



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7919

Monday, 30 April 2018

Buitengewone Provinsiale Koerant

7919

Maandag, 30 April 2018

Registered at the Post Office as a Newspaper

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(*Reprints are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

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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. 60/2018

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

30 April 2018

PROVINCIAL NOTICE

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

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT****QUARTER 3 ENDING 31 MARCH 2018
LOCAL GOVERNMENT: CAPITAL AND OPERATING BUDGET**

I, Dr Ivan Meyer, Provincial Minister of Finance in the Western Cape, in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the third quarter (ending 31 March 2018) 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.

Signed at Cape Town on this 24th day of April 2018.

DR IH MEYER
PROVINCIAL MINISTER OF FINANCE

**SUMMARY ON THE STATE OF LOCAL GOVERNMENT REVENUE AND EXPENDITURE:
THIRD QUARTER CONSOLIDATED STATEMENT FOR THE PERIOD ENDING 31 MARCH 2018**

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 third quarter ending 31 March 2018.

Key Aggregate Trends:

1. The compliance rate for the submission of the municipal section 71 return forms for the quarter under review was 99.7 per cent, 99 per cent and 99.3 per cent for the months January, February and March 2018 respectively. The Western Cape municipalities however have regressed from the prior year performance of 100 per cent reported for all the months in quarter three in 2017.
 - For January 2018, Kannaland Municipality failed to submit their Financial Management Report by the legislative due date.
 - Reporting for February 2018 indicated that two (2) municipalities did not receive full section 71 compliance. Kannaland Municipality failed to submit the monthly Financial Management Report and C-Schedules while Cape Winelands District Municipality submitted their AD with an error.
 - For March 2018, Kannaland Municipality failed to submit the C-Schedules and the Financial Management Report by the legislative due date.
2. Following the assessments of the 2017/18 MTREF adopted budgets, Provincial Treasury identified that the budgets for Beaufort West, Laingsburg and Kannaland Municipalities were unfunded. To-date, Provincial Treasury Top Management led by the Head Official and DDG: Fiscal and Economic Services visited these municipalities on two occasions advising them on expenditure efficiencies to ensure that the liquidity position does not deteriorate further as a result of the unfunded budgets. A financial recovery plan is in place at Kannaland Municipality to address deficiencies at the Municipality, whereas a bespoke District Support Plan is in place to address matters in a co-ordinated and holistic manner for municipalities in the Central Karoo District.

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

Description R thousands	Budget year 2017/18					Budget year 2016/17 at 31 March 2017	
	Original Budget	Adjusted Budget	Q3 YTD Actual 31 March 2018	YTD % Original Budget	YTD % Adjustment Budget	YTD % Adjustment Budget	Year on Year Performance (percentage points)
Operating Revenue	55 449 003	54 216 161	40 152 287	72.4	74.1	78.5	-6.1
Operating Expenditure	56 001 098	55 145 641	35 754 943	63.8	64.8	65.4	-1.6
Surplus/(Deficit)	(552 095)	(929 480)	4 397 343	-		-	-
Capital Expenditure	10 092 333	11 690 294	4 671 484	46.3	40.0	49.6	-3.3
Total Expenditure	66 093 431	66 835 935	40 426 427	61.2	60.5	62.8	-1.6
Cash/cash equivalents at year end	8 601 014	9 181 060	12 888 451	149.8	140.4	116.8	33.0

Source: National Treasury Local Government Database – March 2018

4. On aggregate, municipalities in the Western Cape spent 60.5 per cent or R40.43 billion of the total adjustment budget of R66.84 billion as at 31 March 2018.
5. The aggregate billing and other revenue for the year-to-date amounts to R40.15 billion or 74.1 per cent against the adjustment budget of R54.22 billion of which investment revenue, transfers recognised-operational and other own revenue are slightly below the year-to-date budget reporting at 71.3 per cent, 65.3 per cent and 74.2 per cent for the third quarter respectively.
6. Notwithstanding water restrictions being implemented the aggregate water revenue is on par with projections, except for a few municipalities. It should further be noted water restrictions also have an impact on sanitation revenue in municipalities where tariffs are based on water consumptions by consumers.
7. For the period under review the capital expenditure amounted to R4.67 billion or 40.0 per cent of the adjustment capital budget of R11.69 billion. The year-on-year capital expenditure performance indicates a slight regression in performance when compared to the R4.99 billion or 49.6 per cent reported at 31 March 2017.
8. When comparing the capital performance as at 31 March 2018 against the year-to-date budget, it is noted that the Western Cape municipalities are behind schedule on the capital spending projections. The lowest capital performance is noted with the secondary cities and district municipalities. It is further noted that the main contributing factor for the slow performance of the capital budget are due to sluggish supply chain processes in a number of municipalities who reported the capital projects plans being in the planning phases.
9. The Metropolitan Municipality (City of Cape Town) remains the largest contributor for the year-to-date capital spending at R3.15 billion (67.5 per cent of the (R4.67 billion) total spending to-date).

10. Fourteen municipalities achieved less than 40 per cent of the capital budget for the quarter to-date and could render concern should the spending projections not be realised:
- | | |
|-------------------------|--|
| Eden District | 18.2 per cent against the adjusted budget of R4.68 million |
| Cederberg | 20.8 per cent against the adjusted budget of R67.12 million |
| Overberg District | 25.8 per cent against the adjusted budget of R8.73 million |
| Prince Albert | 28.4 per cent against the adjusted budget of R17.38 million |
| Hessequa | 28.8 per cent against the adjusted budget of R75.36 million |
| Breede Valley | 29.0 per cent against the adjusted budget of R247.76 million |
| Laingsburg | 30.1 per cent against the adjusted budget of R16.12 million |
| Matzikama | 30.9 per cent against the adjusted budget of R54.85 million |
| Stellenbosch | 32.6 per cent against the adjusted budget of R499.86 million |
| George | 33.0 per cent against the adjusted budget of R340.93 million |
| Theewaterskloof | 38.0 per cent against the adjusted budget of R130.28 million |
| City of Cape Town | 39.3 per cent against the adjusted budget of R8.03 billion |
| Cape Winelands District | 39.4 per cent against the adjusted budget of R20.32 million |
| Bitou | 39.8 per cent against the adjusted budget of R111.60 million |
11. Amongst others, the conditions set in DoRA requires municipalities to report on monthly and quarterly basis information on grant amounts received, spent, withheld and stopped in accordance with sections 71 and 74 of the MFMA. The aggregated capital grant expenditure reported by municipalities as at 31 March 2018 is at 41.8 per cent or R1.93 billion of the R3.58 billion transferred to municipalities.
12. These factors are likely to result in municipalities applying for roll-overs of unspent conditional grants, which if declined, will affect service delivery as funds might be committed to projects especially for roll-overs that were previously approved. Further adjustments were published for Municipal Drought Relief Grant via Provincial Gazette No. 7880 on 5th March 2018. These adjustments will result to increase in capital budgets of affected municipalities.
13. Beaufort West Municipality reported capital year-to-date spending of 67.1 per cent. The Municipality indicated that this is mainly due to R25.13 million spent on bulk infrastructure water and sewerage; R2.31 million on the upgrading of Merweville Sports Grounds. This amount was from the declined MIG rolled over funds and a R5 million is outstanding. This is a risk given the fact that the full R11.84 million was deducted from the equitable share. A R4.5 million was reprioritised from the current MIG allocation to cover for the expenditure of the contractor thus far. The contractor will be completed in March 2017 and funds need to be secured to fund expenditure.

14. 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 borrowings and its reporting at 38.7 per cent against the adjusted aggregated budget of R4.89 billion. Cederberg Municipality reported a nil performance on its borrowings to-date which could place further constraint on the implementation of their capital programmes and service delivery objectives if not taken up as planned.
15. Of the adjusted aggregated operating expenditure budget of R55.15 billion, R35.75 billion (64.8 per cent) was spent as at 31 March 2018. 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. Municipalities cited that this is mainly due to ensuring that their asset registers are fully aligned with the requirements of mSCOA as well as for the finalisation of the annual regulatory audit after which historical trends show municipalities will commence with the depreciation run. Laingsburg Municipality has reported negative performance on depreciation and asset impairment.

** Disclaimer: George Municipality (WC044) have been having system issues for the past few months, hence the delay in the submission of the Adjusted budget returns. Witzenberg Municipality (WC022) submitted an erroneous Adjusted budget returns and Bitou Municipality (WC047) still need to submit the Adjusted budget returns, which caused an understatement of operating and capital adjusted revenue and expenditure budgets. Due to the above the Year-To-Date Actuals total amount is skewed.*

16. The highest operating spending to-date relates to Employee costs of R12.56 billion or 73.2 per cent of the adjusted budget of R17.14 billion and further indicates a year-on-year increase of 6.6 per cent when compared to R11.17 billion (74.3 per cent) that was spent at the end of the previous year (31 March 2017).
17. The Metropolitan Municipality (City of Cape Town) reported year-to-date operating expenditure of R24.68 billion or 66.1 per cent against an adjusted operating expenditure budget of R37.34 billion, which is slightly below the municipal aggregate of total operating expenditure (64.8 per cent). The City's year-to-date capital performance of 39.3 per cent shows a substantial decrease of R550.53 million or 14.9 per cent when compared to the actual capital spending of R3.70 billion or 54.7 reported in March 2017.
18. The Metropolitan Municipality reported surpluses for three of its trading services (electricity, water and waste water management), whereas its waste management reported a deficit for the period to-date, refer to Table C2:
 - Electricity revenue billed was R9.10 billion against expenditure of R6.52 billion;
 - Water revenue billed was R2.85 billion against expenditure of R2.28 billion;

- Waste water management revenue billed was R1.35 billion against expenditure of R1.04 billion; and
 - Waste Management was billed at R1.07 billion against expenditure of R1.25 billion.
19. The aggregated year-to-date operating expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch municipalities) amounts to R3.36 billion or 61 per cent against an adjusted operating expenditure budget of R5.51 billion, translating to a 9.4 per cent of the aggregate municipal operating expenditure (R55.15 billion). The capital spending levels for secondary cities are low at an average of 41.8 per cent against the adjusted capital budgets amounting to R1.63 billion.
20. As at 31 March 2018, the aggregated operating revenue for secondary cities (Drakenstein, George and Stellenbosch municipalities) amounted to R3.78 billion or 72.2 per cent of their total adjusted revenue budgets of R5.23 billion.
21. The performances for the four core services reported by secondary cities as at 31 March 2017 shows surpluses against the billed revenue, refer Table C2:
- Electricity revenue billed was R1.64 billion against expenditure of R1.31 billion;
 - Water revenue billed was R490.93 million against expenditure of R154.58 million;
 - Waste water management revenue billed was R390.92 million against expenditure of R187.33 million; and
 - Waste Management was billed at R309.31 million against expenditure of R161.00 million.
22. Aggregate municipal consumer debtors as at 31 March 2018 amounted to R12.00 billion of which the largest component relates to households comprising of 78.4 per cent or R9.41 billion. Household debt shows a significant increase of R623.17 million or 7.1 per cent compared to the R8.79 billion reported at end of December 2017.
23. It needs to be acknowledged that not all the outstanding debtors of R12.00 billion is realistically collectable as these amounts are inclusive of debt older than 90 days (historic debt that has accumulated over an extended period), interest on arrears and other recoveries.
24. Debtors older than 90 days' amount to R7.95 billion or 66.2 per cent of the total outstanding debtors, indicating that the actual realistically collectable debt (limited to below 90 days) is estimated at R4.05 billion.
25. The Metropolitan Municipality is owed R9.16 billion in outstanding debt as at 31 March 2018 of which household owes the largest portion at R7.48 billion or 81.7 per cent.
26. Secondary cities are owed R761.63 million in outstanding debtors. The majority of the debt is owed by households amounting to R528.32 million or 69.4 per cent. Of the total outstanding debtors for secondary cities, R429.53 million or 56.4 per cent has been outstanding for more than 90 days.

27. Municipalities owed their creditors R810.37 million at 31 March 2018 of which R36.92 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 had a payment arrangement with Eskom and the account was settled at the end of January 2018. The Municipality also has arrangements with the Water Board and the Auditor-General with a payment term of 36 months.
 - Oudtshoorn has repaid the Eskom arrear debt in full and have payment plans in place for all other creditors amounting to R8.23 million including the Auditor-General.
28. The aggregated cash and cash equivalents balance for the period to-date is R12.89 billion which is 2.4 per cent lower than the year-to-date budgeted cash and cash equivalents. The Metropolitan Municipality's cash and cash equivalents takes up 58.8 per cent of the total.
- This higher cash balances are directly impacted by the underspending of capital projects, City of Cape Town, Stellenbosch and George municipalities has the biggest underspending in monetary terms.
29. In summary the low capital performance raises concern and although cognisance is taken that this is the third 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 programmes through regular monitoring and reporting by its steering committee for capital expenditure.
30. 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.
31. Provincial Treasury: Local Government Finance supports municipalities on an ongoing basis in terms of revenue, expenditure and cash management. Support includes on-site support with budget verifications, Annual Budget and In-Year Monitoring training, Cash Management training and Revenue Management Master Class as well as facilitating the reduction of government debt owed to municipalities in conjunction with various government departments.

LIST OF TABLES

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO (CPT)

Summary - Secondary Cities

West Coast District Municipality	(DC1)
Matzikama	(WC011)
Cederberg	(WC012)
Bergrivier	(WC013)
Saldanha Bay	(WC014)
Swartland	(WC015)

Cape Winelands District Municipality	(DC2)
Witzenberg	(WC022)
Drakenstein: SECONDARY CITY	(WC023)
Stellenbosch: SECONDARY CITY	(WC024)
Breede Valley	(WC025)
Langeberg	(WC026)

Overberg District Municipality	(DC3)
Theewaterskloof	(WC031)
Overstrand	(WC032)
Cape Agulhas	(WC033)
Swellendam	(WC034)

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

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

Summary - Trading Services Table C2

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	114 321	123 020	115 689	22 057	24 128	23 639	69 824	60.4	91 870	(22 046)	-24.0	115 689
Investment revenue	20 727	13 885	13 885	832	2 181	2 752	5 764	41.5	6 543	(779)	-11.9	13 885
Transfers recognised - operational	88 917	90 115	93 603	36 162	30 823	22 642	89 627	95.8	89 505	122	0.1	93 603
Other own revenue	138 305	127 544	142 269	31 710	45 497	57 341	134 548	94.6	100 854	33 693	33.4	142 269
Total Revenue (excluding capital transfers and contributions)	362 270	354 584	385 446	90 780	102 829	106 374	289 783	82.0	288 772	10 991	3.8	365 446
Employee costs	155 983	168 071	168 616	34 758	45 521	41 610	121 890	72.3	121 316	574	0.5	168 616
Remuneration of councillors	5 633	6 003	6 003	1 456	1 221	1 678	4 355	72.5	4 502	(147)	-3.3	6 003
Depreciation & asset impairment	14 254	13 919	13 919	-	-	9 485	9 485	68.1	10 439	(954)	-9.1	13 919
Finance charges	7 276	8 455	8 455	655	3 261	3	3 918	46.3	9 215	(5 297)	-57.5	8 455
Materials and bulk purchases	68 125	73 392	73 759	12 197	22 444	19 216	53 857	73.0	54 917	(1 060)	-1.9	73 759
Transfers and grants	-	350	2 350	965	130	10 735	11 830	503.4	262	11 568	4 406.8	2 350
Other expenditure	70 116	83 799	91 400	12 618	18 787	17 374	48 779	53.4	58 045	(9 266)	-16.0	91 400
Total Expenditure	321 387	353 989	384 501	62 649	91 384	100 100	254 113	69.7	258 696	(4 583)	-1.8	364 501
Surplus/(Deficit)	40 883	575	945	28 111	11 285	6 273	45 650	4 832.9	30 076	15 574	51.8	945
Transfers recognised - capital	-	1 450	1 450	-	-	-	-	-	725	(725)	-100.0	1 450
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	40 883	2 025	2 395	28 111	11 285	6 273	45 650	1 906.4	30 801	14 849	48.2	2 395
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 883	2 025	2 395	28 111	11 285	6 273	45 650	1 906.4	30 801	14 849	48.2	2 395
Capital expenditure & funds sources												
Capital expenditure	10 867	8 965	9 835	293	689	3 172	4 154	42.2	7 413	(3 258)	-44.0	9 835
Transfers recognised - capital	-	1 450	1 450	-	-	-	-	-	725	(725)	-100.0	1 450
Public contributions & donations	16	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 852	7 515	8 385	293	689	3 172	4 154	49.5	6 688	(2 533)	-37.9	8 385
Total sources of capital funds	10 867	8 965	9 835	293	689	3 172	4 154	42.2	7 413	(3 258)	-44.0	9 835
Financial position												
Total current assets	273 996	239 905	239 405	299 798	292 542	315 183	315 183	131.7	179 554	135 629	75.5	239 405
Total non current assets	348 194	334 122	334 992	348 242	348 194	336 774	336 774	100.5	251 244	85 530	34.0	334 992
Total current liabilities	43 974	84 931	84 931	56 620	41 954	45 913	45 913	54.1	63 698	(17 785)	-27.9	84 931
Total non current liabilities	110 000	115 343	115 343	107 409	106 718	106 001	106 001	91.9	86 507	19 494	22.5	115 343
Community wealth/Equity	468 216	373 754	374 124	484 011	492 064	500 043	500 043	133.7	280 593	219 450	78.2	374 124
Cash flows												
Net cash from (used) operating	33 671	22 870	23 240	(177 055)	(9 705)	7 393	(179 367)	-771.8	45 275	(224 642)	-496.2	23 240
Net cash from (used) investing	(10 660)	(8 965)	(9 835)	(293)	(689)	(3 172)	(4 154)	42.2	(7 413)	3 258	-44.0	(9 835)
Net cash from (used) financing	(15 492)	(9 299)	(9 299)	(1 915)	(8 396)	-	(10 311)	110.9	-	(10 311)	-	(9 299)
Cash/cash equivalents at the year end	234 434	231 521	231 021	55 170	36 381	40 601	40 601	17.6	284 777	(224 176)	-84.7	231 021

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	8 289	98.5	99	0.4	2	-	-	-	92	1.1	8 418.0
Electricity	64	57.5	58	8.5	6	5.5	9	8.2	22	20.3	112.0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	10	97.4	97	0.9	-	0.9	-	0.7	-	-	10.0
Waste Management	7	96.7	97	1.2	-	1.2	-	1.0	-	-	7.0
Property Rental Debtors	165	70.4	70	12.1	17	7.2	15	6.6	9	3.7	234.0
Interest on Arrear Debtor Accounts	5	12.0	12	20.5	1	1.6	1	2.2	27	63.7	42.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	614	89.5	90	45.6	53	12.10	223	23.1	371	29.7	1 793
Total	9 001	86.9	87	5.6	52	0.50	223	2.2	504	4.9	10 360
Debtors Age Analysis By Customer Group											
Organs of State	6 796	100.0	100	-	-	-	-	-	-	-	6 798
Commercial	133	95.0	95	4.9	-	0.10	-	-	-	-	140
Households	1 920	60.6	61	17.0	26	0.80	197	6.2	487	15.4	3 167
Other	614	89.5	90	45.6	53	12.10	223	23.1	371	29.7	1 793
Total Debtors	9 001	86.9	87	5.6	52	0.50	223	2.2	504	4.9	10 360
Creditors Age Analysis											
Total Creditors	509	99.9	-	0.1	-	-	-	-	-	-	509

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	42 530	46 632	46 632	16 222	11 137	8 700	36 059	77.3	38 352	(2 293)	-6.0	46 632	
Service charges	147 352	159 814	155 628	36 140	30 447	40 195	106 782	68.6	121 166	(14 383)	-11.9	155 628	
Investment revenue	1 701	1 550	1 550	312	62	669	1 043	67.3	1 163	(120)	-10.3	1 550	
Transfers recognised - operational	54 632	57 074	59 573	19 818	15 853	11 890	47 561	79.8	47 561	-	-	59 573	
Other own revenue	19 775	26 271	29 291	6 094	5 421	9 065	15 700	53.6	14 937	763	5.1	29 291	
Total Revenue (excluding capital transfers and contributions)	265 991	291 341	292 674	78 586	58 041	70 519	207 146	70.8	223 178	(16 032)	-7.2	292 674	
Employee costs	102 679	112 749	111 167	23 827	30 040	25 593	79 459	71.5	85 580	(6 121)	-7.2	111 167	
Remuneration of councillors	6 100	6 605	6 739	1 539	1 539	2 089	5 168	76.7	4 954	214	4.3	6 739	
Depreciation & asset impairment	13 602	14 822	14 822	-	-	-	-	-	-	-	-	14 822	
Finance charges	7 817	10 159	9 841	-	1 390	-	1 390	14.1	1 916	(526)	-27.5	9 841	
Materials and bulk purchases	90 355	90 281	97 379	29 220	18 106	25 426	72 752	74.7	69 904	2 848	4.1	97 379	
Transfers and grants	1 027	1 132	1 457	243	522	317	1 081	74.2	849	232	27.3	1 457	
Other expenditure	52 442	55 581	50 229	9 511	4 221	6 944	20 677	40.8	33 638	(12 961)	-38.5	50 229	
Total Expenditure	274 024	291 329	292 034	64 339	55 818	60 370	180 527	61.8	196 641	(16 314)	-8.3	292 034	
Surplus/(Deficit)	(8 033)	12	640	14 247	2 222	10 150	26 619	4 157.5	26 337	282	1.1	640	
Transfers recognised - capital	24 702	38 519	42 940	-	-	-	-	-	-	-	-	42 940	
Contributions recognised - capital & contributed assets	18 323	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	34 992	38 531	43 580	14 247	2 222	10 150	26 619	61.1	26 337	282	1.1	43 580	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	34 992	38 531	43 580	14 247	2 222	10 150	26 619	61.1	26 337	282	1.1	43 580	
Capital expenditure & funds sources													
Capital expenditure	43 666	47 709	54 854	1 785	9 708	5 490	16 963	30.9	47 626	(30 663)	-64.4	54 854	
Transfers recognised - capital	21 733	34 819	42 940	1 012	7 869	4 987	13 868	32.3	-	13 868	-	42 940	
Public contributions & donations	18 323	3 700	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	3 610	9 190	11 914	754	1 839	503	3 096	26.0	-	3 096	-	11 914	
Total sources of capital funds	43 666	47 709	54 854	1 785	9 708	5 490	16 963	30.9	-	16 963	-	54 854	
Financial position													
Total current assets	25 502	38 377	42 044	66 084	79 368	134 181	134 181	319.1	31 533	102 648	325.5	42 044	
Total non current assets	615 246	659 791	668 219	618 349	627 838	634 844	634 844	95.0	501 164	133 680	26.7	668 219	
Total current liabilities	27 624	44 681	31 553	51 922	74 418	128 539	128 539	407.4	23 664	104 874	443.2	31 553	
Total non current liabilities	110 135	130 326	127 619	115 722	113 331	110 878	110 878	86.9	95 714	15 164	15.8	127 619	
Community wealth/Equity	502 988	523 160	551 091	516 788	519 457	529 607	529 607	96.1	413 318	116 289	28.1	551 091	
Cash flows													
Net cash from (used) operating	22 037	42 929	57 821	22 869	33 213	26 502	82 584	142.8	(26 920)	109 504	-406.8	57 821	
Net cash from (used) investing	(24 656)	(40 035)	(44 081)	(1 556)	(3 660)	(9 146)	(14 362)	32.6	(26 316)	11 954	-45.4	(44 081)	
Net cash from (used) financing	(3 775)	(4 938)	(3 913)	-	(2 100)	-	(2 100)	53.7	-	(2 100)	-	(3 913)	
Cash/cash equivalents at the year end	4 116	8 467	13 943	25 430	52 882	70 238	70 238	503.7	(49 121)	119 358	-243.0	13 943	

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	1 479	17.0	710	8.2	428	4.9	271	3.1	5 816	66.8	8 705
Electricity	1 712	17.0	822	8.2	495	4.9	313	3.1	6 729	66.8	10 072
Property Rates	2 326	17.0	1 117	8.2	673	4.9	426	3.1	9 146	66.8	13 689
Waste Water Management	1 946	17.0	934	8.2	563	4.9	356	3.1	7 651	66.8	11 450
Waste Management	2 133	17.0	1 024	8.2	617	4.9	391	3.1	8 386	66.8	12 552
Property Rental Debtors	57	17.0	27	8.2	17	4.9	10	3.1	225	66.8	336
Interest on Arrear Debtor Accounts	372	17.0	179	8.2	108	4.9	68	3.1	1 465	66.8	2 191
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	5 059	47.8	1 787	15.3	1 087	9.30	710	6.2	14 320	121.4	22 961
Total	12 509	17.0	6 005	8.2	3 620	4.90	2 291	3.1	49 177	66.8	73 803
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	863	22.3	62	1.6	19	0.50	-43	-1.10	2 977	76.8	3 878
Commercial	3 371	58.6	1 211	21.1	268	4.70	84	1.5	820	14.2	5 754
Households	5 699	10.2	4 137	7.4	2 965	5.30	1 995	3.6	40 822	73.5	55 618
Other	5 059	47.8	1 787	15.3	1 087	9.30	710	6.2	14 320	121.4	22 961
Total Debtors	12 509	17.0	6 005	8.2	3 620	4.90	2 291	3.1	49 177	66.8	73 803
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	10 782	93.9	322	2.8	354	3.10	1	-	27	0.2	11 466

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	48 537	40 871	40 871	14 143	9 468	6 288	29 899	73.2	31 979	(2 080)	-6.5	40 871
Service charges	108 101	125 833	125 833	34 024	29 806	24 611	88 442	70.3	98 315	(9 874)	-10.0	125 833
Investment revenue	863	391	1 791	566	515	969	2 051	114.5	340	1 711	503.9	1 791
Transfers recognised - operational	50 308	58 066	60 726	20 472	17 071	88 326	125 869	207.3	43 224	82 645	191.2	60 726
Other own revenue	37 306	49 800	35 200	8 606	14 120	2 444	25 170	71.5	38 598	(13 427)	-34.8	35 200
Total Revenue (excluding capital transfers and contributions)	245 115	274 951	284 420	77 811	70 980	122 639	271 430	102.7	212 456	58 974	27.8	284 420
Employee costs	83 344	87 718	93 454	21 776	27 536	23 360	72 671	77.8	67 476	5 196	7.7	93 454
Remuneration of councillors	4 777	4 928	5 115	1 191	1 166	1 441	3 798	74.3	3 696	102	2.8	5 115
Depreciation & asset impairment	16 045	17 253	17 252	4 313	4 313	4 313	12 939	75.0	12 939	(0)	-	17 252
Finance charges	7 887	8 544	7 555	1 496	1 803	2 285	5 584	73.9	6 408	(824)	-12.9	7 555
Materials and bulk purchases	67 597	76 830	78 514	17 750	22 117	19 131	58 997	75.1	59 380	(383)	-0.6	78 514
Transfers and grants	-	870	2 044	102	3	361	466	22.8	639	(174)	-27.2	2 044
Other expenditure	81 130	78 124	77 256	13 366	15 654	20 297	49 317	63.8	58 065	(8 748)	-15.1	77 256
Total Expenditure	260 779	274 267	281 190	59 993	72 591	71 188	203 773	72.5	208 604	(4 831)	-2.3	281 190
Surplus/(Deficit)	(15 664)	684	(16 770)	17 818	(1 611)	51 450	67 657	-403.4	3 852	63 806	1 656.6	(16 770)
Transfers recognised - capital	27 575	59 494	55 914	9 994	1 102	927	12 023	21.5	35 237	(23 214)	-65.9	55 914
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 911	60 177	39 144	27 812	(509)	52 377	79 680	203.6	39 088	40 592	103.8	39 144
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 911	60 177	39 144	27 812	(509)	52 377	79 680	203.6	39 088	40 592	103.8	39 144
Capital expenditure & funds sources												
Capital expenditure	28 253	70 635	67 119	9 994	1 344	2 594	13 932	20.8	47 017	(33 065)	-70.4	67 119
Transfers recognised - capital	22 966	59 494	55 914	9 994	1 075	945	12 014	21.5	37 129	(25 115)	-67.6	55 914
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	3 550	-	-	-	-	-	-	-	-	3 550
Internally generated funds	5 287	11 141	7 656	-	268	1 649	1 917	25.0	9 888	(7 971)	-80.6	7 656
Total sources of capital funds	28 253	70 635	67 119	9 994	1 344	2 594	13 932	20.8	47 017	(33 065)	-70.4	67 119
Financial position												
Total current assets	64 412	41 630	44 389	83 476	66 119	222 551	222 551	501.4	33 292	189 259	568.5	44 389
Total non current assets	570 727	665 766	620 595	576 408	573 411	(11 272)	(11 272)	-1.8	465 446	(476 719)	-102.4	620 595
Total current liabilities	85 590	46 534	48 083	80 550	58 471	209 098	209 098	434.9	36 062	173 036	479.8	48 083
Total non current liabilities	89 594	113 782	117 803	91 685	93 975	5 116	5 116	4.3	88 352	(83 236)	-94.2	117 803
Community wealth/Equity	459 955	547 080	499 099	487 649	487 083	(2 935)	(2 935)	-0.6	374 324	(377 259)	-100.8	499 099
Cash flows												
Net cash from (used) operating	47 876	75 198	46 887	11 921	(8 570)	9 572	12 923	27.6	8 565	4 358	50.9	46 887
Net cash from (used) investing	(27 115)	(70 635)	(67 119)	(8 043)	(9 75)	(10 925)	(19 942)	29.7	(29 388)	9 445	-32.1	(67 119)
Net cash from (used) financing	(950)	(3 260)	(175)	(1 515)	(727)	(794)	(3 036)	1 730.9	540	(3 576)	-662.5	(175)
Cash/cash equivalents at the year end	22 301	3 808	1 893	24 664	14 392	12 245	12 245	646.9	2 018	10 227	506.9	1 893

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	2 636	8.3	2 496	7.8	3 728	11.7	2 135	6.7	20 889	65.5	31 883
Electricity	5 038	19.9	4 945	19.5	5 552	22.0	4 121	16.3	5 638	22.3	25 293
Property Rates	2 902	10.3	2 930	10.4	2 929	10.4	2 930	10.4	16 582	58.7	28 272
Waste Water Management	1 004	7.8	998	7.7	992	7.7	989	7.7	8 904	69.2	12 887
Waste Management	749	7.3	744	7.3	735	7.2	737	7.2	7 294	71.2	10 259
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	553	58.2	397	41.8	-	-	-	-	-	-	951
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	12 882	11.8	12 511	11.4	13 936	12.7	10 911	10.0	59 306	54.1	109 546
Debtors Age Analysis By Customer Group											
Organs of State	554	25.5	451	20.7	441	20.3	201	9.3	526	24.3	2 174
Commercial	6 066	15.1	5 997	14.9	6 274	15.6	5 059	12.6	16 774	41.7	40 170
Households	6 262	9.3	6 063	9.0	7 220	10.7	5 650	8.4	42 006	62.4	67 201
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	12 882	11.8	12 511	11.4	13 936	12.7	10 911	10.0	59 306	54.1	109 546
Creditors Age Analysis											
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	Total
Total Creditors	4 992	83.9	38	0.6	221	3.7	145	2.4	555	9.3	5 951

Western Cape: Bergrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	56 639	62 946	65 446	8 294	12 912	13 025	34 231	52.3	49 971	(15 740)	-31.5	65 446
Service charges	149 526	167 921	158 558	29 809	35 666	35 154	100 629	63.5	124 941	(24 312)	-19.5	158 558
Investment revenue	5 820	4 973	4 826	371	1 815	1 771	3 957	82.0	3 434	523	15.2	4 826
Transfers recognised - operational	54 915	61 021	60 658	352	24 437	13 932	38 721	63.8	54 044	(15 323)	-28.4	60 658
Other own revenue	32 275	24 820	24 687	3 591	5 949	5 053	14 592	59.1	18 268	(3 676)	-20.1	24 687
Total Revenue (excluding capital transfers and contributions)	299 174	321 682	314 176	42 416	80 779	68 935	192 130	61.2	250 657	(58 527)	-23.3	314 176
Employee costs	103 092	119 262	113 171	23 783	31 126	26 774	81 683	72.2	88 551	(6 868)	-7.8	113 171
Remuneration of councillors	5 359	5 671	5 941	1 307	1 377	1 736	4 419	74.4	4 302	118	2.7	5 941
Depreciation & asset impairment	19 372	19 902	20 849	-	-	-	-	-	14 927	(14 927)	-100.0	20 849
Finance charges	12 662	12 299	13 131	7	2 366	-	2 373	18.1	9 224	(6 852)	-74.3	13 131
Materials and bulk purchases	80 494	94 627	88 352	21 395	20 213	19 224	60 832	68.9	69 847	(9 015)	-12.9	88 352
Transfers and grants	3 551	4 398	4 398	662	637	1 021	2 319	52.7	3 382	(1 063)	-31.4	4 398
Other expenditure	52 457	72 515	75 314	6 184	8 044	7 557	21 785	28.9	53 798	(32 013)	-59.5	75 314
Total Expenditure	276 988	328 673	321 155	53 337	63 763	56 312	173 412	54.0	244 031	(70 619)	-28.9	321 155
Surplus/(Deficit)	22 186	(6 991)	(6 979)	(10 921)	17 016	12 623	18 717	-268.2	6 626	12 091	182.5	(6 979)
Transfers recognised - capital	-	14 023	16 902	-	-	1 720	1 720	10.2	6 184	(4 464)	-72.2	16 902
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 186	7 032	9 922	(10 921)	17 016	14 343	20 438	206.0	12 810	7 628	59.5	9 922
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 186	7 032	9 922	(10 921)	17 016	14 343	20 438	206.0	12 810	7 628	59.5	9 922
Capital expenditure & funds sources												
Capital expenditure	27 823	31 320	34 211	2 384	7 945	6 883	17 211	50.3	24 377	(7 165)	-28.4	34 211
Transfers recognised - capital	11 134	14 023	15 008	1 176	4 903	2 629	8 708	58.0	9 000	(292)	-3.2	15 008
Public contributions & donations	160	-	1 894	-	-	-	-	-	-	-	-	1 894
Borrowing	6 593	6 080	6 080	105	378	1 945	2 427	39.9	5 080	(2 653)	-52.2	6 080
Internally generated funds	9 935	11 217	11 229	1 103	2 664	2 309	6 076	54.1	10 297	(4 220)	-41.0	11 229
Total sources of capital funds	27 823	31 320	34 211	2 384	7 945	6 883	17 211	50.3	24 377	(7 165)	-28.4	34 211
Financial position												
Total current assets	163 627	144 505	165 337	149 618	163 720	205 110	205 110	124.1	124 002	81 108	65.4	165 337
Total non current assets	356 919	378 052	371 753	361 606	366 905	375 013	375 013	100.9	278 815	96 198	34.5	371 753
Total current liabilities	51 095	42 529	46 589	23 829	30 849	62 034	62 034	133.2	34 941	27 092	77.5	46 589
Total non current liabilities	151 645	169 519	162 772	151 544	149 393	154 823	154 823	95.1	122 079	32 744	26.8	162 772
Community wealth/Equity	317 807	310 509	327 729	335 851	350 383	363 267	363 267	110.8	245 797	117 470	47.8	327 729
Cash flows												
Net cash from (used) operating	40 888	33 176	32 250	(20 365)	(11 788)	94 758	62 605	194.1	22 170	40 434	182.4	32 250
Net cash from (used) investing	(27 351)	(31 540)	(32 317)	57 616	(6 390)	(68 013)	(16 787)	51.9	(16 405)	(382)	2.3	(32 317)
Net cash from (used) financing	2 884	1 737	1 546	(101)	(1 508)	-	(1 609)	-104.1	(1 320)	(289)	21.9	1 546
Cash/cash equivalents at the year end	62 080	70 406	84 644	119 230	99 544	126 289	126 289	149.2	67 610	36 679	44.2	84 644

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	1 447	14.1	1 412	13.8	1 139	11.1	758	7.4	5 483	53.5	10 238
Electricity	6 088	34.2	1 610	9.0	687	3.9	487	2.7	8 948	50.2	17 821
Property Rates	4 111	17.0	1 837	7.6	1 243	5.1	1 079	4.5	15 903	65.8	24 172
Waste Water Management	1 015	10.1	785	7.8	610	6.0	622	6.2	7 055	69.9	10 086
Waste Management	1 587	9.9	1 306	8.2	966	6.0	974	6.1	11 146	69.8	15 980
Property Rental Debtors	-	-	2	7.5	3	7.9	3	8.8	24	75.9	32
Interest on Arrear Debtor Accounts	475	9.8	-	-	-	-	-	-	4 362	90.2	4 837
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	398	1.9	32	0.2	75	0.40	166	0.8	20 268	96.8	20 939
Total	15 123	14.5	6 985	6.7	4 722	4.50	4 086	3.9	73 189	70.3	104 105
Debtors Age Analysis By Customer Group											
Organs of State	-68	-1.7	524	13.5	181	4.70	101	2.60	3 152	81.0	3 890
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	15 190	15.2	6 461	6.4	4 541	4.50	3 985	4.0	70 038	69.9	100 216
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	15 123	14.5	6 985	6.7	4 722	4.50	4 086	3.9	73 189	70.3	104 105
Creditors Age Analysis											
Total Creditors	625	100.0	-	-	-	-	-	-	-	-	625

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	188 601	200 310	200 310	64 983	42 036	43 497	150 516	75.1	154 874	(4 358)	-2.8	200 310
Service charges	533 385	559 504	559 504	148 414	141 949	158 020	448 383	80.1	454 917	(6 534)	-1.4	559 504
Investment revenue	44 709	37 937	37 937	11 653	11 775	11 766	35 193	92.8	19 747	15 447	78.2	37 937
Transfers recognised - operational	74 622	85 553	87 363	30 037	27 711	22 438	80 186	91.8	73 488	6 698	9.1	87 363
Other own revenue	90 752	77 433	77 433	16 359	17 506	14 804	48 669	62.9	30 077	18 592	61.8	77 433
Total Revenue (excluding capital transfers and contributions)	932 068	960 737	962 547	271 445	240 877	250 525	762 947	79.3	733 102	29 845	4.1	962 547
Employee costs	277 736	325 906	331 438	74 218	88 291	77 101	239 610	72.3	245 540	(5 930)	-2.4	331 438
Remuneration of councillors	10 330	11 299	11 299	2 640	2 707	3 211	8 558	75.7	7 453	1 104	14.8	11 299
Depreciation & asset impairment	109 139	136 124	136 124	-	-	72 246	72 246	53.1	91 044	(18 798)	-20.7	136 124
Finance charges	23 686	22 897	22 897	5 349	5 165	5 359	15 873	69.3	18 600	(2 727)	-14.7	22 897
Materials and bulk purchases	284 842	306 629	306 629	61 359	59 131	58 031	178 522	58.2	229 101	(50 579)	-22.1	306 629
Transfers and grants	2 215	3 893	4 020	792	874	296	1 961	48.8	1 185	776	65.5	4 020
Other expenditure	178 070	232 956	229 108	28 165	50 715	42 051	120 931	52.8	143 667	(22 736)	-15.8	229 108
Total Expenditure	886 018	1 039 704	1 041 515	172 524	206 882	258 295	637 701	61.2	736 591	(98 880)	-13.4	1 041 515
Surplus/(Deficit)	46 050	(78 967)	(78 968)	98 921	34 095	(7 770)	125 246	-158.6	(3 490)	128 735	-3 689.2	(78 968)
Transfers recognised - capital	42 581	36 626	46 854	3 590	4 132	31 330	39 052	83.3	27 469	11 583	42.2	46 854
Contributions recognised - capital & contributed assets	-	-	(3 680)	-	-	-	-	-	-	-	-	(3 680)
Surplus/(Deficit) after capital transfers & contributions	88 631	(42 341)	(35 794)	102 511	38 227	23 560	164 298	-459.0	23 980	140 319	585.2	(35 794)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 631	(42 341)	(35 794)	102 511	38 227	23 560	164 298	-459.0	23 980	140 319	585.2	(35 794)
Capital expenditure & funds sources												
Capital expenditure	201 525	226 799	343 971	22 255	44 807	74 256	141 317	41.1	171 551	(30 234)	-17.6	343 971
Transfers recognised - capital	28 336	34 626	46 854	4 992	3 508	44 123	52 623	112.3	27 469	25 153	91.6	46 854
Public contributions & donations	7 820	2 000	3 680	-	-	-	-	-	-	-	-	3 680
Borrowing	58 200	35 646	45 130	3 692	8 229	5 813	17 733	39.3	26 735	(9 001)	-33.7	45 130
Internally generated funds	107 169	154 527	248 308	13 571	33 070	24 320	70 961	28.6	117 347	(46 386)	-39.5	248 308
Total sources of capital funds	201 525	226 799	343 971	22 255	44 807	74 256	141 317	41.1	171 551	(30 234)	-17.6	343 971
Financial position												
Total current assets	682 961	766 769	663 504	760 809	766 910	816 067	816 067	123.0	497 628	318 439	64.0	663 504
Total non current assets	2 436 733	2 519 259	2 636 031	2 458 988	2 503 795	2 505 697	2 505 697	95.1	1 977 023	528 674	26.7	2 636 031
Total current liabilities	177 737	169 942	169 942	172 676	184 167	207 284	207 284	122.0	127 456	79 828	62.6	169 942
Total non current liabilities	297 703	348 192	348 192	300 388	301 579	304 316	304 316	87.4	261 144	43 171	16.5	348 192
Community wealth/Equity	2 644 254	2 767 893	2 781 401	2 746 733	2 784 959	2 810 164	2 810 164	101.0	2 086 051	724 114	34.7	2 781 401
Cash flows												
Net cash from (used) operating	204 420	163 054	172 162	3 713	100 370	115 384	219 467	127.5	161 130	58 338	36.2	172 162
Net cash from (used) investing	(271 337)	(170 099)	(179 207)	(21 888)	(84 734)	(117 940)	(224 561)	125.3	(80 553)	(144 009)	178.8	(179 207)
Net cash from (used) financing	44 963	11 661	11 661	584	(3 814)	490	(2 740)	-23.5	(2 494)	(246)	9.9	11 661
Cash/cash equivalents at the year end	47 188	65 000	65 000	29 598	41 420	39 355	39 355	60.5	138 467	(99 113)	-71.6	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	18 675	32.4	4 451	7.7	3 595	6.2	2 353	4.1	28 598	49.7	57 674
Electricity	18 350	76.5	3 507	14.6	136	0.6	143	0.6	1 841	7.7	23 975
Property Rates	11 958	26.2	2 863	6.3	1 942	4.3	1 703	3.7	27 195	59.6	45 662
Waste Water Management	4 060	16.6	1 003	4.1	651	2.7	580	2.4	18 140	74.3	24 435
Waste Management	4 961	17.3	2 555	8.9	806	2.8	755	2.6	19 588	68.3	28 667
Property Rental Debtors	29	1.3	7	0.3	6	0.3	5	0.2	2 114	97.7	2 160
Interest on Arrear Debtor Accounts	1 170	3.7	1 044	3.3	976	3.1	966	3.0	27 692	86.9	31 847
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	543	22.7	566	19.6	366	13.50	369	13.6	4 370	130.6	6 214
Total	59 478	27.2	15 817	7.2	8 340	3.80	6 739	3.1	128 660	58.8	219 034
Debtors Age Analysis By Customer Group											
Organs of State	2 864	38.9	335	4.5	133	1.80	441	6.00	3 597	48.7	7 370
Commercial	31 587	49.5	5 743	9.0	2 183	3.40	1 630	2.6	22 700	35.5	63 844
Households	24 759	16.9	9 560	6.5	5 887	4.00	4 531	3.1	101 482	69.4	146 220
Other	543	22.7	566	19.6	366	13.50	369	13.6	4 370	130.6	6 214
Total Debtors	59 478	27.2	15 817	7.2	8 340	3.80	6 739	3.1	128 660	58.8	219 034
Creditors Age Analysis											
Total Creditors	2 014	92.5	162	7.5	-	-	-	-	-	-	2 014

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	89 855	96 960	96 960	23 715	23 253	22 832	69 800	72.0	77 907	(8 107)	-10.4	96 960
Service charges	329 894	363 158	366 096	91 289	91 673	86 227	269 189	73.5	269 025	164	0.1	366 096
Investment revenue	27 079	21 876	30 280	1 324	1 892	1 854	5 070	16.7	225	4 845	2 152.2	30 280
Transfers recognised - operational	86 678	117 773	123 514	29 400	23 520	17 640	70 560	57.1	92 734	(22 174)	-23.9	123 514
Other own revenue	95 720	48 206	51 513	10 715	10 591	7 241	28 547	55.4	34 114	(5 567)	-16.3	51 513
Total Revenue (excluding capital transfers and contributions)	629 228	647 973	688 364	158 443	150 829	135 795	443 187	68.3	474 008	(30 839)	-6.5	688 364
Employee costs	161 937	191 872	191 526	39 233	48 485	42 858	130 576	68.2	135 618	(5 042)	-3.7	191 526
Remuneration of councillors	9 074	9 448	9 908	2 237	2 330	2 931	7 499	75.7	6 944	554	8.0	9 908
Depreciation & asset impairment	76 427	83 983	83 983	20 746	20 746	13 830	55 322	65.9	750	54 572	7 276.3	83 983
Finance charges	13 854	13 507	13 507	79	6 775	48	6 901	51.1	6 669	233	3.5	13 507
Materials and bulk purchases	199 445	208 391	218 138	46 478	44 458	42 371	133 306	61.1	140 977	(7 671)	-5.4	218 138
Transfers and grants	1 803	2 552	2 805	768	624	490	1 883	67.1	1 694	189	11.2	2 805
Other expenditure	120 113	142 813	137 079	17 635	27 363	39 223	84 221	61.4	88 994	(4 774)	-5.4	137 079
Total Expenditure	562 652	652 586	656 945	127 176	150 780	141 752	419 708	63.9	381 646	38 062	10.0	656 945
Surplus/(Deficit)	46 573	(4 593)	11 419	29 268	149	(5 957)	23 459	205.4	92 360	(68 901)	-74.6	11 419
Transfers recognised - capital	37 165	35 076	61 391	-	-	-	-	-	27 869	(27 869)	-100.0	61 391
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	83 738	30 483	72 810	29 268	149	(5 957)	23 459	32.2	120 229	(96 770)	-80.5	72 810
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 738	30 483	72 810	29 268	149	(5 957)	23 459	32.2	120 229	(96 770)	-80.5	72 810
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	108 983	81 243	110 073	11 729	21 818	13 207	46 754	42.5	72 792	(26 036)	-35.8	110 073
Transfers recognised - capital	32 753	35 076	61 391	1 534	13 368	11 040	25 942	42.3	30 703	(4 761)	-15.5	61 391
Public contributions & donations	33 003	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	43 227	46 167	48 682	10 195	8 450	2 166	20 812	42.8	42 089	(21 277)	-50.6	48 682
Total sources of capital funds	108 983	81 243	110 073	11 729	21 818	13 207	46 754	42.5	72 792	(26 036)	-35.8	110 073
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	434 408	443 269	479 958	463 620	474 419	519 708	519 708	108.3	359 968	159 740	44.4	479 958
Total non current assets	1 825 575	1 798 286	1 849 302	1 816 559	1 817 631	1 817 007	1 817 007	98.3	1 386 976	430 031	31.0	1 849 302
Total current liabilities	102 975	115 555	100 502	92 998	106 585	156 843	156 843	156.1	75 377	81 466	108.1	100 502
Total non current liabilities	188 985	189 694	187 925	188 985	186 570	186 570	186 570	99.3	140 944	45 625	32.4	187 925
Community wealth/Equity	1 968 022	1 936 306	2 040 832	1 998 195	1 998 896	1 993 303	1 993 303	97.7	1 530 624	462 679	30.2	2 040 832
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	130 917	100 640	138 588	(12 883)	35 997	22 976	46 090	33.3	129 477	(83 387)	-64.4	138 588
Net cash from (used) investing	(75 585)	(79 967)	(114 219)	(8 770)	(22 574)	(11 535)	(42 879)	37.5	(59 045)	16 165	-27.4	(114 219)
Net cash from (used) financing	(5 576)	(4 350)	(4 752)	351	1 104	486	1 940	-40.8	(2 378)	4 319	-181.6	(4 752)
Cash/cash equivalents at the year end	348 890	323 921	368 507	77 572	92 099	104 026	104 026	28.2	416 944	(312 919)	-75.1	368 507

Debtors and Creditors Age Analysis	F	G	H	I	J	K	L	M	NPRT	OQSU	V
	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	4 055	40.3	1 508	15.0	1 100	10.9	783	7.8	2 627	26.0	10 074
Electricity	16 327	84.5	1 784	9.2	146	0.8	116	0.6	945	4.9	19 318
Property Rates	5 707	40.5	1 746	12.4	643	4.6	514	3.6	5 493	38.9	14 102
Waste Water Management	2 671	46.6	785	13.7	237	4.1	192	3.4	1 848	32.3	5 735
Waste Management	2 055	41.5	605	12.2	208	4.2	175	3.5	1 906	38.5	4 950
Property Rental Debtors	29	58.9	17	34.2	1	2.5	1	1.6	1	2.7	50
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	30 844	56.9	6 446	11.9	2 396	4.3	1 781	3.3	12 821	23.6	54 228
Debtors Age Analysis By Customer Group											
Organs of State	900	39.7	13	0.6	18	0.8	13	0.6	1 325	58.4	2 269
Commercial	13 628	85.4	1 297	8.1	185	1.2	156	1.0	687	4.4	15 953
Households	16 316	45.3	5 135	14.3	2 133	5.9	1 612	4.5	10 811	30.0	36 007
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	30 844	56.9	6 446	11.9	2 396	4.3	1 781	3.3	12 821	23.6	54 228
Creditors Age Analysis											
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000
Total Creditors	1 896	80.8	129	5.5	292	12.5	13	0.6	18	0.8	2 348

Western Cape: Cape Wineands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018												
Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	629	200	-	2	17	41	60	150	(90)	-60.0	-	
Investment revenue	51 018	52 000	51 850	3 083	6 343	11 530	20 956	40.4	39 000	(18 044)	-46.3	51 850
Transfers recognised - operational	230 705	230 657	232 537	96 403	76 564	59 264	232 231	99.9	230 626	1 604	0.7	232 537
Other own revenue	106 048	118 786	119 448	2 452	18 360	39 535	60 347	50.5	73 945	(13 598)	-18.4	119 448
Total Revenue (excluding capital transfers and contributions)	388 400	401 643	403 835	101 940	101 284	110 369	313 593	77.7	343 721	(30 128)	-8.8	403 835
Employee costs	173 772	201 706	200 765	47 669	41 557	49 268	138 495	69.0	151 280	(12 785)	-8.5	200 765
Remuneration of councillors	10 216	11 042	11 483	2 637	2 638	3 248	8 522	74.2	8 282	241	2.9	11 483
Depreciation & asset impairment	9 703	11 056	10 000	-	-	-	-	-	5 528	(5 528)	-100.0	10 000
Finance charges	1	11	8	-	-	-	-	-	-	-	-	8
Materials and bulk purchases	-	21 290	23 111	1 438	6 522	9 066	17 026	73.7	15 966	1 060	6.6	23 111
Transfers and grants	-	8 250	9 709	2 545	1 666	2 699	6 909	71.2	6 890	19	0.3	9 709
Other expenditure	170 859	148 287	146 773	14 467	28 848	33 074	76 389	52.0	109 344	(32 954)	-30.1	146 773
Total Expenditure	364 551	401 643	401 848	68 756	81 231	97 355	247 342	61.6	297 289	(49 947)	-16.8	401 848
Surplus/(Deficit)	23 849	0	1 987	33 184	20 053	13 014	66 251	3 335.0	46 432	19 819	42.7	1 987
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 849	0	1 987	33 184	20 053	13 014	66 251	3 335.0	46 432	19 819	42.7	1 987
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 849	0	1 987	33 184	20 053	13 014	66 251	3 335.0	46 432	19 819	42.7	1 987
Capital expenditure & funds sources												
Capital expenditure	11 351	27 644	20 320	701	3 032	4 275	8 008	39.4	19 513	(11 505)	-59.0	20 320
Transfers recognised - capital	709	4 821	1 187	257	84	146	488	41.1	2 806	(2 319)	-82.6	1 187
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 642	22 822	19 134	444	2 948	4 129	7 520	39.3	16 706	(9 186)	-55.0	19 134
Total sources of capital funds	11 351	27 644	20 320	701	3 032	4 275	8 008	39.4	19 513	(11 505)	-59.0	20 320
Financial position												
Total current assets	617 629	577 618	608 050	658 810	672 027	682 120	682 120	112.2	456 037	226 083	49.6	608 050
Total non current assets	189 908	226 994	212 546	180 713	193 641	197 347	197 347	92.8	159 410	37 937	23.8	212 546
Total current liabilities	38 397	43 000	40 533	38 111	42 995	32 625	32 625	80.5	30 400	2 225	7.3	40 533
Total non current liabilities	156 344	98 000	154 177	156 344	156 344	156 344	156 344	101.4	115 633	40 712	35.2	154 177
Community wealth/Equity	612 796	663 612	625 886	645 069	666 329	690 497	690 497	110.3	469 414	221 083	47.1	625 886
Cash flows												
Net cash from (used) operating	33 488	13 563	13 377	53 719	14 542	15 789	84 050	628.3	19 791	64 259	324.7	13 377
Net cash from (used) investing	(11 331)	(27 644)	(20 320)	(701)	(3 032)	(4 275)	(8 008)	39.4	(5 309)	(2 699)	50.8	(20 320)
Net cash from (used) financing	(10)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	592 131	555 903	585 187	645 149	656 659	668 173	668 173	114.2	606 612	61 561	10.2	585 187

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	56	2.3	16	0.7	17	0.70	-	-	2 329	96.3	2 419
Total	56	2.3	16	0.7	17	0.70	-	-	2 329	96.3	2 419
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	56	2.3	16	0.7	17	0.70	-	-	2 329	96.3	2 419
Total Debtors	56	2.3	16	0.7	17	0.70	-	-	2 329	96.3	2 419
Creditors Age Analysis											
Total Creditors	-906	100.0	-	-	-	-	-	-	-	-	-906

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	61 101	66 339	66 339	36 022	9 067	9 713	54 801	82.6	49 754	5 047	10.1	66 339
Service charges	286 621	302 714	302 714	79 630	66 498	75 562	221 689	73.2	227 036	(5 346)	-2.4	302 714
Investment revenue	8 512	4 580	4 580	1 076	2 428	2 456	5 960	130.1	3 435	2 525	73.5	4 580
Transfers recognised - operational	101 429	97 846	97 846	29 720	33 769	21 208	84 696	86.6	73 385	11 312	15.4	97 846
Other own revenue	113 811	41 293	41 293	4 939	9 361	14 468	28 767	69.7	30 970	(2 203)	-7.1	41 293
Total Revenue (excluding capital transfers and contributions)	571 474	512 772	512 772	151 385	121 123	123 406	395 915	77.2	384 579	11 336	2.9	512 772
Employee costs	133 333	163 628	163 628	39 073	37 334	37 254	113 661	69.5	122 721	(9 060)	-7.4	163 628
Remuneration of councillors	8 780	10 083	10 083	2 063	2 034	2 629	6 726	66.7	7 562	(836)	-11.1	10 083
Depreciation & asset impairment	26 143	46 045	46 045	7	9	16	31	0.1	34 534	(34 503)	-99.9	46 045
Finance charges	16 957	3 710	3 710	231	338	161	730	19.7	2 782	(2 052)	-73.8	3 710
Materials and bulk purchases	179 203	201 733	201 733	42 670	37 836	42 360	122 867	60.9	151 300	(28 433)	-18.8	201 733
Transfers and grants	941	15 763	15 763	273	9 702	3 322	13 296	84.4	11 822	1 474	12.5	15 763
Other expenditure	147 571	107 068	107 068	14 151	23 537	25 814	63 502	59.3	80 301	(16 799)	-20.9	107 068
Total Expenditure	512 928	548 030	548 030	98 468	110 789	111 558	320 813	58.5	411 023	(90 210)	-21.9	548 030
Surplus/(Deficit)	58 548	(35 258)	(35 258)	52 917	10 334	11 851	75 102	-213.0	(28 443)	101 545	-384.0	(35 258)
Transfers recognised - capital	38 768	63 230	63 230	396	8 854	(1 406)	7 843	12.4	47 422	(39 579)	-83.5	63 230
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	97 316	27 972	27 972	53 313	19 188	10 444	82 945	296.5	20 979	61 966	296.4	27 972
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	97 316	27 972	27 972	53 313	19 188	10 444	82 945	296.5	20 979	61 966	296.4	27 972
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	115 907	83 247	83 247	6 289	13 869	13 882	34 050	40.9	62 435	(28 385)	-45.5	83 247
Transfers recognised - capital	38 670	58 858	58 858	5 320	8 621	10 803	24 744	42.0	44 143	(19 400)	-44.0	58 858
Public contributions & donations	54 014	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	3 500	3 500	-	396	-	396	11.3	2 625	(2 229)	-84.9	3 500
Internally generated funds	23 223	20 889	20 889	969	4 852	3 089	8 910	42.7	15 667	(6 757)	-43.1	20 889
Total sources of capital funds	115 907	83 247	83 247	6 289	13 869	13 882	34 050	40.9	62 435	(28 385)	-45.5	83 247
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	150 794	79 257	191 311	(28 154)	58 175	24 763	24 763	12.9	143 483	(118 721)	-82.7	191 311
Total non current assets	874 960	37 201	887 090	3 895	4 014	6 106	6 106	0.7	665 318	(659 211)	-99.1	887 090
Total current liabilities	73 511	69 636	114 129	7 880	41 321	15 883	15 883	13.9	85 596	(69 714)	-81.4	114 129
Total non current liabilities	153 138	18 851	171 989	(267)	(33)	(349)	(349)	-0.2	128 992	(129 341)	-100.3	171 989
Community wealth/Equity	799 105	27 972	792 284	(31 873)	20 900	15 335	15 335	1.9	594 213	(578 878)	-97.4	792 284
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	47 548	173 205	113 333	19 949	27 155	25 521	72 625	64.1	62 906	9 719	15.5	113 333
Net cash from (used) investing	(58 751)	(83 247)	(63 510)	(60 898)	26 646	(63 552)	(97 804)	154.0	(91 852)	(5 951)	6.5	(63 510)
Net cash from (used) financing	(9 504)	3 500	4 895	(932)	1	(796)	(1 727)	-35.3	1 014	(2 742)	-270.3	4 895
Cash/cash equivalents at the year end	76 333	93 458	131 051	34 493	88 297	49 469	49 469	37.7	48 401	1 068	2.2	131 051
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		7 299	11.5	1 884	3.0	1 621	2.5	1 646	2.6	51 211	80.5	63 662
Electricity		15 144	71.4	766	3.6	520	2.5	430	2.0	4 350	20.6	21 209
Property Rates		3 023	15.3	286	1.5	201	1.0	190	1.0	16 025	81.3	19 726
Waste Water Management		2 696	9.5	623	2.2	577	2.0	547	1.9	23 858	84.3	28 301
Waste Management		3 006	9.0	710	2.1	672	2.0	608	1.8	28 236	84.9	33 232
Property Rental Debtors		45	3.5	17	1.3	16	1.3	16	1.2	1 205	92.7	1 300
Interest on Arrear Debtor Accounts		69	0.2	75	0.2	86	0.2	110	0.3	35 343	99.0	35 683
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		(4 254)	165.1	27	-1.0	33	-1.30	33	-1.3	1 586	-61.5	(2 576)
Total		27 027	13.5	4 388	2.2	3 726	1.90	3 580	1.8	161 816	80.6	200 537
Debtors Age Analysis By Customer Group												
Organs of State		636	10.5	813	13.5	631	10.40	605	10.00	3 360	55.6	6 046
Commercial		13 338	57.5	455	2.0	267	1.20	210	0.9	8 913	38.4	23 182
Households		11 894	7.5	2 886	1.8	2 619	1.60	2 555	1.6	138 985	87.5	158 939
Other		1 160	9.4	235	1.9	210	1.70	209	1.7	10 556	85.4	12 370
Total Debtors		27 027	13.5	4 388	2.2	3 726	1.90	3 580	1.8	161 816	80.6	200 537
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		1 920	58.90	499	14.80	17	0.50	614	18.20	325	9.60	3 375

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	239 119	248 066	246 447	245 980	(1 893)	4 028	248 115	100.7	206 846	41 269	20.0	246 447
Service charges	1 384 942	1 477 404	1 376 008	566 411	311 960	297 628	1 175 999	85.5	1 102 328	73 671	6.7	1 376 008
Investment revenue	22 070	21 340	21 340	5 278	5 512	3 178	13 968	65.5	14 880	(912)	-6.1	21 340
Transfers recognised - operational	161 065	219 262	213 057	13 829	20 351	19 517	53 697	25.2	141 119	(87 421)	-62.0	213 057
Other own revenue	159 330	141 035	123 973	20 631	53 408	21 899	95 938	77.4	88 648	7 290	8.2	123 973
Total Revenue (excluding capital transfers and contributions)	1 986 527	2 107 107	1 980 824	852 129	389 338	346 251	1 587 718	80.2	1 553 821	33 897	2.2	1 980 824
Employee costs	450 949	543 309	531 751	113 722	148 532	124 134	386 388	72.7	387 978	(1 590)	-0.4	531 751
Remuneration of councillors	26 328	29 091	29 462	6 650	6 651	7 748	21 048	71.4	19 476	1 572	8.1	29 462
Depreciation & asset impairment	279 759	190 506	190 506	-	123 533	4 819	128 352	67.4	142 380	(14 027)	-9.9	190 506
Finance charges	93 990	119 636	125 733	29 858	34 929	32 393	97 179	77.3	89 727	7 452	8.3	125 733
Materials and bulk purchases	696 978	674 838	719 089	156 241	144 168	149 101	449 510	62.5	438 231	11 279	2.6	719 089
Transfers and grants	18 738	6 891	11 445	1 219	5 096	2 301	8 616	75.3	2 767	5 849	211.4	11 445
Other expenditure	431 963	618 422	510 435	78 634	124 151	77 767	280 552	55.0	441 695	(161 143)	-36.5	510 435
Total Expenditure	1 998 705	2 182 693	2 116 421	388 323	587 061	398 262	1 371 646	64.7	1 522 254	(150 608)	-9.9	2 116 421
Surplus/(Deficit)	(32 178)	(75 587)	(137 596)	465 805	(187 723)	(52 011)	216 071	-157.0	31 567	184 505	584.5	(137 596)
Transfers recognised - capital	76 098	94 756	120 282	-	68 759	4 303	73 061	60.7	51 520	21 541	41.8	120 282
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43 919	19 169	(17 315)	465 805	(128 964)	(47 708)	289 133	-1 669.9	83 087	206 045	248.0	(17 315)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 919	19 169	(17 315)	465 805	(128 964)	(47 708)	289 133	-1 669.9	83 087	206 045	248.0	(17 315)
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	544 360	633 142	788 869	66 815	213 708	125 503	406 026	51.5	297 577	108 449	36.4	788 869
Transfers recognised - capital	65 440	84 347	110 520	26 794	41 915	7 612	76 321	69.1	39 643	36 677	92.5	110 520
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	452 944	508 794	612 988	26 703	145 183	109 868	281 754	46.0	239 133	42 621	17.8	612 988
Internally generated funds	25 976	40 000	65 361	13 318	26 610	8 023	47 951	73.4	18 800	29 151	155.1	65 361
Total sources of capital funds	544 360	633 142	788 869	66 815	213 708	125 503	406 026	51.5	297 577	108 449	36.4	788 869
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	665 382	708 140	676 903	998 030	715 504	863 548	863 548	127.6	507 377	356 171	70.2	676 903
Total non current assets	5 049 816	5 569 530	5 943 634	5 112 458	5 231 828	5 361 400	5 361 400	90.2	4 457 726	903 674	20.3	5 943 634
Total current liabilities	535 676	511 245	497 696	690 064	515 870	646 441	646 441	129.9	373 272	273 169	73.2	497 696
Total non current liabilities	1 309 659	1 717 330	1 799 594	1 107 810	1 246 916	1 436 939	1 436 939	79.8	1 349 695	87 244	6.5	1 799 594
Community wealth/Equity	3 869 863	4 049 096	4 322 848	4 312 614	4 184 547	4 141 568	4 141 568	95.8	3 242 136	899 432	27.7	4 322 848
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	207 244	247 766	258 182	60 110	62 373	388 879	511 362	198.1	160 506	350 856	218.6	258 182
Net cash from (used) investing	(534 175)	(613 897)	(769 625)	(66 815)	(213 708)	(125 503)	(406 026)	52.8	(466 372)	60 346	-12.9	(769 625)
Net cash from (used) financing	291 506	381 089	466 071	-	(78 398)	-	(78 398)	-16.8	(78 398)	-	-	466 071
Cash/cash equivalents at the year end	289 281	408 859	241 088	279 755	50 022	313 398	313 398	130.0	(97 804)	411 202	-420.4	241 088

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	31 370	26.5	16 159	13.7	9 706	8.2	61 106	51.6	-	-	118 342
Electricity	63 561	71.1	4 990	5.6	1 975	2.2	18 861	21.1	-	-	89 387
Property Rates	16 040	42.9	2 790	7.5	1 582	4.2	16 960	45.4	-	-	37 372
Waste Water Management	6 003	22.8	1 462	5.5	1 031	3.9	17 886	67.8	-	-	26 382
Waste Management	6 265	15.5	2 048	5.1	1 586	3.9	30 601	75.6	-	-	40 499
Property Rental Debtors	595	6.3	368	3.9	304	3.2	8 198	86.6	-	-	9 465
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 742	13.5	1 595	7.9	2 533	12.50	13 442	66.2	-	-	20 312
Total	126 576	37.0	29 413	8.6	18 717	5.50	167 054	48.9	-	-	341 760
Debtors Age Analysis By Customer Group											
Organs of State	3 504	47.7	621	8.5	235	3.20	2 979	40.60	-	-	7 339
Commercial	43 405	79.5	2 153	3.9	851	1.60	8 203	15.0	-	-	54 612
Households	53 471	24.9	21 083	9.8	12 984	6.00	127 384	59.3	-	-	214 921
Other	26 197	40.4	5 557	8.6	4 646	7.20	28 488	43.9	-	-	64 888
Total Debtors	126 576	37.0	29 413	8.6	18 717	5.50	167 054	48.9	-	-	341 760
Creditors Age Analysis											
Total Creditors	2 117	100.0	-	-	-	-	-	-	-	-	2 117

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	290 028	313 009	313 009	132 891	58 230	40 265	231 386	73.9	313 009	(81 623)	-26.1	313 009	
Service charges	788 397	774 407	841 409	231 598	190 424	219 218	641 240	76.2	573 685	67 555	11.8	841 409	
Investment revenue	56 219	37 999	48 999	9 681	12 644	14 475	36 800	75.1	22 164	14 637	66.0	48 999	
Transfers recognised - operational	122 568	128 342	143 935	48 612	36 540	38 792	123 945	86.1	89 454	34 491	38.6	143 935	
Other own revenue	169 257	174 189	170 187	9 611	19 345	19 074	48 030	28.2	110 075	(62 046)	-56.4	170 187	
Total Revenue (excluding capital transfers and contributions)	1 426 469	1 427 946	1 517 539	432 394	317 183	331 824	1 061 401	71.3	1 108 388	(26 987)	-2.4	1 517 539	
Employee costs	407 801	485 607	494 889	108 594	123 485	107 938	340 016	68.7	345 995	(5 979)	-1.7	494 889	
Remuneration of councillors	16 094	17 293	17 462	4 011	4 009	4 671	12 691	72.7	12 993	(303)	-2.3	17 462	
Depreciation & asset impairment	149 559	168 339	195 881	87	91 776	45 896	137 759	70.3	126 255	11 505	9.1	195 881	
Finance charges	19 627	28 622	18 077	213	9 267	129	9 609	53.2	9 413	197	2.1	18 077	
Materials and bulk purchases	347 828	346 143	354 143	83 977	74 579	69 785	228 341	64.5	241 016	(12 676)	-5.3	354 143	
Transfers and grants	6 933	6 250	6 314	6 261	-	-	6 261	99.2	7 250	(989)	-13.6	6 314	
Other expenditure	359 642	434 422	488 491	34 382	66 890	78 452	179 725	36.8	248 351	(68 626)	-27.6	488 491	
Total Expenditure	1 307 484	1 486 676	1 575 255	237 525	370 007	306 871	914 403	58.0	991 273	(76 870)	-7.8	1 575 255	
Surplus/(Deficit)	118 985	(58 730)	(57 717)	194 870	(52 824)	24 952	166 998	-289.3	117 115	49 884	42.6	(57 717)	
Transfers recognised - capital	94 329	60 137	98 513	17 451	19 073	25 571	62 096	63.0	41 915	20 180	48.1	98 513	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	213 313	1 407	40 797	212 321	(33 751)	50 524	229 094	561.5	159 030	70 064	44.1	40 797	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	213 313	1 407	40 797	212 321	(33 751)	50 524	229 094	561.5	159 030	70 064	44.1	40 797	
Capital expenditure & funds sources													
Capital expenditure	410 203	418 057	499 855	14 474	70 110	78 490	163 075	32.6	197 657	(34 582)	-17.5	499 855	
Transfers recognised - capital	42 654	60 137	92 661	3 196	19 095	(1 930)	20 360	22.0	37 002	(16 642)	-45.0	92 661	
Public contributions & donations	476	-	8 414	-	-	-	-	-	-	-	-	8 414	
Borrowing	33 413	160 000	-	-	-	-	-	-	86 713	(86 713)	-100.0	-	
Internally generated funds	333 660	197 920	398 781	11 278	51 016	80 421	142 715	35.8	73 942	68 772	93.0	398 781	
Total sources of capital funds	410 203	418 057	499 855	14 474	70 110	78 490	163 075	32.6	197 657	(34 582)	-17.5	499 855	
Financial position													
Total current assets	946 772	599 478	599 478	928 960	959 313	1 108 307	1 108 307	184.9	449 609	658 698	146.5	599 478	
Total non current assets	4 874 276	5 458 984	5 575 985	4 618 081	4 959 867	4 802 499	4 802 499	86.1	4 181 989	620 511	14.8	5 575 985	
Total current liabilities	445 838	278 234	278 234	231 287	218 802	147 134	147 134	52.9	208 676	(61 542)	-29.5	278 234	
Total non current liabilities	471 694	576 842	576 842	470 495	465 407	471 694	471 694	81.8	432 632	39 062	9.0	576 842	
Community wealth/Equity	4 903 515	5 203 385	5 320 386	4 845 259	5 234 971	5 291 978	5 291 978	99.5	3 990 290	1 301 688	32.6	5 320 386	
Cash flows													
Net cash from (used) operating	434 752	191 451	238 677	185 507	21 858	191 194	398 559	167.0	241 493	157 066	65.0	238 677	
Net cash from (used) investing	(251 599)	(414 557)	(496 355)	(196 046)	59 600	(133 871)	(270 317)	54.5	(234 657)	(35 661)	15.2	(496 355)	
Net cash from (used) financing	(11 908)	145 216	(13 784)	1 358	-	(7 645)	(6 287)	45.6	(6 287)	-	-	(13 784)	
Cash/cash equivalents at the year end	299 431	419 542	350 445	612 474	693 932	743 610	743 610	212.2	622 456	121 154	19.5	350 445	

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	15 549	19.6	3 699	4.7	2 688	3.4	5 666	7.1	51 729	65.2	79 331
Electricity	25 100	79.5	797	2.5	205	0.6	183	0.6	5 289	16.8	31 573
Property Rates	12 068	29.1	1 906	4.6	866	2.1	787	1.9	25 852	62.3	41 480
Waste Water Management	5 479	24.1	595	2.6	425	1.9	388	1.7	15 828	69.7	22 715
Waste Management	2 204	10.4	493	2.3	407	1.9	394	1.9	17 721	83.5	21 218
Property Rental Debtors	324	2.9	202	1.8	147	1.3	134	1.2	10 484	92.9	11 291
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 791	23.8	26	0.3	156	2.10	51	0.7	5 496	73.1	7 521
Total	62 515	28.1	7 718	3.6	4 894	2.30	7 603	3.5	132 399	61.5	215 129
Debtors Age Analysis By Customer Group											
Organs of State	3 017	53.3	378	6.7	212	3.70	124	2.20	1 927	34.1	5 657
Commercial	12 536	47.6	994	3.8	374	1.40	3 672	13.9	8 765	33.3	26 341
Households	30 637	20.4	5 647	3.8	3 919	2.60	3 416	2.3	106 746	71.0	150 365
Other	16 326	49.8	699	2.1	389	1.20	391	1.2	14 961	45.7	32 765
Total Debtors	62 515	28.1	7 718	3.6	4 894	2.30	7 603	3.5	132 399	61.5	215 129
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	79 584	100.0	-	-	-	-	-	-	-	-	79 584

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	120 571	137 892	136 953	75 028	12 828	31 762	119 618	87.3	97 480	22 138	22.7	136 953
Service charges	503 535	548 844	543 680	114 240	99 478	128 440	342 159	62.9	428 900	(86 741)	-20.2	543 680
Investment revenue	17 173	10 620	10 620	4 922	2 535	4 817	12 275	115.6	8 101	4 174	51.5	10 620
Transfers recognised - operational	115 737	148 473	149 072	43 483	35 972	27 128	106 583	71.5	120 519	(13 935)	-11.6	149 072
Other own revenue	113 009	103 317	186 277	10 549	9 896	77 940	98 385	52.8	54 228	44 156	81.4	186 277
Total Revenue (excluding capital transfers and contributions)	870 025	949 146	1 028 602	248 223	160 710	270 087	679 020	68.1	709 229	(30 209)	-4.3	1 028 602
Employee costs	249 882	301 169	255 781	59 174	62 030	64 356	185 560	72.5	216 165	(30 605)	-14.2	255 781
Remuneration of councillors	15 615	16 468	17 237	3 829	3 887	4 908	12 624	73.2	12 491	132	1.1	17 237
Depreciation & asset impairment	89 086	81 713	81 656	-	2	458	460	0.6	66 512	(66 052)	-99.3	81 656
Finance charges	27 804	26 116	26 122	-	6 711	12 956	19 667	75.3	22 897	(3 230)	-14.1	26 122
Materials and bulk purchases	339 476	339 807	277 126	34 342	91 448	58 152	183 942	66.4	238 864	(54 922)	-23.0	277 126
Transfers and grants	310	279	35 607	330	23 002	(10 845)	12 487	35.1	634	11 853	1 870.6	35 607
Other expenditure	197 909	199 544	330 195	22 788	41 454	143 308	207 550	62.9	176 782	30 768	17.4	330 195
Total Expenditure	920 081	965 095	1 023 723	120 462	228 533	273 283	622 289	60.8	734 345	(112 056)	-15.3	1 023 723
Surplus/(Deficit)	(50 056)	(15 949)	2 879	127 761	(67 823)	(3 207)	56 731	1 970.3	(25 116)	81 847	-325.9	2 879
Transfers recognised - capital	58 173	131 633	147 951	-	-	-	-	-	86 886	(86 886)	-100.0	147 951
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 117	115 684	150 831	127 761	(67 823)	(3 207)	56 731	37.6	81 770	(5 039)	-8.2	150 831
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 117	115 684	150 831	127 761	(67 823)	(3 207)	56 731	37.6	81 770	(5 039)	-8.2	150 831
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	101 711	209 954	247 780	13 544	25 306	33 031	71 880	29.0	165 160	(93 280)	-56.5	247 780
Transfers recognised - capital	57 738	131 633	141 222	6 883	7 225	28 814	42 922	30.4	100 283	(57 361)	-57.2	141 222
Public contributions & donations	-	-	1 800	-	-	-	-	-	-	-	-	1 800
Borrowing	25 700	10 500	22 349	2 531	6 983	2 240	11 755	52.6	6 300	5 455	86.6	22 349
Internally generated funds	18 272	67 821	82 390	4 130	11 098	1 976	17 204	20.9	57 827	(40 623)	-70.3	82 390
Total sources of capital funds	101 711	209 954	247 780	13 544	25 306	33 031	71 880	29.0	164 410	(92 530)	-58.3	247 780
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	316 971	248 040	283 799	307 112	314 700	419 946	419 946	148.0	212 849	207 097	97.3	283 799
Total non current assets	1 975 170	2 109 812	2 154 879	1 969 293	1 975 885	1 991 748	1 991 748	92.4	1 616 159	375 589	23.2	2 154 879
Total current liabilities	173 614	111 189	111 189	166 271	191 666	238 296	238 296	214.3	83 392	154 905	185.8	111 189
Total non current liabilities	453 395	444 029	444 029	436 228	449 908	444 664	444 664	100.1	333 022	111 642	33.5	444 029
Community wealth/Equity	1 665 133	1 802 634	1 883 459	1 673 906	1 649 011	1 728 734	1 728 734	91.8	1 412 595	316 140	22.4	1 883 459
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	139 303	193 284	205 605	11 301	43 305	72 461	127 067	61.8	116 867	10 199	8.7	205 605
Net cash from (used) investing	(111 154)	(209 904)	(256 510)	(13 495)	(25 292)	(32 580)	(71 367)	27.8	(106 608)	35 241	-33.1	(256 510)
Net cash from (used) financing	(22 994)	(17 100)	(17 100)	(8 348)	23	(8 835)	(17 160)	100.3	(17 132)	(27)	0.2	(17 100)
Cash/cash equivalents at the year end	92 578	81 310	114 573	172 037	190 073	221 118	221 118	193.0	175 705	45 413	25.9	114 573

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	7 673	34.6	966	4.4	817	3.7	617	2.8	12 085	54.6	22 158
Electricity	21 401	84.5	591	2.3	176	0.7	67	0.3	3 093	12.2	25 329
Property Rates	8 189	29.3	578	2.1	487	1.7	463	1.7	18 225	65.3	27 941
Waste Water Management	6 279	21.4	1 077	3.7	1 019	3.5	1 003	3.4	19 953	68.1	29 331
Waste Management	3 618	20.0	658	3.6	619	3.4	596	3.3	12 587	69.6	18 079
Property Rental Debtors	556	9.6	210	3.6	195	3.4	187	3.2	4 633	80.1	5 781
Interest on Arrear Debtor Accounts	318	2.6	18	0.1	24	0.2	27	0.2	11 658	96.8	12 045
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-7 115	-329.7	260	12.1	453	21.00	205	9.5	8 354	387.2	2 158
Total	40 920	28.7	4 358	3.1	3 789	2.70	3 165	2.2	90 588	63.5	142 821
Debtors Age Analysis By Customer Group											
Organs of State	1 029	24.2	521	12.3	35	0.80	12	0.30	2 656	62.5	4 254
Commercial	7 555	81.4	54	0.6	24	0.30	22	0.2	1 632	17.5	9 285
Households	28 170	24.5	3 603	3.1	3 516	3.10	2 981	2.6	76 534	66.7	114 804
Other	4 166	28.8	181	1.2	214	1.50	151	1.0	9 767	67.4	14 478
Total Debtors	40 920	28.7	4 358	3.1	3 789	2.70	3 165	2.2	90 588	63.5	142 821
Creditors Age Analysis											
Total Creditors	105 286	100.0	-	-	-	-	-	-	-	-	105 286

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	43 075	50 886	50 886	46 491	217	50	46 758	91.9	50 886	(4 127)	-8.1	50 886
Service charges	405 781	422 703	421 703	76 831	94 745	112 741	284 317	67.4	295 670	(11 353)	-3.8	421 703
Investment revenue	5 931	7 174	7 174	1 785	1 709	1 715	5 209	72.6	4 783	426	8.9	7 174
Transfers recognised - operational	112 061	116 406	115 850	30 223	40 178	20 446	90 847	78.4	79 804	11 043	13.8	115 850
Other own revenue	55 339	46 898	33 800	9 726	8 067	6 861	24 654	72.9	26 703	(2 050)	-7.7	33 800
Total Revenue (excluding capital transfers and contributions)	622 186	644 087	629 412	165 057	144 915	141 813	451 785	71.8	457 846	(6 061)	-1.3	629 412
Employee costs	158 474	184 040	175 637	40 985	47 448	42 829	131 262	74.7	138 030	(6 768)	-4.9	175 637
Remuneration of councillors	9 234	10 135	10 278	2 350	2 331	2 971	7 651	74.4	7 601	50	0.7	10 278
Depreciation & asset impairment	26 724	34 312	34 462	-	12 670	6 160	18 830	54.6	25 734	(6 904)	-26.8	34 462
Finance charges	11 925	12 561	10 445	378	2 669	1 783	4 830	46.2	9 421	(4 591)	-48.7	10 445
Materials and bulk purchases	270 736	267 772	284 650	70 846	59 355	69 000	199 201	70.0	200 829	(1 628)	-0.8	284 650
Transfers and grants	133	7 142	8 147	-	-	139	139	1.7	4 470	(4 331)	-96.9	8 147
Other expenditure	92 862	161 448	132 029	25 197	41 698	13 232	80 127	60.7	122 181	(42 054)	-34.4	132 029
Total Expenditure	570 087	677 409	655 646	138 756	166 171	136 114	442 040	67.4	508 285	(66 225)	-13.0	655 646
Surplus/(Deficit)	52 100	(33 342)	(26 234)	25 301	(21 255)	5 699	9 745	-37.1	(50 419)	60 164	-119.3	(26 234)
Transfers recognised - capital	24 503	33 598	29 295	6 678	8 890	4 478	20 046	68.4	17 471	2 575	14.7	29 295
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	76 602	256	3 061	31 978	(12 365)	10 178	29 791	973.2	(32 948)	62 739	-190.4	3 061
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 602	256	3 061	31 978	(12 365)	10 178	29 791	973.2	(32 948)	62 739	-190.4	3 061
Capital expenditure & funds sources												
Capital expenditure	52 431	76 008	53 821	8 326	12 011	7 445	27 782	51.6	39 524	(11 742)	-29.7	53 821
Transfers recognised - capital	24 543	33 598	29 438	5 517	7 572	3 819	16 908	57.4	17 471	(563)	-3.2	29 438
Public contributions & donations	200	-	50	-	-	-	-	-	-	-	-	50
Borrowing	1 391	20 124	-	-	-	-	-	-	10 465	(10 465)	-100.0	-
Internally generated funds	26 296	22 286	24 333	2 809	4 439	3 626	10 874	44.7	11 588	(715)	-6.2	24 333
Total sources of capital funds	52 431	76 008	53 821	8 326	12 011	7 445	27 782	51.6	39 524	(11 742)	-29.7	53 821
Financial position												
Total current assets	225 309	184 660	227 156	234 426	232 814	252 897	252 897	111.3	170 367	82 530	48.4	227 156
Total non current assets	645 637	669 176	668 465	654 706	653 687	656 448	656 448	98.2	501 348	155 100	30.9	668 465
Total current liabilities	109 909	112 841	129 561	83 216	86 298	97 479	97 479	75.2	97 171	308	0.3	129 561
Total non current liabilities	130 554	152 963	131 953	142 032	146 615	148 129	148 129	112.3	98 965	49 165	49.7	131 953
Community wealth/Equity	630 484	588 032	634 107	663 885	653 589	663 737	663 737	104.7	475 580	188 157	39.6	634 107
Cash flows												
Net cash from (used) operating	64 958	33 355	49 549	5 868	29 884	15 904	51 656	104.3	42 474	9 182	21.6	49 549
Net cash from (used) investing	(49 299)	(75 255)	(56 033)	(6 788)	(10 409)	835	(16 362)	29.2	(30 962)	14 599	-47.2	(56 033)
Net cash from (used) financing	(3 642)	16 297	(3 734)	(420)	(560)	(583)	(1 564)	41.9	(1 861)	298	-16.0	(3 734)
Cash/cash equivalents at the year end	115 105	104 272	104 887	113 794	132 679	148 834	148 834	141.9	124 755	24 079	19.3	104 887

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	2 187	29.8	668	9.1	464	6.3	294	4.0	3 735	50.8	7 348
Electricity	27 517	93.8	252	0.9	157	0.5	54	0.2	1 350	4.7	29 331
Property Rates	2 293	21.9	266	2.5	213	2.0	174	1.7	7 524	71.8	10 470
Waste Water Management	1 904	28.6	337	5.1	263	3.9	219	3.3	3 936	59.1	6 657
Waste Management	1 521	29.8	267	5.2	211	4.1	174	3.4	2 931	57.4	5 105
Property Rental Debtors	389	25.4	20	1.3	16	1.0	32	2.1	1 073	70.2	1 529
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	403	4.8	200	2.4	128	1.50	178	2.1	7 553	89.3	8 462
Total	36 215	52.6	2 010	2.9	1 451	2.10	1 125	1.6	28 102	40.8	68 903
Debtors Age Analysis By Customer Group											
Organs of State	269	28.0	19	1.9	12	1.30	7	0.70	655	68.1	962
Commercial	9 112	90.7	110	1.1	64	0.60	43	0.4	715	7.1	10 045
Households	9 393	25.4	1 711	4.6	1 219	3.30	1 001	2.7	23 613	63.9	36 937
Other	17 440	83.2	170	0.8	155	0.70	74	0.4	3 120	14.9	20 958
Total Debtors	36 215	52.6	2 010	2.9	1 451	2.10	1 125	1.6	28 102	40.8	68 903
Creditors Age Analysis											
Total Creditors	26 551	100.0	-	-	-	-	-	-	-	-	26 551

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	801	550	550	8	-	-	8	1.4	412	(405)	-98.2	550	
Investment revenue	2 311	1 400	1 400	225	254	197	677	48.3	1 050	(373)	-35.5	1 400	
Transfers recognised - operational	127 594	142 799	145 314	39 921	47 868	41 446	129 234	88.9	142 799	(13 565)	-9.5	145 314	
Other own revenue	26 327	27 835	32 736	3 293	4 424	8 870	16 587	50.7	20 643	(4 057)	-19.7	32 736	
Total Revenue (excluding capital transfers and contributions)	157 034	172 584	180 000	43 447	52 546	50 513	146 505	81.4	164 905	(18 399)	-11.2	180 000	
Employee costs	82 717	97 324	96 327	21 407	24 528	21 433	67 369	69.9	74 455	(7 086)	-9.5	96 327	
Remuneration of councillors	5 150	5 461	5 762	947	1 429	1 723	4 099	71.1	4 095	4	0.1	5 762	
Depreciation & asset impairment	3 254	3 101	3 101	2 279	15	26	2 321	74.8	2 326	(5)	-0.2	3 101	
Finance charges	7 778	5 335	5 350	13	3	(3)	13	0.2	4 001	(3 989)	-99.7	5 350	
Materials and bulk purchases	-	43 793	39 601	3 764	9 554	20 770	34 088	86.1	32 844	1 244	3.8	39 601	
Transfers and grants	120	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	62 953	25 199	39 068	3 002	8 738	10 834	22 575	57.8	19 213	3 362	17.5	39 068	
Total Expenditure	161 971	180 212	189 210	31 413	44 288	54 784	130 485	69.0	136 935	(6 471)	-4.7	189 210	
Surplus/(Deficit)	(4 938)	(7 628)	(9 210)	12 033	8 278	(4 271)	16 041	-174.2	27 969	(11 929)	-42.6	(9 210)	
Transfers recognised - capital	2 270	800	960	1 070	-	-	1 070	111.5	800	270	33.8	960	
Contributions recognised - capital & contributed assets	111	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(2 557)	(6 828)	(8 250)	13 104	8 278	(4 271)	17 111	-207.4	28 769	(11 668)	-40.5	(8 250)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(2 557)	(6 828)	(8 250)	13 104	8 278	(4 271)	17 111	-207.4	28 769	(11 668)	-40.5	(8 250)	
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure	6 782	1 221	8 731	92	1 849	314	2 255	25.8	368	1 887	513.0	8 731	
Transfers recognised - capital	2 303	800	960	-	558	70	628	65.5	-	628	-	960	
Public contributions & donations	111	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	2 074	-	313	-	-	-	-	-	-	-	-	313	
Internally generated funds	2 293	421	7 458	92	1 290	244	1 626	21.8	-	1 626	-	7 458	
Total sources of capital funds	6 782	1 221	8 731	92	1 849	314	2 255	25.8	-	2 255	-	8 731	
Financial position	-	-	-	-	-	-	-	-	-	-	-	-	
Total current assets	38 391	20 940	27 850	53 374	60 698	52 885	52 885	189.9	20 887	31 998	153.2	27 850	
Total non current assets	81 397	83 307	87 026	81 489	83 338	83 652	83 652	96.1	65 270	18 382	28.2	87 026	
Total current liabilities	22 050	13 314	20 971	22 628	22 645	19 479	19 479	92.9	15 728	3 751	23.9	20 971	
Total non current liabilities	82 561	93 492	86 979	82 561	82 561	82 561	82 561	94.9	65 234	17 326	26.6	86 979	
Community wealth/Equity	15 177	(2 558)	6 927	29 674	38 830	34 498	34 498	498.0	5 195	29 303	564.1	6 927	
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) operating	15 666	3 007	(4 678)	15 589	8 938	(10 611)	13 915	-297.5	24 114	(10 198)	-42.3	(4 678)	
Net cash from (used) investing	(4 596)	(1 221)	(4 957)	(87)	(1 849)	(314)	(2 250)	45.4	(6 596)	4 346	-65.9	(4 957)	
Net cash from (used) financing	(1 169)	(907)	(906)	10	3	21	34	-3.7	19	15	76.0	(906)	
Cash/cash equivalents at the year end	32 276	17 908	21 735	47 935	55 027	44 123	44 123	203.0	49 812	(5 690)	-11.4	21 735	

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	137.1	-	-29.7	-	(6.9)	-	-0.5	-	-	-1.0
Electricity	35	72.9	6	12.8	2	4.4	1	1.4	4	8.4	49.0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	17	33.5	-	-	-	-	-	-	33	66.4	50.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	399	10.0	3 333	83.7	40	1.00	48	1.2	161	4.0	3 981
Total	450	11.0	3 340	81.8	43	1.00	49	1.2	197	4.8	4 078
Debtors Age Analysis By Customer Group											
Organs of State	-94	-3.0	3 250	103.0	-	-	-	-	-	-	3 156
Commercial	-	-0.5	8	16.1	7	13.60	7	13.3	29	57.4	49
Households	538	64.1	82	9.7	36	4.30	42	5.0	141	16.7	839
Other	6	18.2	-	-	-	-	-	-	28	81.8	35
Total Debtors	450	11.0	3 340	81.8	43	1.00	49	1.2	197	4.8	4 078
Creditors Age Analysis											
Total Creditors	419	51.5	-	-	-	-	-	-	394	48.5	813

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	85 873	94 233	94 233	48 796	57 370	(30 729)	75 437	80.1	80 137	(4 700)	-5.9	94 233	
Service charges	193 926	198 007	200 007	59 817	68 701	40 610	169 128	84.6	147 633	21 495	14.6	200 007	
Investment revenue	7 323	5 500	5 810	1 268	1 747	2 031	5 046	86.8	3 579	1 467	41.0	5 810	
Transfers recognised - operational	95 491	129 296	136 834	88	177	61 078	61 343	44.8	113 545	(52 202)	-46.0	136 834	
Other own revenue	60 986	52 344	52 458	7 912	8 211	13 168	29 290	55.8	37 258	(7 968)	-21.4	52 458	
Total Revenue (excluding capital transfers and contributions)	443 600	479 381	489 343	117 881	136 205	86 157	340 243	69.5	382 152	(41 908)	-11.0	489 343	
Employee costs	162 337	186 963	182 496	44 199	44 903	43 380	132 482	72.6	138 179	(5 697)	-4.1	182 496	
Remuneration of councillors	9 987	11 650	11 628	2 610	2 643	3 435	8 688	74.7	8 725	(37)	-0.4	11 628	
Depreciation & asset impairment	23 097	28 302	28 302	-	-	-	-	-	21 226	(21 226)	-100.0	28 302	
Finance charges	18 798	20 105	20 105	2 129	3 500	2 058	7 686	38.2	13 744	(6 057)	-44.1	20 105	
Materials and bulk purchases	67 126	122 737	118 797	26 719	19 277	25 601	71 597	60.3	91 118	(19 522)	-21.4	118 797	
Transfers and grants	2 285	110	140	3	3	64	70	49.8	110	(40)	-36.6	140	
Other expenditure	149 093	128 964	147 093	19 022	10 612	56 338	85 972	58.4	87 363	(1 392)	-1.6	147 093	
Total Expenditure	432 724	498 831	508 561	94 681	80 938	130 875	306 494	60.3	380 486	(59 972)	-15.0	508 561	
Surplus/(Deficit)	10 876	(19 450)	(19 218)	23 200	55 267	(44 718)	33 749	-175.6	21 686	12 064	55.6	(19 218)	
Transfers recognised - capital	38 416	61 805	79 271	-	270	25 773	26 043	32.9	26 082	(38)	-0.2	79 271	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	49 292	42 355	60 053	23 200	55 537	(18 944)	59 793	99.6	47 767	12 028	25.2	60 053	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49 292	42 355	60 053	23 200	55 537	(18 944)	59 793	99.6	47 767	12 028	25.2	60 053	
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure	63 157	108 936	130 284	18 880	18 288	12 269	49 437	37.9	85 581	(36 144)	-42.2	130 284	
Transfers recognised - capital	38 818	61 805	79 306	10 622	12 878	5 449	28 949	36.5	55 962	(27 013)	-48.3	79 306	
Public contributions & donations	147	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	11 905	32 244	32 032	7 907	4 364	5 296	17 566	54.8	22 916	(5 350)	-23.3	32 032	
Internally generated funds	12 288	14 887	18 946	351	1 047	1 525	2 922	15.4	6 703	(3 781)	-56.4	18 946	
Total sources of capital funds	63 157	108 936	130 284	18 880	18 288	12 269	49 437	37.9	85 581	(36 144)	-42.2	130 284	
Financial position	-	-	-	-	-	-	-	-	-	-	-	-	
Total current assets	114 701	101 875	107 665	183 916	254 908	234 992	234 992	218.3	80 749	154 243	191.0	107 665	
Total non current assets	795 203	883 824	897 184	814 083	832 370	874 180	874 180	97.4	672 888	201 292	29.9	897 184	
Total current liabilities	81 827	121 483	87 757	117 903	189 186	187 085	187 085	213.2	65 818	121 267	184.3	87 757	
Total non current liabilities	198 358	222 286	227 321	197 180	193 321	192 182	192 182	84.5	170 490	21 691	12.7	227 321	
Community wealth/Equity	629 718	641 930	689 771	682 916	704 772	729 905	729 905	105.8	517 328	212 577	41.1	689 771	
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) operating	76 981	79 736	78 090	37 483	41 716	(2 885)	76 315	97.7	90 542	(14 227)	-15.7	78 090	
Net cash from (used) investing	(62 021)	(108 435)	(125 313)	(18 780)	(18 288)	(12 269)	(49 336)	39.4	(66 814)	17 477	-26.2	(125 313)	
Net cash from (used) financing	(7 079)	24 416	24 510	(1 187)	(3 945)	(1 258)	(6 389)	-26.1	(5 022)	(1 367)	27.2	24 510	
Cash/cash equivalents at the year end	64 323	42 207	41 611	81 640	101 324	84 912	84 912	204.1	83 029	1 883	2.3	41 611	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	19 361	10.2	11 149	5.9	7 617	4.0	152 007	79.9	-	-	190 134
Total	19 361	10.2	11 149	5.9	7 617	4.0	152 007	79.9	-	-	190 134
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	19 361	10.2	11 149	5.9	7 617	4.0	152 007	79.9	-	-	190 134
Total Debtors	19 361	10.2	11 149	5.9	7 617	4.0	152 007	79.9	-	-	190 134
Creditors Age Analysis											
Total Creditors	44 747	100.0	-	-	-	-	-	-	-	-	44 747

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	197 463	212 784	214 752	55 594	53 077	53 060	161 732	75.3	159 588	2 143	1.3	214 752
Service charges	624 577	577 648	586 148	146 273	144 668	154 367	445 309	76.0	433 236	12 073	2.8	586 148
Investment revenue	20 347	13 962	19 462	4 030	6 325	6 291	16 646	85.5	10 471	6 174	59.0	19 462
Transfers recognised - operational	114 411	113 688	129 217	37 439	39 552	8 568	85 559	66.2	74 316	11 243	15.1	129 217
Other own revenue	96 324	75 134	98 062	19 946	21 415	20 126	61 487	62.7	56 332	5 154	9.2	98 062
Total Revenue (excluding capital transfers and contributions)	1 053 123	993 217	1 047 640	263 283	285 038	242 412	770 733	73.8	733 944	36 789	5.0	1 047 640
Employee costs	301 919	333 225	329 165	69 801	88 912	81 151	239 865	72.9	249 883	(10 018)	-4.0	329 165
Remuneration of councillors	9 265	10 053	10 253	2 395	2 326	2 874	7 595	74.1	7 540	55	0.7	10 253
Depreciation & asset impairment	132 463	130 287	130 287	32 572	32 577	32 572	97 721	75.0	97 714	7	0.0	130 287
Finance charges	45 913	47 440	47 440	2 991	14 199	7 358	24 548	51.7	23 720	828	3.5	47 440
Materials and bulk purchases	237 796	261 093	273 537	54 999	68 373	58 664	182 036	66.5	183 221	(1 185)	-0.7	273 537
Transfers and grants	56 136	1 778	1 778	572	401	335	1 307	73.5	1 334	(26)	-2.0	1 778
Other expenditure	264 199	253 926	259 737	46 402	62 979	57 077	166 458	64.1	161 354	5 104	3.2	259 737
Total Expenditure	1 047 691	1 037 801	1 052 197	209 730	289 768	240 032	719 530	68.4	724 785	(5 235)	-0.7	1 052 197
Surplus/(Deficit)	5 432	(44 584)	(4 556)	53 553	(4 730)	2 381	51 203	-1 123.8	9 179	42 024	457.8	(4 556)
Transfers recognised - capital	33 681	47 840	73 441	8 474	16 156	12 586	37 217	50.7	33 264	3 953	11.9	73 441
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39 114	3 256	68 885	62 027	11 426	14 967	88 420	128.4	42 443	45 977	108.3	68 885
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 114	3 256	68 885	62 027	11 426	14 967	88 420	128.4	42 443	45 977	108.3	68 885
Capital expenditure & funds sources												
Capital expenditure	91 888	97 648	116 620	11 814	21 728	16 142	49 684	42.6	62 525	(12 841)	-20.5	116 620
Transfers recognised - capital	41 774	47 840	73 436	8 490	16 274	12 589	37 353	50.9	35 644	1 709	4.8	73 436
Public contributions & donations	1 440	-	-	-	-	-	-	-	-	-	-	-
Borrowing	35 550	30 000	23 200	2 825	2 591	1 132	6 548	28.2	13 475	(6 927)	-51.4	23 200
Internally generated funds	13 104	19 808	19 983	499	2 863	2 421	5 784	28.9	13 407	(7 623)	-56.9	19 983
Total sources of capital funds	91 888	97 648	116 620	11 814	21 728	16 142	49 684	42.6	62 525	(12 841)	-20.5	116 620
Financial position												
Total current assets	410 829	352 438	519 961	364 704	513 003	673 928	673 928	129.6	389 971	283 957	72.8	519 961
Total non current assets	3 701 228	3 681 110	3 647 086	3 688 730	3 673 158	3 658 174	3 658 174	100.3	2 735 314	922 859	33.7	3 647 086
Total current liabilities	181 973	186 466	186 466	168 092	196 674	299 075	299 075	160.4	139 850	159 225	113.9	186 466
Total non current liabilities	629 633	638 205	638 205	626 439	615 285	643 838	643 838	100.9	478 654	165 184	34.5	638 205
Community wealth/Equity	3 300 451	3 208 877	3 342 376	3 258 903	3 374 201	3 389 188	3 389 188	101.4	2 506 782	882 406	35.2	3 342 376
Cash flows												
Net cash from (used) operating	182 651	123 839	165 237	38 377	120 617	155 538	314 532	190.4	132 573	181 959	137.3	165 237
Net cash from (used) investing	(93 891)	(103 656)	(45 810)	(13 339)	(23 728)	(17 588)	(54 655)	119.3	17 342	(71 997)	-415.2	(45 810)
Net cash from (used) financing	(3 727)	2 810	3 218	(19 868)	5 535	25 142	10 808	335.9	13 958	(3 150)	-22.6	3 218
Cash/cash equivalents at the year end	259 814	214 936	382 460	264 984	367 407	530 500	530 500	138.7	423 688	106 811	25.2	382 460

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	12 470	74.3	393	2.3	192	1.1	120	0.7	3 604	21.5	16 779.0
Electricity	12 936	74.3	309	1.8	179	1.0	140	0.8	3 857	22.1	17 421.0
Property Rates	16 958	80.2	374	1.8	216	1.0	164	0.8	3 436	16.3	21 149.0
Waste Water Management	6 026	70.6	165	1.9	101	1.2	81	0.9	2 163	25.4	8 536.0
Waste Management	5 069	72.2	128	1.8	87	1.2	69	1.0	1 670	23.8	7 022.0
Property Rental Debtors	290	55.3	5	0.9	15	2.8	6	1.2	209	39.8	525.0
Interest on Arrear Debtor Accounts	105	1.6	30	0.4	35	0.5	31	0.5	6 548	97.0	6 750.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 962	27.1	187	2.6	230	3.20	156	2.2	4 712	65.1	7 247
Total	55 815	65.3	1 592	1.9	1 056	1.20	767	0.9	26 200	30.6	85 429
Debtors Age Analysis By Customer Group											
Organs of State	761	39.8	45	2.3	27	1.40	28	1.50	1 048	54.9	1 910
Commercial	5 723	80.4	88	1.2	57	0.80	38	0.5	1 216	17.1	7 122
Households	49 811	65.0	1 454	1.9	967	1.30	694	0.9	23 738	31.0	76 664
Other	-479	179.8	6	-2.1	4	-1.70	7	-2.5	196	-73.5	-266
Total Debtors	55 815	65.3	1 592	1.9	1 056	1.20	767	0.9	26 200	30.6	85 429
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	2 818	100.0	-	-	-	-	-	-	-	-	2 818

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	54 802	60 143	60 143	34 935	8 810	8 736	52 480	87.3	48 661	3 819	7.9	60 143
Service charges	139 117	152 857	152 857	41 204	38 368	41 148	120 720	79.0	115 769	4 950	4.3	152 857
Investment revenue	2 131	2 060	2 060	569	544	622	1 734	84.2	1 383	351	25.4	2 060
Transfers recognised - operational	33 735	55 134	64 365	10 497	34 835	2 029	47 360	73.6	46 704	656	1.4	64 365
Other own revenue	28 943	23 571	25 181	4 025	3 218	4 642	11 886	47.2	17 818	(5 932)	-33.3	25 181
Total Revenue (excluding capital transfers and contributions)	258 727	293 785	304 606	91 230	85 774	57 175	234 180	76.9	230 336	3 844	1.7	304 606
Employee costs	107 932	117 179	117 026	26 656	22 046	41 949	90 651	77.5	89 542	1 109	1.2	117 026
Remuneration of councillors	4 743	5 145	5 145	1 393	900	2 182	4 475	87.0	3 859	616	16.0	5 145
Depreciation & asset impairment	11 020	11 440	11 440	-	-	6 144	6 144	53.7	8 580	(2 436)	-28.4	11 440
Finance charges	9 307	8 964	9 007	43	87	43	174	1.9	6 723	(6 549)	-97.4	9 007
Materials and bulk purchases	73 082	115 928	126 787	28 014	43 154	12 850	84 019	66.3	63 905	114	0.1	126 787
Transfers and grants	1 465	2 763	2 763	732	114	293	1 140	41.2	2 002	(863)	-43.1	2 763
Other expenditure	60 155	47 503	48 287	7 499	10 212	14 610	32 320	66.9	34 211	(1 890)	-5.5	48 287
Total Expenditure	267 704	308 922	320 454	64 337	76 513	78 071	218 922	68.3	228 822	(9 800)	-4.3	320 454
Surplus/(Deficit)	(8 977)	(15 157)	(15 848)	26 893	9 261	(20 896)	15 258	-96.3	1 514	13 744	907.9	(15 848)
Transfers recognised - capital	10 816	12 970	12 938	-	1 999	4 860	6 860	53.0	8 152	(1 292)	-15.9	12 938
Contributions recognised - capital & contributed assets	(885)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	954	(2 187)	(2 911)	26 893	11 261	(16 036)	22 118	-759.9	9 666	12 452	128.8	(2 911)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	954	(2 187)	(2 911)	26 893	11 261	(16 036)	22 118	-759.9	9 666	12 452	128.8	(2 911)
Capital expenditure & funds sources												
Capital expenditure	24 280	27 665	27 460	886	7 520	7 268	15 674	57.1	17 055	(1 381)	-8.1	27 460
Transfers recognised - capital	10 816	12 969	12 938	465	5 669	3 198	9 331	72.1	7 995	1 336	16.7	12 938
Public contributions & donations	885	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2 620	5 661	5 473	165	403	3 130	3 698	67.6	3 490	208	6.0	5 473
Internally generated funds	9 959	9 034	9 049	256	1 448	941	2 645	29.2	5 570	(2 925)	-52.5	9 049
Total sources of capital funds	24 280	27 665	27 460	886	7 520	7 268	15 674	57.1	17 055	(1 381)	-8.1	27 460
Financial position												
Total current assets	62 317	44 041	48 602	92 153	110 389	95 514	95 514	196.5	36 451	59 062	162.0	48 602
Total non current assets	415 891	432 259	431 880	418 403	425 922	425 451	425 451	98.5	323 910	101 541	31.4	431 880
Total current liabilities	48 899	37 817	44 194	54 913	56 812	57 773	57 773	130.7	33 145	24 628	74.3	44 194
Total non current liabilities	119 252	135 593	129 151	129 113	128 902	122 705	122 705	95.0	96 863	25 842	26.7	129 151
Community wealth/Equity	310 058	302 890	307 137	326 531	350 596	340 486	340 486	110.9	230 353	110 133	47.8	307 137
Cash flows												
Net cash from (used) operating	33 836	13 909	11 790	7 987	42 101	511	50 599	429.2	56 912	(6 312)	-11.1	11 790
Net cash from (used) investing	(23 464)	(27 137)	(25 729)	(886)	(7 519)	(7 268)	(15 672)	60.9	(17 450)	1 777	-10.2	(25 729)
Net cash from (used) financing	(394)	3 609	4 096	2 474	(288)	(760)	1 426	34.8	2 233	(807)	-36.1	4 096
Cash/cash equivalents at the year end	24 361	6 415	14 518	34 285	68 579	61 062	61 062	420.6	66 057	(4 994)	-7.6	14 519

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	37 268	100.0	-	-	-	-	-	-	-	-	37 268
Total	37 268	100.0	-	-	-	-	-	-	-	-	37 268
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	37 268	100.0	-	-	-	-	-	-	-	-	37 268
Total Debtors	37 268	100.0	-	-	-	-	-	-	-	-	37 268
Creditors Age Analysis											
Total Creditors	17 172	100.0	-	-	-	-	-	-	-	-	17 172

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	32 603	34 958	36 791	10 535	8 300	8 257	27 092	73.6	25 133	1 959	7.8	36 791
Service charges	100 364	104 954	104 543	26 266	25 521	26 749	78 535	75.1	75 840	2 695	3.6	104 543
Investment revenue	3 536	2 461	3 200	825	771	779	2 376	74.2	1 729	646	37.4	3 200
Transfers recognised - operational	35 095	37 264	43 066	11 714	11 720	11 774	35 209	81.8	28 597	6 612	23.1	43 066
Other own revenue	44 955	36 883	34 155	4 897	4 987	5 099	14 982	43.9	16 882	(1 900)	-11.3	34 155
Total Revenue (excluding capital transfers and contributions)	216 552	216 521	221 755	54 237	51 299	52 658	158 194	71.3	148 181	10 013	6.8	221 755
Employee costs	75 140	85 039	86 811	17 637	21 705	18 728	58 069	66.9	56 707	1 362	2.4	86 811
Remuneration of councillors	4 379	5 124	4 970	1 131	1 123	1 460	3 715	74.7	3 403	312	9.2	4 970
Depreciation & asset impairment	9 285	10 830	10 290	2 634	2 633	2 573	7 839	76.2	6 065	1 774	29.3	10 290
Finance charges	9 145	6 193	4 894	1 533	335	1 502	3 370	68.9	3 258	112	3.5	4 894
Materials and bulk purchases	50 442	67 909	72 986	13 183	12 984	21 290	47 456	65.0	40 725	6 731	16.5	72 986
Transfers and grants	1 484	1 482	7 463	138	2 085	1 884	4 107	55.0	877	3 230	368.2	7 463
Other expenditure	66 130	55 853	54 985	8 784	11 885	(539)	20 130	36.6	34 224	(14 095)	-41.2	54 985
Total Expenditure	216 008	232 430	242 400	45 040	52 750	46 897	144 686	59.7	145 290	(573)	-0.4	242 400
Surplus/(Deficit)	547	(15 910)	(20 645)	9 197	(1 451)	5 762	13 508	-65.4	2 892	10 586	362.3	(20 645)
Transfers recognised - capital	14 242	14 810	18 379	2 130	6 414	4 907	13 450	73.2	7 085	6 365	89.8	18 379
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 789	(1 100)	(2 266)	11 327	4 963	10 668	26 958	-1 189.7	10 007	16 951	169.4	(2 266)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 789	(1 100)	(2 266)	11 327	4 963	10 668	26 958	-1 189.7	10 007	16 951	169.4	(2 266)
Capital expenditure & funds sources												
Capital expenditure	14 876	18 810	22 379	2 284	5 038	3 019	10 321	46.1	16 470	(6 149)	-37.3	22 379
Transfers recognised - capital	9 532	14 810	18 812	2 224	3 947	2 208	8 379	44.5	7 085	1 294	18.3	18 812
Public contributions & donations	-	-	-	-	-	-	-	-	8 200	(8 200)	-100.0	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 344	4 000	3 567	40	1 091	812	1 942	54.5	-	1 942	-	3 567
Total sources of capital funds	14 876	18 810	22 379	2 284	5 038	3 019	10 321	46.1	15 285	(4 964)	-32.5	22 379
Financial position												
Total current assets	89 606	64 784	61 168	90 724	91 760	105 625	105 625	122.7	45 876	59 749	130.2	61 168
Total non current assets	305 665	303 106	306 675	323 850	325 280	325 727	325 727	106.2	230 006	95 721	41.6	306 675
Total current liabilities	54 016	33 713	28 962	79 650	78 329	50 829	50 829	175.5	21 722	29 107	134.0	28 962
Total non current liabilities	83 932	95 200	95 200	64 878	64 482	82 768	82 768	86.9	71 400	11 368	15.9	95 200
Community wealth/Equity	257 323	238 977	243 681	270 045	274 228	297 755	297 755	122.2	182 761	114 994	62.9	243 681
Cash flows												
Net cash from (used) operating	31 558	8 665	10 167	14 929	2 499	16 595	34 023	334.6	41 342	(7 319)	-17.7	10 167
Net cash from (used) investing	(13 343)	(16 761)	(21 879)	(24 764)	(12 491)	(3 019)	(40 274)	184.1	(13 479)	(26 795)	198.8	(21 879)
Net cash from (used) financing	(2 921)	(2 700)	(2 700)	(603)	-	(1 553)	(2 156)	79.8	-	(2 156)	-	(2 700)
Cash/cash equivalents at the year end	51 728	20 784	17 168	41 290	31 298	43 321	43 321	252.3	59 443	(16 122)	-27.1	17 168

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	56	3.0	2	0.1	3	0.1	15	0.8	1 803	95.9	1 878.0
Electricity	4 353	74.9	40	0.7	27	0.5	43	0.7	1 348	23.2	5 812.0
Property Rates	4 688	47.9	326	3.3	181	1.8	220	2.3	4 368	44.7	9 784.0
Waste Water Management	1 744	31.6	149	2.7	123	2.2	191	3.5	3 311	60.0	5 518.0
Waste Management	1 047	31.0	88	2.6	75	2.2	123	3.7	2 043	60.5	3 375.0
Property Rental Debtors	9	-8.4	2	1.9	1	1.0	1	1.1	113	104.4	109.0
Interest on Arrear Debtor Accounts	54	1.3	10	0.3	14	0.4	67	1.7	3 857	96.3	4 002.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 379	-222.3	39	6.2	47	7.60	85	13.6	1 830	294.7	620
Total	10 554	33.9	656	2.1	470	1.50	745	2.4	18 673	60.0	31 098
Debtors Age Analysis By Customer Group											
Organs of State	409	51.9	2	0.2	1	0.20	75	9.50	300	38.0	788
Commercial	3 196	79.0	60	1.5	31	0.80	18	0.5	739	18.2	4 043
Households	6 362	26.9	539	2.3	403	1.70	694	2.9	15 663	66.2	23 661
Other	587	22.5	55	2.1	35	1.30	-42	-1.6	1 971	75.7	2 605
Total Debtors	10 554	33.9	656	2.1	470	1.50	745	2.4	18 673	60.0	31 098
Creditors Age Analysis											
Total Creditors	403	100.0	-	-	-	-	-	-	-	-	403

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	12 927	11 124	9 211	-	678	3 148	3 826	41.5	8 334	(4 508)	-54.1	9 211
Transfers recognised - operational	147 547	152 945	146 055	64 921	49 261	40 243	154 425	105.7	148 605	5 820	3.9	146 055
Other own revenue	179 209	181 160	219 314	11 710	36 142	24 574	72 426	33.0	26 467	45 959	173.6	219 314
Total Revenue (excluding capital transfers and contributions)	339 683	345 229	374 580	78 631	86 082	67 965	230 677	61.6	183 406	47 271	25.8	374 580
Employee costs	173 047	118 903	128 751	27 393	33 645	30 494	91 532	71.1	50 500	41 032	81.3	128 751
Remuneration of councillors	9 421	10 815	10 815	2 613	2 771	3 174	8 558	-	6 210	2 348	37.8	10 815
Depreciation & asset impairment	3 106	3 070	3 060	307	615	-	922	30.1	2 658	(1 736)	-65.3	3 060
Finance charges	8	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 315	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	139 832	209 976	227 274	17 061	56 030	21 736	94 827	41.7	48 100	46 727	97.2	227 274
Total Expenditure	326 729	342 784	369 699	47 374	93 061	55 404	195 838	52.9	107 468	88 371	82.2	369 699
Surplus/(Deficit)	12 954	2 464	4 680	29 257	(6 979)	12 561	34 839	744.4	75 939	(41 099)	-54.1	4 680
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 954	2 464	4 680	29 257	(6 979)	12 561	34 839	744.4	75 939	(41 099)	-54.1	4 680
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 954	2 464	4 680	29 257	(6 979)	12 561	34 839	744.4	75 939	(41 099)	-54.1	4 680
Capital expenditure & funds sources												
Capital expenditure	6 181	2 459	4 677	-	182	669	852	18.2	1 952	(1 100)	-56.4	4 677
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 181	2 459	4 677	-	182	669	852	18.2	1 952	(1 100)	-56.4	4 677
Total sources of capital funds	6 181	2 459	4 677	-	182	669	852	18.2	1 952	(1 100)	-56.4	4 677
Financial position												
Total current assets	164 766	171 993	178 609	149	183	195	195	0.1	133 957	(133 761)	-99.9	178 609
Total non current assets	288 843	288 424	293 385	226	289	290	290	0.1	220 039	(219 749)	-99.9	293 385
Total current liabilities	44 578	67 306	72 878	22	40	37	37	0.1	54 659	(54 621)	-99.9	72 878
Total non current liabilities	139 882	141 267	153 943	82	140	140	140	0.1	115 458	(115 318)	-99.9	153 943
Community wealth/Equity	269 148	251 844	245 172	272	292	308	308	0.1	183 879	(183 571)	-99.8	245 172
Cash flows												
Net cash from (used) operating	(6 328)	6 658	19 111	29 257	(6 790)	12 578	35 045	183.4	171 088	(136 043)	-79.5	19 111
Net cash from (used) investing	(6 350)	(2 459)	(4 677)	-	(90 182)	(15 038)	(105 221)	-	(814)	(104 406)	-	(4 677)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	142 719	159 533	169 768	166 844	69 872	67 411	67 411	39.7	325 607	(258 196)	-79.3	169 768

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	18	1.1	26	1.6	40	2.4	1 573	94.9	-	-	1 657.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 006	5.1	294	1.5	173	0.90	18 392	92.6	-	-	19 865
Total	1 024	4.8	320	1.5	213	1.00	19 965	92.8	-	-	21 522
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	18	1.1	26	1.6	40	2.40	1 573	94.9	-	-	1 657
Other	1 006	5.1	294	1.5	173	0.90	18 392	92.6	-	-	19 865
Total Debtors	1 024	4.8	320	1.5	213	1.00	19 965	92.8	-	-	21 522
Creditors Age Analysis											
Total Creditors	9 482	100.0	-	-	-	-	-	-	-	-	9 482

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	14 900	15 956	16 003	7 381	2 998	7 393	17 771	111.1	11 967	5 804	48.5	16 003	
Service charges	65 141	69 258	65 390	16 383	13 929	14 457	44 768	68.5	51 944	(7 175)	-13.8	65 390	
Investment revenue	845	600	350	-	-	-	-	-	450	(450)	-100.0	350	
Transfers recognised - operational	42 534	32 310	41 067	8 927	8 206	8 609	25 742	62.7	24 232	1 510	6.2	41 067	
Other own revenue	21 026	12 213	11 954	692	709	951	2 352	19.7	8 665	(6 313)	-72.9	11 954	
Total Revenue (excluding capital transfers and contributions)	144 446	130 337	134 784	33 383	25 841	31 409	90 633	67.3	97 258	(6 625)	-6.8	134 784	
Employee costs	47 710	45 190	47 485	10 806	10 434	10 598	31 837	67.0	38 045	(6 208)	-16.3	47 485	
Remuneration of councillors	2 613	3 056	2 928	692	590	882	2 164	73.9	2 292	(128)	-5.6	2 928	
Depreciation & asset impairment	15 077	10 549	11 581	61	4 101	1 784	5 946	51.3	7 912	(1 965)	-24.8	11 581	
Finance charges	4 077	800	800	137	1 069	1	1 207	150.8	600	607	101.1	800	
Materials and bulk purchases	26 558	30 964	29 544	10 401	8 574	6 699	25 673	86.9	23 148	2 526	10.9	29 544	
Transfers and grants	-	-	-	625	512	73	1 210	-	-	1 210	-	-	
Other expenditure	63 514	35 752	44 140	1 129	7 758	11 097	19 984	45.3	25 258	(5 274)	-20.9	44 140	
Total Expenditure	159 548	128 312	136 478	23 651	33 038	31 133	88 022	64.5	97 255	(9 232)	-9.5	136 478	
Surplus/(Deficit)	(15 102)	4 025	(1 714)	9 532	(7 197)	275	2 611	-152.3	3	2 807	78 295.0	(1 714)	
Transfers recognised - capital	22 963	30 801	21 652	-	7 117	1 682	8 799	40.6	23 100	(14 301)	-61.9	21 652	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	7 862	34 825	19 938	9 532	(80)	1 957	11 410	57.2	23 104	(11 694)	-50.6	19 938	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 862	34 825	19 938	9 532	(80)	1 957	11 410	57.2	23 104	(11 694)	-50.6	19 938	
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure	24 616	30 801	21 652	1 233	3 827	7 004	12 064	55.7	23 100	(11 037)	-47.8	21 652	
Transfers recognised - capital	24 437	30 801	21 652	1 233	3 827	7 004	12 064	55.7	23 100	(11 037)	-47.8	21 652	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	180	-	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	24 616	30 801	21 652	1 233	3 827	7 004	12 064	55.7	23 100	(11 037)	-47.8	21 652	
Financial position	-	-	-	-	-	-	-	-	-	-	-	-	
Total current assets	10 488	61 592	72 572	44 298	42 239	41 501	41 501	57.2	54 429	(12 928)	-23.8	72 572	
Total non current assets	317 205	324 130	313 949	322 573	321 717	325 813	325 813	103.8	235 462	90 351	38.4	313 949	
Total current liabilities	61 409	61 055	55 930	76 186	73 324	59 458	59 458	106.3	41 948	17 510	41.7	55 930	
Total non current liabilities	37 709	30 103	39 186	37 612	36 745	36 277	36 277	92.6	29 389	6 887	23.4	39 186	
Community wealth/Equity	228 575	294 564	291 405	253 073	253 887	271 580	271 580	93.2	218 554	53 026	24.3	291 405	
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) operating	25 565	34 825	31 518	2 514	13 933	2 898	19 344	61.4	31 123	(11 779)	-37.9	31 518	
Net cash from (used) investing	(26 152)	(30 801)	(21 651)	(1 233)	(5 627)	(1 897)	(8 758)	40.4	(13 419)	4 662	-34.7	(21 651)	
Net cash from (used) financing	(1 408)	-	-	3 820	(180)	(180)	3 460	-	3 460	-	-	-	
Cash/cash equivalents at the year end	277	4 025	13 892	5 378	13 504	14 324	14 324	103.1	25 189	(10 865)	-43.1	13 892	

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	1 226	10.4	718	6.1	486	4.1	543	4.6	8 866	74.9	11 839.0
Electricity	649	28.8	75	3.3	58	2.6	58	2.6	1 415	62.7	2 254.0
Property Rates	1 137	7.5	319	2.1	321	2.1	278	1.8	13 197	86.6	15 252.0
Waste Water Management	444	6.0	211	2.8	209	2.8	208	2.8	6 367	85.5	7 441.0
Waste Management	772	9.0	303	3.6	298	3.5	296	3.5	6 873	80.5	8 544.0
Property Rental Debtors	4	8.7	2	3.3	1	3.0	1	2.9	37	82.2	46.0
Interest on Arrear Debtor Accounts	14	0.1	28	0.3	36	0.4	45	0.5	9 691	98.8	9 813.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 401)	(497.0)	100	35.5	111	39.30	97	34.4	1 375	487.8	282
Total	2 844	5.1	1 754	3.2	1 521	2.70	1 527	2.8	47 824	86.2	55 470
Debtors Age Analysis By Customer Group											
Organs of State	(55)	(6.5)	38	4.5	21	2.50	25	2.90	811	96.5	840
Commercial	415	19.5	59	2.7	76	3.60	64	3.0	1 520	17.1	2 133
Households	2 745	6.1	1 481	3.3	1 247	2.80	1 274	2.8	38 493	45.3	45 239
Other	(261)	(3.6)	177	2.4	176	2.40	164	2.3	7 001	-	7 258
Total Debtors	2 844	5.1	1 754	3.2	1 521	2.70	1 527	2.8	47 824	42.2	55 470
Creditors Age Analysis											
Total Creditors	11 728	100.0	-	-	-	-	-	-	-	-	11 728

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	70 988	76 831	76 331	77 951	253	(337)	77 867	102.0	74 219	3 648	4.9	76 331
Service charges	188 958	197 276	197 276	52 189	44 889	50 064	147 142	74.6	147 957	(816)	-0.6	197 276
Investment revenue	18 094	4 845	4 828	1 011	3 719	4 526	9 256	191.7	3 634	5 623	154.8	4 828
Transfers recognised - operational	62 641	71 567	71 282	16 754	13 246	24 684	54 685	76.7	61 183	(6 499)	-10.6	71 282
Other own revenue	94 403	64 659	65 381	9 426	11 346	8 616	29 389	45.0	27 045	2 344	8.7	65 381
Total Revenue (excluding capital transfers and contributions)	435 084	415 177	415 098	157 332	73 453	87 554	318 339	76.7	314 038	4 301	1.4	415 098
Employee costs	127 035	151 963	153 303	32 115	38 527	34 187	104 829	68.4	109 710	(4 881)	-4.5	153 303
Remuneration of councillors	6 484	7 269	7 269	1 685	1 685	2 023	5 392	74.2	5 452	(60)	-1.1	7 269
Depreciation & asset impairment	26 571	35 735	35 735	-	-	21 469	21 469	60.1	26 801	(5 332)	-19.9	35 735
Finance charges	17 723	19 008	19 008	-	6 616	-	6 616	34.8	6 973	(357)	-5.1	19 008
Materials and bulk purchases	93 677	112 279	111 730	25 851	24 392	25 593	75 836	67.9	84 209	(8 373)	-9.9	111 730
Transfers and grants	-	977	980	215	290	214	720	73.4	733	(13)	-1.8	980
Other expenditure	120 537	108 170	107 835	8 623	19 734	10 143	38 500	35.7	83 137	(44 637)	-53.7	107 835
Total Expenditure	392 027	435 400	435 860	68 489	91 244	93 629	253 362	58.1	317 015	(63 653)	-20.1	435 860
Surplus/(Deficit)	43 057	(20 223)	(20 762)	88 842	(17 791)	(6 074)	64 977	-313.0	(2 977)	67 853	-2 282.9	(20 762)
Transfers recognised - capital	95 771	15 917	30 395	1 730	2 145	4 042	7 918	26.0	700	7 217	1 030.3	30 395
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	8 820	(8 820)	-100.0	-
Surplus/(Deficit) after capital transfers & contributions	138 828	(4 306)	9 633	90 572	(15 646)	(2 032)	72 894	756.7	6 544	66 350	1 013.9	9 633
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	138 828	(4 306)	9 633	90 572	(15 646)	(2 032)	72 894	756.7	6 544	66 350	1 013.9	9 633
Capital expenditure & funds sources												
Capital expenditure	123 138	78 374	75 363	4 027	7 618	10 089	21 733	28.8	49 939	(28 205)	-56.5	75 363
Transfers recognised - capital	88 881	15 917	30 395	3 447	2 555	5 451	11 454	37.7	10 915	539	4.9	30 395
Public contributions & donations	73	-	-	-	-	-	-	-	-	-	-	-
Borrowing	29 460	52 277	34 501	412	2 952	2 380	5 744	16.6	30 884	(25 140)	-81.4	34 501
Internally generated funds	4 723	10 180	10 468	168	2 111	2 257	4 536	43.3	8 140	(3 604)	-44.3	10 468
Total sources of capital funds	123 138	78 374	75 363	4 027	7 618	10 089	21 733	28.8	49 939	(28 205)	-56.5	75 363
Financial position												
Total current assets	264 212	172 472	200 941	66 096	311 255	323 240	323 240	160.9	150 706	172 534	114.5	200 941
Total non current assets	816 408	866 722	875 316	4 027	828 053	816 673	816 673	93.3	656 487	160 186	24.4	875 316
Total current liabilities	105 045	89 387	90 767	(20 449)	96 457	99 094	99 094	109.2	68 075	31 019	45.6	90 767
Total non current liabilities	238 776	288 490	268 191	-	231 125	231 125	231 125	86.2	201 144	29 981	14.9	268 191
Community wealth/Equity	736 800	661 316	717 298	90 572	811 726	809 694	809 694	112.9	537 974	271 721	50.5	717 298
Cash flows												
Net cash from (used) operating	119 640	36 348	28 193	11 751	6 969	49 887	68 606	243.3	43 932	24 674	56.2	28 193
Net cash from (used) investing	(120 933)	(71 953)	(74 668)	(4 027)	(7 554)	(9 926)	(21 506)	28.8	(69 927)	48 421	-69.3	(74 668)
Net cash from (used) financing	6 287	36 842	(15 435)	160	(7 476)	186	(7 131)	46.2	106	(7 236)	-6 831.9	(15 435)
Cash/cash equivalents at the year end	211 779	121 730	149 669	219 663	211 602	251 749	251 749	168.0	165 690	65 859	35.4	149 669

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	3 573	45.8	424	5.4	262	3.4	214	2.7	3 329	42.7	7 801.0
Electricity	8 286	69.7	493	4.1	153	1.3	83	0.7	2 878	24.1	11 893.0
Property Rates	6 078	50.5	465	3.9	236	2.0	513	4.3	4 736	39.4	12 028.0
Waste Water Management	2 167	33.8	271	4.2	197	3.1	156	2.4	3 615	56.4	6 406.0
Waste Management	1 738	47.8	185	5.1	139	3.8	111	3.0	1 467	40.3	3 640.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	322	16.7	121	6.3	106	5.5	100	5.2	1 273	66.2	1 923.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	775	20.5	100	2.6	132	3.50	52	1.4	2 730	72.2	3 789
Total	22 898	48.3	2 060	4.3	1 225	2.60	1 228	2.6	20 027	42.2	47 479
Debtors Age Analysis By Customer Group											
Organs of State	716	27.4	46	1.8	41	1.60	41	1.60	1 771	67.7	2 615
Commercial	5 532	75.7	357	4.9	121	1.70	49	0.7	1 248	17.1	7 306
Households	16 689	44.4	1 657	4.4	1 063	2.80	1 139	3.0	17 008	45.3	37 557
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	22 898	48.3	2 060	4.3	1 225	2.60	1 228	2.6	20 027	42.2	47 479
Creditors Age Analysis											
Total Creditors	11 728	100.0	-	-	-	-	-	-	-	-	11 728

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	104 651	108 476	108 781	108 715	(1)	228	108 942	100.1	81 357	27 585	33.9	108 781	
Service charges	578 997	589 224	593 555	209 563	127 216	127 103	463 882	78.2	448 229	15 652	3.5	593 555	
Investment revenue	35 094	32 700	37 259	9 569	9 425	9 533	28 527	76.6	25 328	3 200	12.6	37 259	
Transfers recognised - operational	108 753	117 583	144 323	46 036	41 902	28 799	116 737	80.9	75 548	41 189	54.5	144 323	
Other own revenue	82 704	69 655	44 891	7 893	7 115	9 258	24 265	54.1	41 345	(17 080)	-41.3	44 891	
Total Revenue (excluding capital transfers and contributions)	910 200	917 638	928 808	381 778	185 657	174 920	742 353	79.9	671 808	70 546	10.5	928 808	
Employee costs	243 655	280 020	275 133	60 616	62 047	63 404	186 067	67.6	194 950	(8 883)	-4.6	275 133	
Remuneration of councillors	9 786	11 078	10 941	2 466	2 486	3 234	8 186	74.8	8 268	(82)	-1.0	10 941	
Depreciation & asset impairment	63 793	72 993	75 121	-	32 931	14 826	47 757	63.6	54 745	(6 988)	-12.8	75 121	
Finance charges	7 165	3 396	3 473	-	1 588	1	1 589	45.7	1 504	85	5.7	3 473	
Materials and bulk purchases	288 070	347 828	325 661	66 978	61 946	66 211	195 135	59.9	243 907	(48 772)	-20.0	325 661	
Transfers and grants	1 143	4 330	4 895	410	390	310	1 110	22.7	3 259	(2 149)	-65.9	4 895	
Other expenditure	205 718	205 463	244 310	30 644	54 678	49 719	135 041	55.3	125 485	9 556	7.6	244 310	
Total Expenditure	819 329	925 107	939 534	161 114	216 067	197 704	574 886	61.2	632 117	(57 232)	-9.1	939 534	
Surplus/(Deficit)	90 871	(7 469)	(10 725)	220 662	(30 411)	(22 783)	167 468	-1 561.4	39 690	127 778	321.9	(10 725)	
Transfers recognised - capital	37 180	33 464	51 454	8 501	6 949	4 425	19 876	38.6	22 361	(2 485)	-11.1	51 454	
Contributions recognised - capital & contributed assets	11 020	-	-	955	329	181	1 465	-	-	1 465	-	-	
Surplus/(Deficit) after capital transfers & contributions	139 071	25 995	40 729	230 118	(23 132)	(18 177)	188 809	463.6	62 051	126 758	204.3	40 729	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	139 071	25 995	40 729	230 118	(23 132)	(18 177)	188 809	463.6	62 051	126 758	204.3	40 729	
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure	144 823	126 285	152 845	21 500	32 427	28 742	82 689	54.1	78 825	3 844	4.9	152 845	
Transfers recognised - capital	37 181	29 453	43 976	8 501	6 949	4 425	19 876	45.2	16 298	3 577	22.0	43 976	
Public contributions & donations	11 646	1 680	2 465	595	720	754	2 069	83.9	1 160	909	78.4	2 465	
Borrowing	6 503	5 600	5 600	-	421	4 141	4 562	81.5	2 400	2 162	90.1	5 600	
Internally generated funds	89 494	89 552	100 804	12 403	24 337	19 422	56 163	55.7	58 967	(2 804)	-4.8	100 804	
Total sources of capital funds	144 823	126 285	152 845	21 500	32 427	28 742	82 689	54.1	78 825	3 844	4.9	152 845	
Financial position	-	-	-	-	-	-	-	-	-	-	-	-	
Total current assets	529 796	408 675	470 119	681 445	631 096	614 466	614 466	130.7	352 589	261 876	74.3	470 119	
Total non current assets	2 622 618	2 607 945	2 707 043	2 647 822	2 650 167	2 664 231	2 664 231	98.4	2 030 282	633 949	31.2	2 707 043	
Total current liabilities	215 036	161 450	208 252	158 757	135 294	150 404	150 404	72.2	156 189	(5 785)	-3.7	208 252	
Total non current liabilities	210 933	244 029	201 737	213 859	212 539	212 453	212 453	105.3	151 303	61 150	40.4	201 737	
Community wealth/Equity	2 726 444	2 611 141	2 767 173	2 956 651	2 933 430	2 915 840	2 915 840	105.4	2 075 380	840 461	40.5	2 767 173	
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) operating	217 226	104 087	97 691	25 708	32 372	61 650	119 730	122.6	147 702	(27 973)	-18.9	97 691	
Net cash from (used) investing	(145 201)	(137 231)	(158 561)	(24 776)	(35 368)	(29 813)	(89 956)	56.7	(106 521)	16 565	-15.6	(158 561)	
Net cash from (used) financing	6 008	2 387	(124)	593	(711)	392	275	-221.7	(1 279)	1 554	-121.5	(124)	
Cash/cash equivalents at the year end	417 342	295 281	356 348	418 869	415 161	447 391	447 391	125.5	457 245	(9 854)	-2.2	356 348	

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	7 668	54.9	1 191	8.5	339	2.4	336	2.4	4 423	31.7	13 958.0
Electricity	18 977	87.0	738	3.4	226	1.0	130	0.6	1 748	8.1	21 820.0
Property Rates	6 168	51.2	627	5.2	358	3.0	282	2.3	4 624	38.3	12 059.0
Waste Water Management	3 364	47.6	482	6.8	299	4.2	239	3.4	2 682	38.1	7 066.0
Waste Management	2 863	73.0	301	7.7	117	3.0	86	2.2	555	14.2	3 922.0
Property Rental Debtors	5	3.3	3	2.1	2	1.7	2	1.5	130	91.4	143.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-9 566	279.8	225	-6.6	154	-4.50	127	-3.7	5 642	-165.1	-3 418
Total	29 479	53.1	3 567	6.4	1 485	2.70	1 203	2.2	19 804	35.7	55 549
Debtors Age Analysis By Customer Group											
Organs of State	1 697	81.3	24	1.2	62	3.00	29	1.40	275	13.1	2 087
Commercial	18 306	69.5	1 079	4.1	442	1.70	294	1.1	6 215	23.6	26 338
Households	9 476	34.9	2 465	9.1	990	3.70	879	3.2	13 314	49.1	27 124
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	29 479	53.1	3 567	6.4	1 485	2.70	1 203	2.2	19 804	35.7	55 549
Creditors Age Analysis											
Total Creditors	7 877	92.2	624	7.3	39	0.50	-	-	-	-	8 639

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	216 369	231 124	231 124	54 158	39 255	55 769	149 182	64.5	207 298	(58 117)	-28.0	231 124	
Service charges	830 323	874 330	874 330	232 419	227 430	223 795	683 644	78.2	663 789	19 855	3.0	874 330	
Investment revenue	37 304	31 243	31 243	5 058	368	17 267	22 693	72.6	21 542	1 151	5.3	31 243	
Transfers recognised - operational	310 241	417 341	417 341	18 174	78 290	43 923	140 387	33.6	164 357	(23 971)	-14.6	417 341	
Other own revenue	121 288	181 230	181 230	42 011	46 471	27 101	115 582	63.8	89 374	26 208	29.3	181 230	
Total Revenue (excluding capital transfers and contributions)	1 515 525	1 735 287	1 735 287	351 820	391 813	367 855	1 111 488	64.1	1 148 390	(34 873)	-3.0	1 735 287	
Employee costs	407 027	455 482	455 482	101 850	126 586	112 796	341 232	74.9	323 176	18 056	5.6	455 482	
Remuneration of councillors	18 801	22 345	22 345	4 929	4 929	6 267	16 124	72.2	14 832	1 292	8.7	22 345	
Depreciation & asset impairment	155 475	156 878	156 878	(67)	78 478	31	78 442	50.0	109 028	(30 586)	-28.1	156 878	
Finance charges	44 109	38 104	38 104	-	19 140	-	19 140	50.2	18 495	645	3.5	38 104	
Materials and bulk purchases	437 823	444 138	444 138	53 598	139 459	92 595	285 651	64.3	287 868	(2 217)	-0.8	444 138	
Transfers and grants	122	150	150	-	6	1 027	1 032	688.2	150	882	588.2	150	
Other expenditure	538 700	694 925	694 925	68 188	129 748	130 118	328 054	47.2	371 419	(43 365)	-11.7	694 925	
Total Expenditure	1 802 057	1 812 023	1 812 023	228 497	496 346	342 834	1 069 676	59.0	1 124 989	(55 283)	-4.9	1 812 023	
Surplus/(Deficit)	(86 532)	(76 755)	(76 755)	123 323	(106 533)	25 021	41 812	-54.5	21 391	20 420	95.5	(76 755)	
Transfers recognised - capital	149 591	199 966	199 966	-	25 921	-	25 921	13.0	88 851	(62 930)	-70.8	199 966	
Contributions recognised - capital & contributed assets	-	11 569	11 569	-	-	-	-	-	10 506	(10 506)	-100.0	11 569	
Surplus/(Deficit) after capital transfers & contributions	63 059	134 780	134 780	123 323	(80 612)	25 021	67 732	50.3	120 748	(53 016)	-43.9	134 780	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	63 059	134 780	134 780	123 323	(80 612)	25 021	67 732	50.3	120 748	(53 016)	-43.9	134 780	
Capital expenditure & funds sources													
Capital expenditure	213 537	340 932	340 932	24 914	33 903	53 666	112 483	33.0	196 374	(83 891)	-42.7	340 932	
Transfers recognised - capital	145 307	230 315	230 315	23 225	22 921	30 225	76 372	33.2	129 890	(53 517)	-41.2	230 315	
Public contributions & donations	504	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	18 493	19 900	19 900	132	1 618	13 942	15 692	78.9	11 590	4 102	35.4	19 900	
Internally generated funds	49 233	90 717	90 717	1 556	9 364	9 499	20 419	22.5	54 894	(34 475)	-62.8	90 717	
Total sources of capital funds	213 537	340 932	340 932	24 914	33 903	53 667	112 483	33.0	196 374	(83 891)	-42.7	340 932	
Financial position													
Total current assets	820 017	730 968	730 968	951 805	901 868	1 152 306	1 152 306	157.6	548 226	604 079	110.2	730 968	
Total non current assets	2 922 172	3 158 646	3 158 646	2 947 085	2 902 313	2 956 682	2 956 682	93.6	2 368 984	587 698	24.8	3 158 646	
Total current liabilities	427 498	371 215	371 215	476 600	561 004	937 909	937 909	252.7	278 411	659 497	236.9	371 215	
Total non current liabilities	537 994	536 626	536 626	540 109	520 828	521 543	521 543	97.2	402 469	119 074	29.6	536 626	
Community wealth/Equity	2 776 697	2 981 773	2 981 773	2 882 180	2 722 349	2 649 536	2 649 536	88.9	2 236 330	413 206	18.5	2 981 773	
Cash flows													
Net cash from (used) operating	374 190	345 187	345 187	347 061	368 161	207 756	922 977	267.4	576 139	346 838	60.2	345 187	
Net cash from (used) investing	(211 071)	(295 340)	(359 092)	(212 884)	(311 642)	(142 951)	(667 478)	185.9	(206 539)	(460 938)	223.2	(359 092)	
Net cash from (used) financing	(23 001)	(19 772)	(19 772)	422	(20 405)	1 085	(18 898)	95.6	2 033	(20 931)	-1 029.4	(19 772)	
Cash/cash equivalents at the year end	505 441	358 506	294 753	637 785	673 878	739 768	739 768	251.0	700 063	39 705	5.7	294 753	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	14 712	17.7	2 837	3.4	1 958	2.4	2 931	3.5	60 659	72.9	83 097.0
Electricity	28 546	81.3	990	2.8	662	1.9	405	1.2	4 517	12.8	35 121.0
Property Rates	17 571	53.7	1 393	4.3	1 052	3.2	860	2.6	11 871	36.2	32 746.0
Waste Water Management	9 540	38.6	1 007	4.1	723	2.9	630	2.5	12 835	51.8	24 735.0
Waste Management	7 855	41.7	811	4.3	577	3.1	503	2.7	9 110	48.2	18 855.0
Property Rental Debtors	23	52.3	7	16.6	1	3.3	-	-	12	27.8	44.0
Interest on Arrear Debtor Accounts	459	5.0	79	0.9	81	0.9	95	1.0	8 440	92.2	9 154.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-8 556	-958.9	450	17.2	964	80.60	18 710	124.6	9 290	936.6	20 857
Total	69 143	33.8	7 280	3.6	5 845	2.90	5 741	2.8	116 734	56.9	204 744
Debtors Age Analysis By Customer Group											
Organs of State	4 666	58.5	973	12.2	622	7.80	393	4.90	1 315	16.4	7 969
Commercial	24 485	73.7	435	1.3	330	1.00	242	0.7	7 728	23.3	33 220
Households	40 639	24.9	5 859	3.6	4 877	3.00	5 093	3.1	106 565	65.4	163 032
Other	-647	-123.9	13	2.5	17	3.20	13	2.6	1 128	215.7	523
Total Debtors	69 143	33.8	7 280	3.6	5 845	2.90	5 741	2.8	116 734	56.9	204 744
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	47 634	95.9	502	1.0	17	-	18	-	1 524	3.1	49 685

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	70 985	83 694	79 377	85 493	59	(36)	85 516	107.7	83 694	1 822	2.2	79 377	
Service charges	314 866	361 771	332 254	137 722	67 006	74 417	279 146	84.0	308 153	(29 008)	-9.4	332 254	
Investment revenue	3 230	2 757	4 257	605	940	826	2 371	55.7	1 934	437	22.6	4 257	
Transfers recognised - operational	74 589	108 062	86 562	26 119	33 987	38 791	98 897	114.2	69 523	29 374	42.3	86 562	
Other own revenue	61 349	60 961	66 310	14 735	15 365	11 053	41 153	62.1	45 483	(4 330)	-9.5	66 310	
Total Revenue (excluding capital transfers and contributions)	525 019	617 245	588 760	284 674	117 357	125 051	507 082	89.2	508 786	(1 704)	-0.3	588 760	
Employee costs	185 591	214 344	232 646	44 758	52 756	47 222	144 736	62.2	159 599	(14 864)	-9.3	232 646	
Remuneration of councillors	9 484	10 591	10 598	2 358	2 475	2 966	7 799	73.6	7 633	166	2.2	10 598	
Depreciation & asset impairment	19 446	24 491	22 507	6 123	4 082	7 564	17 768	78.9	18 369	(600)	-3.3	22 507	
Finance charges	14 673	6 929	15 799	-	3 385	950	4 335	27.4	3 464	870	25.1	15 799	
Materials and bulk purchases	146 613	155 080	176 823	36 358	32 555	33 830	102 743	58.1	110 778	(8 035)	-7.3	176 823	
Transfers and grants	501	850	1 100	138	365	215	708	64.4	599	109	18.2	1 100	
Other expenditure	106 715	250 784	147 556	52 207	52 511	31 593	136 311	92.4	151 845	(15 534)	-10.2	147 556	
Total Expenditure	483 023	663 089	607 030	141 941	148 119	124 340	414 400	66.3	452 287	(37 887)	-8.4	607 030	
Surplus/(Deficit)	41 996	(45 824)	(38 270)	122 733	(30 763)	712	92 682	-242.2	56 499	36 183	64.0	(38 270)	
Transfers recognised - capital	36 816	35 062	41 816	-	4 555	10 817	15 373	36.8	35 062	(19 689)	-56.2	41 816	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	78 812	(10 762)	3 547	122 733	(26 207)	11 529	108 055	3 046.8	91 561	16 493	18.0	3 547	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	78 812	(10 762)	3 547	122 733	(26 207)	11 529	108 055	3 046.8	91 561	16 493	18.0	3 547	
Capital expenditure & funds sources													
Capital expenditure	50 998	37 236	46 649	1 218	11 048	8 978	21 245	45.5	25 191	(3 946)	-15.7	46 649	
Transfers recognised - capital	32 530	29 887	36 371	357	9 297	7 016	16 670	45.8	19 016	(2 346)	-12.3	36 371	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	18 468	7 349	10 278	861	1 752	1 962	4 575	44.5	6 175	(1 600)	-25.9	10 278	
Total sources of capital funds	50 998	37 236	46 649	1 218	11 048	8 978	21 245	45.5	25 191	(3 946)	-15.7	46 649	
Financial position													
Total current assets	83 503	67 015	71 171	154 021	185 253	200 408	200 408	281.6	53 378	147 030	275.5	71 171	
Total non current assets	758 796	751 007	782 937	766 422	771 882	794 759	794 759	101.5	587 203	207 556	35.4	782 937	
Total current liabilities	116 054	95 355	105 200	110 995	98 848	88 756	88 756	84.4	78 900	9 856	12.5	105 200	
Total non current liabilities	225 978	216 263	221 863	219 047	225 978	221 292	221 292	99.7	166 398	54 895	33.0	221 863	
Community wealth/Equity	500 268	506 404	527 045	590 401	632 309	685 119	685 119	130.0	395 284	289 835	73.3	527 045	
Cash flows													
Net cash from (used) operating	92 869	45 318	66 073	23 458	52 355	3 202	79 015	119.6	64 095	14 921	23.3	66 073	
Net cash from (used) investing	(36 367)	(37 236)	(45 621)	(1 218)	(12 064)	(7 835)	(21 117)	46.3	(20 861)	(266)	1.2	(45 621)	
Net cash from (used) financing	(48 365)	(10 101)	(19 532)	-	(4 336)	-	(4 336)	22.2	(4 336)	-	-	(19 532)	
Cash/cash equivalents at the year end	27 816	27 906	28 737	48 526	84 482	79 849	79 849	277.9	66 714	13 136	19.7	28 737	

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	3 793	16.1	1 384	5.9	1 124	4.8	17 317	73.3	-	-	23 618.0
Electricity	12 440	61.2	576	2.8	416	2.0	6 892	33.9	-	-	20 323.0
Property Rates	5 715	31.3	737	4.0	651	3.6	11 158	61.1	-	-	18 261.0
Waste Water Management	2 731	20.1	464	3.4	409	3.0	9 952	73.4	-	-	13 556.0
Waste Management	1 889	15.1	411	3.3	369	3.0	9 802	78.6	-	-	12 471.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 266	11.8	329	3.1	233	2.20	8 919	83.0	-	-	10 747
Total	27 834	28.1	3 900	3.9	3 202	3.20	64 039	64.7	-	-	98 976
Debtors Age Analysis By Customer Group											
Organs of State	590	24.5	162	6.7	119	4.90	1 534	63.80	-	-	2 404
Commercial	8 849	50.2	348	2.0	220	1.30	8 195	46.5	-	-	17 613
Households	18 396	23.3	3 390	4.3	2 863	3.60	54 310	68.8	-	-	78 959
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	27 834	28.1	3 900	3.9	3 202	3.20	64 039	64.7	-	-	98 976
Creditors Age Analysis											
Total Creditors	41 237	83.4	16	-	-460	-0.90	-306	-0.80	8 979	18.1	49 467

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	112 556	127 143	127 143	43 108	26 748	27 019	96 875	76.2	123 814	(26 939)	-21.8	127 143
Service charges	250 094	301 599	301 599	67 665	64 849	70 658	203 172	67.4	246 462	(43 289)	-17.6	301 599
Investment revenue	10 367	8 502	8 502	1 302	2 886	20 404	24 592	289.3	5 414	19 179	354.3	8 502
Transfers recognised - operational	100 363	130 876	130 876	33 965	33 781	23 632	91 378	69.8	107 638	(16 260)	-15.1	130 876
Other own revenue	61 665	52 141	52 141	4 867	6 493	8 218	19 578	37.5	25 885	(6 307)	-24.4	52 141
Total Revenue (excluding capital transfers and contributions)	535 045	620 280	620 280	150 907	134 757	149 932	435 595	70.2	509 212	(73 617)	-14.5	620 280
Employee costs	189 893	209 949	209 949	50 367	58 646	49 217	158 230	75.4	166 918	(8 687)	-5.2	209 949
Remuneration of councillors	5 360	5 747	5 747	1 423	1 314	1 551	4 289	-	4 309	(20)	-0.5	5 747
Depreciation & asset impairment	25 136	27 175	27 175	-	13 064	6 844	19 908	73.3	20 381	(473)	-2.3	27 175
Finance charges	23 643	16 348	16 348	-	8 056	343	8 399	-	8 741	(343)	-3.9	16 348
Materials and bulk purchases	104 253	108 614	108 614	27 026	26 765	29 095	82 886	76.3	78 825	4 061	5.2	108 614
Transfers and grants	4 000	3 401	3 401	-	-	-	-	-	3 743	(3 743)	-100.0	3 401
Other expenditure	176 214	200 707	200 707	19 366	41 576	23 753	84 694	42.2	128 201	(43 507)	-33.9	200 707
Total Expenditure	528 500	571 940	571 940	98 182	149 421	110 803	358 407	62.7	411 118	(52 712)	-12.8	571 940
Surplus/(Deficit)	6 545	48 320	48 320	52 724	(14 664)	39 129	77 188	159.7	98 094	(20 905)	-21.3	48 320
Transfers recognised - capital	81 805	45 480	45 480	664	4 386	16 571	21 621	47.5	42 237	(20 616)	-48.8	45 480
Contributions recognised - capital & contributed assets	95	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	88 445	93 800	93 800	53 388	(10 279)	55 700	98 809	105.3	140 330	(41 521)	-29.6	93 800
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 445	93 800	93 800	53 388	(10 279)	55 700	98 809	105.3	140 330	(41 521)	-29.6	93 800
Capital expenditure & funds sources												
Capital expenditure	120 670	111 864	111 864	7 505	13 064	23 966	44 555	39.8	113 697	(69 142)	-60.8	111 864
Transfers recognised - capital	72 738	45 480	45 480	-	7 746	13 545	21 291	46.8	-	21 291	-	45 480
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	23 633	38 121	38 121	-	2 328	2 087	4 415	-	-	4 415	-	38 121
Internally generated funds	24 298	28 263	28 263	7 505	3 011	8 333	18 849	66.7	-	18 849	-	28 263
Total sources of capital funds	120 670	111 864	111 864	7 505	13 064	23 966	44 555	39.8	-	44 555	-	111 864
Financial position												
Total current assets	208 447	248 904	248 904	103 134	276 714	263 547	263 547	105.9	186 678	76 869	41.2	248 904
Total non current assets	1 006 042	1 133 506	1 133 506	26 263	1 016 625	1 029 329	1 029 329	90.8	850 130	179 200	21.1	1 133 506
Total current liabilities	132 814	101 780	101 780	(75 328)	156 535	133 600	133 600	131.3	76 335	57 265	75.0	101 780
Total non current liabilities	227 619	281 520	281 520	-	220 060	219 942	219 942	78.1	211 140	8 802	4.2	281 520
Community wealth/Equity	854 057	999 110	999 110	204 725	916 745	939 334	939 334	94.0	749 333	190 002	25.4	999 110
Cash flows												
Net cash from (used) operating	117 567	121 880	121 880	99 465	38 382	39 463	177 309	145.5	123 017	54 293	44.1	121 880
Net cash from (used) investing	(120 520)	(112 041)	(112 041)	(8 657)	(81 453)	(49 823)	(139 934)	124.9	(89 958)	(49 976)	55.6	(112 041)
Net cash from (used) financing	8 045	20 207	20 207	(170)	(7 686)	(346)	(8 202)	-40.6	(9 347)	1 145	-12.3	20 207
Cash/cash equivalents at the year end	126 055	177 800	177 800	216 693	165 935	155 229	155 229	87.3	171 464	(16 235)	-9.5	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	5 775	13.3	2 261	5.2	2 180	5.0	1 660	3.8	31 662	72.7	43 539.0
Electricity	9 811	50.3	1 346	6.9	907	4.7	500	2.6	6 931	35.6	19 495.0
Property Rates	8 803	25.0	2 016	5.7	1 286	3.7	1 418	4.0	21 683	61.6	35 206.0
Waste Water Management	4 177	17.1	1 574	6.4	1 293	5.3	1 234	5.0	16 191	66.2	24 469.0
Waste Management	2 539	11.3	934	4.2	767	3.4	720	3.2	17 555	78.0	22 515.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	195	3.1	110	1.7	135	2.10	106	1.7	5 812	91.4	6 359
Total	31 301	20.8	8 241	5.4	6 568	4.30	5 639	3.7	99 834	65.9	151 583
Debtors Age Analysis By Customer Group											
Organs of State	333	8.9	196	5.3	240	6.40	204	5.5	2 756	73.9	3 730
Commercial	743	31.7	125	5.3	74	3.20	62	2.7	1 342	57.2	2 347
Households	30 225	20.8	7 919	5.4	6 253	4.30	5 373	3.7	95 736	65.8	145 507
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	31 301	20.8	8 241	5.4	6 568	4.30	5 639	3.7	99 834	65.9	151 583
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	9 482	100.0	-	-	-	-	-	-	-	-	9 482

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	191 327	200 735	186 935	209 840	(2 505)	1 898	209 234	111.9	190 697	18 537	9.7	186 935
Service charges	324 560	344 605	344 605	132 651	64 711	62 957	260 319	75.5	240 475	19 844	8.3	344 605
Investment revenue	11 105	9 700	9 700	2 156	2 244	2 603	7 003	72.2	7 246	(243)	-3.4	9 700
Transfers recognised - operational	102 808	140 596	138 883	38 685	30 033	23 729	92 447	66.6	86 110	6 337	7.4	138 883
Other own revenue	132 298	117 522	117 522	9 038	10 413	11 665	31 116	26.5	57 232	(26 116)	-45.6	117 522
Total Revenue (excluding capital transfers and contributions)	782 098	813 157	797 644	382 371	104 886	102 853	600 119	75.2	581 780	18 339	3.2	797 644
Employee costs	204 292	220 119	214 483	51 679	61 014	58 920	171 613	80.0	172 512	(899)	-0.5	214 483
Remuneration of councillors	7 674	8 302	8 302	1 947	1 940	2 521	6 408	77.2	6 176	232	3.8	8 302
Depreciation & asset impairment	31 506	30 899	30 899	7 830	7 634	7 632	23 097	74.8	23 081	16	0.1	30 899
Finance charges	22 594	19 502	17 502	2 820	2 912	-	5 732	32.8	14 568	(8 836)	-60.7	17 502
Materials and bulk purchases	181 813	189 371	189 371	42 318	35 847	36 110	114 275	60.3	160 848	(46 573)	-29.0	189 371
Transfers and grants	5 955	2 280	2 280	1 880	285	623	2 789	122.3	1 703	1 086	63.7	2 280
Other expenditure	308 710	341 508	335 657	43 028	45 235	50 189	138 452	41.2	251 896	(113 444)	-45.0	335 657
Total Expenditure	782 544	811 980	798 492	151 502	154 867	155 965	462 965	57.9	630 783	(168 410)	-28.7	798 492
Surplus/(Deficit)	(446)	1 177	(849)	240 868	(49 871)	(53 143)	137 754	-16 233.7	(49 023)	188 777	-381.0	(849)
Transfers recognised - capital	59 583	58 101	64 576	18 695	13 494	19 878	52 067	80.6	41 385	10 681	25.8	64 576
Contributions recognised - capital & contributed assets	150	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59 288	59 278	63 727	259 583	(36 477)	(33 265)	189 820	287.9	(7 638)	197 458	-2 585.3	63 727
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 288	59 278	63 727	259 583	(36 477)	(33 265)	189 820	287.9	(7 638)	197 458	-2 585.3	63 727
Capital expenditure & funds sources												
Capital expenditure	96 404	137 512	168 599	23 924	20 433	30 839	75 196	45.1	61 999	13 197	21.3	168 599
Transfers recognised - capital	58 575	58 101	78 136	18 609	14 573	14 944	48 125	61.6	38 398	9 727	25.3	78 136
Public contributions & donations	150	-	-	-	-	-	-	-	-	-	-	-
Borrowing	8 655	38 570	33 033	2 891	5 431	6 586	14 908	42.6	28 724	(13 816)	-48.1	35 033
Internally generated funds	29 023	40 842	53 431	2 424	429	9 309	12 162	22.8	585	11 577	1 979.0	53 431
Total sources of capital funds	96 404	137 512	168 599	23 924	20 433	30 839	75 196	45.1	67 707	7 489	11.1	168 599
Financial position												
Total current assets	253 006	268 125	210 813	461 043	402 378	356 316	356 316	169.0	158 110	198 206	125.4	210 813
Total non current assets	1 055 974	1 282 677	1 191 675	1 107 880	1 084 976	1 108 111	1 108 111	93.0	893 756	214 354	24.0	1 191 675
Total current liabilities	152 268	150 512	164 396	115 158	115 874	118 963	118 963	72.4	123 297	(4 334)	-3.5	164 396
Total non current liabilities	258 897	259 247	287 624	255 259	251 799	247 427	247 427	86.0	215 718	31 709	14.7	287 624
Community wealth/Equity	897 815	1 141 043	950 468	1 198 506	1 119 681	1 098 036	1 098 036	115.5	712 851	385 185	54.0	950 468
Cash flows												
Net cash from (used) operating	104 777	143 546	13 339	32 665	42 787	45 904	121 356	909.8	37 367	83 990	224.8	13 339
Net cash from (used) investing	(97 721)	(137 012)	(163 367)	(23 471)	(19 959)	(30 136)	(73 566)	45.0	(78 472)	4 905	-6.3	(163 367)
Net cash from (used) financing	25 591	25 183	21 639	1 539	(4 000)	(6 745)	(9 206)	-42.5	521	(9 727)	-1 867.7	21 639
Cash/cash equivalents at the year end	108 213	107 284	(20 177)	117 704	138 833	145 555	145 555	-721.4	67 629	77 927	115.2	(20 177)

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	9 165	16.4	2 730	4.9	1 507	2.7	1 515	2.7	40 853	73.2	55 769.0
Electricity	14 768	60.8	1 527	6.3	670	2.8	538	2.2	6 777	27.9	24 279.0
Property Rates	14 741	25.0	1 857	3.1	1 050	1.8	916	1.6	40 440	68.6	59 004.0
Waste Water Management	1 639	8.5	303	1.6	407	2.1	222	1.1	16 783	86.7	19 353.0
Waste Management	1 722	8.2	349	1.7	292	1.4	246	1.2	18 339	87.4	20 948.0
Property Rental Debtors	510	7.6	87	1.3	70	1.0	48	0.7	5 983	89.3	6 698.0
Interest on Arrear Debtor Accounts	2 657	8.5	1 302	4.2	1 246	4.0	1 212	3.9	24 703	79.4	31 120.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(10 695)	171.2	469	-7.5	76	-1.20	130	-2.1	3 772	-60.3	-6 248
Total	34 506	16.4	8 624	4.1	5 319	2.50	4 828	2.3	167 649	74.9	210 923
Debtors Age Analysis By Customer Group											
Organs of State	(525)	-32.0	117	7.2	68	4.10	40	2.50	1 938	119.7	1 638
Commercial	10 994	29.9	1 529	4.2	903	2.50	746	2.0	22 636	62.2	36 809
Households	22 379	13.9	6 501	4.0	4 109	2.50	3 827	2.4	124 553	77.7	161 369
Other	1 658	14.9	476	4.3	240	2.20	212	1.9	8 523	77.5	11 107
Total Debtors	34 506	16.4	8 624	4.1	5 319	2.50	4 828	2.3	167 649	75.4	210 923
Creditors Age Analysis											
Total Creditors	5 072	98.3	38	0.7	-	-	-	-	-	-	5 110

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	503	550	610	158	80	157	395	64.7	412	(18)	-4.3	610
Transfers recognised - operational	27 793	26 705	36 182	10 758	8 948	9 192	28 897	79.9	20 029	8 868	44.3	36 182
Other own revenue	40 752	45 021	42 677	10 377	9 972	11 880	32 229	75.5	33 766	(1 538)	-4.6	42 677
Total Revenue (excluding capital transfers and contributions)	69 048	72 277	79 469	21 293	19 000	21 228	61 521	77.4	54 208	7 313	13.5	79 469
Employee costs	34 968	36 117	42 327	9 016	11 113	8 809	28 938	68.4	27 088	1 850	6.8	42 327
Remuneration of councillors	3 206	3 846	-	539	931	1 048	2 518	-	2 885	(367)	-12.7	-
Depreciation & asset impairment	783	251	494	-	161	-	161	32.6	188	(27)	-14.3	494
Finance charges	857	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	214	18	77	(37)	57	26.8	-	57	-	214
Transfers and grants	-	-	772	-	-	-	-	-	-	-	-	772
Other expenditure	28 957	31 564	34 854	6 092	8 381	11 885	26 358	75.6	23 676	2 682	11.3	34 854
Total Expenditure	68 771	71 778	78 661	15 664	20 663	21 705	58 032	73.8	53 837	4 195	7.8	78 661
Surplus/(Deficit)	277	498	808	5 629	(1 663)	(476)	3 489	431.9	371	3 119	841.0	808
Transfers recognised - capital	883	1 000	800	800	70	-	870	108.8	750	120	16.0	800
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 160	1 498	1 608	6 429	(1 593)	(476)	4 359	271.1	1 121	3 239	289.0	1 608
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 160	1 498	1 608	6 429	(1 593)	(476)	4 359	271.1	1 121	3 239	289.0	1 608
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	1 056	1 155	1 341	2	56	544	602	44.9	1 100	(498)	-45.3	1 341
Transfers recognised - capital	883	902	-	-	-	523	523	-	777	(254)	-32.7	-
Public contributions & donations	173	-	-	2	56	21	79	-	-	79	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	253	1 341	-	-	-	-	-	323	(323)	-100.0	1 341
Total sources of capital funds	1 056	1 155	1 341	2	56	544	602	44.9	1 100	(498)	-45.3	1 341
Financial position												
Total current assets	15 256	11 899	11 899	15 002	11 312	11 988	11 988	100.7	8 924	3 063	34.3	11 899
Total non current assets	17 119	16 536	18 645	17 822	17 634	17 634	17 634	94.6	13 983	3 651	26.1	18 645
Total current liabilities	11 274	7 012	7 012	14 918	12 691	5 892	5 892	84.0	5 259	633	12.0	7 012
Total non current liabilities	17 553	23 711	17 553	17 553	17 553	17 553	17 553	74.0	17 783	(230)	-1.3	23 711
Community wealth/Equity	3 549	(2 288)	(180)	353	(1 297)	6 176	6 176	-3 434.4	(135)	6 311	-4 679.2	(180)
Cash flows												
Net cash from (used) operating	(1 486)	1 749	1 749	2 464	(1 256)	2 907	4 114	235.3	1 660	2 454	147.9	1 749
Net cash from (used) investing	(1 056)	(1 846)	(1 846)	(116)	(2 414)	(544)	(3 074)	166.6	(1 250)	(1 824)	145.9	(1 846)
Net cash from (used) financing	(559)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 989	8 286	8 286	10 634	6 963	9 326	9 326	112.6	8 793	533	6.1	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	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	83	5.8	40	2.8	24	1.70	350	24.6	925	65.0	1 423
Total	83	5.8	40	2.8	24	1.70	350	24.6	925	65.0	1 423
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	83	5.8	40	2.8	24	1.70	350	24.6	925	65.0	1 423
Total Debtors	83	5.8	40	2.8	24	1.70	350	24.6	925	65.0	1 423
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	1 941	33.9	1 466	25.4	2 251	39.3	-	-	85.00	1.50	5 733

Note: The adjusted capital budget will not only be funded from internally generated funds. This is an error in revised budget reporting

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2018/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	3 571	4 151	4 151	4 247	0	46	4 293	103.4	3 713	580	15.6	4 151
Service charges	16 873	18 481	18 481	469	6 705	2 340	9 515	51.5	11 854	(2 339)	-19.7	18 481
Investment revenue	818	820	820	(34)	307	226	499	60.9	613	(114)	-18.6	820
Transfers recognised - operational	17 092	17 973	17 973	5 669	4 620	3 505	13 794	76.7	13 387	407	3.0	17 973
Other own revenue	26 763	34 676	34 676	72	16 744	8 773	25 589	73.8	25 732	(143)	-0.6	34 676
Total Revenue (excluding capital transfers and contributions)	65 116	76 100	76 100	10 423	28 377	14 890	53 689	70.6	55 299	(1 610)	-2.9	76 100
Employee costs	19 197	23 819	23 819	2 643	7 099	4 980	14 722	61.8	16 902	(2 179)	-12.9	23 819
Remuneration of councillors	2 651	2 790	2 790	414	768	674	1 855	-	1 936	(80)	-4.1	2 790
Depreciation & asset impairment	9 901	8 114	8 114	(265)	-	-	(265)	-3.3	6 083	(6 348)	-104.4	8 114
Finance charges	-	7	7	-	-	-	-	-	-	-	-	7
Materials and bulk purchases	7 460	7 806	7 806	1 897	2 547	1 763	6 206	79.5	5 245	961	18.3	7 806
Transfers and grants	1 874	447	447	1 167	1 455	(2 003)	619	138.4	2 388	(1 769)	-74.1	447
Other expenditure	39 347	43 042	43 042	4 167	18 033	11 227	33 427	77.7	32 781	646	2.0	43 042
Total Expenditure	80 430	86 025	86 025	10 023	29 901	16 641	56 585	65.8	65 333	(8 769)	-13.4	86 025
Surplus/(Deficit)	(15 313)	(9 925)	(9 925)	400	(1 524)	(1 751)	(2 875)	29.0	(10 034)	7 159	-71.3	(9 925)
Transfers recognised - capital	9 477	8 654	8 654	1 995	6 319	56	8 371	96.7	6 989	1 382	19.8	8 654
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 836)	(1 271)	(1 271)	2 395	4 795	(1 695)	5 496	-432.4	(3 046)	8 541	-280.4	(1 271)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 836)	(1 271)	(1 271)	2 395	4 795	(1 695)	5 496	-432.4	(3 046)	8 541	-280.4	(1 271)
Capital expenditure & funds sources												
Capital expenditure	8 272	9 115	16 118	672	3 652	525	4 849	30.1	8 885	(4 036)	-45.4	16 118
Transfers recognised - capital	6 364	8 321	16 117	-	2 135	468	2 602	16.1	8 321	(5 719)	-68.7	16 117
Public contributions & donations	-	-	-	-	2 189	-	2 189	-	-	2 189	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 908	794	1	672	(672)	57	58	5 769.1	564	(506)	-89.8	1
Total sources of capital funds	8 272	9 115	16 118	672	3 652	525	4 849	30.1	8 885	(4 036)	-45.4	16 118
Financial position												
Total current assets	14 586	(930)	10 022	13 626	19 537	27 269	27 269	272.1	7 517	19 752	262.8	10 022
Total non current assets	163 393	178 357	171 381	165 294	167 715	168 240	168 240	98.2	128 535	39 705	30.9	171 381
Total current liabilities	13 718	5 131	7 686	13 948	18 860	28 814	28 814	374.9	5 764	23 049	399.9	7 686
Total non current liabilities	8 795	9 529	8 795	4 008	3 953	3 953	3 953	44.9	6 596	(2 643)	-40.1	8 795
Community wealth/Equity	155 467	162 767	164 922	160 964	164 439	162 743	162 743	98.7	123 692	39 052	31.6	164 922
Cash flows												
Net cash from (used) operating	20 764	3 049	11 124	5 623	5 946	8 434	20 003	179.8	10 709	9 294	86.8	11 124
Net cash from (used) investing	(24 900)	(9 115)	(15 718)	(272)	(3 652)	(525)	(4 449)	(28.3)	(7 452)	3 002	-40.3	(15 718)
Net cash from (used) financing	48	24	24	22	14	10	47	194.2	36	11	31.1	24
Cash/cash equivalents at the year end	5 675	(14 754)	1 306	15 338	17 646	25 565	25 565	1 957.8	9 169	16 396	178.8	1 306

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	179	23.8	64	8.5	52	6.9	22	2.9	437	58.0	754.0
Electricity	979	40.0	142	5.8	132	5.4	589	24.1	603	24.7	2 447.0
Property Rates	141	5.4	27	1.0	52	2.0	17	0.7	2 363	90.9	2 598.0
Waste Water Management	21	-3.5	27	4.5	52	8.7	24	3.9	521	86.3	603.0
Waste Management	117	30.0	22	5.7	30	7.8	16	4.0	205	52.4	391.0
Property Rental Debtors	87	14.9	41	7.1	73	12.6	14	2.4	365	62.9	579.0
Interest on Arrear Debtor Accounts	-	-	1 064	100.0	-	-	-	-	-	-	1 064.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	4	7.8	-212	-377.0	-163	-289.90	5	8.3	423	750.8	56
Total	1 487	17.5	1 176	13.8	229	2.70	686	8.1	4 915	57.8	8 492
Debtors Age Analysis By Customer Group											
Organs of State	9	0.6	53	3.9	21	1.50	25	1.80	1 272	92.2	1 380
Commercial	551	57.4	41	4.2	48	5.00	43	4.5	277	28.9	961
Households	545	11.9	838	18.3	86	1.90	75	1.6	3 028	66.2	4 572
Other	381	24.1	243	15.4	74	4.70	543	34.4	338	21.5	1 580
Total Debtors	1 487	17.5	1 176	13.8	229	2.70	686	8.1	4 915	57.8	8 492
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	291	100.0	-	-	-	-	-	-	-	-	291

Note: The increase in capital grants has a derive from the draught crisis in the Central Karoo area, and most of the capital budget is prioritised for water projects.

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	2 873	3 060	3 060	1 402	569	589	2 560	83.6	2 295	265	11.5	3 060
Service charges	20 931	21 507	20 367	5 199	5 004	5 619	15 822	77.7	16 110	(288)	-1.8	20 367
Investment revenue	2 283	1 060	2 380	639	610	738	1 987	83.5	792	1 195	150.9	2 380
Transfers recognised - operational	27 886	36 050	35 098	8 563	1 363	6 030	15 956	45.5	27 036	(11 080)	-41.0	35 098
Other own revenue	18 325	6 975	10 090	1 414	2 483	1 840	5 738	56.9	5 220	518	9.9	10 090
Total Revenue (excluding capital transfers and contributions)	72 299	68 652	70 995	17 217	10 029	14 816	42 083	59.2	51 453	(9 390)	-18.3	70 995
Employee costs	13 115	18 610	17 891	3 795	4 190	3 898	11 882	66.4	13 950	(2 068)	-14.8	17 891
Remuneration of councillors	2 627	2 915	2 915	662	669	688	2 019	-	2 187	(168)	-7.7	2 915
Depreciation & asset impairment	5 591	2 813	2 813	703	703	732	2 139	76.0	2 106	33	1.6	2 813
Finance charges	1 709	85	20	-	-	-	-	-	63	(63)	-100.0	20
Materials and bulk purchases	7 851	10 508	9 876	2 221	1 591	2 766	6 578	66.6	7 875	(1 297)	-16.5	9 876
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 120	33 422	37 587	5 541	21 927	12 215	39 683	105.6	25 065	14 618	58.3	37 587
Total Expenditure	75 013	68 352	71 102	12 923	29 080	20 300	62 302	87.6	51 246	11 056	21.6	71 102
Surplus/(Deficit)	(2 715)	300	(107)	4 294	(19 050)	(5 484)	(20 240)	18 897.9	207	(20 447)	-9 877.6	(107)
Transfers recognised - capital	21 381	-	-	1 726	9 191	10 738	21 655	-	-	21 655	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 667	300	(107)	6 020	(9 860)	5 255	1 415	-1 321.2	207	1 208	583.6	(107)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 667	300	(107)	6 020	(9 860)	5 255	1 415	-1 321.2	207	1 208	583.6	(107)
Capital expenditure & funds sources												
Capital expenditure	32 417	8 529	17 383	1 793	359	2 777	4 929	28.4	6 411	(1 482)	-23.1	17 383
Transfers recognised - capital	32 417	8 529	10 228	1 793	359	2 777	4 929	48.2	5 484	(555)	-10.1	10 228
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	7 155	-	-	-	-	-	300	(300)	-100.0	7 155
Total sources of capital funds	32 417	8 529	17 383	1 793	359	2 777	4 929	28.4	5 784	(865)	-14.8	17 383
Financial position												
Total current assets	34 942	23 400	37 504	40 089	42 749	44 705	44 705	119.2	28 128	16 577	58.9	37 504
Total non current assets	132 653	121 802	130 664	133 678	133 493	135 948	135 948	104.0	97 998	37 950	38.7	130 664
Total current liabilities	12 698	8 103	8 454	13 015	11 277	11 742	11 742	138.9	6 340	5 402	85.2	8 454
Total non current liabilities	24 503	25 659	24 635	24 380	24 322	24 263	24 263	98.5	18 476	5 786	31.3	24 635
Community wealth/Equity	130 394	111 439	135 079	136 373	140 643	144 649	144 649	107.1	101 309	43 340	42.8	135 079
Cash flows												
Net cash from (used) operating	16 427	300	3 320	10 398	(3 889)	6 443	12 953	390.1	1 606	11 347	706.5	3 320
Net cash from (used) investing	(15 844)	-	-	(1 729)	(518)	(3 114)	(5 360)	-	-	(5 360)	-	-
Net cash from (used) financing	79	-	-	(17)	(17)	(23)	(56)	-	-	(56)	-	-
Cash/cash equivalents at the year end	27 412	27 048	31 578	35 401	30 978	34 285	34 285	108.6	29 885	4 400	14.8	31 578

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	287	9.4	290	9.5	209	6.9	188	6.2	2 076	68.1	3 051.0
Electricity	455	25.3	331	18.4	123	6.8	84	4.7	803	44.6	1 796.0
Property Rates	-17	-1.5	34	3.1	13	1.2	9	0.8	1 052	96.5	1 090.0
Waste Water Management	-56	-3.8	149	10.0	131	8.8	105	7.0	1 162	77.9	1 492.0
Waste Management	87	6.9	103	8.2	81	6.4	74	5.9	915	72.7	1 258.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-96	-28.3	12	3.4	23	6.90	11	3.2	389	114.7	339
Total	680	7.3	918	10.2	580	6.40	471	5.2	6 397	70.9	9 026
Debtors Age Analysis By Customer Group											
Organs of State	-118	-27.0	77	17.6	60	13.70	74	16.80	345	79.0	438
Commercial	138	12.1	169	14.8	25	2.20	18	1.6	790	69.3	1 141
Households	641	8.6	672	9.0	495	6.60	379	5.1	5 260	70.6	7 447
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	680	7.3	918	10.2	580	6.40	471	5.2	6 397	70.9	9 026
Creditors Age Analysis											
Total Creditors	9 482	100.0	-	-	-	-	-	-	-	-	9 482

Note: The underspending of capital projects has lead to an over performance on Investment revenue.

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	28 915	35 417	35 417	33 944	545	201	34 690	97.9	26 563	8 127	30.6	35 417
Service charges	102 526	116 065	116 065	48 837	11 956	15 335	76 128	65.6	87 049	(10 920)	-12.6	116 065
Investment revenue	1 354	1 260	1 260	45	270	175	490	38.9	945	(455)	-48.2	1 260
Transfers recognised - operational	62 301	91 621	91 621	23 100	10 021	30 326	63 447	69.2	68 716	(5 268)	-7.7	91 621
Other own revenue	80 011	51 366	51 366	5 136	5 388	6 477	17 002	33.1	38 524	(21 523)	-55.9	51 366
Total Revenue (excluding capital transfers and contributions)	275 106	295 728	295 728	111 062	28 180	52 515	191 758	64.8	221 798	(30 040)	-13.5	295 728
Employee costs	87 691	93 514	93 514	20 908	25 550	22 309	68 767	73.5	70 136	(1 369)	-2.0	93 514
Remuneration of councillors	4 784	5 385	5 385	1 255	1 400	1 554	4 209	78.2	4 039	170	4.2	5 385
Depreciation & asset impairment	16 188	16 935	16 935	4 234	4 234	4 234	12 701	75.0	12 701	0	-	16 935
Finance charges	6 590	1 713	1 713	187	1 359	324	1 870	109.1	1 285	585	45.5	1 713
Materials and bulk purchases	75 821	96 035	96 035	10 396	24 010	18 372	52 778	55.0	72 026	(19 248)	-26.7	96 035
Transfers and grants	98	100	100	2	-	9	11	10.7	75	(64)	-85.7	100
Other expenditure	98 744	90 121	90 121	10 046	14 553	12 264	36 862	40.9	67 591	(30 729)	-45.5	90 121
Total Expenditure	289 916	303 804	303 804	47 028	71 105	59 065	177 199	58.3	227 853	(50 654)	-22.2	303 804
Surplus/(Deficit)	(14 810)	(8 076)	(8 076)	64 034	(42 925)	(6 551)	14 558	-180.3	(6 057)	20 614	-340.3	(8 076)
Transfers recognised - capital	42 381	14 640	14 640	17 496	18 699	18 765	54 960	375.4	10 980	43 980	400.6	14 640
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 571	6 564	6 564	81 530	(24 227)	12 214	69 518	1 059.0	4 923	64 595	1 312.1	6 564
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 571	6 564	6 564	81 530	(24 227)	12 214	69 518	1 059.0	4 923	64 595	1 312.1	6 564
Capital expenditure & funds sources												
Capital expenditure	53 399	15 870	88 326	17 984	19 029	22 278	59 291	67.1	11 903	47 388	398.1	88 326
Transfers recognised - capital	42 381	14 640	85 726	17 496	18 699	18 765	54 960	64.1	10 980	43 980	400.6	85 726
Public contributions & donations	1 400	-	-	-	-	-	-	-	-	-	-	-
Borrowing	6 898	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 720	1 230	2 600	488	330	3 512	4 331	166.6	923	3 408	369.4	2 600
Total sources of capital funds	53 399	15 870	88 326	17 984	19 029	22 278	59 291	67.1	11 903	47 388	398.1	88 326
Financial position												
Total current assets	54 520	52 394	52 394	111 168	90 718	92 526	92 526	176.6	39 295	53 231	135.5	52 394
Total non current assets	507 881	470 159	470 159	518 456	536 292	554 880	554 880	118.0	352 619	202 261	57.4	470 159
Total current liabilities	59 714	45 286	45 286	48 980	67 594	74 499	74 499	164.5	33 964	40 535	119.4	45 286
Total non current liabilities	68 558	66 291	66 291	62 616	68 558	70 618	70 618	106.5	49 718	20 900	42.0	66 291
Community wealth/Equity	434 128	410 977	410 977	518 028	490 858	502 290	502 290	122.2	308 233	194 057	63.0	410 977
Cash flows												
Net cash from (used) operating	39 841	23 692	23 692	47 804	7 295	39 446	94 545	399.1	17 769	76 776	432.1	23 692
Net cash from (used) investing	(52 290)	(15 980)	(15 980)	(17 984)	(19 029)	(22 278)	(59 291)	371.0	(11 958)	(47 333)	395.8	(15 980)
Net cash from (used) financing	2 518	(2 926)	(2 926)	(371)	(287)	(31)	(689)	23.6	(2 209)	1 520	-68.8	(2 926)
Cash/cash equivalents at the year end	6 637	9 199	9 199	33 861	21 840	38 978	38 978	423.7	8 015	30 963	386.3	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	3 485	34.6	660	6.6	426	2.5	5 493	54.6	-	-	10 064
Electricity	4 990	64.4	1 147	14.8	222	2.5	1 393	18.0	-	-	7 753
Property Rates	1 944	17.8	667	6.1	464	1.0	7 857	71.9	-	-	10 931
Waste Water Management	1 305	9.1	665	4.6	533	2.0	11 829	82.5	-	-	14 331
Waste Management	709	8.2	422	4.9	351	2.0	7 120	82.8	-	-	8 601
Property Rental Debtors	4	6.3	4	5.3	3	1.3	59	83.9	-	-	70
Interest on Arrear Debtor Accounts	-	-	-	-	-	0.2	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 177	2.8	1 064	2.5	688	-1.30	38 891	93.0	-	-	41 819
Total	13 615	14.6	4 628	4.9	2 886	1.90	72 641	77.6	-	-	93 570
Debtors Age Analysis By Customer Group											
Organs of State	1 107	21.3	960	18.4	209	10.40	2 930	56.30	-	-	5 207
Commercial	2 299	35.4	341	5.2	196	1.20	3 667	56.4	-	-	6 503
Households	7 099	10.0	2 730	3.8	1 985	1.60	59 169	83.4	-	-	70 983
Other	3 110	28.6	596	5.5	297	1.70	6 874	63.2	-	-	10 877
Total Debtors	13 615	14.6	4 628	4.9	2 886	1.90	72 641	77.6	-	-	93 570
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	6 103	91.8	32	0.6	-	-	25.00	0.40	398.00	7.20	5 558

Note: The increase in the capital budget are mainly due to funds that was received related to the draught crisis in this area.

Summary Trading Services - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) for 3rd Quarter ended 31 March 2018												
Summary - 30 Municipalities												
R thousands	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue - Standard												
Trading Services	28 442 838	30 777 708	29 852 049	7 657 863	6 943 494	7 471 283	22 072 441	74%	149 923 061	(127 850 621)	-85.28	29 852 049
Electricity	17 866 932	18 388 781	18 543 679	4 733 164	4 316 794	4 364 996	13 414 954	72%	85 270 485	(71 855 531)	-84.27	18 543 679
Water	5 427 366	6 177 942	5 714 623	1 313 980	1 332 381	1 722 395	4 368 756	76%	39 118 606	(34 749 851)	-88.83	5 714 623
Waste Water Management	3 213 635	3 883 717	3 195 979	905 614	755 497	742 421	2 403 532	75%	15 265 718	(12 862 186)	-84.26	3 195 979
Waste Management	1 934 905	2 327 268	2 397 769	704 906	538 822	641 471	1 885 199	79%	10 268 252	(8 383 052)	-81.64	2 397 769
Expenditure - Standard												
Trading Services	23 982 471	25 284 683	25 005 679	5 244 542	5 798 703	5 262 311	16 303 556	65%	127 806 134	(111 502 578)	-87.24	25 005 679
Electricity	14 574 717	15 020 595	14 780 734	3 442 029	3 345 310	3 186 351	9 973 690	67%	74 692 096	(64 718 406)	-86.65	14 780 734
Water	4 446 198	4 526 716	5 011 590	817 659	1 106 666	1 041 342	2 965 668	59%	32 358 412	(29 392 745)	-90.83	5 011 590
Waste Water Management	2 241 061	2 969 593	2 566 674	493 057	659 709	439 229	1 591 995	62%	10 796 000	(9 204 005)	-85.25	2 566 674
Waste Management	2 720 495	2 767 779	2 646 880	491 797	685 018	595 388	1 772 203	67%	9 959 625	(8 187 423)	-82.21	2 646 880
Surplus/(Deficit) for the year	4 460 367	5 493 025	4 846 170	2 413 121	1 146 791	2 208 973	5 768 885	119%	22 116 928	(16 348 043)	-82.21	4 846 170
METRO (City of Cape Town)												
Revenue - Standard												
Trading Services	18 777 129	20 291 096	19 474 168	4 826 168	4 548 987	4 996 425	14 389 581	74%	14 923 369	(553 789)	-3.71	19 474 168
Electricity	12 028 338	12 256 796	12 510 283	3 249 413	2 943 162	2 910 489	9 103 064	73%	9 176 361	(73 297)	-0.80	12 510 283
Water	3 616 952	4 123 369	3 592 015	835 474	831 811	1 179 045	2 846 331	79%	3 017 206	(170 205)	-5.66	3 592 015
Waste Water Management	2 022 694	2 547 543	1 893 872	411 731	441 958	492 522	1 346 211	71%	1 708 247	(326 036)	-21.19	1 893 872
Waste Management	1 109 146	1 363 387	1 477 996	329 550	330 056	414 369	1 073 975	73%	1 021 556	52 419	5.13	1 477 996
Expenditure - Standard												
Trading Services	16 486 512	17 026 865	16 984 805	3 740 368	3 837 417	3 500 738	11 078 623	65%	11 777 431	(698 906)	-5.93	16 984 805
Electricity	9 764 952	9 929 327	9 767 208	2 395 723	2 123 380	1 997 469	6 516 572	67%	6 771 444	(254 872)	-3.76	9 767 208
Water	3 296 755	3 225 897	3 774 895	642 847	824 853	809 931	2 277 631	60%	2 308 198	(30 567)	-1.32	3 774 895
Waste Water Management	1 436 778	1 990 882	1 650 529	345 666	410 067	280 596	1 036 329	63%	1 374 795	(338 465)	-24.62	1 650 529
Waste Management	1 968 027	1 880 759	1 792 173	356 131	479 118	412 742	1 247 991	70%	1 322 995	(75 004)	-5.67	1 792 173
Surplus/(Deficit) for the year	2 310 618	3 264 230	2 489 361	1 085 801	709 570	1 495 688	3 291 058	132%	3 145 938	145 120	-5.67	2 489 361
Secondary Cities - Drakenstein, Stellenbosch, George												
Drakenstein(WC023)												
Revenue - Standard												
Trading Services	1 419 784	1 640 627	1 529 648	584 975	358 978	322 678	1 284 631	63%	1 232 778	31 853	2.58	1 529 648
Electricity	1 023 434	1 088 110	1 019 929	286 492	251 375	246 417	784 284	77%	806 637	(22 353)	-2.77	1 019 929
Water	151 170	234 543	237 301	63 362	62 253	61 878	187 493	79%	140 896	46 597	33.07	237 301
Waste Water Management	132 441	159 230	142 628	107 035	32 779	5 978	145 792	102%	140 518	5 273	3.75	142 628
Waste Management	112 739	158 744	129 788	128 087	10 570	8 405	147 062	113%	144 726	2 336	1.61	129 788
Expenditure - Standard												
Trading Services	990 386	1 322 366	1 155 031	238 500	318 667	229 283	786 349	68%	938 775	(150 426)	-16.08	1 155 031
Electricity	788 730	881 873	836 899	186 138	206 313	181 106	573 556	69%	623 145	(49 589)	-7.96	836 899
Water	73 038	144 106	107 716	12 245	27 115	13 072	52 432	49%	96 427	(43 995)	-45.63	107 716
Waste Water Management	91 822	150 938	98 975	28 959	38 883	22 533	90 375	91%	111 154	(20 779)	-18.69	98 975
Waste Management	42 805	145 478	111 441	11 158	46 256	12 573	106 049	63%	106 049	(36 062)	-34.01	111 441
Surplus/(Deficit) for the year	423 390	318 232	374 615	346 476	38 411	93 395	478 282	128%	296 003	182 278	34.01	374 615
Stellenbosch (WC024)												
Revenue - Standard												
Trading Services	983 511	923 278	980 278	250 185	244 839	268 673	763 907	77%	665 758	98 150	14.74	980 278
Electricity	546 195	535 427	535 427	123 905	103 710	142 020	369 635	69%	355 409	14 226	4.00	535 427
Water	205 248	180 632	247 632	60 094	65 804	65 168	191 066	77%	125 900	65 166	51.76	247 632
Waste Water Management	148 279	136 553	136 553	40 647	55 109	32 788	128 544	94%	118 937	9 607	8.08	136 553
Waste Management	63 789	70 664	70 664	25 548	20 216	28 897	74 662	106%	65 511	9 151	13.97	70 664
Expenditure - Standard												
Trading Services	687 336	753 665	774 593	123 667	188 814	170 393	482 873	62%	505 635	(22 862)	-4.48	774 593
Electricity	410 576	430 599	438 181	90 282	102 575	196 703	389 560	89%	288 833	100 727	34.87	438 181
Water	97 563	108 719	119 628	9 901	29 137	(9 219)	29 819	25%	72 929	(43 110)	-59.11	119 628
Waste Water Management	100 493	129 674	134 891	15 211	48 108	(26 201)	37 118	28%	86 979	(49 861)	-57.33	134 891
Waste Management	58 705	84 673	81 893	8 273	8 994	9 110	26 376	32%	56 795	(30 419)	-53.56	81 893
Surplus/(Deficit) for the year	296 174	169 611	215 683	126 528	56 028	98 480	281 034	130%	160 222	120 812	-53.56	215 683
Georger(WC044)												
Revenue - Standard												
Trading Services	987 079	1 104 224	1 104 224	234 963	293 911	268 698	788 572	72%	745 008	53 565	7.19	1 104 224
Electricity	588 021	653 109	653 109	156 275	162 907	162 856	482 039	74%	442 651	39 387	8.90	653 109
Water	175 489	181 014	181 014	25 602	48 463	38 308	112 373	62%	136 091	(23 718)	-17.43	181 014
Waste Water Management	143 176	169 092	169 092	29 401	48 374	38 805	116 579	69%	95 008	21 571	22.70	169 092
Waste Management	90 392	101 008	101 008	23 685	34 167	29 730	87 582	87%	71 258	16 324	22.91	101 008
Expenditure - Standard												
Trading Services	813 138	810 389	810 389	112 171	270 518	180 943	543 633	67%	545 360	(1 727)	-0.32	810 389
Electricity	511 661	538 207	538 207	64 930	174 477	107 418	346 825	64%	351 665	(4 840)	-1.38	538 207
Water	130 730	108 980	108 980	16 167	38 396	17 768	72 330	66%	76 853	(4 522)	-5.88	108 980
Waste Water Management	97 295	92 627	92 627	13 350	16 339	59 841	65 320	65%	65 320	(5 478)	-8.39	92 627
Waste Management	73 451	70 575	70 575	17 225	27 494	19 419	64 637	92%	51 522	13 114	25.45	70 575
Surplus/(Deficit) for the year	183 941	293 834	293 834	122 792	23 392	108 755	254 939	87%	199 648	55 291	-53.56	293 834

