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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.

P.N. 203/2017

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

30 October 2017

Provincial Notice

Local Government: Municipal Finance Management Act
First Quarter Consolidated Statement: 2017/18

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT:****QUARTER 1 ENDING 30 SEPTEMBER 2017
LOCAL GOVERNMENT: CAPITAL AND OPERATING BUDGET**

I, Dr Ivan Meyer, Minister of Finance, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the first quarter (ending 30 September 2017) of the 2017/18 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 October 2017

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 - Trading Services

Summary on the State of Local Government Revenue and Expenditure: First Quarter Consolidated Statement for the period 1 July 2017 – 30 September 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 first quarter ending 30 September 2017.

Key Aggregate Trends:

1. To note for the period under review, all municipalities were required to comply with the mSCOA Regulations as from 1 July 2017 and despite capacity building initiatives, sharing of peer learning experiences by pilot municipalities and financial support to municipalities, challenges were experienced with the migration to new mSCOA enabled financial systems affecting the timeous submission of in-year reports by certain municipalities.
2. The compliance rate for the submission of the municipal section 71 return forms for the quarter under review was 83.7 per cent, 85 per cent and 91.3 per cent for the months July, August and September 2017 respectively. The Western Cape municipalities however have regressed from the prior year performance of 99.3 per cent, 98.3 per cent, 100 per cent compliance reported for the same period.
 - For July 2017, six (6) municipalities did not receive full compliance. Knysna municipality was non-compliant due to the late submission of their C-schedules. The other 5 municipalities i.e. Breede Valley, Cederberg, Central Karoo District, Kannaland and Theewaterskloof Municipalities submitted Schedule-G applications for extension of compliance with time provisions set out in the Municipal Budget Reporting Regulation for consideration by the MEC for Finance in the Province.
 - Reporting for August 2017 indicated that six (6) municipalities did not receive full compliance which is mainly due to the implementation of the mSCOA reform and municipalities migrating to new financial systems. Four (4) municipalities submitted Schedule-G application being Cederberg, Theewaterskloof, Kannaland and Matzikama Municipalities. Cape Agulhas and Central Karoo District Municipality did not achieve full compliance by the 10th working day due to failing to submit the monthly Quality Certificates and Financial Management Reports timeously.

- For September 2017, five (5) municipalities did not receive full compliance. Kannaland and Theewaterskloof submitted Schedule-G applications. Cederberg Municipality failed to submit the AD report, Central Karoo District Municipality failed to submit the CAA, RME, C-Schedules and the Quality Certificate while, Witzenberg Municipality did not submit the CAA within the legislative timeframe.

3. The year-to-date budget implementation can be summarised as follows:

| Description | Budget year 2017/18 | | | | | Budget year 2016/17 at 30 June 2017 | |
|------------------------------------|---------------------|-------------------|---------------------------------|-----------------------|-----------------------|-------------------------------------|--|
| | Original Budget | Adjusted Budget | Q1 YTD Actual 30 September 2017 | YTD % Original Budget | YTD % Adjusted Budget | YTD % Original Budget | Year on Year Performance (percentage points) |
| R thousands | | | | | | | |
| Operating Revenue | 55 449 003 | 55 385 573 | 15 257 784 | 27.5 | 27.5 | 96.6 | -69.1 |
| Operating Expenditure | 56 001 098 | 55 949 002 | 10 958 422 | 19.6 | 19.6 | 86.7 | -67.1 |
| Surplus/(Deficit) | (552 095) | (563 428) | 4 299 362 | - | - | - | - |
| Capital expenditure | 10 092 333 | 10 640 836 | 1 066 964 | 10.6 | 10.0 | 82.6 | -72.6 |
| Total Expenditure | 66 093 431 | 66 589 837 | 12 025 386 | 18.2 | 18.1 | 86.1 | -68.0 |
| Cash/ cash equivalents at year end | 8 601 014 | 7 471 178 | 10 853 858 | 126.2 | 145.3 | 130.3 | 15.0 |

Source: National Treasury Local Government Database – September 2017

4. On aggregate, municipalities spent 18.1 per cent, or R12.03 billion of the total adjusted budget of R66.59 billion as at 30 September 2017.
5. To note, Eden District Municipality was not able to report on revenue and expenditure as per function and vote, as the municipality's still in the process of implementing mSCOA and the new financial system (Vesta). Various challenges were experienced and the municipality were not able to extract all the required information and reports from of the financial system. The municipality reported on the available information that reflects the actual payments, receipts and salary runs.
6. The aggregate billing and other revenue for the year-to-date amounts to R15.26 billion or 27.6 per cent against the original budget of R55.49 billion of which transfers recognised-operational and other own revenue is slightly below the year-to-date budget reporting at 29.8 per cent and 23.1 per cent for the first quarter respectively.
7. For the period under review the capital expenditure amounted to R1.07 billion or 10.6 per cent of the original capital budget of R10.09 billion. The year-on-year capital expenditure performance indicates a slight regression in performance when compared to the R1.15 billion or 11.2 per cent reported at 30 September 2016.
8. For the period ended September 2017 the capital performance measured against year-to-date budget forecast reflects that the Western Cape municipalities are behind schedule on capital spending projections. The lowest capital performance is noted with the secondary cities and district municipalities. It was noted on review of the capital progress reports that the main contributing factors for the slow performance of the capital budget are due to supply chain processes being in the planning phases.

9. The City remains the largest contributor for the year-to-date capital spending at R790.65 million (10.9 per cent of the total spending to-date).
10. The following municipalities achieved less than 5 per cent of the capital budget for the quarter to-date and could render concern should the spending projections not be realised:
- | | |
|---------------------------|---|
| • Central Karoo District | 0 per cent against the original budget of R1.16 million |
| • Theewaterskloof | 0 per cent against the original budget of R108.94 million |
| • Eden District | 0 per cent against the original budget of R2.46 million |
| • Kannaland | 0 per cent against the original budget of R30.80 million |
| • Cape Winelands District | 2.5 per cent against the original budget of R27.64 million |
| • Stellenbosch | 3.0 per cent against the original budget of R479.78 million |
| • Cape Agulhas | 3.2 per cent against the original budget of R27.67 million |
| • Oudtshoorn | 3.3 per cent against the original budget of R37.24 million |
| • West Coast District | 3.3 per cent against the original budget of R8.97 million |
| • Matzikama | 3.7 per cent against the original budget of R47.71 million |
| • Hessequa | 4.6 per cent against the original budget of R87.92 million |
11. It has also been noted that Beaufort West Municipality reported capital spending of 113.3 per cent. The municipality indicated that this is mainly due to R12.33 million spent on bulk infrastructure water and sewerage for the S1 IRDP Housing Project Grant received from the Department of Human Settlements. In addition, the municipality applied for the roll-over of the unspent balance of R11.84 million of the upgrading of the Merweville Sports Grounds project, however they are still awaiting the approval from National Treasury. These two projects are not part of the current approved budget of R15.87 million therefore an adjustments budget will be tabled in November 2017 to make provision for the S1 IRDP project and for the upgrading of the Merweville Sports Ground upon approval from National Treasury.
12. It is further noted that the capital expenditure of the Western Cape Municipalities has been largely funded by transfers recognised and borrowings to-date. The lowest aggregated capital funding source is Internally Generated Funds reported at 10.0 per cent against the original aggregated budget of R2.71 billion.
13. The aggregated Borrowings for the quarter to-date amounts to R409.53 million or 10.6 per cent of the original borrowings budget of R3.86 billion. Six municipalities (Witzenberg, Stellenbosch, Langeberg, Theewaterskloof, Mossel Bay and Bitou Municipality) reported nil performance on its borrowings to-date which could place further constraint on the implementation of the capital programmes if not taken up as planned.
14. Of the original aggregated operating expenditure budget of R56.00 billion, R10.96 billion (19.6 per cent) was spent as at 30 September 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 there is still a significant number of municipalities not reporting on these items on a monthly basis. Two municipalities (Laingsburg and George Municipality) have reported negative performance on depreciation and asset impairment and George Municipality have indicated that they are experiencing system challenges that need to be resolved by the system provider.

15. The highest operating spending to-date relates to Transfers and grants of R100.51 million or 46.2 per cent of the original budget of R220.47 million and further indicates an increase of 58.6 per cent when compared to R63.39 million (22.6 per cent) spent at the end of the previous year (30 September 2016).
16. The metropolitan municipality (City of Cape Town) reported year-to-date operating expenditure of R8.02 billion or 20.9 per cent against an original operating expenditure budget of R38.32 billion which is slightly below the municipal aggregate of 21.8 per cent. The Metro's year-to-date capital performance of 11.3 per cent shows a slight decrease of R62.06 million or 7.3 per cent when compared to the actual capital spending of R852.71 million or 12.6 reported in September 2016.
17. 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 R3.25 billion against expenditure of R2.40 billion;
 - Water revenue billed was R835.47 million against expenditure of R642.85 million;
 - Waste Water Management revenue billed was R411.73 million against expenditure of R345.67 million and
 - Waste Management was billed at R329.55 million against expenditure of R356.13 million.
18. The aggregated year-to-date operating expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch Municipalities) amounts to R852.35 million or 15.5 per cent against an original operating expenditure budget of R5.48 billion which is significantly below the municipal aggregate of 18.5 per cent. The capital spending levels for secondary cities are low at an average of 6.5 per cent against the original capital budgets amounting to R1.64 billion.
19. As at 30 September 2017, the aggregated operating revenue for secondary cities (Drakenstein, George and Stellenbosch Municipalities) amounted to R1.63 billion or 31.7 per cent of their total original revenue budgets of R5.16 billion.

20. The performances for the four core services reported by secondary cities as at 30 September 2017 shows surpluses against the billed revenue, refer table C2:
- Electricity revenue billed was R565.68 million against expenditure of R341.38 million;
 - Water revenue billed was R149.06 million against expenditure of R38.28 million;
 - Waste Water Management revenue billed was R173.07 million against expenditure of R57.52 million and
 - Waste Management was billed at R61.48 million against expenditure of R37.16 million.
21. Aggregate municipal consumer debtors as at 30 September 2017 amounted to R10.82 billion of which the largest component relates to households comprising of 80.1 per cent or R8.66 billion. Household debt shows a marginal increase of R2.15 billion or 33.0 per cent compared to the R6.51 billion reported at end of June 2017.
22. It needs to be acknowledged that not all the outstanding debtors of R10.82 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.
23. Debtors older than 90 days' amount to R7.22 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 R3.59 billion.
24. The metropolitan municipality is owed R8.24 billion in outstanding debt as at 30 September 2017 of which household owes the largest portion at R6.91 billion or 83.9 per cent.
25. Secondary cities are owed R813.89 million in outstanding debtors. The majority of the debt is owed by households amounting to R514.65 million or 63.2 per cent. Of the total outstanding debtors for secondary cities, R376.72 million or 46.3 per cent has been outstanding for more than 90 days.
26. Municipalities owed their creditors R1.75 billion at 30 September 2017 of which R20.09 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 paid the current account for August 2017 and R500 000 as per the new payment arrangement.
 - Oudtshoorn Municipality is adhering to the terms and conditions of the payment arrangement. The payment arrangement is for 24 monthly instalments of R2 075 398, scheduled to end October 2017. The municipality will not settle the interest portion of the monthly account as it will be written back at the end of the period.
 - 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.

27. It must be noted that the inconsistent reporting of the following municipality has affected the credibility of the information reported on outstanding creditors:
- Kannaland municipality - submitted a Schedule-G application;
 - Theewaterskloof - information not submitted due to system challenges;
 - Eden District - information outstanding due to system challenges;
 - Cederberg - errors on information submitted due to system challenges;
 - Witzenberg - errors on information submitted due to system challenges.
28. The majority of municipalities reported a positive cash and cash equivalents year-to-date except for Bitou Municipality reporting a negative cash and cash equivalents for the period under review. However, the cash flow information for Cederberg, Oudtshoorn, Central Karoo, Bitou, Matzikama, Laingsburg and Kannaland Municipalities indicates a probability of a liquidity risk.
29. In summary the completeness of the quarterly reporting is impacted by certain municipalities that are struggling with the implementation of mSCOA and municipalities that poses risks includes Kannaland and Theewaterskloof Municipalities that submitted consecutively Schedule-G applications for the months of July, August and September 2017.
30. The low capital performance across municipalities raises concern and although cognisance is taken that this is the first quarter of the financial year, municipalities are constantly encouraged to start earlier with the implementation of the supply chain management process plans. 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: 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.

| Summary - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|--|-------------------|---------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------------|----------------|-------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | 9 268 450 | 11 214 963 | 11 188 452 | 3 667 106 | 3 667 106 | 32.7 | 3 608 572 | 58 534 | 1.62 | 11 188 452 |
| Service charges | 23 815 386 | 28 263 796 | 28 216 912 | 7 221 733 | 7 221 733 | 25.6 | 7 128 135 | 93 598 | 1.31 | 28 216 912 |
| Investment revenue | 1 033 091 | 1 130 195 | 1 129 057 | 285 169 | 285 169 | 25.2 | 265 982 | 19 188 | 7.21 | 1 129 057 |
| Transfers recognised - operational | 5 340 092 | 9 688 332 | 9 727 039 | 2 899 980 | 2 899 980 | 29.9 | 3 022 698 | (122 718) | (4.06) | 9 727 039 |
| Other own revenue | 6 280 731 | 5 151 717 | 5 124 113 | 1 183 795 | 1 183 795 | 23.0 | 1 051 335 | 132 460 | 12.60 | 5 124 113 |
| Total Revenue (excluding capital transfers and contributions) | 45 737 751 | 55 449 093 | 55 385 573 | 15 257 784 | 15 257 784 | 27.5 | 15 076 721 | 181 062 | 1.20 | 55 385 573 |
| Employee costs | 12 548 506 | 17 719 273 | 17 630 547 | 3 963 523 | 3 963 523 | 22.4 | 4 166 200 | (202 677) | (4.86) | 17 630 547 |
| Remuneration of councillors | 289 729 | 425 424 | 425 158 | 93 772 | 93 772 | 22.0 | 101 258 | (7 486) | (7.39) | 425 158 |
| Depreciation & asset impairment | 3 147 327 | 4 669 310 | 4 666 171 | 715 583 | 715 583 | 15.3 | 1 035 698 | (320 115) | (30.91) | 4 666 171 |
| Finance charges | 996 015 | 1 599 337 | 1 602 187 | 251 853 | 251 853 | 15.7 | 288 818 | (36 965) | (12.80) | 1 602 187 |
| Materials and bulk purchases | 11 742 980 | 14 590 373 | 14 663 273 | 3 277 983 | 3 277 983 | 22.5 | 3 523 747 | (245 764) | (6.97) | 14 663 273 |
| Transfers and grants | 143 027 | 217 424 | 220 469 | 100 509 | 100 509 | 46.2 | 37 066 | 63 443 | 171.16 | 220 469 |
| Other expenditure | 13 447 247 | 16 779 956 | 16 741 197 | 2 555 200 | 2 555 200 | 15.2 | 2 998 990 | (443 790) | (14.80) | 16 741 197 |
| Total Expenditure | 42 314 832 | 56 001 098 | 55 949 002 | 10 958 422 | 10 958 422 | 19.6 | 12 151 777 | (1 193 355) | (9.82) | 55 949 002 |
| Surplus/(Deficit) | 3 422 919 | (552 095) | (563 428) | 4 299 362 | 4 299 362 | | 2 924 944 | 1 374 418 | 46.99 | (563 428) |
| Transfers recognised - capital | 2 520 385 | 3 503 584 | 3 633 370 | 333 832 | 333 832 | 9.5 | 493 943 | (160 110) | (32.41) | 3 633 370 |
| Contributions recognised - capital & contributed assets | (23 818) | 11 569 | 7 890 | 955 | 955 | 8.3 | 17 879 | (16 924) | (94.66) | 7 890 |
| Surplus/(Deficit) after capital transfers & contributions | 5 919 486 | 2 963 059 | 3 077 831 | 4 634 150 | 4 634 150 | 156.4 | 3 436 766 | 1 197 383 | 34.84 | 3 077 831 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 5 919 486 | 2 963 059 | 3 077 831 | 4 634 150 | 4 634 150 | 156.4 | 3 436 766 | 1 197 383 | 34.84 | 3 077 831 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 7 399 185 | 10 092 333 | 10 640 836 | 1 066 964 | 1 066 964 | 10.6 | 1 244 599 | (177 635) | (14.27) | 10 640 836 |
| Transfers recognised - capital | 2 550 987 | 3 432 285 | 3 517 012 | 367 153 | 367 153 | 10.7 | 452 911 | (85 758) | (18.93) | 3 517 012 |
| Public contributions & donations | 108 839 | 92 280 | 97 998 | 19 800 | 19 800 | 21.5 | 13 246 | 6 554 | 49.47 | 97 998 |
| Borrowing | 3 317 399 | 3 861 500 | 4 123 163 | 409 529 | 409 529 | 10.6 | 357 623 | 51 906 | 14.51 | 4 123 163 |
| Internally generated funds | 1 421 960 | 2 706 267 | 2 902 663 | 270 482 | 270 482 | 10.0 | 388 775 | (118 293) | (30.43) | 2 902 663 |
| Total sources of capital funds | 7 399 185 | 10 092 333 | 10 640 836 | 1 066 964 | 1 066 964 | 10.6 | 1 212 555 | (145 591) | (12.01) | 10 640 836 |
| Financial position | | | | | | | | | | |
| Total current assets | 17 610 732 | 20 925 058 | 19 716 917 | 18 870 150 | 18 870 150 | 90.2 | 4 929 229 | 13 940 921 | 282.82 | 19 716 917 |
| Total non current assets | 67 241 168 | 86 339 153 | 86 695 422 | 81 409 679 | 81 409 679 | 94.3 | 21 673 855 | 59 735 824 | 275.61 | 86 695 422 |
| Total current liabilities | 11 135 865 | 14 107 624 | 13 251 019 | 8 650 679 | 8 650 679 | 61.3 | 3 312 755 | 5 337 924 | 161.13 | 13 251 019 |
| Total non current liabilities | 16 213 030 | 21 934 063 | 21 934 063 | 18 872 027 | 18 872 027 | 86.0 | 5 483 516 | 13 388 511 | 244.16 | 21 934 063 |
| Community wealth/Equity | 57 503 007 | 71 222 525 | 71 227 257 | 72 757 124 | 72 757 124 | 102.2 | 17 806 814 | 54 950 310 | 308.59 | 71 227 257 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 7 584 541 | 7 926 839 | 7 492 902 | 2 761 245 | 2 761 245 | 34.8 | 2 907 172 | (145 926) | (5.02) | 7 492 902 |
| Net cash from (used) investing | (6 890 933) | (10 040 964) | (10 319 090) | (1 855 248) | (1 855 248) | 18.5 | (1 573 559) | (281 689) | 17.90 | (10 319 090) |
| Net cash from (used) financing | (288 033) | 2 700 178 | 2 644 405 | 880 162 | 880 162 | 32.6 | 908 869 | (28 706) | (3.16) | 2 644 405 |
| Cash/cash equivalents at the year end | 6 117 093 | 8 601 014 | 7 471 178 | 10 853 858 | 10 853 858 | 126.2 | 9 895 443 | 958 415 | 9.69 | 7 471 178 |

| 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 | 575 269 | 16.0 | 178 816 | 5.0 | 158 918 | 4.4 | 180 225 | 5.0 | 2 501 971 | 69.6 | 3 595 198 |
| Electricity | 1 129 816 | 72.8 | 68 028 | 4.4 | 19 568 | 1.3 | 31 504 | 2.0 | 303 078 | 19.5 | 1 551 994 |
| Property Rates | 854 518 | 37.4 | 157 099 | 6.9 | 114 014 | 5.0 | 81 043 | 3.5 | 1 079 640 | 47.2 | 2 286 314 |
| Waste Water Management | 246 555 | 16.8 | 63 332 | 4.3 | 52 301 | 3.6 | 72 157 | 4.9 | 1 029 563 | 70.3 | 1 463 908 |
| Waste Management | 154 457 | 19.6 | 35 872 | 4.6 | 29 929 | 3.8 | 60 144 | 7.7 | 505 785 | 64.3 | 786 187 |
| Property Rental Debtors | 77 607 | 10.3 | 15 361 | 2.0 | 1 189 | .2 | 19 916 | 2.6 | 639 789 | 84.9 | 753 861 |
| Interest on Arrear Debtor Accounts | 64 495 | 6.4 | 29 253 | 2.9 | 27 434 | 2.7 | 28 635 | 2.8 | 858 291 | 85.1 | 1 008 108 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | (410 135) | 65.1 | (29 201) | 4.6 | (19 900) | 3.2 | 50 139 | (8.0) | (220 919) | 35.1 | (630 015) |
| Total | 2 692 582 | 24.9 | 518 559 | 4.8 | 383 454 | 3.5 | 523 763 | 4.8 | 6 697 197 | 61.9 | 10 815 555 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | (149 012) | (22.4) | 52 410 | 78.9 | 34 208 | 51.5 | 15 650 | 23.5 | 113 206 | 170.3 | 66 462 |
| Commercial | 1 296 429 | 61.2 | 96 529 | 4.6 | 58 605 | 2.8 | 54 220 | 2.6 | 613 306 | 28.9 | 2 119 088 |
| Households | 1 590 613 | 18.4 | 373 751 | 4.3 | 313 382 | 3.6 | 437 160 | 5.0 | 5 944 752 | 68.6 | 8 659 658 |
| Other | (45 447) | (153.3) | (4 131) | (13.9) | (22 740) | (76.7) | 16 733 | (56.4) | 25 931 | (87.4) | (29 654) |
| Total Debtors | 2 692 582 | 24.9 | 518 559 | 4.8 | 383 454 | 3.5 | 523 763 | 4.8 | 6 697 197 | 61.9 | 10 815 555 |
| 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 | 1 731 285 | 98.9 | 7 054 | .4 | 1 242 | .1 | 753 | 0.0 | 11 043 | .6 | 1 751 377 |

| Summary - Secondary cities - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|------------------|---------------------|------------------|------------------|------------------|----------------|------------------|--------------------|---------------|------------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | 455 488 | 792 199 | 766 187 | 417 959 | 417 959 | 54.6% | 553 481 | (135 522) | -24.5% | 766 187 | |
| Service charges | 2 215 265 | 3 126 141 | 3 079 257 | 1 031 587 | 1 031 587 | 33.5% | 915 557 | 116 030 | 12.7% | 3 079 257 | |
| Investment revenue | 59 374 | 90 581 | 89 460 | 19 244 | 19 244 | 21.5% | 18 866 | 378 | 2.0% | 89 460 | |
| Transfers recognised - operational | 471 306 | 764 945 | 760 640 | 80 616 | 80 616 | 10.6% | 111 927 | (31 311) | -28.0% | 760 640 | |
| Other own revenue | 280 618 | 496 453 | 468 223 | 85 164 | 85 164 | 18.2% | 79 106 | 6 057 | 7.7% | 468 223 | |
| Total Revenue (excluding capital transfers and contributions) | 3 482 051 | 5 270 320 | 5 163 767 | 1 634 570 | 1 634 570 | 31.7% | 1 678 936 | (44 366) | -2.6% | 5 163 767 | |
| Employee costs | 857 975 | 1 484 398 | 1 389 884 | 324 166 | 324 166 | 23.3% | 316 363 | 7 803 | 2.5% | 1 389 884 | |
| Remuneration of councillors | 45 129 | 68 729 | 68 463 | 15 589 | 15 589 | 22.8% | 14 278 | 1 311 | 9.2% | 68 463 | |
| Depreciation & asset impairment | 435 917 | 515 724 | 512 585 | 20 | 20 | 0.0% | 27 259 | (27 239) | -99.9% | 512 585 | |
| Finance charges | 138 099 | 186 361 | 189 211 | 30 071 | 30 071 | 15.9% | 29 909 | 162 | 0.5% | 189 211 | |
| Materials and bulk purchases | 1 134 802 | 1 465 119 | 1 513 542 | 293 815 | 293 815 | 19.4% | 321 920 | (28 105) | -8.7% | 1 513 542 | |
| Transfers and grants | 18 860 | 13 291 | 15 743 | 7 481 | 7 481 | 47.5% | 8 215 | (734) | -8.9% | 15 743 | |
| Other expenditure | 970 662 | 1 747 770 | 1 696 742 | 181 204 | 181 204 | 10.7% | 276 694 | (95 490) | -34.5% | 1 696 742 | |
| Total Expenditure | 3 601 444 | 5 481 391 | 5 386 171 | 852 345 | 852 345 | 15.8% | 994 638 | (142 293) | -14.3% | 5 386 171 | |
| Surplus/(Deficit) | (119 393) | (211 072) | (222 404) | 782 225 | 782 225 | -351.7% | 684 299 | 97 926 | 14.3% | (222 404) | |
| Transfers recognised - capital | 225 688 | 354 859 | 440 484 | 17 451 | 17 451 | 4.0% | 11 727 | 5 725 | 48.8% | 440 484 | |
| Contributions recognised - capital & contributed assets | - | 11 569 | 11 569 | - | - | 0.0% | 3 544 | (3 544) | (0) | 11 569 | |
| Surplus/(Deficit) after capital transfers & contributions | 106 295 | 143 787 | 218 080 | 799 676 | 799 676 | 366.7% | 696 025 | 103 651 | 14.9% | 218 080 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 106 295 | 143 787 | 218 080 | 799 676 | 799 676 | 366.7% | 696 025 | 103 651 | 14.9% | 218 080 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 757 897 | 1 392 130 | 1 635 846 | 106 202 | 106 202 | 6.5% | 124 949 | (18 747) | -15.0% | 1 635 846 | |
| Transfers recognised - capital | 210 748 | 374 799 | 394 001 | 53 215 | 53 215 | 13.5% | 32 203 | 21 012 | 65.3% | 394 001 | |
| Public contributions & donations | 504 | - | 4 039 | - | - | 0.0% | - | - | - | 4 039 | |
| Borrowing | 471 436 | 688 694 | 842 669 | 26 835 | 26 835 | 3.2% | 45 791 | (18 957) | -41.4% | 842 669 | |
| Internally generated funds | 75 209 | 328 636 | 395 138 | 26 153 | 26 153 | 6.6% | 46 955 | (20 802) | -44.3% | 395 138 | |
| Total sources of capital funds | 757 897 | 1 392 130 | 1 635 846 | 106 202 | 106 202 | 6.5% | 124 949 | (18 747) | -15.0% | 1 635 846 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 1 485 398 | 2 038 587 | 1 919 459 | 2 878 794 | 2 878 794 | 150.0% | 479 865 | 2 398 929 | 499.9% | 1 919 459 | |
| Total non current assets | 7 967 935 | 14 187 159 | 14 248 868 | 12 677 625 | 12 677 625 | 89.0% | 3 562 217 | 9 115 408 | 255.9% | 14 248 868 | |
| Total current liabilities | 961 058 | 1 160 694 | 1 150 694 | 1 397 951 | 1 397 951 | 121.5% | 287 674 | 1 110 277 | 386.0% | 1 150 694 | |
| Total non current liabilities | 1 849 768 | 2 830 798 | 2 830 798 | 2 118 414 | 2 118 414 | 74.8% | 707 699 | 1 410 715 | 199.3% | 2 830 798 | |
| Community wealth/Equity | 6 642 507 | 12 234 254 | 12 186 835 | 12 040 054 | 12 040 054 | 98.8% | 3 046 709 | 8 993 345 | 295.2% | 12 186 835 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 122 799 | 784 404 | 784 404 | 592 678 | 592 678 | 75.6% | 560 660 | 32 018 | 5.7% | 784 404 | |
| Net cash from (used) investing | (125 771) | (1 323 794) | (1 505 787) | (475 746) | (475 746) | 31.6% | (131 299) | (344 447) | 262.3% | (1 505 787) | |
| Net cash from (used) financing | 107 666 | 506 534 | 591 516 | 1 780 | 1 780 | 0.3% | 866 | 914 | 105.5% | 591 516 | |
| Cash/cash equivalents at the year end | 794 721 | 1 186 907 | 987 779 | 1 529 994 | 1 529 994 | 154.9% | 9 895 443 | (8 365 448) | -84.5% | 7 471 178 | |

| 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 | 61 009 | 7% | 16 952 | 2.1% | 6 813 | 0.8% | 35 607 | 4.4% | 100 598 | 12.4% | 220 979 |
| Electricity | 155 434 | 19% | 9 237 | 1.1% | 3 544 | 0.4% | 18 957 | 2.3% | 11 107 | 1.4% | 198 279 |
| Property Rates | 65 144 | 8% | 49 696 | 6.1% | 2 565 | 0.3% | 15 367 | 1.9% | 32 152 | 4.0% | 164 924 |
| Waste Water Management | 26 639 | 3% | 7 035 | 0.9% | 2 026 | 0.2% | 16 918 | 2.1% | 29 944 | 3.7% | 82 562 |
| Waste Management | 21 557 | 3% | 7 746 | 1.0% | 2 452 | 0.3% | 28 302 | 3.5% | 27 649 | 3.4% | 87 706 |
| Property Rental Debtors | 1 421 | 0% | 860 | 0.1% | 567 | 0.1% | 7 865 | 1.0% | 11 518 | 1.4% | 22 231 |
| Interest on Arrear Debtor Accounts | 224 | 0% | 85 | 0% | 75 | 0% | 76 | 0% | 9 456 | 1% | 9 916 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | -8 171 | -1% | 2 814 | .0 | 1 446 | 0.2% | 10 658 | 1.3% | 20 542 | 2.5% | 27 289 |
| Total | 323 257 | 40% | 94 425 | 11.6% | 19 488 | 2.4% | 133 750 | 16.4% | 242 966 | 29.9% | 813 886 |
| Debtors Age Analysis By Customer Group | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| Organs of State | 22 780 | 3% | 14 599 | 1.8% | 2 187 | 0.3% | 1 240 | 0.2% | 1 309 | 0.2% | 42 115 |
| Commercial | 97 197 | 12% | 7 554 | 0.9% | 1 281 | 0.2% | 7 507 | 0.9% | 15 333 | 1.9% | 128 872 |
| Households | 144 068 | 18% | 49 311 | 6.1% | 14 050 | 1.7% | 103 152 | 12.7% | 204 072 | 25.1% | 514 653 |
| Other | 59 213 | 7% | 22 964 | 2.8% | 1 970 | 0.2% | 21 852 | 2.7% | 22 253 | 2.7% | 128 252 |
| Total Debtors | 323 258 | 40% | 94 428 | 11.6% | 19 488 | 2.4% | 133 751 | 16.4% | 242 967 | 29.9% | 813 892 |

| 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 | 125 704 | 98.0% | 345 | 0.3% | 117 | 0.1% | 0 | 0.0% | 2 126 | 1.7% | 128 292 |

| Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|-------------------|---------------------|-------------------|------------------|------------------|--------------|------------------|------------------|---------------|-------------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | 8 105 126 | 8 662 350 | 8 662 350 | 2 162 493 | 2 162 493 | 25.0 | 2 154 069 | 8 424 | 0.39 | 8 662 350 | |
| Service charges | 18 619 106 | 19 310 141 | 19 310 141 | 4 651 030 | 4 651 030 | 24.1 | 4 637 891 | 13 139 | 0.28 | 19 310 141 | |
| Investment revenue | 768 224 | 785 328 | 785 328 | 219 927 | 219 927 | 28.0 | 196 332 | 23 595 | 12.02 | 785 328 | |
| Transfers recognised - operational | 3 666 705 | 6 455 942 | 6 455 942 | 2 017 970 | 2 017 970 | 31.3 | 2 082 831 | (64 861) | (3.11) | 6 455 942 | |
| Other own revenue | 4 981 373 | 3 078 781 | 3 078 781 | 886 833 | 886 833 | 28.8 | 681 793 | 205 041 | 30.07 | 3 078 781 | |
| Total Revenue (excluding capital transfers and contributions) | 36 140 534 | 38 292 542 | 38 292 542 | 9 938 252 | 9 938 252 | 26.0 | 9 752 916 | 185 337 | 1.90 | 38 292 542 | |
| Employee costs | 9 658 154 | 12 146 477 | 12 146 477 | 2 795 052 | 2 795 052 | 23.0 | 2 900 244 | (105 192) | (3.63) | 12 146 477 | |
| Remuneration of councillors | 138 374 | 155 787 | 155 787 | 35 718 | 35 718 | 22.9 | 38 947 | (3 229) | (8.29) | 155 787 | |
| Depreciation & asset impairment | 2 313 471 | 3 277 476 | 3 277 476 | 634 080 | 634 080 | 19.3 | 819 369 | (185 289) | (22.61) | 3 277 476 | |
| Finance charges | 731 823 | 1 138 893 | 1 138 893 | 205 956 | 205 956 | 18.1 | 217 105 | (11 148) | (5.14) | 1 138 893 | |
| Materials and bulk purchases | 8 914 152 | 9 774 559 | 9 774 559 | 2 322 112 | 2 322 112 | 23.8 | 2 380 872 | (58 760) | (2.47) | 9 774 559 | |
| Transfers and grants | 111 829 | 140 985 | 140 985 | 82 054 | 82 054 | 58.2 | 14 286 | 67 769 | 474.38 | 140 985 | |
| Other expenditure | 10 988 761 | 11 688 097 | 11 688 097 | 1 947 388 | 1 947 388 | 16.7 | 1 985 078 | (37 690) | (1.90) | 11 688 097 | |
| Total Expenditure | 32 856 563 | 38 322 274 | 38 322 274 | 8 022 361 | 8 022 361 | 20.9 | 8 355 899 | (333 539) | (3.99) | 38 322 274 | |
| Surplus/(Deficit) | 3 283 971 | (29 732) | (29 732) | 1 915 892 | 1 915 892 | | 1 397 016 | 518 876 | 37.14 | (29 732) | |
| Transfers recognised - capital | 2 005 297 | 2 353 735 | 2 353 735 | 232 441 | 232 441 | 9.9 | 306 565 | (74 123) | (24.18) | 2 353 735 | |
| Contributions recognised - capital & contributed assets | (16 516) | - | - | - | - | - | 12 700 | (12 700) | (100.00) | - | |
| Surplus/(Deficit) after capital transfers & contributions | 5 272 752 | 2 324 003 | 2 324 003 | 2 148 333 | 2 148 333 | 92.4 | 1 716 281 | 432 052 | 25.17 | 2 324 003 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 5 272 752 | 2 324 003 | 2 324 003 | 2 148 333 | 2 148 333 | 92.4 | 1 716 281 | 432 052 | 25.17 | 2 324 003 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 5 904 621 | 7 023 203 | 7 227 760 | 790 649 | 790 649 | 11.3 | 821 841 | (31 193) | (3.80) | 7 227 760 | |
| Transfers recognised - capital | 2 055 507 | 2 268 835 | 2 289 647 | 216 698 | 216 698 | 9.6 | 306 565 | (89 867) | (29.31) | 2 289 647 | |
| Public contributions & donations | 71 882 | 84 900 | 84 900 | 15 743 | 15 743 | 18.5 | 12 700 | 3 043 | 23.96 | 84 900 | |
| Borrowing | 2 739 196 | 2 894 482 | 2 992 706 | 370 074 | 370 074 | 12.8 | 278 876 | 91 198 | 32.70 | 2 992 706 | |
| Internally generated funds | 1 038 037 | 1 774 986 | 1 860 506 | 188 134 | 188 134 | 10.6 | 223 700 | (35 567) | (15.90) | 1 860 506 | |
| Total sources of capital funds | 5 904 621 | 7 023 203 | 7 227 760 | 790 649 | 790 649 | 11.3 | 821 841 | (31 193) | (3.80) | 7 227 760 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 12 587 638 | 14 052 823 | 13 026 268 | 10 600 903 | 10 600 903 | 75.4 | 3 256 567 | 7 344 336 | 225.52 | 13 026 268 | |
| Total non current assets | 46 956 442 | 49 328 663 | 49 522 993 | 49 041 597 | 49 041 597 | 99.4 | 12 380 748 | 36 660 849 | 296.11 | 49 522 993 | |
| Total current liabilities | 8 848 578 | 10 920 921 | 10 067 883 | 5 694 477 | 5 694 477 | 52.1 | 2 516 971 | 3 177 506 | 126.24 | 10 067 883 | |
| Total non current liabilities | 11 909 150 | 14 551 682 | 14 551 682 | 13 165 667 | 13 165 667 | 90.5 | 3 637 920 | 9 527 747 | 261.90 | 14 551 682 | |
| Community wealth/Equity | 38 786 352 | 37 908 884 | 37 929 697 | 40 782 356 | 40 782 356 | 107.6 | 9 482 424 | 31 299 931 | 330.08 | 37 929 697 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 6 601 206 | 5 540 553 | 5 091 819 | 2 096 357 | 2 096 357 | 37.8 | 1 440 373 | 655 984 | 45.54 | 5 091 819 | |
| Net cash from (used) investing | (6 102 676) | (7 106 997) | (7 280 871) | (1 256 230) | (1 256 230) | 17.7 | (1 187 363) | (68 867) | 5.80 | (7 280 871) | |
| Net cash from (used) financing | (380 806) | 2 100 551 | 2 100 551 | 911 945 | 911 945 | 43.4 | 909 899 | 2 046 | 0.22 | 2 100 551 | |
| Cash/cash equivalents at the year end | 3 450 193 | 4 650 453 | 3 623 898 | 5 868 418 | 5 868 418 | 126.2 | 4 875 308 | 993 110 | 20.37 | 3 623 898 | |

| 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 | 412 553 | 13.5 | 144 650 | 4.7 | 139 621 | 4.6 | 118 307 | 3.9 | 2 235 703 | 73.3 | 3 060 836 |
| Electricity | 755 405 | 71.1 | 44 742 | 4.2 | 8 893 | .8 | 3 204 | .3 | 249 763 | 23.5 | 1 062 006 |
| Property Rates | 584 689 | 34.6 | 79 045 | 4.7 | 77 764 | 4.6 | 45 009 | 2.7 | 905 232 | 53.5 | 1 691 740 |
| Waste Water Management | 167 191 | 14.2 | 45 731 | 3.9 | 38 730 | 3.3 | 31 689 | 2.7 | 890 403 | 75.9 | 1 173 743 |
| Waste Management | 85 939 | 16.9 | 19 438 | 3.8 | 18 922 | 3.7 | 13 385 | 2.6 | 370 917 | 72.9 | 508 603 |
| Property Rental Debtors | 70 165 | 10.0 | 12 124 | 1.7 | -1 324 | -2 | 11 490 | 1.6 | 606 491 | 86.8 | 698 946 |
| Interest on Arrear Debtor Accounts | 58 147 | 6.5 | 26 057 | 2.9 | 25 186 | 2.8 | 26 447 | 3.0 | 752 374 | 84.7 | 888 212 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | -454 968 | 54.6 | -36 640 | 4.4 | -27 508 | 3.3 | -8 901 | 1.1 | -305 499 | 36.7 | -833 516 |
| Total | 1 679 122 | 20.4 | 335 147 | 4.1 | 280 286 | 3.4 | 240 630 | 2.9 | 5 705 384 | 69.2 | 8 240 568 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | -239 600 | 258.3 | 25 920 | -27.9 | 18 255 | -19.7 | 10 926 | -11.8 | 91 727 | -98.9 | -92 772 |
| Commercial | 1 049 295 | 60.3 | 75 661 | 4.4 | 49 698 | 2.9 | 32 855 | 1.9 | 531 825 | 30.6 | 1 739 335 |
| Households | 1 079 939 | 15.6 | 265 462 | 3.8 | 243 320 | 3.5 | 210 165 | 3.0 | 5 111 902 | 74.0 | 6 910 788 |
| Other | -210 513 | 66.5 | -31 897 | 10.1 | -30 986 | 9.8 | -13 317 | 4.2 | -30 070 | 9.5 | -316 782 |
| Total Debtors | 1 679 122 | 20.4 | 335 147 | 4.1 | 280 286 | 3.4 | 240 630 | 2.9 | 5 705 384 | 69.2 | 8 240 568 |

| 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 | 1 385 897 | 100.1 | 5 616 | .4 | -93 | - | -165 | - | -7194 | -0.5 | 1 384 042 |

| Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|----------------|---------------------|-----------------|-----------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 114 321 | 123 020 | 123 020 | 22 057 | 22 057 | 17.9 | 23 271 | (1 214) | (5.22) | 123 020 | |
| Investment revenue | 20 727 | 13 885 | 13 885 | 832 | 832 | 6.0 | 1 442 | (611) | (42.33) | 13 885 | |
| Transfers recognised - operational | 88 917 | 90 115 | 90 115 | 36 162 | 36 162 | 40.1 | 38 087 | (1 925) | (5.05) | 90 115 | |
| Other own revenue | 140 076 | 127 544 | 127 544 | 31 710 | 31 710 | 24.9 | 34 382 | (2 672) | (7.77) | 127 544 | |
| Total Revenue (excluding capital transfers and contributions) | 364 041 | 354 564 | 354 564 | 90 760 | 90 760 | 25.6 | 97 182 | (6 422) | (6.61) | 354 564 | |
| Employee costs | 155 587 | 168 071 | 168 071 | 34 758 | 34 758 | 20.7 | 37 740 | (2 982) | (7.90) | 168 071 | |
| Remuneration of councillors | 5 693 | 6 003 | 6 003 | 1 456 | 1 456 | 24.3 | 1 501 | (44) | (2.95) | 6 003 | |
| Depreciation & asset impairment | 14 249 | 13 919 | 13 919 | - | - | - | 3 480 | (3 480) | (100.00) | 13 919 | |
| Finance charges | 7 281 | 8 455 | 8 455 | 655 | 655 | 7.7 | 3 072 | (2 417) | (78.69) | 8 455 | |
| Materials and bulk purchases | 67 923 | 73 392 | 73 392 | 12 197 | 12 197 | 16.6 | 17 221 | (5 023) | (29.17) | 73 392 | |
| Transfers and grants | - | 350 | 350 | 965 | 965 | 275.7 | 87 | 877 | 1 002.65 | 350 | |
| Other expenditure | 75 638 | 83 799 | 83 799 | 12 618 | 12 618 | 15.1 | 19 400 | (6 782) | (34.96) | 83 799 | |
| Total Expenditure | 326 371 | 353 989 | 353 989 | 62 649 | 62 649 | 17.7 | 82 501 | (19 852) | (24.06) | 353 989 | |
| Surplus/(Deficit) | 37 670 | 575 | 575 | 28 111 | 28 111 | | 14 682 | 13 429 | 91.47 | 575 | |
| Transfers recognised - capital | - | 1 450 | 1 450 | - | - | - | - | - | - | 1 450 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 37 670 | 2 025 | 2 025 | 28 111 | 28 111 | 1 388.5 | 14 682 | 13 429 | 91.47 | 2 025 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 37 670 | 2 025 | 2 025 | 28 111 | 28 111 | 1 388.5 | 14 682 | 13 429 | 91.47 | 2 025 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 10 867 | 8 965 | 8 965 | 293 | 293 | 3.3 | 3 037 | (2 744) | (90.35) | 8 965 | |
| Transfers recognised - capital | - | 1 450 | 1 450 | - | - | - | - | - | - | 1 450 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 10 867 | 7 515 | 7 515 | 293 | 293 | 3.9 | 3 037 | (2 744) | (90.35) | 7 515 | |
| Total sources of capital funds | 10 867 | 8 965 | 8 965 | 293 | 293 | 3.3 | 3 037 | (2 744) | (90.35) | 8 965 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 275 092 | 239 905 | 239 905 | 299 798 | 299 798 | 125.0 | 59 976 | 239 821 | 399.86 | 239 905 | |
| Total non current assets | 348 242 | 334 122 | 334 122 | 348 242 | 348 242 | 104.2 | 83 530 | 264 712 | 316.90 | 334 122 | |
| Total current liabilities | 48 886 | 84 931 | 84 931 | 56 620 | 56 620 | 66.7 | 21 233 | 35 387 | 166.67 | 84 931 | |
| Total non current liabilities | 110 000 | 115 343 | 115 343 | 107 409 | 107 409 | 93.1 | 28 836 | 78 573 | 272.49 | 115 343 | |
| Community wealth/Equity | 464 448 | 373 754 | 373 754 | 484 011 | 484 011 | 129.5 | 93 439 | 390 573 | 418.00 | 373 754 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 33 671 | 22 870 | 22 870 | (177 055) | (177 055) | -774.2 | 24 303 | (201 358) | (828.52) | 22 870 | |
| Net cash from (used) investing | (10 660) | (8 965) | (8 965) | (293) | (293) | 3.3 | (1 202) | 909 | (75.62) | (8 965) | |
| Net cash from (used) financing | (15 492) | (9 299) | (9 299) | (1 915) | (1 915) | 20.6 | - | (1 915) | - | (9 299) | |
| Cash/cash equivalents at the year end | 234 434 | 231 521 | 231 521 | 55 170 | 55 170 | 23.8 | 250 016 | (194 846) | (77.93) | 231 521 | |

| 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 | 9 050 | 89.0 | 794 | 7.8 | 165 | 1.6 | 156 | 1.5 | 2 | .0 | 10 167 |
| Electricity | 83 | 61.4 | 23 | 16.8 | 12 | 8.9 | 10 | 7.2 | 8 | 5.9 | 135 |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 9 | 76.3 | 1 | 10.8 | 1 | 7.0 | 1 | 5.9 | - | - | 11 |
| Property Rental Debtors | 86 | 53.0 | 34 | 21.1 | 27 | 16.7 | 15 | 9.1 | - | - | 163 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 78 | 23.3 | 0 | .1 | 0 | - | 0 | - | 255 | 76.6 | 333 |
| Total | 9 305 | 86.1 | 853 | 7.9 | 205 | 1.9 | 181 | 1.7 | 265 | 2.5 | 10 809 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 7 908 | 100.0 | - | - | - | - | - | - | - | - | 7 908 |
| Commercial | 425 | 100.0 | - | - | - | - | - | - | - | - | 425 |
| Households | 972 | 39.3 | 853 | 34.5 | 205 | 8.3 | 181 | 7.3 | 265 | 10.7 | 2 476 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | 9 305 | 86.1 | 853 | 7.9 | 205 | 1.9 | 181 | 1.7 | 265 | 2.5 | 10 809 |

| 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 | 25 912 | 100.0 | - | - | - | - | - | - | - | - | 25 912 |

| Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|---|----------------|---------------------|-----------------|-----------------|----------------|--------------|---------------|-----------------|----------------|----------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | 42 530 | 46 632 | 46 632 | 16 222 | 16 222 | 34.8 | 20 017 | (3 796) | (18.96) | 46 632 |
| Service charges | 146 633 | 159 814 | 159 814 | 36 140 | 36 140 | 22.6 | 38 868 | (2 728) | (7.02) | 159 814 |
| Investment revenue | 1 701 | 1 550 | 1 550 | 312 | 312 | 20.1 | 388 | (75) | (19.43) | 1 550 |
| Transfers recognised - operational | 54 632 | 57 074 | 57 074 | 17 194 | 17 194 | 30.1 | 19 817 | (2 623) | (13.24) | 57 074 |
| Other own revenue | 20 048 | 26 271 | 26 271 | 6 087 | 6 087 | 23.2 | 4 858 | 1 229 | 25.30 | 26 271 |
| Total Revenue (excluding capital transfers and contributions) | 265 544 | 291 341 | 291 341 | 75 955 | 75 955 | 26.1 | 83 948 | (7 993) | (9.52) | 291 341 |
| Employee costs | 102 679 | 112 749 | 112 749 | 23 607 | 23 607 | 20.9 | 26 419 | (2 812) | (10.64) | 112 749 |
| Remuneration of councillors | 6 100 | 6 605 | 6 605 | 1 539 | 1 539 | 23.3 | 1 651 | (112) | (6.79) | 6 605 |
| Depreciation & asset impairment | 13 602 | 14 822 | 14 822 | - | - | - | - | - | - | 14 822 |
| Finance charges | 7 817 | 10 159 | 10 159 | - | - | - | 107 | (107) | (100.00) | 10 159 |
| Materials and bulk purchases | 90 355 | 90 281 | 90 281 | 28 127 | 28 127 | 31.2 | 24 318 | 3 808 | 15.66 | 90 281 |
| Transfers and grants | 1 027 | 1 132 | 1 132 | 234 | 234 | 20.6 | 238 | (5) | (1.92) | 1 132 |
| Other expenditure | 52 442 | 55 581 | 55 581 | 10 771 | 10 771 | 19.4 | 11 213 | (442) | (3.94) | 55 581 |
| Total Expenditure | 274 024 | 291 329 | 291 329 | 64 277 | 64 277 | 22.1 | 63 947 | 331 | 0.52 | 291 329 |
| Surplus/(Deficit) | (8 480) | 12 | 12 | 11 678 | 11 678 | | 20 001 | (8 324) | (41.62) | 12 |
| Transfers recognised - capital | 24 702 | 38 519 | 38 519 | - | - | - | - | - | - | 38 519 |
| Contributions recognised - capital & contributed assets | (18 323) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (2 101) | 38 531 | 38 531 | 11 678 | 11 678 | 30.3 | 20 001 | (8 324) | (41.62) | 38 531 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (2 101) | 38 531 | 38 531 | 11 678 | 11 678 | 30.3 | 20 001 | (8 324) | (41.62) | 38 531 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 43 666 | 47 709 | 47 709 | 1 765 | 1 765 | 3.7 | 20 030 | (18 265) | (91.19) | 47 709 |
| Transfers recognised - capital | 21 733 | 34 819 | 34 819 | 1 012 | 1 012 | 2.9 | - | 1 012 | - | 34 819 |
| Public contributions & donations | 18 323 | 3 700 | 3 700 | - | - | - | - | - | - | 3 700 |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 3 610 | 9 190 | 9 190 | 754 | 754 | 8.2 | - | 754 | - | 9 190 |
| Total sources of capital funds | 43 666 | 47 709 | 47 709 | 1 765 | 1 765 | 3.7 | - | 1 765 | - | 47 709 |
| Financial position | | | | | | | | | | |
| Total current assets | 26 019 | 38 377 | 38 377 | 66 084 | 66 084 | 172.2 | 9 594 | 56 490 | 588.79 | 38 377 |
| Total non current assets | 615 466 | 659 791 | 659 791 | 618 349 | 618 349 | 93.7 | 164 948 | 453 402 | 274.88 | 659 791 |
| Total current liabilities | 28 808 | 44 681 | 44 681 | 51 922 | 51 922 | 116.2 | 11 170 | 40 752 | 364.83 | 44 681 |
| Total non current liabilities | 110 135 | 130 326 | 130 326 | 115 722 | 115 722 | 88.8 | 32 582 | 83 141 | 255.18 | 130 326 |
| Community wealth/Equity | 502 542 | 523 160 | 523 160 | 516 788 | 516 788 | 98.8 | 130 790 | 385 998 | 295.13 | 523 160 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 22 037 | 42 929 | 42 929 | 31 223 | 31 223 | 72.7 | 19 751 | 11 472 | 58.08 | 42 929 |
| Net cash from (used) investing | (24 656) | (40 035) | (40 035) | (900) | (900) | 2.2 | (20 030) | 19 131 | (95.51) | (40 035) |
| Net cash from (used) financing | (3 775) | (4 938) | (4 938) | - | - | - | - | - | - | (4 938) |
| Cash/cash equivalents at the year end | 4 116 | 8 467 | 8 467 | 40 834 | 40 834 | 482.3 | 10 231 | 30 603 | 299.11 | 8 467 |

| 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 | 1 464 | 19.3 | 885 | 11.7 | 793 | 10.5 | 128 | 1.7 | 4 312 | 56.9 | 7 582 |
| Electricity | 2 082 | 19.3 | 1 259 | 11.7 | 1 129 | 10.5 | 182 | 1.7 | 6 133 | 56.9 | 10 786 |
| Property Rates | 3 213 | 19.3 | 1 943 | 11.7 | 1 742 | 10.5 | 281 | 1.7 | 9 463 | 56.9 | 16 644 |
| Waste Water Management | 1 937 | 19.3 | 1 171 | 11.7 | 1 050 | 10.5 | 169 | 1.7 | 5 704 | 56.9 | 10 031 |
| Waste Management | 2 017 | 19.3 | 1 220 | 11.7 | 1 093 | 10.5 | 176 | 1.7 | 5 940 | 56.9 | 10 446 |
| Property Rental Debtors | 2 637 | 19.3 | 1 595 | 11.7 | 1 429 | 10.5 | 231 | 1.7 | 7 767 | 56.9 | 13 660 |
| Interest on Arrear Debtor Accounts | 140 | 19.3 | 84 | 11.7 | 76 | 10.5 | 12 | 1.7 | 412 | 57.0 | 723 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 323 | 19.3 | 195 | 11.7 | 175 | 10.5 | 28 | 1.7 | 951 | 56.9 | 1 672 |
| Total | 13 813 | 19.3 | 8 353 | 11.7 | 7 487 | 10.5 | 1 208 | 1.7 | 40 684 | 56.9 | 71 544 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 1 697 | 29.0 | 2 252 | 38.5 | 491 | 8.4 | 14 | .2 | 1 400 | 23.9 | 5 854 |
| Commercial | 3 514 | 53.5 | 1 527 | 23.3 | 669 | 10.2 | 94 | 1.4 | 760 | 11.6 | 6 564 |
| Households | 6 358 | 12.8 | 3 660 | 7.4 | 3 689 | 7.4 | 968 | 1.9 | 34 973 | 70.4 | 49 649 |
| Other | 2 243 | 23.7 | 914 | 9.6 | 2 639 | 27.8 | 132 | 1.4 | 3 551 | 37.5 | 9 478 |
| Total Debtors | 13 813 | 19.3 | 8 353 | 11.7 | 7 487 | 10.5 | 1 208 | 1.7 | 40 684 | 56.9 | 71 544 |

| 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 | 11 456 | 98.2 | 176 | 1.5 | 30 | .3 | 1 | - | - | - | 11 664 |

| Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|-----------------|----------------|--------------|---------------|----------------|----------------|----------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | 48 537 | 40 871 | 40 871 | 14 143 | 14 143 | 34.6 | 14 196 | (53) | (0.37) | 40 871 |
| Service charges | 108 101 | 125 833 | 125 833 | 34 024 | 34 024 | 27.0 | 33 655 | 369 | 1.10 | 125 833 |
| Investment revenue | 863 | 391 | 391 | 566 | 566 | 144.8 | 51 | 515 | 1 013.42 | 391 |
| Transfers recognised - operational | 50 308 | 58 056 | 58 056 | 20 472 | 20 472 | 35.3 | 12 335 | 8 137 | 65.96 | 58 056 |
| Other own revenue | 36 979 | 49 800 | 49 800 | 8 606 | 8 606 | 17.3 | 12 616 | (4 010) | (31.79) | 49 800 |
| Total Revenue (excluding capital transfers and contributions) | 244 789 | 274 951 | 274 951 | 77 811 | 77 811 | 28.3 | 72 853 | 4 958 | 6.81 | 274 951 |
| Employee costs | 83 344 | 87 718 | 87 718 | 21 776 | 21 776 | 24.8 | 20 243 | 1 533 | 7.57 | 87 718 |
| Remuneration of councillors | 4 777 | 4 928 | 4 928 | 1 191 | 1 191 | 24.2 | 1 232 | (41) | (3.36) | 4 928 |
| Depreciation & asset impairment | 16 035 | 17 253 | 17 253 | 4 313 | 4 313 | 25.0 | 4 313 | (0) | - | 17 253 |
| Finance charges | 7 887 | 8 544 | 8 544 | 1 496 | 1 496 | 17.5 | 2 136 | (640) | (29.98) | 8 544 |
| Materials and bulk purchases | 67 617 | 76 830 | 76 830 | 17 750 | 17 750 | 23.1 | 21 178 | (3 428) | (16.19) | 76 830 |
| Transfers and grants | - | 870 | 870 | 102 | 102 | 11.8 | 209 | (107) | (51.02) | 870 |
| Other expenditure | 81 117 | 78 124 | 78 124 | 13 366 | 13 366 | 17.1 | 19 179 | (5 813) | (30.31) | 78 124 |
| Total Expenditure | 260 777 | 274 267 | 274 267 | 59 993 | 59 993 | 21.9 | 68 489 | (8 496) | (12.40) | 274 267 |
| Surplus/(Deficit) | (15 989) | 684 | 684 | 17 818 | 17 818 | 4.364 | 13 454 | 308.29 | 684 | 684 |
| Transfers recognised - capital | 27 575 | 59 494 | 59 494 | 9 994 | 9 994 | 16.8 | 706 | 9 288 | 1 315.20 | 59 494 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 11 587 | 60 177 | 60 177 | 27 812 | 27 812 | 46.2 | 5 070 | 22 742 | 448.54 | 60 177 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 11 587 | 60 177 | 60 177 | 27 812 | 27 812 | 46.2 | 5 070 | 22 742 | 448.54 | 60 177 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 28 253 | 70 635 | 70 635 | 9 994 | 9 994 | 14.1 | 4 401 | 5 593 | 127.07 | 70 635 |
| Transfers recognised - capital | 22 966 | 59 494 | 59 494 | 9 994 | 9 994 | 16.8 | 988 | 9 007 | 911.92 | 59 494 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 5 287 | 11 141 | 11 141 | - | - | - | 3 414 | (3 414) | (100.00) | 11 141 |
| Total sources of capital funds | 28 253 | 70 635 | 70 635 | 9 994 | 9 994 | 14.1 | 4 401 | 5 593 | 127.07 | 70 635 |
| Financial position | | | | | | | | | | |
| Total current assets | 64 427 | 41 630 | 41 630 | 83 476 | 83 476 | 200.5 | 10 408 | 73 068 | 702.07 | 41 630 |
| Total non current assets | 570 388 | 665 766 | 665 766 | 576 408 | 576 408 | 86.6 | 166 441 | 409 967 | 246.31 | 665 766 |
| Total current liabilities | 85 590 | 46 534 | 46 534 | 80 550 | 80 550 | 173.1 | 11 634 | 68 916 | 592.39 | 46 534 |
| Total non current liabilities | 89 594 | 113 782 | 113 782 | 91 685 | 91 685 | 80.6 | 28 445 | 63 240 | 222.32 | 113 782 |
| Community wealth/Equity | 459 631 | 547 080 | 547 080 | 487 649 | 487 649 | 89.1 | 136 770 | 350 879 | 256.55 | 547 080 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 47 876 | 75 198 | 75 198 | 11 921 | 11 921 | 15.9 | 26 161 | (14 240) | (54.43) | 75 198 |
| Net cash from (used) investing | (27 115) | (70 635) | (70 635) | (8 043) | (8 043) | 11.4 | (4 401) | (3 641) | 82.73 | (70 635) |
| Net cash from (used) financing | (950) | (3 260) | (3 260) | (1 515) | (1 515) | 46.5 | (713) | (802) | 112.62 | (3 260) |
| Cash/cash equivalents at the year end | 22 301 | 3 808 | 3 808 | 24 664 | 24 664 | 647.7 | 23 552 | 1 112 | 4.72 | 3 808 |

| 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 | - | - | - | - | - | - | - | - | - | - | - |
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| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | - | - | - | - | - | - | - | - | - | - | - |

| 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 | 921 | 100.0 | - | - | - | - | - | - | - | - | 921 |

Non-Compliance in respect of the Debtors reporting.

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| Western Cape: Berggrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|----------------|---------------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | 56 639 | 62 946 | 62 946 | 8 294 | 8 294 | 13.2 | 24 591 | (16 297) | (66.27) | | 62 946 |
| Service charges | 149 526 | 167 921 | 167 921 | 29 809 | 29 809 | 17.8 | 38 919 | (9 110) | (23.41) | | 167 921 |
| Investment revenue | 5 820 | 4 973 | 4 973 | 371 | 371 | 7.5 | 1 057 | (686) | (64.94) | | 4 973 |
| Transfers recognised - operational | 54 915 | 61 021 | 61 021 | 352 | 352 | 0.6 | 18 863 | (18 511) | (98.14) | | 61 021 |
| Other own revenue | 32 275 | 24 820 | 24 820 | 3 591 | 3 591 | 14.5 | 6 308 | (2 717) | (43.08) | | 24 820 |
| Total Revenue (excluding capital transfers and contributions) | 299 174 | 321 682 | 321 682 | 42 416 | 42 416 | 13.2 | 89 738 | (47 322) | (52.73) | | 321 682 |
| Employee costs | 103 092 | 119 262 | 119 262 | 23 783 | 23 783 | 19.9 | 27 437 | (3 654) | (13.32) | | 119 262 |
| Remuneration of councillors | 5 359 | 5 671 | 5 671 | 1 307 | 1 307 | 23.0 | 1 354 | (48) | (3.51) | | 5 671 |
| Depreciation & asset impairment | 19 372 | 19 902 | 19 902 | - | - | - | 4 976 | (4 976) | (100.00) | | 19 902 |
| Finance charges | 12 662 | 12 299 | 12 299 | 7 | 7 | 0.1 | 3 075 | (3 068) | (99.77) | | 12 299 |
| Materials and bulk purchases | 80 494 | 94 627 | 94 627 | 21 395 | 21 395 | 22.6 | 23 025 | (1 631) | (7.08) | | 94 627 |
| Transfers and grants | 3 551 | 4 398 | 4 398 | 662 | 662 | 15.0 | 1 340 | (678) | (50.63) | | 4 398 |
| Other expenditure | 52 457 | 72 515 | 72 515 | 6 184 | 6 184 | 8.5 | 18 054 | (11 870) | (65.75) | | 72 515 |
| Total Expenditure | 276 988 | 328 673 | 328 673 | 53 337 | 53 337 | 16.2 | 79 261 | (25 924) | (32.71) | | 328 673 |
| Surplus/(Deficit) | 22 186 | (6 991) | (6 991) | (10 921) | (10 921) | | 10 477 | (21 398) | (204.24) | | (6 991) |
| Transfers recognised - capital | - | 14 023 | 14 023 | - | - | - | - | - | - | | 14 023 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 22 186 | 7 032 | 7 032 | (10 921) | (10 921) | -155.3 | 10 477 | (21 398) | (204.24) | | 7 032 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 22 186 | 7 032 | 7 032 | (10 921) | (10 921) | -155.3 | 10 477 | (21 398) | (204.24) | | 7 032 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 27 823 | 31 320 | 31 320 | 2 384 | 2 384 | 7.6 | 5 635 | (3 251) | (57.69) | | 31 320 |
| Transfers recognised - capital | 11 134 | 14 023 | 14 023 | 1 176 | 1 176 | 8.4 | 2 850 | (1 674) | (58.72) | | 14 023 |
| Public contributions & donations | 160 | - | - | - | - | - | - | - | - | | - |
| Borrowing | 6 593 | 6 080 | 6 080 | 105 | 105 | 1.7 | 1 430 | (1 325) | (92.68) | | 6 080 |
| Internally generated funds | 9 935 | 11 217 | 11 217 | 1 103 | 1 103 | 9.8 | 1 355 | (252) | (18.62) | | 11 217 |
| Total sources of capital funds | 27 823 | 31 320 | 31 320 | 2 384 | 2 384 | 7.6 | 5 635 | (3 251) | (57.69) | | 31 320 |
| Financial position | | | | | | | | | | | |
| Total current assets | 163 627 | 144 505 | 144 505 | 149 618 | 149 618 | 103.5 | 36 126 | 113 492 | 314.15 | | 144 505 |
| Total non current assets | 356 919 | 378 052 | 378 052 | 361 606 | 361 606 | 95.6 | 94 513 | 267 093 | 282.60 | | 378 052 |
| Total current liabilities | 51 095 | 42 529 | 42 529 | 23 829 | 23 829 | 56.0 | 10 632 | 13 197 | 124.12 | | 42 529 |
| Total non current liabilities | 151 645 | 169 519 | 169 519 | 151 544 | 151 544 | 89.4 | 42 380 | 109 164 | 257.59 | | 169 519 |
| Community wealth/Equity | 317 807 | 310 509 | 310 509 | 335 851 | 335 851 | 108.2 | 77 627 | 258 224 | 332.65 | | 310 509 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 40 888 | 33 176 | 33 176 | (20 365) | (20 365) | -61.4 | 16 835 | (37 200) | (220.97) | | 33 176 |
| Net cash from (used) investing | (27 351) | (31 540) | (31 540) | 57 616 | 57 616 | -182.7 | (5 690) | 63 306 | (1 112.58) | | (31 540) |
| Net cash from (used) financing | 2 884 | 1 737 | 1 737 | (101) | (101) | -5.8 | 434 | (535) | (123.26) | | 1 737 |
| Cash/cash equivalents at the year end | 82 080 | 70 406 | 70 406 | 119 230 | 119 230 | 169.3 | 78 611 | 40 619 | 51.67 | | 70 406 |

| 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 | 2 409 | 18.3 | 1 063 | 8.1 | 1 181 | 9.0 | 771 | 5.9 | 7 747 | 58.8 | 13 172 |
| Electricity | 7 482 | 44.8 | 1 063 | 6.4 | 2 180 | 13.1 | 276 | 1.7 | 5 702 | 34.1 | 16 703 |
| Property Rates | 2 855 | 13.1 | 3 053 | 14.0 | 5 076 | 23.3 | 828 | 3.8 | 10 013 | 45.9 | 21 826 |
| Waste Water Management | 1 052 | 9.4 | 1 084 | 9.7 | 705 | 6.3 | 381 | 3.4 | 7 913 | 71.1 | 11 135 |
| Waste Management | 1 760 | 10.6 | 898 | 5.4 | 1 796 | 10.8 | 870 | 5.2 | 11 268 | 67.9 | 16 593 |
| Property Rental Debtors | 3 | 7.6 | 3 | 7.6 | 3 | 7.6 | 2 | 3.5 | 32 | 72.7 | 44 |
| Interest on Arrear Debtor Accounts | 5 | 2.6 | 5 | 2.6 | 5 | 2.6 | - | - | 159 | 91.9 | 173 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 105 | .7 | 53 | .3 | 105 | .7 | 60 | .4 | 15 750 | 98.0 | 16 073 |
| Total | 15 672 | 16.4 | 7 222 | 7.5 | 11 051 | 11.5 | 3 189 | 3.3 | 58 585 | 61.2 | 95 720 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 223 | 4.3 | 327 | 6.3 | 2 931 | 56.7 | 117 | 2.3 | 1 568 | 30.4 | 5 166 |
| Commercial | - | - | - | - | - | - | - | - | - | - | - |
| Households | 15 449 | 17.1 | 6 896 | 7.6 | 8 120 | 9.0 | 3 072 | 3.4 | 57 017 | 63.0 | 90 554 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | 15 672 | 16.4 | 7 222 | 7.5 | 11 051 | 11.5 | 3 189 | 3.3 | 58 585 | 61.2 | 95 720 |

| 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 | 265 | 100.0 | - | - | - | - | - | - | - | - | 265 |

| Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|----------------|---------------------|------------------|-----------------|----------------|---------------|----------------|-----------------|-----------------|------------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | 187 906 | 200 310 | 200 310 | 64 983 | 64 983 | 32.4 | 74 149 | (9 166) | (12.36) | 200 310 | |
| Service charges | 533 896 | 559 504 | 559 504 | 148 414 | 148 414 | 26.5 | 142 425 | 5 989 | 4.21 | 559 504 | |
| Investment revenue | 44 709 | 37 937 | 37 937 | 11 653 | 11 653 | 30.7 | 6 153 | 5 499 | 89.38 | 37 937 | |
| Transfers recognised - operational | 74 622 | 85 553 | 86 667 | 30 037 | 30 037 | 35.1 | 26 441 | 3 596 | 13.60 | 86 667 | |
| Other own revenue | 91 575 | 77 433 | 77 433 | 16 359 | 16 359 | 21.1 | 9 699 | 6 660 | 68.67 | 77 433 | |
| Total Revenue (excluding capital transfers and contributions) | 932 707 | 960 737 | 961 851 | 271 445 | 271 445 | 28.3 | 258 867 | 12 578 | 4.86 | 961 851 | |
| Employee costs | 285 696 | 325 906 | 331 438 | 74 217 | 74 217 | 22.8 | 77 168 | (2 951) | (3.82) | 331 438 | |
| Remuneration of councillors | 10 330 | 11 299 | 11 299 | 2 640 | 2 640 | 23.4 | 2 533 | 107 | 4.23 | 11 299 | |
| Depreciation & asset impairment | 109 139 | 136 124 | 136 124 | - | - | - | 29 816 | (29 816) | (100.00) | 136 124 | |
| Finance charges | 15 738 | 22 897 | 22 897 | 5 349 | 5 349 | 23.4 | 5 865 | (516) | (8.80) | 22 897 | |
| Materials and bulk purchases | 284 451 | 306 629 | 306 629 | 61 359 | 61 359 | 20.0 | 61 564 | (205) | (0.33) | 306 629 | |
| Transfers and grants | 2 875 | 3 893 | 3 954 | 792 | 792 | 20.3 | - | 792 | - | 3 954 | |
| Other expenditure | 178 428 | 232 956 | 228 478 | 28 166 | 28 166 | 12.1 | 42 640 | (14 474) | (33.94) | 228 478 | |
| Total Expenditure | 886 657 | 1 039 704 | 1 040 819 | 172 523 | 172 523 | 16.6 | 219 586 | (47 063) | (21.43) | 1 040 819 | |
| Surplus/(Deficit) | 46 051 | (78 967) | (78 968) | 98 922 | 98 922 | 39 281 | 59 641 | 151.83 | (78 968) | (78 968) | |
| Transfers recognised - capital | 42 581 | 36 626 | 54 456 | 3 590 | 3 590 | 9.8 | 9 156 | (5 566) | (60.79) | 54 456 | |
| Contributions recognised - capital & contributed assets | - | - | (3 680) | - | - | - | - | - | - | (3 680) | |
| Surplus/(Deficit) after capital transfers & contributions | 88 631 | (42 341) | (28 192) | 102 511 | 102 511 | -242.1 | 48 437 | 54 075 | 111.64 | (28 192) | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 88 631 | (42 341) | (28 192) | 102 511 | 102 511 | -242.1 | 48 437 | 54 075 | 111.64 | (28 192) | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 200 679 | 226 799 | 291 250 | 22 255 | 22 255 | 9.8 | 56 716 | (34 461) | (60.76) | 291 250 | |
| Transfers recognised - capital | 28 336 | 34 626 | 54 456 | 4 993 | 4 993 | 14.4 | 9 156 | (4 163) | (45.47) | 54 456 | |
| Public contributions & donations | 6 174 | 2 000 | 3 680 | 3 461 | 3 461 | 173.1 | - | 3 461 | - | 3 680 | |
| Borrowing | 59 315 | 35 646 | 45 130 | 3 692 | 3 692 | 10.4 | 8 912 | (5 220) | (58.57) | 45 130 | |
| Internally generated funds | 106 854 | 154 527 | 187 985 | 10 109 | 10 109 | 6.5 | 38 648 | (28 539) | (73.84) | 187 985 | |
| Total sources of capital funds | 200 679 | 226 799 | 291 250 | 22 255 | 22 255 | 9.8 | 56 716 | (34 461) | (60.76) | 291 250 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 682 961 | 766 769 | 723 827 | 760 809 | 760 809 | 99.2 | 180 957 | 579 852 | 320.44 | 723 827 | |
| Total non current assets | 2 436 733 | 2 519 259 | 2 583 710 | 2 458 988 | 2 458 988 | 97.6 | 645 927 | 1 813 060 | 280.69 | 2 583 710 | |
| Total current liabilities | 177 737 | 169 942 | 169 942 | 172 676 | 172 676 | 101.6 | 42 485 | 130 190 | 306.43 | 169 942 | |
| Total non current liabilities | 297 703 | 348 192 | 348 192 | 300 388 | 300 388 | 86.3 | 87 048 | 213 340 | 245.08 | 348 192 | |
| Community wealth/Equity | 2 644 254 | 2 767 893 | 2 789 403 | 2 746 733 | 2 746 733 | 99.2 | 697 351 | 2 049 382 | 293.88 | 2 789 403 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 202 105 | 163 054 | 179 764 | 56 120 | 56 120 | 34.4 | 92 029 | (35 909) | (39.02) | 179 764 | |
| Net cash from (used) investing | (271 260) | (170 099) | (186 809) | (21 888) | (21 888) | 12.9 | (23 170) | 1 282 | (5.53) | (186 809) | |
| Net cash from (used) financing | 47 202 | 11 661 | 11 661 | (5 017) | (5 017) | -43.0 | (3 668) | (1 349) | 36.77 | 11 661 | |
| Cash/cash equivalents at the year end | 47 188 | 65 000 | 65 000 | 581 997 | 581 997 | 895.4 | 125 576 | 456 421 | 363.46 | 65 000 | |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|---------------|-------------|--------------|------------|---------------|------------|--------------|------------|----------------|-------------|----------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 13 718 | 31.2 | 2 265 | 5.2 | 1 716 | 3.9 | 1 162 | 2.6 | 25 044 | 57.0 | 43 905 |
| Electricity | 19 924 | 87.7 | 689 | 3.0 | 223 | 1.0 | 92 | 0.4 | 1 788 | 7.9 | 22 714 |
| Property Rates | 27 676 | 46.7 | 2 356 | 4.0 | 5 006 | 8.5 | 1 078 | 1.8 | 23 101 | 39.0 | 59 217 |
| Waste Water Management | 4 029 | 16.5 | 890 | 3.6 | 892 | 3.7 | 615 | 2.5 | 17 995 | 73.7 | 24 422 |
| Waste Management | 4 912 | 19.2 | 1 240 | 4.9 | 933 | 3.7 | 664 | 2.6 | 17 808 | 69.7 | 25 557 |
| Property Rental Debtors | 11 | .5 | 92 | 3.8 | 6 | .2 | 13 | .5 | 2 266 | 94.9 | 2 388 |
| Interest on Arrear Debtor Accounts | 1 013 | 3.5 | 958 | 3.3 | 900 | 3.1 | 913 | 3.2 | 25 086 | 86.9 | 28 872 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 298 | 16.1 | 476 | 5.9 | 328 | 4.1 | 222 | 2.8 | 5 727 | 71.1 | 8 050 |
| Total | 72 581 | 33.7 | 8 965 | 4.2 | 10 004 | 4.7 | 4 759 | 2.2 | 118 816 | 55.2 | 215 125 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 15 994 | 70.2 | 170 | .7 | 3 257 | 14.3 | 58 | .3 | 3 307 | 14.5 | 22 786 |
| Commercial | 29 633 | 51.7 | 2 363 | 4.1 | 1 964 | 3.4 | 1 091 | 1.9 | 22 222 | 38.8 | 57 273 |
| Households | 26 714 | 19.9 | 6 357 | 4.7 | 4 697 | 3.5 | 3 585 | 2.7 | 92 950 | 69.2 | 134 302 |
| Other | 239 | 31.3 | 75 | 9.9 | 87 | 11.4 | 24 | 3.1 | 338 | 44.2 | 764 |
| Total Debtors | 72 581 | 33.7 | 8 965 | 4.2 | 10 004 | 4.7 | 4 759 | 2.2 | 118 816 | 55.2 | 215 125 |

| 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 | 1 822 | 68.6 | 108 | 4.1 | - | - | 620 | 23.3 | 105 | 4.0 | 2 656 |

| Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|-------------|---------------------|-----------------|-----------------|----------------|--------------|----------------|------------------|----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 96 960 | 96 960 | 128 695 | 128 695 | 132.7 | 34 591 | 94 104 | 272.05 | | 96 960 |
| Service charges | - | 363 158 | 363 158 | 103 304 | 103 304 | 28.4 | 93 918 | 9 386 | 9.99 | | 363 158 |
| Investment revenue | - | 21 876 | 21 876 | 1 324 | 1 324 | 6.1 | 75 | 1 249 | 1 664.17 | | 21 876 |
| Transfers recognised - operational | - | 117 773 | 117 773 | 29 400 | 29 400 | 25.0 | 34 659 | (5 259) | (15.17) | | 117 773 |
| Other own revenue | - | 48 206 | 48 206 | 10 541 | 10 541 | 21.9 | 11 126 | (585) | (5.26) | | 48 206 |
| Total Revenue (excluding capital transfers and contributions) | - | 647 973 | 647 973 | 273 264 | 273 264 | 42.2 | 174 369 | 98 896 | 56.72 | | 647 973 |
| Employee costs | - | 191 872 | 191 872 | 39 211 | 39 211 | 20.4 | 42 350 | (3 140) | (7.41) | | 191 872 |
| Remuneration of councillors | - | 9 448 | 9 448 | 2 238 | 2 238 | 23.7 | 2 261 | (23) | (1.00) | | 9 448 |
| Depreciation & asset impairment | - | 83 983 | 83 983 | 20 746 | 20 746 | 24.7 | 250 | 20 496 | 8 198.31 | | 83 983 |
| Finance charges | - | 13 507 | 13 507 | 34 | 34 | 0.3 | - | 34 | - | | 13 507 |
| Materials and bulk purchases | - | 208 391 | 208 391 | 46 485 | 46 485 | 22.3 | 46 247 | 238 | 0.52 | | 208 391 |
| Transfers and grants | - | 2 552 | 2 552 | 729 | 729 | 28.6 | 565 | 165 | 29.17 | | 2 552 |
| Other expenditure | - | 142 813 | 142 813 | 15 009 | 15 009 | 10.5 | 28 997 | (13 988) | (48.24) | | 142 813 |
| Total Expenditure | - | 652 566 | 652 566 | 124 452 | 124 452 | 19.1 | 120 669 | 3 783 | 3.13 | | 652 566 |
| Surplus/(Deficit) | - | (4 593) | (4 593) | 148 812 | 148 812 | 488.2 | 53 699 | 95 113 | 177.12 | | (4 593) |
| Transfers recognised - capital | - | 35 076 | 35 076 | - | - | - | 14 000 | (14 000) | (100.00) | | 35 076 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 30 483 | 30 483 | 148 812 | 148 812 | 488.2 | 67 699 | 81 113 | 119.81 | | 30 483 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | - | 30 483 | 30 483 | 148 812 | 148 812 | 488.2 | 67 699 | 81 113 | 119.81 | | 30 483 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | - | 81 243 | 81 243 | 11 729 | 11 729 | 14.4 | 22 350 | (10 621) | (47.52) | | 81 243 |
| Transfers recognised - capital | - | 35 076 | 35 076 | 1 534 | 1 534 | 4.4 | 7 188 | (5 654) | (78.66) | | 35 076 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | | - |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | - | 46 167 | 46 167 | 10 195 | 10 195 | 22.1 | 15 162 | (4 967) | (32.76) | | 46 167 |
| Total sources of capital funds | - | 81 243 | 81 243 | 11 729 | 11 729 | 14.4 | 22 350 | (10 621) | (47.52) | | 81 243 |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 443 269 | 443 269 | 463 620 | 463 620 | 104.6 | 110 817 | 352 803 | 318.36 | | 443 269 |
| Total non current assets | - | 1 798 286 | 1 798 286 | 1 816 559 | 1 816 559 | 101.0 | 449 572 | 1 366 987 | 304.06 | | 1 798 286 |
| Total current liabilities | - | 115 555 | 115 555 | 92 998 | 92 998 | 80.5 | 28 889 | 64 110 | 221.92 | | 115 555 |
| Total non current liabilities | - | 189 694 | 189 694 | 188 985 | 188 985 | 99.6 | 47 423 | 141 562 | 298.51 | | 189 694 |
| Community wealth/Equity | - | 1 936 306 | 1 936 306 | 1 998 195 | 1 998 195 | 103.2 | 484 077 | 1 514 118 | 312.78 | | 1 936 306 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 100 640 | 100 640 | (201 417) | (201 417) | -200.1 | 64 472 | (265 889) | (412.41) | | 100 640 |
| Net cash from (used) investing | - | (79 967) | (79 967) | (8 770) | (8 770) | 11.0 | (22 350) | 13 579 | (60.76) | | (79 967) |
| Net cash from (used) financing | - | (4 350) | (4 350) | 351 | 351 | -8.1 | - | 351 | - | | (4 350) |
| Cash/cash equivalents at the year end | - | 323 921 | 323 921 | 139 037 | 139 037 | 42.9 | 349 720 | (210 682) | (60.24) | | 323 921 |

| 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 | 4 493 | 50.8 | 1 937 | 21.9 | 254 | 2.9 | 223 | 2.5 | 1 939 | 21.9 | 8 845 |
| Electricity | 18 556 | 82.6 | 2 953 | 13.1 | 98 | .4 | 45 | .2 | 818 | 3.6 | 22 470 |
| Property Rates | 9 440 | 63.3 | 1 405 | 9.4 | 467 | 3.1 | 112 | .8 | 3 490 | 23.4 | 14 915 |
| Waste Water Management | 2 520 | 44.2 | 902 | 15.8 | 252 | 4.4 | 149 | 2.6 | 1 876 | 32.9 | 5 699 |
| Waste Management | 2 090 | 41.3 | 679 | 13.4 | 226 | 4.5 | 126 | 2.5 | 1 936 | 38.3 | 5 058 |
| Property Rental Debtors | 29 | 59.7 | 16 | 33.8 | 2 | 3.3 | 1 | 2.6 | - | - | 48 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | -604 | -121.3 | 89 | 17.8 | 85 | 17.1 | 44 | 8.8 | 882 | 177.1 | 498 |
| Total | 36 524 | 63.5 | 7 981 | 13.9 | 1 384 | 2.4 | 701 | 1.2 | 10 943 | 19.0 | 57 534 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 3 036 | 91.0 | 5 | .2 | 2 | .1 | 2 | .1 | 290 | 8.7 | 3 336 |
| Commercial | 15 812 | 81.9 | 2 534 | 13.1 | 73 | .4 | 41 | .2 | 854 | 4.4 | 19 314 |
| Households | 15 581 | 50.2 | 4 833 | 15.6 | 1 060 | 3.4 | 592 | 1.9 | 8 993 | 29.0 | 31 060 |
| Other | 2 095 | 54.8 | 609 | 15.9 | 250 | 6.5 | 66 | 1.7 | 804 | 21.0 | 3 824 |
| Total Debtors | 36 524 | 63.5 | 7 981 | 13.9 | 1 384 | 2.4 | 701 | 1.2 | 10 943 | 19.0 | 57 534 |

| 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 | 1 922 | 94.2 | 100 | 4.9 | - | - | 18 | .9 | - | - | 2 039 |

| Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|----------------|---------------------|-----------------|-----------------|----------------|--------------|----------------|-----------------|----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 629 | 200 | 200 | - | - | - | 50 | (50) | (100.00) | 200 | |
| Investment revenue | 51 018 | 52 000 | 52 000 | 1 857 | 1 857 | 3.6 | 13 000 | (11 143) | (85.71) | 52 000 | |
| Transfers recognised - operational | 230 705 | 230 657 | 230 657 | 190 212 | 190 212 | 82.5 | 96 372 | 93 840 | 97.37 | 230 657 | |
| Other own revenue | 105 707 | 118 786 | 118 786 | 2 433 | 2 433 | 2.0 | 25 315 | (22 882) | (90.39) | 118 786 | |
| Total Revenue (excluding capital transfers and contributions) | 388 059 | 401 643 | 401 643 | 194 502 | 194 502 | 48.4 | 134 737 | 59 765 | 44.36 | 401 643 | |
| Employee costs | 173 772 | 201 706 | 201 706 | 48 745 | 48 745 | 24.2 | 50 427 | (1 682) | (3.33) | 201 706 | |
| Remuneration of councillors | 10 216 | 11 042 | 11 042 | 2 624 | 2 624 | 23.8 | 2 761 | (137) | (4.96) | 11 042 | |
| Depreciation & asset impairment | 8 416 | 11 056 | 11 056 | - | - | - | - | - | - | 11 056 | |
| Finance charges | 1 | 11 | 11 | - | - | - | - | - | - | 11 | |
| Materials and bulk purchases | - | 21 290 | 21 290 | 818 | 818 | 3.8 | 5 322 | (4 504) | (84.62) | 21 290 | |
| Transfers and grants | - | 8 250 | 8 250 | 1 631 | 1 631 | 19.8 | - | 1 631 | - | 8 250 | |
| Other expenditure | 172 654 | 148 287 | 148 287 | 13 206 | 13 206 | 8.9 | 36 448 | (23 242) | (63.77) | 148 287 | |
| Total Expenditure | 365 059 | 401 643 | 401 643 | 67 024 | 67 024 | 16.7 | 94 957 | (27 933) | (29.42) | 401 643 | |
| Surplus/(Deficit) | 23 000 | - | - | 127 478 | 127 478 | - | 39 780 | 87 698 | 220.46 | - | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 23 000 | - | - | 127 478 | 127 478 | - | 39 780 | 87 698 | 220.46 | - | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 23 000 | - | - | 127 478 | 127 478 | - | 39 780 | 87 698 | 220.46 | - | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 11 351 | 27 644 | 27 644 | 701 | 701 | 2.5 | 5 140 | (4 439) | (86.37) | 27 644 | |
| Transfers recognised - capital | 709 | 4 821 | 4 821 | 241 | 241 | 5.0 | 69 | 172 | 249.92 | 4 821 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 10 642 | 22 822 | 22 822 | 459 | 459 | 2.0 | 5 071 | (4 612) | (90.94) | 22 822 | |
| Total sources of capital funds | 11 351 | 27 644 | 27 644 | 701 | 701 | 2.5 | 5 140 | (4 439) | (86.37) | 27 644 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 617 101 | 577 618 | 577 618 | 658 810 | 658 810 | 114.1 | 144 405 | 514 406 | 356.23 | 577 618 | |
| Total non current assets | 180 013 | 226 994 | 226 994 | 180 713 | 180 713 | 79.6 | 56 749 | 123 965 | 218.45 | 226 994 | |
| Total current liabilities | 38 397 | 43 000 | 43 000 | 38 111 | 38 111 | 88.6 | 10 750 | 27 361 | 254.52 | 43 000 | |
| Total non current liabilities | 156 344 | 98 000 | 98 000 | 156 344 | 156 344 | 159.5 | 24 500 | 131 844 | 538.14 | 98 000 | |
| Community wealth/Equity | 602 372 | 663 612 | 663 612 | 645 069 | 645 069 | 97.2 | 165 903 | 479 165 | 288.82 | 663 612 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 33 488 | 13 563 | 13 563 | 53 719 | 53 719 | 396.1 | 39 780 | 13 939 | 35.04 | 13 563 | |
| Net cash from (used) investing | (11 331) | (27 644) | (27 644) | (701) | (701) | 2.5 | (5 140) | 4 439 | (86.37) | (27 644) | |
| Net cash from (used) financing | (10) | - | - | - | - | - | - | - | - | - | |
| Cash/cash equivalents at the year end | 592 131 | 555 903 | 555 903 | 645 149 | 645 149 | 116.1 | 604 624 | 40 525 | 6.70 | 555 903 | |

| 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 | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 171 | 6.6 | 33 | 1.3 | 2 | .1 | 20 | .8 | 2 358 | 91.2 | 2 585 |
| Total | 171 | 6.6 | 33 | 1.3 | 2 | .1 | 20 | .8 | 2 358 | 91.2 | 2 585 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |
| Other | 171 | 6.6 | 33 | 1.3 | 2 | .1 | 20 | .8 | 2 358 | 91.2 | 2 585 |
| Total Debtors | 171 | 6.6 | 33 | 1.3 | 2 | .1 | 20 | .8 | 2 358 | 91.2 | 2 585 |

| 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 | 454 | 100.0 | - | - | - | - | - | - | - | - | 454 |

| Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|-------------|---------------------|-----------------|-----------------|----------------|--------------|----------------|-----------------|-----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 66 339 | 66 339 | 36 281 | 36 281 | 54.7 | 16 585 | 19 696 | 118.76 | | 66 339 |
| Service charges | - | 302 714 | 302 714 | 80 473 | 80 473 | 26.6 | 75 679 | 4 795 | 6.34 | | 302 714 |
| Investment revenue | - | 4 580 | 4 580 | 1 076 | 1 076 | 23.5 | 1 145 | (69) | (6.05) | | 4 580 |
| Transfers recognised - operational | - | 97 846 | 97 846 | 29 720 | 29 720 | 30.4 | 24 462 | 5 258 | 21.49 | | 97 846 |
| Other own revenue | - | 41 293 | 41 293 | 4 680 | 4 680 | 11.3 | 10 323 | (5 644) | (54.67) | | 41 293 |
| Total Revenue (excluding capital transfers and contributions) | - | 512 772 | 512 772 | 152 229 | 152 229 | 29.7 | 128 193 | 24 036 | 18.75 | | 512 772 |
| Employee costs | - | 163 628 | 163 628 | 39 249 | 39 249 | 24.0 | 40 907 | (1 658) | (4.05) | | 163 628 |
| Remuneration of councillors | - | 10 083 | 10 083 | 2 063 | 2 063 | 20.5 | 2 521 | (458) | (18.17) | | 10 083 |
| Depreciation & asset impairment | - | 46 045 | 46 045 | 7 | 7 | 0.0 | 11 511 | (11 505) | (99.94) | | 46 045 |
| Finance charges | - | 3 710 | 3 710 | 231 | 231 | 6.2 | 927 | (697) | (75.11) | | 3 710 |
| Materials and bulk purchases | - | 201 733 | 201 733 | 43 325 | 43 325 | 21.5 | 50 433 | (7 108) | (14.09) | | 201 733 |
| Transfers and grants | - | 15 763 | 15 763 | 273 | 273 | 1.7 | 3 941 | (3 668) | (93.07) | | 15 763 |
| Other expenditure | - | 107 068 | 107 068 | 14 166 | 14 166 | 13.2 | 26 767 | (12 601) | (47.08) | | 107 068 |
| Total Expenditure | - | 548 030 | 548 030 | 99 314 | 99 314 | 18.1 | 137 008 | (37 693) | (27.51) | | 548 030 |
| Surplus/(Deficit) | - | (35 258) | (35 258) | 52 915 | 52 915 | | (8 814) | 61 729 | (700.32) | | (35 258) |
| Transfers recognised - capital | - | 63 230 | 63 230 | 396 | 396 | 0.6 | 15 807 | (15 411) | (97.50) | | 63 230 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 27 972 | 27 972 | 53 311 | 53 311 | 190.6 | 6 993 | 46 318 | 662.35 | | 27 972 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | - | 27 972 | 27 972 | 53 311 | 53 311 | 190.6 | 6 993 | 46 318 | 662.35 | | 27 972 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | - | 83 247 | 83 247 | 6 289 | 6 289 | 7.6 | 20 812 | (14 522) | (69.78) | | 83 247 |
| Transfers recognised - capital | - | 58 858 | 58 858 | 5 320 | 5 320 | 9.0 | 14 714 | (9 394) | (63.84) | | 58 858 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | | - |
| Borrowing | - | 3 500 | 3 500 | - | - | - | 875 | (875) | (100.00) | | 3 500 |
| Internally generated funds | - | 20 889 | 20 889 | 969 | 969 | 4.6 | 5 222 | (4 253) | (81.44) | | 20 889 |
| Total sources of capital funds | - | 83 247 | 83 247 | 6 289 | 6 289 | 7.6 | 20 812 | (14 522) | (69.78) | | 83 247 |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 79 257 | 79 257 | (28 154) | (28 154) | -35.5 | 19 814 | (47 968) | (242.09) | | 79 257 |
| Total non current assets | - | 37 201 | 37 201 | 3 895 | 3 895 | 10.5 | 9 300 | (5 406) | (58.12) | | 37 201 |
| Total current liabilities | - | 69 636 | 69 636 | 7 880 | 7 880 | 11.3 | 17 409 | (9 529) | (54.73) | | 69 636 |
| Total non current liabilities | - | 18 851 | 18 851 | (267) | (267) | -1.4 | 4 713 | (4 980) | (105.67) | | 18 851 |
| Community wealth/Equity | - | 27 972 | 27 972 | (31 873) | (31 873) | -113.9 | 6 993 | (38 866) | (555.78) | | 27 972 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 173 205 | 173 205 | 20 034 | 20 034 | 11.6 | 43 426 | (23 392) | (53.87) | | 173 205 |
| Net cash from (used) investing | - | (83 247) | (83 247) | (4 898) | (4 898) | 5.9 | (20 812) | 15 914 | (76.47) | | (83 247) |
| Net cash from (used) financing | - | 3 500 | 3 500 | (932) | (932) | -26.6 | - | (932) | - | | 3 500 |
| Cash/cash equivalents at the year end | - | 93 458 | 93 458 | 90 579 | 90 579 | 96.9 | 22 615 | 67 964 | 300.53 | | 93 458 |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|---------------|-------------|---------------|------------|--------------|------------|--------------|------------|----------------|-------------|----------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 5 360 | 9.7 | 1 065 | 1.9 | 993 | 1.8 | 992 | 1.8 | 46 571 | 84.7 | 54 979 |
| Electricity | 14 988 | 78.4 | 459 | 2.4 | 235 | 1.2 | 204 | 1.1 | 3 221 | 16.9 | 19 106 |
| Property Rates | 3 771 | 12.4 | 11 272 | 37.0 | 180 | 0.6 | 221 | 1.7 | 15 000 | 49.3 | 30 442 |
| Waste Water Management | 2 736 | 10.6 | 556 | 2.2 | 482 | 1.9 | 469 | 1.8 | 21 449 | 83.5 | 25 692 |
| Waste Management | 3 224 | 10.6 | 718 | 2.4 | 519 | 1.7 | 446 | 1.5 | 25 486 | 83.9 | 30 393 |
| Property Rental Debtors | 105 | 8.5 | 17 | 1.4 | 17 | 1.4 | 17 | 1.4 | 1 090 | 87.5 | 1 246 |
| Interest on Arrear Debtor Accounts | 56 | .2 | 48 | .2 | 60 | .2 | 94 | .3 | 31 156 | 99.2 | 31 415 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | -2 758 | 219.5 | 25 | -2.0 | 105 | -8.4 | 31 | -2.5 | 1 340 | -106.6 | -1 257 |
| Total | 27 481 | 14.3 | 14 160 | 7.4 | 2 591 | 1.3 | 2 474 | 1.3 | 145 311 | 75.7 | 192 017 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 1 826 | 15.2 | 7 413 | 61.5 | 105 | .9 | 28 | .2 | 2 677 | 22.2 | 12 050 |
| Commercial | 12 678 | 52.7 | 2 335 | 9.7 | 290 | 1.2 | 249 | 1.0 | 8 491 | 35.3 | 24 043 |
| Households | 11 469 | 8.0 | 3 112 | 2.2 | 2 016 | 1.4 | 1 949 | 1.4 | 125 681 | 87.1 | 144 226 |
| Other | 1 508 | 12.9 | 1 300 | 11.1 | 181 | 1.5 | 248 | 2.1 | 8 462 | 72.3 | 11 698 |
| Total Debtors | 27 481 | 14.3 | 14 160 | 7.4 | 2 591 | 1.3 | 2 474 | 1.3 | 145 311 | 75.7 | 192 017 |

| 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 | 1 939 | 57.9 | 142 | 4.2 | 957 | 28.6 | 155 | 4.6 | 144 | 4.3 | 3 348 |

| Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|------------------|---------------------|------------------|-----------------|----------------|----------------|----------------|------------------|----------------|------------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | 239 119 | 248 066 | 248 066 | 245 980 | 245 980 | 99.2 | 163 851 | 82 129 | 50.12 | 248 066 | |
| Service charges | 1 384 942 | 1 477 404 | 1 477 404 | 566 411 | 566 411 | 38.3 | 458 346 | 108 065 | 23.58 | 1 477 404 | |
| Investment revenue | 22 070 | 21 340 | 21 340 | 5 278 | 5 278 | 24.7 | 6 800 | (1 522) | (22.38) | 21 340 | |
| Transfers recognised - operational | 161 065 | 219 262 | 219 262 | 13 829 | 13 829 | 6.3 | 31 530 | (17 701) | (56.14) | 219 262 | |
| Other own revenue | 159 330 | 141 035 | 141 035 | 20 631 | 20 631 | 14.6 | 19 015 | 1 616 | 8.50 | 141 035 | |
| Total Revenue (excluding capital transfers and contributions) | 1 966 527 | 2 107 107 | 2 107 107 | 852 129 | 852 129 | 40.4 | 679 542 | 172 587 | 25.40 | 2 107 107 | |
| Employee costs | 450 949 | 543 309 | 537 089 | 113 722 | 113 722 | 20.9 | 111 657 | 2 064 | 1.85 | 537 089 | |
| Remuneration of councillors | 26 328 | 29 091 | 29 091 | 6 650 | 6 650 | 22.9 | 5 878 | 772 | 13.14 | 29 091 | |
| Depreciation & asset impairment | 280 442 | 190 506 | 190 506 | - | - | - | - | - | - | 190 506 | |
| Finance charges | 93 990 | 119 636 | 119 636 | 29 858 | 29 858 | 25.0 | 29 909 | (51) | (0.17) | 119 636 | |
| Materials and bulk purchases | 696 978 | 674 838 | 718 119 | 156 241 | 156 241 | 23.2 | 149 069 | 7 172 | 4.81 | 718 119 | |
| Transfers and grants | 18 738 | 6 891 | 6 891 | 1 219 | 1 219 | 17.7 | 965 | 255 | 26.39 | 6 891 | |
| Other expenditure | 431 963 | 618 422 | 581 361 | 78 634 | 78 634 | 12.7 | 127 832 | (49 198) | (38.49) | 581 361 | |
| Total Expenditure | 1 999 388 | 2 182 693 | 2 182 693 | 386 323 | 386 323 | 17.7 | 425 310 | (38 986) | (9.17) | 2 182 693 | |
| Surplus/(Deficit) | (32 861) | (75 587) | (75 587) | 465 805 | 465 805 | | 254 232 | 211 573 | 83.22 | (75 587) | |
| Transfers recognised - capital | 76 098 | 94 756 | 95 693 | - | - | - | - | - | - | 95 693 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 43 236 | 19 169 | 20 107 | 465 805 | 465 805 | 2 429.9 | 254 232 | 211 573 | 83.22 | 20 107 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 43 236 | 19 169 | 20 107 | 465 805 | 465 805 | 2 429.9 | 254 232 | 211 573 | 83.22 | 20 107 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 544 360 | 633 142 | 815 135 | 66 815 | 66 815 | 10.6 | 56 983 | 9 832 | 17.25 | 815 135 | |
| Transfers recognised - capital | 65 440 | 84 347 | 85 285 | 26 794 | 26 794 | 31.8 | 7 591 | 19 203 | 252.96 | 85 285 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | 452 944 | 508 794 | 662 769 | 26 703 | 26 703 | 5.2 | 45 791 | (19 089) | (41.69) | 662 769 | |
| Internally generated funds | 25 976 | 40 000 | 67 082 | 13 318 | 13 318 | 33.3 | 3 600 | 9 718 | 269.95 | 67 082 | |
| Total sources of capital funds | 544 360 | 633 142 | 815 135 | 66 815 | 66 815 | 10.6 | 56 983 | 9 832 | 17.25 | 815 135 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 665 382 | 708 140 | 589 012 | 998 030 | 998 030 | 140.9 | 147 253 | 850 777 | 577.76 | 589 012 | |
| Total non current assets | 5 045 763 | 5 569 530 | 5 569 516 | 5 112 458 | 5 112 458 | 91.8 | 1 392 379 | 3 720 079 | 267.17 | 5 569 516 | |
| Total current liabilities | 535 676 | 511 245 | 501 245 | 690 064 | 690 064 | 135.0 | 125 311 | 564 753 | 450.68 | 501 245 | |
| Total non current liabilities | 1 309 659 | 1 717 330 | 1 717 330 | 1 107 810 | 1 107 810 | 64.5 | 429 332 | 678 477 | 158.03 | 1 717 330 | |
| Community wealth/Equity | 3 865 810 | 4 049 096 | 3 939 955 | 4 312 614 | 4 312 614 | 106.5 | 984 989 | 3 327 626 | 337.83 | 3 939 955 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | (250 507) | 247 766 | 247 766 | 60 110 | 60 110 | 24.3 | 282 326 | (222 216) | (78.71) | 247 766 | |
| Net cash from (used) investing | 84 416 | (613 897) | (795 891) | (66 815) | (66 815) | 10.9 | (56 983) | (9 832) | 17.25 | (795 891) | |
| Net cash from (used) financing | 130 667 | 381 089 | 466 071 | - | - | - | - | - | - | 466 071 | |
| Cash/cash equivalents at the year end | 289 281 | 408 859 | 209 732 | 279 755 | 279 755 | 68.4 | 517 128 | (237 373) | (45.90) | 209 732 | |

| 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 | 26 012 | 34.8 | 12 562 | 16.8 | 3 583 | 4.8 | 32 685 | 43.7 | - | - | 74 841 |
| Electricity | 72 756 | 71.5 | 7 671 | 7.5 | 2 844 | 2.8 | 18 446 | 18.1 | - | - | 101 716 |
| Property Rates | 31 798 | 64.4 | 2 055 | 4.2 | 1 222 | 2.5 | 14 333 | 29.0 | - | - | 49 408 |
| Waste Water Management | 10 691 | 36.6 | 1 480 | 5.1 | 1 017 | 3.5 | 16 053 | 54.9 | - | - | 29 242 |
| Waste Management | 11 233 | 26.3 | 2 374 | 5.5 | 1 616 | 3.8 | 27 561 | 64.4 | - | - | 42 784 |
| Property Rental Debtors | 674 | 7.4 | 440 | 4.8 | 410 | 4.5 | 7 610 | 83.3 | - | - | 9 135 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 691 | 11.3 | 2 054 | 13.7 | 920 | 6.2 | 10 282 | 68.8 | - | - | 14 947 |
| Total | 154 855 | 48.1 | 28 637 | 8.9 | 11 611 | 3.6 | 126 970 | 39.4 | - | - | 322 073 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 16 461 | 70.8 | 3 563 | 15.3 | 1 830 | 7.9 | 1 391 | 6.0 | - | - | 23 245 |
| Commercial | 51 665 | 84.1 | 1 894 | 3.1 | 763 | 1.2 | 7 129 | 11.6 | - | - | 61 451 |
| Households | 53 327 | 30.5 | 16 943 | 9.7 | 7 329 | 4.2 | 97 401 | 55.7 | - | - | 174 999 |
| Other | 33 402 | 53.5 | 6 238 | 10.0 | 1 689 | 2.7 | 21 050 | 33.7 | - | - | 62 378 |
| Total Debtors | 154 855 | 48.1 | 28 637 | 8.9 | 11 611 | 3.6 | 126 970 | 39.4 | - | - | 322 073 |

| 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 | 23 | 100.0 | - | - | - | - | - | - | - | - | 23 |

| Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|--|---------|---------------------|------------------|-----------------|----------------|--------------|----------------|------------------|----------------|------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | - | 313 009 | 286 997 | 132 891 | 132 891 | 42.5 | 313 009 | (180 118) | (57.54) | 286 997 |
| Service charges | - | 774 407 | 727 523 | 231 598 | 231 598 | 29.9 | 257 751 | (26 153) | (10.15) | 727 523 |
| Investment revenue | - | 37 999 | 36 877 | 9 681 | 9 681 | 25.5 | 6 201 | 3 480 | 56.13 | 36 877 |
| Transfers recognised - operational | - | 128 342 | 124 037 | 48 612 | 48 612 | 37.9 | 25 027 | 23 586 | 94.24 | 124 037 |
| Other own revenue | - | 174 189 | 145 959 | 9 611 | 9 611 | 5.5 | 29 945 | (20 334) | (67.90) | 145 959 |
| Total Revenue (excluding capital transfers and contributions) | - | 1 427 946 | 1 321 393 | 432 394 | 432 394 | 30.3 | 631 933 | (199 538) | (31.58) | 1 321 393 |
| Employee costs | - | 485 607 | 397 314 | 108 594 | 108 594 | 22.4 | 107 798 | 796 | 0.74 | 397 314 |
| Remuneration of councillors | - | 17 293 | 17 027 | 4 011 | 4 011 | 23.2 | 4 117 | (107) | (2.59) | 17 027 |
| Depreciation & asset impairment | - | 168 339 | 165 200 | 87 | 87 | 0.1 | - | 87 | - | 165 200 |
| Finance charges | - | 28 622 | 31 472 | 213 | 213 | 0.7 | - | 213 | - | 31 472 |
| Materials and bulk purchases | - | 346 143 | 351 285 | 83 977 | 83 977 | 24.3 | 71 248 | 12 728 | 17.86 | 351 285 |
| Transfers and grants | - | 6 250 | 8 703 | 6 261 | 6 261 | 100.2 | 7 250 | (989) | (13.64) | 8 703 |
| Other expenditure | - | 434 422 | 420 455 | 34 382 | 34 382 | 7.9 | 73 714 | (39 332) | (53.36) | 420 455 |
| Total Expenditure | - | 1 486 676 | 1 391 455 | 237 525 | 237 525 | 16.0 | 264 128 | (26 604) | (10.07) | 1 391 455 |
| Surplus/(Deficit) | - | (58 730) | (70 062) | 194 870 | 194 870 | | 367 804 | (172 935) | (47.02) | (70 062) |
| Transfers recognised - capital | - | 60 137 | 144 825 | 17 451 | 17 451 | 29.0 | 11 727 | 5 725 | 48.82 | 144 825 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 1 407 | 74 763 | 212 321 | 212 321 | | 379 531 | (167 210) | (44.06) | 74 763 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | 1 407 | 74 763 | 212 321 | 212 321 | | 379 531 | (167 210) | (44.06) | 74 763 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | - | 418 057 | 479 779 | 14 474 | 14 474 | 3.5 | 50 265 | (35 791) | (71.20) | 479 779 |
| Transfers recognised - capital | - | 60 137 | 78 401 | 3 196 | 3 196 | 5.3 | 12 411 | (9 215) | (74.25) | 78 401 |
| Public contributions & donations | - | - | 4 039 | - | - | - | - | - | - | 4 039 |
| Borrowing | - | 160 000 | 160 000 | - | - | - | - | - | - | 160 000 |
| Internally generated funds | - | 197 920 | 237 339 | 11 278 | 11 278 | 5.7 | 37 854 | (26 576) | (70.21) | 237 339 |
| Total sources of capital funds | - | 418 057 | 479 779 | 14 474 | 14 474 | 3.5 | 50 265 | (35 791) | (71.20) | 479 779 |
| Financial position | | | | | | | | | | |
| Total current assets | - | 599 478 | 599 478 | 928 960 | 928 960 | 155.0 | 149 870 | 779 090 | 519.85 | 599 478 |
| Total non current assets | - | 5 458 984 | 5 520 706 | 4 618 081 | 4 618 081 | 84.6 | 1 380 176 | 3 237 904 | 234.60 | 5 520 706 |
| Total current liabilities | - | 278 234 | 278 234 | 231 287 | 231 287 | 83.1 | 69 559 | 161 728 | 232.51 | 278 234 |
| Total non current liabilities | - | 576 842 | 576 842 | 470 495 | 470 495 | 81.6 | 144 211 | 326 284 | 226.26 | 576 842 |
| Community wealth/Equity | - | 5 203 385 | 5 265 108 | 4 845 259 | 4 845 259 | 93.1 | 1 316 277 | 3 528 982 | 268.10 | 5 265 108 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | - | 191 451 | 191 451 | 185 507 | 185 507 | 96.9 | 122 924 | 62 583 | 50.91 | 191 451 |
| Net cash from (used) investing | - | (414 557) | (414 557) | (196 046) | (196 046) | 47.3 | (50 265) | (145 781) | 290.02 | (414 557) |
| Net cash from (used) financing | - | 145 216 | 145 216 | 1 358 | 1 358 | 0.9 | - | 1 358 | - | 145 216 |
| Cash/cash equivalents at the year end | - | 419 542 | 419 542 | 612 474 | 612 474 | 146.0 | 570 089 | 42 385 | 7.43 | 419 542 |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|---------------|-------------|---------------|-------------|--------------|-----------|--------------|------------|----------------|-------------|----------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 18 356 | 28.8 | 1 400 | 2.2 | 1 078 | 1.7 | 1 061 | 1.7 | 41 897 | 65.7 | 63 792 |
| Electricity | 49 031 | 87.6 | 412 | .7 | 246 | .4 | 169 | .3 | 6 137 | 11.0 | 55 995 |
| Property Rates | 12 858 | 18.5 | 36 298 | 52.2 | 414 | .6 | 346 | .5 | 19 681 | 28.3 | 69 596 |
| Waste Water Management | 6 908 | 26.5 | 4 393 | 16.9 | 235 | .9 | 221 | .8 | 14 292 | 54.9 | 26 049 |
| Waste Management | 2 967 | 12.2 | 4 464 | 18.4 | 258 | 1.1 | 250 | 1.0 | 16 299 | 67.2 | 24 239 |
| Property Rental Debtors | 720 | 5.7 | 414 | 3.3 | 153 | 1.2 | 251 | 2.0 | 11 182 | 87.9 | 12 721 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 504 | 4.2 | 134 | 1.1 | 105 | .9 | 287 | 2.4 | 10 832 | 91.3 | 11 863 |
| Total | 91 345 | 34.6 | 47 516 | 18.0 | 2 489 | .9 | 2 585 | 1.0 | 120 319 | 45.5 | 264 255 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2 506 | 57.8 | 1 104 | 25.5 | 85 | 2.0 | -395 | -9.1 | 1 033 | 23.8 | 4 333 |
| Commercial | 16 966 | 57.4 | 5 128 | 17.4 | 251 | .8 | 200 | .7 | 7 005 | 23.7 | 29 549 |
| Households | 45 873 | 27.7 | 24 568 | 14.9 | 1 888 | 1.1 | 1 991 | 1.2 | 91 099 | 55.1 | 165 419 |
| Other | 26 000 | 40.0 | 16 716 | 25.7 | 265 | .4 | 789 | 1.2 | 21 183 | 32.6 | 64 953 |
| Total Debtors | 91 345 | 34.6 | 47 516 | 18.0 | 2 489 | .9 | 2 585 | 1.0 | 120 319 | 45.5 | 264 255 |

| 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 | 75 042 | 100.0 | - | - | - | - | - | - | - | - | 75 042 |

| Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|-----------------|----------------|--------------|----------------|------------------|----------------|-----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | 120 571 | 137 892 | 137 892 | 61 840 | 61 840 | 44.8 | 36 678 | 25 161 | 68.60 | 137 892 | |
| Service charges | 503 535 | 548 844 | 548 844 | 121 814 | 121 814 | 22.2 | 150 157 | (28 344) | (18.88) | 548 844 | |
| Investment revenue | 17 173 | 10 620 | 10 620 | 4 922 | 4 922 | 46.4 | 2 761 | 2 161 | 78.27 | 10 620 | |
| Transfers recognised - operational | 115 737 | 148 473 | 156 188 | 43 483 | 43 483 | 29.3 | 50 041 | (6 557) | (13.10) | 156 188 | |
| Other own revenue | 113 009 | 103 317 | 103 317 | 10 202 | 10 202 | 9.9 | 16 644 | (6 442) | (38.71) | 103 317 | |
| Total Revenue (excluding capital transfers and contributions) | 870 025 | 949 146 | 956 861 | 242 261 | 242 261 | 25.5 | 256 281 | (14 021) | (5.47) | 956 861 | |
| Employee costs | 249 882 | 301 169 | 301 169 | 59 174 | 59 174 | 19.6 | 66 036 | (6 862) | (10.39) | 301 169 | |
| Remuneration of councillors | 15 615 | 16 468 | 16 468 | 3 829 | 3 829 | 23.2 | 3 954 | (125) | (3.16) | 16 468 | |
| Depreciation & asset impairment | 89 086 | 81 713 | 81 713 | - | - | - | 22 171 | (22 171) | (100.00) | 81 713 | |
| Finance charges | 27 804 | 26 116 | 26 116 | - | - | - | 8 206 | (8 206) | (100.00) | 26 116 | |
| Materials and bulk purchases | 339 476 | 339 807 | 339 807 | 34 342 | 34 342 | 10.1 | 80 966 | (46 624) | (57.58) | 339 807 | |
| Transfers and grants | 310 | 279 | 279 | 330 | 330 | 118.3 | 185 | 144 | 77.90 | 279 | |
| Other expenditure | 197 909 | 199 544 | 207 259 | 22 788 | 22 788 | 11.4 | 60 259 | (37 471) | (62.18) | 207 259 | |
| Total Expenditure | 920 081 | 965 095 | 972 810 | 120 462 | 120 462 | 12.5 | 241 776 | (121 314) | (50.18) | 972 810 | |
| Surplus/(Deficit) | (50 056) | (15 949) | (15 949) | 121 799 | 121 799 | | 14 505 | 107 294 | 739.70 | (15 949) | |
| Transfers recognised - capital | 58 173 | 131 633 | 131 633 | - | - | - | 30 433 | (30 433) | (100.00) | 131 633 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 8 117 | 115 684 | 115 684 | 121 799 | 121 799 | 105.3 | 44 938 | 76 861 | 171.04 | 115 684 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 8 117 | 115 684 | 115 684 | 121 799 | 121 799 | 105.3 | 44 938 | 76 861 | 171.04 | 115 684 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 101 711 | 209 954 | 209 954 | 13 544 | 13 544 | 6.5 | 55 732 | (42 188) | (75.70) | 209 954 | |
| Transfers recognised - capital | 57 738 | 131 633 | 131 633 | 6 883 | 6 883 | 5.2 | 28 148 | (21 265) | (75.55) | 131 633 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | 25 700 | 10 500 | 10 500 | 2 531 | 2 531 | 24.1 | 1 350 | 1 181 | 87.47 | 10 500 | |
| Internally generated funds | 18 272 | 67 821 | 67 821 | 4 130 | 4 130 | 6.1 | 25 984 | (21 854) | (84.11) | 67 821 | |
| Total sources of capital funds | 101 711 | 209 954 | 209 954 | 13 544 | 13 544 | 6.5 | 55 482 | (41 938) | (75.59) | 209 954 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 316 971 | 248 040 | 248 040 | 307 112 | 307 112 | 123.8 | 62 010 | 245 102 | 395.26 | 248 040 | |
| Total non current assets | 1 975 170 | 2 109 812 | 2 109 812 | 1 969 293 | 1 969 293 | 93.3 | 527 453 | 1 441 840 | 273.36 | 2 109 812 | |
| Total current liabilities | 173 614 | 111 189 | 111 189 | 166 271 | 166 271 | 149.5 | 27 797 | 138 473 | 498.16 | 111 189 | |
| Total non current liabilities | 453 395 | 444 029 | 444 029 | 436 228 | 436 228 | 98.2 | 111 007 | 325 221 | 292.97 | 444 029 | |
| Community wealth/Equity | 1 665 133 | 1 802 634 | 1 802 634 | 1 673 906 | 1 673 906 | 92.9 | 450 658 | 1 223 248 | 271.44 | 1 802 634 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 139 303 | 193 284 | 185 569 | 11 301 | 11 301 | 5.8 | 22 468 | (11 166) | (49.70) | 185 569 | |
| Net cash from (used) investing | (111 154) | (209 904) | (228 504) | (13 495) | (13 495) | 6.4 | (60 995) | 47 500 | (77.88) | (228 504) | |
| Net cash from (used) financing | (22 994) | (17 100) | (17 100) | (8 348) | (8 348) | 48.8 | (8 336) | (12) | 0.14 | (17 100) | |
| Cash/cash equivalents at the year end | 92 578 | 81 310 | 122 544 | 172 037 | 172 037 | 211.6 | 135 715 | 36 322 | 26.76 | 122 544 | |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|---------------|-------------|--------------|------------|--------------|------------|--------------|------------|---------------|-------------|----------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 7 844 | 44.2 | 1 226 | 6.9 | 1 136 | 6.4 | 523 | 2.9 | 7 028 | 39.6 | 17 756 |
| Electricity | 28 181 | 92.1 | 512 | 1.7 | 165 | .5 | 52 | .2 | 1 679 | 5.5 | 30 589 |
| Property Rates | 28 084 | 65.6 | 613 | 1.4 | 693 | 1.6 | 973 | 2.3 | 12 432 | 29.0 | 42 796 |
| Waste Water Management | 9 669 | 37.5 | 1 130 | 4.4 | 834 | 3.2 | 644 | 2.5 | 13 528 | 52.4 | 25 805 |
| Waste Management | 6 418 | 39.3 | 675 | 4.1 | 475 | 2.9 | 389 | 2.4 | 8 373 | 51.3 | 16 329 |
| Property Rental Debtors | 1 410 | 27.3 | 239 | 4.6 | 168 | 3.3 | 148 | 2.9 | 3 205 | 62.0 | 5 170 |
| Interest on Arrear Debtor Accounts | 1 521 | 14.7 | 25 | .2 | 36 | .4 | 77 | .7 | 8 679 | 84.0 | 10 337 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 656) | (67.4) | 230 | 5.8 | 359 | 9.1 | 218 | 5.5 | 5 789 | 146.9 | 3 940 |
| Total | 80 470 | 52.7 | 4 650 | 3.0 | 3 867 | 2.5 | 3 024 | 2.0 | 60 713 | 39.8 | 152 723 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 16 549 | 85.6 | 486 | 2.5 | 189 | 1.0 | 135 | .7 | 1 984 | 10.3 | 19 344 |
| Commercial | 13 253 | 77.9 | 239 | 1.4 | 266 | 1.6 | 291 | 1.7 | 2 965 | 17.4 | 17 015 |
| Households | 38 706 | 40.2 | 3 516 | 3.7 | 2 959 | 3.1 | 2 183 | 2.3 | 48 850 | 50.8 | 96 215 |
| Other | 11 961 | 59.4 | 408 | 2.0 | 453 | 2.2 | 415 | 2.1 | 6 913 | 34.3 | 20 150 |
| Total Debtors | 80 470 | 52.7 | 4 650 | 3.0 | 3 867 | 2.5 | 3 024 | 2.0 | 60 713 | 39.8 | 152 723 |

| 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 | 72 070 | 100.0 | - | - | - | - | - | - | - | - | 72 070 |

| Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|---|----------------|---------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|-------------------|-----------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | 43 075 | 50 886 | 50 886 | 46 491 | 46 491 | 91.4 | 50 886 | (4 394) | (8.64) | 50 886 |
| Service charges | 405 781 | 422 703 | 422 703 | 76 831 | 76 831 | 18.2 | 76 672 | 160 | 0.21 | 422 703 |
| Investment revenue | 5 931 | 7 174 | 7 174 | 1 785 | 1 785 | 24.9 | 1 196 | 589 | 49.28 | 7 174 |
| Transfers recognised - operational | 111 966 | 116 406 | 116 406 | 30 223 | 30 223 | 26.0 | 26 601 | 3 622 | 13.61 | 116 406 |
| Other own revenue | 55 339 | 46 898 | 46 898 | 9 726 | 9 726 | 20.7 | 8 901 | 825 | 9.27 | 46 898 |
| Total Revenue (excluding capital transfers and contributions) | 622 091 | 644 067 | 644 067 | 165 057 | 165 057 | 25.6 | 164 255 | 801 | 0.49 | 644 067 |
| Employee costs | 158 474 | 184 040 | 184 040 | 40 985 | 40 985 | 22.3 | 46 010 | (5 025) | (10.92) | 184 040 |
| Remuneration of councillors | 9 234 | 10 135 | 10 135 | 2 350 | 2 350 | 23.2 | 2 534 | (184) | (7.25) | 10 135 |
| Depreciation & asset impairment | 26 765 | 34 312 | 34 312 | - | - | - | 8 578 | (8 578) | (100.00) | 34 312 |
| Finance charges | 11 925 | 12 561 | 12 561 | 378 | 378 | 3.0 | 3 140 | (2 762) | (87.97) | 12 561 |
| Materials and bulk purchases | 270 736 | 267 772 | 267 772 | 70 838 | 70 838 | 26.5 | 66 943 | 3 895 | 5.82 | 267 772 |
| Transfers and grants | 133 | 7 142 | 7 142 | - | - | - | 1 490 | (1 490) | (100.00) | 7 142 |
| Other expenditure | 92 862 | 161 448 | 161 448 | 24 738 | 24 738 | 15.3 | 40 727 | (15 989) | (39.26) | 161 448 |
| Total Expenditure | 570 128 | 677 409 | 677 409 | 139 288 | 139 288 | 20.6 | 169 422 | (30 133) | (17.79) | 677 409 |
| Surplus/(Deficit) | 51 964 | (33 342) | (33 342) | 25 768 | 25 768 | (5 166) | 30 835 | (598.76) | (33 342) | (33 342) |
| Transfers recognised - capital | 24 503 | 33 598 | 36 598 | 6 678 | 6 678 | 19.9 | 4 704 | 1 974 | 41.97 | 36 598 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 76 466 | 256 | 3 256 | 32 446 | 32 446 | 12 669.5 | (463) | 32 909 | (7 111.82) | 3 256 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 76 466 | 256 | 3 256 | 32 446 | 32 446 | 12 669.5 | (463) | 32 909 | (7 111.82) | 3 256 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | - | 76 008 | 83 473 | 7 479 | 7 479 | 9.8 | 10 641 | (3 162) | (29.72) | 83 473 |
| Transfers recognised - capital | - | 33 598 | 36 999 | 5 517 | 5 517 | 16.4 | 4 704 | 813 | 17.29 | 36 999 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | 20 124 | 20 124 | - | - | - | 2 817 | (2 817) | (100.00) | 20 124 |
| Internally generated funds | - | 22 286 | 26 349 | 1 962 | 1 962 | 8.8 | 3 120 | (1 158) | (37.13) | 26 349 |
| Total sources of capital funds | - | 76 008 | 83 473 | 7 479 | 7 479 | 9.8 | 10 641 | (3 162) | (29.72) | 83 473 |
| Financial position | | | | | | | | | | |
| Total current assets | 225 309 | 184 660 | 165 425 | 234 426 | 234 426 | 127.0 | 41 356 | 193 070 | 466.85 | 165 425 |
| Total non current assets | 646 270 | 669 176 | 676 641 | 654 706 | 654 706 | 97.8 | 169 160 | 485 546 | 287.03 | 676 641 |
| Total current liabilities | 110 004 | 112 841 | 115 841 | 83 216 | 83 216 | 73.7 | 28 960 | 54 255 | 187.34 | 115 841 |
| Total non current liabilities | 130 554 | 152 963 | 152 963 | 142 032 | 142 032 | 92.9 | 38 241 | 103 791 | 271.41 | 152 963 |
| Community wealth/Equity | 631 022 | 588 032 | 573 262 | 663 885 | 663 885 | 112.9 | 143 315 | 520 569 | 363.23 | 573 262 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 64 958 | 33 355 | 33 355 | 5 829 | 5 829 | 17.5 | 22 383 | (16 554) | (73.96) | 33 355 |
| Net cash from (used) investing | (49 299) | (75 255) | (79 720) | (6 788) | (6 788) | 9.0 | (6 249) | (539) | 8.62 | (79 720) |
| Net cash from (used) financing | (3 642) | 16 297 | 16 297 | (420) | (420) | -2.6 | (734) | 314 | (42.81) | 16 297 |
| Cash/cash equivalents at the year end | 115 105 | 104 272 | 85 037 | 113 725 | 113 725 | 109.1 | 130 504 | (16 778) | (12.86) | 85 037 |

| 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 | 1 586 | 27.1 | 501 | 8.6 | 326 | 5.6 | 239 | 4.1 | 3 203 | 54.7 | 5 855 |
| Electricity | 22 396 | 93.0 | 262 | 1.1 | 191 | .8 | 46 | .2 | 1 188 | 4.9 | 24 082 |
| Property Rates | 6 922 | 50.1 | 253 | 1.8 | 164 | 1.2 | 131 | .9 | 6 336 | 45.9 | 13 807 |
| Waste Water Management | 1 873 | 31.5 | 318 | 5.3 | 202 | 3.4 | 159 | 2.7 | 3 393 | 57.1 | 5 944 |
| Waste Management | 1 476 | 32.6 | 248 | 5.5 | 156 | 3.4 | 122 | 2.7 | 2 521 | 55.7 | 4 523 |
| Property Rental Debtors | -77 | -7.6 | 145 | 14.4 | 24 | 2.4 | 16 | 1.6 | 901 | 89.3 | 1 009 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 799 | 9.5 | 329 | 3.9 | 173 | 2.1 | 174 | 2.1 | 6 951 | 82.5 | 8 428 |
| Total | 34 975 | 55.0 | 2 056 | 3.2 | 1 236 | 1.9 | 887 | 1.4 | 24 494 | 38.5 | 63 648 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 1 886 | 79.5 | 43 | 1.8 | 6 | .3 | 6 | .2 | 432 | 18.2 | 2 373 |
| Commercial | 6 127 | 87.9 | 232 | 3.3 | 41 | .6 | 31 | .4 | 538 | 7.7 | 6 971 |
| Households | 11 364 | 31.8 | 1 596 | 4.5 | 1 010 | 2.8 | 792 | 2.2 | 20 964 | 58.7 | 35 727 |
| Other | 15 598 | 84.0 | 185 | 1.0 | 178 | 1.0 | 59 | .3 | 2 558 | 13.8 | 18 577 |
| Total Debtors | 34 975 | 55.0 | 2 056 | 3.2 | 1 236 | 1.9 | 887 | 1.4 | 24 494 | 38.5 | 63 648 |
| 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 | 19 469 | 99.0 | 189 | 1.0 | - | - | - | - | - | - | 19 658 |

| Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|-------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|------------------|----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | 550 | 550 | 8 | 8 | 1.4 | 137 | (130) | (94.55) | 550 | |
| Investment revenue | - | 1 400 | 1 400 | 225 | 225 | 16.1 | 350 | (125) | (35.58) | 1 400 | |
| Transfers recognised - operational | - | 142 799 | 142 799 | 39 921 | 39 921 | 28.0 | 142 799 | (102 878) | (72.04) | 142 799 | |
| Other own revenue | - | 27 835 | 27 835 | 3 293 | 3 293 | 11.8 | 6 433 | (3 140) | (48.81) | 27 835 | |
| Total Revenue (excluding capital transfers and contributions) | - | 172 584 | 172 584 | 43 447 | 43 447 | 25.2 | 149 719 | (106 272) | (70.98) | 172 584 | |
| Employee costs | - | 97 324 | 97 324 | 21 407 | 21 407 | 22.0 | 22 868 | (1 461) | (6.39) | 97 324 | |
| Remuneration of councillors | - | 5 461 | 5 461 | 947 | 947 | 17.3 | 1 365 | (418) | (30.61) | 5 461 | |
| Depreciation & asset impairment | - | 3 101 | 3 101 | 2 279 | 2 279 | 73.5 | 775 | 1 504 | 193.98 | 3 101 | |
| Finance charges | - | 5 335 | 5 335 | 13 | 13 | 0.2 | 1 334 | (1 321) | (99.05) | 5 335 | |
| Materials and bulk purchases | - | 43 793 | 43 793 | 3 764 | 3 764 | 8.6 | 10 948 | (7 184) | (65.62) | 43 793 | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | - | 25 199 | 25 199 | 3 002 | 3 002 | 11.9 | 6 225 | (3 222) | (51.77) | 25 199 | |
| Total Expenditure | - | 180 212 | 180 212 | 31 413 | 31 413 | 17.4 | 43 516 | (12 102) | (27.81) | 180 212 | |
| Surplus/(Deficit) | - | (7 628) | (7 628) | 12 033 | 12 033 | 106 204 | (94 170) | (88.67) | (7 628) | | |
| Transfers recognised - capital | - | 800 | 800 | 1 070 | 1 070 | 133.8 | 800 | 270 | 33.80 | 800 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | - | (6 828) | (6 828) | 13 104 | 13 104 | -191.9 | 107 004 | (93 900) | (87.75) | (6 828) | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | - | (6 828) | (6 828) | 13 104 | 13 104 | -191.9 | 107 004 | (93 900) | (87.75) | (6 828) | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | - | 1 221 | 1 221 | 92 | 92 | 7.5 | 25 | 67 | 275.20 | 1 221 | |
| Transfers recognised - capital | - | 800 | 800 | - | - | - | - | - | - | 800 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | 421 | 421 | 92 | 92 | 21.8 | - | 92 | - | 421 | |
| Total sources of capital funds | - | 1 221 | 1 221 | 92 | 92 | 7.5 | - | 92 | - | 1 221 | |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 20 940 | 20 940 | 53 374 | 53 374 | 254.9 | 5 235 | 48 138 | 919.54 | 20 940 | |
| Total non current assets | - | 83 307 | 83 307 | 81 489 | 81 489 | 97.8 | 20 827 | 60 662 | 291.27 | 83 307 | |
| Total current liabilities | - | 13 314 | 13 314 | 22 628 | 22 628 | 170.0 | 3 328 | 19 300 | 579.85 | 13 314 | |
| Total non current liabilities | - | 93 492 | 93 492 | 82 561 | 82 561 | 88.3 | 23 373 | 59 188 | 253.23 | 93 492 | |
| Community wealth/Equity | - | (2 558) | (2 558) | 29 674 | 29 674 | -1 160.2 | (639) | 30 313 | (4 740.72) | (2 558) | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 3 007 | 3 007 | 15 589 | 15 589 | 518.5 | 10 444 | 5 144 | 49.26 | 3 007 | |
| Net cash from (used) investing | - | (1 221) | (1 221) | (87) | (87) | 7.2 | (76) | (11) | 15.09 | (1 221) | |
| Net cash from (used) financing | - | (907) | (907) | 10 | 10 | -1.1 | - | 10 | - | (907) | |
| Cash/cash equivalents at the year end | - | 17 908 | 17 908 | 47 935 | 47 935 | 267.7 | 27 397 | 20 538 | 74.96 | 17 908 | |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|------------|-------------|------------|---------------|-------------|------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 1 | 100.0 | - | - | - | - | - | - | - | - | 1 |
| Electricity | 40 | 71.6 | 6 | 11.5 | 2 | 3.1 | 1 | 1.9 | 7 | 12.5 | 56 |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| Property Rental Debtors | 43 | 44.6 | 8 | 7.9 | 1 | 1.3 | - | - | 45 | 46.9 | 96 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
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| Other | 506 | 60.6 | 97 | 11.7 | 37 | 4.4 | 23 | 2.8 | 172 | 20.6 | 835 |
| Total | 590 | 59.7 | 111 | 11.3 | 40 | 4.1 | 24 | 2.4 | 223 | 22.6 | 988 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | -10 | 100.6 | - | - | - | - | - | - | - | - | -10 |
| Commercial | -18 | 312.4 | 10 | -177.6 | 2 | -34.7 | - | - | - | - | -6 |
| Households | 610 | 63.0 | 101 | 10.5 | 38 | 3.9 | 24 | 2.5 | 194 | 20.0 | 968 |
| Other | 8 | 21.4 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 80.6 | 36 |
| Total Debtors | 590 | 59.7 | 111 | 11.3 | 40 | 4.1 | 24 | 2.4 | 223 | 22.6 | 988 |

| 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 | 1 395 | 100.0 | - | - | - | - | - | - | - | - | 1 395 |

| Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|-------------|---------------------|-----------------|-----------------|----------------|--------------|----------------|-----------------|-----------------|-----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 94 233 | 94 233 | 43 942 | 43 942 | 46.6 | 51 634 | (7 692) | (14.90) | 94 233 | |
| Service charges | - | 198 007 | 198 007 | 18 203 | 18 203 | 9.2 | 51 920 | (33 717) | (64.94) | 198 007 | |
| Investment revenue | - | 5 500 | 5 500 | 201 | 201 | 3.7 | 818 | (616) | (75.39) | 5 500 | |
| Transfers recognised - operational | - | 129 296 | 129 296 | - | - | - | 41 501 | (41 501) | (100.00) | 129 296 | |
| Other own revenue | - | 52 344 | 52 344 | 3 528 | 3 528 | 6.7 | 10 784 | (7 256) | (67.28) | 52 344 | |
| Total Revenue (excluding capital transfers and contributions) | - | 479 381 | 479 381 | 65 875 | 65 875 | 13.7 | 156 656 | (90 722) | (57.95) | 479 381 | |
| Employee costs | - | 186 963 | 186 963 | 10 | 10 | 0.0 | 45 458 | (45 448) | (99.98) | 186 963 | |
| Remuneration of councillors | - | 11 650 | 11 650 | - | - | - | 2 687 | (2 687) | (100.00) | 11 650 | |
| Depreciation & asset impairment | - | 28 302 | 28 302 | - | - | - | 7 075 | (7 075) | (100.00) | 28 302 | |
| Finance charges | - | 20 105 | 20 105 | 90 | 90 | 0.4 | 4 278 | (4 188) | (97.89) | 20 105 | |
| Materials and bulk purchases | - | 122 737 | 122 737 | 12 399 | 12 399 | 10.1 | 28 888 | (16 489) | (57.08) | 122 737 | |
| Transfers and grants | - | 110 | 110 | 1 | 1 | 1.3 | 26 | (25) | (94.49) | 110 | |
| Other expenditure | - | 128 964 | 128 964 | 10 591 | 10 591 | 8.2 | 23 884 | (13 294) | (55.66) | 128 964 | |
| Total Expenditure | - | 498 831 | 498 831 | 23 091 | 23 091 | 4.6 | 112 296 | (89 205) | (79.44) | 498 831 | |
| Surplus/(Deficit) | - | (19 450) | (19 450) | 42 784 | 42 784 | | 44 360 | (1 577) | (3.55) | (19 450) | |
| Transfers recognised - capital | - | 61 805 | 61 805 | - | - | - | 10 343 | (10 343) | (100.00) | 61 805 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | - | 42 355 | 42 355 | 42 784 | 42 784 | 101.0 | 54 703 | (11 919) | (21.79) | 42 355 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | - | 42 355 | 42 355 | 42 784 | 42 784 | 101.0 | 54 703 | (11 919) | (21.79) | 42 355 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | - | 108 936 | 108 936 | - | - | - | 17 072 | (17 072) | (100.00) | 108 936 | |
| Transfers recognised - capital | - | 61 805 | 61 805 | - | - | - | 7 747 | (7 747) | (100.00) | 61 805 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | 32 244 | 32 244 | - | - | - | 8 555 | (8 555) | (100.00) | 32 244 | |
| Internally generated funds | - | 14 887 | 14 887 | - | - | - | 770 | (770) | (100.00) | 14 887 | |
| Total sources of capital funds | - | 108 936 | 108 936 | - | - | - | 17 072 | (17 072) | (100.00) | 108 936 | |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 101 875 | 101 875 | 148 126 | 148 126 | 145.4 | 25 469 | 122 658 | 481.60 | 101 875 | |
| Total non current assets | - | 883 824 | 883 824 | 801 337 | 801 337 | 90.7 | 220 956 | 580 381 | 262.67 | 883 824 | |
| Total current liabilities | - | 121 483 | 121 483 | 78 879 | 78 879 | 64.9 | 30 371 | 48 508 | 159.72 | 121 483 | |
| Total non current liabilities | - | 222 286 | 222 286 | 198 082 | 198 082 | 89.1 | 55 572 | 142 511 | 256.45 | 222 286 | |
| Community wealth/Equity | - | 641 930 | 641 930 | 672 502 | 672 502 | 104.8 | 160 483 | 512 020 | 319.05 | 641 930 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 79 736 | 79 736 | (7 952) | (7 952) | -10.0 | 71 499 | (79 451) | (111.12) | 79 736 | |
| Net cash from (used) investing | - | (108 435) | (108 435) | - | - | - | (13 195) | 13 195 | (100.00) | (108 435) | |
| Net cash from (used) financing | - | 24 416 | 24 416 | (264) | (264) | -1.1 | 7 251 | (7 515) | (103.64) | 24 416 | |
| Cash/cash equivalents at the year end | - | 42 207 | 42 207 | 56 107 | 56 107 | 132.9 | 112 044 | (55 937) | (49.92) | 42 207 | |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |

Note: Non Compliance in respective of the section 71 reports for the reporting period ending September 2017.

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| Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|-------------|---------------------|------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|------------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 212 784 | 212 784 | 55 594 | 55 594 | 26.1 | 53 196 | 2 398 | 4.51 | 212 784 | |
| Service charges | - | 577 648 | 577 648 | 146 273 | 146 273 | 25.3 | 144 412 | 1 862 | 1.29 | 577 648 | |
| Investment revenue | - | 13 962 | 13 962 | 4 030 | 4 030 | 28.9 | 3 490 | 539 | 15.45 | 13 962 | |
| Transfers recognised - operational | - | 113 688 | 113 688 | 37 439 | 37 439 | 32.9 | 27 339 | 10 100 | 36.94 | 113 688 | |
| Other own revenue | - | 75 134 | 75 134 | 19 946 | 19 946 | 26.5 | 18 766 | 1 181 | 6.29 | 75 134 | |
| Total Revenue (excluding capital transfers and contributions) | - | 993 217 | 993 217 | 263 283 | 263 283 | 26.5 | 247 203 | 16 080 | 6.50 | 993 217 | |
| Employee costs | - | 333 225 | 333 225 | 69 801 | 69 801 | 20.9 | 83 294 | (13 494) | (16.20) | 333 225 | |
| Remuneration of councillors | - | 10 053 | 10 053 | 2 395 | 2 395 | 23.8 | 2 513 | (118) | (4.70) | 10 053 | |
| Depreciation & asset impairment | - | 130 287 | 130 287 | 32 572 | 32 572 | 25.0 | 32 571 | 0 | - | 130 287 | |
| Finance charges | - | 47 440 | 47 440 | 2 991 | 2 991 | 6.3 | - | 2 991 | - | 47 440 | |
| Materials and bulk purchases | - | 261 093 | 261 093 | 54 999 | 54 999 | 21.1 | 61 117 | (6 119) | (10.01) | 261 093 | |
| Transfers and grants | - | 1 778 | 1 778 | 572 | 572 | 32.2 | 445 | 127 | 28.60 | 1 778 | |
| Other expenditure | - | 253 926 | 253 926 | 46 402 | 46 402 | 18.3 | 42 585 | 3 817 | 8.96 | 253 926 | |
| Total Expenditure | - | 1 037 801 | 1 037 801 | 209 730 | 209 730 | 20.2 | 222 526 | (12 796) | (5.75) | 1 037 801 | |
| Surplus/(Deficit) | - | (44 584) | (44 584) | 53 553 | 53 553 | | 24 677 | 28 876 | 117.01 | (44 584) | |
| Transfers recognised - capital | - | 47 840 | 47 840 | 8 474 | 8 474 | 17.7 | 13 755 | (5 280) | (38.39) | 47 840 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | - | 3 256 | 3 256 | 62 027 | 62 027 | 1 905.3 | 38 432 | 23 595 | 61.40 | 3 256 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | - | 3 256 | 3 256 | 62 027 | 62 027 | 1 905.3 | 38 432 | 23 595 | 61.40 | 3 256 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | - | 97 648 | 97 648 | 11 814 | 11 814 | 12.1 | 5 488 | 6 326 | 115.27 | 97 648 | |
| Transfers recognised - capital | - | 47 840 | 47 840 | 8 490 | 8 490 | 17.7 | 2 223 | 6 267 | 281.97 | 47 840 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | 30 000 | 30 000 | 2 825 | 2 825 | 9.4 | 2 909 | (84) | (2.88) | 30 000 | |
| Internally generated funds | - | 19 808 | 19 808 | 499 | 499 | 2.5 | 356 | 143 | 40.13 | 19 808 | |
| Total sources of capital funds | - | 97 648 | 97 648 | 11 814 | 11 814 | 12.1 | 5 488 | 6 326 | 115.27 | 97 648 | |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 352 438 | 352 438 | 364 704 | 364 704 | 103.5 | 88 109 | 276 595 | 313.92 | 352 438 | |
| Total non current assets | - | 3 681 110 | 3 681 110 | 3 688 730 | 3 688 730 | 100.2 | 920 277 | 2 768 453 | 300.83 | 3 681 110 | |
| Total current liabilities | - | 186 466 | 186 466 | 168 092 | 168 092 | 90.1 | 46 617 | 121 476 | 260.58 | 186 466 | |
| Total non current liabilities | - | 638 205 | 638 205 | 626 439 | 626 439 | 98.2 | 159 551 | 466 888 | 292.63 | 638 205 | |
| Community wealth/Equity | - | 3 208 877 | 3 208 877 | 3 258 903 | 3 258 903 | 101.6 | 802 219 | 2 456 684 | 306.24 | 3 208 877 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 123 839 | 123 839 | 55 920 | 55 920 | 45.2 | 68 577 | (12 657) | (18.46) | 123 839 | |
| Net cash from (used) investing | - | (103 656) | (103 656) | (13 339) | (13 339) | 12.9 | (6 990) | (6 349) | 90.84 | (103 656) | |
| Net cash from (used) financing | - | 2 810 | 2 810 | (19 868) | (19 868) | -707.1 | (2 430) | (17 439) | 717.79 | 2 810 | |
| Cash/cash equivalents at the year end | - | 214 936 | 214 936 | 214 656 | 214 656 | 99.9 | 251 102 | (36 446) | (14.51) | 214 936 | |

| 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 | 10 405 | 70.1 | 353 | 2.4 | 295 | 2.0 | 133 | .9 | 3 663 | 24.7 | 14 850 |
| Electricity | 15 292 | 77.9 | 346 | 1.8 | 196 | 1.0 | 176 | .9 | 3 616 | 18.4 | 19 626 |
| Property Rates | 17 740 | 81.0 | 416 | 1.9 | 197 | .9 | 193 | .9 | 3 353 | 15.3 | 21 899 |
| Waste Water Management | 6 046 | 69.8 | 163 | 1.9 | 111 | 1.3 | 93 | 1.1 | 2 250 | 26.0 | 8 663 |
| Waste Management | 5 124 | 71.7 | 128 | 1.8 | 90 | 1.3 | 76 | 1.1 | 1 732 | 24.2 | 7 150 |
| Property Rental Debtors | 730 | 76.4 | 12 | 1.2 | 4 | .4 | 5 | .5 | 205 | 21.4 | 956 |
| Interest on Arrear Debtor Accounts | 90 | 1.4 | 34 | .5 | 34 | .5 | 35 | .5 | 6 264 | 97.0 | 6 457 |
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| Other | 3 271 | 37.7 | 269 | 3.1 | 322 | 3.7 | 169 | 1.9 | 4 638 | 53.5 | 8 669 |
| Total | 58 699 | 66.5 | 1 721 | 2.0 | 1 250 | 1.4 | 880 | 1.0 | 25 719 | 29.1 | 88 270 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 957 | 41.2 | 59 | 2.5 | 20 | .9 | 25 | 1.1 | 1 265 | 54.4 | 2 325 |
| Commercial | 7 467 | 84.6 | 248 | 2.8 | 51 | .6 | 71 | .8 | 991 | 11.2 | 8 829 |
| Households | 51 005 | 65.9 | 1 407 | 1.8 | 1 146 | 1.5 | 775 | 1.0 | 23 095 | 29.8 | 77 428 |
| Other | -730 | 234.3 | 8 | -2.5 | 33 | -10.7 | 9 | -2.9 | 368 | -117.9 | -312 |
| Total Debtors | 58 699 | 66.5 | 1 721 | 2.0 | 1 250 | 1.4 | 880 | 1.0 | 25 719 | 29.1 | 88 270 |

| 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 | 3 098 | 100.0 | - | - | - | - | - | - | - | - | 3 098 |

| Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|-------------|---------------------|-----------------|-----------------|----------------|-----------------|---------------|----------------|----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 60 143 | 60 143 | 34 935 | 34 935 | 58.1 | 25 697 | 9 237 | 35.95 | | 60 143 |
| Service charges | - | 152 857 | 152 857 | 41 204 | 41 204 | 27.0 | 39 132 | 2 072 | 5.30 | | 152 857 |
| Investment revenue | - | 2 060 | 2 060 | 569 | 569 | 27.6 | 365 | 204 | 55.91 | | 2 060 |
| Transfers recognised - operational | - | 55 134 | 55 134 | 10 497 | 10 497 | 19.0 | 15 568 | (5 071) | (32.57) | | 55 134 |
| Other own revenue | - | 23 571 | 23 571 | 4 025 | 4 025 | 17.1 | 5 786 | (1 761) | (30.43) | | 23 571 |
| Total Revenue (excluding capital transfers and contributions) | | 293 765 | 293 765 | 91 230 | 91 230 | 31.1 | 86 548 | 4 682 | 5.41 | | 293 765 |
| Employee costs | - | 117 179 | 117 179 | 26 656 | 26 656 | 22.7 | 27 007 | (351) | (1.30) | | 117 179 |
| Remuneration of councillors | - | 5 145 | 5 145 | 1 393 | 1 393 | 27.1 | 1 203 | 190 | 15.81 | | 5 145 |
| Depreciation & asset impairment | - | 11 440 | 11 440 | - | - | - | 2 860 | (2 860) | (100.00) | | 11 440 |
| Finance charges | - | 8 964 | 8 964 | 43 | 43 | 0.5 | 2 241 | (2 198) | (98.07) | | 8 964 |
| Materials and bulk purchases | - | 115 928 | 115 928 | 28 014 | 28 014 | 24.2 | 26 862 | 1 152 | 4.29 | | 115 928 |
| Transfers and grants | - | 2 763 | 2 763 | 732 | 732 | 26.5 | 667 | 65 | 9.71 | | 2 763 |
| Other expenditure | - | 47 503 | 47 503 | 7 499 | 7 499 | 15.8 | 9 077 | (1 578) | (17.38) | | 47 503 |
| Total Expenditure | | 308 922 | 308 922 | 64 337 | 64 337 | 20.8 | 69 917 | (5 579) | (7.98) | | 308 922 |
| Surplus/(Deficit) | | (15 157) | (15 157) | 26 893 | 26 893 | | 16 631 | 10 261 | 61.70 | | (15 157) |
| Transfers recognised - capital | - | 12 970 | 12 970 | - | - | - | 1 650 | (1 650) | (100.00) | | 12 970 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | (2 187) | (2 187) | 26 893 | 26 893 | -1 229.4 | 18 281 | 8 611 | 47.10 | | (2 187) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | | (2 187) | (2 187) | 26 893 | 26 893 | -1 229.4 | 18 281 | 8 611 | 47.10 | | (2 187) |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | | 27 665 | 27 665 | 886 | 886 | 3.2 | 3 076 | (2 190) | (71.19) | | 27 665 |
| Transfers recognised - capital | - | 12 969 | 12 969 | 465 | 465 | 3.6 | 1 442 | (977) | (67.75) | | 12 969 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | | - |
| Borrowing | - | 5 661 | 5 661 | 165 | 165 | 2.9 | 629 | (464) | (73.72) | | 5 661 |
| Internally generated funds | - | 9 034 | 9 034 | 256 | 256 | 2.8 | 1 005 | (749) | (74.54) | | 9 034 |
| Total sources of capital funds | | 27 665 | 27 665 | 886 | 886 | 3.2 | 3 076 | (2 190) | (71.19) | | 27 665 |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 44 041 | 44 041 | 92 153 | 92 153 | 209.2 | 11 010 | 81 143 | 736.97 | | 44 041 |
| Total non current assets | - | 432 259 | 432 259 | 418 403 | 418 403 | 96.8 | 108 065 | 310 338 | 287.18 | | 432 259 |
| Total current liabilities | - | 37 817 | 37 817 | 54 913 | 54 913 | 145.2 | 9 454 | 45 459 | 480.83 | | 37 817 |
| Total non current liabilities | - | 135 593 | 135 593 | 129 113 | 129 113 | 95.2 | 33 898 | 95 214 | 280.88 | | 135 593 |
| Community wealth/Equity | - | 302 890 | 302 890 | 326 531 | 326 531 | 107.8 | 75 722 | 250 808 | 331.22 | | 302 890 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 13 909 | 13 909 | 7 987 | 7 987 | 57.4 | 27 618 | (19 631) | (71.08) | | 13 909 |
| Net cash from (used) investing | - | (27 137) | (27 137) | (886) | (886) | 3.3 | (3 069) | 2 184 | (71.15) | | (27 137) |
| Net cash from (used) financing | - | 3 609 | 3 609 | 2 474 | 2 474 | 68.5 | 47 | 2 427 | 5 149.67 | | 3 609 |
| Cash/cash equivalents at the year end | | 6 415 | 6 415 | 34 285 | 34 285 | 534.4 | 40 631 | (6 346) | (15.62) | | 6 415 |

| 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 | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 63 467 | 100.0 | - | - | - | - | - | - | - | - | 63 467 |
| Total | 63 467 | 100.0 | - | - | - | - | - | - | - | - | 63 467 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |
| Other | 63 467 | 100.0 | - | - | - | - | - | - | - | - | 63 467 |
| Total Debtors | 63 467 | 100.0 | - | - | - | - | - | - | - | - | 63 467 |

| 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 | 20 351 | 100.0 | - | - | - | - | - | - | - | - | 20 351 |

| Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|--|----------------|---------------------|-----------------|-----------------|----------------|-----------------|---------------|--------------|-----------------|-----------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | 30 069 | 34 958 | 34 958 | 10 535 | 10 535 | 30.1 | 9 351 | 1 184 | 12.66 | 34 958 |
| Service charges | 102 898 | 104 954 | 104 954 | 26 266 | 26 266 | 25.0 | 23 829 | 2 436 | 10.22 | 104 954 |
| Investment revenue | 3 536 | 2 461 | 2 461 | 825 | 825 | 33.5 | 619 | 206 | 33.32 | 2 461 |
| Transfers recognised - operational | 35 075 | 37 264 | 37 264 | 11 714 | 11 714 | 31.4 | 13 085 | (1 371) | (10.48) | 37 264 |
| Other own revenue | 44 955 | 36 883 | 36 883 | 4 897 | 4 897 | 13.3 | 3 981 | 915 | 22.99 | 36 883 |
| Total Revenue (excluding capital transfers and contributions) | 216 532 | 216 521 | 216 521 | 54 237 | 54 237 | 25.0 | 50 866 | 3 370 | 6.63 | 216 521 |
| Employee costs | 73 276 | 85 039 | 85 039 | 17 637 | 17 637 | 20.7 | 16 616 | 1 020 | 6.14 | 85 039 |
| Remuneration of councillors | 4 379 | 5 124 | 5 124 | 1 131 | 1 131 | 22.1 | 970 | 161 | 16.61 | 5 124 |
| Depreciation & asset impairment | 9 045 | 10 830 | 10 830 | 2 634 | 2 634 | 24.3 | 2 238 | 396 | 17.67 | 10 830 |
| Finance charges | 9 145 | 6 193 | 6 193 | 1 533 | 1 533 | 24.8 | 1 594 | (61) | (3.82) | 6 193 |
| Materials and bulk purchases | 50 442 | 67 909 | 67 909 | 13 183 | 13 183 | 19.4 | 12 918 | 264 | 2.05 | 67 909 |
| Transfers and grants | 1 484 | 1 482 | 1 482 | 138 | 138 | 9.3 | 195 | (57) | (29.09) | 1 482 |
| Other expenditure | 67 838 | 55 853 | 55 853 | 8 784 | 8 784 | 15.7 | 9 843 | (1 059) | (10.75) | 55 853 |
| Total Expenditure | 215 610 | 232 430 | 232 430 | 45 040 | 45 040 | 19.4 | 44 375 | 665 | 1.50 | 232 430 |
| Surplus/(Deficit) | 922 | (15 910) | (15 910) | 9 197 | 9 197 | | 6 492 | 2 705 | 41.67 | (15 910) |
| Transfers recognised - capital | 14 242 | 14 810 | 14 810 | 2 130 | 2 130 | 14.4 | - | 2 130 | - | 14 810 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 15 165 | (1 100) | (1 100) | 11 327 | 11 327 | -1 030.0 | 6 492 | 4 835 | 74.48 | (1 100) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 15 165 | (1 100) | (1 100) | 11 327 | 11 327 | -1 030.0 | 6 492 | 4 835 | 74.48 | (1 100) |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 14 790 | 18 810 | 18 810 | 2 264 | 2 264 | 12.0 | 54 | 2 210 | 4 130.52 | 18 810 |
| Transfers recognised - capital | 13 682 | 14 810 | 14 810 | 2 224 | 2 224 | 15.0 | 7 | 2 217 | 33 027.67 | 14 810 |
| Public contributions & donations | - | - | - | - | - | - | 26 | (26) | (100.00) | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 1 108 | 4 000 | 4 000 | 40 | 40 | 1.0 | - | 40 | - | 4 000 |
| Total sources of capital funds | 14 790 | 18 810 | 18 810 | 2 264 | 2 264 | 12.0 | 33 | 2 231 | 6 732.41 | 18 810 |
| Financial position | | | | | | | | | | |
| Total current assets | 89 606 | 64 784 | 64 784 | 90 724 | 90 724 | 140.0 | 16 196 | 74 528 | 460.16 | 64 784 |
| Total non current assets | 305 665 | 303 106 | 303 106 | 323 850 | 323 850 | 106.8 | 75 777 | 248 074 | 327.38 | 303 106 |
| Total current liabilities | 53 620 | 33 713 | 33 713 | 79 650 | 79 650 | 236.3 | 8 428 | 71 222 | 845.04 | 33 713 |
| Total non current liabilities | 83 932 | 95 200 | 95 200 | 64 878 | 64 878 | 68.1 | 23 800 | 41 078 | 172.60 | 95 200 |
| Community wealth/Equity | 257 719 | 238 977 | 238 977 | 270 045 | 270 045 | 113.0 | 59 744 | 210 301 | 352.00 | 238 977 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 31 550 | 8 665 | 8 665 | 18 659 | 18 659 | 215.3 | 15 458 | 3 202 | 20.71 | 8 665 |
| Net cash from (used) investing | (13 334) | (16 761) | (16 761) | (24 764) | (24 764) | 147.7 | (26) | (24 737) | 93 628.16 | (16 761) |
| Net cash from (used) financing | (2 921) | (2 700) | (2 700) | - | - | - | - | - | - | (2 700) |
| Cash/cash equivalents at the year end | 51 728 | 20 784 | 20 784 | 54 016 | 54 016 | 259.9 | 47 011 | 7 005 | 14.90 | 20 784 |

| 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 | 42 | 1.9 | 2 | .1 | 57 | 2.5 | 19 | .9 | 2 121 | 94.6 | 2 242 |
| Electricity | 4 731 | 75.7 | 64 | 1.0 | 107 | 1.7 | 45 | .7 | 1 301 | 20.8 | 6 247 |
| Property Rates | 4 532 | 47.2 | 427 | 4.4 | 357 | 3.7 | 200 | 2.1 | 4 078 | 42.5 | 9 593 |
| Waste Water Management | 1 814 | 33.2 | 156 | 2.9 | 201 | 3.7 | 157 | 2.9 | 3 129 | 57.3 | 5 457 |
| Waste Management | 1 081 | 32.7 | 92 | 2.8 | 93 | 2.8 | 83 | 2.5 | 1 960 | 59.2 | 3 309 |
| Property Rental Debtors | 29 | 20.7 | 3 | 1.9 | 2 | 1.3 | 2 | 1.3 | 104 | 74.3 | 140 |
| Interest on Arrear Debtor Accounts | 124 | 3.4 | 5 | .1 | 101 | 2.7 | 69 | 1.9 | 3 405 | 91.9 | 3 704 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 675) | (697.1) | 42 | 17.6 | 75 | 31.4 | 61 | 25.4 | 1 737 | 723.8 | 240 |
| Total | 10 679 | 34.5 | 791 | 2.6 | 994 | 3.2 | 635 | 2.1 | 17 836 | 57.7 | 30 934 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 468 | 42.8 | 113 | 10.3 | 1 | .1 | 103 | 9.4 | 412 | 37.6 | 1 095 |
| Commercial | 3 005 | 74.2 | 76 | 1.9 | 200 | 4.9 | 21 | .5 | 748 | 18.5 | 4 049 |
| Households | 6 676 | 28.3 | 605 | 2.6 | 740 | 3.1 | 573 | 2.4 | 14 960 | 63.5 | 23 553 |
| Other | 529 | 23.7 | (3) | (.1) | 54 | 2.4 | (62) | (2.8) | 1 717 | 76.8 | 2 236 |
| Total Debtors | 10 679 | 34.5 | 791 | 2.6 | 994 | 3.2 | 635 | 2.1 | 17 836 | 57.7 | 30 934 |

| 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 | 513 | 100.0 | - | - | - | - | - | - | - | - | 513 |

| Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|----------------|---------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Investment revenue | 12 927 | 11 124 | 11 124 | - | - | - | 2 778 | (2 778) | (100.00) | 11 124 | |
| Transfers recognised - operational | 147 547 | 152 945 | 152 945 | 64 921 | 64 921 | 42.4 | 59 900 | 5 021 | 8.38 | 152 945 | |
| Other own revenue | 179 258 | 181 160 | 181 160 | 11 710 | 11 710 | 6.5 | 9 189 | 2 520 | 27.43 | 181 160 | |
| Total Revenue (excluding capital transfers and contributions) | 339 731 | 345 229 | 345 229 | 76 631 | 76 631 | 22.2 | 71 867 | 4 763 | 6.63 | 345 229 | |
| Employee costs | 173 047 | 118 903 | 118 903 | 27 393 | 27 393 | 23.0 | 15 000 | 12 393 | 82.62 | 118 903 | |
| Remuneration of councillors | 9 421 | 10 815 | 10 815 | 2 613 | 2 613 | 24.2 | 2 070 | 543 | 26.22 | 10 815 | |
| Depreciation & asset impairment | 3 106 | 3 070 | 3 070 | 307 | 307 | 10.0 | 1 000 | (693) | (69.27) | 3 070 | |
| Finance charges | 8 | - | - | - | - | - | - | - | - | - | |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | 1 315 | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 139 880 | 209 976 | 209 976 | 10 637 | 10 637 | 5.1 | 16 300 | (5 663) | (34.75) | 209 976 | |
| Total Expenditure | 326 777 | 342 764 | 342 764 | 40 949 | 40 949 | 11.9 | 34 370 | 6 579 | 19.14 | 342 764 | |
| Surplus/(Deficit) | 12 954 | 2 464 | 2 464 | 35 681 | 35 681 | | 37 497 | (1 816) | (4.84) | 2 464 | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 12 954 | 2 464 | 2 464 | 35 681 | 35 681 | 1 447.9 | 37 497 | (1 816) | (4.84) | 2 464 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 12 954 | 2 464 | 2 464 | 35 681 | 35 681 | 1 447.9 | 37 497 | (1 816) | (4.84) | 2 464 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 6 181 | 2 459 | 2 459 | - | - | - | 631 | (631) | (100.00) | 2 459 | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 6 181 | 2 459 | 2 459 | - | - | - | 631 | (631) | (100.00) | 2 459 | |
| Total sources of capital funds | 6 181 | 2 459 | 2 459 | - | - | - | 631 | (631) | (100.00) | 2 459 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 164 814 | 171 993 | 171 993 | 149 | 149 | 0.1 | 42 998 | (42 849) | (99.65) | 171 993 | |
| Total non current assets | 288 843 | 288 424 | 288 424 | 226 | 226 | 0.1 | 72 106 | (71 880) | (99.69) | 288 424 | |
| Total current liabilities | 44 627 | 67 306 | 67 306 | 22 | 22 | 0.0 | 16 827 | (16 805) | (99.87) | 67 306 | |
| Total non current liabilities | 139 882 | 141 267 | 141 267 | 82 | 82 | 0.1 | 35 317 | (35 235) | (99.77) | 141 267 | |
| Community wealth/Equity | 269 148 | 251 844 | 251 844 | 272 | 272 | 0.1 | 62 961 | (62 689) | (99.57) | 251 844 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | (6 328) | 6 658 | 6 658 | 29 257 | 29 257 | 439.4 | 38 497 | (9 240) | (24.00) | 6 658 | |
| Net cash from (used) investing | (6 350) | (2 459) | (2 459) | - | - | - | (631) | 631 | (100.00) | (2 459) | |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | |
| Cash/cash equivalents at the year end | 142 719 | 159 533 | 159 533 | 166 844 | 166 844 | 104.6 | 193 200 | (26 356) | (13.64) | 159 533 | |

| 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 | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |

Note: Errors submitted on the Debtors and Creditors returns for the reporting period ending September 2017.

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| Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|-------------|---------------------|-----------------|-----------------|----------------|------------|---------------|-----------------|-----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 15 956 | 15 956 | - | - | - | 3 989 | (3 989) | (100.00) | 15 956 | |
| Service charges | - | 69 258 | 69 258 | - | - | - | 17 315 | (17 315) | (100.00) | 69 258 | |
| Investment revenue | - | 600 | 600 | - | - | - | 150 | (150) | (100.00) | 600 | |
| Transfers recognised - operational | - | 32 310 | 32 310 | - | - | - | 8 077 | (8 077) | (100.00) | 32 310 | |
| Other own revenue | - | 12 213 | 12 213 | - | - | - | 2 888 | (2 888) | (100.00) | 12 213 | |
| Total Revenue (excluding capital transfers and contributions) | | 130 337 | 130 337 | | | | 32 419 | (32 419) | (100.00) | 130 337 | |
| Employee costs | - | 45 190 | 45 190 | - | - | - | 12 682 | (12 682) | (100.00) | 45 190 | |
| Remuneration of councillors | - | 3 056 | 3 056 | - | - | - | 764 | (764) | (100.00) | 3 056 | |
| Depreciation & asset impairment | - | 10 549 | 10 549 | - | - | - | 2 637 | (2 637) | (100.00) | 10 549 | |
| Finance charges | - | 800 | 800 | - | - | - | 200 | (200) | (100.00) | 800 | |
| Materials and bulk purchases | - | 30 964 | 30 964 | - | - | - | 7 716 | (7 716) | (100.00) | 30 964 | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | - | 35 752 | 35 752 | - | - | - | 8 419 | (8 419) | (100.00) | 35 752 | |
| Total Expenditure | | 126 312 | 126 312 | | | | 32 418 | (32 418) | (100.00) | 126 312 | |
| Surplus/(Deficit) | | 4 025 | 4 025 | | | | 1 | (1) | (100.00) | 4 025 | |
| Transfers recognised - capital | - | 30 801 | 30 801 | - | - | - | 7 700 | (7 700) | (100.00) | 30 801 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | | 34 825 | 34 825 | | | | 7 701 | (7 701) | (100.00) | 34 825 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | | 34 825 | 34 825 | | | | 7 701 | (7 701) | (100.00) | 34 825 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | | 30 801 | 30 801 | | | | 7 700 | (7 700) | (100.00) | 30 801 | |
| Transfers recognised - capital | - | 30 801 | 30 801 | - | - | - | 7 700 | (7 700) | (100.00) | 30 801 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | |
| Total sources of capital funds | | 30 801 | 30 801 | | | | 7 700 | (7 700) | (100.00) | 30 801 | |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 61 592 | 61 592 | - | - | - | 15 398 | (15 398) | (100.00) | 61 592 | |
| Total non current assets | - | 324 130 | 324 130 | - | - | - | 81 033 | (81 033) | (100.00) | 324 130 | |
| Total current liabilities | - | 61 055 | 61 055 | - | - | - | 15 264 | (15 264) | (100.00) | 61 055 | |
| Total non current liabilities | - | 30 103 | 30 103 | - | - | - | 7 526 | (7 526) | (100.00) | 30 103 | |
| Community wealth/Equity | - | 294 564 | 294 564 | - | - | - | 73 641 | (73 641) | (100.00) | 294 564 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 34 825 | 34 825 | - | - | - | 8 706 | (8 706) | (100.00) | 34 825 | |
| Net cash from (used) investing | - | (30 801) | (30 801) | - | - | - | (7 700) | 7 700 | (100.00) | (30 801) | |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | |
| Cash/cash equivalents at the year end | | 4 025 | 4 025 | | | | 1 006 | (1 006) | (100.00) | 4 025 | |

| 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 | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |

Note: Submitted Schedule G application.

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| Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|-------------|---------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 76 831 | 76 331 | 77 951 | 77 951 | 101.5 | 77 639 | 312 | 0.40 | 76 331 | |
| Service charges | - | 197 276 | 197 276 | 52 189 | 52 189 | 26.5 | 49 319 | 2 870 | 5.82 | 197 276 | |
| Investment revenue | - | 4 845 | 4 828 | 1 011 | 1 011 | 20.9 | 1 211 | (200) | (16.50) | 4 828 | |
| Transfers recognised - operational | - | 71 567 | 82 885 | 16 754 | 16 754 | 23.4 | 17 089 | (335) | (1.96) | 82 885 | |
| Other own revenue | - | 64 659 | 65 285 | 9 426 | 9 426 | 14.6 | 8 549 | 877 | 10.26 | 65 285 | |
| Total Revenue (excluding capital transfers and contributions) | - | 415 177 | 426 605 | 157 332 | 157 332 | 37.9 | 153 808 | 3 523 | 2.29 | 426 605 | |
| Employee costs | - | 151 963 | 152 179 | 32 115 | 32 115 | 21.1 | 33 589 | (1 474) | (4.39) | 152 179 | |
| Remuneration of councillors | - | 7 269 | 7 269 | 1 685 | 1 685 | 23.2 | 1 817 | (133) | (7.29) | 7 269 | |
| Depreciation & asset impairment | - | 35 735 | 35 735 | - | - | - | 8 934 | (8 934) | (100.00) | 35 735 | |
| Finance charges | - | 19 008 | 19 008 | - | - | - | - | - | - | 19 008 | |
| Materials and bulk purchases | - | 112 279 | 112 408 | 25 851 | 25 851 | 23.0 | 28 070 | (2 219) | (7.90) | 112 408 | |
| Transfers and grants | - | 977 | 977 | 215 | 215 | 22.0 | 244 | (29) | (11.85) | 977 | |
| Other expenditure | - | 108 170 | 119 252 | 8 623 | 8 623 | 8.0 | 27 540 | (18 917) | (68.69) | 119 252 | |
| Total Expenditure | - | 435 400 | 446 828 | 68 489 | 68 489 | 15.7 | 100 194 | (31 705) | (31.64) | 446 828 | |
| Surplus/(Deficit) | - | (20 223) | (20 223) | 88 842 | 88 842 | | 53 614 | 35 228 | 65.71 | (20 223) | |
| Transfers recognised - capital | - | 15 917 | 24 190 | 1 730 | 1 730 | 10.9 | 65 | 1 665 | 2 565.95 | 24 190 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | 1 635 | (1 635) | (100.00) | - | |
| Surplus/(Deficit) after capital transfers & contributions | - | (4 306) | 3 968 | 90 572 | 90 572 | -2 103.3 | 55 314 | 35 258 | 63.74 | 3 968 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | - | (4 306) | 3 968 | 90 572 | 90 572 | -2 103.3 | 55 314 | 35 258 | 63.74 | 3 968 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | - | 78 374 | 87 916 | 4 027 | 4 027 | 5.1 | 6 026 | (1 999) | (33.17) | 87 916 | |
| Transfers recognised - capital | - | 15 917 | 24 190 | 3 447 | 3 447 | 21.7 | 2 500 | 948 | 37.91 | 24 190 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | 52 277 | 52 257 | 412 | 412 | 0.8 | 2 905 | (2 493) | (85.83) | 52 257 | |
| Internally generated funds | - | 10 180 | 11 469 | 168 | 168 | 1.6 | 621 | (453) | (72.98) | 11 469 | |
| Total sources of capital funds | - | 78 374 | 87 916 | 4 027 | 4 027 | 5.1 | 6 026 | (1 999) | (33.17) | 87 916 | |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 172 472 | 172 472 | 66 096 | 66 096 | 38.3 | 43 118 | 22 978 | 53.29 | 172 472 | |
| Total non current assets | - | 866 722 | 876 264 | 4 027 | 4 027 | 0.5 | 219 066 | (215 039) | (98.16) | 876 264 | |
| Total current liabilities | - | 89 387 | 89 387 | (20 449) | (20 449) | -22.9 | 22 347 | (42 796) | (191.51) | 89 387 | |
| Total non current liabilities | - | 288 490 | 288 490 | - | - | - | 72 123 | (72 123) | (100.00) | 288 490 | |
| Community wealth/Equity | - | 661 316 | 670 859 | 90 572 | 90 572 | 13.7 | 167 715 | (77 143) | (46.00) | 670 859 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 36 348 | 31 393 | 11 751 | 11 751 | 32.3 | 14 690 | (2 939) | (20.01) | 31 393 | |
| Net cash from (used) investing | - | (71 953) | (80 722) | (4 027) | (4 027) | 5.6 | (3 875) | (152) | 3.92 | (80 722) | |
| Net cash from (used) financing | - | 36 842 | 36 842 | 160 | 160 | 0.4 | 106 | 54 | 51.21 | 36 842 | |
| Cash/cash equivalents at the year end | - | 121 730 | 199 293 | 219 663 | 219 663 | 180.5 | 222 700 | (3 037) | (1.36) | 199 293 | |

| 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 | 3 661 | 47.2 | 333 | 4.3 | 245 | 3.2 | 192 | 2.5 | 3 332 | 42.9 | 7 762 |
| Electricity | 9 585 | 72.2 | 374 | 2.8 | 173 | 1.3 | 152 | 1.1 | 2 995 | 22.6 | 13 279 |
| Property Rates | 11 161 | 66.7 | 439 | 2.6 | 222 | 1.3 | 163 | 1.0 | 4 755 | 28.4 | 16 741 |
| Waste Water Management | 2 645 | 38.5 | 280 | 4.1 | 177 | 2.6 | 156 | 2.3 | 3 609 | 52.6 | 6 865 |
| Waste Management | 1 744 | 46.7 | 199 | 5.3 | 129 | 3.5 | 108 | 2.9 | 1 552 | 41.6 | 3 732 |
| Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 203 | 12.2 | 82 | 4.9 | 78 | 4.7 | 72 | 4.3 | 1 227 | 73.8 | 1 662 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 620 | 16.4 | 107 | 2.8 | 101 | 2.7 | 163 | 4.3 | 2 792 | 73.8 | 3 783 |
| Total | 29 620 | 55.0 | 1 813 | 3.4 | 1 125 | 2.1 | 1 005 | 1.9 | 20 261 | 37.6 | 53 825 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 3 341 | 68.6 | 28 | 0.6 | 17 | 0.4 | 17 | 0.4 | 1 469 | 30.2 | 4 872 |
| Commercial | 5 498 | 74.2 | 251 | 3.4 | 172 | 2.3 | 142 | 1.9 | 1 347 | 18.2 | 7 410 |
| Households | 20 781 | 50.0 | 1 534 | 3.7 | 935 | 2.3 | 846 | 2.0 | 17 445 | 42.0 | 41 542 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | 29 620 | 55.0 | 1 813 | 3.4 | 1 125 | 2.1 | 1 005 | 1.9 | 20 261 | 37.6 | 53 825 |

| 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 | 2 805 | 100.0 | - | - | - | - | - | - | - | - | 2 805 |

| Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|--|----------------|---------------------|-----------------|-----------------|----------------|--------------|----------------|-----------------|-----------------|----------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | 104 651 | 108 476 | 108 476 | 108 715 | 108 715 | 100.2 | 27 141 | 81 574 | 300.56 | 108 476 |
| Service charges | 578 997 | 589 224 | 589 224 | 209 563 | 209 563 | 35.6 | 158 734 | 50 828 | 32.02 | 589 224 |
| Investment revenue | 35 094 | 32 700 | 32 700 | 9 569 | 9 569 | 29.3 | 8 238 | 1 332 | 16.16 | 32 700 |
| Transfers recognised - operational | 108 753 | 117 583 | 140 449 | 46 036 | 46 036 | 39.2 | 15 199 | 30 837 | 202.88 | 140 449 |
| Other own revenue | 82 704 | 69 655 | 69 655 | 7 893 | 7 893 | 11.3 | 12 017 | (4 124) | (34.32) | 69 655 |
| Total Revenue (excluding capital transfers and contributions) | 910 200 | 917 638 | 940 505 | 381 776 | 381 776 | 41.6 | 221 330 | 160 447 | 72.49 | 940 505 |
| Employee costs | 243 655 | 280 020 | 280 060 | 60 616 | 60 616 | 21.6 | 62 703 | (2 087) | (3.33) | 280 060 |
| Remuneration of councillors | 9 786 | 11 078 | 11 078 | 2 466 | 2 466 | 22.3 | 2 705 | (239) | (8.85) | 11 078 |
| Depreciation & asset impairment | 63 701 | 72 993 | 72 993 | - | - | - | 18 248 | (18 248) | (100.00) | 72 993 |
| Finance charges | 7 165 | 3 396 | 3 396 | - | - | - | 17 | (17) | (100.00) | 3 396 |
| Materials and bulk purchases | 288 070 | 347 828 | 372 174 | 66 978 | 66 978 | 19.3 | 85 066 | (18 088) | (21.26) | 372 174 |
| Transfers and grants | 1 143 | 4 330 | 4 861 | 410 | 410 | 9.5 | 953 | (543) | (56.95) | 4 861 |
| Other expenditure | 205 793 | 205 463 | 203 412 | 30 644 | 30 644 | 14.9 | 32 005 | (1 361) | (4.25) | 203 412 |
| Total Expenditure | 819 313 | 925 107 | 947 974 | 161 114 | 161 114 | 17.4 | 201 697 | (40 583) | (20.12) | 947 974 |
| Surplus/(Deficit) | 90 888 | (7 469) | (7 469) | 220 662 | 220 662 | | 19 632 | 201 030 | 1 023.99 | (7 469) |
| Transfers recognised - capital | 37 180 | 33 464 | 48 521 | 8 501 | 8 501 | 25.4 | 2 855 | 5 646 | 197.77 | 48 521 |
| Contributions recognised - capital & contributed assets | 11 020 | - | - | 955 | 955 | - | - | 955 | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 139 088 | 25 995 | 41 052 | 230 118 | 230 118 | 885.2 | 22 487 | 207 631 | 923.33 | 41 052 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 139 088 | 25 995 | 41 052 | 230 118 | 230 118 | 885.2 | 22 487 | 207 631 | 923.33 | 41 052 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 144 823 | 126 285 | 145 056 | 21 500 | 21 500 | 17.0 | 17 766 | 3 734 | 21.02 | 145 056 |
| Transfers recognised - capital | 37 181 | 29 453 | 42 660 | 8 501 | 8 501 | 28.9 | 6 254 | 2 247 | 35.93 | 42 660 |
| Public contributions & donations | 11 646 | 1 680 | 1 680 | 595 | 595 | 35.4 | 520 | 75 | 14.45 | 1 680 |
| Borrowing | 6 503 | 5 600 | 5 600 | - | - | - | - | - | - | 5 600 |
| Internally generated funds | 89 494 | 89 552 | 95 116 | 12 403 | 12 403 | 13.9 | 10 991 | 1 412 | 12.85 | 95 116 |
| Total sources of capital funds | 144 823 | 126 285 | 145 056 | 21 500 | 21 500 | 17.0 | 17 766 | 3 734 | 21.02 | 145 056 |
| Financial position | | | | | | | | | | |
| Total current assets | 529 720 | 408 675 | 408 394 | 681 445 | 681 445 | 166.7 | 102 099 | 579 347 | 567.44 | 408 394 |
| Total non current assets | 2 622 710 | 2 607 945 | 2 626 716 | 2 647 822 | 2 647 822 | 101.5 | 656 679 | 1 991 143 | 303.21 | 2 626 716 |
| Total current liabilities | 215 036 | 161 450 | 164 883 | 158 757 | 158 757 | 98.3 | 41 221 | 117 536 | 285.14 | 164 883 |
| Total non current liabilities | 210 933 | 244 029 | 244 029 | 213 859 | 213 859 | 87.6 | 61 007 | 152 852 | 250.55 | 244 029 |
| Community wealth/Equity | 2 726 461 | 2 611 141 | 2 626 197 | 2 956 651 | 2 956 651 | 113.2 | 656 549 | 2 300 102 | 350.33 | 2 626 197 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 217 226 | 104 087 | 114 843 | 25 708 | 25 708 | 24.7 | 34 127 | (8 418) | (24.67) | 114 843 |
| Net cash from (used) investing | (145 201) | (137 231) | (10 946) | (24 776) | (24 776) | 18.1 | (2 975) | (21 801) | 732.79 | (10 946) |
| Net cash from (used) financing | 6 008 | 2 387 | (138 368) | 593 | 593 | 24.9 | (17 494) | 18 087 | (103.39) | (138 368) |
| Cash/cash equivalents at the year end | 417 342 | 295 281 | 291 567 | 418 869 | 418 869 | 141.9 | 339 696 | 79 173 | 23.31 | 291 567 |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|---------------|-------------|--------------|-------------|--------------|-------------|--------------|---------------|---------------|--------------|---------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 7 427 | 56.8 | 962 | 7.4 | 466 | 3.6 | 402 | 3.1 | 3 812 | 29.2 | 13 068 |
| Electricity | 20 073 | 86.3 | 998 | 4.3 | 274 | 1.2 | 116 | .5 | 1 798 | 7.7 | 23 258 |
| Property Rates | 7 037 | 54.0 | 786 | 6.0 | 502 | 3.9 | 196 | 1.5 | 4 509 | 34.6 | 13 030 |
| Waste Water Management | 4 198 | 54.8 | 567 | 7.4 | 314 | 4.1 | 165 | 2.1 | 2 415 | 31.5 | 7 660 |
| Waste Management | 3 083 | 76.1 | 348 | 8.6 | 124 | 3.1 | 55 | 1.4 | 440 | 10.9 | 4 049 |
| Property Rental Debtors | 5 | 3.5 | 3 | 2.2 | 2 | 1.7 | 2 | 1.6 | 122 | 90.4 | 135 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | -9 506 | 270.1 | 682 | -19.4 | 1 008 | -28.6 | 93 | -2.6 | 4 204 | -119.5 | -3 519 |
| Total | 32 316 | 56.0 | 4 345 | 7.5 | 2 689 | 4.7 | 1 029 | 1.8 | 17 302 | 30.0 | 57 681 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 1 659 | 70.2 | 248 | 10.5 | 96 | 4.1 | 14 | .6 | 347 | 14.7 | 2 364 |
| Commercial | 19 941 | 70.8 | 1 568 | 5.6 | 709 | 2.5 | 271 | 1.0 | 5 659 | 20.1 | 28 148 |
| Households | 10 717 | 39.4 | 2 530 | 9.3 | 1 884 | 6.9 | 743 | 2.7 | 11 294 | 41.6 | 27 168 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | 32 316 | 56.0 | 4 345 | 7.5 | 2 689 | 4.7 | 1 029 | 1.8 | 17 302 | 30.0 | 57 681 |
| 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 | 2 996 | 99.6 | -74 | -2.5 | 88 | 2.9 | - | - | - | 3 009 | |

| Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|--|------------------|---------------------|------------------|-----------------|----------------|--------------|----------------|-----------------|----------------|------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | 216 369 | 231 124 | 231 124 | 39 088 | 39 088 | 16.9 | 76 620 | (37 533) | (48.99) | 231 124 |
| Service charges | 830 323 | 874 330 | 874 330 | 233 578 | 233 578 | 26.7 | 199 460 | 34 119 | 17.11 | 874 330 |
| Investment revenue | 37 304 | 31 243 | 31 243 | 4 285 | 4 285 | 13.7 | 5 865 | (1 580) | (26.94) | 31 243 |
| Transfers recognised - operational | 310 241 | 417 341 | 417 341 | 18 174 | 18 174 | 4.4 | 55 370 | (37 196) | (67.18) | 417 341 |
| Other own revenue | 121 288 | 181 230 | 181 230 | 54 922 | 54 922 | 30.3 | 30 147 | 24 775 | 82.18 | 181 230 |
| Total Revenue (excluding capital transfers and contributions) | 1 515 525 | 1 735 267 | 1 735 267 | 350 047 | 350 047 | 20.2 | 367 462 | (17 415) | (4.74) | 1 735 267 |
| Employee costs | 407 027 | 455 482 | 455 482 | 101 850 | 101 850 | 22.4 | 96 907 | 4 943 | 5.10 | 455 482 |
| Remuneration of councillors | 18 801 | 22 345 | 22 345 | 4 929 | 4 929 | 22.1 | 4 283 | 645 | 15.06 | 22 345 |
| Depreciation & asset impairment | 155 475 | 156 878 | 156 878 | (67) | (67) | -0.0 | 27 259 | (27 325) | (100.25) | 156 878 |
| Finance charges | 44 109 | 38 104 | 38 104 | - | - | - | - | - | - | 38 104 |
| Materials and bulk purchases | 437 823 | 444 138 | 444 138 | 53 598 | 53 598 | 12.1 | 101 603 | (48 005) | (47.25) | 444 138 |
| Transfers and grants | 122 | 150 | 150 | - | - | - | - | - | - | 150 |
| Other expenditure | 538 700 | 694 925 | 694 925 | 68 188 | 68 188 | 9.8 | 75 148 | (6 960) | (9.26) | 694 925 |
| Total Expenditure | 1 602 057 | 1 812 023 | 1 812 023 | 228 497 | 228 497 | 12.6 | 305 200 | (76 703) | (25.13) | 1 812 023 |
| Surplus/(Deficit) | (86 532) | (76 755) | (76 755) | 121 550 | 121 550 | | 62 262 | 59 288 | 95.22 | (76 755) |
| Transfers recognised - capital | 149 591 | 199 966 | 199 966 | - | - | - | - | - | - | 199 966 |
| Contributions recognised - capital & contributed assets | - | 11 569 | 11 569 | - | - | - | 3 544 | (3 544) | (100.00) | 11 569 |
| Surplus/(Deficit) after capital transfers & contributions | 63 059 | 134 780 | 134 780 | 121 550 | 121 550 | 90.2 | 65 806 | 55 743 | 84.71 | 134 780 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 63 059 | 134 780 | 134 780 | 121 550 | 121 550 | 90.2 | 65 806 | 55 743 | 84.71 | 134 780 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 213 537 | 340 932 | 340 932 | 24 914 | 24 914 | 7.3 | 17 701 | 7 212 | 40.74 | 340 932 |
| Transfers recognised - capital | 145 307 | 230 315 | 230 315 | 23 225 | 23 225 | 10.1 | 12 200 | 11 025 | 90.37 | 230 315 |
| Public contributions & donations | 504 | - | - | - | - | - | - | - | - | - |
| Borrowing | 18 493 | 19 900 | 19 900 | 132 | 132 | 0.7 | - | 132 | - | 19 900 |
| Internally generated funds | 49 233 | 90 717 | 90 717 | 1 556 | 1 556 | 1.7 | 5 501 | (3 945) | (71.71) | 90 717 |
| Total sources of capital funds | 213 537 | 340 932 | 340 932 | 24 914 | 24 914 | 7.3 | 17 701 | 7 212 | 40.74 | 340 932 |
| Financial position | | | | | | | | | | |
| Total current assets | 820 017 | 730 968 | 730 968 | 951 805 | 951 805 | 130.2 | 182 742 | 769 063 | 420.85 | 730 968 |
| Total non current assets | 2 922 172 | 3 158 646 | 3 158 646 | 2 947 085 | 2 947 085 | 93.3 | 789 661 | 2 157 424 | 273.21 | 3 158 646 |
| Total current liabilities | 425 382 | 371 215 | 371 215 | 476 600 | 476 600 | 128.4 | 92 804 | 383 796 | 413.56 | 371 215 |
| Total non current liabilities | 540 109 | 536 626 | 536 626 | 540 109 | 540 109 | 100.6 | 134 156 | 405 953 | 302.60 | 536 626 |
| Community wealth/Equity | 2 776 697 | 2 981 773 | 2 981 773 | 2 882 180 | 2 882 180 | 96.7 | 745 443 | 2 136 737 | 286.64 | 2 981 773 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 373 306 | 345 187 | 345 187 | 347 061 | 347 061 | 100.5 | 155 410 | 191 650 | 123.32 | 345 187 |
| Net cash from (used) investing | (210 187) | (295 340) | (295 340) | (212 884) | (212 884) | 72.1 | (24 051) | (188 834) | 785.15 | (295 340) |
| Net cash from (used) financing | (23 001) | (19 772) | (19 772) | 422 | 422 | -2.1 | 866 | (444) | (51.25) | (19 772) |
| Cash/cash equivalents at the year end | 505 441 | 358 506 | 358 506 | 637 765 | 637 765 | 177.9 | 460 656 | 177 109 | 38.45 | 358 506 |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|---------------|-------------|---------------|------------|--------------|------------|--------------|------------|----------------|-------------|----------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 16 641 | 20.2 | 2 990 | 3.6 | 2 152 | 2.6 | 1 861 | 2.3 | 58 701 | 71.3 | 82 346 |
| Electricity | 33 647 | 82.9 | 1 154 | 2.8 | 454 | 1.1 | 342 | .8 | 4 970 | 12.3 | 40 569 |
| Property Rates | 20 488 | 44.6 | 11 343 | 24.7 | 929 | 2.0 | 688 | 1.5 | 12 471 | 27.2 | 45 919 |
| Waste Water Management | 9 040 | 33.1 | 1 162 | 4.3 | 774 | 2.8 | 644 | 2.4 | 15 652 | 57.4 | 27 273 |
| Waste Management | 7 357 | 35.6 | 908 | 4.4 | 578 | 2.8 | 491 | 2.4 | 11 350 | 54.9 | 20 684 |
| Property Rental Debtors | 27 | 7.1 | 6 | 1.7 | 4 | 1.0 | 4 | 1.0 | 336 | 89.4 | 376 |
| Interest on Arrear Debtor Accounts | 224 | 2.3 | 85 | .9 | 75 | .8 | 76 | .8 | 9 456 | 95.4 | 9 916 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | -10 366 | -2 158.3 | 626 | 130.4 | 421 | 87.7 | 89 | 18.5 | 9 710 | 2 022.9 | 480 |
| Total | 77 057 | 33.9 | 18 274 | 8.0 | 5 387 | 2.4 | 4 195 | 1.8 | 122 650 | 53.9 | 227 562 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 3 813 | 26.2 | 9 932 | 68.3 | 272 | 1.9 | 244 | 1.7 | 276 | 1.9 | 14 537 |
| Commercial | 28 566 | 75.4 | 532 | 1.4 | 267 | .7 | 178 | .5 | 8 328 | 22.0 | 37 870 |
| Households | 44 868 | 25.8 | 7 800 | 4.5 | 4 833 | 2.8 | 3 760 | 2.2 | 112 973 | 64.8 | 174 234 |
| Other | -189 | -20.6 | 10 | 1.1 | 16 | 1.7 | 13 | 1.4 | 1 070 | 116.2 | 921 |
| Total Debtors | 77 057 | 33.9 | 18 274 | 8.0 | 5 387 | 2.4 | 4 195 | 1.8 | 122 650 | 53.9 | 227 562 |

| 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 | 50 639 | 95.1 | 345 | .6 | 117 | .2 | - | - | 2126 | 4.0 | 53 227 |

| Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|----------------|---------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | 70 985 | 83 694 | 83 694 | 85 493 | 85 493 | 102.1 | 83 694 | 1 799 | 2.15 | 83 694 | |
| Service charges | 315 767 | 361 771 | 361 771 | 137 722 | 137 722 | 38.1 | 139 967 | (2 245) | (1.60) | 361 771 | |
| Investment revenue | 3 230 | 2 757 | 2 757 | 605 | 605 | 22.0 | 548 | 57 | 10.43 | 2 757 | |
| Transfers recognised - operational | 73 224 | 108 062 | 108 062 | 26 119 | 26 119 | 24.2 | 24 944 | 1 175 | 4.71 | 108 062 | |
| Other own revenue | 61 111 | 60 961 | 60 961 | 12 898 | 12 898 | 21.2 | 11 050 | 1 848 | 16.72 | 60 961 | |
| Total Revenue (excluding capital transfers and contributions) | 524 318 | 617 245 | 617 245 | 262 837 | 262 837 | 42.6 | 260 203 | 2 634 | 1.01 | 617 245 | |
| Employee costs | 181 733 | 214 344 | 214 344 | 44 758 | 44 758 | 20.9 | 48 702 | (3 943) | (8.10) | 214 344 | |
| Remuneration of councillors | 9 484 | 10 591 | 10 591 | 2 358 | 2 358 | 22.3 | 2 468 | (109) | (4.44) | 10 591 | |
| Depreciation & asset impairment | 19 048 | 24 491 | 24 491 | 6 123 | 6 123 | 25.0 | 6 123 | (0) | - | 24 491 | |
| Finance charges | 16 093 | 6 929 | 6 929 | - | - | - | - | - | - | 6 929 | |
| Materials and bulk purchases | 146 613 | 155 080 | 155 080 | 36 358 | 36 358 | 23.4 | 49 251 | (12 894) | (26.18) | 155 080 | |
| Transfers and grants | 501 | 850 | 850 | 138 | 138 | 16.2 | 55 | 82 | 148.11 | 850 | |
| Other expenditure | 96 977 | 250 784 | 250 784 | 51 830 | 51 830 | 20.7 | 48 832 | 2 998 | 6.14 | 250 784 | |
| Total Expenditure | 470 448 | 663 069 | 663 069 | 141 564 | 141 564 | 21.3 | 155 431 | (13 867) | (8.92) | 663 069 | |
| Surplus/(Deficit) | 53 870 | (45 824) | (45 824) | 121 273 | 121 273 | | 104 772 | 16 501 | 15.75 | (45 824) | |
| Transfers recognised - capital | 38 181 | 35 062 | 35 062 | - | - | - | 24 247 | (24 247) | (100.00) | 35 062 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 92 051 | (10 762) | (10 762) | 121 273 | 121 273 | -1 126.8 | 129 019 | (7 746) | (6.00) | (10 762) | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 92 051 | (10 762) | (10 762) | 121 273 | 121 273 | -1 126.8 | 129 019 | (7 746) | (6.00) | (10 762) | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 49 062 | 37 236 | 37 236 | 1 218 | 1 218 | 3.3 | 4 926 | (3 708) | (75.27) | 37 236 | |
| Transfers recognised - capital | 32 679 | 29 887 | 29 887 | 357 | 357 | 1.2 | 3 018 | (2 661) | (88.16) | 29 887 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 16 383 | 7 349 | 7 349 | 861 | 861 | 11.7 | 1 908 | (1 047) | (54.87) | 7 349 | |
| Total sources of capital funds | 49 062 | 37 236 | 37 236 | 1 218 | 1 218 | 3.3 | 4 926 | (3 708) | (75.27) | 37 236 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 86 036 | 67 015 | 67 015 | 154 021 | 154 021 | 229.8 | 16 754 | 137 268 | 819.32 | 67 015 | |
| Total non current assets | 765 203 | 751 007 | 751 007 | 766 422 | 766 422 | 102.1 | 187 752 | 578 670 | 308.21 | 751 007 | |
| Total current liabilities | 120 649 | 95 355 | 95 355 | 110 995 | 110 995 | 116.4 | 23 839 | 87 156 | 365.61 | 95 355 | |
| Total non current liabilities | 219 047 | 216 263 | 216 263 | 219 047 | 219 047 | 101.3 | 54 066 | 164 981 | 305.15 | 216 263 | |
| Community wealth/Equity | 511 544 | 506 404 | 506 404 | 590 401 | 590 401 | 116.6 | 126 601 | 463 800 | 366.35 | 506 404 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | (6 692) | 45 318 | 45 318 | 23 458 | 23 458 | 51.8 | 44 337 | (20 879) | (47.09) | 45 318 | |
| Net cash from (used) investing | 36 284 | (37 236) | (37 236) | (1 218) | (1 218) | 3.3 | (4 093) | 2 875 | (70.23) | (37 236) | |
| Net cash from (used) financing | (20 702) | (10 101) | (10 101) | - | - | - | - | - | - | (10 101) | |
| Cash/cash equivalents at the year end | 28 569 | 27 906 | 27 906 | 48 526 | 48 526 | 173.9 | 70 168 | (21 642) | (30.84) | 27 906 | |

| 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 | 3 165 | 15.6 | 1 351 | 6.7 | 835 | 4.1 | 14 889 | 73.6 | - | - | 20 240 |
| Electricity | 16 708 | 71.4 | 527 | 2.3 | 325 | 1.4 | 5 833 | 24.9 | - | - | 23 393 |
| Property Rates | 12 754 | 53.7 | 754 | 3.2 | 377 | 1.6 | 9 863 | 41.5 | - | - | 23 748 |
| Waste Water Management | 1 798 | 15.3 | 497 | 4.2 | 337 | 2.9 | 9 111 | 77.6 | - | - | 11 743 |
| Waste Management | 1 843 | 16.1 | 444 | 3.9 | 306 | 2.7 | 8 865 | 77.4 | - | - | 11 458 |
| Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 949 | 21.8 | 350 | 2.6 | 214 | 1.6 | 9 999 | 74.0 | - | - | 13 513 |
| Total | 39 218 | 37.7 | 3 923 | 3.8 | 2 394 | 2.3 | 58 560 | 56.3 | - | - | 104 095 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 9 439 | 84.3 | 65 | .6 | 68 | .6 | 1 619 | 14.5 | - | - | 11 191 |
| Commercial | 9 322 | 53.1 | 419 | 2.4 | 187 | 1.1 | 7 641 | 43.5 | - | - | 17 570 |
| Households | 20 457 | 27.2 | 3 438 | 4.6 | 2 139 | 2.8 | 49 300 | 65.4 | - | - | 75 335 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | 39 218 | 37.7 | 3 923 | 3.8 | 2 394 | 2.3 | 58 560 | 56.3 | - | - | 104 095 |

| 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 | 31 153 | 66.0 | 388 | .8 | - | - | - | - | 15688 | 33.2 | 47 229 |

| Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|-------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|------------------|-----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 127 143 | 127 143 | 43 108 | 43 108 | 33.9 | 117 149 | (74 041) | (63.20) | 127 143 | |
| Service charges | - | 301 599 | 301 599 | 67 665 | 67 665 | 22.4 | 152 146 | (84 481) | (55.53) | 301 599 | |
| Investment revenue | - | 8 502 | 8 502 | 1 302 | 1 302 | 15.3 | 1 614 | (312) | (19.31) | 8 502 | |
| Transfers recognised - operational | - | 130 876 | 130 876 | 33 965 | 33 965 | 26.0 | 43 002 | (9 037) | (21.02) | 130 876 | |
| Other own revenue | - | 52 141 | 52 141 | 4 867 | 4 867 | 9.3 | 7 302 | (2 435) | (33.34) | 52 141 | |
| Total Revenue (excluding capital transfers and contributions) | - | 620 260 | 620 260 | 150 907 | 150 907 | 24.3 | 321 212 | (170 305) | (53.02) | 620 260 | |
| Employee costs | - | 209 949 | 209 949 | 50 367 | 50 367 | 24.0 | 50 825 | (458) | (0.90) | 209 949 | |
| Remuneration of councillors | - | 5 747 | 5 747 | 1 423 | 1 423 | 24.8 | 1 436 | (13) | (0.92) | 5 747 | |
| Depreciation & asset impairment | - | 27 175 | 27 175 | - | - | - | 6 794 | (6 794) | (100.00) | 27 175 | |
| Finance charges | - | 16 348 | 16 348 | - | - | - | 308 | (308) | (100.00) | 16 348 | |
| Materials and bulk purchases | - | 108 614 | 108 614 | 27 026 | 27 026 | 24.9 | 33 535 | (6 508) | (19.41) | 108 614 | |
| Transfers and grants | - | 3 401 | 3 401 | - | - | - | 944 | (944) | (100.00) | 3 401 | |
| Other expenditure | - | 200 707 | 200 707 | 19 366 | 19 366 | 9.6 | 75 579 | (56 213) | (74.38) | 200 707 | |
| Total Expenditure | - | 571 940 | 571 940 | 98 182 | 98 182 | 17.2 | 169 421 | (71 238) | (42.05) | 571 940 | |
| Surplus/(Deficit) | - | 48 320 | 48 320 | 52 724 | 52 724 | 151 792 | (99 067) | (65.27) | 48 320 | | |
| Transfers recognised - capital | - | 45 480 | 45 480 | 664 | 664 | 1.5 | 19 563 | (18 899) | (96.61) | 45 480 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | - | 93 800 | 93 800 | 53 388 | 53 388 | 56.9 | 171 354 | (117 966) | (68.84) | 93 800 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | - | 93 800 | 93 800 | 53 388 | 53 388 | 56.9 | 171 354 | (117 966) | (68.84) | 93 800 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | - | 111 864 | 111 864 | 7 505 | 7 505 | 6.7 | 14 292 | (6 787) | (47.49) | 111 864 | |
| Transfers recognised - capital | - | 45 480 | 45 480 | - | - | - | - | - | - | 45 480 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | 38 121 | 38 121 | - | - | - | - | - | - | 38 121 | |
| Internally generated funds | - | 28 263 | 28 263 | 7 505 | 7 505 | 26.6 | - | 7 505 | - | 28 263 | |
| Total sources of capital funds | - | 111 864 | 111 864 | 7 505 | 7 505 | 6.7 | - | 7 505 | - | 111 864 | |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 248 904 | 248 904 | 103 134 | 103 134 | 41.4 | 62 226 | 40 908 | 65.74 | 248 904 | |
| Total non current assets | - | 1 133 506 | 1 133 506 | 26 263 | 26 263 | 2.3 | 283 377 | (257 113) | (90.73) | 1 133 506 | |
| Total current liabilities | - | 101 780 | 101 780 | (75 328) | (75 328) | -74.0 | 25 445 | (100 773) | (396.04) | 101 780 | |
| Total non current liabilities | - | 281 520 | 281 520 | - | - | - | 70 380 | (70 380) | (100.00) | 281 520 | |
| Community wealth/Equity | - | 999 110 | 999 110 | 204 725 | 204 725 | 20.5 | 249 778 | (45 052) | (18.04) | 999 110 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 121 880 | 121 880 | 914 | 914 | 0.7 | 19 808 | (18 894) | (95.39) | 121 880 | |
| Net cash from (used) investing | - | (112 041) | (112 041) | (2 445) | (2 445) | 2.2 | (33 714) | 31 269 | (92.75) | (112 041) | |
| Net cash from (used) financing | - | 20 207 | 20 207 | 57 | 57 | 0.3 | (620) | 677 | (109.21) | 20 207 | |
| Cash/cash equivalents at the year end | - | 177 800 | 177 800 | (1 474) | (1 474) | -0.8 | 133 227 | (134 701) | (101.11) | 177 800 | |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|---------------|-------------|---------------|------------|---------------|-------------|--------------|------------|---------------|-------------|----------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 5 620 | 15.9 | 2 505 | 7.1 | 2 344 | 6.6 | 1 223 | 3.5 | 23 688 | 67.0 | 35 380 |
| Electricity | 12 303 | 56.0 | 2 593 | 11.8 | 1 167 | 5.3 | 646 | 2.9 | 5 268 | 24.0 | 21 976 |
| Property Rates | 8 452 | 22.5 | 3 130 | 8.3 | 10 395 | 27.6 | 633 | 1.7 | 15 011 | 39.9 | 37 622 |
| Waste Water Management | 4 348 | 18.8 | 1 856 | 8.0 | 4 050 | 17.5 | 816 | 3.5 | 12 077 | 52.2 | 23 147 |
| Waste Management | 2 608 | 13.2 | 1 085 | 5.5 | 1 724 | 8.7 | 484 | 2.5 | 13 812 | 70.1 | 19 714 |
| Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 153 | 2.5 | 78 | 1.3 | 123 | 2.0 | 45 | 0.7 | 5 821 | 93.6 | 6 220 |
| Total | 33 485 | 23.2 | 11 247 | 7.8 | 19 802 | 13.7 | 3 847 | 2.7 | 75 677 | 52.5 | 144 058 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 378 | 9.8 | 215 | 5.6 | 2 248 | 58.2 | 174 | 4.5 | 851 | 22.0 | 3 866 |
| Commercial | 841 | 31.2 | 141 | 5.2 | 488 | 18.1 | 125 | 4.7 | 1 099 | 40.8 | 2 695 |
| Households | 32 265 | 23.5 | 10 890 | 7.9 | 17 066 | 12.4 | 3 548 | 2.6 | 73 727 | 53.6 | 137 498 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | 33 485 | 23.2 | 11 247 | 7.8 | 19 802 | 13.7 | 3 847 | 2.7 | 75 677 | 52.5 | 144 058 |

| 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 | 13 563 | 95.5 | 614 | 4.3 | 27 | .2 | 1 | .1 | - | - | 14 204 |

| Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|--|---------------|---------------------|-----------------|-----------------|----------------|--------------|----------------|------------------|----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 200 735 | 200 735 | 209 840 | 209 840 | 104.5 | 166 609 | 43 231 | 25.95 | 200 735 | |
| Service charges | - | 344 605 | 344 605 | 132 651 | 132 651 | 38.5 | 85 884 | 46 767 | 54.45 | 344 605 | |
| Investment revenue | - | 9 700 | 9 700 | 2 156 | 2 156 | 22.2 | 2 415 | (260) | (10.75) | 9 700 | |
| Transfers recognised - operational | - | 140 596 | 140 596 | 38 685 | 38 685 | 27.5 | 28 703 | 9 982 | 34.78 | 140 596 | |
| Other own revenue | - | 117 522 | 117 522 | 9 038 | 9 038 | 7.7 | 19 059 | (10 021) | (52.58) | 117 522 | |
| Total Revenue (excluding capital transfers and contributions) | - | 813 157 | 813 157 | 392 371 | 392 371 | 48.3 | 302 671 | 89 699 | 29.64 | 813 157 | |
| Employee costs | - | 220 119 | 220 119 | 51 679 | 51 679 | 23.5 | 53 800 | (2 121) | (3.94) | 220 119 | |
| Remuneration of councillors | - | 8 302 | 8 302 | 1 947 | 1 947 | 23.5 | 2 059 | (111) | (5.40) | 8 302 | |
| Depreciation & asset impairment | - | 30 899 | 30 899 | 7 830 | 7 830 | 25.3 | 7 694 | 137 | 1.77 | 30 899 | |
| Finance charges | - | 19 502 | 19 502 | 2 820 | 2 820 | 14.5 | 4 856 | (2 036) | (41.93) | 19 502 | |
| Materials and bulk purchases | - | 189 371 | 189 371 | 42 318 | 42 318 | 22.3 | 50 463 | (8 146) | (16.14) | 189 371 | |
| Transfers and grants | - | 2 280 | 2 280 | 1 880 | 1 880 | 82.5 | 568 | 1 313 | 231.23 | 2 280 | |
| Other expenditure | - | 341 508 | 341 508 | 43 028 | 43 028 | 12.6 | 83 471 | (40 443) | (48.45) | 341 508 | |
| Total Expenditure | - | 811 980 | 811 980 | 151 502 | 151 502 | 18.7 | 202 910 | (51 408) | (25.34) | 811 980 | |
| Surplus/(Deficit) | - | 1 177 | 1 177 | 240 868 | 240 868 | | 99 761 | 141 107 | 141.45 | 1 177 | |
| Transfers recognised - capital | - | 58 101 | 58 101 | 18 695 | 18 695 | 32.2 | 13 795 | 4 900 | 35.52 | 58 101 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | - | 59 278 | 59 278 | 259 563 | 259 563 | 437.9 | 113 556 | 146 007 | 128.58 | 59 278 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | - | 59 278 | 59 278 | 259 563 | 259 563 | 437.9 | 113 556 | 146 007 | 128.58 | 59 278 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 96 404 | 137 512 | 137 512 | 23 924 | 23 924 | 17.4 | 8 149 | 15 775 | 193.59 | 137 512 | |
| Transfers recognised - capital | 58 575 | 58 101 | 58 101 | 18 609 | 18 609 | 32.0 | 8 149 | 10 460 | 128.36 | 58 101 | |
| Public contributions & donations | 150 | - | - | - | - | - | - | - | - | - | |
| Borrowing | 8 655 | 38 570 | 38 570 | 2 891 | 2 891 | 7.5 | 2 573 | 318 | 12.37 | 38 570 | |
| Internally generated funds | 29 023 | 40 842 | 40 842 | 2 424 | 2 424 | 5.9 | - | 2 424 | - | 40 842 | |
| Total sources of capital funds | 96 404 | 137 512 | 137 512 | 23 924 | 23 924 | 17.4 | 10 722 | 13 202 | 123.13 | 137 512 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 251 765 | 268 125 | 268 125 | 461 043 | 461 043 | 172.0 | 67 031 | 394 011 | 587.80 | 268 125 | |
| Total non current assets | 1 055 974 | 1 282 677 | 1 282 677 | 1 107 880 | 1 107 880 | 86.4 | 320 669 | 787 211 | 245.49 | 1 282 677 | |
| Total current liabilities | 151 027 | 150 512 | 150 512 | 115 158 | 115 158 | 76.5 | 37 628 | 77 530 | 206.04 | 150 512 | |
| Total non current liabilities | 258 897 | 259 247 | 259 247 | 255 259 | 255 259 | 98.5 | 64 812 | 190 447 | 293.85 | 259 247 | |
| Community wealth/Equity | 897 815 | 1 141 043 | 1 141 043 | 1 198 506 | 1 198 506 | 105.0 | 285 261 | 913 245 | 320.14 | 1 141 043 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 143 546 | 143 546 | 32 665 | 32 665 | 22.8 | 175 119 | (142 453) | (81.35) | 143 546 | |
| Net cash from (used) investing | - | (137 012) | (137 012) | (23 471) | (23 471) | 17.1 | (447) | (23 024) | 5 149.36 | (137 012) | |
| Net cash from (used) financing | - | 25 183 | 25 183 | 1 539 | 1 539 | 6.1 | 25 000 | (23 461) | (93.85) | 25 183 | |
| Cash/cash equivalents at the year end | - | 107 284 | 107 284 | 117 704 | 117 704 | 109.7 | 275 238 | (157 534) | (57.24) | 107 284 | |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|----------------|-------------|--------------|------------|--------------|------------|--------------|------------|----------------|-------------|----------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 18 011 | 34.3 | 1 322 | 2.5 | 977 | 1.9 | 858 | 1.6 | 31 347 | 59.7 | 52 515 |
| Electricity | 20 722 | 74.4 | 772 | 2.8 | 355 | 1.3 | 311 | 1.1 | 5 710 | 20.5 | 27 870 |
| Property Rates | 56 025 | 65.1 | 737 | .9 | 553 | .6 | 668 | .8 | 28 117 | 32.7 | 86 100 |
| Waste Water Management | 6 739 | 33.9 | 170 | .9 | 159 | .8 | 133 | .7 | 12 679 | 63.8 | 19 881 |
| Waste Management | 8 645 | 37.9 | 198 | .9 | 191 | .8 | 151 | .7 | 13 627 | 59.7 | 22 813 |
| Property Rental Debtors | 829 | 12.0 | 190 | 2.8 | 176 | 2.6 | 45 | .7 | 5 652 | 82.0 | 6 893 |
| Interest on Arrear Debtor Accounts | 2 972 | 11.5 | 1 002 | 3.9 | 882 | 3.4 | 838 | 3.3 | 20 076 | 77.9 | 25 770 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | -7 844 | 195.9 | 170 | -4.2 | 92 | -2.3 | 84 | -2.1 | 3 493 | -87.2 | -4 005 |
| Total | 106 100 | 44.6 | 4 562 | 1.9 | 3 386 | 1.4 | 3 088 | 1.3 | 120 702 | 50.7 | 237 838 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 761 | 20.4 | 106 | 2.9 | 32 | .9 | 32 | .8 | 2 802 | 75.0 | 3 734 |
| Commercial | 18 867 | 46.5 | 1 015 | 2.5 | 592 | 1.5 | 377 | .9 | 19 695 | 48.6 | 40 546 |
| Households | 79 990 | 44.3 | 3 241 | 1.8 | 2 631 | 1.5 | 2 577 | 1.4 | 92 179 | 51.0 | 180 617 |
| Other | 6 482 | 50.1 | 200 | 1.5 | 131 | 1.0 | 102 | .8 | 6 026 | 46.6 | 12 942 |
| Total Debtors | 106 100 | 44.6 | 4 562 | 1.9 | 3 386 | 1.4 | 3 088 | 1.3 | 120 702 | 50.7 | 237 838 |

| 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 | 1 455 | 100.0 | - | - | - | - | - | - | - | - | 1 455 |

| Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|----------------|---------------------|-----------------|-----------------|----------------|--------------|---------------|----------------|-----------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Investment revenue | 482 | 550 | 550 | 158 | 158 | 28.7 | 137 | 20 | 14.77 | 550 | |
| Transfers recognised - operational | 27 793 | 26 705 | 26 705 | 10 758 | 10 758 | 40.3 | 6 676 | 4 082 | 61.14 | 26 705 | |
| Other own revenue | 37 380 | 45 021 | 45 021 | 10 377 | 10 377 | 23.0 | 11 255 | (878) | (7.80) | 45 021 | |
| Total Revenue (excluding capital transfers and contributions) | 65 655 | 72 277 | 72 277 | 21 293 | 21 293 | 29.5 | 18 069 | 3 224 | 17.84 | 72 277 | |
| Employee costs | 35 025 | 36 117 | 36 117 | 9 016 | 9 016 | 25.0 | 9 029 | (13) | (0.15) | 36 117 | |
| Remuneration of councillors | 3 206 | 3 846 | 3 846 | 539 | 539 | 14.0 | 962 | (423) | (43.98) | 3 846 | |
| Depreciation & asset impairment | 783 | 251 | 251 | - | - | - | 63 | (63) | (100.00) | 251 | |
| Finance charges | 857 | - | - | - | - | - | - | - | - | - | |
| Materials and bulk purchases | - | - | - | 18 | 18 | - | - | 18 | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 29 709 | 31 564 | 31 564 | 6 092 | 6 092 | 19.3 | 7 892 | (1 800) | (22.81) | 31 564 | |
| Total Expenditure | 69 581 | 71 778 | 71 778 | 15 664 | 15 664 | 21.8 | 17 946 | (2 281) | (12.71) | 71 778 | |
| Surplus/(Deficit) | (3 926) | 498 | 498 | 5 629 | 5 629 | | 124 | 5 505 | 4 453.88 | 498 | |
| Transfers recognised - capital | 883 | 1 000 | 1 000 | 800 | 800 | 80.0 | 250 | 550 | 220.00 | 1 000 | |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | (3 043) | 1 498 | 1 498 | 6 429 | 6 429 | 429.1 | 374 | 6 055 | 1 620.72 | 1 498 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | (3 043) | 1 498 | 1 498 | 6 429 | 6 429 | 429.1 | 374 | 6 055 | 1 620.72 | 1 498 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 1 056 | 1 155 | 1 155 | - | - | - | 920 | (920) | (100.00) | 1 155 | |
| Transfers recognised - capital | - | 902 | 902 | - | - | - | 727 | (727) | (100.00) | 902 | |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 1 056 | 253 | 253 | - | - | - | 193 | (193) | (100.00) | 253 | |
| Total sources of capital funds | 1 056 | 1 155 | 1 155 | - | - | - | 920 | (920) | (100.00) | 1 155 | |
| Financial position | | | | | | | | | | | |
| Total current assets | 9 325 | 11 899 | 11 899 | 15 002 | 15 002 | 126.1 | 2 975 | 12 028 | 404.33 | 11 899 | |
| Total non current assets | 16 608 | 16 536 | 16 536 | 17 822 | 17 822 | 107.8 | 4 134 | 13 688 | 331.10 | 16 536 | |
| Total current liabilities | 14 441 | 7 012 | 7 012 | 14 918 | 14 918 | 212.7 | 1 753 | 13 165 | 750.96 | 7 012 | |
| Total non current liabilities | 17 553 | 23 711 | 23 711 | 17 553 | 17 553 | 74.0 | 5 928 | 11 625 | 196.12 | 23 711 | |
| Community wealth/Equity | (6 060) | (2 288) | (2 288) | 353 | 353 | -15.4 | (572) | 925 | (161.77) | (2 288) | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | (1 545) | 1 749 | 1 749 | 2 464 | 2 464 | 140.9 | 524 | 1 939 | 369.95 | 1 749 | |
| Net cash from (used) investing | (1 056) | (1 846) | (1 846) | (116) | (116) | 6.3 | (874) | 758 | (86.73) | (1 846) | |
| Net cash from (used) financing | (500) | - | - | - | - | - | - | - | - | - | |
| Cash/cash equivalents at the year end | (112) | 8 286 | 8 286 | 10 634 | 10 634 | 128.3 | 8 033 | 2 601 | 32.38 | 8 286 | |

| 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 | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 243 | 23.9 | 19 | 1.8 | 147 | 14.4 | 178 | 17.4 | 433 | 42.5 | 1 019 |
| Total | 243 | 23.9 | 19 | 1.8 | 147 | 14.4 | 178 | 17.4 | 433 | 42.5 | 1 019 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |
| Other | 243 | 23.9 | 19 | 1.8 | 147 | 14.4 | 178 | 17.4 | 433 | 42.5 | 1 019 |
| Total Debtors | 243 | 23.9 | 19 | 1.8 | 147 | 14.4 | 178 | 17.4 | 433 | 42.5 | 1 019 |

| 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 | 153 | 56.9 | 1 | .3 | 3 | 1.2 | 112 | 41.6 | - | - | 269 |

| Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|--|-------------|---------------------|-----------------|-----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | - | 4 151 | 4 151 | 4 247 | 4 247 | 102.3 | 3 610 | 637 | 17.64 | 4 151 |
| Service charges | - | 18 481 | 18 481 | 469 | 469 | 2.5 | 3 891 | (3 421) | (87.94) | 18 481 |
| Investment revenue | - | 820 | 820 | (34) | (34) | -4.2 | 204 | (238) | (116.68) | 820 |
| Transfers recognised - operational | - | 17 973 | 17 973 | 5 669 | 5 669 | 31.5 | 4 462 | 1 206 | 27.04 | 17 973 |
| Other own revenue | - | 34 676 | 34 676 | 72 | 72 | 0.2 | 8 622 | (8 550) | (99.17) | 34 676 |
| Total Revenue (excluding capital transfers and contributions) | - | 76 100 | 76 100 | 10 423 | 10 423 | 13.7 | 20 790 | (10 367) | (49.87) | 76 100 |
| Employee costs | - | 23 819 | 23 819 | 2 643 | 2 643 | 11.1 | 5 255 | (2 611) | (49.69) | 23 819 |
| Remuneration of councillors | - | 2 790 | 2 790 | 414 | 414 | 14.8 | 638 | (225) | (35.19) | 2 790 |
| Depreciation & asset impairment | - | 8 114 | 8 114 | (265) | (265) | -3.3 | 2 028 | (2 292) | (113.05) | 8 114 |
| Finance charges | - | 7 | 7 | - | - | - | - | - | - | 7 |
| Materials and bulk purchases | - | 7 806 | 7 806 | 1 897 | 1 897 | 24.3 | 2 270 | (373) | (16.44) | 7 806 |
| Transfers and grants | - | 447 | 447 | 1 167 | 1 167 | 261.0 | 2 388 | (1 221) | (51.13) | 447 |
| Other expenditure | - | 43 042 | 43 042 | 4 167 | 4 167 | 9.7 | 10 997 | (6 830) | (62.11) | 43 042 |
| Total Expenditure | - | 86 025 | 86 025 | 10 023 | 10 023 | 11.7 | 23 575 | (13 552) | (57.49) | 86 025 |
| Surplus/(Deficit) | - | (9 925) | (9 925) | 400 | 400 | | (2 785) | 3 185 | (114.36) | (9 925) |
| Transfers recognised - capital | - | 8 654 | 8 654 | 1 995 | 1 995 | 23.1 | 2 163 | (168) | (7.75) | 8 654 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | (1 271) | (1 271) | 2 395 | 2 395 | -188.4 | (622) | 3 017 | (485.01) | (1 271) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | (1 271) | (1 271) | 2 395 | 2 395 | -188.4 | (622) | 3 017 | (485.01) | (1 271) |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | - | 9 115 | 9 115 | 672 | 672 | 7.4 | 3 224 | (2 552) | (79.14) | 9 115 |
| Transfers recognised - capital | - | 8 321 | 8 321 | - | - | - | 2 900 | (2 900) | (100.00) | 8 321 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 794 | 794 | 672 | 672 | 84.7 | 324 | 348 | 107.53 | 794 |
| Total sources of capital funds | - | 9 115 | 9 115 | 672 | 672 | 7.4 | 3 224 | (2 552) | (79.14) | 9 115 |
| Financial position | | | | | | | | | | |
| Total current assets | - | (930) | (930) | 13 626 | 13 626 | -1 465.6 | (232) | 13 858 | (5 962.44) | (930) |
| Total non current assets | - | 178 357 | 178 357 | 165 294 | 165 294 | 92.7 | 44 589 | 120 705 | 270.70 | 178 357 |
| Total current liabilities | - | 5 131 | 5 131 | 13 948 | 13 948 | 271.8 | 1 283 | 12 665 | 987.29 | 5 131 |
| Total non current liabilities | - | 9 529 | 9 529 | 4 008 | 4 008 | 42.1 | 2 382 | 1 626 | 68.24 | 9 529 |
| Community wealth/Equity | - | 162 767 | 162 767 | 160 964 | 160 964 | 98.9 | 40 692 | 120 272 | 295.57 | 162 767 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | - | 3 049 | 3 049 | 5 623 | 5 623 | 184.4 | (873) | 6 496 | (744.19) | 3 049 |
| Net cash from (used) investing | - | (9 115) | (9 115) | (272) | (272) | 3.0 | (3 224) | 2 952 | (91.55) | (9 115) |
| Net cash from (used) financing | - | 24 | 24 | 22 | 22 | 93.2 | 6 | 16 | 272.83 | 24 |
| Cash/cash equivalents at the year end | - | (14 754) | (14 754) | 15 338 | 15 338 | -104.0 | (12 803) | 28 140 | (219.80) | (14 754) |

| 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 | 162 | 25.2 | 28 | 4.4 | 61 | 9.5 | 18 | 2.8 | 371 | 58.0 | 640 |
| Electricity | 778 | 44.2 | 602 | 34.1 | 26 | 1.5 | 11 | .7 | 344 | 19.5 | 1 762 |
| Property Rates | 2 684 | 59.0 | 36 | .8 | 68 | 1.5 | 13 | .3 | 1 744 | 38.4 | 4 545 |
| Waste Water Management | -19 | -3.5 | 26 | 4.8 | 62 | 11.3 | 22 | 4.1 | 454 | 83.3 | 545 |
| Waste Management | 134 | 36.3 | 17 | 4.7 | 36 | 9.9 | 12 | 3.4 | 169 | 45.8 | 369 |
| Property Rental Debtors | 179 | 26.0 | 18 | 2.6 | 84 | 12.3 | 19 | 2.7 | 389 | 56.5 | 689 |
| Interest on Arrear Debtor Accounts | - | - | 867 | 100.0 | - | - | - | - | - | - | 867 |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12 | 14.2 | -154 | -185.3 | -230 | -276.4 | 0 | .2 | 455 | 548.2 | 83 |
| Total | 3 929 | 41.4 | 1 440 | 15.2 | 108 | 1.1 | 96 | 1.0 | 3 928 | 41.3 | 9 501 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 271 | 18.8 | 23 | 1.6 | 11 | .8 | 13 | .9 | 1 123 | 77.9 | 1 441 |
| Commercial | 901 | 80.1 | 55 | 4.9 | 15 | 1.3 | 13 | 1.2 | 140 | 12.4 | 1 125 |
| Households | 2 327 | 40.9 | 754 | 13.2 | 76 | 1.3 | 66 | 1.2 | 2 473 | 43.4 | 5 695 |
| Other | 429 | 34.6 | 609 | 49.1 | 6 | .5 | 4 | .3 | 191 | 15.4 | 1 239 |
| Total Debtors | 3 929 | 41.4 | 1 440 | 15.2 | 108 | 1.1 | 96 | 1.0 | 3 928 | 41.3 | 9 501 |

| 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 | - | - | 19 | 100.0 | - | - | - | - | - | - | 19 |

| Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | |
|---|----------------|---------------------|-----------------|-----------------|----------------|----------------|---------------|----------------|-----------------|----------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % |
| Financial Performance | | | | | | | | | | |
| Property rates | 2 873 | 3 060 | 3 060 | 1 402 | 1 402 | 45.8 | 765 | 637 | 83.28 | 3 060 |
| Service charges | 20 931 | 21 507 | 21 507 | 5 199 | 5 199 | 24.2 | 5 370 | (171) | (3.18) | 21 507 |
| Investment revenue | 2 283 | 1 060 | 1 060 | 639 | 639 | 60.3 | 264 | 375 | 141.93 | 1 060 |
| Transfers recognised - operational | 27 886 | 36 050 | 36 050 | 8 563 | 8 563 | 23.8 | 9 012 | (449) | (4.98) | 36 050 |
| Other own revenue | 18 325 | 6 975 | 6 975 | 1 414 | 1 414 | 20.3 | 1 740 | (326) | (18.72) | 6 975 |
| Total Revenue (excluding capital transfers and contributions) | 72 299 | 68 652 | 68 652 | 17 217 | 17 217 | 25.1 | 17 151 | 66 | 0.39 | 68 652 |
| Employee costs | 13 115 | 18 610 | 18 610 | 3 795 | 3 795 | 20.4 | 4 650 | (855) | (18.39) | 18 610 |
| Remuneration of councillors | 2 627 | 2 915 | 2 915 | 662 | 662 | 22.7 | 729 | (67) | (9.15) | 2 915 |
| Depreciation & asset impairment | 5 591 | 2 813 | 2 813 | 703 | 703 | 25.0 | 702 | 1 | 0.18 | 2 813 |
| Finance charges | 1 709 | 85 | 85 | - | - | - | 21 | (21) | (100.00) | 85 |
| Materials and bulk purchases | 7 851 | 10 508 | 10 508 | 2 221 | 2 221 | 21.1 | 2 625 | (404) | (15.39) | 10 508 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 44 120 | 33 422 | 33 422 | 5 541 | 5 541 | 16.6 | 8 355 | (2 814) | (33.67) | 33 422 |
| Total Expenditure | 75 013 | 68 352 | 68 352 | 12 923 | 12 923 | 18.9 | 17 082 | (4 159) | (24.35) | 68 352 |
| Surplus/(Deficit) | (2 715) | 300 | 300 | 4 294 | 4 294 | | 69 | 4 225 | 6 123.89 | 300 |
| Transfers recognised - capital | 21 381 | - | - | 1 726 | 1 726 | - | - | 1 726 | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 18 667 | 300 | 300 | 6 020 | 6 020 | 2 008.3 | 69 | 5 951 | 8 625.15 | 300 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 18 667 | 300 | 300 | 6 020 | 6 020 | 2 008.3 | 69 | 5 951 | 8 625.15 | 300 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | - | 8 529 | 8 529 | 1 793 | 1 793 | 21.0 | - | 1 793 | - | 8 529 |
| Transfers recognised - capital | - | 8 529 | 8 529 | 1 793 | 1 793 | 21.0 | - | 1 793 | - | 8 529 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | - | 8 529 | 8 529 | 1 793 | 1 793 | 21.0 | - | 1 793 | - | 8 529 |
| Financial position | | | | | | | | | | |
| Total current assets | 34 922 | 23 400 | 23 400 | 40 089 | 40 089 | 171.3 | 5 850 | 34 239 | 585.28 | 23 400 |
| Total non current assets | 132 587 | 121 802 | 121 802 | 133 678 | 133 678 | 109.8 | 30 450 | 103 228 | 339.00 | 121 802 |
| Total current liabilities | 12 699 | 8 103 | 8 103 | 13 015 | 13 015 | 160.6 | 2 026 | 10 989 | 542.43 | 8 103 |
| Total non current liabilities | 24 498 | 25 659 | 25 659 | 24 380 | 24 380 | 95.0 | 6 415 | 17 965 | 280.06 | 25 659 |
| Community wealth/Equity | 130 313 | 111 439 | 111 439 | 136 373 | 136 373 | 122.4 | 27 860 | 108 513 | 389.50 | 111 439 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 42 000 | 300 | 300 | 10 398 | 10 398 | 3 464.8 | 77 | 10 321 | 13 404.03 | 300 |
| Net cash from (used) investing | - | - | - | (1 729) | (1 729) | - | - | (1 729) | - | - |
| Net cash from (used) financing | - | - | - | (17) | (17) | - | - | (17) | - | - |
| Cash/cash equivalents at the year end | 42 000 | 27 048 | 27 048 | 35 401 | 35 401 | 130.9 | 26 825 | 8 576 | 31.97 | 27 048 |

| 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 | 271 | 12.3 | 161 | 7.3 | 141 | 6.4 | 143 | 6.5 | 1 488 | 67.5 | 2 204 |
| Electricity | 577 | 34.9 | 233 | 14.1 | 116 | 7.0 | 89 | 5.4 | 636 | 38.5 | 1 651 |
| Property Rates | -4 | -0.3 | 39 | 3.1 | 363 | 28.7 | 18 | 1.4 | 850 | 67.2 | 1 264 |
| Waste Water Management | 59 | 5.0 | 169 | 14.2 | 119 | 10.0 | 97 | 8.1 | 745 | 62.6 | 1 190 |
| Waste Management | 101 | 10.7 | 110 | 11.5 | 80 | 8.4 | 68 | 7.1 | 593 | 62.3 | 952 |
| Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | | | | | | | | | | | |
| Other | -59 | -20.5 | 16 | 5.5 | 14 | 4.9 | 28 | 9.9 | 286 | 100.0 | 286 |
| Total | 945 | 12.5 | 728 | 9.6 | 833 | 11.0 | 443 | 5.9 | 4 598 | 60.9 | 7 547 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | -6 | -1.0 | 132 | 23.3 | 139 | 24.4 | 59 | 10.4 | 243 | 42.9 | 567 |
| Commercial | 115 | 10.9 | 46 | 4.4 | 241 | 22.8 | 19 | 1.8 | 636 | 60.2 | 1 056 |
| Households | 836 | 14.1 | 549 | 9.3 | 454 | 7.7 | 365 | 6.2 | 3 720 | 62.8 | 5 924 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | 945 | 12.5 | 728 | 9.6 | 833 | 11.0 | 443 | 5.9 | 4 598 | 60.9 | 7 547 |

| 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 | 10 467 | 97.7 | 15 | .1 | 66 | .6 | 8 | .1 | 133 | 1.2 | 10 716 |

| Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|-------------|---------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|--------------------|
| Description | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 35 417 | 35 417 | 33 944 | 33 944 | 95.8 | 8 854 | 25 090 | 283.36 | | 35 417 |
| Service charges | - | 116 065 | 116 065 | 48 837 | 48 837 | 42.1 | 29 016 | 19 821 | 68.31 | | 116 065 |
| Investment revenue | - | 1 260 | 1 260 | 45 | 45 | 3.6 | 315 | (270) | (85.71) | | 1 260 |
| Transfers recognised - operational | - | 91 621 | 91 621 | 23 100 | 23 100 | 25.2 | 22 905 | 195 | 0.85 | | 91 621 |
| Other own revenue | - | 51 366 | 51 366 | 4 480 | 4 480 | 8.7 | 12 841 | (8 361) | (65.11) | | 51 366 |
| Total Revenue (excluding capital transfers and contributions) | - | 295 728 | 295 728 | 110 406 | 110 406 | 37.3 | 73 932 | 36 474 | 49.33 | | 295 728 |
| Employee costs | - | 93 514 | 93 514 | 20 908 | 20 908 | 22.4 | 23 379 | (2 470) | (10.57) | | 93 514 |
| Remuneration of councillors | - | 5 385 | 5 385 | 1 255 | 1 255 | 23.3 | 1 346 | (91) | (6.76) | | 5 385 |
| Depreciation & asset impairment | - | 16 935 | 16 935 | 4 234 | 4 234 | 25.0 | 4 234 | 0 | - | | 16 935 |
| Finance charges | - | 1 713 | 1 713 | 187 | 187 | 10.9 | 428 | (242) | (56.44) | | 1 713 |
| Materials and bulk purchases | - | 96 035 | 96 035 | 10 396 | 10 396 | 10.8 | 24 009 | (13 613) | (56.70) | | 96 035 |
| Transfers and grants | - | 100 | 100 | 2 | 2 | 2.2 | 25 | (23) | (91.20) | | 100 |
| Other expenditure | - | 90 121 | 90 121 | 9 390 | 9 390 | 10.4 | 22 530 | (13 141) | (58.32) | | 90 121 |
| Total Expenditure | - | 303 804 | 303 804 | 46 372 | 46 372 | 15.3 | 75 951 | (29 579) | (38.94) | | 303 804 |
| Surplus/(Deficit) | - | (8 076) | (8 076) | 64 034 | 64 034 | | (2 019) | 66 053 | (3 271.66) | | (8 076) |
| Transfers recognised - capital | - | 14 640 | 14 640 | 17 496 | 17 496 | 119.5 | 3 660 | 13 836 | 378.03 | | 14 640 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 6 564 | 6 564 | 81 530 | 81 530 | 1 242.0 | 1 641 | 79 889 | 4 868.14 | | 6 564 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | - | 6 564 | 6 564 | 81 530 | 81 530 | 1 242.0 | 1 641 | 79 889 | 4 868.14 | | 6 564 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | - | 15 870 | 15 870 | 17 984 | 17 984 | 113.3 | 3 968 | 14 016 | 353.28 | | 15 870 |
| Transfers recognised - capital | - | 14 640 | 14 640 | 16 682 | 16 682 | 113.9 | 3 660 | 13 022 | 355.79 | | 14 640 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | | - |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | - | 1 230 | 1 230 | 1 302 | 1 302 | 105.8 | 308 | 994 | 323.36 | | 1 230 |
| Total sources of capital funds | - | 15 870 | 15 870 | 17 984 | 17 984 | 113.3 | 3 968 | 14 016 | 353.28 | | 15 870 |
| Financial position | | | | | | | | | | | |
| Total current assets | - | 52 394 | 52 394 | 111 168 | 111 168 | 212.2 | 13 098 | 98 070 | 748.71 | | 52 394 |
| Total non current assets | - | 470 159 | 470 159 | 518 456 | 518 456 | 110.3 | 117 540 | 400 916 | 341.09 | | 470 159 |
| Total current liabilities | - | 45 286 | 45 286 | 48 980 | 48 980 | 108.2 | 11 321 | 37 659 | 332.63 | | 45 286 |
| Total non current liabilities | - | 66 291 | 66 291 | 62 616 | 62 616 | 94.5 | 16 573 | 46 043 | 277.83 | | 66 291 |
| Community wealth/Equity | - | 410 977 | 410 977 | 518 028 | 518 028 | 126.0 | 102 744 | 415 283 | 404.19 | | 410 977 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 23 692 | 23 692 | 48 460 | 48 460 | 204.5 | 5 923 | 42 537 | 718.18 | | 23 692 |
| Net cash from (used) investing | - | (15 980) | (15 980) | (17 984) | (17 984) | 112.5 | (3 968) | (14 016) | 353.28 | | (15 980) |
| Net cash from (used) financing | - | (2 926) | (2 926) | (371) | (371) | 12.7 | (746) | 375 | (50.23) | | (2 926) |
| Cash/cash equivalents at the year end | - | 9 199 | 9 199 | 34 517 | 34 517 | 375.2 | 5 622 | 28 896 | 513.99 | | 9 199 |

| Debtors and Creditors Age Analysis | | | | | | | | | | | |
|--|---------------|-------------|--------------|------------|---------------|-------------|---------------|-------------|---------------|----------|----------------|
| Debtors Age Analysis By Income Source | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | 91-120 Days | % | Over 120 Days | % | Total |
| | R'000 | | R'000 | | R'000 | | R'000 | | R'000 | | R'000 |
| Water | 7 019 | 57.4 | 462 | 3.8 | 499 | 4.1 | 4 239 | 34.7 | - | - | 12 220 |
| Electricity | 4 476 | 74.6 | 312 | 5.2 | 159 | 2.6 | 1 056 | 17.6 | - | - | 6 003 |
| Property Rates | 2 339 | 15.1 | 701 | 4.5 | 7 323 | 47.4 | 5 098 | 33.0 | - | - | 15 461 |
| Waste Water Management | 1 282 | 9.3 | 631 | 4.6 | 1 597 | 11.6 | 10 213 | 74.4 | - | - | 13 723 |
| Waste Management | 692 | 9.3 | 387 | 5.2 | 581 | 7.8 | 5 760 | 77.6 | - | - | 7 421 |
| Property Rental Debtors | - | - | - | - | - | - | 45 | 100.0 | - | - | 45 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - |
| This gazette is available online at www.westerncape.gov.za | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 111 | 9.1 | 1 519 | 3.4 | 2 926 | 6.5 | 36 742 | 81.1 | - | - | 45 298 |
| Total | 19 919 | 19.9 | 4 012 | 4.0 | 13 086 | 13.1 | 63 154 | 63.0 | - | - | 100 171 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 1 429 | 20.8 | 208 | 3.0 | 4 153 | 60.6 | 1 069 | 15.6 | - | - | 6 858 |
| Commercial | 2 555 | 32.5 | 254 | 3.2 | 1 667 | 21.2 | 3 380 | 43.0 | - | - | 7 857 |
| Households | 14 326 | 19.3 | 3 105 | 4.2 | 5 149 | 6.9 | 51 702 | 69.6 | - | - | 74 283 |
| Other | 1 610 | 14.4 | 445 | 4.0 | 2 116 | 18.9 | 7 003 | 62.7 | - | - | 11 174 |
| Total Debtors | 19 919 | 19.9 | 4 012 | 4.0 | 13 086 | 13.1 | 63 154 | 63.0 | - | - | 100 171 |

| 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 | 7 983 | 98.7 | 4 | .1 | 73 | .9 | 3 | - | 1 | - | 8 086 |

| Summary - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) for 1st Quarter ended 30 September 2017 | | | | | | | | | | | |
|---|------------------|---------------------|------------------|-----------------|------------------|------------------|--------------|------------------|-----------------|----------------|--------------------|
| SUMMARY 30 MUNICIPALITIES R thousands | 2016/17 | Budget year 2017/18 | | | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | M02 Aug Actual | Q1 Sept Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Revenue - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | 2 544 950 | 3 668 127 | 3 639 304 | 256 951 | 949 284 | 949 284 | 25.9 | 1 017 426 | (68 142) | (6.70) | 3 639 304 |
| Electricity | 1 663 489 | 2 276 646 | 2 263 789 | 166 418 | 565 681 | 565 681 | 24.8 | 491 495 | 74 186 | 15.09 | 2 263 789 |
| Water | 347 974 | 596 189 | 573 266 | 46 692 | 149 058 | 149 058 | 25.0 | 104 113 | 44 945 | 43.17 | 573 266 |
| Waste Water Management | 294 759 | 464 876 | 477 788 | 24 438 | 173 065 | 173 065 | 37.2 | 212 921 | (39 856) | (18.72) | 477 788 |
| Waste Management | 238 727 | 330 416 | 324 462 | 19 402 | 61 481 | 61 481 | 18.6 | 208 898 | (147 417) | (70.57) | 324 462 |
| Other | 20 | 250 | 861 | 5 | 10 | 10 | 4.2 | 11 | (1) | (9.20) | 861 |
| Total Revenue - Standard | 3 707 740 | 5 636 748 | 5 615 820 | 316 647 | 1 652 021 | 1 652 021 | 29.3 | 1 695 566 | (43 544) | (2.57) | 5 615 820 |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | 1 964 595 | 2 886 449 | 2 938 326 | 229 868 | 474 333 | 474 333 | 16.4 | 584 927 | (110 595) | (18.91) | 2 938 326 |
| Electricity | 1 341 570 | 1 850 679 | 1 904 544 | 181 484 | 341 376 | 341 376 | 18.4 | 389 252 | (47 876) | (12.30) | 1 904 544 |
| Water | 231 535 | 361 805 | 369 881 | 14 325 | 38 284 | 38 284 | 10.6 | 60 652 | (22 368) | (36.88) | 369 881 |
| Waste Water Management | 217 786 | 373 240 | 371 152 | 21 617 | 57 518 | 57 518 | 15.4 | 72 352 | (14 833) | (20.50) | 371 152 |
| Waste Management | 173 703 | 300 726 | 292 750 | 12 441 | 37 155 | 37 155 | 12.4 | 62 672 | (25 517) | (40.72) | 292 750 |
| Other | 3 344 | 5 448 | 10 342 | 297 | 877 | 877 | 16.1 | 958 | (81) | (8.45) | 10 342 |
| Surplus/(Deficit) for the year | 106 295 | 155 356 | 229 649 | (46 460) | 799 676 | 799 676 | 514.7 | 700 928 | 98 749 | 14.09 | 229 649 |
| METRO (CITY OF CAPE TOWN) | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | 19 003 341 | 20 291 096 | 20 291 096 | 1 684 702 | 4 826 168 | 4 826 168 | 23.8 | 4 768 042 | 58 126 | 1.22 | 20 291 096 |
| Electricity | 12 062 398 | 12 256 796 | 12 256 796 | 1 111 737 | 3 249 413 | 3 249 413 | 26.5 | 3 243 707 | 5 706 | 0.18 | 12 256 796 |
| Water | 3 659 924 | 4 123 369 | 4 123 369 | 313 124 | 835 474 | 835 474 | 20.3 | 746 218 | 89 257 | 11.96 | 4 123 369 |
| Waste Water Management | 2 059 709 | 2 547 543 | 2 547 543 | 150 447 | 411 731 | 411 731 | 16.2 | 437 599 | (25 868) | (5.91) | 2 547 543 |
| Waste Management | 1 221 309 | 1 363 387 | 1 363 387 | 109 393 | 329 550 | 329 550 | 24.2 | 340 519 | (10 969) | (3.22) | 1 363 387 |
| Other | (45) | 291 260 | 291 260 | 17 249 | 142 693 | 142 693 | 49.0 | 74 305 | 68 388 | 92.04 | 291 260 |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | 16 468 091 | 17 026 865 | 17 026 865 | 1 632 530 | 3 740 368 | 3 740 368 | 22.0 | 3 957 091 | (216 723) | (5.48) | 17 026 865 |
| Electricity | 9 764 952 | 9 929 327 | 9 929 327 | 1 129 841 | 2 395 723 | 2 395 723 | 24.1 | 2 479 399 | (83 676) | (3.37) | 9 929 327 |
| Water | 3 297 129 | 3 225 897 | 3 225 897 | 233 172 | 642 847 | 642 847 | 19.9 | 687 666 | (44 819) | (6.52) | 3 225 897 |
| Waste Water Management | 1 436 778 | 1 990 882 | 1 990 882 | 125 904 | 345 666 | 345 666 | 17.4 | 403 557 | (57 891) | (14.35) | 1 990 882 |
| Waste Management | 1 969 232 | 1 880 759 | 1 880 759 | 143 613 | 356 131 | 356 131 | 18.9 | 386 468 | (30 337) | (7.85) | 1 880 759 |
| Other | 55 528 | 1 069 222 | 1 069 222 | 18 643 | 266 556 | 266 556 | 24.9 | 530 994 | (264 439) | (49.80) | 1 069 222 |
| Surplus/(Deficit) for the year | 176 007 | (707 417) | (699 341) | (4 318) | (228 272) | (228 272) | 32.3 | (470 343) | 242 071 | (51.47) | (699 341) |
| DRAKENSTEIN (WC023) | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | 1 547 871 | 1 640 627 | 1 641 514 | 111 627 | 465 118 | 465 118 | 28.3 | 489 427 | (24 309) | (4.97) | 1 641 514 |
| Electricity | 1 075 468 | 1 088 110 | 1 088 997 | 77 160 | 286 492 | 286 492 | 26.33 | 269 701 | 16 791 | 6.23 | 1 088 997 |
| Water | 172 485 | 234 543 | 234 543 | 29 295 | 63 362 | 63 362 | 27.02 | 25 842 | 37 519 | 145.19 | 234 543 |
| Waste Water Management | 151 583 | 159 230 | 159 230 | 1 267 | 103 017 | 103 017 | 64.70 | 74 793 | 28 224 | 37.74 | 159 230 |
| Waste Management | 148 335 | 158 744 | 158 744 | 3 905 | 12 247 | 12 247 | 7.71 | 119 090 | (106 843) | (89.72) | 158 744 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | 1 151 457 | 1 322 395 | 1 322 395 | 109 607 | 238 500 | 238 500 | 18.0 | 280 867 | (42 367) | (15.08) | 1 322 395 |
| Electricity | 829 909 | 881 873 | 881 873 | 88 157 | 186 138 | 186 138 | 21.11 | 195 439 | (9 301) | (4.76) | 881 873 |
| Water | 100 805 | 144 106 | 144 106 | 6 123 | 12 245 | 12 245 | 8.50 | 20 228 | (7 983) | (39.46) | 144 106 |
| Waste Water Management | 120 491 | 150 938 | 150 938 | 12 699 | 28 959 | 28 959 | 19.19 | 31 670 | (2 711) | (8.56) | 150 938 |
| Waste Management | 100 252 | 145 478 | 145 478 | 2 628 | 11 158 | 11 158 | 7.67 | 33 530 | (22 372) | (-851.3) | 145 478 |
| Other | - | 408 | 408 | - | - | - | - | 92 | (92) | (100.00) | 408 |
| Surplus/(Deficit) for the year | 396 414 | 318 232 | 319 119 | 2 020 | 226 618 | 226 618 | 71.2 | 208 560 | 18 058 | 10.1 | 319 119 |
| STELLENBOSCH (WC024) | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | - | 923 276 | 893 566 | 67 192 | 250 195 | 250 195 | 27.1 | 271 617 | (21 422) | (7.89) | 893 566 |
| Electricity | - | 535 427 | 521 683 | 41 444 | 123 905 | 123 905 | 23.14 | 84 946 | 38 959 | 45.86 | 521 683 |
| Water | - | 180 632 | 157 708 | 13 153 | 60 094 | 60 094 | 33.27 | 35 223 | 24 871 | 70.61 | 157 708 |
| Waste Water Management | - | 136 553 | 149 466 | 8 852 | 40 647 | 40 647 | 29.77 | 96 242 | (55 595) | (57.77) | 149 466 |
| Waste Management | - | 70 664 | 64 710 | 3 744 | 25 548 | 25 548 | 36.15 | 55 206 | (29 657) | (53.72) | 64 710 |
| Other | - | 58 | 669 | 4 | 15 | 15 | 25.1 | 11 | 3 | 28.59 | 669 |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | - | 753 665 | 805 542 | 50 424 | 123 667 | 123 667 | 16.4 | 134 702 | (11 035) | (8.19) | 805 542 |
| Electricity | - | 430 599 | 484 464 | 41 240 | 90 282 | 90 282 | 20.97 | 76 961 | 13 322 | 17.31 | 484 464 |
| Water | - | 108 719 | 116 795 | 2 362 | 9 901 | 9 901 | 9.11 | 19 432 | (9 531) | (49.05) | 116 795 |
| Waste Water Management | - | 129 674 | 127 587 | 4 614 | 15 211 | 15 211 | 11.73 | 23 176 | (7 965) | (34.37) | 127 587 |
| Waste Management | - | 84 673 | 76 697 | 2 207 | 8 273 | 8 273 | 9.77 | 15 133 | (6 860) | (45.33) | 76 697 |
| Other | - | - | 4 894 | - | - | - | - | - | - | - | 4 894 |
| Surplus/(Deficit) for the year | - | 169 611 | 88 024 | 16 768 | 126 528 | 126 528 | 143.7 | 136 915 | (10 387) | -7.59 | 88 024 |
| GEORGE (WC044) | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | 997 079 | 1 104 224 | 1 104 224 | 78 131 | 233 972 | 233 972 | 21.2 | 256 383 | (22 412) | (8.74) | 1 104 224 |
| Electricity | 588 021 | 653 109 | 653 109 | 47 815 | 155 284 | 155 284 | 23.8 | 136 848 | 18 436 | 13.47 | 653 109 |
| Water | 175 489 | 181 014 | 181 014 | 4 244 | 25 602 | 25 602 | 14.1 | 43 047 | (17 445) | (40.53) | 181 014 |
| Waste Water Management | 143 176 | 169 092 | 169 092 | 14 319 | 29 401 | 29 401 | 17.4 | 41 886 | (12 485) | (29.81) | 169 092 |
| Waste Management | 90 392 | 101 008 | 101 008 | 11 754 | 23 685 | 23 685 | 23.4 | 34 602 | (10 917) | (31.55) | 101 008 |
| Other | 20 | 192 | 192 | 1 | (4) | (4) | -2.2 | 100.0 | (4) | (4 286.00) | 192 |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Trading Services</i> | 813 138 | 810 389 | 810 389 | 69 837 | 112 166 | 112 166 | 13.8 | 169 359 | (57 193) | (33.77) | 810 389 |
| Electricity | 511 661 | 538 207 | 538 207 | 52 088 | 64 955 | 64 955 | 12.1 | 116 852 | (51 897) | (44.41) | 538 207 |
| Water | 130 730 | 108 980 | 108 980 | 5 840 | 16 137 | 16 137 | 14.8 | 20 991 | (4 854) | (23.12) | 108 980 |
| Waste Water Management | 97 295 | 92 627 | 92 627 | 4 303 | 13 349 | 13 349 | 14.4 | 17 506 | (4 157) | (23.75) | 92 627 |
| Waste Management | 73 451 | 70 575 | 70 575 | 7 606 | 17 725 | 17 725 | 25.1 | 14 009 | 3 715 | 26.52 | 70 575 |
| Other | 3 344 | 5 039 | 5 039 | 297 | 877 | 877 | 17.4 | 866 | 11 | 1.29 | 5 039 |
| Surplus/(Deficit) for the year | 183 941 | 293 834 | 293 834 | 8 295 | 121 805 | 121 805 | 41.5 | 87 024 | 34 781 | 0 | 293 834 |

