	17	931	3 151	4 099	32,7	7 218	(3 120)	-43,22	12 545
Materials and bulk purchases	148 042	164 364	163 074	25 951	42 668	48 801	117 421	72,0	111 361	6 060	5,44	163 074
Transfers and subsidies	15 792	16 132	17 628	3 732	4 362	1 848	9 941	56,4	11 185	(1 243)	-11,12	17 628
Other expenditure	330 375	579 263	590 316	94 580	122 045	127 678	344 304	58,3	416 909	(72 606)	-17,42	590 316
<b>Total Expenditure</b>	<b>1 141 204</b>	<b>1 557 169</b>	<b>1 591 218</b>	<b>284 594</b>	<b>370 960</b>	<b>363 891</b>	<b>1 019 445</b>	<b>64,1</b>	<b>1 242 005</b>	<b>(104 560)</b>	<b>-9,3</b>	<b>1 591 218</b>
<b>Surplus/(Deficit)</b>	<b>68 617</b>	<b>(10 577)</b>	<b>(8 224)</b>	<b>121 185</b>	<b>(654)</b>	<b>38 143</b>	<b>158 674</b>	<b>-1 929,3</b>	<b>118 599</b>	<b>40 075</b>	<b>33,8</b>	<b>(8 224)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 911	11 775	10 636	2 924	42	3 032	5 998	56,4	8 116	(2 118)	-26,10	10 636
Contributions recognised - capital and contributed assets	3 481	38	38	-	142	289	431	1 123,6	29	402	1 398,15	38
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80 009</b>	<b>1 236</b>	<b>2 450</b>	<b>124 108</b>	<b>(469)</b>	<b>41 464</b>	<b>165 103</b>	<b>6 739,8</b>	<b>126 744</b>	<b>38 359</b>	<b>30,3</b>	<b>2 450</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>80 009</b>	<b>1 236</b>	<b>2 450</b>	<b>124 108</b>	<b>(469)</b>	<b>41 464</b>	<b>165 103</b>	<b>6 739,8</b>	<b>126 744</b>	<b>38 359</b>	<b>30,3</b>	<b>2 450</b>
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>66 802</b>	<b>67 747</b>	<b>47 026</b>	<b>1 561</b>	<b>12 652</b>	<b>5 197</b>	<b>19 410</b>	<b>41,3</b>	<b>34 240</b>	<b>(14 831)</b>	<b>-43,3</b>	<b>47 026</b>
Transfers recognised - capital	522	7 528	5 189	87	83	279	449	8,6	3 246	(2 798)	-86,17	5 189
Borrowing	-	6 128	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 154	50 518	29 641	1 169	9 767	3 887	14 823	50,0	21 037	(6 215)	-29,54	29 641
<b>Total sources of capital funds</b>	<b>22 676</b>	<b>64 174</b>	<b>34 830</b>	<b>1 255</b>	<b>9 850</b>	<b>4 166</b>	<b>15 271</b>	<b>43,8</b>	<b>24 284</b>	<b>(9 012)</b>	<b>-37,1</b>	<b>34 830</b>
<b>Financial position</b>												
Total current assets	297 189	800 324	1 198 764	156 580	(43 589)	763 695	876 687	73,1	358 625	518 061	144,46	1 198 764
Total non current assets	242 599	572 935	536 519	431	3 791	169 346	173 569	32,4	260 873	(87 304)	-33,47	536 519
Total current liabilities	37 998	134 839	170 627	31 341	(16 996)	49 018	63 363	37,1	126 589	(63 226)	-49,95	170 627
Total non current liabilities	100 986	328 749	294 212	(783)	(784)	140 721	139 154	47,3	83 532	55 623	66,59	294 212
Community wealth/Equity	338 020	909 026	1 270 623	26 040	(13 371)	717 545	730 213	57,5	288 069	442 144	153,49	1 270 623
<b>Cash flows</b>												
Net cash from (used) operating	(1 096 789)	(534 920)	(445 465)	(283 437)	(361 864)	(357 982)	(1 003 284)	225,2	(245 144)	(758 140)	309,26	(445 465)
Net cash from (used) investing	49 346	(85 527)	(32 100)	-	-	24	24	-0,1	(24 069)	24 093	-100,10	(32 100)
Net cash from (used) financing	(779)	(4 828)	(19 467)	(16)	2 488	7 172	9 644	-49,5	(454)	10 098	-2 221,87	(19 467)
<b>Cash/cash equivalents at the year end</b>	<b>(1 832 276)</b>	<b>485 487</b>	<b>(318 201)</b>	<b>(267 453)</b>	<b>(626 830)</b>	<b>(321 325)</b>	<b>(321 325)</b>	<b>101,0</b>	<b>(1 053 739)</b>	<b>732 413</b>	<b>-69,5</b>	<b>(318 201)</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	%		
Water	13 894	98,2	127	15	86	0,6	36	0,3	7	0,0	14 152	
Electricity	156	68,7	18	13	10	4,4	10	4,4	35	15,4	227	
Property Rates	-	-	-	14	-	-	-	-	-	-	-	
Waste Water Management	11	68,8	1	15	-	-	1	6,3	2	12,5	16	
Waste Management	8	66,7	1	15	-	-	-	-	2	16,7	12	
Property Rental Debtors	126	48,1	48	14	19	7,3	19	7,3	50	19,1	262	
Interest on Arrear Debtor Accounts	299	-	284	-	296	6,1	295	6,0	3 707	76,0	4 880	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	5 196	13,9	3 299	9	431	1,2	1 250	3,3	27 293	72,8	37 471	
<b>Total</b>	<b>19 690</b>	<b>34,5</b>	<b>3 777</b>	<b>14</b>	<b>844</b>	<b>1,5</b>	<b>1 611</b>	<b>2,8</b>	<b>31 098</b>	<b>54,5</b>	<b>57 020</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	13 896	79,9	607	28	48	0,3	38	0,22	2 804	16,1	17 393	
Commercial	416	71,8	26	11	23	4,0	32	5,5	82	14,2	579	
Households	3 642	71,7	254	15	162	3,2	248	4,9	772	15,2	5 080	
Other	1 736	5,1	2 889	8	611	1,8	1 293	3,8	27 439	80,8	33 968	
<b>Total Debtors</b>	<b>19 690</b>	<b>34,5</b>	<b>3 777</b>	<b>14</b>	<b>844</b>	<b>1,5</b>	<b>1 611</b>	<b>2,8</b>	<b>31 098</b>	<b>54,5</b>	<b>57 020</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>1 255</b>	<b>38,4</b>	<b>155</b>	<b>4,7</b>	<b>2</b>	<b>0,1</b>	<b>46</b>	<b>1,4</b>	<b>1 811</b>	<b>55,4</b>	<b>3 269</b>

Western Cape: West Coast(DC1) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	73 822	101 336	111 336	23 849	30 643	34 902	89 394	80,3	78 742	10 652	13,5	111 336	
Investment revenue	24 047	21 837	20 826	2 097	2 122	2 619	6 838	32,8	5 894	944	16,0	20 826	
Transfers and subsidies	21 931	24 854	25 610	8 269	12 202	2 581	23 052	90,0	23 749	(697)	-2,9	25 610	
Other own revenue	243 836	228 603	246 393	59 621	74 358	68 454	202 433	82,2	227 934	(25 501)	-11,2	246 393	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>363 635</b>	<b>376 631</b>	<b>404 165</b>	<b>93 836</b>	<b>119 325</b>	<b>108 556</b>	<b>321 717</b>	<b>79,6</b>	<b>336 319</b>	<b>(14 602)</b>	<b>-4,3</b>	<b>404 165</b>	
Employee costs	174 305	193 795	195 125	39 793	51 314	41 623	132 730	68,0	145 851	(13 121)	-9,0	195 125	
Remuneration of councillors	6 140	6 760	6 760	1 573	1 550	1 583	4 706	69,6	5 070	(363)	-7,2	6 760	
Depreciation & asset impairment	8 672	9 272	11 087	-	3 151	1 848	4 999	45,1	6 953	(1 954)	-28,1	11 087	
Finance charges	3 693	173	3 391	17	931	868	1 616	53,5	353	1 463	414,5	3 391	
Materials and bulk purchases	66 559	64 403	68 390	12 120	19 660	15 732	47 511	69,5	47 533	(22)	-0,1	68 390	
Transfers and subsidies	2 797	1 200	2 147	566	392	737	1 695	79,0	1 735	(40)	-2,3	2 147	
Other expenditure	86 962	100 437	123 180	16 152	34 192	30 458	80 802	65,6	87 360	(6 557)	-7,5	123 180	
<b>Total Expenditure</b>	<b>349 129</b>	<b>376 039</b>	<b>410 080</b>	<b>70 221</b>	<b>111 190</b>	<b>92 849</b>	<b>274 260</b>	<b>66,9</b>	<b>294 855</b>	<b>(20 595)</b>	<b>-7,0</b>	<b>410 080</b>	
<b>Surplus/(Deficit)</b>	<b>14 506</b>	<b>591</b>	<b>(5 915)</b>	<b>23 615</b>	<b>8 135</b>	<b>15 707</b>	<b>47 456</b>	<b>-802,3</b>	<b>41 464</b>	<b>5 993</b>	<b>14,5</b>	<b>(5 915)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 718	-	1 297	80	42	-	122	9,4	1 297	(1 175)	-90,6	1 297	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17 224</b>	<b>591</b>	<b>(4 618)</b>	<b>23 694</b>	<b>8 177</b>	<b>15 707</b>	<b>47 578</b>	<b>-1 030,3</b>	<b>42 761</b>	<b>4 818</b>	<b>11,3</b>	<b>(4 618)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>17 224</b>	<b>591</b>	<b>(4 618)</b>	<b>23 694</b>	<b>8 177</b>	<b>15 707</b>	<b>47 578</b>	<b>-1 030,3</b>	<b>42 761</b>	<b>4 818</b>	<b>11,3</b>	<b>(4 618)</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>8 421</b>	<b>9 427</b>	<b>15 868</b>	<b>469</b>	<b>1 187</b>	<b>3 201</b>	<b>4 858</b>	<b>30,6</b>	<b>11 893</b>	<b>(7 035)</b>	<b>-59,2</b>	<b>15 868</b>	
Transfers recognised - capital	522	-	1 297	80	42	207	329	25,4	1 197	(668)	-72,5	1 297	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 899	9 427	14 571	390	1 145	2 994	4 529	31,1	10 696	(6 168)	-57,7	14 571	
<b>Total sources of capital funds</b>	<b>8 421</b>	<b>9 427</b>	<b>15 868</b>	<b>469</b>	<b>1 187</b>	<b>3 201</b>	<b>4 858</b>	<b>30,6</b>	<b>11 893</b>	<b>(7 035)</b>	<b>-59,2</b>	<b>15 868</b>	
<b>Financial position</b>													
Total current assets	93 708	276 520	344 776	18 649	(20 776)	<b>16 002</b>	13 875	4,0	18 293	(4 418)	-24,2	344 776	
Total non current assets	(38 857)	116 757	109 246	469	(1 944)	<b>1 336</b>	(139)	-0,1	4 940	(5 079)	-102,8	109 246	
Total current liabilities	23 052	26 921	96 017	(3 731)	(2 650)	<b>(24 932)</b>	(31 313)	-32,6	-	(31 313)	-	96 017	
Total non current liabilities	(12 405)	88 127	63 511	(783)	(784)	<b>(867)</b>	(2 434)	-3,8	(7 136)	4 702	-65,9	63 511	
Community wealth/Equity	44 205	278 229	294 494	23 632	(19 286)	<b>43 137</b>	47 483	16,1	(12 392)	59 875	-483,2	294 494	
<b>Cash flows</b>													
Net cash from (used) operating	(339 792)	9 863	22 841	(70 221)	(108 039)	<b>(91 001)</b>	(269 261)	-1 178,8	54 195	(323 456)	-596,8	22 841	
Net cash from (used) investing	50 104	(31 551)	(15 472)	-	-	-	-	-	(13 965)	13 965	-100,0	(15 472)	
Net cash from (used) financing	-	(4 500)	(19 091)	-	4 618	<b>4 843</b>	9 461	-49,6	-	9 461	-	(19 091)	
<b>Cash/cash equivalents at the year end</b>	<b>(289 688)</b>	<b>259 713</b>	<b>294 891</b>	<b>(70 221)</b>	<b>(173 642)</b>	<b>(259 800)</b>	<b>(259 800)</b>	<b>-88,1</b>	<b>40 230</b>	<b>(300 030)</b>	<b>-745,8</b>	<b>294 891</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	%		
	Water	13 893	98,2	127	0,9	86	0,6	36	0,3	7		-
Electricity	111	66,8	14	8,2	9	5,5	9	5,3	24	14,2	166,0	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	11	71,0	1	3,8	-	3,0	1	3,8	2	18,4	16,0	
Waste Management	8	67,0	1	4,8	-	3,3	-	4,0	2	20,9	12,0	
Property Rental Debtors	138	51,3	48	17,9	19	7,2	19	6,9	45	16,7	269,0	
Interest on Arrear Debtor Accounts	9	31,8	2	8,8	3	9,9	6	22,7	8	26,9	27,0	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	418	39,0	1	0,1	1	0,1	232	21,6	420	39,2	1 073	
<b>Total</b>	<b>14 588</b>	<b>92,8</b>	<b>193</b>	<b>1,2</b>	<b>119</b>	<b>0,8</b>	<b>303</b>	<b>1,9</b>	<b>509</b>	<b>3,2</b>	<b>15 713</b>	
Debtors Age Analysis By Customer Group												
Organs of State	11 130	99,9	12	0,1	-	-	-	-	-	-	11 142	
Commercial	355	83,6	23	5,5	17	3,9	29	6,9	-	0,1	424	
Households	2 808	74,7	131	3,5	103	2,7	210	5,6	508	13,6	3 762	
Other	295	76,6	26	6,9	-	-	64	16,5	-	-	385	
<b>Total Debtors</b>	<b>14 588</b>	<b>92,8</b>	<b>193</b>	<b>1,2</b>	<b>119</b>	<b>0,8</b>	<b>303</b>	<b>1,9</b>	<b>509</b>	<b>3,2</b>	<b>15 713</b>	
<b>Creditors Age Analysis</b>												
		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
<b>Total Creditors</b>		<b>3 716</b>	<b>96,7</b>	<b>127</b>	<b>3,3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 843</b>



## Western Cape: Matzikama(WC011) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	43 225	52 085	52 085	18 415	10 568	10 621	39 604	76,0	39 064	540	1,4	52 085	
Service charges	158 560	209 565	202 325	44 413	44 293	43 711	132 417	65,4	149 941	(17 524)	-11,7	202 325	
Investment revenue	3 312	3 716	2 010	619	351	166	1 137	56,5	2 105	(968)	-46,0	2 010	
Transfers and subsidies	64 432	71 587	74 111	23 640	16 016	16 966	56 622	76,4	53 643	2 979	5,6	74 111	
Other own revenue	56 003	60 302	64 590	4 469	5 832	4 820	15 121	23,4	47 384	(32 262)	-68,1	64 590	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>325 532</b>	<b>397 255</b>	<b>395 120</b>	<b>91 557</b>	<b>77 060</b>	<b>76 284</b>	<b>244 901</b>	<b>62,0</b>	<b>292 135</b>	<b>(47 235)</b>	<b>-16,2</b>	<b>395 120</b>	
Employee costs	138 031	158 446	160 529	34 428	45 662	37 573	117 663	73,3	118 982	(1 319)	-1,1	160 529	
Remuneration of councillors	6 935	7 552	7 341	1 737	1 702	1 717	5 156	70,2	5 579	(423)	-7,6	7 341	
Depreciation & asset impairment	14 562	19 079	17 279	-	-	-	-	-	11 885	(11 885)	-100,0	17 279	
Finance charges	8 231	9 373	8 779	247	1 158	219	1 624	18,5	2 099	(476)	-22,7	8 779	
Materials and bulk purchases	103 984	126 698	125 135	26 221	29 141	31 884	87 246	69,7	96 313	(9 067)	-9,4	125 135	
Transfers and subsidies	1 249	2 633	2 243	345	716	50	1 111	49,5	1 833	(722)	-39,4	2 243	
Other expenditure	55 771	74 585	73 676	9 455	14 101	4 869	28 425	38,6	41 013	(12 587)	-30,7	73 676	
<b>Total Expenditure</b>	<b>328 764</b>	<b>398 365</b>	<b>394 982</b>	<b>72 433</b>	<b>92 480</b>	<b>76 312</b>	<b>241 225</b>	<b>61,1</b>	<b>277 705</b>	<b>(36 480)</b>	<b>-13,1</b>	<b>394 982</b>	
<b>Surplus/(Deficit)</b>	<b>(3 232)</b>	<b>(1 110)</b>	<b>138</b>	<b>19 124</b>	<b>(15 420)</b>	<b>(28)</b>	<b>3 676</b>	<b>2 654,1</b>	<b>14 431</b>	<b>(10 755)</b>	<b>-74,5</b>	<b>138</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37 421	75 875	91 181	-	-	-	-	-	56 954	(56 954)	-100,0	91 181	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	34 602	6 062	8 785	-	-	-	-	-	3 860	(3 860)	-100,0	8 785	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>68 791</b>	<b>80 828</b>	<b>100 105</b>	<b>19 124</b>	<b>(15 420)</b>	<b>(28)</b>	<b>3 676</b>	<b>3,7</b>	<b>75 245</b>	<b>(71 569)</b>	<b>-95,1</b>	<b>100 105</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>68 791</b>	<b>80 828</b>	<b>100 105</b>	<b>19 124</b>	<b>(15 420)</b>	<b>(28)</b>	<b>3 676</b>	<b>3,7</b>	<b>75 245</b>	<b>(71 569)</b>	<b>-95,1</b>	<b>100 105</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>(9 018)</b>	<b>91 455</b>	<b>109 013</b>	<b>13 999</b>	<b>29 938</b>	<b>10 229</b>	<b>54 167</b>	<b>49,7</b>	<b>98 917</b>	<b>(44 750)</b>	<b>-45,2</b>	<b>109 013</b>	
Transfers recognised - capital	21 829	48 577	99 993	13 585	29 263	8 914	51 762	51,8	82 707	(30 945)	-37,4	99 993	
Borrowing	9 572	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	(31 232)	10 730	9 020	414	675	1 316	2 404	26,7	9 027	(6 623)	-73,4	9 020	
<b>Total sources of capital funds</b>	<b>169</b>	<b>59 307</b>	<b>109 013</b>	<b>13 999</b>	<b>29 938</b>	<b>10 229</b>	<b>54 167</b>	<b>49,7</b>	<b>91 735</b>	<b>(37 568)</b>	<b>-41,0</b>	<b>109 013</b>	
<b>Financial position</b>													
Total current assets	69 475	43 690	(5 552)	7 409	(10 056)	18 999	16 352	-294,5	(10 654)	27 006	-253,5	(5 552)	
Total non current assets	731 973	776 496	832 639	14 096	29 926	10 107	54 129	6,5	825 704	(771 575)	-93,4	832 639	
Total current liabilities	83 927	89 589	83 289	2 764	35 663	29 535	67 961	81,6	83 289	(15 328)	-18,4	83 289	
Total non current liabilities	122 623	112 351	122 623	(382)	(373)	(402)	(1 157)	-0,9	122 623	(123 779)	-100,9	122 623	
Community wealth/Equity	526 107	537 422	521 071	-	-	-	-	-	533 894	(533 894)	-100,0	521 071	
<b>Cash flows</b>													
Net cash from (used) operating	(295 761)	10 542	(351 831)	(72 664)	(92 249)	(76 312)	(241 225)	68,6	(265 791)	24 566	-9,2	(351 831)	
Net cash from (used) investing	322	(80 301)	(128)	(7)	97	(38)	51	-40,0	(64)	115	-180,3	(128)	
Net cash from (used) financing	(11 487)	22 945	(22 909)	1 562	2 455	418	4 435	-19,4	(6 755)	11 190	-165,7	(22 909)	
<b>Cash/cash equivalents at the year end</b>	<b>(425 148)</b>	<b>(22 220)</b>	<b>(343 444)</b>	<b>(71 075)</b>	<b>(160 752)</b>	<b>(236 685)</b>	<b>(236 685)</b>	<b>68,9</b>	<b>(241 185)</b>	<b>4 500</b>	<b>-1,9</b>	<b>(343 444)</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	%	
Water	2 141	14,2	1 196	7,9	1 027	6,8	591	3,9	10 084	67,1	15 039
Electricity	8 803	59,2	2 543	17,1	684	4,6	320	2,2	2 516	17,0	14 866
Property Rates	3 471	21,3	1 549	9,5	732	4,5	538	3,3	9 988	61,4	16 278
Waste Water Management	1 373	9,1	1 091	7,2	778	5,1	679	4,5	11 206	74,2	15 128
Waste Management	1 539	9,4	1 096	6,7	775	4,7	646	4,0	12 300	75,2	16 357
Property Rental Debtors	75	28,5	34	12,8	27	10,2	24	9,0	105	39,4	264
Interest on Arrear Debtor Accounts	490	5,9	586	7,0	503	6,0	453	5,4	6 329	75,7	8 362
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-4 932	-53,2	235	2,5	103	1,1	261	2,8	13 602	146,7	9 270
<b>Total</b>	<b>12 961</b>	<b>13,6</b>	<b>8 330</b>	<b>8,7</b>	<b>4 629</b>	<b>4,8</b>	<b>3 511</b>	<b>3,7</b>	<b>66 132</b>	<b>69,3</b>	<b>95 564</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 441	35,5	734	18,1	70	1,7	33	0,80	1 780	43,8	4 058
Commercial	3 817	55,4	1 277	18,5	222	3,2	147	2,1	1 426	20,7	6 888
Households	6 346	9,1	4 600	6,6	3 299	4,7	2 566	3,7	52 812	75,8	69 623
Other	1 357	9,1	1 718	11,5	1 038	6,9	766	5,1	10 114	67,5	14 994
<b>Total Debtors</b>	<b>12 961</b>	<b>13,6</b>	<b>8 330</b>	<b>8,7</b>	<b>4 629</b>	<b>4,8</b>	<b>3 511</b>	<b>3,7</b>	<b>66 132</b>	<b>69,3</b>	<b>95 564</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>6 639</b>	<b>99,9</b>	<b>6</b>	<b>0,1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 645</b>

## Western Cape: Cederberg(WC012) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	42 146	46 909	46 909	15 678	10 124	9 621	35 423	75,5	36 280	(857)	-2,4	46 909	
Service charges	128 888	154 477	149 315	42 925	36 702	33 796	113 424	76,0	112 805	618	0,6	149 315	
Investment revenue	893	2 013	488	158	75	11	244	50,0	750	(506)	-67,5	488	
Transfers and subsidies	79 943	79 533	86 888	22 969	21 853	15 309	60 131	69,2	65 816	(5 684)	-8,6	86 888	
Other own revenue	33 187	40 212	50 022	5 363	4 533	8 026	17 922	35,8	34 452	(16 529)	-48,0	50 022	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>285 057</b>	<b>323 142</b>	<b>333 622</b>	<b>87 094</b>	<b>73 287</b>	<b>66 764</b>	<b>227 145</b>	<b>68,1</b>	<b>250 103</b>	<b>(22 958)</b>	<b>-9,2</b>	<b>333 622</b>	
Employee costs	95 900	119 499	114 610	26 039	32 434	28 962	87 435	76,3	88 299	(865)	-1,0	114 610	
Remuneration of councillors	5 392	5 493	5 300	1 126	1 245	1 427	3 799	71,7	3 646	152	4,2	5 300	
Depreciation & asset impairment	16 251	23 355	20 132	5 839	5 916	4 101	15 856	78,8	16 711	(854)	-5,1	20 132	
Finance charges	8 456	8 449	8 611	2 487	1 026	2 440	5 953	69,1	6 484	(531)	-8,2	8 611	
Materials and bulk purchases	81 473	91 711	95 654	16 381	22 698	25 144	64 224	67,1	72 988	(8 765)	-12,0	95 654	
Transfers and subsidies	1 132	4 121	3 871	17	109	252	378	9,8	3 441	(3 063)	-89,0	3 871	
Other expenditure	95 302	91 454	105 223	14 723	20 668	19 398	54 789	52,1	81 515	(26 725)	-32,8	105 223	
<b>Total Expenditure</b>	<b>303 906</b>	<b>344 082</b>	<b>353 402</b>	<b>66 612</b>	<b>84 098</b>	<b>81 724</b>	<b>232 434</b>	<b>65,8</b>	<b>273 084</b>	<b>(40 650)</b>	<b>-14,9</b>	<b>353 402</b>	
<b>Surplus/(Deficit)</b>	<b>(18 849)</b>	<b>(20 939)</b>	<b>(19 780)</b>	<b>20 482</b>	<b>(10 811)</b>	<b>(14 960)</b>	<b>(5 289)</b>	<b>26,7</b>	<b>(22 981)</b>	<b>17 691</b>	<b>-77,0</b>	<b>(19 780)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 295	52 604	57 164	3 007	6 635	6 900	16 542	28,9	43 878	(27 336)	-62,3	57 164	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	11 633	1 530	1 530	89	-	32	121	7,9	1 407	(1 286)	-91,4	1 530	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80 079</b>	<b>33 195</b>	<b>38 914</b>	<b>23 578</b>	<b>(4 176)</b>	<b>(8 028)</b>	<b>11 374</b>	<b>29,2</b>	<b>22 304</b>	<b>(10 930)</b>	<b>-49,0</b>	<b>38 914</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>80 079</b>	<b>33 195</b>	<b>38 914</b>	<b>23 578</b>	<b>(4 176)</b>	<b>(8 028)</b>	<b>11 374</b>	<b>29,2</b>	<b>22 304</b>	<b>(10 930)</b>	<b>-49,0</b>	<b>38 914</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>106 207</b>	<b>10 315</b>	<b>79 023</b>	<b>2 871</b>	<b>6 902</b>	<b>7 865</b>	<b>17 638</b>	<b>22,3</b>	<b>68 937</b>	<b>(51 299)</b>	<b>-74,4</b>	<b>79 023</b>	
Transfers recognised - capital	90 433	-	42 592	2 660	6 062	6 448	15 171	35,6	36 168	(20 997)	-58,1	42 592	
Borrowing	2 503	-	5 503	-	-	-	-	-	4 003	(4 003)	-100,0	5 503	
Internally generated funds	8 871	-	21 291	211	839	1 416	2 467	11,6	19 129	(16 662)	-87,1	21 291	
<b>Total sources of capital funds</b>	<b>101 807</b>	<b>-</b>	<b>69 386</b>	<b>2 871</b>	<b>6 902</b>	<b>7 865</b>	<b>17 638</b>	<b>25,4</b>	<b>59 300</b>	<b>(41 662)</b>	<b>-70,3</b>	<b>69 386</b>	
<b>Financial position</b>													
Total current assets	61 791	64 868	(1 995)	8 429	13 987	33 260	56 676	-2 790,6	8 091	47 585	588,1	(1 995)	
Total non current assets	681 672	699 370	745 458	(2 968)	985	3 764	1 781	0,2	735 371	(733 590)	-99,8	745 458	
Total current liabilities	98 702	110 716	98 702	(19 492)	19 201	43 600	43 309	43,9	98 702	(55 393)	-56,1	98 702	
Total non current liabilities	83 389	96 779	83 389	1 392	7	1 255	2 654	3,2	83 389	(80 735)	-96,8	83 389	
Community wealth/Equity	481 293	523 549	522 458	(16)	(60)	196	120	0,0	539 068	(538 948)	-100,0	522 458	
<b>Cash flows</b>													
Net cash from (used) operating	(249 654)	(83 746)	(291 312)	(51 890)	(69 299)	(67 144)	(188 333)	64,6	(228 081)	39 748	-17,4	(291 312)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	(1 725)	(37)	(1 671)	53 085	(53 077)	6	14	-0,8	(1 173)	1 187	-101,2	(1 671)	
<b>Cash/cash equivalents at the year end</b>	<b>(232 885)</b>	<b>(52 953)</b>	<b>(274 489)</b>	<b>1 199</b>	<b>(121 176)</b>	<b>(188 315)</b>	<b>(188 315)</b>	<b>68,6</b>	<b>(210 760)</b>	<b>22 445</b>	<b>-10,6</b>	<b>(274 489)</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	%	
Water	2 870	8,0	2 208	6,1	1 719	4,8	1 903	5,3	27 266	75,9	35 967
Electricity	4 589	27,0	2 414	14,2	1 171	6,9	784	4,6	8 036	47,3	16 994
Property Rates	3 041	9,7	2 003	6,4	1 286	4,1	1 074	3,4	24 020	76,4	31 423
Waste Water Management	713	4,2	712	4,2	585	3,5	529	3,2	14 241	84,9	16 778
Waste Management	908	6,8	733	5,5	587	4,4	541	4,1	10 500	79,1	13 269
Property Rental Debtors	6	13,0	-	-	-	-	-	-	42	87,0	49
Interest on Arrear Debtor Accounts	398	5,9	444	6,5	425	6,3	411	6,1	5 112	75,3	6 789
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 518	86,3	194	-11,0	40	(2,3)	10	-0,6	-485	27,6	-1 758
<b>Total</b>	<b>11 006</b>	<b>9,2</b>	<b>8 707</b>	<b>7,3</b>	<b>5 812</b>	<b>4,9</b>	<b>5 251</b>	<b>4,4</b>	<b>88 734</b>	<b>74,2</b>	<b>119 511</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	630	18,8	494	14,7	173	5,1	151	4,5	1 915	57,0	3 362
Commercial	5 108	14,8	2 855	8,3	1 672	4,8	1 807	5,2	23 062	66,9	34 504
Households	4 994	6,2	5 247	6,5	3 910	4,8	3 264	4,0	63 302	78,4	80 717
Other	274	29,5	111	11,9	58	6,2	30	3,3	457	49,1	929
<b>Total Debtors</b>	<b>11 006</b>	<b>9,2</b>	<b>8 707</b>	<b>7,3</b>	<b>5 812</b>	<b>4,9</b>	<b>5 251</b>	<b>4,4</b>	<b>88 734</b>	<b>74,2</b>	<b>119 511</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	%	
<b>Total Creditors</b>	<b>7 699</b>	<b>36,3</b>	<b>7 882</b>	<b>37,2</b>	<b>438</b>	<b>2,1</b>	<b>557</b>	<b>2,60</b>	<b>4 638</b>	<b>21,9</b>	<b>21 215</b>

Western Cape: Bergrivier(WC013) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	67 800	71 681	72 479	47 113	(5 859)	16 055	57 309	79,1	57 268	41	0,1	72 479	
Service charges	160 631	188 141	185 824	60 646	36 790	37 454	134 890	72,6	141 762	(6 872)	-4,9	185 824	
Investment revenue	6 203	5 447	7 452	1 946	1 863	1 676	5 485	73,6	3 721	1 765	47,4	7 452	
Transfers and subsidies	56 537	67 092	67 118	18 760	17 824	14 672	51 256	76,4	50 326	931	1,9	67 118	
Other own revenue	30 067	35 806	49 415	7 243	11 338	5 580	24 160	48,9	19 828	4 332	21,9	49 415	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>321 238</b>	<b>368 167</b>	<b>382 288</b>	<b>135 708</b>	<b>61 957</b>	<b>75 437</b>	<b>273 101</b>	<b>71,4</b>	<b>272 905</b>	<b>196</b>	<b>0,1</b>	<b>382 288</b>	
Employee costs	117 343	134 015	135 211	30 342	36 367	23 509	90 218	66,7	100 319	(10 101)	-10,1	135 211	
Remuneration of councillors	6 262	6 720	6 822	1 610	1 610	1 610	4 830	70,8	5 065	(235)	-4,6	6 822	
Depreciation & asset impairment	20 171	23 284	22 672	5 821	-	9 294	15 115	66,7	17 310	(2 195)	-12,7	22 672	
Finance charges	15 288	13 968	15 711	1 756	2 035	-	3 792	24,1	8 349	(4 557)	-54,6	15 711	
Materials and bulk purchases	96 242	108 613	109 205	25 490	25 058	24 588	75 136	68,8	81 090	(5 954)	-7,3	109 205	
Transfers and subsidies	5 326	6 028	6 328	2 929	675	1 062	4 665	73,7	3 360	1 306	38,9	6 328	
Other expenditure	54 694	83 870	95 379	14 082	9 124	11 502	34 708	36,4	63 573	(28 865)	-45,4	95 379	
<b>Total Expenditure</b>	<b>315 326</b>	<b>376 498</b>	<b>391 327</b>	<b>82 030</b>	<b>74 869</b>	<b>71 564</b>	<b>228 464</b>	<b>58,4</b>	<b>279 066</b>	<b>(50 602)</b>	<b>-18,1</b>	<b>391 327</b>	
<b>Surplus/(Deficit)</b>	<b>5 912</b>	<b>(8 331)</b>	<b>(9 039)</b>	<b>53 677</b>	<b>(12 912)</b>	<b>3 872</b>	<b>44 638</b>	<b>-493,8</b>	<b>(6 161)</b>	<b>50 799</b>	<b>-824,5</b>	<b>(9 039)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20 515	24 067	24 810	-	1 652	3 939	5 591	22,5	18 955	(13 364)	-70,5	24 810	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	119	227	227	-	-	21	21	9,2	51	(31)	-59,5	227	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>26 546</b>	<b>15 963</b>	<b>15 997</b>	<b>53 677</b>	<b>(11 260)</b>	<b>7 832</b>	<b>50 249</b>	<b>314,1</b>	<b>12 845</b>	<b>37 404</b>	<b>291,2</b>	<b>15 997</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>26 546</b>	<b>15 963</b>	<b>15 997</b>	<b>53 677</b>	<b>(11 260)</b>	<b>7 832</b>	<b>50 249</b>	<b>314,1</b>	<b>12 845</b>	<b>37 404</b>	<b>291,2</b>	<b>15 997</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	-	50 513	52 172	3 260	9 459	12 411	25 131	48,2	39 369	(14 238)	-36,2	52 172	
Transfers recognised - capital	-	-	-	1 333	3 939	5 417	10 689	-	-	10 689	-	-	
Borrowing	-	-	-	787	1 903	1 604	4 294	-	-	4 294	-	-	
Internally generated funds	-	-	-	821	3 618	5 709	10 148	-	-	10 148	-	-	
<b>Total sources of capital funds</b>	-	-	-	2 941	9 459	12 731	25 131	-	-	25 131	-	-	
<b>Financial position</b>													
Total current assets	155 276	216 763	102 485	85 997	(33 538)	82 178	134 637	131,4	115 289	19 349	16,8	102 485	
Total non current assets	390 625	447 174	443 415	(2 044)	9 415	3 097	10 467	2,4	430 612	(420 145)	-97,6	443 415	
Total current liabilities	34 350	58 843	34 350	28 665	(11 410)	78 210	95 465	277,9	34 350	61 114	177,9	34 350	
Total non current liabilities	153 035	161 725	153 035	1 277	(1 453)	(731)	(908)	-0,6	153 035	(153 943)	-100,6	153 035	
Community wealth/Equity	331 970	427 407	342 519	-	-	(35)	(35)	-0,0	345 671	(345 706)	-100,0	342 519	
<b>Cash flows</b>													
Net cash from (used) operating	(279 428)	(95 613)	(336 981)	(70 841)	(74 869)	(62 271)	(207 980)	61,7	(243 100)	35 120	-14,5	(336 981)	
Net cash from (used) investing	990	(163)	163	20	(7)	(8)	5	3,3	(155)	160	-103,4	163	
Net cash from (used) financing	(5 443)	1 588	(6 733)	88	(150)	69	7	-0,1	(3 978)	3 985	-100,2	(6 733)	
<b>Cash/cash equivalents at the year end</b>	<b>(116 864)</b>	<b>18 019</b>	<b>(176 535)</b>	<b>(70 641)</b>	<b>(145 713)</b>	<b>(208 015)</b>	<b>(208 015)</b>	<b>117,8</b>	<b>(80 217)</b>	<b>(127 799)</b>	<b>159,3</b>	<b>(176 535)</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	%	
Water	2 979	18,0	1 499	9,0	1 314	7,9	636	3,8	10 168	61,3	16 596
Electricity	7 200	31,9	1 835	8,1	1 215	5,4	942	4,2	11 403	50,5	22 595
Property Rates	5 006	16,9	1 888	6,4	1 040	3,5	778	2,6	20 859	70,6	29 572
Waste Water Management	1 214	8,6	679	4,8	570	4,0	444	3,1	11 280	79,5	14 187
Waste Management	1 963	9,1	1 086	5,0	793	3,7	680	3,1	17 060	79,1	21 581
Property Rental Debtors	9	100,0	-	-	-	-	-	-	-	-	-9
Interest on Arrear Debtor Accounts	695	4,7	746	5,1	707	4,8	714	4,8	11 868	80,6	14 732
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-5 979	-69,8	105	1,2	949	11,1	89	1,0	13 398	156,5	8 562
<b>Total</b>	<b>13 069</b>	<b>10,2</b>	<b>7 839</b>	<b>6,1</b>	<b>6 588</b>	<b>5,2</b>	<b>4 283</b>	<b>3,4</b>	<b>96 036</b>	<b>75,1</b>	<b>127 816</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-91	-8,9	38	3,7	31	3,1	31	3,00	1 017	99,1	1 026
Commercial	3 851	44,7	717	8,3	426	4,9	267	3,1	3 362	39,0	8 622
Households	6 103	7,2	4 321	5,1	3 430	4,0	2 655	3,1	68 197	80,5	84 706
Other	3 206	9,6	2 763	8,3	2 701	8,1	1 331	4,0	23 460	70,2	33 462
<b>Total Debtors</b>	<b>13 069</b>	<b>10,2</b>	<b>7 839</b>	<b>6,1</b>	<b>6 588</b>	<b>5,2</b>	<b>4 283</b>	<b>3,4</b>	<b>96 036</b>	<b>75,1</b>	<b>127 816</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	-	-	-	-	-	-	-	-	-	-	-



Western Cape: Swartland(WC015) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	115 715	121 289	121 289	39 883	24 790	29 951	94 623	78,0	93 250	1 373	1,47	121 289	
Service charges	406 226	419 650	418 650	109 804	107 636	113 723	331 163	79,1	306 701	24 462	8,0	418 650	
Investment revenue	40 151	40 920	42 237	2 727	2 467	4 206	9 400	22,3	9 541	(140)	-1,5	42 237	
Transfers and subsidies	130 618	112 666	117 454	38 139	30 511	22 884	91 534	77,9	109 742	(18 208)	-16,6	117 454	
Other own revenue	61 892	57 150	63 549	8 686	8 481	6 883	24 051	37,8	23 767	284	1,2	63 549	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>754 602</b>	<b>751 675</b>	<b>763 179</b>	<b>199 239</b>	<b>173 886</b>	<b>177 646</b>	<b>550 771</b>	<b>72,2</b>	<b>543 000</b>	<b>7 770</b>	<b>1,4</b>	<b>763 179</b>	
Employee costs	193 002	217 514	219 772	47 292	59 524	51 145	157 961	71,9	156 359	1 602	1,0	219 772	
Remuneration of councillors	10 369	11 112	11 112	2 617	2 627	2 538	7 783	70,0	8 035	(251)	-3,1	11 112	
Depreciation & asset impairment	85 908	88 293	88 293	-	-	7 134	7 134	8,1	-	7 134	-	88 293	
Finance charges	14 479	18 581	13 156	220	6 058	513	6 791	51,6	6 689	103	1,5	13 156	
Materials and bulk purchases	220 249	262 380	262 919	62 645	51 562	54 451	168 658	64,1	175 418	(6 760)	-3,9	262 919	
Transfers and subsidies	2 565	3 168	3 210	911	578	789	2 277	71,0	2 503	(226)	-9,0	3 210	
Other expenditure	160 307	136 810	146 758	14 919	26 844	26 162	67 925	46,3	60 811	7 114	11,7	146 758	
<b>Total Expenditure</b>	<b>686 879</b>	<b>737 858</b>	<b>745 220</b>	<b>128 605</b>	<b>147 193</b>	<b>142 732</b>	<b>418 530</b>	<b>56,2</b>	<b>409 815</b>	<b>8 716</b>	<b>2,1</b>	<b>745 220</b>	
<b>Surplus/(Deficit)</b>	<b>67 724</b>	<b>13 818</b>	<b>17 959</b>	<b>70 634</b>	<b>26 693</b>	<b>34 913</b>	<b>132 241</b>	<b>736,4</b>	<b>133 186</b>	<b>(945)</b>	<b>-0,7</b>	<b>17 959</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 838	67 161	78 451	-	-	-	-	-	29 171	(29 171)	-100,0	78 451	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 215	20	2 020	162	325	1 116	1 603	79,4	4	1 599	38 005,5	2 020	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>114 777</b>	<b>80 999</b>	<b>98 430</b>	<b>70 796</b>	<b>27 018</b>	<b>36 029</b>	<b>133 844</b>	<b>136,0</b>	<b>162 361</b>	<b>(28 517)</b>	<b>-17,6</b>	<b>98 430</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>114 777</b>	<b>80 999</b>	<b>98 430</b>	<b>70 796</b>	<b>27 018</b>	<b>36 029</b>	<b>133 844</b>	<b>136,0</b>	<b>162 361</b>	<b>(28 517)</b>	<b>-17,6</b>	<b>98 430</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>88 176</b>	<b>143 858</b>	<b>140 816</b>	<b>10 755</b>	<b>36 525</b>	<b>19 400</b>	<b>66 680</b>	<b>47,4</b>	<b>88 537</b>	<b>(21 857)</b>	<b>-24,7</b>	<b>140 816</b>	
Transfers recognised - capital	46 088	67 161	80 451	3 318	22 688	11 730	37 737	46,9	44 817	(7 080)	-15,8	80 451	
Borrowing	-	22 631	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	40 564	54 065	60 365	7 437	13 836	7 670	28 943	47,9	43 720	(14 777)	-33,8	60 365	
<b>Total sources of capital funds</b>	<b>86 652</b>	<b>143 858</b>	<b>140 816</b>	<b>10 755</b>	<b>36 525</b>	<b>19 400</b>	<b>66 680</b>	<b>47,4</b>	<b>88 537</b>	<b>(21 857)</b>	<b>-24,7</b>	<b>140 816</b>	
<b>Financial position</b>													
Total current assets	647 888	705 447	735 318	694 951	24 465	59 000	778 415	105,9	710 315	68 100	9,6	735 318	
Total non current assets	1 968 338	2 010 958	2 015 733	1 959 258	36 523	11 471	2 007 252	99,6	2 062 425	(55 173)	-2,7	2 015 733	
Total current liabilities	112 234	157 848	163 403	88 166	37 005	37 918	163 089	99,8	151 260	11 829	7,8	163 403	
Total non current liabilities	228 192	228 291	210 798	227 247	(3 036)	(2 840)	221 371	105,0	215 132	6 239	2,9	210 798	
Community wealth/Equity	2 275 800	2 330 266	2 376 849	2 268 000	-	(636)	2 267 364	95,4	2 243 987	23 377	1,0	2 376 849	
<b>Cash flows</b>													
Net cash from (used) operating	(517 611)	252 930	280 975	459 444	109 529	76 785	645 758	229,8	253 492	392 266	154,7	280 975	
Net cash from (used) investing	(1 304)	(143 639)	(140 286)	2 586	1 529	851	4 967	-3,5	(105 201)	110 168	-104,7	(140 286)	
Net cash from (used) financing	12 792	35 134	(6 795)	(911)	309	(886)	(886)	13,0	(3 993)	3 107	-77,8	(6 795)	
<b>Cash/cash equivalents at the year end</b>	<b>(45 323)</b>	<b>639 511</b>	<b>659 222</b>	<b>921 920</b>	<b>1 033 287</b>	<b>1 110 640</b>	<b>1 110 640</b>	<b>168,5</b>	<b>669 626</b>	<b>441 014</b>	<b>65,9</b>	<b>659 222</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	7 901	52,5	2 163	14,5	729	4,8	435	2,9	3 810	25,3	15 057
Electricity	21 443	86,0	2 196	8,8	155	0,6	75	0,3	1 076	4,3	24 945
Property Rates	8 277	47,5	1 708	9,8	524	3,0	385	2,2	6 516	37,5	17 410
Waste Water Management	3 160	45,7	807	11,7	210	3,0	160	2,3	2 581	37,4	6 918
Waste Management	2 459	41,0	641	10,7	187	3,1	151	2,5	2 551	42,5	5 990
Property Rental Debtors	30	59,8	14	27,6	2	3,3	1	1,7	4	7,6	50
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 269</b>	<b>61,5</b>	<b>7 548</b>	<b>10,7</b>	<b>1 808</b>	<b>2,6</b>	<b>1 206</b>	<b>1,7</b>	<b>16 538</b>	<b>23,5</b>	<b>70 370</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 415	79,8	49	2,8	28	1,6	22	1,3	259	14,6	1 774
Commercial	18 833	87,5	1 497	7,0	187	0,9	157	0,7	844	3,9	21 517
Households	23 022	48,9	6 003	12,8	1 593	3,4	1 027	2,2	15 434	32,8	47 078
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>43 269</b>	<b>61,5</b>	<b>7 548</b>	<b>10,7</b>	<b>1 808</b>	<b>2,6</b>	<b>1 206</b>	<b>1,7</b>	<b>16 538</b>	<b>23,5</b>	<b>70 370</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>16 355</b>	<b>99,6</b>	<b>8</b>	<b>0,1</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>0,4</b>	<b>16 428</b>

Western Cape: Cape Winelands DM(DC2) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	54 294	56 000	56 500	2 783	4 364	9 889	17 036	30,2	18 004	(968)	-5,4	56 500	
Transfers and subsidies	9 180	11 418	243 928	3 643	97 959	139 633	241 235	98,9	241 350	(115)	-0,1	243 928	
Other own revenue	348 930	373 387	141 671	119 895	2 180	(25 560)	96 515	68,1	86 999	9 517	10,9	141 671	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>412 404</b>	<b>440 805</b>	<b>442 098</b>	<b>126 322</b>	<b>104 503</b>	<b>123 962</b>	<b>354 787</b>	<b>80,3</b>	<b>346 353</b>	<b>8 434</b>	<b>2,4</b>	<b>442 098</b>	
Employee costs	178 159	225 735	224 824	45 096	54 944	51 523	151 563	67,4	145 576	5 986	4,1	224 824	
Remuneration of councillors	12 171	13 268	13 323	3 026	3 023	3 050	9 098	68,3	8 866	233	2,6	13 323	
Depreciation & asset impairment	11 758	10 006	11 942	-	4 634	2 669	7 303	61,2	7 329	(26)	-0,4	11 942	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	28 282	36 057	35 099	1 454	5 517	17 741	24 713	70,4	18 912	5 800	30,7	35 099	
Transfers and subsidies	11 424	11 928	12 535	2 650	3 503	704	6 856	54,7	7 030	(175)	-2,5	12 535	
Other expenditure	119 734	146 812	138 371	17 830	28 077	29 996	75 903	54,9	74 798	1 104	1,5	138 371	
<b>Total Expenditure</b>	<b>361 528</b>	<b>443 805</b>	<b>436 093</b>	<b>70 055</b>	<b>99 697</b>	<b>105 682</b>	<b>275 434</b>	<b>63,2</b>	<b>262 511</b>	<b>12 923</b>	<b>4,9</b>	<b>436 093</b>	
<b>Surplus/(Deficit)</b>	<b>50 876</b>	<b>(3 000)</b>	<b>6 006</b>	<b>56 266</b>	<b>4 806</b>	<b>18 280</b>	<b>79 352</b>	<b>1 321,2</b>	<b>83 841</b>	<b>(4 489)</b>	<b>-5,4</b>	<b>6 006</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	6 428	1 242	1 046	-	-	1 046	84,2	1 046	-	-	1 242	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50 876</b>	<b>3 427</b>	<b>7 248</b>	<b>57 312</b>	<b>4 806</b>	<b>18 280</b>	<b>80 398</b>	<b>1 109,3</b>	<b>84 887</b>	<b>(4 489)</b>	<b>-5,3</b>	<b>7 248</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>50 876</b>	<b>3 427</b>	<b>7 248</b>	<b>57 312</b>	<b>4 806</b>	<b>18 280</b>	<b>80 398</b>	<b>1 109,3</b>	<b>84 887</b>	<b>(4 489)</b>	<b>-5,3</b>	<b>7 248</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>14 248</b>	<b>42 650</b>	<b>10 949</b>	<b>32</b>	<b>5 578</b>	<b>872</b>	<b>6 481</b>	<b>59,2</b>	<b>5 858</b>	<b>623</b>	<b>10,6</b>	<b>10 949</b>	
Transfers recognised - capital	-	6 428	1 242	5	(3)	72	73	5,9	62	11	18,1	1 242	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 248	36 223	9 707	27	5 581	800	6 408	66,0	5 796	612	10,6	9 707	
<b>Total sources of capital funds</b>	<b>14 248</b>	<b>42 650</b>	<b>10 949</b>	<b>32</b>	<b>5 578</b>	<b>872</b>	<b>6 481</b>	<b>59,2</b>	<b>5 858</b>	<b>623</b>	<b>10,6</b>	<b>10 949</b>	
<b>Financial position</b>													
Total current assets	40 773	619 181	713 231	52 675	10 964	700 156	763 796	107,1	194 784	569 012	292,1	713 231	
Total non current assets	(3 827)	206 350	163 611	32	944	167 908	168 884	103,2	(3 563)	172 446	-4 840,2	163 611	
Total current liabilities	(3 803)	43 869	54 355	(4 605)	7 102	30 801	33 297	61,3	106 334	(73 037)	-68,7	54 355	
Total non current liabilities	(12 186)	155 965	140 033	-	-	143 778	143 778	102,7	-	143 778	-	140 033	
Community wealth/Equity	2 059	622 271	682 453	-	-	675 206	675 206	98,9	5 436	669 770	12 321,6	682 453	
<b>Cash flows</b>													
Net cash from (used) operating	(347 714)	(41 771)	35 667	(70 055)	(94 883)	(102 850)	(267 788)	-750,8	87 487	(355 275)	-406,1	35 667	
Net cash from (used) investing	244	(42 650)	(10 949)	-	-	24	24	-0,2	(5 858)	5 883	-100,4	(10 949)	
Net cash from (used) financing	20	(20)	20	-	-	0	0	0,0	(15)	15	-100,0	20	
<b>Cash/cash equivalents at the year end</b>	<b>(347 449)</b>	<b>531 593</b>	<b>681 028</b>	<b>(70 055)</b>	<b>(164 938)</b>	<b>388 526</b>	<b>388 526</b>	<b>57,0</b>	<b>81 613</b>	<b>306 913</b>	<b>376,1</b>	<b>681 028</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	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	78	21,7	46	12,8	23	6,3	2	0,6	210	58,6	358
<b>Total</b>	<b>78</b>	<b>21,7</b>	<b>46</b>	<b>12,8</b>	<b>23</b>	<b>6,3</b>	<b>2</b>	<b>0,6</b>	<b>210</b>	<b>58,6</b>	<b>358</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	78	21,7	46	12,8	23	6,3	2	0,6	210	58,6	358
<b>Total Debtors</b>	<b>78</b>	<b>21,7</b>	<b>46</b>	<b>12,8</b>	<b>23</b>	<b>6,3</b>	<b>2</b>	<b>0,6</b>	<b>210</b>	<b>58,6</b>	<b>358</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>	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	69 777	72 282	72 282	43 117	7 840	11 166	62 123	85,9	54 211	7 912	14,6	72 282	
Service charges	305 199	346 953	347 173	88 797	71 273	88 675	248 745	71,6	260 355	(11 610)	-4,5	347 173	
Investment revenue	8 551	8 695	8 695	1 134	2 175	1 570	4 879	56,1	6 521	(1 642)	-25,2	8 695	
Transfers and subsidies	105 776	138 467	139 123	38 959	45 628	24 023	108 609	78,1	96 776	11 834	12,2	139 123	
Other own revenue	47 337	50 220	50 162	6 859	8 337	11 163	26 359	52,5	37 637	(11 278)	-30,0	50 162	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>536 641</b>	<b>616 617</b>	<b>617 455</b>	<b>178 866</b>	<b>135 253</b>	<b>136 597</b>	<b>450 715</b>	<b>73,0</b>	<b>455 900</b>	<b>(4 785)</b>	<b>-1,1</b>	<b>617 455</b>	
Employee costs	149 718	192 524	208 373	46 885	50 496	51 379	148 760	71,4	156 280	(7 520)	-4,8	208 373	
Remuneration of councillors	9 458	11 459	11 459	2 382	2 382	2 382	7 146	62,4	8 594	(1 448)	-16,9	11 459	
Depreciation & asset impairment	31 239	45 590	45 590	1	14 015	1	14 018	30,7	34 192	(20 175)	-59,0	45 590	
Finance charges	8 409	8 840	8 724	40	225	4	269	3,1	6 543	(6 274)	-95,9	8 724	
Materials and bulk purchases	204 338	246 787	248 473	53 242	44 015	52 942	150 199	60,4	186 133	(35 934)	-19,3	248 473	
Transfers and subsidies	10 019	30 962	31 079	4 175	12 170	8 702	25 047	80,6	23 310	1 737	7,5	31 079	
Other expenditure	119 484	118 518	135 910	16 244	43 146	21 617	81 187	59,7	101 641	(20 453)	-20,1	135 910	
<b>Total Expenditure</b>	<b>532 664</b>	<b>654 680</b>	<b>689 608</b>	<b>123 149</b>	<b>166 448</b>	<b>137 028</b>	<b>426 626</b>	<b>61,9</b>	<b>516 693</b>	<b>(90 067)</b>	<b>-17,4</b>	<b>689 608</b>	
<b>Surplus/(Deficit)</b>	<b>3 977</b>	<b>(38 063)</b>	<b>(72 153)</b>	<b>55 716</b>	<b>(31 196)</b>	<b>(432)</b>	<b>24 089</b>	<b>-33,4</b>	<b>(61 193)</b>	<b>85 282</b>	<b>-139,4</b>	<b>(72 153)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	52 335	44 178	45 826	-	-	1	1	0,0	23 802	(23 801)	-100,0	45 826	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	217	9	510	61	46	101	208	40,8	382	(174)	-45,6	510	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 529</b>	<b>6 123</b>	<b>(25 817)</b>	<b>55 777</b>	<b>(31 149)</b>	<b>(330)</b>	<b>24 298</b>	<b>-94,1</b>	<b>(37 009)</b>	<b>61 306</b>	<b>-165,7</b>	<b>(25 817)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>56 529</b>	<b>6 123</b>	<b>(25 817)</b>	<b>55 777</b>	<b>(31 149)</b>	<b>(330)</b>	<b>24 298</b>	<b>-94,1</b>	<b>(37 009)</b>	<b>61 306</b>	<b>-165,7</b>	<b>(25 817)</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>96 307</b>	<b>71 613</b>	<b>81 155</b>	<b>5 604</b>	<b>12 985</b>	<b>6 132</b>	<b>24 721</b>	<b>30,5</b>	<b>47 735</b>	<b>(23 014)</b>	<b>-48,2</b>	<b>81 155</b>	
Transfers recognised - capital	54 597	45 678	46 327	1 947	4 178	2 732	8 857	19,1	24 376	(15 519)	-63,7	46 327	
Borrowing	-	-	3 043	-	-	-	-	-	-	-	-	3 043	
Internally generated funds	32 479	25 935	31 784	3 657	8 807	3 399	15 863	49,9	23 359	(7 495)	-32,1	31 784	
<b>Total sources of capital funds</b>	<b>87 076</b>	<b>71 613</b>	<b>81 155</b>	<b>5 604</b>	<b>12 985</b>	<b>6 132</b>	<b>24 721</b>	<b>30,5</b>	<b>47 735</b>	<b>(23 014)</b>	<b>-48,2</b>	<b>81 155</b>	
<b>Financial position</b>													
Total current assets	2 633	156 835	136 778	67 217	(17 724)	43 980	93 473	68,3	1 715	91 758	5 351,6	136 778	
Total non current assets	62 269	978 519	988 060	5 604	(1 030)	6 132	10 706	1,1	13 542	(2 837)	-21,0	988 060	
Total current liabilities	10 373	115 487	118 412	15 144	10 441	48 486	74 071	62,6	24 426	49 645	203,3	118 412	
Total non current liabilities	(2 001)	155 245	173 745	1 900	1 954	1 956	5 809	3,3	27 840	(22 030)	-79,1	173 745	
Community wealth/Equity	(0)	858 498	858 498	-	-	-	-	-	-	-	-	858 498	
<b>Cash flows</b>													
Net cash from (used) operating	(461 133)	57 117	29 479	(121 904)	(136 668)	(129 142)	(387 714)	-1 315,2	18 387	(406 101)	-2 208,6	29 479	
Net cash from (used) investing	2 358	(71 613)	(81 155)	-	-	-	-	-	(47 735)	47 735	-100,0	(81 155)	
Net cash from (used) financing	1 385	5 700	3 513	2	597	(72)	527	15,0	826	(300)	-36,2	3 513	
<b>Cash/cash equivalents at the year end</b>	<b>(457 390)</b>	<b>63 579</b>	<b>24 212</b>	<b>(121 902)</b>	<b>(257 973)</b>	<b>(387 187)</b>	<b>(387 187)</b>	<b>-1 599,1</b>	<b>(28 521)</b>	<b>(358 666)</b>	<b>1 257,6</b>	<b>24 212</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	9 850	15,1	1 797	2,8	1 735	2,7	1 160	1,8	50 476	77,6	65 018	
Electricity	20 034	76,8	734	2,8	267	1,0	227	0,9	4 815	18,5	26 078	
Property Rates	4 016	17,1	330	1,4	275	1,2	252	1,1	18 655	79,3	23 528	
Waste Water Management	5 632	16,8	810	2,4	754	2,3	726	2,2	25 537	76,3	33 460	
Waste Management	6 114	17,2	917	2,6	835	2,4	772	2,2	26 821	75,6	35 459	
Property Rental Debtors	89	8,6	13	1,3	12	1,2	12	1,2	909	87,8	1 036	
Interest on Arrear Debtor Accounts	1 413	3,7	101	0,3	121	0,3	128	0,3	36 922	95,5	38 683	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	(4 178)	152,6	28	-1,0	41	-1,5	31	-1,1	1 339	-48,8	(2 738)	
<b>Total</b>	<b>42 969</b>	<b>19,5</b>	<b>4 731</b>	<b>2,1</b>	<b>4 041</b>	<b>1,8</b>	<b>3 309</b>	<b>1,5</b>	<b>165 472</b>	<b>75,1</b>	<b>220 522</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	667	6,8	379	3,8	208	2,1	186	1,9	8 435	85,4	9 875	
Commercial	17 593	61,5	498	1,7	254	0,9	201	0,7	10 078	35,2	28 624	
Households	24 270	13,7	3 670	2,1	3 390	1,9	2 753	1,6	142 728	80,8	176 810	
Other	439	8,4	184	3,5	189	3,6	169	3,2	4 234	81,2	5 214	
<b>Total Debtors</b>	<b>42 969</b>	<b>19,5</b>	<b>4 731</b>	<b>2,1</b>	<b>4 041</b>	<b>1,8</b>	<b>3 309</b>	<b>1,5</b>	<b>165 472</b>	<b>75,1</b>	<b>220 522</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>970</b>	<b>95,6</b>	<b>44</b>	<b>4,4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 014</b>











Western Cape: Overberg(DC3) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 744	10 723	10 723	1 234	3 092	3 001	7 327	68,3	8 042	(715)	-8,9	10 723
Investment revenue	2 159	2 500	2 500	9	12	1 114	1 134	45,4	1 875	(741)	-39,5	2 500
Transfers and subsidies	71 478	169 423	180 627	56 185	20 352	42 807	119 343	66,1	135 470	(16 127)	-11,9	180 627
Other own revenue	124 171	36 240	36 715	10 641	1 865	6 916	19 423	52,9	27 536	(8 113)	-29,5	36 715
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>199 552</b>	<b>218 886</b>	<b>230 565</b>	<b>68 070</b>	<b>25 321</b>	<b>53 837</b>	<b>147 228</b>	<b>63,9</b>	<b>172 924</b>	<b>(25 696)</b>	<b>-14,9</b>	<b>230 565</b>
Employee costs	93 668	102 699	113 507	24 786	21 841	25 860	72 487	63,9	85 129	(12 643)	-14,9	113 507
Remuneration of councillors	6 264	6 607	6 618	1 558	1 025	1 477	4 060	61,3	4 963	(904)	-18,2	6 618
Depreciation & asset impairment	3 792	3 576	3 576	-	-	-	-	-	2 682	(2 682)	-100,0	3 576
Finance charges	5 935	9 165	9 154	-	-	2 283	2 283	24,9	6 866	(4 582)	-66,8	9 154
Materials and bulk purchases	48 585	52 950	48 687	11 158	15 379	12 828	39 365	80,9	36 515	2 850	7,8	48 687
Transfers and subsidies	360	380	484	-	-	-	-	-	363	(363)	-100,0	484
Other expenditure	43 230	47 037	54 929	8 532	8 793	11 393	28 718	52,3	41 196	(12 478)	-30,3	54 929
<b>Total Expenditure</b>	<b>201 834</b>	<b>222 412</b>	<b>236 954</b>	<b>46 034</b>	<b>47 037</b>	<b>53 841</b>	<b>146 913</b>	<b>62,0</b>	<b>177 714</b>	<b>(30 801)</b>	<b>-17,3</b>	<b>236 954</b>
<b>Surplus/(Deficit)</b>	<b>(2 282)</b>	<b>(3 527)</b>	<b>(6 389)</b>	<b>22 036</b>	<b>(21 717)</b>	<b>(4)</b>	<b>315</b>	<b>-4,9</b>	<b>(4 790)</b>	<b>5 105</b>	<b>-106,6</b>	<b>(6 389)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 379	1 100	2 650	-	-	-	-	-	1 987	(1 987)	-100,0	2 650
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 097</b>	<b>(2 427)</b>	<b>(3 739)</b>	<b>22 036</b>	<b>(21 717)</b>	<b>(4)</b>	<b>315</b>	<b>-8,4</b>	<b>(2 802)</b>	<b>3 118</b>	<b>-111,2</b>	<b>(3 739)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 097</b>	<b>(2 427)</b>	<b>(3 739)</b>	<b>22 036</b>	<b>(21 717)</b>	<b>(4)</b>	<b>315</b>	<b>-8,4</b>	<b>(2 802)</b>	<b>3 118</b>	<b>-111,2</b>	<b>(3 739)</b>
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>38 773</b>	<b>11 353</b>	<b>5 652</b>	<b>752</b>	<b>819</b>	<b>194</b>	<b>1 765</b>	<b>31,2</b>	<b>4 239</b>	<b>(2 474)</b>	<b>-58,4</b>	<b>5 652</b>
Transfers recognised - capital	-	1 100	2 650	2	44	-	46	1,8	1 987	(1 941)	-97,7	2 650
Borrowing	-	6 128	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 125	1 285	750	774	(66)	1 458	113,5	964	495	51,3	1 285
<b>Total sources of capital funds</b>	<b>-</b>	<b>11 353</b>	<b>3 935</b>	<b>752</b>	<b>819</b>	<b>(66)</b>	<b>1 505</b>	<b>38,2</b>	<b>2 951</b>	<b>(1 447)</b>	<b>-49,0</b>	<b>3 935</b>
<b>Financial position</b>												
Total current assets	3 559	(13 780)	(9 391)	18 561	(18 774)	(14 514)	(14 727)	156,8	(7 041)	(7 686)	109,2	(9 391)
Total non current assets	37 033	11 353	5 652	752	819	194	1 765	31,2	4 239	(2 474)	-58,4	5 652
Total current liabilities	(5 867)	-	-	(2 633)	3 808	(9 469)	(8 294)	-	-	(8 294)	-	-
Total non current liabilities	34 911	-	-	-	-	(2 191)	(2 191)	-	-	(2 191)	-	-
Community wealth/Equity	10 451	-	-	(90)	(46)	(2 656)	(2 793)	-	-	(2 793)	-	-
<b>Cash flows</b>												
Net cash from (used) operating	(194 553)	271	(4 093)	(46 034)	(47 037)	(53 841)	(146 913)	3 589,0	(3 066)	(143 845)	4 688,5	(4 093)
Net cash from (used) investing	(750)	(11 353)	(5 652)	-	-	-	-	-	(4 239)	4 239	-100,0	(5 652)
Net cash from (used) financing	7	(6)	-	5	(5)	(2)	(2)	-	(4)	2	-42,2	-
<b>Cash/cash equivalents at the year end</b>	<b>(195 297)</b>	<b>(11 088)</b>	<b>(9 745)</b>	<b>(46 029)</b>	<b>(93 072)</b>	<b>(146 915)</b>	<b>(146 915)</b>	<b>1 507,5</b>	<b>(7 311)</b>	<b>(139 604)</b>	<b>1 909,5</b>	<b>(9 745)</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	1	84,0	-	11,8	-	4,2	-	-	-	-	2,0
Electricity	45	72,6	4	6,6	1	2,0	1	1,8	11	16,9	61,0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	40	100,0	40,0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3 105	66,9	1 125	24,2	64	1,4	40	0,9	306	6,6	4 641
<b>Total</b>	<b>3 151</b>	<b>66,4</b>	<b>1 129</b>	<b>23,8</b>	<b>66</b>	<b>1,4</b>	<b>41</b>	<b>0,9</b>	<b>357</b>	<b>7,4</b>	<b>4 744</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 258	88,4	286	11,2	1	-	-	-	10	0,4	2 556
Commercial	61	39,0	3	2,2	6	3,8	3	1,7	82	53,3	155
Households	834	63,3	123	9,3	59	4,5	38	2,9	264	20,0	1 318
Other	-2	-0,2	717	100,2	-	-	-	-	-	-	715
<b>Total Debtors</b>	<b>3 151</b>	<b>66,4</b>	<b>1 129</b>	<b>23,8</b>	<b>66</b>	<b>1,4</b>	<b>41</b>	<b>0,9</b>	<b>357</b>	<b>7,4</b>	<b>4 744</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>-</b>	<b>2 482</b>	<b>238,8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 443</b>	<b>-138,8</b>	<b>-1 039</b>



Western Cape: Overstrand(WC032) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	242 150	242 950	61 536	60 519	59 880	181 935	74,9	181 362	573	0,3	242 950	
Service charges	11 381	676 330	682 950	173 341	175 267	182 725	531 333	77,8	512 212	19 120	3,7	682 950	
Investment revenue	2 505	28 010	35 860	3 385	15 363	9 379	28 127	78,4	26 895	1 232	4,6	35 860	
Transfers and subsidies	7 056	152 183	125 794	55 809	50 033	13 784	119 626	95,1	94 140	25 486	27,1	125 794	
Other own revenue	5 647	73 688	185 806	19 007	21 178	102 875	143 059	77,0	137 813	5 246	3,8	185 806	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>26 589</b>	<b>1 172 361</b>	<b>1 273 360</b>	<b>313 078</b>	<b>322 360</b>	<b>368 643</b>	<b>1 004 081</b>	<b>78,9</b>	<b>952 423</b>	<b>51 658</b>	<b>5,4</b>	<b>1 273 360</b>	
Employee costs	6 651	399 804	399 521	87 379	110 037	97 580	294 996	73,8	295 476	(481)	-0,2	399 521	
Remuneration of councillors	-	11 383	11 383	2 710	2 723	2 723	8 157	71,7	8 537	(380)	-4,5	11 383	
Depreciation & asset impairment	11 605	131 285	131 285	32 821	32 821	32 822	98 464	75,0	98 464	0	-	131 285	
Finance charges	4 957	51 549	51 549	1 561	17 749	6 143	25 453	49,4	28 967	(3 514)	-12,1	51 549	
Materials and bulk purchases	29 431	339 554	323 826	80 939	82 241	54 976	218 156	67,4	238 385	(20 229)	-8,5	323 826	
Transfers and subsidies	-	500	500	25	445	30	500	100,0	400	100	25,0	500	
Other expenditure	7 285	315 888	374 942	46 943	71 479	88 618	207 040	55,2	257 819	(50 779)	-19,7	374 942	
<b>Total Expenditure</b>	<b>59 928</b>	<b>1 249 963</b>	<b>1 293 006</b>	<b>252 378</b>	<b>317 496</b>	<b>282 892</b>	<b>852 765</b>	<b>66,0</b>	<b>928 048</b>	<b>(75 282)</b>	<b>-8,1</b>	<b>1 293 006</b>	
<b>Surplus/(Deficit)</b>	<b>(33 338)</b>	<b>(77 602)</b>	<b>(19 647)</b>	<b>60 700</b>	<b>4 864</b>	<b>85 752</b>	<b>151 316</b>	<b>-770,2</b>	<b>24 375</b>	<b>126 941</b>	<b>520,8</b>	<b>(19 647)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 950	70 194	46 216	21 311	55 625	(55 595)	21 340	46,2	33 537	(12 196)	-36,4	46 216	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	25 521	1 156	8 774	4 359	1 041	206	5 607	63,9	6 580	(974)	-14,8	8 774	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 133</b>	<b>(6 252)</b>	<b>35 343</b>	<b>86 370</b>	<b>61 529</b>	<b>30 363</b>	<b>178 262</b>	<b>504,4</b>	<b>64 492</b>	<b>113 771</b>	<b>176,4</b>	<b>35 343</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>22 133</b>	<b>(6 252)</b>	<b>35 343</b>	<b>86 370</b>	<b>61 529</b>	<b>30 363</b>	<b>178 262</b>	<b>504,4</b>	<b>64 492</b>	<b>113 771</b>	<b>176,4</b>	<b>35 343</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>(136 610)</b>	<b>523 354</b>	<b>551 465</b>	<b>36 264</b>	<b>74 406</b>	<b>35 148</b>	<b>145 818</b>	<b>26,4</b>	<b>339 824</b>	<b>(194 006)</b>	<b>-57,1</b>	<b>551 465</b>	
Transfers recognised - capital	(65 107)	140 389	257 113	21 311	55 625	19 277	96 212	37,4	170 455	(74 243)	-43,6	257 113	
Borrowing	(28 342)	181 002	139 850	14 085	15 296	8 047	37 428	26,8	92 090	(54 662)	-59,4	139 850	
Internally generated funds	(43 161)	201 963	154 502	867	3 486	7 824	12 178	7,9	77 279	(65 101)	-84,2	154 502	
<b>Total sources of capital funds</b>	<b>(136 610)</b>	<b>523 354</b>	<b>551 465</b>	<b>36 264</b>	<b>74 406</b>	<b>35 148</b>	<b>145 818</b>	<b>26,4</b>	<b>339 824</b>	<b>(194 006)</b>	<b>-57,1</b>	<b>551 465</b>	
<b>Financial position</b>													
Total current assets	12 496	677 530	848 846	108 861	12 357	179 650	300 868	35,4	(28 202)	329 070	-1 166,8	848 846	
Total non current assets	29 703	3 823 679	3 820 367	4 997	43 234	3 945	52 177	1,4	46 785	5 392	11,5	3 820 367	
Total current liabilities	(71 050)	328 090	331 416	31 442	9 316	157 314	198 072	59,8	(58 739)	256 811	-437,2	331 416	
Total non current liabilities	109 583	694 547	727 023	(3 829)	(15 532)	(6 810)	(26 172)	-3,6	12 830	(39 002)	-304,0	727 023	
Community wealth/Equity	(18 498)	3 484 823	3 575 431	(125)	278	2 729	2 881	0,1	-	2 881	-	3 575 431	
<b>Cash flows</b>													
Net cash from (used) operating	(51 909)	(1 075 103)	(1 084 799)	(208 663)	(273 779)	(239 196)	(721 638)	66,5	(773 128)	51 490	-6,7	(1 084 799)	
Net cash from (used) investing	(258)	(319 308)	(283 065)	6 613	96	209	6 918	-2,4	(168 831)	175 748	-104,1	(283 065)	
Net cash from (used) financing	(6 294)	20 848	(37 766)	(8 140)	(925)	944	(8 121)	21,5	14	(8 135)	-59 868,9	(37 766)	
<b>Cash/cash equivalents at the year end</b>	<b>(58 461)</b>	<b>(884 549)</b>	<b>(916 615)</b>	<b>(210 190)</b>	<b>(484 799)</b>	<b>(722 842)</b>	<b>(722 842)</b>	<b>78,9</b>	<b>(941 945)</b>	<b>219 104</b>	<b>-23,3</b>	<b>(916 615)</b>	

<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</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
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>											
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>											
<b>Creditors Age Analysis</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>											







Western Cape: Garden Route(DC4) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	5 800	-	-	-	-	-	-	-	2 900	(2 900)	-100,0	-
Service charges	-	-	5 800	-	-	-	-	-	-	1 450	(1 450)	-100,0	5 800
Investment revenue	12 306	16 893	13 293	1 126	1 781	1 306	4 213	31,7	11 770	(7 557)	-64,2	13 293	
Transfers and subsidies	28 672	21 524	29 648	66 979	1 094	3 617	71 690	241,8	19 911	51 779	260,1	29 648	
Other own revenue	181 650	368 817	352 997	45 388	98 014	88 515	231 917	65,7	272 658	(40 740)	-14,9	352 997	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>222 629</b>	<b>413 635</b>	<b>401 738</b>	<b>113 493</b>	<b>100 889</b>	<b>93 438</b>	<b>307 820</b>	<b>76,6</b>	<b>308 689</b>	<b>(869)</b>	<b>-0,3</b>	<b>401 738</b>	
Employee costs	142 773	144 964	146 257	33 959	41 535	37 317	112 811	77,1	108 906	3 905	3,6	146 257	
Remuneration of councillors	11 053	12 828	12 828	2 509	2 434	2 440	7 384	57,6	9 621	(2 237)	-23,3	12 828	
Depreciation & asset impairment	(14 796)	3 477	3 424	1 130	1 130	1 150	3 410	99,6	2 594	816	31,5	3 424	
Finance charges	127	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	2 921	2 381	2 424	199	799	1 043	2 041	84,2	2 046	(5)	-0,2	2 424	
Transfers and subsidies	1 117	1 965	1 636	506	440	133	1 080	66,0	1 436	(357)	-24,9	1 636	
Other expenditure	70 043	253 043	238 557	48 693	44 615	49 675	142 983	59,9	187 097	(44 115)	-23,6	238 557	
<b>Total Expenditure</b>	<b>213 239</b>	<b>418 658</b>	<b>405 126</b>	<b>86 997</b>	<b>90 954</b>	<b>91 759</b>	<b>269 709</b>	<b>66,6</b>	<b>311 701</b>	<b>(41 992)</b>	<b>-13,5</b>	<b>405 126</b>	
<b>Surplus/(Deficit)</b>	<b>9 390</b>	<b>(5 623)</b>	<b>(3 388)</b>	<b>26 496</b>	<b>9 935</b>	<b>1 679</b>	<b>38 111</b>	<b>-1 125,0</b>	<b>(3 013)</b>	<b>41 124</b>	<b>-1 365,0</b>	<b>(3 388)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 813	4 247	5 447	1 798	-	3 032	4 830	88,7	3 785	1 045	27,6	5 447	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	3 481	38	38	-	142	289	431	1 123,6	29	402	1 398,2	38	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 684</b>	<b>(1 338)</b>	<b>2 098</b>	<b>28 294</b>	<b>10 077</b>	<b>5 000</b>	<b>43 372</b>	<b>2 067,7</b>	<b>801</b>	<b>42 570</b>	<b>5 312,8</b>	<b>2 098</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>14 684</b>	<b>(1 338)</b>	<b>2 098</b>	<b>28 294</b>	<b>10 077</b>	<b>5 000</b>	<b>43 372</b>	<b>2 067,7</b>	<b>801</b>	<b>42 570</b>	<b>5 312,8</b>	<b>2 098</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>5 308</b>	<b>3 573</b>	<b>13 310</b>	<b>305</b>	<b>5 058</b>	<b>846</b>	<b>6 209</b>	<b>46,6</b>	<b>11 314</b>	<b>(5 105)</b>	<b>-45,1</b>	<b>13 310</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7	-	2 830	-	2 255	75	2 331	82,4	2 645	(314)	-11,9	2 830	
<b>Total sources of capital funds</b>	<b>7</b>	<b>-</b>	<b>2 830</b>	<b>-</b>	<b>2 255</b>	<b>75</b>	<b>2 331</b>	<b>82,4</b>	<b>2 645</b>	<b>(314)</b>	<b>-11,9</b>	<b>2 830</b>	
<b>Financial position</b>													
Total current assets	158 711	(81 599)	150 146	66 394	(19 158)	57 858	105 094	70,0	152 588	(47 494)	-31,1	150 146	
Total non current assets	248 198	237 731	256 762	(824)	3 962	(175)	2 962	1,2	254 321	(251 359)	-98,8	256 762	
Total current liabilities	20 253	64 048	20 253	37 276	(25 273)	52 683	64 685	319,4	20 253	44 431	219,4	20 253	
Total non current liabilities	90 666	84 656	90 666	-	-	-	-	-	90 666	(90 666)	-100,0	90 666	
Community wealth/Equity	281 305	8 765	293 891	-	-	-	-	-	295 188	(295 188)	-100,0	293 891	
<b>Cash flows</b>													
Net cash from (used) operating	(214 731)	(407 310)	(397 698)	(85 840)	(89 823)	(90 530)	(266 193)	66,9	(307 121)	40 928	-13,3	(397 698)	
Net cash from (used) investing	(1)	27	(27)	-	-	-	-	-	(7)	7	-100,0	(27)	
Net cash from (used) financing	(806)	(302)	(396)	(21)	(2 125)	2 331	185	-46,6	(435)	620	-142,5	(396)	
<b>Cash/cash equivalents at the year end</b>	<b>(999 609)</b>	<b>(198 759)</b>	<b>(1 182 193)</b>	<b>(69 861)</b>	<b>(161 810)</b>	<b>(250 008)</b>	<b>(250 008)</b>	<b>21,1</b>	<b>(1 091 635)</b>	<b>841 626</b>	<b>-77,1</b>	<b>(1 182 193)</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	%	
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	12	25,0	-	-	-	-	-	-	-35	75,0	-47,0
Interest on Arrear Debtor Accounts	290	6,0	282	5,8	293	6,0	289	6,0	3 699	76,2	4 853,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 595	5,1	2 127	6,8	343	1,1	976	3,1	26 357	84,0	31 399
<b>Total</b>	<b>1 873</b>	<b>5,2</b>	<b>2 409</b>	<b>6,7</b>	<b>636</b>	<b>1,8</b>	<b>1 265</b>	<b>3,5</b>	<b>30 022</b>	<b>82,9</b>	<b>36 205</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	508	13,7	309	8,4	47	1,3	38	1,0	2 794	75,6	3 695
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	1 365	4,2	2 100	6,5	588	1,8	1 227	3,8	27 229	83,8	32 510
<b>Total Debtors</b>	<b>1 873</b>	<b>5,2</b>	<b>2 409</b>	<b>6,7</b>	<b>636</b>	<b>1,8</b>	<b>1 265</b>	<b>3,5</b>	<b>30 022</b>	<b>82,9</b>	<b>36 205</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>21</b>	<b>4,5</b>	<b>28</b>	<b>5,9</b>	<b>2</b>	<b>0,4</b>	<b>46</b>	<b>10,0</b>	<b>368</b>	<b>79,1</b>	<b>465</b>

Western Cape: Kannaland(WC041) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	15 549	17 117	17 117	6 443	2 986	2 182	11 611	67,8	12 838	(1 227)	-9,6	17 117	
Service charges	69 672	88 958	90 425	14 268	20 180	20 572	55 021	60,8	67 819	(12 798)	-18,9	90 425	
Investment revenue	669	526	778	277	233	211	721	92,7	583	138	23,6	778	
Transfers and subsidies	33 803	37 147	40 744	13 423	9 480	7 670	30 573	75,0	33 950	(3 377)	-10,0	40 744	
Other own revenue	17 519	18 336	16 606	1 056	2 391	1 943	5 390	32,5	12 454	(7 064)	-56,7	16 606	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>137 213</b>	<b>162 083</b>	<b>165 669</b>	<b>35 467</b>	<b>35 271</b>	<b>32 578</b>	<b>103 316</b>	<b>62,4</b>	<b>127 644</b>	<b>(24 328)</b>	<b>-19,1</b>	<b>165 669</b>	
Employee costs	55 504	59 406	61 192	11 213	16 748	14 462	42 423	69,3	44 562	(2 139)	-4,8	61 192	
Remuneration of councillors	3 323	3 277	3 408	437	700	479	1 616	47,4	2 566	(940)	-36,8	3 408	
Depreciation & asset impairment	26 698	11 192	9 336	-	-	-	-	-	7 002	(7 002)	-100,0	9 336	
Finance charges	2 921	722	670	115	139	147	401	59,9	502	(101)	-20,1	670	
Materials and bulk purchases	36 457	44 282	43 883	657	16 519	2 253	19 429	44,3	32 912	(13 483)	-41,0	43 883	
Transfers and subsidies	1 899	558	308	-	27	30	57	18,6	231	(174)	-75,2	308	
Other expenditure	42 266	43 518	42 011	2 048	3 778	5 398	11 224	26,7	31 508	(20 284)	-64,4	42 011	
<b>Total Expenditure</b>	<b>169 068</b>	<b>162 954</b>	<b>160 807</b>	<b>14 470</b>	<b>37 911</b>	<b>22 770</b>	<b>75 151</b>	<b>46,7</b>	<b>119 273</b>	<b>(44 122)</b>	<b>-37,0</b>	<b>160 807</b>	
<b>Surplus/(Deficit)</b>	<b>(31 855)</b>	<b>(871)</b>	<b>4 862</b>	<b>20 997</b>	<b>(2 640)</b>	<b>9 808</b>	<b>28 165</b>	<b>579,3</b>	<b>8 371</b>	<b>19 794</b>	<b>236,5</b>	<b>4 862</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 820	52 236	35 346	503	430	-	932	2,6	26 509	(25 577)	-96,5	35 346	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	382	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(20 653)</b>	<b>51 366</b>	<b>40 208</b>	<b>21 500</b>	<b>(2 211)</b>	<b>9 808</b>	<b>29 097</b>	<b>72,4</b>	<b>34 881</b>	<b>(5 784)</b>	<b>-16,6</b>	<b>40 208</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(20 653)</b>	<b>51 366</b>	<b>40 208</b>	<b>21 500</b>	<b>(2 211)</b>	<b>9 808</b>	<b>29 097</b>	<b>72,4</b>	<b>34 881</b>	<b>(5 784)</b>	<b>-16,6</b>	<b>40 208</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>18 776</b>	<b>52 626</b>	<b>35 442</b>	<b>3 552</b>	<b>3 528</b>	<b>1 337</b>	<b>8 416</b>	<b>23,7</b>	<b>26 457</b>	<b>(18 040)</b>	<b>-68,2</b>	<b>35 442</b>	
Transfers recognised - capital	16 125	52 236	34 952	3 552	3 464	1 302	8 318	23,8	26 089	(17 771)	-68,1	34 952	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	985	390	490	-	64	34	98	20,0	367	(269)	-73,3	490	
<b>Total sources of capital funds</b>	<b>17 111</b>	<b>52 626</b>	<b>35 442</b>	<b>3 552</b>	<b>3 528</b>	<b>1 337</b>	<b>8 416</b>	<b>23,7</b>	<b>26 457</b>	<b>(18 040)</b>	<b>-68,2</b>	<b>35 442</b>	
<b>Financial position</b>													
Total current assets	(15 205)	9 324	16 763	15 010	5 083	17 299	37 391	223,1	56 532	(19 141)	-33,9	16 763	
Total non current assets	(7 507)	41 435	26 184	3 552	3 528	1 337	8 416	32,1	19 513	(11 097)	-56,9	26 184	
Total current liabilities	(5 271)	(950)	2 396	(2 953)	10 844	8 815	16 706	697,4	40 907	(24 202)	-59,2	2 396	
Total non current liabilities	2 567	343	343	17	(0)	40	57	16,5	257	(201)	-78,0	343	
Community wealth/Equity	645	-	-	(2)	(23)	(27)	(52)	-	-	(52)	-	-	
<b>Cash flows</b>													
Net cash from (used) operating	(114 559)	52 347	61 977	(14 442)	(37 893)	(22 773)	(75 109)	-121,2	51 207	(126 316)	-246,7	61 977	
Net cash from (used) investing	36	(36)	(264)	-	-	-	-	-	(100)	100	-100,0	(264)	
Net cash from (used) financing	571	(11)	-	128	123	120	370	-	(8)	379	-4 611,6	-	
<b>Cash/cash equivalents at the year end</b>	<b>(113 955)</b>	<b>52 301</b>	<b>61 713</b>	<b>(14 315)</b>	<b>(52 085)</b>	<b>(74 738)</b>	<b>(74 738)</b>	<b>-121,1</b>	<b>51 099</b>	<b>(125 837)</b>	<b>-246,3</b>	<b>61 713</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	3 123	16,1	1 645	8,5	599	3,1	691	3,6	13 330	68,8	19 388,0
Electricity	937	33,3	135	4,8	79	2,8	57	2,0	1 605	57,1	2 812,0
Property Rates	1 759	10,1	280	1,6	241	1,4	219	1,3	14 930	85,7	17 428,0
Waste Water Management	498	4,7	234	2,2	233	2,2	233	2,2	9 383	88,6	10 582,0
Waste Management	1 143	8,2	433	3,1	422	3,0	414	3,0	11 522	82,6	13 933,0
Property Rental Debtors	-	-	-	-	-	-	-	-	24	100,0	24,0
Interest on Arrear Debtor Accounts	3	-	43	0,3	38	0,2	52	0,3	15 319	99,1	15 455,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 649	-160,1	142	13,7	109	10,6	99	9,6	2 330	226,1	1 030
<b>Total</b>	<b>5 813</b>	<b>7,2</b>	<b>2 911</b>	<b>3,6</b>	<b>1 721</b>	<b>2,1</b>	<b>1 764</b>	<b>2,2</b>	<b>68 445</b>	<b>84,9</b>	<b>80 653</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	54	5,3	80	7,7	23	2,3	19	1,80	855	82,8	1 031
Commercial	791	20,6	126	3,3	98	2,6	76	2,0	2 752	71,7	3 844
Households	5 309	8,0	2 538	3,8	1 474	2,2	1 548	2,3	55 242	83,5	66 112
Other	-342	-3,5	167	1,7	125	1,3	122	1,3	9 595	99,2	9 667
<b>Total Debtors</b>	<b>5 813</b>	<b>7,2</b>	<b>2 911</b>	<b>3,6</b>	<b>1 721</b>	<b>2,1</b>	<b>1 764</b>	<b>2,2</b>	<b>68 445</b>	<b>84,9</b>	<b>80 653</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>5 136</b>	<b>15,3</b>	<b>5 891</b>	<b>17,5</b>	<b>2 945</b>	<b>8,8</b>	<b>1 347</b>	<b>4,00</b>	<b>18 299</b>	<b>54,4</b>	<b>33 617</b>

Western Cape: Hessequa(WC042) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	86 657	94 657	94 657	95 538	374	(327)	95 585	101,0	95 327	258	0,3	94 657	
Service charges	218 879	245 124	245 354	61 974	57 664	61 807	181 445	74,0	183 502	(2 057)	-1,1	245 354	
Investment revenue	18 189	8 688	8 688	48	5 025	5 769	10 841	124,8	6 907	3 934	57,0	8 688	
Transfers and subsidies	56 568	59 137	64 428	20 227	17 062	14 372	51 661	80,2	50 508	1 153	2,3	64 428	
Other own revenue	87 158	73 315	85 115	10 197	24 704	21 403	56 304	66,2	41 189	15 115	36,7	85 115	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>467 452</b>	<b>480 921</b>	<b>498 242</b>	<b>187 984</b>	<b>104 828</b>	<b>103 024</b>	<b>395 836</b>	<b>79,4</b>	<b>377 432</b>	<b>18 403</b>	<b>4,9</b>	<b>498 242</b>	
Employee costs	149 077	186 234	185 758	37 170	45 813	39 358	122 340	65,9	132 123	(9 783)	-7,4	185 758	
Remuneration of councillors	7 588	8 330	8 330	1 913	1 913	1 913	5 738	68,9	6 015	(277)	-4,6	8 330	
Depreciation & asset impairment	27 794	34 743	34 743	-	16 143	8 015	24 158	69,5	14 476	9 682	66,9	34 743	
Finance charges	16 899	21 539	21 539	-	6 371	-	6 371	29,6	7 559	(1 188)	-15,7	21 539	
Materials and bulk purchases	119 049	138 530	137 603	25 725	33 377	37 029	96 132	69,9	103 564	(7 433)	-7,2	137 603	
Transfers and subsidies	1 133	1 247	1 388	294	436	323	1 052	75,8	990	63	6,4	1 388	
Other expenditure	109 071	106 766	125 702	13 108	27 487	26 230	66 824	53,2	74 608	(7 784)	-10,4	125 702	
<b>Total Expenditure</b>	<b>430 612</b>	<b>497 391</b>	<b>515 064</b>	<b>78 209</b>	<b>131 540</b>	<b>112 867</b>	<b>322 616</b>	<b>62,6</b>	<b>339 335</b>	<b>(16 719)</b>	<b>-4,9</b>	<b>515 064</b>	
<b>Surplus/(Deficit)</b>	<b>36 840</b>	<b>(16 470)</b>	<b>(16 822)</b>	<b>109 775</b>	<b>(26 712)</b>	<b>(9 843)</b>	<b>73 220</b>	<b>-435,3</b>	<b>38 097</b>	<b>35 123</b>	<b>92,2</b>	<b>(16 822)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23 703	16 243	16 488	153	1 332	1 421	2 906	17,6	5 303	(2 397)	-45,2	16 488	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	5 869	859	2 096	444	369	331	1 144	54,6	1 545	(402)	-26,0	2 096	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>66 412</b>	<b>631</b>	<b>1 763</b>	<b>110 371</b>	<b>(25 011)</b>	<b>(8 091)</b>	<b>77 269</b>	<b>4 383,4</b>	<b>44 945</b>	<b>32 324</b>	<b>71,9</b>	<b>1 763</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>66 412</b>	<b>631</b>	<b>1 763</b>	<b>110 371</b>	<b>(25 011)</b>	<b>(8 091)</b>	<b>77 269</b>	<b>4 383,4</b>	<b>44 945</b>	<b>32 324</b>	<b>71,9</b>	<b>1 763</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>68 065</b>	<b>110 409</b>	<b>78 816</b>	<b>1 300</b>	<b>14 046</b>	<b>9 773</b>	<b>25 119</b>	<b>31,9</b>	<b>51 921</b>	<b>(26 802)</b>	<b>-51,6</b>	<b>78 816</b>	
Transfers recognised - capital	27 011	16 243	17 726	143	2 578	840	3 562	20,1	6 389	(2 827)	-44,3	17 726	
Borrowing	34 561	66 362	37 627	527	9 808	6 934	17 269	45,9	26 937	(9 669)	-35,9	37 627	
Internally generated funds	6 493	27 803	23 463	630	1 661	1 998	4 289	18,3	18 595	(14 305)	-76,9	23 463	
<b>Total sources of capital funds</b>	<b>68 065</b>	<b>110 409</b>	<b>78 816</b>	<b>1 300</b>	<b>14 046</b>	<b>9 773</b>	<b>25 119</b>	<b>31,9</b>	<b>51 921</b>	<b>(26 802)</b>	<b>-51,6</b>	<b>78 816</b>	
<b>Financial position</b>													
Total current assets	311 886	208 944	277 835	407 832	(31 117)	(9 265)	367 449	132,3	114 616	252 834	220,6	277 835	
Total non current assets	911 366	991 993	962 776	912 666	(2 097)	1 758	912 327	94,8	420 198	492 129	117,1	962 776	
Total current liabilities	100 546	99 251	81 305	87 421	1 232	583	89 236	109,8	37 478	51 758	138,1	81 305	
Total non current liabilities	256 492	308 158	289 033	256 492	(9 435)	-	247 057	85,5	120 749	126 308	104,6	289 033	
Community wealth/Equity	866 214	793 528	869 142	976 585	(25 011)	(8 091)	943 483	108,6	436 071	507 413	116,4	869 142	
<b>Cash flows</b>													
Net cash from (used) operating	(343 069)	(420 991)	(428 633)	(76 628)	(102 363)	(92 728)	(271 719)	63,4	(296 373)	24 654	-8,3	(428 633)	
Net cash from (used) investing	3	(3)	3	1	-	-	1	27,2	2	(1)	-63,0	3	
Net cash from (used) financing	(19 883)	(17 385)	(17 421)	(20 763)	(691)	88	(21 366)	122,6	(10 033)	(11 333)	113,0	(17 421)	
<b>Cash/cash equivalents at the year end</b>	<b>(143 089)</b>	<b>(283 280)</b>	<b>(290 952)</b>	<b>160 118</b>	<b>57 064</b>	<b>(35 576)</b>	<b>(35 576)</b>	<b>12,2</b>	<b>(306 404)</b>	<b>270 828</b>	<b>-88,4</b>	<b>(290 952)</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	%	
Water	4 419	45,0	566	5,8	312	3,2	286	2,9	4 243	43,2	9 826,0
Electricity	10 040	72,4	626	4,5	192	1,4	160	1,2	2 850	20,6	13 869,0
Property Rates	7 112	52,9	532	4,0	515	3,8	218	1,6	5 065	37,6	13 441,0
Waste Water Management	2 513	35,5	314	4,4	225	3,2	189	2,7	3 837	54,1	7 078,0
Waste Management	2 497	47,9	312	6,0	219	4,2	187	3,6	1 998	38,4	5 213,0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	327	12,6	128	5,0	116	4,5	113	4,4	1 898	73,5	2 582,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	716	20,2	205	5,8	87	2,4	64	1,8	2 475	69,8	3 546
<b>Total</b>	<b>27 622</b>	<b>49,7</b>	<b>2 682</b>	<b>4,8</b>	<b>1 666</b>	<b>3,0</b>	<b>1 218</b>	<b>2,2</b>	<b>22 367</b>	<b>40,3</b>	<b>55 555</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	824	40,0	30	1,5	28	1,3	33	1,60	1 146	55,6	2 061
Commercial	6 843	70,1	439	4,5	235	2,4	109	1,1	2 143	21,9	9 769
Households	19 955	45,6	2 213	5,1	1 403	3,2	1 076	2,5	19 079	43,6	43 725
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>27 622</b>	<b>49,7</b>	<b>2 682</b>	<b>4,8</b>	<b>1 666</b>	<b>3,0</b>	<b>1 218</b>	<b>2,2</b>	<b>22 367</b>	<b>40,3</b>	<b>55 555</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>26 443</b>	<b>100,0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 443</b>



Western Cape: George(WC044) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar 2020	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	270 173	279 613	289 613	88 194	70 407	71 007	229 608	79.3	217 210	12 398	5.7	289 613	
Service charges	933 431	1 036 678	1 051 678	231 232	253 482	255 731	740 444	70.4	788 759	(48 314)	-6.1	1 051 678	
Investment revenue	46 246	43 180	47 061	7 256	11 261	8 690	27 207	57.8	35 296	(8 089)	-22.9	47 061	
Transfers and subsidies	460 258	605 092	708 173	64 240	52 402	171 088	287 729	40.6	298 611	(10 882)	-3.6	708 173	
Other own revenue	194 699	238 871	186 209	31 866	28 268	26 430	86 564	46.5	139 503	(52 939)	-38.0	186 209	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 904 807</b>	<b>2 203 434</b>	<b>2 282 734</b>	<b>422 787</b>	<b>415 820</b>	<b>532 945</b>	<b>1 371 552</b>	<b>60.1</b>	<b>1 479 378</b>	<b>(107 826)</b>	<b>-7.3</b>	<b>2 282 734</b>	
Employee costs	518 623	597 372	601 314	120 030	146 612	126 819	393 461	65.4	450 727	(57 266)	-12.7	601 314	
Remuneration of councillors	22 017	23 943	23 943	5 647	5 701	5 375	16 722	69.8	17 957	(1 235)	-6.9	23 943	
Depreciation & asset impairment	142 900	162 817	162 817	40 705	27 137	54 237	122 079	75.0	122 111	(32)	-0.0	162 817	
Finance charges	42 264	36 144	34 873	1	17 305	-	17 306	49.6	17 437	(131)	-0.8	34 873	
Materials and bulk purchases	478 572	537 836	560 686	128 767	114 795	131 034	374 595	66.8	420 073	(45 478)	-10.8	560 686	
Transfers and subsidies	65 525	69 450	64 909	2 078	18 680	8 079	28 837	44.4	48 396	(19 559)	-40.4	64 909	
Other expenditure	655 303	842 445	893 680	101 790	157 515	129 063	388 367	43.5	625 957	(237 590)	-38.0	893 680	
<b>Total Expenditure</b>	<b>1 925 204</b>	<b>2 270 007</b>	<b>2 342 222</b>	<b>399 018</b>	<b>487 744</b>	<b>454 607</b>	<b>1 341 368</b>	<b>57.3</b>	<b>1 702 659</b>	<b>(361 291)</b>	<b>-21.2</b>	<b>2 342 222</b>	
<b>Surplus/(Deficit)</b>	<b>(20 397)</b>	<b>(66 573)</b>	<b>(59 487)</b>	<b>23 769</b>	<b>(71 924)</b>	<b>78 339</b>	<b>30 184</b>	<b>-50.7</b>	<b>(223 281)</b>	<b>253 465</b>	<b>-113.5</b>	<b>(59 487)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	114 410	62 479	69 219	-	-	12 231	12 231	17.7	12 826	(595)	-4.6	69 219	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	13 260	13 516	13 516	4 095	3 582	2 636	10 313	76.3	10 137	176	1.7	13 516	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>107 273</b>	<b>9 421</b>	<b>23 248</b>	<b>27 865</b>	<b>(68 342)</b>	<b>93 206</b>	<b>52 728</b>	<b>226.8</b>	<b>(200 318)</b>	<b>253 046</b>	<b>-126.3</b>	<b>23 248</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>107 273</b>	<b>9 421</b>	<b>23 248</b>	<b>27 865</b>	<b>(68 342)</b>	<b>93 206</b>	<b>52 728</b>	<b>226.8</b>	<b>(200 318)</b>	<b>253 046</b>	<b>-126.3</b>	<b>23 248</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>154 315</b>	<b>344 772</b>	<b>292 051</b>	<b>34 555</b>	<b>39 494</b>	<b>17 467</b>	<b>91 516</b>	<b>31.3</b>	<b>146 673</b>	<b>(55 157)</b>	<b>-37.6</b>	<b>292 051</b>	
Transfers recognised - capital	59 353	60 821	109 314	7 927	5 697	14 057	27 681	25.3	40 522	(12 842)	-31.7	109 314	
Borrowing	18 776	144 695	39 093	7 577	7 830	(9 254)	6 154	15.7	11 921	(5 767)	-48.4	39 093	
Internally generated funds	79 586	138 857	143 643	19 046	25 935	12 662	57 643	40.1	94 230	(36 587)	-38.8	143 643	
<b>Total sources of capital funds</b>	<b>157 715</b>	<b>344 372</b>	<b>292 051</b>	<b>34 550</b>	<b>39 462</b>	<b>17 465</b>	<b>91 478</b>	<b>31.3</b>	<b>146 673</b>	<b>(55 196)</b>	<b>-37.6</b>	<b>292 051</b>	
<b>Financial position</b>													
Total current assets	(78 760)	(335 351)	852 144	7 356	(52 746)	239 208	193 818	22.7	(230 578)	424 396	-184.1	852 144	
Total non current assets	102 980	344 772	3 294 736	(40 578)	12 192	(36 798)	(65 185)	-2.0	24 562	(89 747)	-365.4	3 294 736	
Total current liabilities	(114 411)	13 914	896 902	(61 101)	29 231	112 631	80 760	9.0	(5 671)	86 431	-1 524.1	896 902	
Total non current liabilities	8 384	-	146 115	-	(1 450)	-	(1 450)	-1.0	-	(1 450)	-	146 115	
Community wealth/Equity	22 973	(54 434)	3 039 860	14	7	7	28	0.0	(5 882)	5 911	-100.5	3 039 860	
<b>Cash flows</b>													
Net cash from (used) operating	1 668 121	(724 776)	(40 037)	396 260	164 468	809 195	1 369 922	-3 421.6	(279 982)	1 649 905	-589.3	(40 037)	
Net cash from (used) investing	224 508	(345 994)	(37 045)	(24)	54	(62)	(33)	0.1	(916)	884	-96.4	(37 045)	
Net cash from (used) financing	21 591	(1 203)	(322 360)	111	19 497	15	19 623	-6.1	(903)	20 526	-2 274.1	(322 360)	
<b>Cash/cash equivalents at the year end</b>	<b>1 914 220</b>	<b>(1 071 974)</b>	<b>163 162</b>	<b>396 347</b>	<b>580 366</b>	<b>1 389 513</b>	<b>1 389 513</b>	<b>851.6</b>	<b>(281 801)</b>	<b>1 671 314</b>	<b>-593.1</b>	<b>163 162</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	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</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>	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Oudtshoorn(WC045) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	88 173	93 375	93 201	92 629	(83)	250	92 795	99,6	69 901	22 895	32,8	93 201	
Service charges	334 867	378 179	360 116	135 828	69 220	72 268	277 316	77,0	270 087	7 229	2,7	360 116	
Investment revenue	8 963	6 235	10 235	1 896	3 219	1 819	6 934	67,7	7 677	(743)	-9,7	10 235	
Transfers and subsidies	130 694	102 404	120 810	28 548	36 025	19 589	84 162	69,7	90 608	(6 445)	-7,1	120 810	
Other own revenue	47 292	45 561	45 383	23 894	3 662	10 499	38 054	83,9	34 037	4 017	11,8	45 383	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>609 988</b>	<b>625 754</b>	<b>629 746</b>	<b>282 794</b>	<b>112 043</b>	<b>104 425</b>	<b>499 262</b>	<b>79,3</b>	<b>472 309</b>	<b>26 953</b>	<b>5,7</b>	<b>629 746</b>	
Employee costs	210 918	276 836	271 737	57 647	68 878	58 973	185 498	68,3	203 803	(18 305)	-9,0	271 737	
Remuneration of councillors	10 897	11 650	11 883	2 733	2 721	2 692	8 145	68,5	8 912	(767)	-8,6	11 883	
Depreciation & asset impairment	41 564	41 305	41 156	10 326	10 326	6 800	27 452	66,7	30 867	(3 414)	-11,1	41 156	
Finance charges	7 265	11 252	4 722	2 076	3 908	2 426	8 410	178,1	3 542	4 869	137,5	4 722	
Materials and bulk purchases	170 175	208 346	206 649	45 920	40 686	40 157	126 763	61,3	154 987	(28 224)	-18,2	206 649	
Transfers and subsidies	3 965	3 240	5 127	277	1 807	669	2 753	53,7	3 845	(1 092)	-28,4	5 127	
Other expenditure	131 772	136 022	149 472	18 981	29 003	16 127	64 112	42,9	112 104	(47 992)	-42,8	149 472	
<b>Total Expenditure</b>	<b>576 557</b>	<b>688 652</b>	<b>690 745</b>	<b>137 960</b>	<b>157 329</b>	<b>127 844</b>	<b>423 134</b>	<b>61,3</b>	<b>518 059</b>	<b>(94 926)</b>	<b>-18,3</b>	<b>690 745</b>	
<b>Surplus/(Deficit)</b>	<b>33 432</b>	<b>(62 898)</b>	<b>(61 000)</b>	<b>144 834</b>	<b>(45 286)</b>	<b>(23 419)</b>	<b>76 128</b>	<b>-124,8</b>	<b>(45 750)</b>	<b>121 879</b>	<b>-266,4</b>	<b>(61 000)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 930	64 827	103 769	346	4 970	13 413	18 730	18,0	77 827	(59 097)	-75,9	103 769	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	20	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>74 382</b>	<b>1 929</b>	<b>42 769</b>	<b>145 180</b>	<b>(40 316)</b>	<b>(10 006)</b>	<b>94 858</b>	<b>221,8</b>	<b>32 076</b>	<b>62 782</b>	<b>195,7</b>	<b>42 769</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>74 382</b>	<b>1 929</b>	<b>42 769</b>	<b>145 180</b>	<b>(40 316)</b>	<b>(10 006)</b>	<b>94 858</b>	<b>221,8</b>	<b>32 076</b>	<b>62 782</b>	<b>195,7</b>	<b>42 769</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>(3 073)</b>	<b>89 480</b>	<b>127 334</b>	<b>1 431</b>	<b>10 962</b>	<b>17 063</b>	<b>29 456</b>	<b>23,1</b>	<b>95 501</b>	<b>(66 045)</b>	<b>-69,2</b>	<b>127 334</b>	
Transfers recognised - capital	-	57 480	92 770	828	9 456	14 524	24 808	26,7	69 577	(44 770)	-64,4	92 770	
Borrowing	-	18 000	18 000	-	251	544	795	4,4	13 500	(12 705)	-94,1	18 000	
Internally generated funds	-	14 000	16 564	603	1 254	1 995	3 853	23,3	12 423	(8 570)	-69,0	16 564	
<b>Total sources of capital funds</b>	<b>-</b>	<b>89 480</b>	<b>127 334</b>	<b>1 431</b>	<b>10 962</b>	<b>17 063</b>	<b>29 456</b>	<b>23,1</b>	<b>95 501</b>	<b>(66 045)</b>	<b>-69,2</b>	<b>127 334</b>	
<b>Financial position</b>													
Total current assets	189 993	103 543	145 635	142 662	(28 826)	13 858	127 693	87,7	109 226	18 467	16,9	145 635	
Total non current assets	852 118	957 484	942 868	(8 971)	711	10 263	2 003	0,2	707 151	(705 147)	-99,7	942 868	
Total current liabilities	123 745	126 091	136 200	(16 104)	12 770	32 676	29 342	21,5	102 150	(72 807)	-71,3	136 200	
Total non current liabilities	179 101	246 360	177 518	4 698	(517)	1 432	5 613	3,2	133 139	(127 526)	-95,8	177 518	
Community wealth/Equity	664 883	688 576	774 784	(83)	(53)	18	(117)	-0,0	581 088	(581 206)	-100,0	774 784	
<b>Cash flows</b>													
Net cash from (used) operating	(524 612)	(628 415)	(629 068)	(124 688)	(144 237)	40 516	(228 410)	36,3	(471 801)	243 391	-51,6	(629 068)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	3 157	(16 514)	(15 365)	(768)	(21)	(155)	(944)	6,1	(11 159)	10 215	-91,5	(15 365)	
<b>Cash/cash equivalents at the year end</b>	<b>(185 285)</b>	<b>(604 929)</b>	<b>(604 433)</b>	<b>(32 813)</b>	<b>(112 463)</b>	<b>(24 163)</b>	<b>(24 163)</b>	<b>4,0</b>	<b>(479 627)</b>	<b>455 464</b>	<b>-95,0</b>	<b>(604 433)</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	%		
Water	1 103	6,7	1 116	6,8	1 033	6,3	764	4,6	12 438	75,5	16 453,0	
Electricity	6 140	51,5	718	6,0	312	2,6	278	2,3	4 467	37,5	11 914,0	
Property Rates	8 508	40,7	682	3,3	538	2,6	497	2,4	10 695	51,1	20 920,0	
Waste Water Management	2 434	36,3	180	2,7	137	2,0	129	1,9	3 832	57,0	6 712,0	
Waste Management	1 456	25,3	170	3,0	147	2,5	135	2,3	3 847	66,9	5 754,0	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	13	0,7	80	4,5	296	16,6	37	2,1	1 359	76,2	1 785,0	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>19 655</b>	<b>30,9</b>	<b>2 946</b>	<b>4,6</b>	<b>2 463</b>	<b>3,9</b>	<b>1 840</b>	<b>2,9</b>	<b>36 636</b>	<b>57,6</b>	<b>63 539</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	1 438	67,0	131	6,1	15	0,7	13	0,60	548	25,5	2 145	
Commercial	9 186	51,5	733	4,1	752	4,2	330	1,8	6 852	38,4	17 853	
Households	9 031	20,7	2 082	4,8	1 695	3,9	1 497	3,4	29 237	67,2	43 541	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Debtors</b>	<b>19 655</b>	<b>30,9</b>	<b>2 946</b>	<b>4,6</b>	<b>2 463</b>	<b>3,9</b>	<b>1 840</b>	<b>2,9</b>	<b>36 636</b>	<b>57,6</b>	<b>63 539</b>	
<b>Creditors Age Analysis</b>												
<b>Total Creditors</b>	<b>-</b>	<b>759</b>	<b>28,2</b>	<b>-</b>	<b>-</b>	<b>-2</b>	<b>-0,1</b>	<b>-</b>	<b>3 452</b>	<b>128,3</b>	<b>2 692</b>	

Western Cape: Bitou(WC047) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	129 516	145 672	144 900	44 998	30 643	30 887	106 528	73,5	108 675	(2 147)	-2,0	144 900	
Service charges	355 914	394 936	392 468	93 914	90 974	89 989	274 878	70,0	294 351	(19 473)	-6,6	392 468	
Investment revenue	11 592	8 089	8 089	1 811	2 199	2 376	6 386	78,9	6 067	319	5,3	8 089	
Transfers and subsidies	145 914	118 770	120 315	39 038	37 546	24 302	100 887	83,9	90 236	10 651	11,8	120 315	
Other own revenue	71 458	86 896	43 322	6 511	6 113	6 262	18 886	43,6	32 492	(13 606)	-41,9	43 322	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>714 394</b>	<b>754 363</b>	<b>709 094</b>	<b>186 273</b>	<b>167 475</b>	<b>153 817</b>	<b>507 564</b>	<b>71,6</b>	<b>531 820</b>	<b>(24 256)</b>	<b>-4,6</b>	<b>709 094</b>	
Employee costs	171 580	236 196	237 054	55 669	58 640	68 179	182 488	77,0	177 810	4 678	2,6	237 054	
Remuneration of councillors	5 840	6 971	6 971	1 431	1 320	1 310	4 061	58,3	5 228	(1 167)	-22,3	6 971	
Depreciation & asset impairment	53 731	32 893	35 367	8 291	7 772	7 944	24 007	67,9	26 524	(2 517)	-9,5	35 367	
Finance charges	18 417	14 798	15 130	221	7 523	201	7 944	52,5	11 347	(3 403)	-30,0	15 130	
Materials and bulk purchases	126 964	141 457	144 445	33 396	29 833	33 548	96 776	67,0	108 333	(11 557)	-10,7	144 445	
Transfers and subsidies	6 645	6 750	5 515	981	727	2 225	3 934	71,3	4 136	(203)	-4,9	5 515	
Other expenditure	416 776	277 053	257 623	51 848	59 061	27 020	137 929	53,5	193 198	(55 269)	-28,6	257 623	
<b>Total Expenditure</b>	<b>799 954</b>	<b>716 117</b>	<b>702 104</b>	<b>151 836</b>	<b>164 876</b>	<b>140 427</b>	<b>457 139</b>	<b>65,1</b>	<b>526 578</b>	<b>(69 439)</b>	<b>-13,2</b>	<b>702 104</b>	
<b>Surplus/(Deficit)</b>	<b>(85 559)</b>	<b>38 246</b>	<b>6 990</b>	<b>34 437</b>	<b>2 599</b>	<b>13 390</b>	<b>50 425</b>	<b>721,4</b>	<b>5 242</b>	<b>45 183</b>	<b>861,9</b>	<b>6 990</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 454	35 601	37 201	-	15 825	2 434	18 259	49,1	27 901	(9 642)	-34,6	37 201	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	26 546	-	233	50	-	-	50	21,3	175	(125)	-71,6	233	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>26 441</b>	<b>73 847</b>	<b>44 424</b>	<b>34 486</b>	<b>18 424</b>	<b>15 824</b>	<b>68 734</b>	<b>154,7</b>	<b>33 318</b>	<b>35 416</b>	<b>106,3</b>	<b>44 424</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>26 441</b>	<b>73 847</b>	<b>44 424</b>	<b>34 486</b>	<b>18 424</b>	<b>15 824</b>	<b>68 734</b>	<b>154,7</b>	<b>33 318</b>	<b>35 416</b>	<b>106,3</b>	<b>44 424</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>83 321</b>	<b>84 766</b>	<b>83 789</b>	<b>7 078</b>	<b>14 461</b>	<b>7 881</b>	<b>29 419</b>	<b>35,1</b>	<b>62 841</b>	<b>(33 422)</b>	<b>-53,2</b>	<b>83 789</b>	
Transfers recognised - capital	51 125	32 999	32 810	4 269	10 232	2 155	16 656	50,8	24 607	(7 951)	-32,3	32 810	
Borrowing	-	11 640	11 640	-	-	-	-	-	8 730	(8 730)	-100,0	11 640	
Internally generated funds	41 616	40 127	39 339	2 808	4 229	5 726	12 763	32,4	29 504	(16 741)	-56,7	39 339	
<b>Total sources of capital funds</b>	<b>92 741</b>	<b>84 766</b>	<b>83 789</b>	<b>7 078</b>	<b>14 461</b>	<b>7 881</b>	<b>29 419</b>	<b>35,1</b>	<b>62 841</b>	<b>(33 422)</b>	<b>-53,2</b>	<b>83 789</b>	
<b>Financial position</b>													
Total current assets	12 853	(67 333)	419 029	39 114	(2 891)	70 518	106 742	25,5	(67 848)	174 590	-257,3	419 029	
Total non current assets	20 617	51 811	1 229 910	(1 213)	6 688	(63)	5 412	0,4	36 828	(31 416)	-85,3	1 229 910	
Total current liabilities	(1 945)	(97 904)	56 177	3 410	(5 035)	54 858	53 234	94,8	(73 459)	126 693	-172,5	56 177	
Total non current liabilities	(24 312)	8 534	262 351	5	(9 592)	(227)	(9 814)	-3,7	9 121	(18 935)	-207,6	262 351	
Community wealth/Equity	33 286	-	971 706	-	-	-	-	-	-	-	-	971 706	
<b>Cash flows</b>													
Net cash from (used) operating	(531 137)	(484 068)	(442 418)	(113 530)	(127 756)	(132 860)	(374 147)	84,6	(331 814)	(42 332)	12,8	(442 418)	
Net cash from (used) investing	11	(84 027)	(98 963)	-	-	-	-	-	(62 287)	62 287	-100,0	(98 963)	
Net cash from (used) financing	358	(358)	8 354	24	(36)	15	2	0,0	(268)	271	-100,9	8 354	
<b>Cash/cash equivalents at the year end</b>	<b>(530 768)</b>	<b>(568 453)</b>	<b>(352 848)</b>	<b>(113 506)</b>	<b>(241 299)</b>	<b>(374 144)</b>	<b>(374 144)</b>	<b>106,0</b>	<b>(394 370)</b>	<b>20 226</b>	<b>-5,1</b>	<b>(352 848)</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	%		
Water	5 644	6,7	3 418	4,0	4 542	5,4	4 255	5,0	66 920	78,9	84 779,0	
Electricity	8 045	34,1	1 828	7,7	1 252	5,3	943	4,0	11 531	48,9	23 598,0	
Property Rates	6 838	15,4	2 139	4,8	1 463	3,3	1 192	2,7	32 645	73,7	44 277,0	
Waste Water Management	4 992	6,9	3 178	4,4	3 077	4,2	3 007	4,1	58 318	80,4	72 571,0	
Waste Management	2 932	5,7	1 868	3,6	1 806	3,5	1 750	3,4	43 008	83,7	51 363,0	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	259	3,8	88	1,3	45	0,7	43	0,6	6 328	93,6	6 762	
<b>Total</b>	<b>28 709</b>	<b>10,1</b>	<b>12 519</b>	<b>4,4</b>	<b>12 185</b>	<b>4,3</b>	<b>11 190</b>	<b>3,9</b>	<b>218 749</b>	<b>77,2</b>	<b>283 352</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	300	50,7	136	22,9	94	15,9	56	9,40	6	1,1	592	
Commercial	2 674	48,9	854	15,6	532	9,7	382	7,0	1 024	18,7	5 466	
Households	25 734	9,3	11 529	4,2	11 559	4,2	10 752	3,9	217 720	78,5	277 294	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Debtors</b>	<b>28 709</b>	<b>10,1</b>	<b>12 519</b>	<b>4,4</b>	<b>12 185</b>	<b>4,3</b>	<b>11 190</b>	<b>3,9</b>	<b>218 749</b>	<b>77,2</b>	<b>283 352</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>477</b>	<b>84,2</b>	<b>36</b>	<b>6,3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>9,4</b>	<b>567</b>





## Western Cape: Central Karoo(DC5) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	66	630	930	180	183	320	684	73,5	698	(13)	-1,9	930	
Transfers and subsidies	7 140	43 959	46 871	28	11 697	8 873	20 599	43,9	35 153	(14 554)	-41,4	46 871	
Other own revenue	4 394	52 648	56 626	3 849	8 389	13 047	25 285	44,7	42 470	(17 185)	-40,5	56 626	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>11 600</b>	<b>97 237</b>	<b>104 427</b>	<b>4 058</b>	<b>20 269</b>	<b>22 241</b>	<b>46 568</b>	<b>44,6</b>	<b>78 320</b>	<b>(31 752)</b>	<b>-40,5</b>	<b>104 427</b>	
Employee costs	3 280	51 010	53 719	6 540	13 369	10 860	30 769	57,3	40 289	(9 520)	-23,6	53 719	
Remuneration of councillors	-	3 796	3 886	345	1 003	1 013	2 360	60,7	2 915	(554)	-19,0	3 886	
Depreciation & asset impairment	-	283	783	-	-	-	-	-	587	(587)	-100,0	783	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	1 695	8 573	8 474	1 020	1 314	1 457	3 791	44,7	6 355	(2 564)	-40,4	8 474	
Transfers and subsidies	93	659	826	9	28	273	311	37,6	619	(309)	-49,9	826	
Other expenditure	10 405	31 934	35 278	3 373	6 368	6 157	15 898	45,1	26 458	(10 560)	-39,9	35 278	
<b>Total Expenditure</b>	<b>15 473</b>	<b>96 255</b>	<b>102 965</b>	<b>11 287</b>	<b>22 082</b>	<b>19 760</b>	<b>53 128</b>	<b>51,6</b>	<b>77 223</b>	<b>(24 095)</b>	<b>-31,2</b>	<b>102 965</b>	
<b>Surplus/(Deficit)</b>	<b>(3 873)</b>	<b>982</b>	<b>1 462</b>	<b>(7 229)</b>	<b>(1 813)</b>	<b>2 481</b>	<b>(6 560)</b>	<b>-448,8</b>	<b>1 097</b>	<b>(7 657)</b>	<b>-698,2</b>	<b>1 462</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 873)</b>	<b>982</b>	<b>1 462</b>	<b>(7 229)</b>	<b>(1 813)</b>	<b>2 481</b>	<b>(6 560)</b>	<b>-448,8</b>	<b>1 097</b>	<b>(7 657)</b>	<b>-698,2</b>	<b>1 462</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(3 873)</b>	<b>982</b>	<b>1 462</b>	<b>(7 229)</b>	<b>(1 813)</b>	<b>(1 813)</b>	<b>(6 560)</b>	<b>-448,8</b>	<b>1 097</b>	<b>(7 657)</b>	<b>-698,2</b>	<b>1 462</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>52</b>	<b>744</b>	<b>1 248</b>	<b>2</b>	<b>11</b>	<b>84</b>	<b>97</b>	<b>7,8</b>	<b>936</b>	<b>(839)</b>	<b>-89,7</b>	<b>1 248</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	744	1 248	2	11	84	97	7,8	936	(839)	-89,7	1 248	
<b>Total sources of capital funds</b>	<b>-</b>	<b>744</b>	<b>1 248</b>	<b>2</b>	<b>11</b>	<b>84</b>	<b>97</b>	<b>7,8</b>	<b>936</b>	<b>(839)</b>	<b>-89,7</b>	<b>1 248</b>	
<b>Financial position</b>													
Total current assets	437	2	2	301	4 155	4 193	8 649	382 535,6	2	8 647	508 672,3	2	
Total non current assets	52	744	1 248	2	11	84	97	7,8	936	(839)	-89,7	1 248	
Total current liabilities	4 362	2	2	5 034	17	(63)	4 988	232 231,3	2	4 987	309 541,7	2	
Total non current liabilities	-	1	1	-	-	-	-	-	1	(1)	-100,0	1	
Community wealth/Equity	-	(239)	(215)	2 498	5 961	1 859	10 318	-4 794,1	(162)	10 480	-6 475,3	(215)	
<b>Cash flows</b>													
Net cash from (used) operating	-	(95 972)	(102 182)	(11 287)	(22 082)	(19 760)	(53 128)	52,0	(76 636)	23 508	-30,7	(102 182)	
Net cash from (used) investing	(250)	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	-	(0)	(0)	(0)	-	-	(0)	2,8	(0)	0	-94,4	(0)	
<b>Cash/cash equivalents at the year end</b>	<b>(233)</b>	<b>(95 972)</b>	<b>(102 182)</b>	<b>(11 287)</b>	<b>(33 368)</b>	<b>(53 128)</b>	<b>(53 128)</b>	<b>52,0</b>	<b>(76 636)</b>	<b>23 508</b>	<b>-30,7</b>	<b>(102 182)</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	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Western Cape: Laingsburg(WC051) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	3 910	4 273	4 116	4 122	16	12	4 150	100,8	4 271	(121)	-2,8	4 116
Service charges	17 285	20 928	20 844	6 163	4 062	5 654	15 879	76,2	15 894	(15)	-0,1	20 844
Investment revenue	1 068	811	841	132	405	82	619	73,6	654	(35)	-5,3	841
Transfers and subsidies	18 926	22 281	25 414	6 918	4 954	5 031	16 903	66,5	16 263	640	3,9	25 414
Other own revenue	36 243	34 283	33 136	967	26 948	5 962	33 876	102,2	14 069	19 807	140,8	33 136
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>77 433</b>	<b>82 575</b>	<b>84 351</b>	<b>18 302</b>	<b>36 386</b>	<b>16 740</b>	<b>71 427</b>	<b>84,7</b>	<b>51 151</b>	<b>20 276</b>	<b>39,6</b>	<b>84 351</b>
Employee costs	23 246	26 869	26 607	5 769	5 711	6 107	17 586	66,1	18 489	(903)	-4,9	26 607
Remuneration of councillors	3 040	3 128	3 128	757	505	757	2 020	64,6	2 390	(371)	-15,5	3 128
Depreciation & asset impairment	8 321	9 732	9 800	-	7 299	3 244	10 543	107,6	1 779	8 764	492,7	9 800
Finance charges	13	7	7	1	1	1	3	45,4	5	(2)	-39,5	7
Materials and bulk purchases	8 940	8 814	9 999	2 296	1 115	3 108	6 519	65,2	7 403	(883)	-11,9	9 999
Transfers and subsidies	789	740	268	1 090	409	1 351	2 849	1 061,9	185	2 664	1 439,2	268
Other expenditure	43 544	44 763	46 685	2 817	26 630	7 157	36 604	78,4	28 904	7 700	26,6	46 685
<b>Total Expenditure</b>	<b>87 894</b>	<b>94 052</b>	<b>96 495</b>	<b>12 729</b>	<b>41 670</b>	<b>21 725</b>	<b>76 124</b>	<b>78,9</b>	<b>59 155</b>	<b>16 969</b>	<b>28,7</b>	<b>96 495</b>
<b>Surplus/(Deficit)</b>	<b>(10 461)</b>	<b>(11 477)</b>	<b>(12 145)</b>	<b>5 573</b>	<b>(5 285)</b>	<b>(4 986)</b>	<b>(4 697)</b>	<b>38,7</b>	<b>(8 004)</b>	<b>3 307</b>	<b>-41,3</b>	<b>(12 145)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 201	12 054	14 143	1 425	2 788	764	4 976	35,2	9 208	(4 232)	-46,0	14 143
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 739</b>	<b>577</b>	<b>1 998</b>	<b>6 998</b>	<b>(2 497)</b>	<b>(4 222)</b>	<b>279</b>	<b>13,9</b>	<b>1 204</b>	<b>(925)</b>	<b>-76,9</b>	<b>1 998</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 739</b>	<b>577</b>	<b>1 998</b>	<b>6 998</b>	<b>(2 497)</b>	<b>(4 222)</b>	<b>279</b>	<b>13,9</b>	<b>1 204</b>	<b>(925)</b>	<b>-76,9</b>	<b>1 998</b>
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>33 701</b>	<b>12 233</b>	<b>14 321</b>	<b>1 425</b>	<b>3 068</b>	<b>1 460</b>	<b>5 953</b>	<b>41,6</b>	<b>9 279</b>	<b>(3 326)</b>	<b>-35,8</b>	<b>14 321</b>
Transfers recognised - capital	29 707	12 233	14 321	1 425	3 068	1 460	5 953	41,6	9 279	(3 326)	-35,8	14 321
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	301	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>30 008</b>	<b>12 233</b>	<b>14 321</b>	<b>1 425</b>	<b>3 068</b>	<b>1 460</b>	<b>5 953</b>	<b>41,6</b>	<b>9 279</b>	<b>(3 326)</b>	<b>-35,8</b>	<b>14 321</b>
<b>Financial position</b>												
Total current assets	26 783	20 207	(43)	9 493	(434)	11 671	20 730	-47 903,4	6 930	13 800	199,2	(43)
Total non current assets	187 513	197 841	199 864	1 425	(4 231)	(1 784)	(4 591)	-2,3	202 780	(207 371)	-102,3	199 864
Total current liabilities	33 191	16 701	(3 955)	3 931	(2 157)	14 153	15 927	-402,8	6 845	9 082	132,7	(3 955)
Total non current liabilities	5 271	4 645	5 651	-	-	-	-	-	5 536	(5 536)	-100,0	5 651
Community wealth/Equity	173 094	196 126	196 126	(11)	(11)	(44)	(66)	-0,0	196 126	(196 192)	-100,0	196 126
<b>Cash flows</b>												
Net cash from (used) operating	(54 332)	(57 856)	(61 281)	(12 729)	(12 929)	(14 193)	(39 850)	65,0	(42 913)	3 062	-7,1	(61 281)
Net cash from (used) investing	(29)	(2)	-	-	-	(3)	(3)	-	(4)	1	-28,1	-
Net cash from (used) financing	536	(16)	24	(1)	(1)	16	15	61,5	134	(119)	-89,0	24
<b>Cash/cash equivalents at the year end</b>	<b>(52 286)</b>	<b>(52 680)</b>	<b>(60 294)</b>	<b>(6 358)</b>	<b>(19 288)</b>	<b>(33 468)</b>	<b>(33 468)</b>	<b>55,5</b>	<b>(41 244)</b>	<b>7 776</b>	<b>-18,9</b>	<b>(60 294)</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	%		
Water	126	10,6	76	6,4	53	4,5	74	6,2	860	72,3	1 189,0	
Electricity	879	50,6	155	8,9	92	5,3	75	4,3	537	30,9	1 737,0	
Property Rates	248	8,3	44	1,5	40	1,3	40	1,3	2 616	87,6	2 987,0	
Waste Water Management	126	9,8	69	5,4	42	3,3	55	4,3	986	77,2	1 278,0	
Waste Management	145	19,6	51	6,9	42	5,6	48	6,4	455	61,6	740,0	
Property Rental Debtors	56	5,2	49	4,6	34	3,1	33	3,1	895	83,8	1 067,0	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	3	2,4	1	0,7	-	-	-	0,2	131	96,6	136	
<b>Total</b>	<b>1 582</b>	<b>17,3</b>	<b>446</b>	<b>4,9</b>	<b>303</b>	<b>3,3</b>	<b>325</b>	<b>3,6</b>	<b>6 479</b>	<b>71,0</b>	<b>9 135</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	126	11,5	61	5,5	82	7,5	70	6,40	755	68,9	1 095	
Commercial	764	24,0	153	4,8	63	2,0	40	1,3	2 169	67,9	3 188	
Households	692	14,3	233	4,8	158	3,3	215	4,4	3 554	73,3	4 852	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Debtors</b>	<b>1 582</b>	<b>17,3</b>	<b>446</b>	<b>4,9</b>	<b>303</b>	<b>3,3</b>	<b>325</b>	<b>3,6</b>	<b>6 479</b>	<b>71,0</b>	<b>9 135</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>		-	-	246	4,3	215	3,7	243	4,2	5 050	87,8	5 753

Western Cape: Prince Albert(WC052) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	3 936	3 936	1 721	741	599	3 060	77,7	2 952	108	3,7	3 936	
Service charges	19 893	25 632	24 378	5 601	6 659	6 316	18 576	76,2	18 910	(334)	-1,8	24 378	
Investment revenue	2 785	2 560	3 612	872	895	855	2 622	72,6	2 206	416	18,9	3 612	
Transfers and subsidies	25 674	31 601	32 907	10 105	8 813	7 616	26 534	80,6	29 127	(2 593)	-8,9	32 907	
Other own revenue	7 689	7 164	7 164	735	1 079	2 782	4 595	64,1	5 373	(778)	-14,5	7 164	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>56 041</b>	<b>70 892</b>	<b>71 997</b>	<b>19 034</b>	<b>18 187</b>	<b>18 167</b>	<b>55 388</b>	<b>76,9</b>	<b>58 569</b>	<b>(3 182)</b>	<b>-5,4</b>	<b>71 997</b>	
Employee costs	13 435	24 675	25 618	4 861	6 191	5 378	16 430	64,1	18 909	(2 479)	-13,1	25 618	
Remuneration of councillors	3 033	3 197	3 197	758	743	758	2 260	70,7	2 398	(138)	-5,8	3 197	
Depreciation & asset impairment	5 264	3 340	3 340	835	838	835	2 508	75,1	2 505	3	0,1	3 340	
Finance charges	1 199	1 055	1 410	47	-	(47)	-	-	933	(933)	-100,0	1 410	
Materials and bulk purchases	11 026	12 797	12 882	4 525	2 178	1 974	8 677	67,4	9 623	(946)	-9,8	12 882	
Transfers and subsidies	376	960	1 320	67	168	18	252	19,1	864	(612)	-70,9	1 320	
Other expenditure	24 114	24 869	25 421	4 661	4 887	3 799	13 346	52,5	19 022	(5 676)	-29,8	25 421	
<b>Total Expenditure</b>	<b>58 447</b>	<b>70 892</b>	<b>73 188</b>	<b>15 753</b>	<b>15 004</b>	<b>12 715</b>	<b>43 473</b>	<b>59,4</b>	<b>54 254</b>	<b>(10 781)</b>	<b>-19,9</b>	<b>73 188</b>	
<b>Surplus/(Deficit)</b>	<b>(2 406)</b>	<b>1</b>	<b>(1 192)</b>	<b>3 281</b>	<b>3 182</b>	<b>5 452</b>	<b>11 915</b>	<b>-999,9</b>	<b>4 315</b>	<b>7 600</b>	<b>176,1</b>	<b>(1 192)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 504	20 247	30 657	527	937	3 223	4 687	15,3	22 540	(17 853)	-79,2	30 657	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 602	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 699</b>	<b>20 248</b>	<b>29 466</b>	<b>3 808</b>	<b>4 119</b>	<b>8 675</b>	<b>16 603</b>	<b>56,3</b>	<b>26 856</b>	<b>(10 253)</b>	<b>-38,2</b>	<b>29 466</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>8 699</b>	<b>20 248</b>	<b>29 466</b>	<b>3 808</b>	<b>4 119</b>	<b>8 675</b>	<b>16 603</b>	<b>56,3</b>	<b>26 856</b>	<b>(10 253)</b>	<b>-38,2</b>	<b>29 466</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>20 738</b>	<b>34 645</b>	<b>69 853</b>	<b>537</b>	<b>376</b>	<b>4 882</b>	<b>5 794</b>	<b>8,3</b>	<b>51 830</b>	<b>(46 036)</b>	<b>-88,8</b>	<b>69 853</b>	
Transfers recognised - capital	1 791	1 100	10 572	537	376	330	1 242	11,8	10 572	(9 330)	-88,3	10 572	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 646	-	-	-	-	5	5	-	-	5	-	-	
<b>Total sources of capital funds</b>	<b>4 438</b>	<b>1 100</b>	<b>10 572</b>	<b>537</b>	<b>376</b>	<b>335</b>	<b>1 247</b>	<b>11,8</b>	<b>10 572</b>	<b>(9 325)</b>	<b>-88,2</b>	<b>10 572</b>	
<b>Financial position</b>													
Total current assets	40 232	18 421	54 531	17 237	(7 196)	19 126	29 167	53,5	69 204	(40 037)	-57,9	54 531	
Total non current assets	160 357	160 082	179 535	(298)	(1)	4 723	4 424	2,5	160 257	(155 834)	-97,2	179 535	
Total current liabilities	35 227	34 523	41 987	13 185	(11 271)	15 261	17 174	40,9	36 566	(19 392)	-53,0	41 987	
Total non current liabilities	6 719	6 011	6 719	(5)	(42)	(40)	(86)	-1,3	6 719	(6 806)	-101,3	6 719	
Community wealth/Equity	149 944	117 720	155 893	(49)	(3)	(47)	(100)	-0,1	159 320	(159 419)	-100,1	155 893	
<b>Cash flows</b>													
Net cash from (used) operating	(44 393)	(61 587)	(63 523)	(13 466)	(12 615)	(10 660)	(36 741)	57,8	(47 131)	10 390	-22,0	(63 523)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	27	(58)	(2)	2	(0)	(1)	0	-3,4	121	(121)	-100,0	(2)	
<b>Cash/cash equivalents at the year end</b>	<b>(19 075)</b>	<b>(36 355)</b>	<b>(38 234)</b>	<b>(13 464)</b>	<b>(18 079)</b>	<b>(21 741)</b>	<b>(21 741)</b>	<b>56,9</b>	<b>(21 719)</b>	<b>(22)</b>	<b>0,1</b>	<b>(38 234)</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	%		
Water	-	441	-48,4	193	21,2	255	28,0	156	17,1	747	82,0	911,0
Electricity	-	119	-17,1	143	20,4	62	8,9	34	4,8	580	83,0	699,0
Property Rates	-	272	-172,4	56	35,5	41	26,1	33	20,7	300	190,0	158,0
Waste Water Management	68	5,2	176	13,6	159	12,3	136	10,5	753	58,3	1 292,0	
Waste Management	-159	-37,3	80	18,7	77	18,0	64	15,2	364	85,4	425,0	
Property Rental Debtors	-	94	100,0	-	-	-	-	-	-	-	-	-94,0
Interest on Arrear Debtor Accounts	-	51	-9,2	90	16,4	87	15,8	82	14,8	343	62,3	552,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	570	134,2	27	-6,4	14	-3,4	11	-2,7	92	-21,8	-425
<b>Total</b>		<b>-1 639</b>	<b>-46,6</b>	<b>766</b>	<b>21,8</b>	<b>695</b>	<b>19,8</b>	<b>516</b>	<b>14,7</b>	<b>3 180</b>	<b>90,4</b>	<b>3 517</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	-105	-251,6	89	212,2	9	21,1	7	16,70	42	101,5	42	
Commercial	-10	-3,1	84	25,7	94	28,7	28	8,7	132	40,1	328	
Households	-1 393	-55,3	575	22,9	579	23,0	467	18,6	2 288	90,9	2 517	
Other	-131	-20,8	17	2,7	14	2,1	13	2,1	718	113,7	630	
<b>Total Debtors</b>		<b>-1 639</b>	<b>-46,6</b>	<b>766</b>	<b>21,8</b>	<b>695</b>	<b>19,8</b>	<b>516</b>	<b>14,7</b>	<b>3 180</b>	<b>90,4</b>	<b>3 517</b>
<b>Creditors Age Analysis</b>												
<b>Total Creditors</b>												

Western Cape: Beaufort West(WC053) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	0	38 952	38 955	8 379	13 303	7 674	29 356	75,4	29 217	139	0,5	38 955	
Service charges	(3 056)	129 513	126 953	11 779	25 213	29 442	66 433	52,3	95 215	(28 781)	-30,2	126 953	
Investment revenue	7	1 050	1 050	-	6	217	223	21,2	788	(565)	-71,7	1 050	
Transfers and subsidies	165	90 676	130 186	1 203	22 698	1 053	24 954	19,2	97 639	(72 685)	-74,4	130 186	
Other own revenue	5 995	61 390	71 174	749	3 021	2 618	6 389	9,0	53 381	(46 992)	-88,0	71 174	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 111</b>	<b>321 580</b>	<b>368 318</b>	<b>22 110</b>	<b>64 241</b>	<b>41 005</b>	<b>127 355</b>	<b>34,6</b>	<b>276 239</b>	<b>(148 884)</b>	<b>-53,9</b>	<b>368 318</b>	
Employee costs	8 198	114 954	118 188	9 471	33 535	19 604	62 610	53,0	88 641	(26 031)	-29,4	118 188	
Remuneration of councillors	453	6 401	6 287	394	1 276	861	2 531	40,3	4 715	(2 184)	-46,3	6 287	
Depreciation & asset impairment	1 693	20 431	20 431	1 703	3 402	1 703	6 807	33,3	15 323	(8 516)	-55,6	20 431	
Finance charges	442	1 418	1 436	137	849	440	1 426	99,3	1 077	349	32,4	1 436	
Materials and bulk purchases	4 917	85 866	81 431	16 625	23 063	6 062	45 750	56,2	61 074	(15 324)	-25,1	81 431	
Transfers and subsidies	-	650	550	126	9	125	260	47,3	412	(152)	-36,9	550	
Other expenditure	11 758	111 676	149 372	23 246	37 178	9 364	69 787	46,7	112 029	(42 242)	-37,7	149 372	
<b>Total Expenditure</b>	<b>27 460</b>	<b>341 396</b>	<b>377 696</b>	<b>51 701</b>	<b>99 312</b>	<b>38 157</b>	<b>189 170</b>	<b>50,1</b>	<b>283 272</b>	<b>(94 101)</b>	<b>-33,2</b>	<b>377 696</b>	
<b>Surplus/(Deficit)</b>	<b>(24 349)</b>	<b>(19 816)</b>	<b>(9 377)</b>	<b>(29 591)</b>	<b>(35 071)</b>	<b>2 847</b>	<b>(61 815)</b>	<b>659,2</b>	<b>(7 033)</b>	<b>(54 782)</b>	<b>779,0</b>	<b>(9 377)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 703	30 758	36 923	154	(287)	0	(134)	-0,4	27 693	(27 826)	-100,5	36 923	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(16 645)</b>	<b>10 942</b>	<b>27 546</b>	<b>(29 438)</b>	<b>(35 358)</b>	<b>2 847</b>	<b>(61 949)</b>	<b>-224,9</b>	<b>20 660</b>	<b>(82 609)</b>	<b>-399,9</b>	<b>27 546</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(16 645)</b>	<b>10 942</b>	<b>27 546</b>	<b>(29 438)</b>	<b>(35 358)</b>	<b>2 847</b>	<b>(61 949)</b>	<b>-224,9</b>	<b>20 660</b>	<b>(82 609)</b>	<b>-399,9</b>	<b>27 546</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>8 891</b>	<b>31 958</b>	<b>38 135</b>	<b>(1 205)</b>	<b>4 930</b>	<b>5 461</b>	<b>9 186</b>	<b>24,1</b>	<b>28 602</b>	<b>(19 415)</b>	<b>-67,9</b>	<b>38 135</b>	
Transfers recognised - capital	8 790	30 758	36 923	(1 205)	4 900	5 409	9 104	24,7	27 693	(18 589)	-67,1	36 923	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	101	1 200	1 212	-	30	53	82	6,8	909	(827)	-91,0	1 212	
<b>Total sources of capital funds</b>	<b>8 891</b>	<b>31 958</b>	<b>38 135</b>	<b>(1 205)</b>	<b>4 930</b>	<b>5 461</b>	<b>9 186</b>	<b>24,1</b>	<b>28 602</b>	<b>(19 415)</b>	<b>-67,9</b>	<b>38 135</b>	
<b>Financial position</b>													
Total current assets	(13 037)	12	12	(23 361)	(2 826)	241 782	215 595	1 731 130,7	9	215 586	2 303 757,8	12	
Total non current assets	7 290	31 958	38 135	(2 912)	1 520	(1 768)	(3 160)	-8,3	28 602	(31 762)	-111,1	38 135	
Total current liabilities	11 215	42	42	3 339	34 398	(228 276)	(190 539)	-455 508,9	31	(190 571)	-608 036,2	42	
Total non current liabilities	(317)	2	1	(51)	(346)	3 981	3 584	335 551,5	1	3 583	447 302,0	1	
Community wealth/Equity	-	20 985	10 559	(123)	-	461 463	461 339	4 369,3	7 919	453 420	5 725,7	10 559	
<b>Cash flows</b>													
Net cash from (used) operating	(24 396)	(274 629)	(310 929)	(46 130)	(88 141)	(32 001)	(166 273)	53,5	(233 197)	66 924	-28,7	(310 929)	
Net cash from (used) investing	(22 822)	1	-	4	(5)	1	0	-	0	(0)	-99,5	-	
Net cash from (used) financing	(1 461)	(49)	(0)	7	17	(24)	(0)	20,8	(37)	37	-100,0	(0)	
<b>Cash/cash equivalents at the year end</b>	<b>(57 509)</b>	<b>(274 678)</b>	<b>(310 929)</b>	<b>(19 845)</b>	<b>(166 106)</b>	<b>(186 828)</b>	<b>(186 828)</b>	<b>60,1</b>	<b>(233 233)</b>	<b>46 405</b>	<b>-19,9</b>	<b>(310 929)</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	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</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>	-	-	-	-	-	-	-	-	-	-	-

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