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CONTENTS

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No.

Page

PROVINCIAL NOTICE

146	Local Government: Municipal Finance Management Act Fourth Quarter Consolidated Statement: 2016/17 Local Government: Capital and Operating Budgets	2
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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

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PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

28 July 2017

PROVINCIAL NOTICE

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

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT:**

I, Dr Ivan Meyer, Minister of Finance, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the fourth quarter (ending 30 June 2017) of the 2016/17 Municipal financial year.

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

Dr IH Meyer
MEC for Finance: Western Cape
30 July 2017

Summary on the State of Local Government Revenue and Expenditure: Third Quarter Consolidated Statement for the period 1 April 2017 – 30 June 2017

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

This publication forms part of the In-Year Management, Monitoring and Reporting System for Local Government which enables the Provincial Treasury to exercise oversight over municipalities in the Western Cape. It provides a high level review of the implementation of municipal budgets for the fourth quarter ending 30 June 2017.

To note is that although the numbers reported on is at 30 June 2017, municipalities are in the process in finalising the 2016/17 financial year-end and in most instances still need to pass the year-end transactions which will have an impact on the numbers reported below.

Key Aggregate Trends:

- The compliance rate for the submission of the municipal section 71 return forms for the quarter under review was 100 per cent, 99 per cent and 98 per cent for the months April, May and June 2017 respectively. The Western Cape municipalities however have improved from the prior year performance of 99.7 per cent, 99.3 per cent, 98.3 per cent for the same period.
 - For May 2017, three (3) municipalities did not receive full compliance due to errors occurring in the submission of the CAA return forms for Laingsburg and Prince Albert Municipalities, while Witzenberg Municipality submitted the BSAC with errors.
 - For June 2017, Central Karoo District achieved only sixty per cent compliance due to uploading errors with the CFA return form, the C-schedules, the quality certificate and Financial Management Report.
- The year-to-date budget implementation can be summarised as follows:

Description	Budget year 2016/17					Budget year 2015/16 at 30 June 2016	
	Original Budget	Adjusted Budget	Q4 YTD Actual 30 June 2017	YTD % Original Budget	YTD % Adjusted Budget	YTD % Adjusted Budget	Year on Year Performance (percentage points)
R thousands							
Operating Revenue	50 409 048	51 934 564	50 165 513	99.5	96.6	93.3	3.3
Operating Expenditure	51 433 699	52 575 219	45 601 807	88.7	86.7	89.5	-2.8
Surplus/(Deficit)	(1 024 651)	(640 655)	4 563 706	-	-	-	-
Capital expenditure	9 657 949	10 098 769	8 341 990	86.4	82.6	80.1	2.5
Total Expenditure	61 091 648	62 673 988	53 943 797	88.3	86.1	80.4	5.7

Source: National Treasury Local Government Database – June 2017

3. On aggregate, municipalities spent 86.1 per cent, or R53.94 billion of the total adjusted budget of R62.67 billion as at 30 June 2017.
4. Eden District Municipality renders an agency function to the Department of Public Works of which R144 million was budgeted for. The report to-date excludes the actual operating performances which significantly distorts the overall operating performance. The District Municipality indicated that the Roads income and expenditure will be consolidated with the preparation of the Annual Financial Statements resulting in year-end journals to be processed.
5. In respect of revenue, aggregate billing and other revenue for the year-to-date amounts to R50.17 billion or 96.6 per cent against an adjusted budget of R51.93 billion of which transfers recognised-operational and other own revenue is slightly below the year-to-date budget reporting at 79.5 per cent and 86.3 per cent for the fourth quarter respectively.
6. For the period under review the capital expenditure amounted to R8.34 billion or 82.6 per cent of the adjusted capital budget of R10.10 billion and indicates an increase of 33.0 per cent when compared to capital expenditure of R4.99 billion reported at the end of the third quarter. The year-on-year capital expenditure performance indicates an increase of 16.3 per cent when compared to the R7.17 billion reported at 30 June 2016.
7. The capital performance measured against the year-to-date budget forecast reflects that the Western Cape municipalities significantly underperformed not meeting the 95 per cent threshold. The main contributing factors for the slow-moving performance of the capital budgets are mainly due to initial delays in the supply chain management processes, disputes with service providers, outstanding environmental impact approvals and delays with the importing of equipment. It is also noted that municipalities are not realising its capital funding sources as projected to support its capital programmes and economic growth. It was further noted that the capital spending funded from internally generated funds shows the lowest performance.
8. The City remains the largest contributor for the year-to-date capital spending at R5.97 billion (88.1 per cent of the total spending to-date).
9. Notwithstanding the fact that municipalities are still processing year-end journals which may impact on the performances reported to-date, the following municipalities achieved less than 90 per cent of the capital budget and could render concern if the full budget outcomes are not met.

Table 1: Capital Budget Performance

	Demarcation code	Municipality	Original Budget	Adjusted Budget	YTD Actual June 2017	YTD June 2017	YTD Actual June 2016	YTD % June 2016	Year-on-year Capital Progress
1	WC041	Kannaland	54 590	54 590	194	0.36	11 736	27.64	improvement
2	WC012	Cederberg	50 561	70 035	27 067	38.65	43 519	86.05	improvement
3	WC052	Prince Albert	8 701	31 578	14 782	46.81	10 929	34.39	improvement
4	WC044	George	221 795	317 023	203 699	64.25	211 064	81.73	improvement
5	WC024	Stellenbosch	463 792	482 580	315 417	65.36	294 027	67.25	improvement
6	WC014	Saldanha Bay	209 248	280 449	184 745	65.87	138 661	64.25	improvement
7	WC042	Hessequa	158 542	156 922	105 347	67.13	62 200	66.80	improvement
8	WC034	Swellendam	20 315	21 405	14 929	69.74	15 234	78.74	improvement
9	WC025	Breede Valley	88 478	139 166	97 080	69.76	83 322	69.02	improvement
10	DC3	Overberg	1 096	9 460	6 644	70.22	3 154	79.06	improvement
11	WC048	Knysna	175 573	145 497	106 088	72.91	93 241	86.49	improvement
12	DC5	Central Karoo	230	1 562	1 143	73.20	55	48.25	improvement
13	WC023	Drakenstein	592 474	728 066	538 009	73.90	318 019	58.72	improvement
14	WC053	Beaufort West	34 168	60 199	45 236	75.14	22 327	61.29	improvement
15	WC031	Theewaterskloof	58 031	79 336	60 145	75.81	53 819	67.45	improvement
16	WC026	Langeberg	53 236	58 390	46 632	79.86	49 880	85.01	improvement
17	WC011	Matzikama	27 077	31 708	25 387	80.06	27 594	90.54	improvement
18	WC047	Bitou	116 064	139 823	113 066	80.86	91 467	89.47	improvement
19	WC051	Laingsburg	14 703	11 724	9 676	82.53	30 689	84.79	improvement
20	WC045	Oudtshoorn	47 359	42 341	34 974	82.60	33 124	73.32	improvement
21	WC043	Mossel Bay	148 066	152 376	131 376	86.22	139 698	80.27	improvement
22	WC015	Swartland	74 690	81 428	71 536	87.85	79 820	88.00	improvement
23	CPT	City of Cape Town	6 774 256	6 771 355	5 965 668	88.10	5 095 515	83.14	improvement
24	WC013	Bergervier	32 478	29 144	26 157	89.75	50 581	145.81	improvement

Source: National Treasury Local Government Database – June 2017

10. It is further noted that the capital expenditure of the Western Cape Municipalities has been largely funded by borrowings to-date. The lowest aggregated capital funding source is Internally Generated Funds, where the performance for the period ended 30 June 2017 has been reported at 80.0 per cent against the adjusted aggregated budget of R10.10 billion.
11. Amongst others, the conditions set in DoRA requires municipalities to report on a monthly and quarterly basis information on grant amounts received, spent, withheld and stopped in accordance with sections 71 and 74 of the MFMA. In this respect, the aggregated capital grant expenditure reported by municipalities as at 30 June 2017 is at 80.6 per cent or R2.85 billion of the R3.53 billion transferred to municipalities.

12. It is evident that municipalities forecasting models or the plans for delivery of infrastructure projects should be strengthened given the overall underperformance on capital transfers of R684.56 million when comparing the total actual performance and the total budgeted performance. The low performance was mainly as a result of:

- The City of Cape Town - Metro that spent R320.87 million less than the projected spending;
- Secondary cities that spent R114.92 million less than the projected spending; and
- Local municipalities that spent R247.64 million less than the projected spending.

The risks, as a result of the delays in implementing grant-funded infrastructure projects, are:

- Municipalities will apply for roll-overs of unspent conditional grants, which if declined, will affect service delivery as funds might be committed to projects especially for roll-overs that were previously approved; and
- Applications that are declined as a result will also affect municipalities' cash flow as the equitable share, or a portion thereof will be/ withheld if municipalities do not make the repayment.

13. The aggregated Borrowings for the quarter to-date amounts to R1.98 billion or 51.5 per cent of the adjusted borrowings budget of R3.34 billion. The following municipalities reported slow or inconsistent performance on its borrowings to-date which could place further constraint on the implementation of the capital programmes if not taken up as planned:

- | | | |
|--|---|--|
| • Witzenberg Municipality (WC022) | - | Raise R2.29 million against a nil budget |
| • Beaufort West Municipality (WC053) | - | R2 000 against a nil budget |
| • Knysna Municipality (WC048) | - | Raised 46 per cent of adjusted budget |
| • Overberg District Municipality (DC3) | - | Raised 55.7 per cent of adjusted budget |

14. Witzenberg and Beaufort West Municipalities confirmed reporting errors with respect to borrowing which will be corrected in the next reporting period.

15. Of the adjusted aggregated operating expenditure budget of R52.58 billion, R45.60 billion (86.7 per cent) was spent as at 30 June 2017. Depreciation and asset impairment is considered as non-cash expenditure and although municipalities are encouraged to report on the non-cash expenditure on a regular basis, four municipalities (West Coast District, Matzikama, Kannaland, Central Karoo District) have not reported on these items to-date which impacts on the overall operating expenditure.

16. The highest operating spending to-date relates to Employee costs of R14.85 billion or 96.3 per cent of the adjusted employee cost budget of R15.42 billion and further indicates an increase of 33.0 per cent when compared to R11.17 billion (74.3 per cent) spent at the end of the third quarter (31 March 2017).

17. The metropolitan municipality (City of Cape Town) reported year-to-date operating expenditure of R31.13 billion or 87.1 per cent against an adjusted operating expenditure budget of R35.73 billion which is slightly above the municipal aggregate of 86.7 per cent. The City's year-to-date capital performance of 88.1 per cent shows a substantial increase of R870.15 million or 17.1 per cent when compared to the actual capital spending of R5.10 billion reported in June 2016.
18. The metropolitan municipality reported surpluses for three of its trading services (electricity, water and waste water management), whereas its waste management reported a deficit for the period to-date, refer to table C2:
 - Electricity revenue billed was R12.02 billion against expenditure of R8.99 billion;
 - Water revenue billed was R3.58 billion against expenditure of R2.89 billion;
 - Waste water management revenue billed was R1.95 billion against expenditure of R1.64 billion and
 - Waste Management was billed at R1.22 billion against expenditure of R1.99 billion.
19. The aggregated year-to-date operating expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch Municipalities) amounts to R14.15 billion or 88.1 per cent against an adjusted operating expenditure budget of R16.07 billion which is significantly below the municipal aggregate of 86.7 per cent. The capital spending levels for secondary cities are low at an average of 69.2 per cent against the adjusted capital budgets amounting to R1.53 billion.
20. As at 30 June 2017, the aggregated operating revenue for secondary cities (Drakenstein, George and Stellenbosch Municipalities) amounted to R18.85 billion or 95.8 per cent of their total adjusted revenue budgets of R19.68 billion.
21. The performances for the four core services reported by secondary cities as at 30 June 2017 shows surpluses against the billed revenue, refer table C2:
 - Electricity revenue billed was R2.19 billion against expenditure of R1.65 billion;
 - Water revenue billed was R508.49 million against expenditure of R279.89 million;
 - Waste water management revenue billed was R427.78 million against expenditure of R292.99 million and
 - Waste Management was billed at R289.72 million against expenditure of R222.63 million.
22. Aggregate municipal consumer debts as at 30 June 2017 amounted to R10.55 billion of which the largest component relates to households comprising of 61.7 per cent or R6.51 billion. Household debt shows a marginal decrease of R2.0 billion or 23.4 per cent compared to the R8.55 billion reported at end of March 2017.

23. It needs to be acknowledged that not all the outstanding debt of R10.55 billion is realistically collectable as these amounts are inclusive of debt older than 90 days (historic debt that has accumulated over an extended period), interest on arrears and other recoveries.
24. Debt older than 90 days' amount to R7.13 billion or 67.6 per cent of the total outstanding debtors, indicating that the actual realistically collectable debt (limited to below 90 days) is estimated at R3.42 billion.
25. The metropolitan municipality is owed R8.15 billion in outstanding debt as at 30 June 2017 of which household owes the largest portion at R4.73 billion or 58.0 per cent.
26. Secondary cities are owed R495.36 million in outstanding debtors. The majority of the debt is owed by households amounting to R330.06 million or 66.6 per cent. Of the total debt for secondary cities, R280.18 million or 56.6 per cent has been outstanding for more than 90 days.
27. Municipalities owed their creditors R1.20 billion at 30 July 2017 of which R130.06 million is more than 30 days outstanding. Municipalities has indicated that the creditors over 30 days are due to invoices which have been received late, outstanding statements, disputes and queries. Municipalities that have credit agreements in place include the following:
 - Kannaland Municipality has partially honoured the payment arrangement with ESKOM and the last payment of R2.10 million was paid on 1 June 2017 and thereby defaulting on the last month. The municipality proposed a new payment plan to pay the outstanding arrears of R7.10 million by January 2018. Other significant creditors the municipality owes are the Auditor General (R12.2 million reduced to R4 million); SARS (R11 million) and Bytes (R3.6 million).
 - Oudtshoorn Municipality has a payment arrangement of 24 monthly instalments of R2.08 million with ESKOM which is scheduled to end in October 2017. To-date the municipality is adhering to the terms of the agreement which excludes the interest portion.
 - Theewaterskloof Municipality has lodged a Section 44 dispute pertaining to the overdue debt owed to the Overberg Water Board. The Department of Water and Sanitation is leading the process to resolve the dispute in collaboration with Provincial Treasury: Fiscal Policy and SALGA. These are however not reflected in the AC return submitted by the municipality as no contingent liability has been recognised.
28. Municipalities that reported nil outstanding creditors for the period are: Drakenstein, Langeberg, Overstrand, Swellendam and Theewaterskloof.

29. All municipalities reported a positive cash and cash equivalents year-to-date for the period under review. However, the cash flow information for Cederberg, Oudtshoorn, Central Karoo, Beaufort West, Laingsburg and Kannaland indicates a probability of a liquidity risk.
30. In summary a number of municipalities are in the process finalising year-end transactions which will positively impact on the current budget performances. However, it is expected that low capital spending in aggregate will remain a huge concern and though municipalities were urged to start earlier with the implementation of the supply chain management process plan, Provincial Treasury through the in-year monitoring process further advised municipalities to strengthen the management of the capital programme through regular monitoring and reporting by its steering committee for capital expenditure.
31. In conjunction with the section 71 monthly reporting, Provincial Treasury further requests all municipalities to submit progress on their top 10 capital projects as well as their capital commitments for the period under review so as to ensure efficient and effective capital spending.
32. Provincial Treasury is currently finalising a Position Paper for municipalities to provide principle guidance regarding the recognition of accounts payables for reporting purposes with the aim of achieving reporting consistency in the S71 reports submitted by municipalities.
33. Provincial Treasury: Local Government Finance supports municipalities on an ongoing basis in terms of revenue, expenditure and cash management. Support includes on-site support with budget verifications, Annual Budget and In-Year Monitoring training, Cash Management training and Revenue Management Master Class as well as facilitating the reduction of government debt owed to municipalities in conjunction with various government departments.

LIST OF 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)

Eden District Municipality	(DC4)
Kannaland	(WC041)
Hessequa	(WC042)
Mossel Bay	(WC043)
George: SECONDARY CITY	(WC044)
Oudtshoorn	(WC045)
Bitou	(WC047)
Knysna	(WC048)

Central Karoo District Municipality	(DC5)
Laingsburg	(WC051)
Prince Albert	(WC052)
Beaufort West	(WC053)

Summary - C2: Trading Services

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	8 647 406	9 262 816	9 902 188	3 573 233	2 291 871	2 251 882	2 286 736	10 403 722	105.1	9 262 816	1 140 907	12.32
Service charges	25 323 347	26 791 965	27 110 707	7 097 071	6 493 437	6 973 222	6 444 688	27 008 418	99.6	26 793 725	214 692	0.80
Investment revenue	1 175 175	881 370	938 704	248 511	274 325	322 368	337 062	1 182 265	125.9	881 315	300 950	34.15
Transfers recognised - operational	6 285 162	6 792 048	7 290 562	1 916 766	1 758 965	1 519 595	599 872	5 795 197	79.5	6 768 767	(973 570)	(14.38)
Other own revenue	6 378 183	6 680 850	6 692 402	1 589 966	1 591 412	1 635 124	959 409	5 775 911	86.3	6 592 990	(817 079)	(12.39)
Total Revenue (excluding capital transfers and contributions)	48 009 273	50 409 048	51 934 564	14 425 546	12 410 010	12 702 191	10 627 767	50 165 513	96.6	50 299 613	(134 100)	(0.27)
Employee costs	13 915 067	15 698 330	15 419 924	3 547 226	4 022 001	3 609 064	3 673 679	14 851 970	96.3	15 692 058	(840 087)	(5.35)
Remuneration of councillors	357 658	404 415	399 660	85 105	92 357	92 686	109 679	379 828	95.0	404 322	(24 494)	(6.06)
Depreciation & asset impairment	3 471 785	3 702 142	3 832 954	652 258	1 013 494	910 693	805 648	3 382 093	88.2	3 701 642	(319 550)	(8.63)
Finance charges	1 189 905	1 320 593	1 329 025	226 908	299 933	227 055	295 352	1 049 249	78.9	1 320 593	(271 344)	(20.55)
Materials and bulk purchases	12 270 997	13 252 523	13 476 128	3 249 370	2 926 962	2 829 301	3 075 137	12 080 769	89.6	13 253 853	(1 173 084)	(8.85)
Transfers and grants	267 615	280 419	222 976	63 385	58 290	56 147	45 741	223 562	100.3	280 436	(56 873)	(20.28)
Other expenditure	14 342 502	16 775 278	17 894 551	2 577 236	3 465 821	3 320 505	4 270 774	13 634 336	76.2	16 748 582	(3 114 246)	(18.59)
Total Expenditure	45 815 528	51 433 689	52 575 219	10 401 489	11 878 859	11 045 451	12 276 008	45 601 807	86.7	51 401 486	(5 799 679)	(11.28)
Surplus/(Deficit)	2 193 745	(1 024 651)	(640 655)	4 024 057	531 151	1 656 740	(1 648 242)	4 563 706	-712.4	(1 101 873)	5 665 579	(514.18)
Transfers recognised - capital	3 262 569	3 332 091	3 480 436	427 368	750 643	580 311	625 045	2 383 367	68.5	3 350 205	(968 838)	(28.86)
Contributions recognised - capital & contributed assets	56 675	19 967	15 241	(16 414)	23	220	362	(15 809)	-103.7	112 933	(128 743)	(114.00)
Surplus/(Deficit) after capital transfers & contributions	5 512 989	2 327 408	2 855 023	4 435 012	1 281 817	2 237 270	(1 022 835)	6 931 264	242.8	2 361 266	4 569 999	193.54
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	5 280	(5 280)	(100.00)
Surplus/(Deficit) for the year	5 512 989	2 327 408	2 855 023	4 435 012	1 281 817	2 237 270	(1 022 835)	6 931 264	242.8	2 366 545	4 564 719	192.88
Capital expenditure & funds sources												
Capital expenditure	8 163 226	9 657 949	10 098 769	1 140 087	2 061 898	1 785 131	3 354 874	8 341 990	82.6	9 691 323	(1 349 333)	(13.92)
Transfers recognised - capital	3 189 000	3 307 870	3 532 436	485 249	790 845	643 075	928 712	2 847 881	80.6	3 341 241	(493 361)	(14.77)
Public contributions & donations	219 536	111 630	119 498	21 970	17 908	19 348	38 992	98 219	82.2	111 630	(13 412)	(12.01)
Borrowing	2 909 768	3 932 218	3 878 528	423 638	875 275	681 565	1 361 340	3 341 819	86.2	3 932 218	(590 400)	(15.01)
Internally generated funds	1 844 922	2 306 230	2 568 307	209 230	377 871	441 142	1 025 829	2 054 072	80.0	2 306 232	(252 160)	(10.93)
Total sources of capital funds	8 163 226	9 657 949	10 098 769	1 140 087	2 061 898	1 785 131	3 354 874	8 341 990	82.6	9 691 322	(1 349 332)	(13.92)
Financial position												
Total current assets	19 171 667	15 134 329	19 114 209	18 763 471	18 740 268	19 937 546	19 026 577	19 026 577	99.5	19 114 209	(87 632)	(0.46)
Total non current assets	76 286 714	82 354 329	81 661 476	76 492 303	77 219 388	80 097 562	80 998 099	80 998 099	99.2	81 661 476	(663 378)	(0.81)
Total current liabilities	12 276 890	11 384 864	11 799 573	8 321 507	7 906 982	9 706 949	10 642 455	10 642 455	90.2	11 799 573	(1 157 117)	(9.81)
Total non current liabilities	18 492 206	21 597 856	21 688 371	18 322 570	18 395 408	18 372 101	19 110 377	19 110 377	88.1	21 688 371	(2 577 994)	(11.89)
Community wealth/Equity	64 689 284	64 505 938	67 287 742	68 611 696	69 657 266	71 956 058	70 271 844	70 271 844	104.4	67 287 742	2 984 102	4.43
Cash flows												
Net cash from (used) operating	8 644 757	6 138 795	6 368 748	1 126 212	1 712 210	4 641 413	141 248	7 621 083	119.7	6 368 748	1 252 335	19.66
Net cash from (used) investing	(8 558 315)	(8 939 288)	(9 326 043)	(1 194 412)	(1 699 941)	(1 154 758)	(2 647 490)	(6 696 601)	71.8	(9 326 043)	2 629 441	(28.19)
Net cash from (used) financing	57 205	2 913 885	2 680 549	23 224	(88 697)	(107 761)	345 339	172 104	6.4	2 680 549	(2 508 445)	(93.58)
Cash/cash equivalents at the year end	6 813 946	5 152 196	7 676 519	5 570 811	5 494 383	8 873 276	6 712 373	6 712 373	87.4	7 676 519	(964 146)	(12.56)

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	528 309	15.4	198 253	5.8	140 088	4.1	220 235	6.4	2 351 395	68.4	3 438 278
Electricity	1 032 574	71.6	56 269	3.9	27 846	1.9	77 258	5.4	248 233	17.2	1 442 179
Property Rates	690 539	33.1	129 898	6.2	52 145	2.5	98 830	4.7	1 112 026	53.4	2 083 441
Waste Water Management	216 488	14.9	66 196	4.6	42 813	3.0	83 249	5.7	1 041 306	71.8	1 450 053
Waste Management	136 056	17.1	35 717	4.5	21 922	2.7	69 594	8.7	534 147	67.0	797 432
Property Rental Debtors	67 098	9.3	12 550	1.7	11 044	1.5	8 622	1.2	624 158	66.3	723 472
Interest on Arrear Debtor Accounts	67 186	6.5	27 815	2.7	26 851	2.6	23 693	2.3	885 286	85.9	1 030 829
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-134 683	32.2	-18 984	4.5	-12 533	3.0	46 894	-11.2	-299 122	71.5	-418 430
Total	2 603 568	24.7	507 717	4.8	310 170	2.9	628 374	6.0	6 497 428	60.6	10 547 262
Debtors Age Analysis By Customer Group											
Organs of State	139 346	47.2	30 686	10.4	13 552	4.6	16 988	5.8	94 645	32.1	295 214
Commercial	1 213 553	60.4	87 313	4.3	41 301	2.1	56 408	2.8	609 342	30.3	2 007 903
Households	1 217 795	18.7	305 477	4.7	183 607	2.8	401 323	6.2	4 404 413	67.6	6 512 620
Other	32 878	1.9	84 240	4.9	71 711	4.1	153 657	8.9	1 389 040	80.2	1 731 520
Total Debtors	2 603 568	24.7	507 717	4.8	310 170	2.9	628 374	6.0	6 497 428	61.6	10 547 262
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	1 128 997	93.7	1	1	7 759	0.65	65 449	5	56 850	4.7	1 197 307

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands												
Financial Performance												
Property rates	6 739 787	6 959 000	7 577 601	1 980 740	2 043 110	1 991 030	2 033 687	8 048 567	106.2	6 959 000	1 089 567	15.66
Service charges	17 552 070	18 353 075	18 593 298	4 675 346	4 534 723	4 857 692	4 538 537	18 606 296	100.1	18 353 075	253 223	1.38
Investment revenue	830 188	610 778	619 314	182 820	184 632	207 803	166 481	741 737	119.8	610 778	130 959	21.44
Transfers recognised - operational	3 589 931	3 802 940	4 308 544	1 077 695	1 029 807	900 967	295 013	3 303 481	76.7	3 802 940	(499 459)	(13.13)
Other own revenue	4 286 155	4 795 087	4 723 269	1 270 457	1 255 022	1 251 460	606 209	4 383 148	92.8	4 707 267	(324 139)	(6.89)
Total Revenue (excluding capital transfers and contributions)	32 998 130	34 520 879	35 822 027	9 187 058	9 047 293	9 208 952	7 639 928	35 083 231	97.9	34 433 079	650 151	1.89
Employee costs	9 415 889	10 677 474	10 428 887	2 449 762	2 753 820	2 443 033	2 506 387	10 153 002	97.4	10 670 840	(517 838)	(4.85)
Remuneration of councillors	135 095	152 117	146 941	31 285	33 853	34 548	39 274	138 960	94.6	152 117	(13 157)	(8.65)
Depreciation & asset impairment	2 148 102	2 347 797	2 464 404	537 545	547 991	583 797	573 482	2 242 815	91.0	2 347 797	(104 983)	(4.47)
Finance charges	748 479	895 848	896 798	172 686	173 393	173 202	173 662	692 943	77.3	895 848	(202 905)	(22.65)
Materials and bulk purchases	8 260 734	8 853 353	9 034 388	2 191 108	1 957 789	1 845 584	1 989 209	7 983 691	88.4	8 853 353	(669 662)	(9.82)
Transfers and grants	148 246	174 833	121 353	35 622	28 679	23 987	22 049	110 337	90.9	174 833	(64 496)	(36.89)
Other expenditure	9 993 240	11 695 002	12 635 827	1 870 138	2 480 961	2 377 168	3 080 976	9 809 242	77.6	11 701 644	(1 892 401)	(16.17)
Total Expenditure	30 849 786	34 796 423	35 728 598	7 288 144	7 976 487	7 481 319	8 385 039	31 130 989	87.1	34 796 431	(3 685 441)	(10.53)
Surplus/(Deficit)	2 148 344	(275 544)	93 429	1 898 914	1 070 806	1 727 633	(745 111)	3 952 241	4 230.2	(363 351)	4 315 592	(1 187.72)
Transfers recognised - capital	2 222 351	2 177 040	2 205 071	327 433	507 793	436 620	330 357	1 602 203	72.7	2 177 040	(574 837)	(26.40)
Contributions recognised - capital & contributed assets	(100)	-	(6 600)	(16 440)	(72)	-	-	(16 512)	250.2	87 800	(104 312)	(118.81)
Surplus/(Deficit) after capital transfers & contributions	4 370 595	1 901 496	2 291 900	2 209 906	1 578 527	2 164 253	(414 754)	5 537 932	241.6	1 901 489	3 636 443	191.24
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	5 280	(5 280)	(100.00)
Surplus/(Deficit) for the year	4 370 595	1 901 496	2 291 900	2 209 906	1 578 527	2 164 253	(414 754)	5 537 932	241.6	1 906 769	3 631 163	190.44
Capital expenditure & funds sources												
Capital expenditure	5 934 347	6 774 256	6 771 355	842 583	1 518 689	1 341 758	2 262 648	5 965 668	88.1	6 774 256	(806 588)	(11.94)
Transfers recognised - capital	2 187 425	2 177 040	2 205 071	327 433	507 793	473 051	575 930	1 884 206	85.4	2 177 040	(292 634)	(13.45)
Public contributions & donations	125 699	87 800	81 341	17 265	17 647	10 772	27 877	73 562	90.4	87 800	(14 238)	(16.22)
Borrowing	2 441 423	2 988 696	2 957 150	344 137	724 349	572 005	1 018 250	2 858 740	89.9	2 988 696	(329 956)	(11.04)
Internally generated funds	1 179 801	1 520 720	1 527 793	153 759	268 880	285 930	640 590	1 349 160	88.3	1 520 720	(171 560)	(11.26)
Total sources of capital funds	5 934 347	6 774 256	6 771 355	842 583	1 518 689	1 341 758	2 262 648	5 965 668	88.1	6 774 256	(806 588)	(11.94)
Financial position												
Total current assets	12 216 493	9 408 864	12 839 193	10 567 647	11 146 250	11 459 375	11 677 848	11 677 848	91.0	12 839 193	(1 161 344)	(9.05)
Total non current assets	42 342 066	46 715 476	45 504 360	42 655 078	43 571 439	46 375 894	45 901 336	45 901 336	100.9	45 504 360	396 976	0.87
Total current liabilities	9 005 968	8 592 590	8 902 831	5 454 863	5 333 366	6 498 470	7 758 731	7 758 731	87.1	8 902 831	(1 144 009)	(12.85)
Total non current liabilities	12 165 085	14 385 943	14 498 610	12 296 957	12 308 802	12 268 675	12 455 231	12 455 231	85.9	14 496 610	(2 043 379)	(14.09)
Community wealth/Equity	33 387 507	33 145 806	34 942 112	35 470 905	37 075 522	39 068 124	37 365 223	37 365 223	106.9	34 942 112	2 423 111	6.93
Cash flows												
Net cash from (used) operating	6 458 242	4 180 507	4 265 088	433 552	1 361 524	3 153 084	(311 803)	4 636 358	108.7	4 265 088	371 290	8.71
Net cash from (used) investing	(6 272 662)	(6 130 361)	(6 181 639)	(862 616)	(989 132)	(863 423)	(1 506 206)	(4 211 377)	68.1	(6 181 639)	1 970 262	(31.87)
Net cash from (used) financing	(174 391)	2 375 150	2 281 854	62 445	22 500	(122 076)	(54 728)	(91 859)	-4.0	2 281 854	(2 373 713)	(104.03)
Cash/cash equivalents at the year end	3 210 337	1 772 658	3 847 193	841 304	1 236 195	3 403 780	1 531 044	1 531 044	39.8	3 847 193	(2 316 150)	(60.20)

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	400 478	13.9	174 245	6.0	121 178	4.2	147 810	5.1	2 045 808	70.8	2 889 520
Electricity	708 871	70.7	34 716	3.5	19 824	2.0	46 447	4.6	193 449	19.3	1 003 308
Property Rates	547 823	33.3	111 533	6.8	40 450	2.5	59 251	3.6	883 601	53.8	1 642 658
Waste Water Management	152 980	13.4	54 204	4.7	33 436	2.9	39 263	3.4	862 962	75.5	1 142 845
Waste Management	81 083	16.4	24 038	4.9	13 095	2.6	16 445	3.3	360 207	72.8	494 868
Property Rental Debtors	63 977	9.4	11 440	1.7	9 958	1.5	-1 830	-3	598 574	87.8	682 119
Interest on Arrear Debtor Accounts	60 941	7.0	24 569	2.8	24 342	2.8	20 231	2.3	736 167	85.0	866 249
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-110 849	19.3	-27 309	4.7	-19 304	3.4	-21 788	3.8	-396 191	68.8	-575 443
Total	1 905 304	23.4	407 435	5.0	242 979	3.0	305 829	3.8	5 284 576	64.9	8 146 125
Debtors Age Analysis By Customer Group											
Organs of State	109 493	48.4	26 252	11.6	11 363	5.0	11 428	5.1	67 551	29.9	226 086
Commercial	999 679	60.8	72 556	4.4	33 298	2.0	35 201	2.1	503 343	30.6	1 644 077
Households	826 943	17.5	230 211	4.9	130 250	2.8	148 312	3.1	3 390 397	71.7	4 726 113
Other	-30 810	-2.0	78 417	5.1	68 068	4.4	110 898	7.2	1 323 288	85.4	1 549 849
Total Debtors	1 905 304	23.4	407 435	5.0	242 979	3.0	305 829	3.8	5 284 576	64.9	8 146 125
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	617 096	101.1	285	.0	58	.0	57	.0	-6 718	-1.1	610 664

Western Cape Summary - Secondary Cities - Table C1 Quarterly Budget Statement for the Quarter ended 30 June 2017

Description	2015/16	Budget Year 2015/16									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD actual	YTD %	YTD budget	YTD variance %
Financial Performance											
Property rates	674 076	723 348	729 800	589 843	48 734	52 540	48 607	739 724	101.4	723 348	2.24
Service charges	2 739 175	2 941 386	2 971 634	877 907	721 652	721 011	675 043	2 995 613	100.8	2 941 386	1.82
Investment revenue	99 678	79 679	92 179	21 371	31 623	35 222	30 465	118 681	128.8	79 679	42.31
Transfers recognised - operational	567 737	607 752	644 520	112 894	134 295	111 085	107 934	466 209	72.3	607 752	-21.96
Other own revenue	454 463	431 529	447 657	68 902	56 985	109 020	70 267	305 173	68.2	431 529	-28.23
Total Revenue (excluding capital transfers and contributions)	4 535 129	4 783 694	4 885 789	1 670 918	993 289	1 028 878	932 316	4 625 401	94.7	4 783 694	-3.24
Employee costs	1 149 959	1 292 647	1 285 005	279 126	342 112	300 619	298 970	1 220 827	95.0	1 292 647	-5.59
Remuneration of Councillors	54 365	61 755	64 985	13 041	13 787	14 359	19 525	60 712	93.4	61 755	-1.60
Depreciation & asset impairment	551 553	515 127	515 127	2 135	236 317	126 938	75 072	440 462	85.5	515 127	-14.49
Finance charges	145 685	159 901	155 271	24 039	54 675	21 067	52 922	152 703	98.3	159 901	-4.64
Materials and bulk purchases	1 277 464	1 376 184	1 417 891	332 609	303 149	303 040	381 495	1 320 293	93.1	1 376 184	-3.94
Transfers and grants	9 680	14 427	9 481	6 653	—	400	1 376	8 429	88.9	14 427	-63.27
Other expenditure	1 363 713	1 635 131	1 717 051	222 740	330 994	299 115	388 700	1 241 549	72.3	1 635 131	-22.92
Total Expenditure	4 552 419	5 055 172	5 164 811	880 342	1 281 035	1 065 537	1 218 060	4 444 975	86.1	5 055 172	-11.81
Surplus/(Deficit)	(17 290)	(271 478)	(279 022)	790 576	(287 746)	(36 659)	(285 745)	180 426	-0.6	(271 478)	0
Transfers recognised - capital	306 466	331 375	371 022	5 600	124 626	31 729	91 713	272 507	73.4	331 375	-0.89
Contributions & Contributed assets	17 550	10 731	10 812	—	—	—	—	—	0.0	10 731	-0.99
Surplus/(Deficit) after capital transfers & contributions	306 726	70 627	102 812	796 176	(163 121)	(4 930)	(194 032)	452 933	4.4	70 627	3.72
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	306 726	70 627	102 812	796 176	(163 121)	(4 930)	(194 032)	452 933	440.5	70 627	3.72
Capital expenditure & funds sources											
Capital expenditure	883 401	1 278 061	1 527 669	112 581	242 727	190 379	511 439	1 057 125	69.2	1 278 061	-0.14
Capital transfers recognised	306 790	307 436	408 619	44 336	114 777	39 260	93 329	291 702	71.7	307 436	-0.04
Public contributions & donations	—	11 024	13 174	3 826	(1 427)	6 584	3 140	12 123	92.0	11 024	0.08
Borrowing	282 495	689 953	630 404	49 052	105 000	74 922	239 711	468 685	74.3	689 953	-0.35
Internally generated funds	294 116	269 648	477 471	15 367	24 378	69 612	175 258	284 615	59.6	269 648	0.03
Total sources of capital funds	883 401	1 278 061	1 527 669	112 581	242 727	190 379	511 439	1 057 125	69.2	1 278 061	-0.14
Financial position											
Total current assets	2 244 235	1 758 348	1 837 879	2 722 930	2 168 789	2 645 959	2 253 947	2 253 947	122.6	1 837 879	0.23
Total non current assets	12 164 557	13 256 426	13 351 511	12 518 951	12 341 917	12 381 567	13 069 067	13 069 067	97.9	13 351 511	-0.02
Total current liabilities	1 163 456	873 984	931 614	1 197 519	837 677	1 244 908	1 078 597	1 078 597	115.8	931 614	0.16
Total non current liabilities	2 062 219	2 650 558	2 623 833	1 894 743	1 971 485	1 947 181	2 377 563	2 377 563	90.6	2 623 833	-0.09
Community wealth/Equity	11 183 117	11 490 232	11 633 943	12 149 619	11 701 543	11 835 437	11 866 854	11 866 854	102.0	11 633 943	0.02
Cash flows											
Net cash from (used) operating	411 037	732 335	699 676	497 038	(24 750)	790 249	(80 612)	1 181 924	168.9	699 676	0.69
Net cash from (used) investing	(961 770)	(1 243 221)	(1 421 093)	(116 124)	(266 592)	(223 014)	(533 968)	(1 139 698)	80.2	(1 421 093)	-0.20
Net cash from (used) financing	154 111	494 822	348 187	28	(69 536)	(872)	324 760	254 379	73.1	348 187	-0.27
Cash/cash equivalents at the month/year end	818 215	996 020	967 438	1 501 061	1 140 183	1 706 545	1 416 725	1 416 725	146.4	967 438	0.46
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	40 835	28.7	7 977	5.7	7 112	3.6	45 280	23.0	95 667	48.6	196 871
Electricity	114 246	74.8	7 464	3.6	3 070	2.0	21 055	13.6	9 519	6.1	155 354
Property Rates	43 026	36.9	4 250	4.0	2 497	2.4	16 844	16.3	36 489	35.4	103 106
Waste Water Management	19 287	23.3	2 578	4.2	1 939	2.7	18 666	26.1	28 981	40.6	71 451
Waste Management	15 053	21.7	2 904	4.1	2 283	2.9	32 182	41.2	25 665	32.9	78 087
Property Rental Debtors	883	6.7	552	3.1	478	2.4	8 518	41.9	9 892	48.7	20 323
Interest on Arrear Debtor Accounts	391	4.3	85	0.9	93	0.9	117	1.2	9 478	93.3	10 164
Unauthorised, irregular, fruitless and wasteful	—	—	—	—	—	—	—	—	—	—	—
Expenditure	—	—	—	—	—	—	—	—	—	—	—
Other	-9 906	-29.7	1 173	8.7	641	3.7	11 570	66.1	14 015	80.1	17 493
Total	223 815	33.3	26 983	4.0	18 113	2.8	154 232	23.6	229 706	35.2	652 849
Debtors Age Analysis By Customer Group											
Organs of State	10 303	66.2	1 218	7.8	844	5.4	2 019	13.0	1 170	7.5	15 554
Commercial	73 898	73.2	2 652	2.6	1 482	1.5	7 594	7.5	15 357	15.2	100 983
Households	107 219	23.2	20 026	4.3	14 313	3.1	120 766	26.2	199 109	43.2	461 433
Other	32 397	43.3	3 089	4.1	1 473	2.0	23 852	31.9	14 072	18.8	74 883
Total Debtors	223 817	34.28	26 985	4.13	18 112	2.8	154 231	23.62	229 708	35.19	652 853
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	244 656	100.0	-	-	-	-	2.0	0.0	-	0.0	244 656

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands												
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	113 875	112 744	112 744	20 788	30 363	30 833	30 815	112 798	100.0	112 744	54	0.05
Investment revenue	17 176	8 663	8 663	593	1 502	4 656	13 757	20 507	236.7	8 663	11 845	136.73
Transfers recognised - operational	88 624	87 024	90 334	34 842	28 311	22 422	(251)	85 324	94.5	87 024	(1 700)	(1.95)
Other own revenue	154 719	138 303	138 303	30 996	38 421	38 864	18 883	127 164	91.9	138 303	(11 139)	(8.05)
Total Revenue (excluding capital transfers and contributions)	374 394	346 734	350 043	87 218	98 597	96 775	63 204	345 794	98.8	346 734	(940)	(0.27)
Employee costs	146 033	159 017	159 017	34 205	38 414	35 677	40 177	148 473	93.4	159 017	(10 543)	(6.63)
Remuneration of councillors	6 153	6 947	6 947	1 286	1 523	1 494	1 761	6 064	87.3	6 947	(884)	(12.72)
Depreciation & asset impairment	13 598	14 616	14 616	-	-	2 308	(2 308)	(0)	-0.0	14 616	(14 616)	(100.00)
Finance charges	8 943	9 299	9 299	210	3 849	-	2 390	6 450	69.4	9 299	(2 849)	(30.64)
Materials and bulk purchases	92 823	71 177	71 177	13 413	17 819	24 992	16 314	72 538	101.9	71 177	1 361	1.91
Transfers and grants	-	-	-	12	58	7	83	160	-	-	160	-
Other expenditure	92 900	82 994	86 304	13 726	19 542	11 002	8 109	52 379	60.7	82 994	(30 615)	(36.89)
Total Expenditure	360 449	344 050	347 360	62 852	81 205	75 480	66 527	286 064	82.4	344 050	(57 966)	(16.85)
Surplus/(Deficit)	13 944	2 683	2 683	24 366	17 392	21 295	(3 323)	59 730	2 226.0	2 683	57 046	2 125.98
Transfers recognised - capital	-	-	-	312	985	168	127	1 592	-	-	1 592	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 944	2 683	2 683	24 678	18 377	21 464	(3 196)	61 322	2 285.3	2 683	58 639	2 185.32
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 944	2 683	2 683	24 678	18 377	21 464	(3 196)	61 322	2 285.3	2 683	58 639	2 185.32
Capital expenditure & funds sources												
Capital expenditure	6 440	11 305	11 305	234	2 123	3 371	5 248	10 975	97.1	11 305	(329)	(2.91)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 440	11 305	11 305	234	2 123	3 371	5 248	10 975	97.1	11 305	(329)	(2.91)
Total sources of capital funds	6 440	11 305	11 305	234	2 123	3 371	5 248	10 975	97.1	11 305	(329)	(2.91)
Financial position												
Total current assets	243 555	203 999	203 999	262 316	267 936	287 964	263 408	263 406	129.1	203 999	59	

[illegible]

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	36 598	43 274	43 156	18 601	8 331	7 869	7 729	42 530	98.6	43 274	(743)	(1.72)
Service charges	135 222	158 216	158 668	34 577	34 162	42 457	35 652	146 848	92.6	158 216	(11 368)	(7.19)
Investment revenue	1 654	1 118	1 488	372	353	407	428	1 559	104.8	1 118	442	39.49
Transfers recognised - operational	52 131	52 951	56 184	18 375	14 700	11 025	-	44 100	78.5	52 951	(8 851)	(16.72)
Other own revenue	18 507	20 201	21 700	3 184	4 169	4 412	4 462	16 226	74.8	20 201	(3 975)	(19.68)
Total Revenue (excluding capital transfers and contributions)	244 113	275 761	281 196	75 110	61 715	66 169	48 271	251 265	89.4	275 761	(24 496)	(8.88)
Employee costs	93 530	101 586	104 501	22 095	27 623	23 603	22 939	96 260	92.1	101 586	(5 326)	(5.24)
Remuneration of councillors	5 908	6 469	6 448	1 483	1 511	1 511	1 615	6 100	94.6	6 469	(368)	(5.69)
Depreciation & asset impairment	12 885	12 529	13 445	-	-	-	-	-	-	12 529	(12 529)	(100.00)
Finance charges	8 313	8 594	9 729	-	-	1 638	-	1 638	16.8	8 594	(6 956)	(80.94)
Materials and bulk purchases	82 656	89 662	89 662	26 653	19 531	21 970	22 214	90 367	100.8	89 662	705	0.79
Transfers and grants	957	1 038	1 069	5	498	293	232	1 027	96.1	1 038	(10)	(0.99)
Other expenditure	50 459	52 495	57 637	7 768	8 721	9 957	12 382	38 828	67.4	52 495	(13 667)	(26.03)
Total Expenditure	254 707	272 372	282 491	57 963	57 884	58 972	59 381	234 221	82.9	272 372	(38 150)	(14.01)
Surplus/(Deficit)	(10 594)	3 389	(1 295)	17 126	3 830	7 197	(11 110)	17 043	-131.1	3 389	13 654	402.81
Transfers recognised - capital	25 497	23 703	25 300	-	-	-	-	-	-	23 703	(23 703)	(100.00)
Contributions recognised - capital & contributed assets	27 281	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42 184	27 092	24 005	17 126	3 830	7 197	(11 110)	17 043	71.0	27 092	(10 048)	(37.09)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 184	27 092	24 005	17 126	3 830	7 197	(11 110)	17 043	71.0	27 092	(10 048)	(37.09)
Capital expenditure & funds sources												
Capital expenditure	57 054	27 077	31 708	2 156	8 851	4 899	9 481	25 387	80.1	27 077	(1 691)	(6.24)
Transfers recognised - capital	22 336	23 703	25 300	2 061	8 148	4 354	4 817	19 380	76.6	23 703	(4 323)	(18.24)
Public contributions & donations	27 281	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 436	3 375	6 409	95	703	545	4 664	6 007	93.7	3 375	2 632	78.00
Total sources of capital funds	57 054	27 077	31 708	2 156	8 851	4 899	9 481	25 387	80.1	27 077	(1 691)	(6.24)
Financial position												
Total current assets	31 283	41 478	35 346	48 583	56 187	60 147	36 571	36 571	103.5	35 346	1 225	3.46
Total non current assets	587 033	575 695	614 707	592 325	587 867	587 817	587 797	587 797	95.6	614 707	(26 910)	(4.38)
Total current liabilities	37 916	38 076	39 646	34 447	52 388	52 750	53 752	135.6	135.6	39 646	14 105	35.58
Total non current liabilities	112 567	105 871	116 824	117 863	113 893	115 133	111 123	111 123	95.1	116 824	(5 701)	(4.88)
Community wealth/Equity	467 834	473 227	493 583	488 597	477 783	490 081	459 493	459 493	93.1	493 583	(34 090)	(6.91)
Cash flows												
Net cash from (used) operating	30 233	24 925	31 270	7 309	19 061	11 089	(15 209)	22 249	71.2	31 270	(9 021)	(28.85)
Net cash from (used) investing	(26 150)	(22 975)	(26 458)	(1 908)	(8 795)	(4 800)	(9 236)	(24 740)	93.5	(26 458)	1 718	(6.49)
Net cash from (used) financing	(4 305)	(3 778)	(3 917)	-	(2 015)	-	(2 100)	(4 115)	105.0	(3 917)	(198)	5.05
Cash/cash equivalents at the year end	10 511	14 798	11 405	15 911	24 161	30 450	3 905	3 905	34.2	11 405	(7 500)	(65.75)

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	369	5.8	569	8.9	335	5.2	345	5.4	4 779	74.7	6 397
Electricity	5 388	69.4	1 748	22.5	305	3.9	135	1.7	189	2.4	7 766
Property Rates	2 443	28.7	669	7.9	327	3.8	267	3.1	4 809	56.5	8 514
Waste Water Management	1 272	14.2	668	7.4	467	5.2	417	4.7	6 143	68.5	8 968
Waste Management	1 160	13.5	625	7.3	426	5.0	374	4.4	5 977	69.8	8 562
Property Rental Debtors	13	15.9	4	4.9	4	4.4	3	4.3	57	70.4	81
Interest on Arrear Debtor Accounts	252	4.5	237	4.2	214	3.8	198	3.5	4 725	84.0	5 626
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	981	7.9	432	3.5	369	3.0	263	2.1	10 442	83.6	12 486
Total	11 878	20.3	4 953	8.5	2 448	4.2	2 002	3.4	37 120	63.6	58 399
Debtors Age Analysis By Customer Group											
Organs of State	1 040	33.2	599	19.1	37	1.2	9	-3	1 469	46.9	3 135
Commercial	4 739	65.4	1 297	17.9	246	3.4	104	1.4	863	11.9	7 248
Households	5 334	12.3	2 805	6.5	1 969	4.5	1 730	4.0	31 615	72.8	43 453
Other	766	16.8	252	5.5	196	4.3	178	3.9	3 173	69.5	4 563
Total Debtors	11 878	20.3	4 953	8.5	2 448	4.2	2 002	3.4	37 120	63.6	58 399
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	-	1.3	-	0.5	-	-	-3	98	-	-	-3

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	31 447	40 904	39 816	13 790	9 010	8 297	8 842	39 938	100.3	40 904	(966)	(2.36)
Service charges	97 876	118 473	119 744	30 384	27 222	31 760	29 749	119 115	99.5	118 473	642	0.54
Investment revenue	356	358	358	61	199	180	318	759	141.1	358	391	106.42
Transfers recognised - operational	71 298	44 950	53 335	21 411	14 598	10 068	(21)	46 055	86.3	44 950	1 105	2.46
Other own revenue	34 093	15 188	42 304	4 701	3 859	4 241	25 208	38 008	89.8	15 188	22 820	150.25
Total Revenue (excluding capital transfers and contributions)	235 070	219 882	255 737	70 346	54 888	54 546	64 095	243 875	95.4	219 882	23 993	10.91
Employee costs	78 230	73 780	76 493	17 292	20 954	19 148	21 032	78 425	102.5	73 780	4 646	6.30
Remuneration of councillors	4 328	4 478	4 852	996	1 147	1 096	1 537	4 777	98.5	4 478	299	6.68
Depreciation & asset impairment	15 823	18 314	17 290	4 308	4 308	4 350	4 322	17 290	100.0	18 314	(1 024)	(5.59)
Finance charges	9 968	7 146	7 408	1 878	1 361	2 065	1 427	6 731	90.9	7 146	(415)	(5.80)
Materials and bulk purchases	69 817	67 024	67 497	18 750	13 096	14 984	16 989	63 818	94.5	67 024	(3 206)	(4.78)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 358	59 364	98 928	13 680	16 329	15 585	18 343	63 936	64.6	59 364	4 572	7.70
Total Expenditure	260 524	230 106	272 469	56 905	57 194	57 228	63 650	234 977	86.2	230 106	4 871	2.12
Surplus/(Deficit)	(25 454)	(10 224)	(16 732)	13 442	(2 307)	(2 682)	445	8 898	-53.2	(10 224)	19 122	(187.03)
Transfers recognised - capital	42 298	45 910	58 459	-	-	-	-	-	-	45 910	(45 910)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 845	35 687	41 727	13 442	(2 307)	(2 682)	445	8 898	21.3	35 687	(26 789)	(75.07)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 845	35 687	41 727	13 442	(2 307)	(2 682)	445	8 898	21.3	35 687	(26 789)	(75.07)
Capital expenditure & funds sources												
Capital expenditure	44 496	50 561	70 035	2 823	10 184	4 866	9 195	27 067	38.6	50 561	(23 493)	(46.47)
Transfers recognised - capital	40 483	45 911	58 459	2 654	9 679	3 518	7 909	23 761	40.6	45 910	(22 150)	(48.25)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 013	4 650	11 576	169	505	1 348	1 285	3 307	28.6	4 650	(1 343)	(28.88)
Total sources of capital funds	44 496	50 561	70 035	2 823	10 184	4 866	9 195	27 067	38.6	50 560	(23 493)	(46.47)
Financial position												
Total current assets	41 165	52 540	44 161	58 633	49 715	74 095	64 177	64 177	145.3	44 161	20 016	45.33
Total non current assets	559 479	517 427	522 427	520 486	516 178	511 827	507 505	507 505	97.1	522 427	(14 922)	(2.86)
Total current liabilities	67 457	40 126	40 126	23 662	20 168	21 995	18 102	18 102	45.1	40 126	(22 023)	(54.89)
Total non current liabilities	87 643	82 552	87 552	91 387	92 380	93 361	94 407	94 407	107.8	87 552	6 856	7.83
Community wealth/Equity	445 544	447 290	438 910	464 070	453 344	470 567	459 172	459 172	104.6	438 910	20 262	4.62
Cash flows												
Net cash from (used) operating	39 355	56 452	73 187	10 007	12 853	14 566	9 247	46 474	63.5	73 187	(26 713)	(36.50)
Net cash from (used) investing	(43 604)	(50 561)	(70 035)	(14 726)	(7 551)	(8 894)	(11 502)	(42 674)	60.9	(70 035)	27 361	(39.07)
Net cash from (used) financing	178	(2 088)	(2 088)	(934)	(681)	(947)	(682)	(3 244)	155.4	(2 088)	(1 156)	55.37
Cash/ash equivalents at the year end	2 490	6 776	2 829	(3 889)	533	5 257	2 321	2 321	82.0	2 829	(506)	(17.96)

Debtors and Creditors Age Analysis

[illegible]

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	52 508	55 677	56 177	21 545	11 588	11 576	11 930	56 639	100.8	55 677	961	1.73
Service charges	138 273	152 540	157 355	39 861	35 679	40 937	41 484	157 961	100.4	154 300	3 661	2.37
Investment revenue	4 297	3 200	4 500	1 109	1 575	1 501	1 635	5 820	129.3	3 200	2 620	81.86
Transfers recognised - operational	42 691	67 211	66 708	14 004	14 956	10 386	1 910	41 255	61.8	43 931	(2 676)	(6.09)
Other own revenue	21 344	19 984	25 465	4 115	5 038	4 586	4 977	18 717	73.5	19 984	(1 267)	(6.34)
Total Revenue (excluding capital transfers and contributions)	259 113	298 613	310 206	80 634	68 835	68 986	61 936	280 391	90.4	277 082	3 299	1.19
Employee costs	96 066	107 291	107 106	23 524	28 711	24 556	25 314	102 106	95.3	107 653	(5 547)	(5.15)
Remuneration of councillors	5 282	4 861	5 311	1 260	1 361	1 231	1 284	5 136	96.7	4 883	253	5.18
Depreciation & asset impairment	17 521	18 539	18 082	4 655	4 635	3 517	4 635	17 441	96.5	18 039	(598)	(3.31)
Finance charges	11 582	12 214	12 280	1 579	4 121	1 086	5 030	11 816	96.2	12 214	(397)	(3.25)
Materials and bulk purchases	73 030	75 397	80 997	24 779	16 805	13 351	17 724	72 659	89.7	76 727	(4 068)	(5.30)
Transfers and grants	3 214	3 561	688	700	1 401	762	3 551	99.7	93.7	3 578	(27)	(0.75)
Other expenditure	46 807	83 714	90 345	11 711	15 246	14 492	16 314	57 762	63.9	60 490	(2 728)	(4.51)
Total Expenditure	253 302	305 577	317 683	68 195	71 579	59 635	71 062	270 471	85.1	283 583	(13 112)	(4.62)
Surplus/(Deficit)	5 811	(6 964)	(7 477)	12 439	(2 744)	9 351	(9 126)	9 920	-132.7	(6 491)	16 411	(252.83)
Transfers recognised - capital	19 660	15 044	11 577	-	3 702	1 541	1 743	6 996	60.3	38 324	(31 338)	(81.77)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 471	8 080	4 100	12 439	958	10 892	(7 383)	16 906	412.4	31 833	(14 927)	(46.89)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 471	8 080	4 100	12 439	958	10 892	(7 383)	16 906	412.4	31 833	(14 927)	(46.89)
Capital expenditure & funds sources												
Capital expenditure	32 403	32 478	29 144	2 210	6 196	4 098	13 653	26 157	89.7	55 758	(29 601)	(53.09)
Transfers recognised - capital	19 431	15 044	10 627	1 721	3 287	219	4 940	10 167	95.7	38 324	(28 157)	(73.47)
Public contributions & donations	104	-	950	-	152	9	-	160	16.9	-	160	-
Borrowing	5 233	6 750	6 750	-	340	2 586	3 032	5 958	88.3	6 750	(792)	(11.73)
Internally generated funds	7 634	10 684	10 817	489	2 417	1 284	5 682	9 872	91.3	10 684	(812)	(7.60)
Total sources of capital funds	32 403	32 478	29 144	2 210	6 196	4 098	13 653	26 157	89.7	55 758	(29 601)	

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Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	173 085	183 988	183 993	64 901	40 282	41 872	41 023	188 078	102.2	183 988	4 090	2.22
Service charges	497 435	530 668	531 849	134 083	129 820	133 856	113 538	511 296	96.1	530 668	(19 372)	(3.65)
Investment revenue	33 549	24 863	24 863	10 305	11 170	11 202	11 701	44 379	178.5	24 863	19 515	78.49
Transfers recognised - operational	66 415	74 316	78 560	27 459	23 174	20 010	2 809	73 454	93.5	74 316	(863)	(1.16)
Other own revenue	105 377	46 518	45 332	13 711	14 728	14 413	15 117	57 970	127.9	46 518	11 452	24.62
Total Revenue (excluding capital transfers and contributions)	875 881	880 354	864 597	250 460	219 175	221 354	184 188	875 176	101.2	860 354	14 822	1.72
Employee costs	265 460	291 234	291 234	65 825	78 948	73 011	69 555	287 339	98.7	291 234	(3 894)	(1.34)
Remuneration of councillors	9 093	9 884	9 884	2 314	2 052	2 817	3 147	10 330	104.5	9 884	446	4.52
Depreciation & asset impairment	119 806	138 571	138 571	-	65 876	10 834	17 158	93 868	67.7	138 571	(44 702)	(32.26)
Finance charges	19 465	25 554	25 554	5 657	5 779	(580)	3 657	14 513	56.8	25 554	(11 042)	(43.21)
Materials and bulk purchases	269 219	297 620	297 620	61 187	63 229	62 982	68 373	255 771	85.9	297 620	(41 849)	(14.06)
Transfers and grants	2 215	2 215	2 638	78	1 891	1	904	2 875	109.0	2 215	660	29.78
Other expenditure	148 101	176 149	179 969	32 349	35 032	42 182	57 091	166 653	92.6	176 149	(9 496)	(5.39)
Total Expenditure	833 359	941 226	945 469	167 410	252 807	191 248	219 885	831 349	87.9	941 226	(109 876)	(11.67)
Surplus/(Deficit)	42 502	(80 872)	(80 872)	83 050	(33 632)	30 106	(35 697)	43 826	-54.2	(80 872)	124 698	(154.19)
Transfers recognised - capital	63 695	31 455	46 311	-	-	2 116	(30)	2 086	4.5	31 455	(29 370)	(93.37)
Contributions recognised - capital & contributed assets	-	8 000	9 854	-	-	-	-	-	-	8 000	(8 000)	(100.00)
Surplus/(Deficit) after capital transfers & contributions	106 197	(41 417)	(24 708)	83 050	(33 632)	32 222	(35 728)	45 912	-185.8	(41 417)	87 329	(210.85)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 197	(41 417)	(24 708)	83 050	(33 632)	32 222	(35 728)	45 912	-185.8	(41 417)	87 329	(210.85)
Capital expenditure & funds sources												
Capital expenditure	166 205	209 248	280 449	17 251	36 378	37 579	91 537	184 745	65.9	209 248	(24 503)	(11.71)
Transfers recognised - capital	56 950	31 455	46 311	4 077	5 492	9 947	8 712	28 228	61.0	31 455	(3 227)	(10.26)
Public contributions & donations	27 317	8 000	9 854	-	-	1 486	4 575	6 042	61.3	8 000	(1 958)	(24.48)
Borrowing	23 629	67 841	86 168	5 292	15 546	11 113	28 413	60 385	70.1	67 841	(7 476)	(11.02)
Internally generated funds	58 309	101 952	138 117	7 882	17 339	15 052	49 837	90 110	65.2	101 952	(11 842)	(11.62)
Total sources of capital funds	166 205	209 248	280 449	17 251	36 378	37 579	91 537	184 745	65.9	209 248	(24 503)	(11.71)
Financial position												
Total current assets	644 932	499 517	459 282	685 479	695 911	736 242	658 479	658 479	143.4	459 282	199 197	43.37
Total non current assets	2 353 748	2 358 188	2 429 388	2 371 000	2 348 286	2 370 245	2 443 356	2 443 356	100.6	2 429 388	13 968	0.57
Total current liabilities	175 436	153 141	167 397	147 097	163 521	188 584	162 484	162 484	97.1	167 397	(4 913)	(2.93)
Total non current liabilities	274 079	345 773	345 773	277 166	282 093	287 100	344 315	344 315	99.6	345 773	(1 458)	(0.42)
Community wealth/Equity	2 549 165	2 358 791	2 375 500	2 632 215	2 598 583	2 630 805	2 595 035	2 595 035	109.2	2 375 500	219 535	9.24
Cash flows												
Net cash from (used) operating	204 663	112 659	112 245	57 947	49 412	89 230	6 067	202 655	180.5	112 245	90 410	80.55
Net cash from (used) investing	(252 948)	(198 786)	(238 606)	(23 354)	(39 187)	(38 388)	(98 658)	(199 586)	83.6	(238 606)	39 020	(16.35)
Net cash from (used) financing	41 156	50 135	50 135	815	(4 350)	291	50 445	47 202	94.1	50 135	(2 933)	(5.85)
Cash/cash equivalents at the year end	69 142	375 394	335 159	537 919	543 794	594 928	552 782	552 782	164.9	335 159	217 623	64.93

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	9 787	27.4	1 253	3.5	865	2.4	520	1.5	23 296	65.2	35 721
Electricity	17 783	88.6	334	1.7	108	5	88	4	1 762	8.8	20 075
Property Rates	10 800	29.8	1 704	4.7	1 107	3.1	887	2.4	21 761	60.0	36 259
Waste Water Management	2 914	13.4	600	2.8	581	2.7	509	2.3	17 065	78.8	21 667
Waste Management	4 103	17.6	949	4.1	686	2.9	585	2.5	16 951	72.8	23 275
Property Rental Debtors	20	.9	7	.3	5	2	6	.3	2 292	98.4	2 330
Interest on Arrear Debtor Accounts	996	3.7	915	3.4	865	3.2	823	3.0	23 579	86.8	27 176
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 353	18.3	244	3.3	1 217	16.5	20	.3	4 545	61.6	7 378
Total	47 757	27.5	6 005	3.5	5 434	3.1	3 438	2.0	111 248	64.0	173 882
Debtors Age Analysis By Customer Group											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Organs of State	1 837	32.9	118	2.1	139	2.5	54	1.0	3 430	61.5	5 578
Commercial	24 865	50.6	1 484	3.0	1 906	3.9	536	1.1	20 326	41.4	49 117
Households	21 017	17.7	4 379	3.7	3 367	2.8	2 825	2.4	87 214	73.4	116 803
Other	38	10.0	23	6.0	22	5.7	23	5.9	277	72.1	384
Total Debtors	47 757	27.5	6 005	3.5	5 434	3.1	3 438	2.0	111 248	64.0	173 882
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	3 545	93.1	67	1.7	36	.9	99	2.6	60	2	3 807

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	79 973	85 129	85 129	30 004	20 576	20 313	18 980	89 872	105.6	85 129	4 743	5.57
Service charges	305 358	331 267	334 517	84 086	82 563	81 603	77 194	325 446	97.3	331 267	(5 821)	(1.76)
Investment revenue	20 215	17 300	23 800	70	705	5 063	21 242	27 079	113.8	17 300	9 779	56.53
Transfers recognised - operational	91 626	103 246	96 530	24 698	19 758	14 819	-	59 275	61.4	103 246	(43 971)	(42.59)
Other own revenue	57 425	56 785	59 877	9 843	10 614	11 395	9 030	40 882	68.3	56 785	(15 903)	(28.01)
Total Revenue (excluding capital transfers and contributions)	554 598	593 726	599 853	148 700	134 216	133 193	126 446	542 554	90.4	593 726	(51 172)	(8.62)
Employee costs	156 127	175 657	174 437	35 510	43 653	37 825	37 751	154 738	88.7	175 657	(20 919)	(11.91)
Remuneration of councillors	8 644	9 243	9 243	2 166	2 171	2 200	2 380	8 917	96.5	9 243	(326)	(3.53)
Depreciation & asset impairment	73 761	83 678	82 178	20 294	20 294	20 294	20 294	81 178	98.8	83 678	(2 500)	(2.99)
Finance charges	14 484	13 923	13 923	3	7 017	1	6 832	13 854	99.5	13 923	(69)	(0.50)
Materials and bulk purchases	187 834	212 388	206 167	45 844	49 108	40 536	47 156	182 644	88.6	212 388	(29 744)	(14.00)
Transfers and grants	2 033	2 137	2 107	393	302	344	748	1 786	84.8	2 137	(350)	(16.40)
Other expenditure	112 407	144 213	136 464	17 961	20 521	22 951	23 719	85 153	62.4	144 213	(59 060)	(40.95)
Total Expenditure	555 289	641 239	624 518	122 173	143 067	124 151	138 879	528 270	84.6	641 239	(112 969)	(17.62)
Surplus/(Deficit)	(692)	(47 513)	(24 665)	26 527	(8 851)	9 042	(12 434)	14 285	-57.9	(47 513)	61 797	(130.07)
Transfers recognised - capital	58 267	34 715	36 418	-	-	-	-	-	-	34 049	(34 049)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	666	(666)	(100.00)
Surplus/(Deficit) after capital transfers & contributions	57 575	(12 798)	11 753	26 527	(8 851)	9 042	(12 434)	14 285	121.5	(12 798)	27 083	(211.62)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 575	(12 798)	11 753	26 527	(8 851)	9 042	(12 434)	14 285	121.5	(12 798)	27 083	(211.62)
Capital expenditure & funds sources												
Capital expenditure	86 942	74 690	81 428	4 065	20 120	17 953	29 397	71 536	87.9	74 690	(3 154)	(4.22)
Transfers recognised - capital	57 250	34 049	35 419	1 476	12 032	6 643	9 993	30 143	85.1	34 049	(3 905)	(11.47)
Public contributions & donations	2 459	666	999	-	-	-	-	-	-	666	(666)	(100.00)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 234	39 975	45 011	2 590	8 088	11 311	19 404	41 392	92.0	39 975	1 417	3.55
Total sources of capital funds	86 942	74 690	81 428	4 065	20 120	17 953	29 397	71 536	87.9	74 690	(3 154)	(4.22)
Financial position												
Total current assets	385 451	335 897	429 374	408 818	453 428	484 708	465 936	465 936	108.5	429 374	36 561	8.52
Total non current assets	1 805 196	1 792 536	1 724 196	1 788 907	1 794 535	1 791 991	1 801 093	1 801 093	104.5	1 724 196	76 897	4.46
Total current liabilities	102 999	114 647	109 171	83 366	122 457	141 924	142 048	142 048	130.1	109 171	32 877	30.11
Total non current liabilities	193 517	191 015	191 015	193 501	190 184	190 176	187 868	187 868	98.4	191 015	(3 146)	(1.65)
Community wealth/Equity	1 894 070	1 822 772	1 853 385	1 920 858	1 935 322	1 944 599	1 937 113	1 937 113	104.5	1 853 385	83 728	4.52
Cash flows												
Net cash from (used) operating	142 323	82 199	114 269	(276 218)	17 065	29 013	342 526	112 386	98.4	114 269	(1 884)	(1.65)
Net cash from (used) investing	(84 022)	(74 469)	(81 207)	(3 058)	(18 979)	(14 980)	(27 738)	(64 756)	79.7	(81 207)	16 452	(20.26)
Net cash from (used) financing	(4 712)	(4 462)	(4 562)	337	(3 022)	372	(1 855)	(4 168)	91.4	(4 562)	393	(8.63)
Cash/cash equivalents at the year end	299 134	230 191	327 634	20 180	15 243	29 648	342 581	342 581	104.6	327 634	14 946	4.56

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	3 891	53.7	1 129	15.6	232	3.2	152	2.1	1 841	25.4	7 246
Electricity	16 768	84.3	2 111	10.6	56	0.3	31	0.2	923	4.6	19 889
Property Rates	5 389	49.5	997	9.2	171	1.6	80	0.7	4 251	39.0	10 888
Waste Water Management	2 547	46.0	770	13.9	190	3.4	147	2.7	1 884	34.0	5 540
Waste Management	1 864	40.0	588	12.6	154	3.3	121	2.6	1 935	41.5	4 661
Property Rental Debtors	29	59.9	19	39.6	-	5	-	-	-	-	48
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	931	337.0	198	71.6	56	20.3	75	27.3	878	318.1	276
Total	29 557	60.9	5 811	12.0	860	1.8	606	1.2	11 714	24.1	48 548
Debtors Age Analysis By Customer Group											
Organs of State	1 033	90.4	14	1.3	6	0.5	3	0.3	85	7.4	1 143
Commercial	14 444	85.6	1 268	7.5	49	3	26	0.2	1 096	6.5	16 884
Households	12 724	45.7	4 208	15.1	749	2.7	534	1.9	9 656	34.6	27 872
Other	1 356	51.2	320	12.1	56	2.1	43	1.6	875	33.0	2 650
Total Debtors	29 557	60.9	5 811	12.0	860	1.8	606	1.2	11 714	24.1	48 548
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	12 384	90.6	1 228	9.0	34	0.2	-	-	23	0.2	13 669

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 503	170	170	(202)	220	301	311	631	371.1	170	461	271.13
Investment revenue	43 014	40 188	48 000	2 777	6 605	14 270	28 037	51 690	107.7	40 188	11 502	28.62
Transfers recognised - operational	223 779	232 244	237 113	93 768	77 098	60 206	1 039	232 112	97.9	232 244	(132)	(0.06)
Other own revenue	117 337	116 878	114 413	14 294	22 557	34 733	34 992	106 575	93.1	116 878	(10 303)	(8.81)
Total Revenue (excluding capital transfers and contributions)	386 633	389 480	399 696	110 637	106 481	109 511	64 379	391 006	97.8	389 480	1 527	0.39
Employee costs	155 554	188 210	183 880	38 355	50 458	40 773	37 187	166 772	90.7	188 210	(21 438)	(11.39)
Remuneration of councillors	10 779	11 587	11 302	2 318	2 701	2 671	2 631	10 322	91.3	11 587	(1 265)	(10.92)
Depreciation & asset impairment	9 886	9 313	10 618	-	5 004	2 944	2 760	10 708	100.9	9 313	1 395	14.96
Finance charges	2	34	14	-	-	-	-	-	-	34	(34)	(100.00)
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	164 631	180 336	193 882	23 982	41 083	54 385	46 694	166 145	85.7	180 336	(14 191)	(7.87)
Total Expenditure	340 852	389 480	399 696	64 655	99 245	100 773	89 273	363 947	88.6	389 480	(35 533)	(9.12)
Surplus/(Deficit)	45 781	-	-	45 982	7 235	8 737	(24 894)	37 060	-	-	37 060	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 781	-	-	45 982	7 235	8 737	(24 894)	37 060	-	-	37 060	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 781	-	-	45 982	7 235	8 737	(24 894)	37 060	-	-	37 060	-
Capital expenditure & funds sources												
Capital expenditure	4 773	18 494	11 784	1 006	6 503	574	2 596	10 679	90.6	18 494	(7 815)	(42.26)
Transfers recognised - capital	419	1 645	1 008	5	180	132	306	622	61.8	1 645	(1 023)	(62.16)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	15	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 339	16 849	10 776	1 001	6 323	442	2 291	10 057	93.3	16 849	(6 792)	(40.31)
Total sources of capital funds	4 773	18 494	11 784	1 006	6 503	574	2 596	10 679	90.6	18 494	(7 815)	(42.26)
Financial position												
Total current assets	595 161	578 991	669 812	624 455	638 557	647 494	614 679	614 879	91.8	669 812	(54 933)	(8.20)
Total non current assets	227 679	235 568	220 161	229 798	230 935	226 439	237 083	237 083	107.7	220 161	16 922	7.65
Total current liabilities	44 347	30 570	40 957	24 465								

[illegible]

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	57 040	61 025	61 405	35 276	7 946	9 181	8 682	61 085	99.5	61 025	60	0.10
Service charges	279 542	295 516	295 516	70 701	58 679	70 589	81 232	281 201	95.2	295 516	(14 315)	(4.84)
Investment revenue	6 772	4 480	4 480	1 636	1 520	2 693	2 460	8 309	185.5	4 480	3 829	85.46
Transfers recognised - operational	74 141	134 809	103 604	16 460	16 683	20 584	33 766	87 493	84.4	134 809	(47 316)	(35.10)
Other own revenue	41 476	36 685	37 042	8 923	7 711	6 093	8 319	31 046	83.8	36 685	(5 639)	(15.37)
Total Revenue (excluding capital transfers and contributions)	458 972	532 516	502 047	132 997	92 538	109 140	134 460	469 135	93.4	532 516	(63 382)	(11.90)
Employee costs	120 804	143 665	140 887	33 685	32 178	34 268	32 357	132 489	94.0	143 665	(11 176)	(7.78)
Remuneration of councillors	8 662	9 465	8 926	2 101	2 152	2 157	2 370	8 790	98.4	9 465	(665)	(7.24)
Depreciation & asset impairment	26 979	39 480	38 980	3 449	5 201	5 121	5 175	18 946	48.6	39 480	(20 534)	(52.01)
Finance charges	17 903	11 710	11 707	2 678	2 138	2 883	2 132	9 831	84.0	11 710	(1 879)	(16.05)
Materials and bulk purchases	160 425	179 221	179 221	37 956	32 876	39 619	47 926	158 377	88.4	179 221	(20 844)	(11.63)
Transfers and grants	969	881	887	257	217	209	258	941	106.1	881	60	6.79
Other expenditure	113 668	170 277	150 609	14 389	30 540	22 641	58 084	125 654	83.4	170 277	(44 623)	(26.21)
Total Expenditure	449 409	554 700	531 218	94 515	105 303	106 899	148 301	455 018	85.7	554 700	(99 682)	(17.97)
Surplus/(Deficit)	9 562	(22 184)	(29 171)	38 481	(12 765)	2 241	(13 841)	14 117	-48.4	(22 184)	36 300	(163.64)
Transfers recognised - capital	51 539	51 580	38 867	6 147	4 118	9 431	14 254	33 950	87.3	51 580	(17 630)	(34.18)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	61 101	29 396	9 696	44 629	(8 647)	11 672	413	48 067	495.7	29 396	18 671	63.51
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 101	29 396	9 696	44 629	(8 647)	11 672	413	48 067	495.7	29 396	18 671	63.51
Capital expenditure & funds sources												
Capital expenditure	76 258	84 221	62 389	7 308	9 476	12 128	33 305	62 217	99.7	84 221	(22 004)	(26.13)
Transfers recognised - capital	50 559	59 675	38 678	6 902	4 322	9 431	18 189	38 843	100.4	59 675	(20 832)	(34.91)
Public contributions & donations	2 795	-	189	-	-	13	160	173	91.6	-	173	-
Borrowing	-	4 800	-	-	2 193	-	103	2 297	-	4 800	(2 503)	(52.15)
Internally generated funds	22 905	19 746	23 522	405	2 961	2 684	14 854	20 904	88.9	19 746	1 158	5.87
Total sources of capital funds	76 258	84 221	62 389	7 308	9 476	12 128	33 305	62 217	99.7	84 221	(22 004)	(26.13)
Financial position												
Total current assets	165 596	128 678	131 864	191 293	181 894	217 970	160 171	160 171	121.5	131 864	28 307	21.47
Total non current assets	791 425	868 750	868 062	792 977	794 706	803 804	828 111	828 111	95.4	868 062	(39 951)	(4.60)
Total current liabilities	86 703	55 551	58 049	69 437	61 012	100 465	67 776	67 776	116.8	58 049	9 727	16.76
Total non current liabilities	168 521	159 348	159 348	169 469	171 179	169 683	172 059	172 059	108.0	159 348	12 711	7.96
Community wealth/Equity	701 796	782 529	782 529	745 364	744 409	751 625	748 446	748 446	95.6	782 529	(34 082)	(4.36)
Cash flows												
Net cash from (used) operating	61 125	69 050	61 225	23 595	(33 775)	21 494	(8 755)	2 580	4.2	61 225	(58 664)	(95.82)
Net cash from (used) investing	(19 100)	(69 728)	(69 728)	(12 453)	(2 133)	(3 367)	4 230	(13 723)	19.7	(69 728)	56 005	(80.32)
Net cash from (used) financing	(7 368)	(9 736)	(9 736)	(3 993)	12	(4 135)	(34)	(8 150)	83.7	(9 736)	1 586	(16.29)
Cash/cash equivalents at the year end	97 040	52 689	52 689	104 181	68 285	82 278	77 718	77 718	147.5	52 689	25 019	47.48

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	10 256	19.7	1 046	2.0	1 113	2.1	817	1.6	38 917	74.6	52 149
Electricity	14 944	80.2	460	2.5	355	1.9	242	1.3	2 607	14.1	18 507
Property Rates	3 621	20.0	203	1.1	172	.9	160	.9	13 982	77.1	18 138
Waste Water Management	5 500	22.5	583	2.4	550	2.2	561	2.3	17 294	70.6	24 488
Waste Management	6 027	21.2	572	2.0	489	1.7	471	1.7	20 856	73.4	28 414
Property Rental Debtors	177	15.3	21	1.8	20	1.7	19	1.7	922	79.6	1 158
Interest on Arrear Debtor Accounts	1 918	6.5	75	.3	93	.3	98	.3	27 200	92.6	29 384
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3 783	148.7	26	-1.0	28	-1.1	24	-0.9	1 161	-45.6	-2 544
Total	38 559	22.7	2 986	1.8	2 819	1.7	2 382	1.4	122 938	72.4	169 695
Debtors Age Analysis By Customer Group											
Organs of State	1 160	25.6	340	7.5	219	4.8	159	3.5	2 656	58.6	4 535
Commercial	11 674	57.4	215	1.1	201	1.0	170	.8	9 085	39.7	20 344
Households	24 444	18.1	2 240	1.7	2 214	1.6	1 885	1.4	104 584	77.3	135 367
Other	1 281	13.6	192	2.0	185	2.0	177	1.9	7 613	80.6	9 449
Total Debtors	38 559	22.7	2 986	1.8	2 819	1.7	2 382	1.4	122 938	72.4	169 695
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	5 480	71.5	1 817	23.7	-	-	-	-	366	4.8	7 662

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	211 021	225 046	225 046	237 090	(1 142)	2 299	(1 173)	237 074	105.3	225 046	12 028	5.34
Service charges	1 251 578	1 404 527	1 404 527	507 606	284 881	309 861	290 065	1 392 413	99.1	1 404 527	(12 114)	(0.86)
Investment revenue	19 261	15 385	19 385	6 589	4 455	6 197	3 189	20 421	105.3	15 385	5 036	32.74
Transfers recognised - operational	146 255	182 601	186 962	19 075	46 291	32 544	46 621	144 531	77.3	182 601	(38 070)	(20.85)
Other own revenue	158 658	126 881	150 779	18 943	21 336	59 886	19 976	120 142	79.7	126 881	(6 740)	(5.31)
Total Revenue (excluding capital transfers and contributions)	1 786 773	1 954 441	1 986 719	789 313	355 821	410 787	358 659	1 914 581	96.4	1 954 441	(39 861)	(2.04)
Employee costs	425 943	477 652	462 916	101 482	124 571	120 102	101 417	447 571	96.7	477 652	(30 061)	(6.30)
Remuneration of councillors	21 054	23 967	27 188	5 377	5 555	5 535	9 864	26 331	96.8	23 967	2 364	9.86
Depreciation & asset impairment	257 532	190 506	190 506	2 123	94 249	41 721	-	138 094	72.5	190 506	(52 413)	(27.51)
Finance charges	76 580	89 109	95 729	24 039	24 157	20 521	23 221	91 938	96.0	89 109	2 829	3.18
Materials and bulk purchases	592 627	629 717	629 717	149 069	133 943	138 024	212 384	633 420	100.6	629 717	3 703	0.59
Transfers and grants	493	736	736	-	-	-	472	472	64.1	736	(264)	(35.88)
Other expenditure	442 769	636 218	665 649	107 163	133 860	122 764	171 267	535 054	80.4	636 218	(101 164)	(15.90)
Total Expenditure	1 816 998	2 047 906	2 072 441	389 253	516 335	448 867	518 625	1 872 880	90.4	2 047 906	(175 027)	(8.55)
Surplus/(Deficit)	(30 225)	(93 465)	(85 722)	400 060	(160 514)	(37 879)	(159 968)	41 701	-48.6	(93 465)	136 166	(144.62)
Transfers recognised - capital	73 722	57 546	66 417	5 600	89 284	22 016	5 457	121 356	182.7	57 546	63 810	110.85
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43 496	(35 919)	(19 304)	405 660	(72 230)	(15 863)	(154 509)	163 057	-844.7	(35 919)	198 977	(553.95)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 496	(35 919)	(19 304)	405 660	(72 230)	(15 863)	(154 509)	163 057	-844.7	(35 919)	198 977	(553.95)
Capital expenditure & funds sources												
Capital expenditure	317 052	592 474	728 066	59 224	135 427	89 837	253 521	538 009	73.9	592 474	(54 465)	(9.19)
Transfers recognised - capital	74 047	50 553	66 417	9 332	26 353	22 080	6 098	63 874	96.2	50 553	13 321	26.35
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	226 108	506 922	608 197	48 153	104 142	64 760	234 743	451 798	74.3	506 922	(55 124)	(10.87)
Internally generated funds	16 898	35 000	53 452	1 739	4 932	2 987	12 679	22 337	41.8	35 000	(12 663)	(36.18)

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Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	265 392	286 997	288 275	288 984	(774)	(582)	(1 347)	286 281	99.3	286 997	(716)	(0.25)
Service charges	710 701	727 523	725 721	232 000	175 799	169 716	172 377	749 892	103.3	727 523	22 369	3.07
Investment revenue	49 713	36 877	45 377	9 252	17 849	21 704	15 296	64 101	141.3	36 877	27 224	73.82
Transfers recognised - operational	123 909	112 721	140 154	45 988	34 262	34 650	1 364	116 263	83.0	112 721	3 542	3.14
Other own revenue	152 743	145 959	162 567	26 057	19 102	21 007	20 614	86 780	53.4	145 959	(59 179)	(40.54)
Total Revenue (excluding capital transfers and contributions)	1 302 457	1 310 077	1 362 084	602 281	246 237	246 495	208 304	1 303 317	95.7	1 310 077	(6 760)	(0.52)
Employee costs	367 463	397 314	406 478	89 484	107 186	83 863	97 772	378 306	93.1	397 314	(19 008)	(4.78)
Remuneration of councillors	15 844	17 027	17 027	3 703	3 790	4 271	15 520	91.1	17 027	(1 507)	(8.85)	
Depreciation & asset impairment	152 439	165 200	165 200	-	77 802	37 327	37 703	152 832	92.5	165 200	(12 368)	(7.49)
Finance charges	20 391	31 472	20 222	-	10 107	-	9 519	19 627	97.1	31 472	(11 845)	(37.64)
Materials and bulk purchases	324 777	351 285	344 317	82 258	75 968	71 933	75 801	305 960	88.9	351 285	(45 325)	(12.90)
Transfers and grants	6 216	8 703	8 375	6 653	-	280	904	7 837	93.6	8 703	(666)	(9.95)
Other expenditure	369 016	409 139	489 228	45 222	78 619	68 142	76 883	268 866	55.0	409 139	(140 273)	(34.28)
Total Expenditure	1 256 145	1 380 139	1 450 845	227 320	353 440	265 334	302 853	1 148 946	79.2	1 380 139	(231 193)	(16.75)
Surplus/(Deficit)	46 311	(70 062)	(88 752)	374 961	(107 203)	(18 839)	(94 549)	154 371	-173.9	(70 062)	224 433	(320.39)
Transfers recognised - capital	103 360	126 560	110 551	-	-	-	-	-	-	126 560	(126 560)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	149 671	56 498	21 800	374 961	(107 203)	(18 839)	(94 549)	154 371	708.1	56 498	97 872	173.23
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 671	56 498	21 800	374 961	(107 203)	(18 839)	(94 549)	154 371	708.1	56 498	97 872	173.23
Capital expenditure & funds sources												
Capital expenditure	347 967	463 792	462 580	29 314	68 599	58 321	159 183	315 417	65.4	463 792	(148 375)	(31.99)
Transfers recognised - capital	103 326	116 536	118 377	21 534	56 314	(4 906)	15 309	88 250	74.5	116 536	(28 266)	(24.27)
Public contributions & donations	-	11 024	13 174	3 826	(1 427)	6 584	3 140	12 123	92.0	11 024	1 099	9.97
Borrowing	42 566	161 000	-	-	-	-	-	-	-	161 000	(161 000)	(100.00)
Internally generated funds	202 075	175 231	351 029	3 955	13 712	56 644	140 734	215 044	61.3	175 231	39 812	22.72
Total sources of capital funds	347 967											

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Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	104 566	113 087	113 202	30 964	30 668	32 229	26 710	120 571	106.5	113 087	7 484	6.62
Service charges	474 857	505 250	505 246	104 198	128 566	119 024	121 085	472 873	93.6	505 250	(32 377)	(6.41)
Investment revenue	10 919	10 000	12 000	3 859	3 856	5 057	4 602	17 173	143.1	10 000	7 173	71.73
Transfers recognised - operational	116 148	134 048	138 500	48 508	36 722	30 798	2 452	118 480	85.5	134 048	(15 568)	(11.61)
Other own revenue	111 577	100 338	126 004	14 360	12 667	15 011	17 007	59 045	46.9	100 338	(41 293)	(41.15)
Total Revenue (excluding capital transfers and contributions)	818 067	862 723	894 953	201 889	212 278	202 118	171 855	788 142	88.1	862 723	(74 581)	(8.64)
Employee costs	230 802	270 803	266 009	58 064	61 068	62 072	62 183	243 387	91.5	270 803	(27 416)	(10.12)
Remuneration of councillors	15 309	16 168	15 684	3 763	3 828	3 829	4 199	15 619	99.6	16 168	(549)	(3.39)
Depreciation & asset impairment	88 159	84 095	84 095	21 569	28 618	21 104	20 298	91 589	108.9	84 095	7 494	8.91
Finance charges	24 301	28 412	28 412	7 314	4 613	9 188	4 471	25 586	90.1	28 412	(2 825)	(9.94)
Materials and bulk purchases	305 103	331 117	332 653	72 526	73 897	74 626	85 873	306 922	92.3	331 117	(24 195)	(7.31)
Transfers and grants	280	738	738	65	5	234	5	310	42.0	738	(428)	(57.97)
Other expenditure	204 867	182 469	211 954	37 124	42 210	51 776	46 968	178 079	84.0	182 469	(4 390)	(2.41)
Total Expenditure	868 821	913 800	939 545	200 425	214 239	222 830	223 998	861 492	91.7	913 800	(52 309)	(5.72)
Surplus/(Deficit)	(50 754)	(51 077)	(44 592)	1 463	(1 960)	(20 711)	(52 142)	(73 350)	164.5	(51 077)	(22 273)	43.61
Transfers recognised - capital	40 049	51 960	72 795	-	-	-	-	-	-	51 960	(51 960)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 705)	882	28 203	1 463	(1 960)	(20 711)	(52 142)	(73 350)	-260.1	882	(74 232)	(8 414.11)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 705)	882	28 203	1 463	(1 960)	(20 711)	(52 142)	(73 350)	-260.1	882	(74 232)	(8 414.11)
Capital expenditure & funds sources												
Capital expenditure	83 570	88 478	139 166	8 062	18 517	30 489	40 012	97 080	69.8	88 478	8 602	9.72
Transfers recognised - capital	38 081	51 960	72 795	1 615	12 578	24 245	13 879	52 317	71.9	51 960	358	0.69
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	23 297	20 228	42 826	4 415	3 010	2 583	17 315	27 323	63.8	20 228	7 096	35.08
Internally generated funds	22 193	16 291	23 545	2 032	2 929	3 661	8 816	17 440	74.1	16 291	1 149	7.05
Total sources of capital funds	83 570	88 478	139 166	8 062	18 517	30 489	40 012	97 080	69.8	88 478	8 602	9.72
Financial position												
Total current assets	296 287	233 382	269 510	278 059	311 507	345 101	302 813	302 813	112.4	269 510	33 303	12.36
Total non current assets	1 965 296	1 980 345	2 010 202	1 963 802	1 960 888	1 968 332	1 975 667	1 975 667	98.3	2 010 202	(34 534)	(1.72)
Total current liabilities	141 088	154 810	155 890	164 334	179 356	188 792	134 911	134 911	86.5	155 890	(20 979)	(13.46)
Total non current liabilities	464 071	459 797	458 013	445 863	471 266	467 957	474 843	474 843	103.7	458 013	16 830	3.67
Community wealth/Equity	1 656 425	1 599 120	1 665 808	1 631 664	1 621 773	1 656 684	1 668 726	1 668 726	100.2	1 665 808	2 918	0.18
Cash flows												
Net cash from (used) operating	75 402	85 560	106 871	25 529	60 933	54 260	(25 249)	115 473	108.0	106 871	8 601	8.05
Net cash from (used) investing	(130 648)	(88 428)	(139 116)	(8 037)	(18 517)	(30 489)	(40 074)	(97 113)	69.8	(139 116)	42 003	(30.19)
Net cash from (used) financing	35 738	(21 674)	(21 674)	(13 812)	37	(8 739)	(489)	(23 003)	106.1	(21 674)	(1 329)	6.13
Cash/cash equivalents at the year end	87 423	110 053	113 505	171 311	213 764	228 800	162 968	162 968	143.6	113 505	49 483	43.60

Debtors and Creditors Age Analysis

[illegible]

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	40 224	43 585	44 325	43 245	(293)	115	98	43 164	97.4	43 585	(421)	(0.97)
Service charges	375 229	396 961	405 381	74 704	90 749	122 183	102 365	389 990	96.2	396 961	(6 971)	(1.76)
Investment revenue	4 392	4 609	4 609	1 236	1 436	1 611	1 649	5 931	128.7	4 609	1 322	28.68
Transfers recognised - operational	75 818	122 459	122 994	28 609	23 428	23 824	23 317	99 179	80.6	122 459	(23 280)	(19.01)
Other own revenue	59 707	55 147	60 983	7 625	7 247	7 029	7 684	29 586	48.5	55 147	(25 562)	(46.35)
Total Revenue (excluding capital transfers and contributions)	555 369	622 762	638 292	155 417	122 567	154 762	135 103	567 849	88.0	622 762	(54 912)	(8.82)
Employee costs	146 027	173 828	173 936	39 303	36 430	41 123	38 912	155 768	89.6	173 828	(18 061)	(10.39)
Remuneration of councillors	8 740	9 471	9 471	2 060	2 216	1 475	2 744	8 496	89.7	9 471	(976)	(10.30)
Depreciation & asset impairment	31 488	27 548	27 598	-	11 155	5 418	3 595	20 168	73.1	27 548	(7 380)	(26.79)
Finance charges	11 429	7 945	11 647	1 788	1 847	2 150	1 324	7 109	61.0	7 945	(836)	(10.52)
Materials and bulk purchases	242 032	258 736	266 704	66 833	61 339	76 516	38 070	242 758	91.0	258 736	(15 978)	(6.18)
Transfers and grants	749	134	134	-	133	-	-	133	98.8	134	(2)	(1.17)
Other expenditure	107 245	166 653	177 864	23 566	23 479	30 878	46 096	124 019	69.7	166 653	(42 634)	(25.58)
Total Expenditure	547 710	644 316	667 354	133 550	136 598	157 560	130 741	558 450	83.7	644 316	(85 867)	(13.33)
Surplus/(Deficit)	7 659	(21 555)	(29 062)	21 867	(14 031)	(2 798)	4 362	9 400	-32.3	(21 555)	30 954	(143.61)
Transfers recognised - capital	46 348	21 820	25 927	7 212	4 680	3 713	8 631	24 236	93.5	21 820	2 416	11.07
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	54 007	265	(3 135)	29 079	(9 350)	914	12 993	33 636	-1 072.8	265	33 370	12 585.00
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 007	265	(3 135)	29 079	(9 350)	914	12 993	33 636	-1 072.8	265	33 370	12 585.00
Capital expenditure & funds sources												
Capital expenditure	74 395	53 236	58 390	9 793	8 166	9 465	19 207	46 632	79.9	53 236	(6 605)	(12.41)
Transfers recognised - capital	46 348	21 820	25 927	7 713	5 991	1 937	8 689	24 330	93.8	21 820	2 510	11.50
Public contributions & donations	72	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 842	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 133	31 416	32 463	2 081	2 175	7 528	10 517	22 301	68.7	31 416	(9 115)	(29.01)
Total sources of capital funds	74 395	53 236	58 390	9 793	8 166	9 465	19 207	46 632	79.9	53 236	(6 605)	(12.41)
Financial position												
Total current assets	170 265	177 949	200 034	167 713	172 886	196 422	140 964	140 964	70.5	200 034	(59 070)	(29.53)
Total non current assets	625 993	622 162	627 265	634 611	626 811	632 272	648 568	648 568	103.4	627 265	21 303	3.40
Total current liabilities	111 586	99 212	108 106	77 082	81 720	109 118	57 044	57 044	52.8	108 106	(51 062)	(47.23)
Total non current liabilities	129 647	127 386	131 417	142 662	143 254	143 908	143 813	143 813	109.4	131 417	12 396	9.43
Community wealth/Equity	555 025	573 513	587 776	582 581	574 724	575 668	588 675	588 675	100.2	587 776	899	0.15
Cash flows												
Net cash from (used) operating	93 150	77 278	91 583	(5 084)	17 809	47 247	(5 278)	54 695	59.7	91 583	(36 888)	(40.28)
Net cash from (used) investing	(68 695)	(52 686)	(57 140)	(6 291)	(6 978)	(9 197)	(17 944)	(40 410)	70.7	(57 140)	16 730	(29.28)
Net cash from (used) financing	(3 478)	(7 909)	(484)	(7 909)	(781)	(277)	(713)	(2 255)	28.5	(7 909)	5 654	(71.49)
Cash/cash equivalents at the year end	103 610	102 629	130 144	91 752	101 801	139 574	115 640	115 640	88.9	130 144	(14 504)	(11.14)

Debtors and Creditors Age Analysis

[illegible]

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	446	457	550	573	260	(327)	145	651	118.3	457	194	42.41
Investment revenue	2 188	1 200	1 400	-	165	1 280	503	1 947	139.1	1 200	747	62.25
Transfers recognised - operational	130 327	126 161	128 726	38 593	25 387	49 179	14 817	127 976	99.4	126 161	1 816	1.44
Other own revenue	30 850	26 693	29 685	5 842	10 912	(153)	10 684	27 265	91.8	26 694	571	2.14
Total Revenue (excluding capital transfers and contributions)	163 811	154 511	160 361	45 008	36 724	49 979	26 128	157 839	98.4	154 511	3 328	2.15
Employee costs	77 188	93 188	92 894	21 358	26 120	21 406	21 327	90 212	97.1	93 188	(2 976)	(3.19)
Remuneration of councillors	5 183	5 617	5 396	1 104	1 332	1 341	1 490	5 267	97.6	5 617	(350)	(6.23)
Depreciation & asset impairment	2 727	3 101	3 101	2	1 478	640	868	2 988	96.4	3 101	(114)	(3.67)
Finance charges	7 083	259	5 213	76	159	103	126	463	8.9	259	204	79.01
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	17	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 680	56 295	56 600	13 605	21 756	15 044	15 119	65 524	115.8	56 294	9 230	16.40
Total Expenditure	162 859	158 459	163 203	36 144	50 845	38 534	38 930	164 453	100.8	158 458	5 995	3.78
Surplus/(Deficit)	952	(3 947)	(2 843)	8 864	(14 121)	11 445	(12 803)	(6 615)	232.7	(3 947)	(2 667)	67.58
Transfers recognised - capital	160	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 113	(3 947)	(2 843)	8 864	(14 121)	11 445	(12 803)	(6 615)	232.7	(3 947)	(2 667)	67.58
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 113	(3 947)	(2 843)	8 864	(14 121)	11 445	(12 803)	(6 615)	232.7	(3 947)	(2 667)	67.58
Capital expenditure & funds sources												
Capital expenditure	3 576	1 096	9 460	291	244	118	5 990	6 644	70.2	1 097	5 546	505.39
Transfers recognised - capital	-	-	2 270	-	-	-	2 823	2 823	124.4	-	2 823	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2 522	-	3 771	-	-	-	2 100	2 100	55.7	-	2 100	-
Internally generated funds	1 054	1 096	3 419	291	244	118	1 066	1 720	50.3	1 097	623	56.75
Total sources of capital funds	3 576	1 096	9 460	291	244	118	5 990	6 644	70.2	1 097	5 546	505.39
Financial position												
Total current assets	29 547	14 329	23 156	36 324	30 392	36 165	34 106	34 106	147.3	23 156	10 949	47.28
Total non current assets	78 829	78 943	82 435	79 234	77 719	76 753	82 562	82 562	100.2	82 435	126	0.15
Total current liabilities	24 079	13 597	13 477	11 726	24 367	14 249	16 910	16 910	125.5	13 477	3 433	25.47
Total non current liabilities	79 360	81 272	93 986	82 272	82 072	85 094	89 297	89 297	95.0	93 986	(4 686)	(4.99)
Community wealth/Equity	4 937	(1 598)	(1 872)	21 559	1 671	13 575	10 460	10 460	-558.9	(1 872)	12 332	(658.90)
Cash flows												
Net cash from (used) operating	5 878	1 973	(3 746)	10 577	(10 398)	8 985	(10 444)	(1 280)	34.2	(3 746)	2 466	(65.83)
Net cash from (used) investing	2 672	-	(740)	(291)	(233)	4 002	8 659	12 137	-1 640.1	(740)	12 877	(1 740.10)
Net cash from (used) financing	(533)	(1 061)	(861)	-	-	-	-	-	(861)	(861)	861	(100.00)
Cash/cash equivalents at the year end	8 017	11 700	17 029	31 442	20 812	33 798	32 013	32 013	188.0	17 029	14 984	87.99

Debtors and Creditors Age Analysis

[illegible]

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	76 025	83 766	83 267	43 899	13 284	12 196	12 373	81 752	98.2	83 766	(2 014)	(2.40)
Service charges	176 654	179 739	191 144	46 820	44 876	54 157	54 057	199 910	104.6	179 739	20 170	11.22
Investment revenue	7 323	5 000	5 500	1 371	1 590	1 195	984	5 140	93.5	5 000	140	2.80
Transfers recognised - operational	128 047	130 563	127 306	33 777	31 175	6 930	9 030	80 912	63.6	130 563	(49 651)	(38.03)
Other own revenue	63 312	47 237	43 063	7 632	11 192	9 873	7 830	36 526	84.8	47 237	(10 711)	(22.67)
Total Revenue (excluding capital transfers and contributions)	451 361	446 305	450 280	133 500	102 117	84 349	84 274	404 240	89.8	446 305	(42 065)	(9.43)
Employee costs	154 659	171 730	170 177	38 651	40 689	37 860	37 446	154 647	90.9	171 730	(17 083)	(9.95)
Remuneration of councillors	8 939	10 990	10 416	2 259	2 503	2 566	2 542	9 870	94.8	10 990	(1 120)	(10.20)
Depreciation & asset impairment	24 598	27 263	31 252	-	13 631	5 454	4 774	23 860	76.3	27 263	(3 403)	(12.48)
Finance charges	14 705	12 762	15 462	2 245	2 299	107	-	4 652	30.1	12 762	(8 110)	(63.55)
Materials and bulk purchases	62 105	67 129	67 129	15 889	14 951	14 727	14 047	59 614	88.8	67 129	(7 515)	(11.19)
Transfers and grants	1 214	1 500	2 300	373	791	390	585	2 139	93.0	1 500	639	42.63
Other expenditure	173 209	177 074	179 331	27 149	35 601	32 006	29 541	124 297	69.3	177 074	(52 777)	(29.81)
Total Expenditure	439 430	468 448	476 067	86 567	110 466	93 111	88 935	379 079	79.6	468 448	(89 369)	(19.08)
Surplus/(Deficit)	11 931	(22 143)	(25 787)	46 933	(8 349)	(8 762)	(4 661)	25 161	-97.6	(22 143)	47 305	(213.63)
Transfers recognised - capital	33 353	34 366	45 837	3 309	9 888	1 969	2 843	18 010	39.3	34 366	(16 355)	(47.59)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 283	12 222	20 060	50 242	1 539	(6 793)	(1 817)	43 171	215.3	12 222	30 949	253.23
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 283	12 222	20 060	50 242	1 539	(6 793)	(1 817)	43 171	215.3	12 222	30 949	253.23
Capital expenditure & funds sources												
Capital expenditure	65 231	58 031	79 336	8 314	15 026	7 637	29 188	60 145	75.8	58 031	2 114	3.64
Transfers recognised - capital	36 210	34 366	47 504	3 268	10 239	2 433	20 527	36 467	76.8	34 366	2 102	6.12
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	7 289	11 359	13 789	3 680	2 124	3 562	4 824	14 189	102.9	11 359	2 831	24.92
Internally generated funds	21 732	12 307	18 043	1 366	2 662	1 642	3 817	9 488	52.6	12 307	(2 819)	(22.90)
Total sources of capital funds	65 231	58 031	79 336	8 314	15 026	7 637	29 188	60 145				

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Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	165 119	181 439	190 639	51 611	48 422	48 697	48 734	197 463	103.6	181 439	16 024	8.83
Service charges	573 195	607 054	606 116	148 778	154 069	166 505	149 318	618 670	102.1	607 054	11 617	1.91
Investment revenue	12 209	10 489	15 489	3 668	6 897	4 821	8 094	23 480	151.6	10 489	12 990	123.84
Transfers recognised - operational	103 629	126 313	121 725	48 525	40 042	22 825	3 615	115 007	94.5	126 313	(11 305)	(8.95)
Other own revenue	80 024	67 879	70 335	17 380	23 064	17 980	21 080	79 504	113.0	67 879	11 624	17.12
Total Revenue (excluding capital transfers and contributions)	934 177	993 175	1 004 305	269 961	272 494	280 828	230 841	1 034 125	103.0	993 175	40 950	4.12
Employee costs	273 115	314 204	310 496	67 526	84 479	74 426	74 834	301 264	97.0	314 204	(12 940)	(4.12)
Remuneration of councillors	8 596	9 110	9 507	2 176	2 242	2 271	2 516	9 205	96.8	9 110	95	1.04
Depreciation & asset impairment	123 514	117 690	127 347	29 423	29 423	36 339	34 712	129 896	102.0	117 690	12 206	10.37
Finance charges	46 207	46 421	46 421	3 185	13 354	7 902	15 400	39 841	85.8	46 421	(6 580)	(14.18)
Materials and bulk purchases	214 224	285 811	276 555	72 780	68 858	55 353	81 028	278 019	100.5	285 811	(7 792)	(2.73)
Transfers and grants	51 090	57 479	57 479	14 032	13 848	14 141	14 082	56 103	97.6	57 479	(1 376)	(2.39)
Other expenditure	226 415	242 280	245 159	37 527	59 067	50 708	84 263	231 566	94.5	242 280	(10 714)	(4.42)
Total Expenditure	943 132	1 072 995	1 072 964	226 649	271 271	241 141	306 835	1 045 895	97.5	1 072 995	(27 100)	(2.53)
Surplus/(Deficit)	(8 956)	(79 820)	(68 659)	43 313	1 223	19 687	(75 994)	(11 771)	17.1	(79 820)	68 050	(85.25)
Transfers recognised - capital	60 651	44 462	36 381	2 540	6 748	7 069	18 355	34 711	95.4	39 962	(5 251)	(13.14)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	4 500	(4 500)	(100.00)
Surplus/(Deficit) after capital transfers & contributions	51 696	(35 358)	(32 278)	45 853	7 971	26 756	(57 639)	22 941	-71.1	(35 358)	58 299	(164.68)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 696	(35 358)	(32 278)	45 853	7 971	26 756	(57 639)	22 941	-71.1	(35 358)	58 299	(164.68)
Capital expenditure & funds sources												
Capital expenditure	95 253	68 356	66 266	6 440	13 789	14 574	48 493	83 297	96.6	68 356	(5 059)	(5.73)
Transfers recognised - capital	60 651	43 462	35 381	2 479	6 748	6 862	17 122	33 211	93.9	43 462	(10 251)	(23.59)
Public contributions & donations	896	1 462	1 462	-	-	-	1 440	1 440	98.5	1 462	(22)	(1.50)
Borrowing	27 189	33 824	35 854	3 900	3 701	3 864	24 374	35 839	100.0	33 824	2 015	5.96
Internally generated funds	6 516	9 608	13 569	62	3 340	3 848	5 557	12 806	94.4	9 608	3 199	33.29
Total sources of capital funds	95 253	68 356	66 266	6 440	13 789	14 574	48 493	83 297	96.6	68 356	(5 059)	(5.73)
Financial position												
Total current assets	311 815	238 962	316 779	357 003	372 079	459 571	402 156	402 156	127.0	316 779	85 377	26.95
Total non current assets	3 741 168	3 284 285	3 707 740	3 720 225	3 707 554	3 687 423	3 702 325	3 702 325	99.9	3 707 740	(5 415)	(0.15)
Total current liabilities	169 019	183 981	184 098	146 142	144 127	154 356	172 989	172 989	94.0	184 096	(11 108)	(6.03)
Total non current liabilities	611 666	636 115	636 322	611 612	608 325	638 138	633 431	633 431	99.5	636 322	(2 891)	(0.45)
Community wealth/Equity	3 272 298	2 703 150	3 204 099	3 319 473	3 327 181	3 354 500	3 298 060	3 298 060	102.9	3 204 099	93 961	2.93
Cash flows												
Net cash from (used) operating	160 636	103 090	102 460	65 745	42 320	76 605	(6 337)	178 332	174.1	102 460	75 873	74.05
Net cash from (used) investing	(99 338)	(96 217)	(99 963)	(8 478)	(16 752)	(16 208)	(48 138)	(89 575)	98.5	(90 963)	1 387	(1.52)
Net cash from (used) financing	8 496	5 668	5 668	(12 725)	(7 777)	25 371	(8 592)	(3 723)	-65.7	5 666	(9 390)	(165.72)
Cash/cash equivalents at the year end	174 781	114 127	191 944	219 322	237 113	322 881	259 814	259 814	135.4	191 944	67 870	35.36

Debtors and Creditors Age Analysis

[illegible]

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	49 931	54 671	54 429	31 623	7 662	7 662	7 854	54 802	100.7	54 671	130	0.24
Service charges	125 268	138 723	138 608	34 002	34 833	36 062	33 847	138 744	100.1	138 723	20	0.01
Investment revenue	1 907	1 900	2 050	375	449	619	888	2 131	104.0	1 900	231	12.16
Transfers recognised - operational	36 456	60 025	51 293	11 490	8 953	10 661	2 098	33 202	64.7	60 025	(26 823)	(44.69)
Other own revenue	24 809	23 280	24 517	4 336	4 614	5 795	4 312	19 057	77.7	23 280	(4 223)	(18.14)
Total Revenue (excluding capital transfers and contributions)	238 371	278 599	270 887	81 825	56 512	60 799	48 799	247 935	91.5	278 599	(30 664)	(11.01)
Employee costs	98 052	101 847	101 992	23 687	23 721	28 496	24 066	99 970	98.0	101 847	(1 877)	(1.84)
Remuneration of councillors	3 625	4 786	4 786	1 053	1 115	1 116	1 460	4 743	99.1	4 786	(42)	(0.88)
Depreciation & asset impairment	10 742	10 888	10 888	2 411	1 884	3 262	1 842	9 399	86.3	10 888	(1 488)	(13.67)
Finance charges	7 636	8 527	8 527	1 210	1 213	1 263	5 966	9 652	113.2	8 527	1 125	13.19
Materials and bulk purchases	66 551	75 101	75 021	23 780	15 344	11 676	21 731	72 531	96.7	75 101	(2 570)	(3.42)
Transfers and grants	1 491	1 783	1 783	645	355	360	192	1 552	87.1	1 783	(231)	(12.94)
Other expenditure	59 834	94 454	84 921	12 856	13 495	15 195	15 561	56 908	67.0	94 454	(37 546)	(39.75)
Total Expenditure	247 930	297 385	287 917	85 444	57 126	61 368	70 817	254 755	88.5	297 385	(42 630)	(14.33)
Surplus/(Deficit)	(9 559)	(18 786)	(17 020)	16 381	(615)	(569)	(22 018)	(6 821)	40.1	(18 786)	11 965	(63.69)
Transfers recognised - capital	13 197	11 931	11 902	583	1 488	2 300	4 941	9 312	78.2	11 931	(2 619)	(21.95)
Contributions recognised - capital & contributed assets	(739)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 839	(6 855)	(5 118)	16 964	873	1 731	(17 077)	2 491	-48.7	(6 855)	9 346	(136.34)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 839	(6 855)	(5 118)	16 964	873	1 731	(17 077)	2 491	-48.7	(6 855)	9 346	(136.34)
Capital expenditure & funds sources												
Capital expenditure	21 215	24 632	25 452	2 306	2 620	6 136	12 491	23 553	92.5	24 632	(1 079)	(4.38)
Transfers recognised - capital	13 126	11 931	11 992	1 240	930	3 543	4 922	10 634	88.7	11 931	(1 297)	(10.67)
Public contributions & donations	807	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 829	3 750	4 053	20	702	622	1 238	2 582	63.7	3 750	(1 168)	(31.15)
Internally generated funds	5 454	8 951	9 407	1 046	988	1 972	6 331	10 337	109.9	8 951	1 387	15.49
Total sources of capital funds	21 215	24 632	25 452	2 306	2 620	6 136	12 491	23 553	92.5	24 632	(1 079)	(4.38)
Financial position												
Total current assets	45 027	36 476	46 495	36 476	72 334	86 540	77 887	77 887	167.5	46 495	31 392	67.52
Total non current assets	402 724	420 592	417 261	420 592	420 592	420 592	420 592	420 592	100.8	417 261	3 331	0.80
Total current liabilities	26 365	32 755	35 624	32 755	29 313	37 339	28 601	28 601	80.3	35 624	(7 022)	(19.71)
Total non current liabilities	110 490	121 002	122 355	121 002	117 133	117 133	117 734	117 734	96.2	122 355	(4 621)	(3.78)
Community wealth/Equity	310 895	303 312	305 777	303 312	346 480	352 660	352 143	352 143	115.2	305 777	46 366	15.16
Cash flows												
Net cash from (used) operating	9 922	7 316	23 527	14 542	8 480	16 350	26 399	65 771	279.6	23 527	42 244	179.55
Net cash from (used) investing	(16 402)	(24 627)	(26 425)	(2 307)	(2 664)	(14 868)	(12 491)	(32 329)	-12.2	(25 425)	(6 904)	27.16
Net cash from (used) financing	2 030	3 376	2 748	-	(311)	-	21	(291)	-10.6	2 748	(3 039)	(110.57)
Cash/cash equivalents at the year end	14 384	5 806	15 235	18 041	23 546	25 028	38 957	38 957	265.7	15 235	23 723	155.72

Debtors and Creditors Age Analysis

[illegible]

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	29 286	31 859	31 943	9 351	7 453	7 582	7 828	32 215	100.8	31 859	355	1.12
Service charges	90 488	96 581	98 249	23 143	24 754	26 032	26 403	100 333	102.1	96 581	3 752	3.89
Investment revenue	2 774	1 800	2 300	619	510	512	741	2 382	103.6	1 800	582	32.32
Transfers recognised - operational	45 005	48 943	51 761	13 085	10 598	8 834	1 774	34 291	66.2	48 943	(14 652)	(29.94)
Other own revenue	40 821	33 924	35 127	3 981	3 645	3 984	4 086	15 696	44.7	33 924	(18 227)	(53.73)
Total Revenue (excluding capital transfers and contributions)	208 374	213 106	219 379	50 180	46 960	46 944	40 832	184 916	84.3	213 106	(28 190)	(13.23)
Employee costs	66 039	76 468	76 343	16 616	19 422	16 900	16 475	69 414	90.9	76 468	(7 054)	(9.23)
Remuneration of councillors	3 555	5 166	4 766	970	1 116	1 116	1 178	4 379	91.9	5 166	(787)	(15.23)
Depreciation & asset impairment	10 530	9 288	9 288	2 238	2 238	2 238	-	6 715	72.3	9 288	(2 573)	(27.71)
Finance charges	10 533	6 393	6 193	1 594	411	1 561	369	3 935	63.5	6 393	(2 458)	(38.45)
Materials and bulk purchases	46 134	51 352	55 046	12 918	11 321	11 007	11 535	46 781	85.0	51 352	(4 571)	(8.90)
Transfers and grants	1 443	1 490	1 490	195	270	177	372	1 014	68.1	1 490	(476)	(31.92)
Other expenditure	68 886	76 958	81 048	9 843	11 159	9 337	10 793	41 132	50.8	76 958	(35 826)	(46.55)
Total Expenditure	207 219	227 116	234 174	44 375	45 937	42 337	40 722	173 371	74.0	227 116	(53 745)	(23.66)
Surplus/(Deficit)	1 155	(14 010)	(14 795)	5 806	1 023	4 608	110	11 546	-78.0	(14 010)	25 556	(182.41)
Transfers recognised - capital	15 638	17 815	18 905	-	4 599	450	2 166	7 215	38.2	17 815	(10 600)	(59.50)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 793	3 806	4 110	5 806	5 622	5 058	2 276	18 761	456.5	3 806	14 955	392.97
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 793	3 806	4 110	5 806	5 622	5 058	2 276	18 761	456.5	3 806	14 955	392.97
Capital expenditure & funds sources												
Capital expenditure	17 742	20 315	21 405	26	4 700	1 765	8 438	14 929	69.7	20 315	(5 387)	(26.51)
Transfers recognised - capital	13 722	17 815	18 905	7	4 549	1 495	7 744	13 795	73.0	17 815	(4 020)	(22.57)
Public contributions & donations	58	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2 230	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 733	2 500	2 500	20	150	270	694	1 133	45.3	2 500	(1 367)	(54.66)
Total sources of capital funds	17 742	20 315	21 405	26	4 700	1 765	8 438	14 929	69.7	20 315	(5 387)	(26.51)
Financial position												
Total current assets	69 115	74 326	79 376	68 169	65 533	80 285	68 867	68 867	86.8	79 376	(10 508)	(13.24)
Total non current assets	284 513	271 649	272 739	363 420	289 014	286 808	287 582	287 582	105.4	272 739	14 843	5.44
Total current liabilities	42 998	40 628	40 628	54 076	44 427	56 248	44 739	44 739	110.1	40 628	4 111	10.12
Total non current liabilities	84 521	60 963	60 963	37 306	37 306	37 660	36 864	36 864	60.5	60 963	(24 099)	(39.53)
Community wealth/Equity	226 109	244 384	250 523	340 207	272 813	273 185	274 846	274 846	109.7	250 523	24 323	9.71
Cash flows												
Net cash from (used) operating	13 653	14 158	16 486	9 970	1 330	18 493	(1 256)	28 536	173.1	16 486	12 051	73.10
Net cash from (used) investing	(13 443)	(18 315)	(19 406)	(22 525)	17 800	(1 765)	(8 769)	(15 260)	78.6	(19 405)	4 145	(21.36)
Net cash from (used) financing	(441)	(2 159)	(2 159)	76	96	77	54	303	-14.0	(2 159)	2 462	(114.01)
Cash/cash equivalents at the year end	36 434	26 531	31 580	24 178	43 404	60 209	50 239	50 239	159.1	31 580	18 658	59.08

Debtors and Creditors Age Analysis																																																																																																																																																																																																																																																																																																																																																																			
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<table border="1"> <thead> <tr> <th>Age</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>0-30</td><td></td></tr> <tr><td>31-60</td><td></td></tr> <tr><td>61-90</td><td></td></tr> <tr><td>91-120</td><td></td></tr> <tr><td>121-150</td><td></td></tr> <tr><td>151-180</td><td></td></tr> <tr><td>181-210</td><td></td></tr> <tr><td>211-240</td><td></td></tr> <tr><td>241-270</td><td></td></tr> <tr><td>271-300</td><td></td></tr> <tr><td>301-330</td><td></td></tr> <tr><td>331-360</td><td></td></tr> <tr><td>361-390</td><td></td></tr> <tr><td>391-420</td><td></td></tr> <tr><td>421-450</td><td></td></tr> <tr><td>451-480</td><td></td></tr> <tr><td>481-510</td><td></td></tr> <tr><td>511-540</td><td></td></tr> <tr><td>541-570</td><td></td></tr> <tr><td>571-600</td><td></td></tr> <tr><td>601-630</td><td></td></tr> <tr><td>631-660</td><td></td></tr> <tr><td>661-690</td><td></td></tr> <tr><td>691-720</td><td></td></tr> <tr><td>721-750</td><td></td></tr> <tr><td>751-780</td><td></td></tr> <tr><td>781-810</td><td></td></tr> <tr><td>811-840</td><td></td></tr> <tr><td>841-870</td><td></td></tr> <tr><td>871-900</td><td></td></tr> <tr><td>901-930</td><td></td></tr> <tr><td>931-960</td><td></td></tr> <tr><td>961-990</td><td></td></tr> <tr><td>991-1020</td><td></td></tr> <tr><td>1021-1050</td><td></td></tr> <tr><td>1051-1080</td><td></td></tr> <tr><td>1081-1110</td><td></td></tr> <tr><td>1111-1140</td><td></td></tr> <tr><td>1141-1170</td><td></td></tr> <tr><td>1171-1200</td><td></td></tr> <tr><td>1201-1230</td><td></td></tr> <tr><td>1231-1260</td><td></td></tr> <tr><td>1261-1290</td><td></td></tr> <tr><td>1291-1320</td><td></td></tr> <tr><td>1321-1350</td><td></td></tr> <tr><td>1351-1380</td><td></td></tr> <tr><td>1381-1410</td><td></td></tr> <tr><td>1411-1440</td><td></td></tr> <tr><td>1441-1470</td><td></td></tr> <tr><td>1471-1500</td><td></td></tr> <tr><td>1501-1530</td><td></td></tr> <tr><td>1531-1560</td><td></td></tr> <tr><td>1561-1590</td><td></td></tr> 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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	81	3.3	8	.3	25	1.0	16	.7	2 337	94.7	2 461
Electricity	4 283	73.3	81	1.4	45	.8	34	.6	1 396	23.9	5 839
Property Rates	4 574	48.8	304	3.2	221	2.4	190	2.0	4 080	43.5	9 369
Waste Water Management	1 741	33.2	161	3.1	147	2.8	114	2.2	3 082	58.8	5 245
Waste Management	1 008	31.8	93	2.9	85	2.7	63	2.0	1 922	60.6	3 172
Property Rental Debtors	23	16.1	2	1.4	2	1.1	2	1.2	113	80.7	140
Interest on Arrear Debtor Accounts	171	4.7	28	.8	40	1.1	15	.4	3 385	93.0	3 636
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-997	-119.9	44	5.3	61	7.4	40	4.8	1 684	202.6	83
Total	10 884	35.5	720	2.3	625	2.0	474	1.5	17 999	58.6	30 703
<u>Debtors Age Analysis By Customer Group</u>	-	-	-	-	-	-	-	-	-	-	-
Organs of State	432	36.9	8	.7	8	.7	145	12.3	580	49.4	1 170
Commercial	3 204	74.8	66	1.5	76	1.8	45	1.1	891	20.8	4 287
Households	6 801	28.7	583	2.5	481	2.1	382	1.6	14 971	65.1	22 995
Other	647	28.7	64	2.8	60	2.7	-78	-3.5	1 558	69.2	2 255
Total Debtors	10 884	35.5	720	2.3	625	2.0	474	1.5	17 999	58.6	30 703

Creditors Age Analysis	
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[illegible]

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	10 793	7 974	7 974	3 896	2 139	3 631	3 323	12 990	162.9	7 974	5 016	62.91
Transfers recognised - operational	160 317	146 708	146 708	62 005	33 857	35 944	15 021	146 827	100.1	146 708	119	0.08
Other own revenue	177 261	160 226	160 226	4 643	9 118	6 780	9 748	30 290	18.9	160 226	(129 937)	(81.10)
Total Revenue (excluding capital transfers and contributions)	348 371	314 908	314 908	70 544	45 114	46 355	28 093	190 107	60.4	314 908	(124 802)	(39.63)
Employee costs	166 822	105 720	105 720	24 273	28 374	24 293	25 766	102 707	97.1	105 720	(3 013)	(2.85)
Remuneration of councillors	7 786	8 448	8 448	1 575	1 992	1 954	3 906	9 427	111.6	8 448	978	11.58
Depreciation & asset impairment	3 278	4 087	4 087	733	494	733	1 001	2 961	72.4	4 087	(1 126)	(27.55)
Finance charges	200	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	141 938	191 220	191 220	5 686	11 925	23 570	12 951	54 132	28.3	191 220	(137 087)	(71.69)
Total Expenditure	320 024	309 475	309 475	32 267	42 786	50 550	43 624	169 227	54.7	309 475	(140 248)	(45.32)
Surplus/(Deficit)	28 347	5 433	5 433	38 277	2 328	(4 195)	(15 531)	20 880	384.3	5 433	15 447	284.31
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 347	5 433	5 433	38 277	2 328	(4 195)	(15 531)	20 880	384.3	5 433	15 447	284.31
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 347	5 433	5 433	38 277	2 328	(4 195)	(15 531)	20 880	384.3	5 433	15 447	284.31
Capital expenditure & funds sources												
Capital expenditure	2 017	5 415	5 415	99	553	135	5 484	6 272	115.8	5 415	857	15.82
Transfers recognised - capital	544	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	29	-	-	-	-	23	140	163	-	-	163	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 444	5 415	5 415	99	553	113	5 344	6 109	112.8	5 415	694	12.81
Total sources of capital funds	2 017	5 415	5 415	99	553	135	5 484	6 272	115.8	5 415	857	15.82
Financial position												
Total current assets	167 448	175 065	175 065	192	189	186	149	149	0.1	175 065	(174 916)	(99.91)
Total non current assets	286 378	291 929	291 929	228	227	226	226	226	0.1	291 929	(291 703)	(99.92)
Total current liabilities	57 264	42 143	42 143	40	38	38	22	22	0.1	42 143	(42 121)	(99.95)
Total non current liabilities	139 752	137 202	137 202	83	82	82	82	82	0.1	137 202	(137 120)	(99.94)
Community wealth/Equity	256 810	287 649	287 649	297	297	292	272	272	0.1	287 649	(287 377)	(99.91)
Cash flows												
Net cash from (used) operating	50 382	5 432	5 432	38 246	2 573	(4 162)	(15 531)	21 126	388.9	5 432	15 694	288.92
Net cash from (used) investing	(5 450)	(5 415)	(5 415)	(3 862)	(174 113)	168 386	(22 360)	(31 950)	590.0	(5 415)	(26 535)	489.98
Net cash from (used) financing	(682)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	155 334	148 556	148 556	182 941	11 401	175 624	137 733	137 733	92.7	148 556	(10 823)	(7.29)

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	55	3.5	19	1.2	16	1.0	1 484	94.3	-	-	1 575
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 923	12.5	29	.2	296	1.9	13 148	85.4	-	-	15 395
Total	1 978	11.7	48	.3	312	1.8	14 632	86.2	-	-	16 970
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	1 876	27.3	22	.3	269	3.9	4 693	68.4	-	-	6 860
Other	102	1.0	27	.3	43	.4	9 939	98.3	-	-	10 110
Total Debtors	1 978	11.7	48	.3	312	1.8	14 632	86.2	-	-	16 970
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	3 005	100.0	-	-	-	-	-	-	-	-	3 005

Note: The District still need to process year-end journals for the Roads Agency function of R144 million for operating revenue and expenditure.

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	15 064	15 064	14 890	(39)	(23)	64	14 891	98.9	15 064	(173)	(1.15)
Service charges	-	66 694	66 694	19 629	12 770	13 624	12 898	58 921	88.3	66 694	(7 773)	(11.65)
Investment revenue	-	70	70	-	-	-	-	-	-	70	(70)	(100.00)
Transfers recognised - operational	-	40 015	40 015	4	1 912	1 955	3 823	7 694	19.2	40 015	(32 321)	(80.77)
Other own revenue	-	7 438	7 438	1 741	1 609	1 366	1 668	6 384	85.8	7 438	(1 053)	(14.16)
Total Revenue (excluding capital transfers and contributions)	-	129 281	129 281	36 264	16 251	16 922	18 453	87 891	68.0	129 281	(41 390)	(32.02)
Employee costs	-	50 597	50 597	12 094	2 234	12 084	9 509	35 921	71.0	50 597	(14 676)	(29.01)
Remuneration of councillors	-	2 926	2 926	479	113	441	245	1 278	43.7	2 926	(1 648)	(56.32)
Depreciation & asset impairment	-	12 766	12 766	-	-	-	-	-	-	12 766	(12 766)	(100.00)
Finance charges	-	1 147	1 147	32	0	-	113	145	12.6	1 147	(1 002)	(87.38)
Materials and bulk purchases	-	30 720	30 720	4 768	5 860	4 644	7 990	23 262	75.7	30 720	(7 458)	(24.28)
Transfers and grants	-	-	-	157	4 248	11 480	1 578	17 463	-	-	17 463	-
Other expenditure	-	49 042	49 042	2 078	1 493	3 049	1 783	8 402	17.1	49 042	(40 640)	(82.87)
Total Expenditure	-	147 198	147 198	19 608	13 948	31 697	21 218	86 470	58.7	147 198	(60 728)	(41.26)
Surplus/(Deficit)	-	(17 917)	(17 917)	16 657	2 304	(14 775)	(2 765)	1 421	-7.9	(17 917)	19 338	(107.93)
Transfers recognised - capital	-	54 480	54 480	-	(1)	-	-	(1)	-0.0	54 480	(54 481)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	(15)	(81)	-	-	(96)	-	-	(96)	-
Surplus/(Deficit) after capital transfers & contributions	-	36 563	36 563	16 642	2 222	(14 775)	(2 765)	1 324	3.6	36 563	(35 239)	(96.38)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	36 563	36 563	16 642	2 222	(14 775)	(2 765)	1 324	3.6	36 563	(35 239)	(96.38)
Capital expenditure & funds sources												
Capital expenditure	-	54 590	54 590	-	103	-	91	194	0.4	54 590	(54 396)	(98.64)
Transfers recognised - capital	-	54 480	54 480	-	103	-	91	194	0.4	54 480	(54 286)	(99.64)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	110	110	-	-	-	-	-	-	110	(110)	(100.00)
Total sources of capital funds	-	54 590	54 590	-	103	-	91	194	0.4	54 590	(54 396)	(98.64)
Financial position												
Total current assets	-	58 403	58 094	33 408	37 974	33 732	60 914	60 914	104.9	58 094	2 820	4.85
Total non current assets	-	340 483	317 259	5 341	7 308	13 904	328 531	328 531	103.6	317 259	11 271	3.55
Total current liabilities	-	42 814	38 814	74 058	71 666	61 036	165 561	165 561	426.5	38 814	126 746	326.54
Total non current liabilities	-	14 787	14 787	241	595	779	21 406	21 406	144.8	14 787	6 619	44.76
Community wealth/Equity	-	341 285	321 751	(35 551)	(26 979)	(14 179)	202 478	202 478	62.9	321 751	(19 274)	(37.07)
Cash flows												
Net cash from (used) operating	-	54 814	26 045	52 694	10 781	5 222	(2 356)	66 341	254.7	26 045	40 295	154.71
Net cash from (used) investing	-	(54 590)	298	-	-	-	-	-	-	298	(298)	(100.00)
Net cash from (used) financing	-	(991)	-	7	10	23	41	82	-	-	82	-
Cash/cash equivalents at the year end	-	(189)	26 343	52 391	63 182	68 426	66 111	66 111	251.0	26 343	39 768	150.97

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	1 377	8.4	565	3.5	480	2.9	460	2.8	13 463	82.4	16 344
Electricity	873	31.1	88	3.1	82	2.9	55	1.9	1 706	60.9	2 802
Property Rates	1 111	8.2	298	2.2	276	2.0	1 248	9.2	10 677	78.4	13 610
Waste Water Management	755	5.6	269	2.0	266	2.0	263	2.0	11 938	88.5	13 491
Waste Management	763	5.6	293	2.1	288	2.1	286	2.1	12 087	88.1	13 717
Property Rental Debtors	4	8.7	2	3.8	2	3.6	2	3.2	38	79.2	48
Interest on Arrear Debtor Accounts	14	.1	26	.2	24	.2	1 152	7.7	13 725	91.9	14 941
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 537	1 320.4	23	-20.2	21	-17.9	24	-20.3	1 353	-1 166.4	-116
Total	3 360	4.5	1 564	2.1	1 437	1.9	3 489	4.7	64 986	86.8	74 836
Debtors Age Analysis By Customer Group											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Organs of State	-21	-1.5	61	4.5	40	2.9	44	3.2	1 235	90.9	1 358
Commercial	609	30.1	62	3.1	57	2.8	70	3.4	1 227	60.6	2 025
Households	2 890	4.4	1 275	2.0	1 185	1.8	3 196	4.9	56 798	86.9	65 343
Other	-118	-1.9	165	2.7	156	2.6	180	2.9	5 726	93.7	6 109
Total Debtors	3 360	4.5	1 564	2.1	1 437	1.9	3 489	4.7	64 986	86.8	74 836
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	12 148	20.3	3 113	5.2	5 917	9.9	1 136	1.9	37 390	63	58 702

Note: Kannaland Municipality has partially honoured the payment arrangement with Eskom and the last payment of R2 104 526 was paid on 1 June 2017.

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	65 937	69 914	69 914	77 601	(5 916)	(1 011)	314	70 988	101.5	69 914	1 074	1.54
Service charges	173 413	185 201	185 201	53 712	39 791	47 248	44 071	184 822	99.8	185 201	(379)	(0.20)
Investment revenue	12 637	5 228	5 228	(409)	4 224	5 060	5 326	14 202	271.7	5 228	8 974	171.65
Transfers recognised - operational	52 392	73 135	73 838	16 592	10 359	29 428	2 567	58 946	79.8	73 135	(14 188)	(19.40)
Other own revenue	65 228	65 684	61 184	9 036	10 681	10 515	8 362	38 594	63.1	65 684	(27 090)	(41.24)
Total Revenue (excluding capital transfers and contributions)	369 608	399 161	395 364	156 532	59 139	91 240	60 641	367 552	93.0	399 161	(31 609)	(7.92)
Employee costs	116 414	141 440	142 324	28 336	35 508	31 381	30 007	125 231	88.0	141 440	(16 208)	(11.46)
Remuneration of councillors	6 047	7 002	7 002	1 508	1 651	1 609	1 716	6 484	92.6	7 002	(518)	(7.40)
Depreciation & asset impairment	25 481	33 694	33 545	-	13 090	6 449	4 281	23 820	71.0	33 694	(9 874)	(29.31)
Finance charges	13 695	17 789	17 972	-	6 361	-	5 940	12 301	68.4	17 789	(5 488)	(30.85)
Materials and bulk purchases	99 691	110 984	110 517	26 539	23 369	25 935	25 562	101 404	91.8	110 984	(9 580)	(8.63)
Transfers and grants	585	818	886	88	349	192	236	865	97.6	818	47	5.81
Other expenditure	85 125	111 052	111 408	17 533	12 677	14 427	10 274	54 910	49.3	111 052	(56 141)	(50.55)
Total Expenditure	347 037	422 779	423 655	74 003	93 005	79 994	78 015	325 016	76.7	422 779	(97 763)	(23.12)
Surplus/(Deficit)	22 571	(23 618)	(28 291)	82 529	(33 866)	11 246	(17 374)	42 536	-150.4	(23 618)	66 154	(280.10)
Transfers recognised - capital	27 456	105 212	110 909	3 724	14 807	16 523	39 251	74 305	67.0	105 212	(30 907)	(29.38)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 027	81 594	82 618	86 253	(19 069)	27 769	21 878	116 841	141.4	81 594	35 247	43.20
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 027	81 594	82 618	86 253	(19 069)	27 769	21 878	116 841	141.4	81 594	35 247	43.20
Capital expenditure & funds sources												
Capital expenditure	78 750	158 542	156 922	20 606	28 865	18 374	37 501	105 347	67.1	158 542	(53 196)	(33.55)
Transfers recognised - capital	24 370	105 066	110 863	11 640	16 861	14 335	32 385	75 221	67.9	105 066	(29 845)	(28.41)
Public contributions & donations	-	100	-	-	-	-	-	-	-	100	(100)	(100.00)
Borrowing	47 539	45 847	37 564	8 140	10 414	3 308	4 072	25 934	69.0	45 847	(19 912)	(43.43)
Internally generated funds	6 841	7 530	8 495	825	1 590	731	1 045	4 191	49.3	7 530	(3 339)	(44.34)
Total sources of capital funds	78 750	158 542	156 922	20 606	28 865	18 374	37 501					

[illegible]

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	95 240	101 801	104 399	103 354	79	251	949	104 633	100.2	101 801	2 833	2.78
Service charges	545 995	551 518	578 156	210 039	121 498	132 077	123 448	587 062	101.5	551 518	35 544	6.44
Investment revenue	28 187	24 810	32 887	7 868	8 584	8 621	9 791	34 863	106.0	24 810	10 053	40.52
Transfers recognised - operational	86 524	129 502	146 829	34 721	33 750	29 326	19 617	117 413	80.0	129 502	(12 089)	(9.34)
Other own revenue	61 693	50 553	57 353	32 654	6 169	9 394	6 347	54 564	95.1	50 553	4 010	7.93
Total Revenue (excluding capital transfers and contributions)	817 639	858 185	919 624	388 636	170 079	179 668	160 152	898 536	97.7	858 185	40 351	4.70
Employee costs	228 749	257 593	247 923	54 742	56 156	57 175	58 642	226 715	91.4	257 593	(30 878)	(11.99)
Remuneration of councillors	9 713	10 301	10 301	2 183	2 304	2 329	2 628	9 444	91.7	10 301	(857)	(8.32)
Depreciation & asset impairment	65 586	70 263	70 262	-	-	38 777	7 602	46 379	66.0	70 263	(23 883)	(33.99)
Finance charges	6 237	3 094	3 153	-	1 409	59	1 345	2 813	89.2	3 094	(281)	(9.07)
Materials and bulk purchases	265 051	284 203	281 761	65 482	61 378	66 249	63 763	256 871	91.2	284 203	(27 331)	(9.62)
Transfers and grants	1 164	1 320	1 322	260	361	260	260	1 143	86.4	1 320	(177)	(13.42)
Other expenditure	215 294	247 399	276 049	29 007	48 108	46 097	63 029	186 242	67.5	247 399	(61 157)	(24.72)
Total Expenditure	791 794	874 172	890 772	151 675	169 717	210 946	197 270	729 608	81.9	874 172	(144 564)	(16.54)
Surplus/(Deficit)	25 845	(15 987)	28 852	236 961	362	(31 277)	(37 118)	168 928	585.5	(15 987)	184 915	(1 156.64)
Transfers recognised - capital	53 804	36 223	44 210	3 913	7 233	6 913	17 579	35 639	80.6	36 223	(585)	(1.61)
Contributions recognised - capital & contributed assets	7 597	1 236	1 175	41	176	220	362	799	68.0	1 236	(438)	(35.40)
Surplus/(Deficit) after capital transfers & contributions	87 246	21 472	74 237	240 916	7 771	(24 144)	(19 177)	205 365	276.6	21 472	183 892	856.41
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	87 246	21 472	74 237	240 916	7 771	(24 144)	(19 177)	205 365	276.6	21 472	183 892	856.41
Capital expenditure & funds sources												
Capital expenditure	147 023	148 066	152 376	14 686	27 373	26 105	63 212	131 376	86.2	148 066	(16 690)	(11.27)
Transfers recognised - capital	53 803	36 223	44 210	4 079	7 314	6 945	17 836	36 173	81.8	36 223	(50)	(0.14)
Public contributions & donations	8 572	2 129	2 029	659	903	450	548	2 560	126.1	2 129	431	20.25
Borrowing	4 797	6 500	6 503	2	428	1 826	4 328	6 584	101.2	6 500	84	1.29
Internally generated funds	79 852	103 214	99 634	9 947	18 729	16 884	40 500	86 059	86.4	103 214	(17 155)	(16.62)
Total sources of capital funds	147 023	148 066	152 376	14 686	27 373	26 105	63 212	131 376	86.2	148 066	(16 690)	(11.27)
Financial position												
Total current assets	447 462	325 692	430 735	628 621	587 812	607 163	527 803	527 803	122.5	430 735	97 068	22.54
Total non current assets	2 454 101	2 265 567	2 544 754	2 472 956	2 503 717	2 494 032	2 542 455	2 542 455	99.9	2 544 754	(2 298)	(0.09)
Total current liabilities	168 534	162 388	155 997	128 128	111 155	144 271	144 438	144 438	92.6	155 997	(11 558)	(7.41)
Total non current liabilities	222 120	190 134	234 346	221 806	220 978	220 881	219 651	219 651	93.7	234 346	(14 695)	(6.27)
Community wealth/Equity	2 510 909	2 239 737	2 585 146	2 751 643	2 759 395	2 736 044	2 706 168	2 706 168	104.7	2 585 146	121 023	4.68
Cash flows												
Net cash from (used) operating	157 129	103 491	144 942	42 854	36 890	96 492	31 892	210 128	145.0	144 942	65 186	44.97
Net cash from (used) investing	(140 458)	(158 730)	(162 202)	(18 491)	(30 322)	(28 912)	(66 184)	(143 909)	88.7	(162 202)	18 293	(11.28)
Net cash from (used) financing	3 386	4 726	3 987	138	(496)	423	(590)	(526)	-13.2	3 987	(4 513)	(113.19)
Cash/cash equivalents at the year end	339 310	224 366	326 038	363 810	368 882	439 886	405 004	405 004	124.2	326 038	78 966	24.22

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	6 888	56.4	843	6.9	432	3.5	400	3.3	3 638	29.9	12 182
Electricity	17 871	84.1	1 172	5.5	260	1.2	122	.6	1 825	8.6	21 250
Property Rates	5 108	46.9	472	4.3	255	2.3	193	1.8	4 858	44.6	10 884
Waste Water Management	2 647	46.2	354	6.2	206	3.6	164	2.9	2 361	41.2	5 732
Waste Management	2 394	76.6	221	7.1	76	2.4	51	1.6	385	12.3	3 126
Property Rental Debtors	4	3.4	3	2.3	2	1.8	2	1.7	118	90.8	130
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-8 594	212.3	467	-11.5	146	-3.6	69	-1.7	3 864	-95.4	-4 049
Total	26 298	53.4	3 532	7.2	1 377	2.8	1 001	2.0	17 047	34.6	49 256
Debtors Age Analysis By Customer Group											
Organs of State	1 292	62.8	32	1.5	21	1.0	21	1.0	692	33.6	2 057
Commercial	17 046	67.2	1 513	6.0	491	1.9	334	1.3	5 970	23.5	25 354
Households	7 960	36.4	1 987	9.1	864	4.0	647	3.0	10 387	47.6	21 844
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	26 298	53.4	3 532	7.2	1 377	2.8	1 001	2.0	17 047	34.6	49 256
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	26 039	98.0	26	.1	391	1.5	116	.4	-	-	26 526

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	197 663	211 304	216 479	63 770	50 650	50 823	51 126	216 369	99.9	211 304	5 065	2.40
Service charges	776 897	809 336	841 386	138 301	260 973	241 434	212 601	853 308	101.4	809 336	43 972	5.43
Investment revenue	30 704	27 417	27 417	5 520	9 319	7 320	12 000	34 159	124.6	27 417	6 742	24.59
Transfers recognised - operational	297 574	312 430	317 384	47 831	53 742	43 891	59 949	205 415	64.7	312 430	(107 015)	(34.25)
Other own revenue	143 062	158 688	134 310	23 902	16 546	28 127	29 676	98 252	73.2	158 688	(60 437)	(38.09)
Total Revenue (excluding capital transfers and contributions)	1 445 900	1 519 175	1 536 975	279 325	391 230	371 596	365 352	1 407 503	91.6	1 519 175	(111 672)	(7.35)
Employee costs	356 552	417 681	415 612	88 160	110 355	96 654	99 781	394 950	95.0	417 681	(22 731)	(5.44)
Remuneration of councillors	17 467	20 761	20 770	3 961	4 475	5 035	5 391	18 862	90.8	20 761	(1 899)	(9.15)
Depreciation & asset impairment	141 582	159 421	159 421	12	64 265	47 890	37 369	149 536	93.8	159 421	(9 885)	(6.20)
Finance charges	48 715	39 320	39 320	-	20 411	545	20 181	41 138	104.6	39 320	1 817	4.62
Materials and bulk purchases	360 061	395 182	443 857	101 282	93 239	93 082	93 310	380 913	85.8	395 182	(14 268)	(3.61)
Transfers and grants	2 972	4 988	370	-	-	120	-	120	32.4	4 988	(4 868)	(97.59)
Other expenditure	551 928	589 774	562 174	70 355	118 514	108 210	140 550	437 630	77.8	589 774	(152 144)	(25.80)
Total Expenditure	1 479 276	1 627 126	1 641 524	263 769	411 280	351 537	396 582	1 423 149	86.7	1 627 126	(203 978)	(12.54)
Surplus/(Deficit)	(33 376)	(107 951)	(104 549)	15 555	(20 030)	20 069	(31 230)	(15 646)	15.0	(107 951)	92 305	(85.51)
Transfers recognised - capital	129 385	147 268	194 053	-	36 342	28 552	86 256	151 150	77.9	147 268	3 882	2.64
Contributions recognised - capital & contributed assets	17 550	10 731	10 812	-	-	-	-	-	-	10 731	(10 731)	(100.00)
Surplus/(Deficit) after capital transfers & contributions	113 559	50 048	100 316	15 555	16 312	48 611	55 026	135 505	135.1	50 048	85 456	170.75
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	113 559	50 048	100 316	15 555	16 312	48 611	55 026	135 505	135.1	50 048	85 456	170.75
Capital expenditure & funds sources												
Capital expenditure	218 381	221 795	317 023	24 043	38 701	42 220	98 735	203 699	64.3	221 795	(18 096)	(8.16)
Transfers recognised - capital	129 417	140 347	221 825	13 470	32 110	22 076	71 922	139 578	62.9	140 347	(769)	(0.55)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	13 821	22 031	22 207	899	858	10 163	4 968	16 887	76.0	22 031	(5 144)	(23.35)
Internally generated funds	75 143	59 417	72 990	9 674	5 733	9 982	21 846	47 234	64.7	59 417	(12 183)	(20.50)
Total sources of capital funds	218 381	221 795	317 023	24 043	38 701	42 220	98 735	203 699	64.3	221 795	(18 096)	(8.16)
Financial position												
Total current assets	731 154	740 192	653 385	833 370	568 974	982 452	817 502	817 502	125.1	653 385	164 117	25.12
Total non current assets	2 867 207	2 795 560	2 974 662	2 893 074	2 867 457	2 858 703	2 919 651	2 919 651	98.2	2 974 662	(55 011)	(1.85)
Total current liabilities	343 502	254 899	312 529	499 426	267 535	547 902	270 318	270 318	86.5	312 529	(42 211)	(13.51)
Total non current liabilities	541 221	609 801	609 801	424 481	513 046	509 192	595 508	595 508	97.7	609 801	(14 293)	(2.34)
Community wealth/Equity	2 713 638	2 671 052	2 705 718	2 802 537	2 655 849	2 784 061	2 871 328	2 871 328	106.1	2 705 718	165 610	6.12
Cash flows												
Net cash from (used) operating	279 108	267 248	211 753	182 016	(205 915)	551 406	(68 408)	459 100	216.8	211 753	247 346	116.81
Net cash from (used) investing	(210 541)	(210 691)	(256 369)	(27 595)	(36 402)	(162 484)	(69 490)	(295 970)	115.4	(256 369)	(39 601)	15.45
Net cash from (used) financing	(49 125)	(33 345)	(18 979)	-	1 413	(872)	(21 932)	(21 391)	112.7	(18 979)	(2 412)	12.71
Cash/cash equivalents at the year end	365 323	414 320	301 728	519 744	278 841	666 891	507 061	507 061	168.1	301 728	205 332	68.05

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	14 276	18.5	2 804	3.4	2 442	3.2	2 416	3.1	55 502	71.9	77 239
Electricity	27 768	76.0	1 473	4.0	894	2.4	1 371	3.8	5 037	13.8	36 543
Property Rates	16 299	51.6	1 319	4.2	859	2.7	700	2.2	12 415	39.3	31 592
Waste Water Management	9 032	33.5	1 037	3.8	819	3.0	691	2.6	15 380	57.1	26 958
Waste Management	7 168	35.4	823	4.1	620	3.1	529	2.6	11 110	54.9	20 250
Property Rental Debtors	26	7.3	5	1.4	4	1.2	4	1.1	323	89.2	362
Interest on Arrear Debtor Accounts	391	3.8	85	.8	93	.9	117	1.2	9 478	93.3	10 164
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-11 762	993.2	563	-47.6	263	-22.2	506	-42.7	9 245	-780.8	-1 184
Total	63 198	31.3	7 908	3.9	5 994	3.0	6 334	3.1	118 489	58.7	201 924
Debtors Age Analysis By Customer Group											
Organs of State	1 184	52.5	494	21.9	330	14.6	30	1.3	218	9.7	2 255
Commercial	22 192	68.7	547	1.7	651	2.0	257	.8	8 641	26.8	32 286
Households	39 988	24.0	6 857	4.1	5 002	3.0	6 036	3.6	108 597	65.2	166 479
Other	-164	-18.2	11	1.2	11	1.3	12	1.3	1 035	114.5	904
Total Debtors	63 198	31.3	7 908	3.9	5 994	3.0	6 334	3.1	118 489	58.7	201 924
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	56	96.0	-	-	-	-	2	4.0	-	-	58

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	62 589	71 152	75 613	75 699	(67)	(1)	444	76 074	100.6	71 152	4 922	6.92
Service charges	269 076	349 981	332 811	128 527	63 302	98 449	46 661	336 939	101.2	349 981	(13 041)	(3.73)
Investment revenue	1 018	274	1 670	548	280	745	854	2 427	145.3	274	2 153	786.45
Transfers recognised - operational	69 057	99 807	81 045	24 247	19 216	15 911	16 528	75 902	93.7	99 807	(23 905)	(23.95)
Other own revenue	47 839	58 231	60 447	11 050	14 495	14 951	18 971	59 467	98.4	58 231	1 236	2.12
Total Revenue (excluding capital transfers and contributions)	449 579	579 444	551 586	240 070	97 225	130 056	83 458	550 810	99.9	579 444	(28 634)	(4.94)
Employee costs	188 757	191 965	204 097	38 215	45 533	44 134	56 857	184 738	90.5	191 965	(7 227)	(3.76)
Remuneration of councillors	6 742	9 622	9 668	1 698	2 182	2 097	3 077	9 055	93.7	9 622	(568)	(5.90)
Depreciation & asset impairment	19 246	22 273	22 273	5 568	3 712	7 424	5 638	22 343	100.3	22 273	70	0.31
Finance charges	17 921	7 879	7 879	15	3 948	-	3 624	7 586	96.3	7 879	(293)	(3.72)
Materials and bulk purchases	141 933	150 329	150 318	36 384	31 153	29 951	46 493	143 981	95.8	150 329	(6 348)	(4.22)
Transfers and grants	-	1 500	700	52	404	3	129	587	83.9	1 500	(913)	(60.86)
Other expenditure	142 527	207 106	178 462	38 836	36 495	30 480	50 136	155 946	87.4	207 106	(51 160)	(24.70)
Total Expenditure	517 127	590 675	573 397	120 768	123 426	114 089	165 954	524 237	91.4	590 675	(66 438)	(11.25)
Surplus/(Deficit)	(67 548)	(11 231)	(21 811)	119 303	(26 201)	15 966	(82 496)	26 573	-121.8	(11 231)	37 804	(336.60)
Transfers recognised - capital	25 213	48 504	42 875	-	2 213	9 643	21 467	33 323	77.7	48 504	(15 181)	(31.30)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(42 335)	37 273	21 064	119 303	(23 988)	25 609	(61 028)	58 896	284.4	37 273	22 623	60.70
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(42 335)	37 273	21 064	119 303	(23 988)	25 609	(61 028)	58 896	284.4	37 273	22 623	60.70
Capital expenditure & funds sources												
Capital expenditure	22 974	47 359	42 341	2 093	9 194	5 726	17 961	34 974	82.6	47 359	(12 386)	(26.15)
Transfers recognised - capital	21 575	42 547	37 382	2 015	9 001	5 012	15 530	31 558	84.4	42 547	(10 990)	(25.63)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 400	4 812	4 959	78	193	714	2 430	3 416	68.9	4 812	(1 396)	(29.01)
Total sources of capital funds	22 974	47 359	42 341	2 093	9 194	5 726	17 961	34 974	82.6	47 359	(12 386)	(26.15)
Financial position												
Total current assets	64 363	62 500	58 030	142 425	141 800	182 948	116 451	116 451	200.7	58 030	58 421	100.67
Total non current assets	735 579	790 596	737 997	758 956	768 150	773 874	803 377	803 377	108.9	737 997	65 380	8.86
Total current liabilities	182 271	94 504	94 504	124 345	116 080	104 331	71 794	71 794	76.0	94 504	(22 710)	(24.03)
Total non current liabilities	206 631	240 739	240 739	198 993	198 993	198 993	198 993	198 993	82.7	240 739	(41 746)	(17.34)
Community wealth/Equity	411 140	517 853	460 784	578 043	594 877	653 498	649 040	649 040	140.9	460 784	188 256	40.86
Cash flows												
Net cash from (used) operating	90 235	37 273	27 484	34 092	26 301	23 369	(9 783)	73 980	269.2	27 484	46 495	169.17
Net cash from (used) investing	(21 901)	(47 359)	(60 144)	(2 093)	(9 194)	(5 724)	(17 939)	(34 950)	58.1	(60 144)	25 194	(41.89)
Net cash from (used) financing	(1 117)	(9 504)	(9 504)	(3 341)	(5 460)	893	(4 848)	(12 757)	134.2	(9 504)	(3 252)	34.22
Cash/cash equivalents at the year end	19 679	(19 591)	(22 400)	28 658	40 306	58 843	26 273	26 273	-117.3	(22 400)	48 673	(217.29)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 046	10.7	893	4.7	859	4.5	15 362	80.2	-	-	19 159
Electricity	11 948	64.9	472	2.6	380	2.1	5 618	30.5	-	-	18 418
Property Rates	4 344	27.7	410	2.6	341	2.2	10 807	67.6	-	-	15 702
Waste Water Management	2 153	17.2	380	3.0	335	2.7	9 615	77.0	-	-	12 481
Waste Management	1 462	12.7	340	3.0	299	2.6	9 391	81.7	-	-	11 491
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 994	17.3	705	6.1	534	4.6	8 266	71.9	-	-	11 499
Total	23 947	27.0	3 199	3.6	2 746	3.1	58 859	66.3	-	-	88 751
Debtors Age Analysis By Customer Group											
Organs of State	2 341	58.7	72	1.8	68	1.7	1 509	37.8	-	-	3 991
Commercial	7 524	49.8	482	3.2	253	1.7	6 860	45.4	-	-	15 119
Households	14 082	20.2	2 645	3.8	2 425	3.5	50 490	72.5	-	-	69 642
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	23 947	27.0	3 199	3.6	2 746	3.1	58 859	66.3	-	-	88 751
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	21 501	46.9	-	-	-	-	-	-	24 370	53	45 871

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	108 387	116 785	114 913	113 577	53	159	303	114 092	99.3	116 785	(2 693)	(2.31)
Service charges	220 593	239 504	247 515	122 714	36 074	43 499	38 981	241 268	97.5	239 504	1 764	0.74
Investment revenue	8 923	5 828	8 175	1 834	1 487	3 000	3 001	9 322	114.0	5 828	3 494	59.94
Transfers recognised - operational	103 330	104 230	97 097	36 976	35 275	22 527	4 674	99 452	102.4	104 230	(4 777)	(4.58)
Other own revenue	56 584	47 140	45 573	5 346	8 339	8 224	7 291	29 200	64.1	47 140	(17 939)	(38.06)
Total Revenue (excluding capital transfers and contributions)	497 816	513 486	513 273	280 446	81 229	77 409	54 250	493 334	96.1	513 486	(20 152)	(3.92)
Employee costs	167 736	195 309	190 292	45 150	50 452	45 264	46 482	187 348	98.5	195 309	(7 961)	(4.08)
Remuneration of councillors	5 250	5 597	4 810	1 337	1 350	1 210	1 210	5 107	106.2	5 597	(490)	(8.75)
Depreciation & asset impairment	21 456	22 731	22 731	5 537	5 813	6 078	6 534	23 962	105.4	22 731	1 231	5.41
Finance charges	16 336	15 318	15 063	280	7 531	360	6 875	15 046	99.9	15 318	(271)	(1.77)
Materials and bulk purchases	88 638	94 250	97 966	35 458	22 819	31 666	8 243	98 185	100.2	94 250	3 934	4.17
Transfers and grants	4 200	3 632	4 232	875	2 625	-	500	4 000	94.5	3 632	368	10.14
Other expenditure	156 954	185 551	203 308	22 416	41 230	38 724	48 390	150 760	74.2	185 551	(34 791)	(18.75)
Total Expenditure	460 570	522 388	538 402	111 052	131 819	123 302	118 235	484 408	90.0	522 388	(37 980)	(7.27)
Surplus/(Deficit)	37 246	(8 902)	(25 129)	169 394	(50 590)	(45 894)	(63 985)	8 926	-35.5	(8 902)	17 828	(200.26)
Transfers recognised - capital	48 957	56 960	75 579	39 951	20 267	11 575	15 294	87 087	115.2	56 960	30 127	52.89
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	86 203	48 058	50 450	209 345	(30 323)	(34 318)	(48 691)	96 013	190.3	48 058	47 955	99.79
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	86 203	48 058	50 450	209 345	(30 323)	(34 318)	(48 691)	96 013	190.3	48 058	47 955	99.79
Capital expenditure & funds sources												
Capital expenditure	96 762	116 064	139 823	40 377	24 853	21 096	26 742	113 066	80.9	116 064	(2 998)	(2.58)
Transfers recognised - capital	44 506	49 965	74 004	29 215	17 778	10 154	13 418	70 565	95.4	49 965	20 600	41.23
Public contributions & donations	529	-	-	220	633	-	-	853	-	-	853	-
Borrowing	24 586	27 498	28 522	4 346	2 469	4 201	8 538	19 554	68.6	27 498	(7 944)	(28.89)
Internally generated funds	27 140	38 601	37 297	6 596	3 972	6 741	4 785	22 094	59.2	38 601	(16 507)	(42.76)
Total sources of capital funds	96 762	116 064	139 823	40 377	24 853	21 096	26 742	113 066	80.9	116 064	(2 998)	(2.58)
Financial position												
Total current assets	178 093	111 388	140 185	335 312	278 517	253 917	295 498	295 498	210.8	140 185	155 313	110.79
Total non current assets	906 088	1 001 725	1 023 948	941 321	960 705	967 796	976 647	976 647	95.4	1 023 948	(47 301)	(4.62)
Total current liabilities	102 794	84 844	91 442	46 508	44 088	60 588	63 019	63 019	68.9	91 442	(28 422)	(31.08)
Total non current liabilities	213 908	242 065	251 005	251 882	247 226	248 911	268 537	268 537	107.0	251 005	17 532	6.98
Community wealth/Equity	767 478	786 204	821 686	978 243	947 909	912 214	940 589	940 589	114.5	821 686	118 903	14.47
Cash flows												
Net cash from (used) operating	107 738	85 702	85 515	67 638	36 056	43 364	(4 516)	142 542	166.7	85 515	57 027	66.69
Net cash from (used) investing	(60 771)	(115 251)	(135 423)	(61 708)	(24 711)	(24 503)	(32 777)	(143 699)	106.1	(135 423)	(8 276)	6.11
Net cash from (used) financing	5 611	7 944	7 837	22	(7 885)	(562)	16 471	8 045	102.7	7 837	209	2.66
Cash/cash equivalents at the year end	120 963	49 245	78 892	126 915	130 375	148 673	127 852	127 852	162.1	78 892	48 960	62.06

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 418	14.5	1 620	5.3	1 088	3.6	1 008	3.3	22 318	73.3	30 451
Electricity	10 068	56.9	1 377	7.8	572	3.2	463	2.6	5 221	29.5	17 702
Property Rates	6 937	29.0	1 231	5.1	647	2.7	506	2.1	14 589	61.0	23 910
Waste Water Management	3 448	20.1	1 034	6.0	863	5.0	830	4.8	10 946	63.9	17 120
Waste Management	2 111	12.8	619	3.8	521	3.2	489	3.0	12 715	77.3	16 454
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	138	2.3	135	2.2	1 151	19.0	138	2.3	4 487	74.2	6 049
Total	27 118	24.3	6 016	5.4	4 841	4.3	3 434	3.1	70 277	62.9	111 686
Debtors Age Analysis By Customer Group											
Organs of State	302	22.2	140	10.3	113	8.3	127	9.3	682	50.0	1 365
Commercial	661	33.6	105	5.3	74	3.7	52	2.6	1 079	54.8	1 970
Households	26 154	24.1	5 771	5.3	4 654	4.3	3 255	3.0	68 516	63.2	108 351
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	27 118	24.3	6 016	5.4	4 841	4.3	3 434	3.1	70 277	62.9	111 686
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	15 297	72.9	2 767	13.2	1 216	5.8	113	.5	1 577	7.5	20 970

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	173 148	192 126	192 126	189 488	163	808	869	191 327	99.6	192 126	(799)	(0.42)
Service charges	304 960	330 893	330 893	122 720	51 340	59 711	55 684	289 454	87.5	330 893	(41 439)	(12.52)
Investment revenue	9 599	8 171	8 171	1 557	1 953	1 876	19 338	24 724	302.6	8 171	16 554	202.60
Transfers recognised - operational	134 036	98 404	90 633	31 164	26 959	19 733	7 280	85 136	93.9	98 404	(13 268)	(13.48)
Other own revenue	113 890	107 643	108 193	10 567	11 156	11 181	11 002	43 896	40.6	107 643	(63 747)	(59.22)
Total Revenue (excluding capital transfers and contributions)	735 622	737 237	730 015	355 485	91 570	93 309	94 174	634 538	86.9	737 237	(102 699)	(13.93)
Employee costs	184 488	203 056	196 287	51 082	54 056	48 008	47 338	200 483	102.1	203 056	(2 572)	(1.27)
Remuneration of councillors	7 060	8 288	7 752	1 778	1 897	1 895	2 075	7 645	98.6	8 288	(643)	(7.76)
Depreciation & asset impairment	29 745	31 100	29 400	7 778	7 773	6 497	4 897	26 945	91.7	31 100	(4 155)	(13.36)
Finance charges	21 361	18 342	18 342	227	3 899	2 795	1	6 921	37.7	18 342	(11 421)	(62.27)
Materials and bulk purchases	169 832	185 341	185 448	42 824	39 878	41 161	44 034	167 896	90.5	185 341	(17 445)	(9.41)
Transfers and grants	5 627	6 225	6 025	2 207	1 893	1 586	270	5 955	98.8	6 225	(270)	(4.34)
Other expenditure	284 057	287 018	287 095	31 577	43 068	37 201	77 851	189 696	66.1	286 998	(97 301)	(33.90)
Total Expenditure	702 170	739 370	730 349	137 471	152 463	139 142	176 466	605 542	82.9	739 350	(133 806)	(18.10)
Surplus/(Deficit)	33 452	(2 133)	(334)	218 014	(60 893)	(45 833)	(82 292)	28 996	-8 678.9	(2 113)	31 109	(1 472.01)
Transfers recognised - capital	54 005	90 620	78 637	23 014	22 527	7 134	22 287	74 961	95.3	90 620	(15 659)	(17.28)
Contributions recognised - capital & contributed assets	5 147	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	92 604	88 487	78 303	241 028	(38 366)	(38 699)	(60 006)	103 957	132.8	88 507	15 450	17.46
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 604	88 487	78 303	241 028	(38 366)	(38 699)	(60 006)	103 957	132.8	88 507	15 450	17.46
Capital expenditure & funds sources												
Capital expenditure	97 322	175 573	145 497	25 675	30 236	12 927	37 251	106 088	72.9	175 573	(69 485)	(39.58)
Transfers recognised - capital	52 307	90 620	78 677	23 491	18 700	7 677	17 196	67 063	85.2	90 620	(23 557)	(26.00)
Public contributions & donations	5 147	-	-	-	-	-	-	-	-	-	-	-
Borrowing	11 269	25 173	25 173	654	4 998	973	5 039	11 665	46.3	25 173	(13 508)	(53.66)
Internally generated funds	28 599	59 780	41 647	1 530	6 538	4 277	15 016	27 360	65.7	59 780	(32 420)	(54.23)
Total sources of capital funds	97 322	175 573	145 497	25 675	30 236	12 927	37 251	106 088	72.9	175 573	(69 485)	(39.58)
Financial position												
Total current assets	205 366	174 919	174 919	392 270	329 974	316 851	274 724	274 724	157.1	174 919	99 805	57.06
Total non current assets	1 059 967	1 191 636	1 191 636	1 077 933	1 100 395	1 106 661	1 142 210	1 142 210	96.9	1 191 636	(49 426)	(4.15)
Total current liabilities	127 682	134 001	134 001	85 376	80 103	93 730	116 653	116 653	87.1	134 001	(17 348)	(12.95)
Total non current liabilities	229 344	289 272	289 272	231 717	228 612	236 439	256 660	256 660	88.7	289 272	(32 612)	(11.27)
Community wealth/Equity	908 306	943 282	943 282	1 153 111	1 121 655	1 093 343	1 043 621	1 043 621	110.6	943 282	100 339	10.64
Cash flows												
Net cash from (used) operating	112 067	122 909	122 909	55 321	21 034	47 988	1 010	125 334	102.0	122 909	2 424	1.97
Net cash from (used) investing	(88 763)	(148 291)	(148 291)	(24 691)	(29 867)	(11 732)	(39 685)	(105 975)	71.5	(148 291)	42 315	(28.54)
Net cash from (used) financing	(8 635)	12 577	12 577	(2 170)	1 104	5 338	21 341	25 614	203.7	12 577	13 037	103.68
Cash/cash equivalents at the year end	75 566	32 712	32 712	104 025	96 298	137 871	120 538	120 538	368.5	32 712	87 827	268.49

Debtors and Creditors Age Analysis

[illegible]

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	632	500	550	70	271	170	112	623	113.2	500	123	24.51
Transfers recognised - operational	32 311	33 021	34 225	8 090	18 701	5 850	2 801	35 442	103.6	33 021	2 421	7.33
Other own revenue	47 807	43 540	42 808	3 830	21 160	11 681	10 582	47 253	110.4	43 540	3 714	8.53
Total Revenue (excluding capital transfers and contributions)	80 750	77 060	77 582	11 990	40 132	17 702	13 494	83 318	107.4	77 060	6 257	8.12
Employee costs	30 672	16 760	17 527	1 693	7 232	4 324	4 846	18 093	103.2	16 760	1 333	7.95
Remuneration of councillors	3 110	3 668	3 498	526	1 852	809	816	4 004	114.5	3 668	336	9.15
Depreciation & asset impairment	284	255	255	-	-	-	-	-	-	255	(255)	(100.00)
Finance charges	654	-	-	-	-	-	11	11	-	-	11	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 959	56 147	56 025	9 521	29 230	11 117	12 388	62 256	111.1	56 147	6 110	10.68
Total Expenditure	78 679	76 830	77 305	11 739	38 313	16 251	18 061	84 365	109.1	76 830	7 535	9.81
Surplus/(Deficit)	2 071	231	277	251	1 819	1 451	(4 567)	(1 047)	-377.4	231	(1 278)	(553.75)
Transfers recognised - capital	-	-	1 300	-	-	1 300	-	1 300	100.0	-	1 300	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 071	231	1 577	251	1 819	2 751	(4 567)	253	16.0	231	22	9.67
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 071	231	1 577	251	1 819	2 751	(4 567)	253	16.0	231	22	9.67
Capital expenditure & funds sources												
Capital expenditure	724	230	1 562	-	-	31	1 113	1 143	73.2	230	913	397.09
Transfers recognised - capital	-	-	1 300	-	-	-	-	-	-	-	-	-
Public contributions & donations	724	-	-	-	-	31	1 113	1 143	-	-	1 143	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	230	262	-	-	-	-	-	-	230	(230)	(100.00)
Total sources of capital funds	724	230	1 562	-	-	31	1 113	1 143	73.2	230	913	397.09
Financial position												
Total current assets	9 502	11 762	11 777	9 228	7 714	10 346	5 266	5 266	44.7	11 777	(6 511)	(55.29)
Total non current assets	16 697	13 609	14 941	17 105	17 105	16 728	17 705	17 705	118.5	14 941	2 764	18.50
Total current liabilities	10 687	8 435	8 435	5 628	2 582	3 691	4 183	4 183	49.6	8 435	(4 252)	(50.41)
Total non current liabilities	17 995	22 069	22 069	20 936	20 936	21 274	21 274	21 274	96.4	22 069	(795)	(3.60)
Community wealth/Equity	(2 483)	(5 133)	(3 786)	(231)	1 302	2 108	(2 486)	(2 486)	65.7	(3 786)	1 300	(34.34)
Cash flows												
Net cash from (used) operating	537	(3 182)	(1 836)	2 165	(2 032)	2 223	(1 585)	770	-41.9	(1 836)	2 605	(141.94)
Net cash from (used) investing	(1 440)	(924)	(2 256)	-	1	30	(13)	18	-0.8	(2 256)	2 273	(100.79)
Net cash from (used) financing	(56)	(66)	(66)	-	-	-	-	-	-	(66)	66	(100.00)
Cash/cash equivalents at the year end	6 099	8 368	8 383	9 077	7 046	9 298	7 700	7 700	91.9	8 383	(683)	(8.14)

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	130	10.8	57	4.8	136	11.3	571	47.6	306	25.5	1 200
Total	130	10.8	57	4.8	136	11.3	571	47.6	306	25.5	1 200
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	130	10.8	57	4.8	136	11.3	571	47.6	306	25.5	1 200
Total Debtors	130	10.8	57	4.8	136	11.3	571	47.6	306	25.5	1 200
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	2 052	98.7	14	.7	-	-	13	.6	-	-	2 079

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	3 129	4 004	3 501	3 553	116	(146)	12	3 535	101.0	4 004	(469)	(11.71)
Service charges	15 258	18 519	16 192	4 380	4 079	3 302	4 110	15 872	98.0	18 519	(2 647)	(14.30)
Investment revenue	1 270	906	833	245	167	134	181	727	87.3	906	(179)	(19.74)
Transfers recognised - operational	17 133	16 793	20 806	5 544	2 819	2 228	317	10 908	52.4	16 793	(5 885)	(35.04)
Other own revenue	21 966	38 473	37 924	12 835	6 773	9 748	6 897	36 254	95.6	38 473	(2 219)	(5.77)
Total Revenue (excluding capital transfers and contributions)	58 757	78 695	79 257	26 558	13 954	15 267	11 518	67 297	84.9	78 695	(11 398)	(14.48)
Employee costs	15 022	20 664	20 543	4 781	4 546	4 682	4 574	18 583	90.5	20 664	(2 081)	(10.07)
Remuneration of councillors	2 518	2 619	2 619	647	602	604	648	2 501	95.5	2 619	(117)	(4.48)
Depreciation & asset impairment	7 335	8 904	12 473	55	-	5 360	1 213	6 628	53.1	8 904	(2 276)	(25.56)
Finance charges	164	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	7 487	8 713	7 500	1 882	2 225	1 600	1 076	6 782	90.4	8 713	(1 931)	(22.16)
Transfers and grants	32 405	4 559	4 619	647	643	622	1 119	3 032	65.6	4 559	(1 527)	(33.50)
Other expenditure	36 062	50 139	49 371	11 282	9 773	9 936	9 858	40 850	82.7	50 139	(9 289)	(18.53)
Total Expenditure	100 995	95 598	97 123	19 293	17 790	22 805	18 488	78 376	80.7	95 598	(17 221)	(18.01)
Surplus/(Deficit)	(42 238)	(16 903)	(17 867)	7 265	(3 836)	(7 539)	(6 970)	(11 080)	62.0	(16 903)	5 823	(34.45)
Transfers recognised - capital	30 553	8 159	10 680	-	4 809	296	729	5 834	54.6	8 159	(2 325)	(28.49)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 685)	(8 744)	(7 187)	7 265	974	(7 243)	(6 241)	(5 246)	73.0	(8 744)	3 498	(40.01)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 685)	(8 744)	(7 187)	7 265	974	(7 243)	(6 241)	(5 246)	73.0	(8 744)	3 498	(40.01)
Capital expenditure & funds sources												
Capital expenditure	13 517	14 703	11 724	1 862	3 027	419	4 367	9 676	82.5	14 703	(5 028)	(34.19)
Transfers recognised - capital	12 589	13 160	10 181	1 834	2 999	273	4 160	9 265	91.0	13 160	(3 895)	(29.60)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	928	1 543	1 543	29	27	147	207	410	26.6	1 543	(1 133)	(73.40)
Total sources of capital funds	13 517	14 703	11 724	1 862	3 027	419	4 367	9 676	82.5	14 703	(5 028)	(34.19)
Financial position												
Total current assets	21 509	14 727	14 727	28 538	23 466	23 461	9 803	9 803	66.6	14 727	(4 925)	(33.44)
Total non current assets	161 948	177 418	177 418	160 945	166 853	161 912	165 089	165 089	93.1	177 418	(12 330)	(6.95)
Total current liabilities	15 137	5 975	5 975	17 349	16 535	18 495	14 350	14 350	240.2	5 975	8 375	140.16
Total non current liabilities	6 198	8 905	8 905	3 421	3 421	3 421	3 374	3 374	37.9	8 905	(5 531)	(62.11)
Community wealth/Equity	162 123	177 266	177 266	168 712	170 352	163 456	157 168	157 168	88.7	177 266	(20 098)	(11.34)
Cash flows												
Net cash from (used) operating	16 615	3 243	3 243	6 680	(284)	966	(8 504)	(1 143)	-35.2	3 243	(4 386)	(135.23)
Net cash from (used) investing	(21 614)	(14 703)	(14 703)	(1 862)	(3 027)	(419)	(736)	(6 044)	41.1	(14 703)	8 659	(58.89)
Net cash from (used) financing	205	24	24	8	48	29	9	94	393.4	24	70	293.43
Cash/cash equivalents at the year end	-	3 757	3 757	14 790	11 528	12 103	2 872	2 872	76.4	3 757	(886)	(23.57)

Debtors and Creditors Age Analysis																																																																																																																																																																																																																																																																																																																																																																			
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<table border="1"> <thead> <tr> <th>Age</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>0-30</td><td></td></tr> <tr><td>31-60</td><td></td></tr> <tr><td>61-90</td><td></td></tr> <tr><td>91-120</td><td></td></tr> <tr><td>121-150</td><td></td></tr> <tr><td>151-180</td><td></td></tr> <tr><td>181-210</td><td></td></tr> <tr><td>211-240</td><td></td></tr> <tr><td>241-270</td><td></td></tr> <tr><td>271-300</td><td></td></tr> <tr><td>301-330</td><td></td></tr> <tr><td>331-360</td><td></td></tr> <tr><td>361-390</td><td></td></tr> <tr><td>391-420</td><td></td></tr> <tr><td>421-450</td><td></td></tr> <tr><td>451-480</td><td></td></tr> <tr><td>481-510</td><td></td></tr> <tr><td>511-540</td><td></td></tr> <tr><td>541-570</td><td></td></tr> <tr><td>571-600</td><td></td></tr> <tr><td>601-630</td><td></td></tr> <tr><td>631-660</td><td></td></tr> <tr><td>661-690</td><td></td></tr> <tr><td>691-720</td><td></td></tr> <tr><td>721-750</td><td></td></tr> <tr><td>751-780</td><td></td></tr> <tr><td>781-810</td><td></td></tr> <tr><td>811-840</td><td></td></tr> <tr><td>841-870</td><td></td></tr> <tr><td>871-900</td><td></td></tr> <tr><td>901-930</td><td></td></tr> <tr><td>931-960</td><td></td></tr> <tr><td>961-990</td><td></td></tr> <tr><td>991-1020</td><td></td></tr> <tr><td>1021-1050</td><td></td></tr> <tr><td>1051-1080</td><td></td></tr> <tr><td>1081-1110</td><td></td></tr> <tr><td>1111-1140</td><td></td></tr> <tr><td>1141-1170</td><td></td></tr> <tr><td>1171-1200</td><td></td></tr> <tr><td>1201-1230</td><td></td></tr> <tr><td>1231-1260</td><td></td></tr> <tr><td>1261-1290</td><td></td></tr> <tr><td>1291-1320</td><td></td></tr> <tr><td>1321-1350</td><td></td></tr> <tr><td>1351-1380</td><td></td></tr> <tr><td>1381-1410</td><td></td></tr> <tr><td>1411-1440</td><td></td></tr> <tr><td>1441-1470</td><td></td></tr> <tr><td>1471-1500</td><td></td></tr> <tr><td>1501-1530</td><td></td></tr> <tr><td>1531-1560</td><td></td></tr> <tr><td>1561-1590</td><td></td></tr> <tr><td>1591-1620</td><td></td></tr> <tr><td>1621-1650</td><td></td></tr> <tr><td>1651-1680</td><td></td></tr> <tr><td>1681-1710</td><td></td></tr> <tr><td>1711-1740</td><td></td></tr> <tr><td>1741-1770</td><td></td></tr> <tr><td>1771-1800</td><td></td></tr> <tr><td>1801-1830</td><td></td></tr> <tr><td>1831-1860</td><td></td></tr> <tr><td>1861-1890</td><td></td></tr> <tr><td>1891-1920</td><td></td></tr> <tr><td>1921-1950</td><td></td></tr> <tr><td>1951-1980</td><td></td></tr> <tr><td>1981-2010</td><td></td></tr> <tr><td>2011-2040</td><td></td></tr> <tr><td>2041-2070</td><td></td></tr> <tr><td>2071-2100</td><td></td></tr> <tr><td>2101-2130</td><td></td></tr> <tr><td>2131-2160</td><td></td></tr> <tr><td>2161-2190</td><td></td></tr> <tr><td>2191-2220</td><td></td></tr> <tr><td>2221-2250</td><td></td></tr> <tr><td>2251-2280</td><td></td></tr> <tr><td>2281-2310</td><td></td></tr> <tr><td>2311-2340</td><td></td></tr> <tr><td>2341-2370</td><td></td></tr> <tr><td>2371-2400</td><td></td></tr> 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[illegible]

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	2 725	2 913	2 913	1 297	536	536	504	2 873	98.6	2 913	(40)	(1.36)
Service charges	18 989	19 982	19 994	5 271	5 126	5 523	4 687	20 607	103.1	19 982	625	3.13
Investment revenue	1 622	715	715	588	362	808	1 013	2 770	387.5	660	2 110	319.74
Transfers recognised - operational	30 257	30 581	18 033	10 118	3 847	7 619	26 788	48 371	268.2	30 581	17 790	58.17
Other own revenue	10 444	10 890	9 975	2 754	4 166	6 160	2 648	15 728	157.7	10 830	4 898	45.22
Total Revenue (excluding capital transfers and contributions)	64 037	65 082	51 630	20 028	14 038	20 645	35 640	90 350	175.0	64 967	25 384	39.07
Employee costs	12 994	15 645	16 760	2 887	4 051	2 949	3 280	13 167	78.6	15 645	(2 478)	(15.84)
Remuneration of councillors	2 586	2 865	2 750	640	648	648	668	2 604	94.7	2 750	(146)	(5.31)
Depreciation & asset impairment	2 354	2 080	2 130	520	520	776	3 763	5 580	262.0	2 080	3 500	168.25
Finance charges	863	450	-	24	-	-	1 236	1 260	-	450	810	180.10
Materials and bulk purchases	7 525	9 575	9 555	2 074	1 578	1 737	2 053	7 442	77.9	9 575	(2 133)	(22.28)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 280	33 975	23 102	6 045	7 600	14 865	12 693	41 202	178.4	23 883	17 320	72.52
Total Expenditure	50 602	64 590	54 297	12 190	14 388	20 975	23 693	71 255	131.2	54 383	16 872	31.02
Surplus/(Deficit)	13 435	492	(2 667)	7 838	(360)	(330)	11 947	19 096	-716.1	10 584	8 512	80.43
Transfers recognised - capital	8 856	8 212	-	1 552	1 137	753	12 239	15 682	-	8 212	7 470	90.96
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 291	8 704	(2 667)	9 390	777	423	24 186	34 777	-1 304.1	18 796	15 982	85.03
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 291	8 704	(2 667)	9 390	777	423	24 186	34 777	-1 304.1	18 796	15 982	85.03
Capital expenditure & funds sources												
Capital expenditure	32 348	8 701	31 578	3 913	2 321	1 384	7 185	14 782	46.8	18 793	(4 012)	(21.35)
Transfers recognised - capital	15 039	7 951	22 078	3 911	2 321	1 383	7 165	14 780	66.9	18 043	(3 263)	(18.09)
Public contributions & donations	16 976	450	9 500	-	-	-	-	-	-	450	(450)	(100.00)
Borrowing	74	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	258	300	-	1	-	0	-	2	-	300	(298)	(99.50)
Total sources of capital funds	32 348	8 701	31 578	3 913	2 321	1 384	7 185	14 782	46.8	18 793	(4 012)	(21.35)
Financial position												
Total current assets	32 504	15 942	11 031	38 007	32 476	43 504	32 546	32 546	295.1	11 031	21 516	195.06
Total non current assets	121 802	149 596	138 264	125 245	127 080	127 702	130 292	130 292	94.2	138 264	(7 972)	(5.77)
Total current liabilities	18 701	14 064	11 901	18 321	14 017	25 939	12 940	12 940	108.7	11 901	1 040	8.74
Total non current liabilities	23 999	13 444	12 678	23 919	23 874	23 825	23 749	23 749	187.3	12 678	11 071	87.33
Community wealth/Equity	111 605	138 030	124 715	121 013	121 665	121 441	126 148	126 148	101.1	124 715	1 433	1.15
Cash flows												
Net cash from (used) operating	41 721	10 580	38 853	8 434	1 955	12 659	(6 728)	16 319	42.0	38 853	(22 533)	(58.00)
Net cash from (used) investing	(26 083)	(8 701)	(30 194)	(3 963)	(2 321)	(1 387)	(7 298)	(14 967)	49.6	(30 194)	15 227	(50.43)
Net cash from (used) financing	(19)	(87)	-	(6)	(27)	(18)	126	75	-	-	75	-
Cash/cash equivalents at the year end	26 748	10 996	9 222	31 213	30 820	42 073	28 175	28 175	305.5	9 222	18 953	205.51

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	265	13.9	165	8.7	165	8.6	194	10.2	1 119	58.6	1 908
Electricity	523	36.6	178	12.5	106	7.4	59	4.1	563	39.4	1 429
Property Rates	-35	-3.9	39	4.4	21	2.3	17	1.9	850	95.3	892
Waste Water Management	18	2.0	138	15.1	102	11.2	93	10.1	565	61.7	916
Waste Management	101	13.0	92	11.8	66	8.4	62	8.0	456	58.8	776
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-14	-4.9	17	6.2	7	2.6	7	2.5	265	93.6	283
Total	859	13.8	630	10.2	466	7.5	431	7.0	3 818	61.5	6 205
Debtors Age Analysis By Customer Group											
Organs of State	20	4.8	95	23.1	62	14.9	27	6.5	210	50.8	413
Commercial	100	12.5	45	5.7	20	2.5	18	2.3	615	77.2	797
Households	739	14.8	490	9.8	385	7.7	386	7.7	2 995	60.0	4 695
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	859	13.8	630	10.2	466	7.5	431	7.0	3 818	61.5	6 205
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	10 597	98.2	29	.3	3	-	26	.3	132	1.2	10 789

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	Budget year 2016/17										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands												
Financial Performance												
Property rates	28 584	28 305	28 861	28 381	173	152	201	28 907	100.2	28 305	603	2.13
Service charges	97 608	110 853	112 462	30 330	26 267	35 114	3 382	95 093	84.6	110 853	(15 760)	(14.22)
Investment revenue	1 883	1 260	1 260	71	274	231	338	914	72.6	1 260	(346)	(27.42)
Transfers recognised - operational	96 002	63 897	63 597	23 112	22 585	14 449	1 154	61 299	96.4	63 897	(2 598)	(4.07)
Other own revenue	73 476	59 378	56 206	5 238	5 301	6 389	5 765	22 693	40.4	59 378	(36 684)	(61.78)
Total Revenue (excluding capital transfers and contributions)	295 553	263 692	262 385	87 132	54 600	56 335	10 841	208 907	79.6	263 692	(54 784)	(20.78)
Employee costs	79 879	86 951	84 558	19 388	25 059	19 974	19 466	83 887	99.2	86 951	(3 064)	(3.52)
Remuneration of councillors	4 522	4 967	5 021	1 121	1 155	1 290	1 038	4 604	91.7	4 967	(362)	(7.30)
Depreciation & asset impairment	15 347	16 152	16 152	4 038	4 038	4 038	4 038	16 152	100.0	16 152	-	-
Finance charges	5 754	1 633	1 612	189	555	203	500	1 447	89.8	1 633	(186)	(11.38)
Materials and bulk purchases	80 689	87 136	84 614	16 936	19 589	15 396	16 240	68 161	80.6	87 136	(18 974)	(21.78)
Transfers and grants	35	150	171	79	20	60	-	159	93.1	150	9	6.09
Other expenditure	133 105	80 771	85 578	13 341	18 488	16 616	12 687	61 112	71.4	80 771	(19 659)	(24.34)
Total Expenditure	319 333	277 760	277 707	55 092	68 905	57 578	53 949	235 524	84.8	277 760	(42 236)	(15.21)
Surplus/(Deficit)	(23 779)	(14 068)	(15 322)	32 039	(14 306)	(1 242)	(43 108)	(26 617)	173.7	(14 068)	(12 549)	89.20
Transfers recognised - capital	14 556	30 545	56 996	2 078	9 023	10 228	21 101	42 430	74.4	30 545	11 885	38.91
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 223)	16 477	41 674	34 117	(5 282)	8 985	(22 008)	15 813	37.9	16 477	(664)	(4.03)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 223)	16 477	41 674	34 117	(5 282)	8 985	(22 008)	15 813	37.9	16 477	(664)	(4.03)
Capital expenditure & funds sources												
Capital expenditure	18 487	34 168	60 199	3 315	9 086	11 144	21 691	45 236	75.1	34 168	11 068	32.39
Transfers recognised - capital	14 486	30 545	56 996	2 078	9 023	10 228	21 101	42 430	74.4	30 545	11 885	38.91
Public contributions & donations	70	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2 509	-	-	-	-	-	2	2	-	-	2	-
Internally generated funds	1 421	3 623	3 203	1 236	62	917	589	2 804	87.6	3 623	(819)	(22.59)
Total sources of capital funds	18 487	34 168	60 199	3 315	9 086	11 144	21 691	45 236	75.1	34 168	11 068	32.39
Financial position												
Total current assets	57 867	59 973	51 257	182 847	178 450	188 222	132 174	132 174	257.9	51 257	80 917	157.87
Total non current assets	471 957	506 329	516 509	469 900	475 125	481 663	499 316	499 316	96.7	516 509	(17 193)	(3.33)
Total current liabilities	59 047	53 388	54 531	52 910	70 418	88 949	96 117	96 117	176.3	54 531	41 586	76.26
Total non current liabilities	50 928	47 088	64 020	157 943	157 943	157 943	157 943	157 943	246.7	64 020	93 923	146.71
Community wealth/Equity	409 849	465 826	449 215	441 893	425 214	422 993	377 430	377 430	84.0	449 215	(71 784)	(15.98)
Cash flows												
Net cash from (used) operating	19 562	31 620	53 238	22 330	14 033	12 911	1 681	51 154	96.1	53 238	(2 085)	(3.92)
Net cash from (used) investing	(18 599)	(34 278)	(60 638)	(3 315)	(9 086)	(11 144)	(21 691)	(45 236)	74.6	(60 638)	15 402	(25.40)
Net cash from (used) financing	(1 135)	974	1 559	(330)	(569)	(167)	(875)	(1 941)	-124.5	1 559	(3 500)	(224.51)
Cash/cash equivalents at the year end	12 944	4 321	11 689	31 629	36 007	37 607	16 921	16 921	144.8	11 689	5 232	44.76
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	1 532	26.1	472	8.0	431	7.3	3 440	58.6	-	-	5 875	
Electricity	4 790	76.9	235	3.8	75	1.2	1 128	18.1	-	-	6 227	
Property Rates	1 423	21.4	360	5.4	294	4.4	4 566	68.7	-	-	6 643	
Waste Water Management	1 134	9.7	472	4.0	401	3.4	9 702	82.9	-	-	11 710	
Waste Management	616	8.3	277	3.7	243	3.3	6 262	84.7	-	-	7 397	
Property Rental Debtors	5	9.7	1	1.6	1	1.6	46	87.2	-	-	53	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	4 727	11.3	2 717	6.5	1 214	2.9	33 200	79.3	-	-	41 857	
Total	14 227	17.8	4 534	5.7	2 658	3.3	58 344	73.1	-	-	79 763	
Debtors Age Analysis By Customer Group												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Organs of State	1 132	49.4	157	6.8	48	2.1	955	41.7	-	-	2 292	
Commercial	2 071	36.2	373	6.5	142	2.5	3 141	54.8	-	-	5 727	
Households	8 738	14.1	3 824	6.2	2 199	3.5	47 240	76.2	-	-	62 002	
Other	2 286	23.5	179	1.8	269	2.8	7 008	71.9	-	-	9 742	
Total Debtors	14 227	17.8	4 534	5.7	2 658	3.3	58 344	73.1	-	-	79 763	
Creditors Age Analysis												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Total Creditors	7 457	96.5	1	.2	104	1.3	27	.4	14	0.2	7 728	

Summary - Table C2 Monthly Budget Statement - Financial Performance (standard classification) for period ending (M12) 30 June 2017												
SUMMARY: 30 MUNICIPALITIES	2015/16	Budget year 2016/17										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Revenue - Standard												
Trading Services	26 734 152	28 298 185	28 633 432	7 413 625	6 689 288	7 197 968	8 706 692	28 187 573	98.4	28 389 270	(201 697)	(0.71)
Electricity	16 910 902	18 013 830	18 049 894	4 628 682	4 350 664	4 407 093	4 386 551	17 772 990	98.5	18 048 679	(275 689)	(1.53)
Water	4 854 340	5 068 763	5 239 364	1 114 612	1 278 710	1 620 396	1 283 294	5 297 012	101.1	5 097 538	199 475	3.91
Waste Water Management	3 152 423	3 222 737	3 360 269	978 687	766 370	717 634	609 188	3 071 879	91.4	3 250 292	(178 413)	(5.49)
Waste Management	1 816 487	1 992 855	1 983 905	691 644	473 542	452 846	427 659	2 045 691	103.1	1 992 761	52 930	2.66
Other	245 939	238 381	252 060	61 838	54 773	69 355	58 127	244 093	96.8	238 381	5 712	2.40
Expenditure - Standard												
Trading Services	22 497 998	24 570 180	24 928 764	5 422 213	5 619 775	5 463 107	8 065 957	22 571 052	90.5	24 573 132	(2 002 080)	(8.15)
Electricity	13 878 793	15 063 621	15 071 722	3 604 073	3 352 071	3 168 815	3 414 020	13 538 978	89.8	15 064 958	(1 525 980)	(10.13)
Water	3 971 754	4 034 073	4 295 401	780 515	951 468	1 025 301	1 150 514	3 907 798	91.0	4 035 801	(128 003)	(3.17)
Waste Water Management	2 082 373	2 485 695	2 591 973	477 015	596 686	603 447	720 592	2 397 740	92.5	2 485 630	(87 891)	(3.54)
Waste Management	2 565 078	2 986 791	2 969 688	560 611	719 550	665 543	780 831	2 726 536	91.8	2 986 742	(260 206)	(8.71)
Other	286 088	352 097	322 062	65 115	68 969	61 785	69 995	265 863	82.6	352 097	(86 233)	(24.49)
Surplus/(Deficit) for the year	8 432 156	7 342 283	7 339 282	3 879 547	2 484 826	3 477 285	1 269 604	11 211 272	152.8	7 518 560	3 692 712	49.11
METRO (CITY OF CAPE TOWN)												
Revenue - Standard												
Trading Services	17 584 033	18 585 870	18 799 830	4 727 819	4 587 911	4 875 850	4 584 801	18 785 981	99.8	18 875 252	90 729	0.49
Electricity	11 451 336	12 056 551	12 061 351	3 219 245	2 899 344	2 922 374	2 979 055	12 020 017	99.7	12 089 547	(69 530)	(0.58)
Water	3 139 367	3 229 392	3 396 543	744 944	856 506	1 107 900	871 783	3 581 133	105.4	3 258 167	322 966	9.91
Waste Water Management	1 958 315	2 051 964	2 111 170	457 229	506 999	539 934	442 894	1 947 057	92.2	2 079 484	(132 427)	(6.37)
Waste Management	1 015 014	1 247 963	1 230 766	306 201	305 062	305 642	300 869	1 217 774	98.9	1 248 054	(30 280)	(2.43)
Other	245 034	235 011	236 344	61 174	53 845	68 190	57 171	240 380	101.7	235 011	5 370	2.28
Expenditure - Standard												
Trading Services	15 218 196	16 628 208	16 814 987	3 846 241	3 787 393	3 757 125	4 123 875	15 514 634	91.7	16 628 216	(1 113 581)	(6.70)
Electricity	9 343 655	10 022 681	10 017 089	2 466 327	2 220 920	2 096 225	2 203 823	8 987 294	89.7	10 022 681	(1 035 386)	(10.33)
Water	2 783 432	2 782 122	3 042 394	606 952	661 979	769 616	856 146	2 894 693	95.1	2 782 122	112 571	4.05
Waste Water Management	1 308 922	1 628 232	1 722 944	346 852	372 334	416 245	505 637	1 641 068	95.2	1 628 232	12 836	0.79
Waste Management	1 780 187	2 195 173	2 132 559	426 110	532 160	475 040	558 269	1 991 579	93.4	2 195 181	(203 602)	(9.27)
Other	255 604	316 234	283 591	58 172	56 629	52 424	61 098	228 323	80.5	316 234	(87 911)	(27.80)
Surplus/(Deficit) for the year	4 685 103	3 834 101	3 722 439	1 765 758	1 558 252	2 253 215	937 525	6 514 750	175.0	4 012 849	2 501 901	62.35
DRAKENSTEIN (WC023)												
Revenue - Standard												
Trading Services	1 412 989	1 457 345	1 468 198	536 040	398 711	345 728	326 676	1 607 356	109.5	1 457 345	150 011	10.29
Electricity	948 587	1 069 720	1 069 720	291 352	258 802	267 823	263 032	1 081 010	101.1	1 069 720	11 290	1.06
Water	183 860	204 316	204 316	38 298	48 093	50 892	45 078	182 361	89.3	204 316	(21 956)	(10.75)
Waste Water Management	154 386	141 512	152 366	94 064	80 873	14 087	7 282	196 305	128.8	141 512	54 792	38.72
Waste Management	126 156	41 796	41 796	112 326	10 944	12 927	11 484	147 680	353.3	41 796	105 884	253.34
Other												
Expenditure - Standard												
Trading Services	1 173 003	1 274 106	1 293 536	233 282	286 042	245 259	347 159	1 113 752	86.1	1 274 106	(160 354)	(12.59)
Electricity	806 228	880 995	883 421	182 702	198 814	173 868	252 601	807 985	91.5	880 995	(73 010)	(8.29)
Water	123 702	140 030	142 603	8 641	28 562	16 419	34 021	87 643	61.5	140 030	(52 387)	(37.41)
Waste Water Management	121 788	137 489	147 204	22 406	34 976	22 980	28 237	108 599	73.8	137 489	(28 890)	(21.01)
Waste Management	121 285	115 593	120 308	19 543	25 691	31 992	32 299	109 526	91.0	115 593	(6 067)	(5.25)
Other												
Surplus/(Deficit) for the year	479 973	368 477	349 324	805 497	221 338	200 938	(40 566)	987 207	282.6	368 477	820 730	189.38
STELLENBOSCH (WC024)												
Revenue - Standard												
Trading Services	877 900	893 588	891 784	252 449	210 998	198 998	175 371	835 812	93.7	893 588	(57 755)	(6.46)
Electricity	501 100	521 683	511 230	121 787	130 086	120 281	127 749	499 903	97.8	521 683	(21 780)	(4.17)
Water	168 948	157 708	160 433	22 467	39 169	63 929	39 346	164 911	102.8	157 708	7 203	4.57
Waste Water Management	148 537	149 466	155 391	64 207	22 585	11 741	7 379	105 912	68.2	149 466	(43 553)	(29.14)
Waste Management	59 316	64 710	64 710	43 987	19 156	1 046	897	65 085	100.6	64 710	376	0.58
Other	(1 090)	669	669		17	25	262	304	45.4	669	(365)	(54.58)
Expenditure - Standard												
Trading Services	822 213	805 542	794 442	123 478	188 188	139 786	157 646	609 058	76.7	805 542	(196 485)	(24.39)
Electricity	386 416	484 464	477 790	91 634	107 906	87 461	91 424	378 425	79.2	484 464	(106 039)	(21.89)
Water	86 326	116 795	117 228	9 287	30 957	19 733	24 629	84 606	72.2	116 795	(32 189)	(27.56)
Waste Water Management	95 247	127 587	122 491	13 295	35 722	21 091	29 078	99 187	81.0	127 587	(28 401)	(22.26)
Waste Management	54 224	76 697	76 934	9 261	13 582	11 483	12 514	46 840	60.9	76 697	(29 857)	(38.93)
Other	4 879	4 894	4 894	1 947	2 506	1 823	2 009	8 284	169.3	4 894	3 390	69.26
Surplus/(Deficit) for the year	505 406	171 823	190 416	255 999	43 188	112 858	33 704	445 528	234.0	171 823	273 705	159.29
GEORGE (WC044)												
Revenue - Standard												
Trading Services	930 042	1 010 139	1 038 714	188 204	276 804	256 517	247 872	969 396	93.3	1 010 139	(40 743)	(4.03)
Electricity	567 991	606 869	636 743	88 053	193 175	173 104	151 325	605 656	95.1	606 869	(1 213)	(0.20)
Water	144 582	182 281	170 843	32 434	44 527	38 652	45 606	161 219	94.4	182 281	(21 062)	(11.55)
Waste Water Management	137 205	140 260	145 400	38 458	23 337	28 674	35 095	125 564	86.4	140 260	(14 696)	(10.48)
Waste Management	80 264	80 728	85 728	29 259	15 765	16 087	15 846	76 957	89.8	80 728	(3 771)	(4.67)
Other	4	20	20	1	5	3	2	11	54.6	20	(9)	(45.37)
Expenditure - Standard												
Trading Services	741 410	786 689	797 785	146 494	205 366	177 554	192 857	722 271	90.5	786 689	(64 418)	(8.19)
Electricity	466 847	516 099	529 180	110 625	123 614	108 006	120 922	463 168	87.5	516 099	(52 931)	(10.26)
Water	122 381	116 943	111 094	15 458	33 675	29 194	29 309	107 635	96.9	116 943	(9 307)	(7.96)
Waste Water Management	86 623	94 487	95 904	7 999	28 948	22 838	25 416	85 201	88.8	94 487	(9 286)	(9.83)
Waste Management	63 560	59 160	61 606	12 412	19 128	17 516	17 210	66 266	107.6	59 160	7 106	12.01
Other	2 776	3 416	3 520	569	963	801	904	3 237	92.0	3 416	(180)	(5.25)
Surplus/(Deficit) for the year	374 491	443 504	478 358	82 852	141 919	157 128	108 127	491 025	102.6	443 504	47 521	10.71