



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7964

Monday, 30 July 2018

Buitengewone Provinsiale Koerant

7964

Maandag, 30 Julie 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. 101/2018

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

30 July 2018

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT
QUARTER 4 ENDING 30 JUNE 2018**

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 fourth quarter (ending 30 June 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 27th day of July 2018.

DR IH MEYER
PROVINCIAL MINISTER OF FINANCE

LIST OF TABLES

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO (CPT)

Summary - Secondary Cities

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

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

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

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: Summary - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	Budget year 2017/18											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands												
Financial Performance												
Property rates	10,455,265	11,214,963	11,250,343	3,618,078	2,507,510	2,507,186	2,508,484	11,141,258	99.0	11,217,995	(76,737)	-0.7
Service charges	27,192,402	28,263,796	26,070,504	7,266,244	6,287,391	6,656,623	6,982,155	27,192,413	104.3	28,261,325	(1,068,912)	-3.8
Investment revenue	1,231,732	1,130,195	1,294,667	288,434	288,704	349,052	313,674	1,239,864	95.8	1,130,194	109,670	9.7
Transfers recognised - operational	8,575,349	9,688,332	10,399,612	2,829,165	2,833,871	2,482,148	718,194	8,863,378	85.2	9,691,132	(827,755)	-8.5
Other own revenue	5,118,187	5,151,717	5,406,931	1,169,729	1,442,297	1,357,291	1,399,685	5,369,002	99.3	5,147,300	221,702	4.3
Total Revenue (excluding capital transfers and contributions)	52,572,935	55,449,003	54,422,056	15,171,650	13,359,773	13,352,299	11,922,192	53,805,914	98.9	55,447,946	(1,642,031)	-3.0
Employee costs	14,659,071	17,719,273	17,169,815	4,017,510	4,769,975	3,778,736	3,962,924	16,529,146	96.3	17,730,933	(1,201,787)	-6.8
Remuneration of councillors	382,921	425,424	429,080	97,086	98,159	121,700	106,353	423,298	98.7	425,205	(1,907)	-0.5
Depreciation & asset impairment	3,617,478	4,669,310	4,647,755	715,645	1,033,664	894,337	1,019,530	3,663,175	78.8	4,669,310	(1,006,135)	-21.6
Finance charges	1,210,748	1,599,337	1,459,557	254,072	347,742	257,847	315,257	1,174,917	80.5	1,599,330	(424,413)	-26.5
Materials and bulk purchases	13,323,537	14,590,373	14,855,930	3,300,117	3,246,630	3,042,326	3,208,277	12,797,350	86.1	14,589,321	(1,791,971)	-12.3
Transfers and grants	210,728	217,424	546,033	102,097	141,491	105,117	123,673	472,378	86.5	219,365	253,013	115.3
Other expenditure	15,412,231	16,779,956	16,133,143	2,569,798	3,564,103	3,286,471	4,098,752	13,519,124	83.8	16,778,715	(3,259,591)	-19.4
Total Expenditure	48,816,716	56,001,098	55,241,312	11,056,324	13,201,764	11,486,534	12,834,766	48,579,388	87.9	56,012,179	(7,432,791)	-13.3
Surplus/(Deficit)	3,756,219	(552,095)	(819,256)	4,115,326	158,009	1,865,765	(912,574)	5,226,526	-638.0	(564,233)	5,790,760	-1,026.3
Transfers recognised - capital	3,090,780	3,503,584	3,655,141	323,838	620,612	478,141	715,254	2,137,846	58.5	3,397,341	(1,259,495)	-37.1
Contributions recognised - capital & contributed assets	46,865	11,569	-	955	329	(1,008)	176	452	114,891	(114,439)	-99.6	
Surplus/(Deficit) after capital transfers & contributions	6,893,863	2,963,059	2,835,885	4,440,119	778,950	2,342,898	(197,143)	7,364,825	259.7	2,947,999	4,416,825	149.8
Share of surplus/ (deficit) of associate												
Surplus/(Deficit) for the year	6,893,863	2,963,059	2,835,885	4,440,119	778,950	2,342,898	(197,143)	7,364,825	259.7	2,947,999	4,416,825	149.8
Capital expenditure & funds sources												
Capital expenditure	9,006,724	10,092,333	11,608,820	1,087,697	2,037,700	1,547,047	3,396,487	8,068,932	69.5	10,096,730	(2,027,798)	-20.1
Transfers recognised - capital	3,047,105	3,432,285	3,637,454	379,714	612,170	511,937	1,193,458	2,697,278	74.2	3,429,365	(732,086)	-21.4
Public contributions & donations	202,422	92,280	144,784	16,341	21,636	13,631	25,505	77,112	53.3	156,571	(79,459)	-50.8
Borrowing	3,463,230	3,861,500	4,861,409	417,436	890,326	585,184	1,147,796	3,040,742	62.5	3,821,379	(780,637)	-20.4
Internally generated funds	2,293,968	2,706,267	2,965,174	274,206	513,569	436,295	1,029,729	2,253,799	76.0	2,707,854	(454,055)	-16.8
Total sources of capital funds	9,006,724	10,092,333	11,608,820	1,087,697	2,037,700	1,547,047	3,396,487	8,068,932	69.5	10,115,168	(2,046,236)	-20.2
Financial position												
Total current assets	20,615,017	20,925,058	22,085,019	18,950,238	19,779,055	21,208,522	21,101,286	21,101,286	95.5	22,085,019	(983,733)	-4.5
Total non current assets	82,927,634	86,339,153	88,841,870	81,744,998	84,437,532	86,836,305	88,564,269	88,564,269	99.7	88,841,870	(277,602)	-0.3
Total current liabilities	12,667,850	14,107,624	15,642,855	8,765,889	8,687,222	10,800,904	11,028,306	11,028,306	70.5	15,642,855	(4,614,549)	-29.5
Total non current liabilities	18,969,989	21,934,063	20,515,002	18,908,737	19,811,166	19,665,314	20,152,004	20,152,004	98.2	20,515,002	(362,998)	-1.8
Community wealth/Equity	71,904,812	71,222,525	74,769,033	73,020,610	75,718,199	77,578,610	78,485,244	78,485,244	105.0	74,769,033	3,716,212	5.0
Cash flows												
Net cash from (used) operating	9,526,863	7,926,839	7,409,696	3,019,657	1,320,611	4,868,466	1,119,858	10,328,592	139.4	7,409,696	2,918,896	39.4
Net cash from (used) investing	(8,818,793)	(10,040,964)	(10,313,401)	(1,929,980)	(1,546,732)	(1,431,242)	(2,900,647)	(7,808,602)	75.7	(10,313,401)	2,504,799	-24.3
Net cash from (used) financing	(152,852)	2,700,178	4,033,559	888,788	(185,316)	(139,688)	411,623	975,406	24.2	4,033,559	(3,058,152)	-75.8
Cash/cash equivalents at the year end	7,992,502	8,601,014	9,545,931	10,106,443	9,695,006	12,992,542	11,623,375	11,623,375	121.8	9,545,931	2,077,444	21.8

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	941,261	23.4	327,933	8.2	284,177	7.1	276,531	6.9	2,191,440	54.5	4,021,342
Electricity	1,055,234	69.1	77,417	5.1	23,384	1.5	48,243	3.2	322,451	21.1	1,526,730
Property Rates	770,240	36.2	114,270	5.4	76,199	3.6	88,161	4.1	1,076,346	50.7	2,125,215
Waste Water Management	339,577	22.4	90,672	6.0	75,504	5.0	84,061	5.6	923,921	61.0	1,513,735
Waste Management	151,649	19.1	32,112	4.0	27,262	3.4	63,718	8.0	518,429	65.3	793,169
Property Rental Debtors	86,914	11.2	12,654	1.6	13,361	1.7	10,289	1.3	653,194	84.1	776,412
Interest on Arrear Debtor Accounts	78,561	7.4	32,363	3.0	28,257	2.7	24,835	2.3	901,143	84.6	1,065,158
Unauthorised, irregular, fruitless and wasteful Expenditure	385	10.2	414	11.0	139	3.7	2,839	75.2	-	-	3,777
Other	(15,352)	69.6	(28,773)	130.4	(6,146)	27.90	190,466	(863.4)	(162,255)	735.6	(22,059)
Total	3,408,469	28.9	659,063	5.6	522,137	4.40	789,142	6.7	6,424,668	54.4	11,803,479
Debtors Age Analysis By Customer Group											
Organs of State	160,818	57.6	32,556	11.7	16,920	6.10	15,609	5.60	53,406	19.2	279,309
Commercial	1,353,392	58.7	122,986	5.3	66,027	2.90	57,580	2.5	705,142	30.6	2,305,127
Households	1,865,151	20.9	524,330	5.9	447,150	5.00	543,149	6.1	5,548,989	62.2	8,928,767
Other	29,108	10.0	(20,809)	(7.2)	(7,959)	(2.70)	172,804	59.5	117,131	40.3	290,275
Total Debtors	3,408,469	28.9	659,063	5.6	522,137	4.40	789,142	6.7	6,424,668	54.4	11,803,479
Creditors Age Analysis											
Total Creditors	1,239,438	95.0	6,372	0.5	2,647	0.2	1,305	0.10	55,509	4.30	1,305,271

Western Cape: Cape Town (CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	8,100,322	8,662,350	8,694,931	2,162,493	2,106,837	2,178,749	2,193,943	8,642,022	99.4	8,662,350	(20,328)	-0.2	
Service charges	18,815,941	19,310,141	17,184,556	4,651,030	4,233,572	4,564,974	4,978,367	18,427,943	107.2	19,310,141	(882,198)	-4.6	
Investment revenue	800,331	785,328	905,328	219,927	207,759	220,094	176,812	824,592	91.1	785,328	39,263	5.0	
Transfers recognised - operational	5,864,445	6,455,942	7,027,387	2,017,970	1,988,631	1,713,767	296,563	6,016,931	85.6	6,455,942	(439,012)	-6.8	
Other own revenue	2,801,598	3,078,781	3,215,973	886,833	1,028,257	900,680	865,613	3,681,384	114.5	3,078,781	602,603	19.6	
Total Revenue (excluding capital transfers and contributions)	36,382,638	38,292,542	37,028,176	9,938,252	9,565,056	9,578,263	8,511,299	37,592,871	101.5	38,292,542	(699,672)	-1.8	
Employee costs	9,728,886	12,146,477	11,589,596	2,795,052	3,344,887	2,475,277	2,670,766	11,285,982	97.4	12,146,477	(860,495)	-7.1	
Remuneration of councillors	138,951	155,787	155,565	35,718	35,893	44,177	39,136	154,923	99.6	155,787	(863)	-0.6	
Depreciation & asset impairment	2,340,817	3,277,476	3,225,455	634,080	607,946	630,610	655,825	2,528,461	78.4	3,277,476	(749,015)	-22.9	
Finance charges	732,913	1,138,893	993,544	205,956	210,884	185,056	185,358	787,254	79.2	1,138,893	(351,639)	-30.9	
Materials and bulk purchases	8,937,943	9,774,559	9,948,830	2,322,112	2,136,718	1,988,176	1,987,488	8,434,493	84.8	9,774,559	(1,340,066)	-13.7	
Transfers and grants	111,829	140,985	414,450	82,054	93,339	90,680	94,207	360,280	86.9	140,985	219,295	155.5	
Other expenditure	11,032,292	11,688,097	11,016,311	1,947,388	2,544,558	2,318,257	2,827,749	9,637,951	87.5	11,688,097	(2,050,146)	-17.5	
Total Expenditure	33,023,631	38,322,274	37,343,750	8,022,361	8,974,225	7,732,232	8,460,528	33,189,345	88.9	38,322,274	(5,132,929)	-13.4	
Surplus/(Deficit)	3,359,006	(29,732)	(315,574)	1,915,892	590,832	1,846,032	50,771	4,403,526	-1,395.4	(29,732)	4,433,257	-14,911.0	
Transfers recognised - capital	2,005,297	2,353,735	2,092,130	232,441	387,200	277,501	344,440	1,241,602	59.3	2,268,835	(1,027,233)	-45.3	
Contributions recognised - capital & contributed assets	16,516	-	-	-	-	(1,189)	(9)	(1,198)	-	84,900	(86,098)	-101.4	
Surplus/(Deficit) after capital transfers & contributions	5,380,819	2,324,003	1,776,556	2,148,333	978,051	2,122,343	395,202	5,643,929	317.7	2,324,003	3,319,926	142.9	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5,380,819	2,324,003	1,776,556	2,148,333	978,051	2,122,343	395,202	5,643,929	317.7	2,324,003	3,319,926	142.9	
Capital expenditure & funds sources													
Capital expenditure	6,272,557	7,023,203	7,856,479	790,649	1,413,313	948,529	2,109,520	5,262,010	67.0	7,023,203	(1,761,192)	-25.1	
Transfers recognised - capital	2,055,507	2,268,835	2,092,130	216,698	368,549	264,645	710,389	1,560,281	74.6	2,268,835	(708,554)	-31.2	
Public contributions & donations	71,882	84,900	96,585	15,743	18,671	12,856	23,157	70,427	72.9	84,900	(14,473)	-17.1	
Borrowing	2,739,196	2,894,482	4,000,000	370,074	709,050	426,824	874,903	2,380,651	59.5	2,894,482	(513,831)	-17.8	
Internally generated funds	1,405,973	1,774,986	1,667,764	188,134	317,043	244,405	501,071	1,250,652	75.0	1,774,986	(524,334)	-29.5	
Total sources of capital funds	6,272,557	7,023,203	7,856,479	790,649	1,413,313	948,529	2,109,520	5,262,010	67.0	7,023,203	(1,761,192)	-25.1	
Financial position													
Total current assets	12,587,638	14,052,823	14,765,104	10,600,903	11,037,382	11,352,731	12,174,304	12,174,304	82.5	14,765,104	(2,590,800)	-17.6	
Total non current assets	46,956,442	49,328,663	50,224,625	49,041,597	49,409,614	52,222,920	52,429,765	52,429,765	104.4	50,224,625	2,205,140	4.4	
Total current liabilities	8,848,578	10,920,921	12,321,424	5,694,477	5,202,382	6,489,927	7,162,879	7,162,879	58.1	12,321,424	(5,158,546)	-41.9	
Total non current liabilities	11,909,150	14,551,682	12,922,577	13,165,667	13,496,293	13,209,551	13,293,344	13,293,344	102.9	12,922,577	370,767	2.9	
Community wealth/Equity	38,786,352	37,908,884	39,745,728	40,782,356	41,748,321	43,876,173	44,147,846	44,147,846	111.1	39,745,728	4,402,118	11.1	
Cash flows													
Net cash from (used) operating	6,658,019	5,540,553	4,823,245	2,096,357	122,265	3,232,377	(161,183)	5,289,816	109.7	4,823,245	466,571	9.7	
Net cash from (used) investing	(6,309,132)	(7,106,997)	(6,867,551)	(1,256,353)	(608,887)	(498,516)	(1,085,142)	(3,448,899)	50.2	(6,867,551)	3,418,652	-49.8	
Net cash from (used) financing	(379,235)	2,100,551	3,597,199	911,945	(46,958)	(138,055)	(28,574)	698,357	19.4	3,597,199	(2,898,841)	-80.6	
Cash/cash equivalents at the year end	3,773,576	4,650,453	5,326,469	5,525,525	4,991,945	7,587,750	6,312,851	6,312,851	118.5	5,326,469	986,382	18.5	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days		31-60 Days		61-90 Days		91-120 Days		Over 120 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	
Water	801,976	23.8	293,741	8.7	253,506	7.5	151,474	4.5	1,874,026	55.6	3,374,723
Electricity	748,208	69.0	56,128	5.2	9,576	0.9	14,056	1.3	257,081	23.8	1,085,048
Property Rates	612,433	37.2	92,106	5.6	60,995	3.7	42,453	2.6	840,537	51.1	1,648,524
Waste Water Management	269,064	22.3	77,050	6.4	64,839	5.4	39,373	3.3	756,522	62.7	1,206,847
Waste Management	90,920	18.2	20,019	4.0	17,863	3.6	12,691	2.5	358,750	71.6	500,242
Property Rental Debtors	83,533	11.4	11,575	1.6	11,392	1.5	-155	-	629,008	85.6	735,353
Interest on Arrear Debtor Accounts	71,152	7.7	27,999	3.0	25,467	2.7	21,927	2.4	781,650	84.2	928,195
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(40,068)	10.2	(46,732)	11.9	(21,128)	5.40	(24,779)	6.3	(258,519)	66.1	(391,227)
Total	2,637,218	29.0	531,886	5.9	422,509	4.60	257,039	2.8	5,239,054	57.7	9,087,706
Debtors Age Analysis By Customer Group											
Organs of State	123,872	62.7	28,763	14.6	14,145	7.20	8,134	4.10	22,770	11.4	197,684
Commercial	1,113,294	61.5	100,887	5.6	49,933	2.80	29,430	1.6	515,696	28.4	1,809,239
Households	1,477,040	20.6	438,795	6.1	379,849	5.30	231,993	3.2	4,646,969	64.8	7,174,646
Other	(76,988)	82.0	(36,559)	38.9	(21,418)	22.80	(12,519)	13.3	53,620	(57.2)	(93,864)
Total Debtors	2,637,218	29.0	531,886	5.9	422,509	4.60	257,039	2.8	5,239,054	57.7	9,087,706
Creditors Age Analysis											
Total Creditors	679,676	101.0	1,014	0.2	158	0.0%	(92)	0.0%	(7,273)	(-1.1%)	673,167

Western Cape Summary - Secondary Cities - Table C1 Quarterly Budget Statement for the Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	732,526	792,199	793,360	433,029	95,592	122,486	94,525	745,632	94.0	792,199	(46,567)	-17.9	
Service charges	2,875,584	3,126,141	3,097,906	1,030,428	729,813	738,511	639,247	3,137,999	101.3	3,126,141	11,858	5.7	
Investment revenue	115,601	90,581	106,984	20,018	18,524	34,919	34,329	107,791	100.8	90,581	17,209	51.3	
Transfers recognised - operational	577,436	764,945	784,489	80,616	135,180	102,232	203,395	521,424	66.5	764,945	(243,521)	-72.7	
Other own revenue	459,742	496,453	464,717	72,253	119,223	70,198	59,525	321,200	69.1	496,453	(175,254)	-105.9	
Total Revenue (excluding capital transfers and contributions)	4,760,889	5,270,320	5,247,456	1,636,343	1,098,334	1,068,348	1,031,021	4,834,046	92.1	5,270,320	(436,274)	-23.8	
Employee costs	1,273,731	1,484,398	1,507,479	324,166	398,603	339,783	359,222	1,421,773	94.3	1,484,398	(62,625)	-12.7	
Remuneration of councillors	61,238	68,729	69,193	15,589	15,588	18,686	16,823	66,687	96.4	68,729	(2,043)	-8.3	
Depreciation & asset impairment	481,960	515,724	542,896	20	293,788	50,747	130,991	475,546	87.6	515,724	(40,179)	-19.3	
Finance charges	157,726	186,361	181,920	30,071	63,336	32,393	55,802	181,603	99.8	186,361	(4,759)	-32.5	
Materials and bulk purchases	1,444,690	1,465,119	1,513,901	293,815	358,205	317,044	330,431	1,299,496	85.8	1,465,119	(165,623)	-32.9	
Transfers and grants	12,543	13,291	19,168	7,481	5,102	3,328	2,049	17,959	93.7	13,291	4,668	73.1	
Other expenditure	1,290,801	1,747,770	1,657,628	181,204	320,790	286,653	361,557	1,150,204	69.4	1,747,770	(597,566)	-103.4	
Total Expenditure	4,722,690	5,481,391	5,492,185	852,345	1,455,413	1,048,632	1,256,876	4,613,266	84.0	5,481,391	(868,125)	-46.9	
Surplus/(Deficit)	38,199	(211,072)	(244,729)	783,998	(357,079)	19,715	(225,854)	220,780	-90.2	(211,072)	431,851	-639.5	
Transfers recognised - capital	318,521	354,859	526,369	17,451	113,752	29,874	140,959	302,036	57.4	354,859	(52,823)	-2.8	
Contributions recognised - capital & contributed assets	-	11,569	-	-	-	-	-	-	-	11,569	(11,569)	-100.0	
Surplus/(Deficit) after capital transfers & contributions	356,720	155,356	281,640	801,449	(243,327)	49,589	(84,896)	522,816	185.6	155,356	367,459	14,521.2	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	356,720	155,356	281,640	801,449	(243,327)	49,589	(84,896)	522,816	185.6	155,356	367,459	14,521.2	
Capital expenditure & funds sources													
Capital expenditure	1,167,730	1,392,130	1,689,209	106,202	317,722	257,540	585,565	1,267,029	75.0	1,392,130	(125,101)	-36.0	
Transfers recognised - capital	253,402	374,799	491,204	53,215	83,931	39,380	151,404	327,930	66.8	374,799	(46,869)	-38.7	
Public contributions & donations	980	-	8,414	-	-	-	-	-	-	-	-	-	
Borrowing	504,849	688,694	620,364	26,835	146,801	123,810	183,434	480,880	77.5	688,694	(207,814)	-118.6	
Internally generated funds	408,498	328,636	569,228	26,153	86,990	94,349	250,727	458,219	80.5	328,636	129,582	108.0	
Total sources of capital funds	1,167,730	1,392,130	1,689,209	106,202	317,722	257,540	585,565	1,267,029	75.0	1,392,130	(125,101)	-36.0	
Financial position													
Total current assets	2,432,170	2,038,587	1,950,540	2,878,794	2,576,685	3,124,160	2,976,386	2,976,386	152.6	1,950,540	1,025,846	159.2	
Total non current assets	12,846,264	14,187,159	14,728,065	12,677,625	13,094,008	13,120,581	13,530,386	13,530,386	91.9	14,728,065	(1,197,678)	-23.8	
Total current liabilities	1,409,012	1,160,694	1,147,145	1,397,951	1,295,676	1,731,484	1,287,462	1,287,462	112.2	1,147,145	140,317	29.3	
Total non current liabilities	2,319,347	2,830,798	2,913,062	2,118,414	2,233,150	2,430,176	2,707,918	2,707,918	93.0	2,913,062	(205,144)	-26.3	
Community wealth/Equity	11,550,076	12,234,254	12,618,397	12,040,054	12,141,866	12,083,081	12,511,392	12,511,392	99.2	12,618,397	(107,005)	0.7	
Cash flows													
Net cash from (used) operating	1,016,186	784,404	894,131	592,678	452,391	787,552	837,400	2,670,022	298.6	894,131	1,775,891	528.8	
Net cash from (used) investing	(997,772)	(1,323,794)	(1,627,608)	(475,746)	(465,751)	(402,324)	(1,431,244)	(2,775,064)	170.5	(1,627,608)	(1,147,456)	411.3	
Net cash from (used) financing	257,524	506,534	432,516	1,780	(98,803)	(6,560)	426,484	322,902	74.7	432,516	(109,614)	-126.7	
Cash/cash equivalents at the year end	1,094,152	1,186,907	1,112,845	1,529,994	1,417,832	1,796,500	1,629,140	1,629,140	146.4	1,112,845	516,295	137.1	

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	46,729	17.0	14,895	5.4	13,508	4.9	89,101	32.4	110,842	40.2	275,076
Electricity	118,009	76.9	4,287	2.8	2,484	1.6	19,190	12.5	9,481	6.1	153,450
Property Rates	50,708	46.9	4,920	4.6	2,989	2.8	19,202	17.8	30,226	28.0	108,044
Waste Water Management	22,568	30.8	2,769	3.8	2,066	2.8	19,758	26.9	26,176	35.7	73,336
Waste Management	18,175	22.5	3,027	3.7	2,432	3.0	32,705	40.4	24,560	30.3	80,899
Property Rental Debtors	1,143	5.7	574	2.9	1,290	6.5	8,379	42.1	8,497	42.8	19,883
Interest on Arrear Debtor Accounts	507	5.6	72	0.8	79	0.9	83	0.9	8,287	91.8	9,029
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(6,351)	(19.8)	972	3.0	1,053	3.30	17,660	55.1	18,710	58.4	32,043
Total	251,487	33.5	31,516	4.2	25,902	3.40	206,078	27.4	236,777	31.6	751,760
Debtors Age Analysis By Customer Group											
Organs of State	11,476	62.4	1,129	6.1	734	4.00	2,837	15.40	2,208	12.0	18,384
Commercial	110,169	47.2	5,718	2.5	5,005	2.10	12,418	5.3	100,090	43.0	233,401
Households	102,772	23.5	23,140	5.3	18,567	4.30	172,430	39.5	119,544	27.3	436,454
Other	27,069	42.6	1,529	2.4	1,596	2.50	18,392	29.0	14,935	23.5	63,521
Total Debtors	251,487	33.5	31,516	4.2	25,902	3.40	206,078	27.4	236,777	31.6	751,760
Creditors Age Analysis											
Total Creditors	241,809	98.5	381	0.2	216	0.10	0	0.0%	3,091	1.3	245,497

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	114,321	123,020	115,689	22,057	24,128	23,639	20,706	90,530	78.3	123,020	(32,490)	-26.4
Investment revenue	20,727	13,885	13,885	832	2,181	2,752	15,990	21,753	156.7	13,885	7,869	56.7
Transfers recognised - operational	88,917	90,115	93,603	36,162	30,823	22,642	2,069	91,696	98.0	90,115	1,581	1.8
Other own revenue	138,305	127,544	142,269	31,710	45,497	57,341	11,868	146,415	102.9	127,544	18,872	14.8
Total Revenue (excluding capital transfers and contributions)	362,270	354,564	365,446	90,760	102,629	106,374	50,632	350,395	95.9	354,564	(4,169)	-1.2
Employee costs	155,983	168,071	168,220	34,758	45,521	41,610	33,303	155,192	92.3	168,071	(12,879)	-7.7
Remuneration of councillors	5,633	6,003	6,003	1,456	1,221	1,678	1,400	5,755	95.9	6,003	(248)	-4.1
Depreciation & asset impairment	14,254	13,919	13,919	-	-	9,485	3,533	13,018	93.5	13,919	(901)	-6.5
Finance charges	7,276	8,455	8,455	655	3,261	3	1,689	5,607	66.3	8,455	(2,848)	-33.7
Materials and bulk purchases	68,125	73,392	74,011	12,197	22,444	19,216	11,463	65,320	88.3	73,392	(8,072)	-11.0
Transfers and grants	-	350	2,616	965	130	10,735	3,691	15,521	593.3	350	15,171	4,334.5
Other expenditure	70,116	83,799	91,180	12,618	18,787	17,374	19,130	67,909	74.5	83,799	(15,891)	-19.0
Total Expenditure	321,387	353,989	364,404	62,649	91,364	100,100	74,208	328,322	90.1	353,989	(25,667)	-7.3
Surplus/(Deficit)	40,883	575	1,042	28,111	11,265	6,273	(23,577)	22,073	2,118.7	575	21,498	3,741.8
Transfers recognised - capital	-	1,450	1,450	-	-	-	1,450	1,450	100.0	1,450	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	40,883	2,025	2,492	28,111	11,265	6,273	(22,127)	23,523	944.0	2,025	21,498	1,061.9
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40,883	2,025	2,492	28,111	11,265	6,273	(22,127)	23,523	944.0	2,025	21,498	1,061.9
Capital expenditure & funds sources												
Capital expenditure	10,867	8,965	9,335	293	689	3,172	3,942	8,096	86.7	8,965	(869)	-9.7
Transfers recognised - capital	-	1,450	1,450	-	-	-	-	-	-	1,450	(1,450)	-100.0
Public contributions & donations	16	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,852	7,515	7,885	293	689	3,172	3,942	8,096	102.7	7,515	581	7.7
Total sources of capital funds	10,867	8,965	9,335	293	689	3,172	3,942	8,096	86.7	8,965	(869)	-9.7
Financial position												
Total current assets	273,996	239,905	239,905	299,798	292,542	315,183	286,759	286,759	119.5	239,905	46,853	19.5
Total non current assets	348,194	334,122	334,492	348,242	348,194	336,774	334,650	334,650	100.0	334,492	159	0.1
Total current liabilities	43,974	84,931	84,931	56,620	41,954	45,913	33,950	33,950	40.0	84,931	(50,981)	-60.0
Total non current liabilities	110,000	115,343	115,343	107,409	106,718	106,001	105,521	105,521	91.5	115,343	(9,822)	-8.5
Community wealth/Equity	468,216	373,754	374,124	484,011	492,064	500,043	481,939	481,939	128.8	374,124	107,815	28.8
Cash flows												
Net cash from (used) operating	33,671	22,870	23,240	(177,054)	(9,705)	7,393	239,549	60,183	259.0	23,240	36,943	159.0
Net cash from (used) investing	(10,660)	(8,965)	(9,335)	(293)	(689)	(3,172)	(3,942)	(8,096)	86.7	(9,335)	1,239	-13.3
Net cash from (used) financing	(15,492)	(9,299)	(9,299)	(1,915)	(8,396)	-	(6,702)	(17,013)	183.0	(9,299)	(7,715)	83.0
Cash/cash equivalents at the year end	234,434	231,521	231,521	55,172	36,382	40,602	269,508	269,508	116.4	231,521	37,987	16.4

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	8,078	99.6	100	0.3	3	-	8	0.1	-	-	8,110
Electricity	83	92.2	92	7.8	-	-	-	-	-	-	90
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	10	100.0	100	-	-	-	-	-	-	-	10
Waste Management	6	100.0	100	-	-	-	-	-	-	-	6
Property Rental Debtors	158	74.8	75	20.2	11	5.0	-	-	-	-	211
Interest on Arrear Debtor Accounts	2	41.4	41	34.8	-	2.7	1.2	1	19.8	6	60
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	37	16.0	16	21.4	-	-	-	-	146	62.5	234
Total	8,374	96.6	97	1.4	14	0.20	8	0.1	148	1.7	8,668
Debtors Age Analysis By Customer Group											
Organs of State	6,691	99.9	100	0.1	-	-	-	-	-	-	6,696
Commercial	439	97.8	98	0.3	1	0.20	8	1.7	-	-	449
Households	1,201	84.0	84	5.5	2	0.20	-	-	148	10.4	1,430
Other	43	47.0	47	41.5	11	11.50	-	-	-	-	92
Total Debtors	8,374	96.6	97	1.4	14	0.20	8	0.1	148	1.7	8,668
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	42,530	46,632	47,283	16,222	11,137	8,700	8,813	44,872	94.9	46,632	(1,760)	-3.8
Service charges	147,352	159,814	157,628	36,140	30,447	40,195	34,288	141,071	89.5	159,814	(18,744)	-11.7
Investment revenue	1,701	1,550	1,550	312	62	669	683	1,726	111.4	1,550	176	11.4
Transfers recognised - operational	54,632	57,074	60,356	19,818	15,853	11,890	231	47,792	79.2	57,074	(9,282)	-16.3
Other own revenue	19,775	26,271	32,381	6,094	542	9,065	4,469	20,169	62.3	26,271	(6,102)	-23.2
Total Revenue (excluding capital transfers and contributions)	265,991	291,341	299,197	78,586	58,041	70,519	48,484	255,630	85.4	291,341	(35,712)	-12.3
Employee costs	102,679	112,749	112,032	23,827	30,040	25,593	27,358	106,817	95.3	112,749	(5,932)	-5.3
Remuneration of councillors	6,100	6,605	6,739	1,539	1,539	2,089	1,671	6,839	101.5	6,605	234	3.5
Depreciation & asset impairment	13,602	14,822	15,512	-	-	-	-	-	-	14,822	(14,822)	-100.0
Finance charges	7,817	10,159	10,270	-	1,390	-	1,246	2,635	25.7	10,159	(7,523)	-74.1
Materials and bulk purchases	90,355	90,281	98,134	29,220	18,106	25,426	22,849	95,601	97.4	90,281	5,320	5.9
Transfers and grants	1,027	1,132	1,519	243	522	317	353	1,434	94.4	1,132	302	26.7
Other expenditure	52,442	55,581	54,954	9,511	4,221	6,944	12,491	33,168	60.4	55,581	(22,413)	-40.3
Total Expenditure	274,024	291,329	299,160	64,339	55,818	60,370	65,968	246,495	82.4	291,329	(44,834)	-15.4
Surplus/(Deficit)	(8,033)	12	38	14,247	2,222	10,150	(17,484)	9,135	24,256.5	12	9,123	73,397.4
Transfers recognised - capital	24,702	38,519	50,567	-	-	-	-	-	-	38,519	(34,819)	-100.0
Contributions recognised - capital & contributed assets	18,323	-	-	-	-	-	-	-	-	3,700	(3,700)	-100.0
Surplus/(Deficit) after capital transfers & contributions	34,992	38,531	50,605	14,247	2,222	10,150	(17,484)	9,135	18.1	38,531	(29,396)	-76.3
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34,992	38,531	50,605	14,247	2,222	10,150	(17,484)	9,135	18.1	38,531	(29,396)	-76.3
Capital expenditure & funds sources												
Capital expenditure	43,666	47,709	62,197	1,765	9,708	6,891	20,223	38,587	62.0	47,709	(9,122)	-19.1
Transfers recognised - capital	21,733	34,819	50,567	1,012	7,869	6,089	16,239	31,209	61.7	34,819	(3,610)	-10.4
Public contributions & donations	18,323	3,700	-	-	-	-	-	-	-	3,700	(3,700)	-100.0
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3,610	9,190	11,630	754	1,839	802	3,984	7,378	63.4	9,190	(1,812)	-19.7
Total sources of capital funds	43,666	47,709	62,197	1,765	9,708	6,891	20,223	38,587	62.0	47,709	(9,122)	-19.1
Financial position												
Total current assets	25,502	38,377	47,376	66,084	79,368	134,181	109,108	109,108	230.3	47,376	61,731	130.3
Total non current assets	615,246	659,791	661,931	618,349	627,838	634,844	644,376	644,376	97.3	661,931	(17,555)	-2.7
Total current liabilities	27,624	44,681	39,158	51,922	74,418	128,539	141,513	141,513	361.4	39,158	102,356	261.4
Total non current liabilities	110,135	130,326	112,319	115,722	113,331	110,878	110,557	110,557	98.4	112,319	(1,762)	-1.6
Community wealth/Equity	502,988	523,160	557,831	516,788	519,457	529,607	501,414	501,414	89.9	557,831	(56,417)	-10.1
Cash flows												
Net cash from (used) operating	22,037	42,929	70,906	22,869	33,213	26,502	(28,170)	54,414	76.7	70,906	(16,492)	-23.3
Net cash from (used) investing	(24,656)	(40,035)	(51,423)	(1,556)	(3,660)	(9,146)	(22,497)	(36,859)	71.7	(51,423)	14,564	-28.3
Net cash from (used) financing	(3,775)	(4,938)	(3,913)	-	(2,100)	-	(2,071)	(4,171)	106.6	(3,913)	(259)	6.6
Cash/cash equivalents at the year end	4,116	8,467	19,686	25,430	52,882	70,238	17,499	17,499	88.9	19,686	(2,186)	-11.1

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	1,232	16.8	458	6.2	294	4.0	263	3.6	5,096	69.4	7,344
Electricity	1,480	16.8	550	6.2	353	4.0	316	3.6	6,121	69.4	8,821
Property Rates	2,259	16.8	839	6.2	539	4.0	482	3.6	9,342	69.4	13,461
Waste Water Management	1,905	16.8	708	6.2	455	4.0	407	3.6	7,879	69.4	11,354
Waste Management	2,041	16.8	758	6.2	487	4.0	436	3.6	8,441	69.4	12,163
Property Rental Debtors	53	16.8	20	6.2	13	4.0	11	3.6	216	69.4	313
Interest on Arrear Debtor Accounts	377	16.8	140	6.2	90	4.0	81	3.6	1,559	69.4	2,247
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2,326	16.8	864	6.2	555	4.0	497	3.6	9,618	69.4	13,858
Total	11,674	16.8	4,338	6.2	2,785	4.0	2,493	3.6	48,273	69.4	69,561
Debtors Age Analysis By Customer Group											
Organs of State	699	19.9	79	2.2	23	0.7	8	0.2	2,706	77.0	3,514
Commercial	3,137	59.4	850	16.1	324	6.1	117	2.2	852	16.2	5,281
Households	5,893	11.1	2,859	5.4	2,122	4.0	2,089	3.9	40,173	75.6	53,136
Other	1,945	25.5	549	7.2	315	4.1	279	3.7	4,542	59.5	7,630
Total Debtors	11,674	16.8	4,338	6.2	2,785	4.0	2,493	3.6	48,273	69.4	69,561
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	48,537	40,871	40,871	14,142	9,468	6,288	9,383	39,281	96.1	40,871	(1,589)	-3.9	
Service charges	108,101	125,833	125,833	31,924	31,906	24,611	35,830	124,271	98.8	125,833	(1,562)	-1.2	
Investment revenue	863	391	1,791	112	1,526	969	249	2,857	159.5	391	2,466	630.4	
Transfers recognised - operational	50,308	58,056	64,967	31,716	31,666	89,006	15,821	168,210	258.9	58,056	110,154	189.7	
Other own revenue	37,306	49,800	35,200	1,124	6,261	2,444	5,623	15,451	43.9	49,800	(34,348)	-69.0	
Total Revenue (excluding capital transfers and contributions)	245,115	274,951	268,661	79,019	80,828	123,319	66,905	350,070	130.3	274,951	75,120	27.3	
Employee costs	83,344	87,718	93,542	21,776	27,536	23,360	20,861	93,532	100.0	87,718	5,814	6.6	
Remuneration of councillors	4,777	4,928	5,113	1,191	1,166	1,484	1,437	5,279	103.2	4,928	351	7.1	
Depreciation & asset impairment	16,045	17,253	17,252	4,313	4,313	4,313	4,312	17,252	100.0	17,253	(1)	-0.0	
Finance charges	7,887	8,544	7,605	1,496	1,737	2,285	875	6,393	84.1	8,544	(2,151)	-25.2	
Materials and bulk purchases	67,597	76,830	78,314	11,667	16,860	19,135	24,489	72,151	92.1	76,830	(4,679)	-6.1	
Transfers and grants	-	870	2,008	102	3	361	1,252	1,718	85.5	870	848	97.4	
Other expenditure	81,130	78,124	81,051	12,078	15,628	20,250	29,348	77,304	95.4	78,124	(820)	-1.1	
Total Expenditure	260,779	274,267	284,884	52,622	67,243	71,188	82,574	273,628	96.0	274,267	(639)	-0.2	
Surplus/(Deficit)	(15,664)	684	(16,223)	26,396	13,584	52,130	(15,669)	76,442	-471.2	684	75,758	11,082.8	
Transfers recognised - capital	27,575	59,494	61,682	-	-	-	-	-	-	59,494	(59,494)	-100.0	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	11,911	60,177	45,458	26,396	13,584	52,130	(15,669)	76,442	168.2	60,177	16,265	27.0	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11,911	60,177	45,458	26,396	13,584	52,130	(15,669)	76,442	168.2	60,177	16,265	27.0	
Capital expenditure & funds sources													
Capital expenditure	28,253	70,635	76,517	9,994	1,344	2,594	36,847	50,778	66.4	70,635	(19,857)	-28.1	
Transfers recognised - capital	22,966	59,494	61,682	9,994	1,075	945	33,652	45,666	74.0	59,494	(13,827)	-23.2	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	3,550	-	-	-	-	-	-	-	-	-	
Internally generated funds	5,287	11,141	11,285	-	268	1,649	3,195	5,112	45.3	11,141	(6,029)	-54.1	
Total sources of capital funds	28,253	70,635	76,517	9,994	1,344	2,594	36,847	50,778	66.4	70,635	(19,857)	-28.1	
Financial position													
Total current assets	64,412	41,630	41,413	83,476	66,119	222,551	225,578	225,578	544.7	41,413	184,165	444.7	
Total non current assets	570,727	665,766	629,993	576,408	573,411	(11,272)	593,221	593,221	94.2	629,993	(36,772)	-5.8	
Total current liabilities	65,590	46,534	45,827	80,550	58,471	209,096	282,228	282,228	615.9	45,827	236,402	515.9	
Total non current liabilities	89,594	113,782	120,166	91,685	93,975	5,116	94,258	94,258	78.4	120,166	(25,908)	-21.6	
Community wealth/Equity	459,955	547,080	505,413	487,649	487,083	(2,935)	442,313	442,313	87.5	505,413	(63,101)	-12.5	
Cash flows													
Net cash from (used) operating	47,876	75,198	54,976	47,297	58,223	19,890	(68,678)	56,733	103.2	54,976	1,758	3.2	
Net cash from (used) investing	(27,115)	(70,635)	(76,517)	-	(227)	(9,638)	(28,515)	(38,380)	50.2	(76,517)	38,137	-49.8	
Net cash from (used) financing	(950)	(3,260)	(175)	(558)	(932)	(689)	(2,892)	(5,072)	2,891.1	(175)	(4,896)	2,791.1	
Cash/cash equivalents at the year end	22,301	3,808	584	46,739	103,803	113,366	13,281	13,281	2,274.8	584	12,697	2,174.9	

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	2,592	8.3	2,517	8.0	3,665	11.7	2,099	6.7	20,534	65.4	31,407
Electricity	4,953	19.9	4,861	19.5	5,458	22.0	4,051	16.3	5,543	22.3	24,866
Property Rates	2,852	10.3	2,881	10.4	2,879	10.4	2,880	10.4	16,302	58.7	27,794
Waste Water Management	987	7.8	981	7.8	902	7.2	972	7.7	8,754	69.5	12,596
Waste Management	736	7.3	732	7.2	735	7.3	723	7.2	7,165	71.0	10,091
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	543	58.1	391	41.9	-	-	-	-	-	-	933
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	12,663	11.8	12,362	11.5	13,639	12.7	10,726	10.0	58,298	54.1	107,688
Debtors Age Analysis By Customer Group											
Organs of State	544	25.4	508	23.7	374	17.5	198	9.2	517	24.2	2,142
Commercial	5,963	15.1	5,895	14.9	6,168	15.6	4,973	12.6	16,489	41.7	39,488
Households	6,155	9.3	5,960	9.0	7,097	10.7	5,554	8.4	41,292	62.4	66,058
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	12,663	11.8	12,362	11.5	13,639	12.7	10,726	10.0	58,298	54.1	107,688
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	8,914	94.5	432	4.6	88	0.9	-	-	-	-	9,434

Western Cape: Bergrievier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	56,639	62,946	65,446	24,016	12,912	13,025	13,261	63,214	96.6	62,946	268	0.4	
Service charges	149,526	167,921	158,558	40,011	35,666	35,154	40,710	151,541	95.6	167,921	(16,380)	-9.8	
Investment revenue	5,820	4,973	4,826	1,023	1,815	1,771	2,601	7,210	149.4	4,973	2,236	45.0	
Transfers recognised - operational	42,607	61,021	60,658	352	24,437	13,932	6,710	45,431	74.9	61,021	(15,591)	-25.6	
Other own revenue	32,275	24,820	24,687	3,721	5,949	5,053	6,083	20,806	84.3	24,820	(4,014)	-16.2	
Total Revenue (excluding capital transfers and contributions)	286,866	321,682	314,176	69,122	80,779	68,935	69,366	288,202	91.7	321,682	(33,480)	-10.4	
Employee costs	102,242	119,262	113,171	23,783	31,126	26,774	24,332	106,016	93.7	119,262	(13,246)	-11.1	
Remuneration of councillors	5,359	5,671	5,941	1,307	1,377	1,736	1,434	5,854	98.5	5,671	183	3.2	
Depreciation & asset impairment	19,372	19,902	20,849	-	-	-	-	-	-	19,902	(19,902)	-100.0	
Finance charges	12,662	12,299	13,131	7	2,366	-	3,937	6,310	48.1	12,299	(5,989)	-48.7	
Materials and bulk purchases	80,494	94,627	88,352	21,390	20,213	19,224	28,270	89,098	100.8	94,627	(5,529)	-5.8	
Transfers and grants	3,551	4,398	4,398	662	637	1,021	1,828	4,147	94.3	4,398	(251)	-5.7	
Other expenditure	53,308	72,515	75,314	6,228	8,044	7,557	10,308	32,136	42.7	72,515	(40,378)	-55.7	
Total Expenditure	276,988	328,673	321,155	53,376	63,763	56,312	70,109	243,560	75.8	328,673	(85,113)	-25.9	
Surplus/(Deficit)	9,878	(6,991)	(6,979)	15,746	17,016	12,623	(743)	44,642	-639.6	(6,991)	51,633	-738.5	
Transfers recognised - capital	12,308	14,023	16,902	-	-	1,720	6,946	8,666	51.3	14,023	(5,357)	-38.2	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	22,186	7,032	9,922	15,746	17,016	14,343	6,202	53,308	537.3	7,032	46,276	658.1	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	22,186	7,032	9,922	15,746	17,016	14,343	6,202	53,308	537.3	7,032	46,276	658.1	
Capital expenditure & funds sources													
Capital expenditure	28,795	31,320	34,211	2,154	7,945	6,883	11,505	28,487	83.3	31,320	(2,833)	-9.0	
Transfers recognised - capital	11,134	14,023	15,008	1,054	4,903	2,629	6,181	14,767	98.4	14,023	744	5.3	
Public contributions & donations	160	-	1,894	-	-	-	-	-	-	-	-	-	
Borrowing	6,593	6,080	6,080	105	378	1,945	1,889	4,316	71.0	6,080	(1,764)	-29.0	
Internally generated funds	10,907	11,217	11,229	996	2,664	2,309	3,435	9,404	83.7	11,217	(1,813)	-16.2	
Total sources of capital funds	28,795	31,320	34,211	2,154	7,945	6,883	11,505	28,487	83.3	31,320	(2,833)	-9.0	
Financial position													
Total current assets	163,627	144,505	165,337	149,618	163,720	205,110	223,947	223,947	135.4	165,337	58,611	35.5	
Total non current assets	356,919	378,052	371,753	361,606	366,905	375,013	385,938	385,938	103.8	371,753	14,185	3.8	
Total current liabilities	51,095	42,529	46,589	23,829	30,849	62,034	95,569	95,569	205.1	46,589	48,980	105.1	
Total non current liabilities	151,645	169,519	162,772	151,544	149,393	154,823	151,837	151,837	93.3	162,772	(10,935)	-6.7	
Community wealth/Equity	317,807	310,509	327,729	335,851	350,383	363,267	362,480	362,480	110.6	327,729	34,751	10.6	
Cash flows													
Net cash from (used) operating	40,888	33,176	32,250	(47,348)	(11,788)	94,758	31,878	67,500	209.3	32,250	35,249	109.3	
Net cash from (used) investing	(27,351)	(31,540)	(32,317)	57,846	(6,390)	(68,013)	(11,505)	(28,062)	86.8	(32,317)	4,255	-13.2	
Net cash from (used) financing	2,884	1,737	1,546	(101)	(1,508)	-	-	(1,609)	-104.1	1,546	(3,156)	-204.1	
Cash/cash equivalents at the year end	82,080	70,406	84,644	92,477	72,790	99,535	119,909	119,909	141.7	84,644	35,265	41.7	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,621	15.0	671	6.2	536	5.0	394	3.6	7,599	70.3	10,820
Electricity	3,558	24.2	1,472	10.0	1,176	8.0	864	5.9	7,645	51.9	14,714
Property Rates	3,205	14.0	1,326	5.8	1,059	4.6	778	3.4	16,562	72.3	22,931
Waste Water Management	1,579	13.3	653	5.5	522	4.4	383	3.2	8,742	73.6	11,880
Waste Management	2,457	13.4	1,017	5.5	812	4.4	597	3.3	13,446	73.3	18,330
Property Rental Debtors	4	14.7	2	6.1	1	4.9	1	3.6	21	70.7	30
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,777	9.0	735	3.7	587	3.0	431	2.2	16,217	82.1	19,747
Total	14,201	14.4	5,876	6.0	4,695	4.80	3,449	3.5	70,232	71.4	98,453
Debtors Age Analysis By Customer Group											
Organs of State	301	7.1	185	4.4	144	3.40	286	6.70	3,328	78.4	4,243
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	13,900	14.8	5,691	6.0	4,551	4.80	3,163	3.4	66,906	71.1	94,210
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	14,201	14.4	5,876	6.0	4,695	4.80	3,449	3.5	70,232	71.4	98,453
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	987	100.0	-	-	-	-	-	-	-	-	987

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	188,601	200,310	201,849	64,983	42,036	43,497	42,031	192,547	95.4	200,309	(7,763)	-3.9
Service charges	533,385	559,504	569,801	148,414	141,949	158,020	122,778	571,161	100.2	559,504	11,657	2.1
Investment revenue	44,709	37,937	44,442	11,653	11,775	11,766	12,621	47,814	107.6	37,937	9,877	26.0
Transfers recognised - operational	74,622	85,553	86,117	30,037	27,111	22,438	2,914	83,100	96.5	85,553	(2,453)	-2.9
Other own revenue	90,752	77,433	90,850	16,359	17,506	14,804	18,166	66,836	73.6	77,433	(10,597)	-13.7
Total Revenue (excluding capital transfers and contributions)	932,068	960,737	993,059	271,445	240,977	250,525	198,510	961,457	96.8	960,737	720	0.1
Employee costs	277,736	325,906	331,548	74,218	88,291	77,101	78,246	317,856	95.9	325,906	(8,050)	-2.5
Remuneration of councillors	10,330	11,299	11,490	2,640	2,707	3,211	2,773	11,331	98.6	11,299	31	0.3
Depreciation & asset impairment	109,139	136,124	136,124	-	-	72,246	27,661	99,906	73.4	136,124	(36,217)	-26.6
Finance charges	23,686	22,897	23,079	5,349	5,165	5,359	4,909	20,782	90.0	22,896	(2,115)	-9.2
Materials and bulk purchases	284,842	306,629	342,433	61,359	59,131	58,031	58,447	236,969	69.2	306,629	(69,661)	-22.7
Transfers and grants	2,215	3,893	3,971	792	874	296	1,329	3,291	82.9	3,893	(603)	-15.5
Other expenditure	178,070	232,956	203,459	28,165	50,715	42,051	56,850	177,781	87.4	232,956	(55,175)	-23.7
Total Expenditure	886,018	1,039,704	1,052,103	172,524	206,882	258,295	230,214	867,915	82.5	1,039,703	(171,788)	-16.5
Surplus/(Deficit)	46,050	(78,967)	(59,044)	98,921	34,095	(7,770)	(31,704)	93,542	-158.4	(78,966)	172,508	-218.5
Transfers recognised - capital	42,581	36,626	104,560	3,590	4,132	31,330	31,604	70,657	67.6	36,626	34,031	92.9
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	88,631	(42,341)	45,516	102,511	38,227	23,560	(99)	164,199	360.7	(42,340)	206,539	-487.8
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88,631	(42,341)	45,516	102,511	38,227	23,560	(99)	164,199	360.7	(42,340)	206,539	-487.8
Capital expenditure & funds sources												
Capital expenditure	201,525	226,799	319,471	22,255	44,807	74,256	86,939	228,257	71.4	226,799	1,458	0.6
Transfers recognised - capital	28,336	34,626	65,488	4,992	3,508	44,123	24,963	77,585	118.5	34,626	42,960	124.1
Public contributions & donations	7,820	2,000	33,627	-	-	-	54	54	0.2	2,000	(1,946)	-97.3
Borrowing	58,200	35,646	38,794	3,692	8,229	5,813	12,621	30,354	78.2	35,646	(5,292)	-14.9
Internally generated funds	107,169	154,527	181,561	13,571	33,070	24,320	49,302	120,263	66.2	154,527	(34,264)	-22.2
Total sources of capital funds	201,525	226,799	319,471	22,255	44,807	74,256	86,939	228,257	71.4	226,799	1,458	0.6
Financial position												
Total current assets	682,961	766,789	715,614	760,809	766,910	816,067	825,136	825,136	115.3	715,614	109,521	15.3
Total non current assets	2,436,733	2,519,259	2,622,765	2,458,988	2,503,795	2,505,697	2,605,057	2,605,057	99.3	2,622,765	(17,708)	-0.7
Total current liabilities	177,737	169,942	182,544	172,676	184,167	207,284	252,369	252,369	138.3	182,544	69,824	38.3
Total non current liabilities	297,703	348,192	331,962	300,388	301,579	304,316	325,688	325,688	98.1	331,962	(6,273)	-1.9
Community wealth/Equity	2,644,254	2,767,893	2,823,874	2,746,733	2,784,959	2,810,164	2,852,136	2,852,136	101.0	2,823,874	28,263	1.0
Cash flows												
Net cash from (used) operating	204,420	163,054	231,953	3,713	100,370	115,384	5,092	224,560	96.8	231,953	(7,394)	-3.2
Net cash from (used) investing	(271,337)	(170,099)	(244,471)	(21,888)	(84,734)	(117,940)	(51,140)	(275,702)	112.8	(244,471)	(31,230)	12.8
Net cash from (used) financing	44,963	11,661	6,399	584	(3,814)	490	13,630	10,890	170.2	6,399	4,491	70.2
Cash/cash equivalents at the year end	47,188	65,000	41,044	29,598	41,420	39,355	6,936	6,936	16.9	41,044	(34,108)	-83.1

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	15,540	28.4	2,643	4.8	1,926	3.5	2,141	3.9	32,497	59.3	54,747
Electricity	17,929	87.5	307	1.5	202	1.0	102	0.5	1,960	9.5	20,500
Property Rates	11,479	25.8	1,898	4.3	1,593	3.6	1,318	3.0	28,257	63.5	44,544
Waste Water Management	4,157	17.0	803	3.3	617	2.5	593	2.4	18,270	74.8	24,441
Waste Management	5,593	19.6	1,059	3.7	806	2.8	734	2.6	20,284	71.2	28,477
Property Rental Debtors	10	0.5	6	0.3	11	0.5	23	1.1	2,038	97.5	2,087
Interest on Arrear Debtor Accounts	1,116	3.3	1,048	3.1	999	3.0	996	3.0	29,172	87.5	33,330
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,920	35.4	175	3.2	240	4.40	-787	-14.5	3,878	71.5	5,426
Total	57,744	27.0	7,939	3.7	6,395	3.00	5,120	2.4	136,355	63.8	213,552
Debtors Age Analysis By Customer Group											
Organs of State	2,954	38.9	156	2.1	246	3.20	122	1.60	4,112	54.2	7,592
Commercial	28,354	50.3	1,653	2.9	1,481	2.60	1,231	2.2	23,677	41.9	56,396
Households	26,048	17.6	6,017	4.1	4,568	3.10	3,575	2.4	107,578	72.8	147,785
Other	388	21.8	112	6.3	99	5.60	192	10.8	987	55.4	1,779
Total Debtors	57,744	27.0	7,939	3.7	6,395	3.00	5,120	2.4	136,355	63.8	213,552
Creditors Age Analysis											
Total Creditors	10,237	99.8	11	0.1	3	-	-	-	2	-	10,253

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	89,855	96,960	96,960	23,711	23,251	22,832	32,829	102,623	105.8	96,960	5,663	5.8
Service charges	329,894	363,158	366,096	91,292	91,544	86,283	87,986	357,105	97.5	363,158	(6,052)	-1.7
Investment revenue	27,079	21,876	30,280	1,324	1,892	1,854	825	5,895	19.5	21,876	(15,980)	-73.1
Transfers recognised - operational	86,678	117,773	123,514	29,510	23,566	17,664	111	70,851	57.4	117,773	(46,923)	-39.8
Other own revenue	95,720	48,206	51,513	8,536	7,391	6,724	18,007	40,659	78.9	48,206	(7,547)	-15.7
Total Revenue (excluding capital transfers and contributions)	629,226	647,973	668,364	154,374	147,645	135,357	139,758	577,134	86.4	647,973	(70,839)	-10.9
Employee costs	161,937	191,872	191,526	39,233	48,485	42,858	38,846	169,423	88.5	191,872	(22,449)	-11.7
Remuneration of councillors	9,074	9,448	9,908	2,237	2,330	2,931	2,414	9,913	100.1	9,448	465	4.9
Depreciation & asset impairment	76,427	83,983	83,983	20,746	20,746	13,830	27,661	82,983	98.8	83,983	(1,000)	-1.2
Finance charges	13,854	13,507	13,507	79	6,775	48	6,647	13,548	100.3	13,507	41	0.3
Materials and bulk purchases	199,445	208,391	218,138	48,920	48,143	45,648	51,004	193,716	88.8	208,391	(14,675)	-7.0
Transfers and grants	1,803	2,552	2,805	768	624	490	616	2,498	89.1	2,552	(54)	-2.1
Other expenditure	120,113	142,813	137,079	13,390	20,983	35,456	22,190	92,018	67.1	142,813	(50,795)	-35.6
Total Expenditure	582,652	652,566	656,945	125,373	148,086	141,262	149,378	564,099	85.9	652,566	(88,467)	-13.6
Surplus/(Deficit)	46,573	(4,593)	11,419	29,001	(441)	(5,905)	(9,620)	13,035	114.2	(4,593)	17,628	-383.8
Transfers recognised - capital	37,165	35,076	61,391	-	-	-	-	-	-	35,076	(35,076)	-100.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	83,738	30,483	72,810	29,001	(441)	(5,905)	(9,620)	13,035	17.9	30,483	(17,448)	-57.2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83,738	30,483	72,810	29,001	(441)	(5,905)	(9,620)	13,035	17.9	30,483	(17,448)	-57.2
Capital expenditure & funds sources												
Capital expenditure	108,983	81,243	110,073	11,729	21,818	13,207	38,882	85,636	77.8	81,243	4,394	5.4
Transfers recognised - capital	32,753	35,076	61,391	1,534	13,368	11,040	20,944	46,886	76.4	35,076	11,810	33.7
Public contributions & donations	33,003	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	43,227	46,167	48,682	10,195	8,450	2,166	17,938	38,750	79.6	46,167	(7,417)	-16.1
Total sources of capital funds	108,983	81,243	110,073	11,729	21,818	13,207	38,882	85,636	77.8	81,243	4,394	5.4
Financial position												
Total current assets	434,408	443,269	479,958	463,620	474,419	519,708	523,018	523,018	109.0	479,958	43,060	9.0
Total non current assets	1,825,575	1,798,286	1,849,302	1,816,559	1,817,631	1,817,007	1,825,395	1,825,395	98.7	1,849,302	(23,906)	-1.3
Total current liabilities	102,975	115,555	100,502	92,998	106,585	156,843	180,772	180,772	179.9	100,502	80,270	79.9
Total non current liabilities	188,985	189,694	187,925	188,985	186,570	186,570	183,926	183,926	97.9	187,925	(3,999)	-2.1
Community wealth/Equity	1,968,022	1,936,306	2,040,832	1,998,195	1,998,896	1,993,303	1,983,715	1,983,715	97.2	2,040,832	(57,116)	-2.8
Cash flows												
Net cash from (used) operating	130,917	100,640	138,588	(12,883)	35,997	22,976	370,010	416,100	300.2	138,588	277,512	200.2
Net cash from (used) investing	(75,585)	(79,967)	(114,219)	(8,770)	(22,574)	(11,535)	(13,450)	(56,329)	49.3	(114,219)	57,890	-50.7
Net cash from (used) financing	(5,576)	(4,350)	(4,752)	351	1,104	486	370	2,310	-48.6	(4,752)	7,062	-148.6
Cash/cash equivalents at the year end	348,890	323,921	368,507	77,572	92,099	104,026	460,956	460,956	125.1	368,507	92,449	25.1

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4,659	51.0	1,276	14.0	336	3.7	325	3.6	2,538	27.8	9,133
Electricity	17,443	84.4	1,999	9.7	127	0.6	78	0.4	1,010	5.0	20,657
Property Rates	5,911	43.3	1,216	8.9	298	2.2	126	0.9	6,089	44.6	13,639
Waste Water Management	2,749	47.7	773	13.4	191	3.3	131	2.3	1,914	33.3	5,758
Waste Management	2,026	41.9	589	12.2	146	3.0	111	2.3	1,964	40.6	4,837
Property Rental Debtors	29	56.7	18	34.3	1	2.8	1	1.7	3	4.4	51
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	32,816	60.7	5,871	10.9	1,099	2.0	773	1.4	13,516	25.0	54,075
Debtors Age Analysis By Customer Group											
Organs of State	1,200	65.3	37	2.0	10	0.5	7	0.4	584	31.8	1,839
Commercial	14,735	84.9	1,226	7.1	168	1.0	108	0.6	1,120	6.5	17,356
Households	16,881	48.4	4,608	13.2	921	2.6	659	1.9	11,811	33.9	34,880
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	32,816	60.7	5,871	10.9	1,099	2.0	773	1.4	13,516	25.0	54,075
Creditors Age Analysis											
Total Creditors	21,614	92.7	38	0.2	1,615	6.9	17	0.1	31	0.1	23,315

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	629	200	-	2	17	41	11	71	104.9	200	(129)	-64.6
Investment revenue	51,016	52,000	51,850	3,063	6,343	11,738	33,225	54,389	104.9	52,000	2,389	4.6
Transfers recognised - operational	230,705	230,657	232,537	96,403	76,564	59,264	280	232,511	100.0	230,657	1,854	0.8
Other own revenue	106,048	118,786	119,448	2,452	18,360	39,537	48,000	108,349	90.7	118,786	(10,437)	-8.8
Total Revenue (excluding capital transfers and contributions)	388,400	401,643	403,835	101,940	101,284	110,580	81,516	395,320	97.9	401,643	(6,323)	-1.6
Employee costs	173,772	201,706	200,765	47,669	41,557	49,269	52,506	191,002	95.1	201,706	(10,705)	-5.3
Remuneration of councillors	10,216	11,042	11,483	2,637	2,638	3,248	2,841	11,363	99.0	11,042	321	2.9
Depreciation & asset impairment	9,703	11,056	10,000	-	-	-	10,000	10,000	100.0	11,056	(1,055)	-9.6
Finance charges	1	11	8	-	-	-	-	-	-	11	(11)	-100.0
Materials and bulk purchases	-	21,290	23,111	1,438	6,522	9,079	2,638	19,677	85.1	21,290	(1,614)	-7.6
Transfers and grants	-	8,250	9,709	2,545	1,666	2,699	2,089	8,999	92.7	8,250	749	9.1
Other expenditure	170,859	148,287	146,773	14,467	28,848	33,078	34,507	110,900	75.6	148,288	(37,387)	-25.2
Total Expenditure	364,551	401,643	401,848	68,756	81,231	97,373	104,581	351,941	87.6	401,643	(49,702)	-12.4
Surplus/(Deficit)	23,849	0	1,987	33,184	20,053	13,207	(23,065)	43,379	2,183.6	0	43,379	481,990,044.4
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23,849	0	1,987	33,184	20,053	13,207	(23,065)	43,379	2,183.6	0	43,379	481,990,044.4
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23,849	0	1,987	33,184	20,053	13,207	(23,065)	43,379	2,183.6	0	43,379	481,990,044.4
Capital expenditure & funds sources												
Capital expenditure	11,351	27,644	20,320	701	3,032	4,275	10,288	18,296	90.0	27,644	(9,348)	-33.8
Transfers recognised - capital	709	4,821	1,187	257	84	146	1,271	1,759	148.3	4,821	(3,062)	-63.5
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,642	22,822	19,134	444	2,948	4,129	9,017	16,537	86.4	22,822	(6,285)	-27.5
Total sources of capital funds	11,351	27,644	20,320	701	3,032	4,275	10,288	18,296	90.0	27,644	(9,348)	-33.8
Financial position												
Total current assets	617,629	577,618	608,050	658,810	672,027	682,120	652,740	652,740	107.3	608,050	44,690	7.4
Total non current assets	189,908	226,994	212,546	180,713	193,641	197,347	198,898	198,898	93.6	212,546	(13,649)	-6.4
Total current liabilities	38,397	43,000	40,533	38,111	42,995	32,625	42,089	42,089	103.8	40,533	1,556	3.8
Total non current liabilities	156,344	98,000	154,177	156,344	156,344	156,344	152,344	152,344	98.8	154,177	(1,833)	-1.2
Community wealth/Equity	612,796	663,612	625,886	645,069	666,329	690,497	657,204	657,204	105.0	625,886	31,318	5.0
Cash flows												
Net cash from (used) operating	33,488	13,563	13,377	53,719	14,542	15,789	(41,851)	42,200	315.5	13,377	28,823	215.5
Net cash from (used) investing	(11,331)	(27,644)	(20,320)	(701)	(3,032)	(4,275)	(10,288)	(18,296)	90.0	(20,320)	2,024	-10.0
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	616,034	616,034	105.3	585,187	30,847	5.3

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	84	3.5	5	0.2	-	-	4	0.2	2,334	96.2	2,427
Total	84	3.5	5	0.2	-	-	4	0.2	2,334	96.2	2,427
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	84	3.5	5	0.2	-	-	4	0.2	2,334	96.2	2,427
Total Debtors	84	3.5	5	0.2	-	-	4	0.2	2,334	96.2	2,427
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	3	100.0	-	-	-	-	-	-	-	-	3

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	61,101	66,339	64,827	36,022	9,067	9,713	9,470	64,272	99.1	66,339	(2,067)	-3.1	
Service charges	286,621	302,714	302,714	79,630	66,498	75,562	87,196	308,886	102.0	302,714	6,172	2.0	
Investment revenue	8,512	4,580	4,569	1,076	2,428	2,456	2,276	8,237	180.3	4,580	3,657	79.8	
Transfers recognised - operational	101,429	97,846	99,019	29,720	33,769	21,208	335	85,031	85.9	97,846	(12,815)	-13.1	
Other own revenue	113,811	41,293	48,806	4,939	9,361	14,468	10,380	39,147	80.2	41,293	(2,146)	-5.2	
Total Revenue (excluding capital transfers and contributions)	571,474	512,772	519,934	151,385	121,123	123,406	109,658	505,573	97.2	512,772	(7,200)	-1.4	
Employee costs	133,333	163,628	162,126	39,073	37,334	37,448	39,180	153,034	94.4	163,628	(10,593)	-6.5	
Remuneration of councillors	8,780	10,083	10,083	2,063	2,034	2,629	2,444	9,170	90.9	10,083	(913)	-9.1	
Depreciation & asset impairment	26,143	46,045	46,045	7	9	16	(31)	(0)	-0.0	46,045	(46,045)	-100.0	
Finance charges	16,957	3,710	3,666	231	338	161	330	1,060	28.9	3,710	(2,650)	-71.4	
Materials and bulk purchases	179,203	201,733	202,134	42,670	37,836	43,268	103,709	227,483	112.5	201,733	25,750	12.8	
Transfers and grants	941	15,763	17,064	273	9,702	3,322	624	13,920	81.6	15,763	(1,843)	-11.7	
Other expenditure	147,571	107,068	118,177	14,151	23,537	25,935	10,746	74,368	62.9	107,068	(32,700)	-30.5	
Total Expenditure	512,926	548,030	559,295	98,468	110,789	112,778	157,001	479,036	85.6	548,030	(68,994)	-12.6	
Surplus/(Deficit)	58,548	(35,258)	(39,361)	52,917	10,334	10,629	(47,343)	26,537	-67.4	(35,258)	61,795	-175.3	
Transfers recognised - capital	38,768	63,230	35,284	396	8,854	(1,406)	26,667	34,510	97.8	63,230	(28,719)	-45.4	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	97,316	27,972	(4,077)	53,313	19,188	9,222	(20,675)	61,047	-1,497.2	27,972	33,076	118.2	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	97,316	27,972	(4,077)	53,313	19,188	9,222	(20,675)	61,047	-1,497.2	27,972	33,076	118.2	
Capital expenditure & funds sources													
Capital expenditure	115,907	83,247	64,067	6,289	13,869	13,892	29,593	63,643	99.3	83,247	(19,604)	-23.6	
Transfers recognised - capital	38,670	58,858	34,207	5,320	8,621	10,803	10,757	35,501	103.8	58,858	(23,357)	-39.7	
Public contributions & donations	54,014	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	3,500	3,526	-	396	-	3,126	3,523	99.9	3,500	23	0.7	
Internally generated funds	23,223	20,889	26,333	969	4,852	3,089	15,709	24,619	93.5	20,889	3,730	17.9	
Total sources of capital funds	115,907	83,247	64,067	6,289	13,869	13,892	29,593	63,643	99.3	83,247	(19,604)	-23.5	
Financial position													
Total current assets	150,794	79,257	191,311	(28,154)	58,175	24,763	(64,629)	(64,629)	-33.8	191,311	(255,940)	-133.8	
Total non current assets	874,960	37,201	887,090	3,895	4,014	6,106	15,769	15,769	1.8	887,090	(871,321)	-98.2	
Total current liabilities	73,511	69,636	114,129	7,880	41,321	15,883	(18,592)	(18,592)	-16.3	114,129	(132,721)	-116.3	
Total non current liabilities	153,138	18,851	171,989	(267)	(33)	(349)	543	543	0.3	171,989	(171,446)	-99.7	
Community wealth/Equity	799,105	27,972	792,284	(31,873)	20,900	15,335	(30,811)	(30,811)	-3.9	792,284	(823,094)	-103.9	
Cash flows													
Net cash from (used) operating	47,548	173,205	113,333	19,949	27,155	25,521	8,947	81,572	72.0	113,333	(31,761)	-28.0	
Net cash from (used) investing	(58,751)	(83,247)	(63,510)	(60,898)	26,646	(63,552)	38,994	(58,809)	92.6	(63,510)	4,701	-7.4	
Net cash from (used) financing	(9,504)	3,500	4,895	(932)	1	(796)	92	(1,636)	-33.4	4,895	(6,531)	-133.4	
Cash/cash equivalents at the year end	76,333	93,458	131,051	34,493	88,297	49,469	97,502	97,502	74.4	131,051	(33,549)	-25.6	
Debtors and Creditors Age Analysis													
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
		R'000		R'000		R'000		R'000		R'000		R'000	
Water		9,371	20.9	1,567	3.5	1,581	3.5	1,418	3.2	30,992	68.9	44,929	
Electricity		12,578	74.9	631	3.8	484	2.9	465	2.8	2,633	15.7	16,791	
Property Rates		4,108	22.0	239	1.3	194	1.0	180	1.0	13,910	74.7	18,632	
Waste Water Management		5,136	22.8	644	2.9	606	2.7	578	2.6	15,547	69.0	22,511	
Waste Management		6,021	24.6	576	2.4	540	2.2	518	2.1	16,795	68.8	24,451	
Property Rental Debtors		171	21.3	15	1.9	15	1.9	15	1.9	589	73.0	805	
Interest on Arrear Debtor Accounts		1,667	7.8	86	0.4	101	0.5	119	0.6	19,442	90.8	21,415	
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Other		(6,283)	123.2	32	-0.6	56	-1.10	51	-1.0	1,047	-20.4	-5,098	
Total		32,770	22.7	3,791	2.6	3,577	2.50	3,345	2.3	100,954	69.9	144,437	
Debtors Age Analysis By Customer Group													
Organs of State		1,136	17.4	696	10.7	616	9.40	557	8.50	3,525	54.0	6,530	
Commercial		8,102	50.7	302	1.9	247	1.50	225	1.4	7,110	44.5	15,986	
Households		22,062	20.0	2,552	2.3	2,485	2.30	2,345	2.1	80,826	73.4	110,271	
Other		1,470	12.6	240	2.1	230	2.00	219	1.9	9,492	81.4	11,651	
Total Debtors		32,770	22.7	3,791	2.6	3,577	2.50	3,345	2.3	100,954	69.9	144,437	
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		4,077	100.00	-	-	-	-	-	-	-	-	4,077	

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	226,129	248,066	246,447	245,980	(1,893)	4,028	66	248,181	100.7	248,066	115	0.1
Service charges	1,256,864	1,477,404	1,376,008	566,411	311,960	297,628	234,436	1,410,435	102.5	1,477,404	(66,969)	-4.5
Investment revenue	22,078	21,340	21,340	5,278	5,512	3,178	8,088	22,057	103.4	21,340	717	3.4
Transfers recognised - operational	144,627	219,262	210,757	13,829	20,351	19,517	96,828	150,525	71.4	219,262	(68,737)	-31.4
Other own revenue	169,795	141,035	123,973	20,631	53,408	21,899	1,557	97,496	78.6	141,035	(43,539)	-30.9
Total Revenue (excluding capital transfers and contributions)	1,819,492	2,107,107	1,978,524	852,129	389,338	346,251	340,976	1,928,694	97.5	2,107,107	(178,413)	-8.5
Employee costs	458,903	543,309	531,751	113,722	148,532	124,134	143,317	529,705	99.6	543,309	(13,603)	-2.5
Remuneration of councillors	26,343	29,091	29,462	6,650	6,651	7,748	7,015	28,063	95.3	29,091	(1,028)	-3.5
Depreciation & asset impairment	176,926	190,506	190,506	-	123,533	4,819	-	128,352	67.4	190,506	(62,154)	-32.6
Finance charges	93,990	119,636	125,733	29,858	34,929	32,393	28,804	125,983	100.2	119,636	6,347	5.3
Materials and bulk purchases	659,039	674,838	714,175	156,241	144,168	149,101	147,303	596,812	83.6	674,838	(78,026)	-11.6
Transfers and grants	5,489	6,891	11,498	1,219	5,096	2,301	1,916	10,532	91.6	6,891	3,641	52.8
Other expenditure	393,057	618,422	515,537	78,634	124,151	77,767	97,591	378,143	73.3	618,422	(240,279)	-38.9
Total Expenditure	1,813,746	2,182,693	2,118,661	386,323	587,061	398,262	425,944	1,797,591	84.8	2,182,693	(385,103)	-17.6
Surplus/(Deficit)	5,746	(75,587)	(140,137)	465,805	(197,723)	(52,011)	(84,968)	131,103	-93.6	(75,587)	206,690	-273.2
Transfers recognised - capital	74,602	94,756	177,207	-	68,759	4,303	52,162	125,223	70.7	94,756	30,467	32.2
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80,348	19,169	37,070	465,805	(128,964)	(47,708)	(32,807)	256,326	691.5	19,169	237,156	1,237.2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80,348	19,169	37,070	465,805	(128,964)	(47,708)	(32,807)	256,326	691.5	19,169	237,156	1,237.2
Capital expenditure & funds sources												
Capital expenditure	543,989	633,142	838,669	66,815	213,708	125,503	244,116	650,142	77.5	633,142	17,000	2.7
Transfers recognised - capital	65,440	84,347	160,320	26,794	41,915	7,612	37,020	113,340	70.7	84,347	28,993	34.4
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	452,944	508,794	597,245	26,703	145,183	109,868	181,127	462,881	77.5	508,794	(45,913)	-9.0
Internally generated funds	25,605	40,000	81,104	13,318	26,610	8,023	25,969	73,920	91.1	40,000	33,920	84.8
Total sources of capital funds	543,989	633,142	838,669	66,815	213,708	125,503	244,116	650,142	77.5	633,142	17,000	2.7
Financial position												
Total current assets	665,382	708,140	678,788	998,030	715,504	863,548	775,352	775,352	114.2	678,788	96,565	14.2
Total non current assets	5,049,816	5,569,530	5,993,434	5,112,458	5,231,828	5,361,400	5,605,260	5,605,260	93.5	5,993,434	(388,175)	-6.5
Total current liabilities	535,676	511,245	497,696	690,064	515,870	646,441	562,541	562,541	113.0	497,696	64,845	13.0
Total non current liabilities	1,309,659	1,717,330	1,799,594	1,107,810	1,246,916	1,436,939	1,719,125	1,719,125	95.5	1,799,594	(80,469)	-4.5
Community wealth/Equity	3,869,863	4,049,096	4,374,932	4,312,614	4,184,547	4,141,568	4,098,946	4,098,946	93.7	4,374,932	(275,987)	-6.3
Cash flows												
Net cash from (used) operating	207,244	247,766	310,267	60,110	62,373	388,879	(144,912)	366,450	118.1	310,267	56,183	18.1
Net cash from (used) investing	(535,102)	(613,897)	(819,425)	(66,815)	(213,708)	(125,503)	(244,026)	(650,052)	79.3	(819,425)	169,373	-20.7
Net cash from (used) financing	292,433	381,089	466,071	-	(78,398)	-	415,584	337,187	72.3	466,071	(128,884)	-27.7
Cash/cash equivalents at the year end	289,281	408,859	243,372	279,755	50,022	313,398	340,044	340,044	139.7	243,372	96,672	39.7

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	18,284	15.0	10,770	8.8	8,618	7.1	84,569	69.2	-	-	122,242
Electricity	60,633	72.1	3,330	4.0	1,788	2.1	18,368	21.8	-	-	84,119
Property Rates	16,837	43.6	2,779	7.2	1,409	3.6	17,624	45.6	-	-	38,649
Waste Water Management	5,959	22.0	1,332	4.9	968	3.6	18,805	69.5	-	-	27,065
Waste Management	6,170	14.9	1,873	4.5	1,490	3.6	31,863	77.0	-	-	41,396
Property Rental Debtors	461	5.0	311	3.4	286	3.1	8,135	88.5	-	-	9,193
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,712	8.6	383	1.9	621	3.10	17,190	86.4	-	-	19,905
Total	110,057	32.1	20,777	6.1	15,181	4.40	196,553	57.4	-	-	342,568
Debtors Age Analysis By Customer Group											
Organs of State	4,622	59.0	555	7.1	251	3.20	2,408	30.7	-	-	7,837
Commercial	44,751	80.8	1,547	2.8	738	1.30	8,382	15.1	-	-	55,418
Households	48,582	19.6	17,623	7.1	13,664	5.50	167,715	67.7	-	-	247,584
Other	12,101	38.1	1,052	3.3	528	1.70	18,048	56.9	-	-	31,728
Total Debtors	110,057	32.1	20,777	6.1	15,181	4.40	196,553	57.4	-	-	342,568
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	290,028	313,009	313,009	132,891	58,230	62,689	39,575	293,386	93.7	313,009	(19,623)	-6.3	
Service charges	788,397	774,407	841,409	231,598	190,424	217,087	214,810	853,919	101.5	774,407	79,512	10.3	
Investment revenue	56,219	37,999	48,999	9,681	12,644	14,474	9,647	46,447	94.8	37,999	8,448	22.2	
Transfers recognised - operational	122,568	128,342	143,935	48,612	36,540	38,792	5,311	129,256	89.8	128,342	914	0.7	
Other own revenue	169,257	174,189	170,187	9,611	19,345	21,198	19,442	69,596	40.9	174,189	(104,592)	-60.1	
Total Revenue (excluding capital transfers and contributions)	1,426,469	1,427,946	1,517,539	432,394	317,183	354,242	288,786	1,392,604	91.8	1,427,946	(35,341)	-2.5	
Employee costs	407,801	485,607	494,889	108,594	123,485	102,852	105,438	440,369	89.0	485,607	(45,239)	-9.3	
Remuneration of councillors	16,094	17,293	17,462	4,011	4,009	4,671	4,412	17,103	97.9	17,293	(190)	-1.1	
Depreciation & asset impairment	149,559	168,339	195,881	87	91,776	45,897	46,006	183,766	93.8	168,339	15,427	9.2	
Finance charges	19,627	28,622	18,077	213	9,267	-	9,133	18,613	100.0	28,622	(10,009)	-35.0	
Materials and bulk purchases	347,828	346,143	354,143	83,977	74,579	75,349	87,516	321,420	90.8	346,143	(24,723)	-7.1	
Transfers and grants	6,933	6,250	6,314	6,261	-	-	-	6,261	99.2	6,250	11	0.2	
Other expenditure	359,642	434,422	488,491	34,382	66,890	78,768	101,970	282,010	57.7	434,422	(152,412)	-35.1	
Total Expenditure	1,307,484	1,486,676	1,575,255	237,525	370,007	307,536	354,474	1,269,542	80.6	1,486,676	(217,134)	-14.6	
Surplus/(Deficit)	118,985	(58,730)	(57,717)	194,870	(52,824)	46,705	(65,688)	123,063	-213.2	(58,730)	181,792	-309.5	
Transfers recognised - capital	94,329	60,137	98,513	17,451	19,073	25,571	3,798	65,894	66.9	60,137	5,757	9.6	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	213,313	1,407	40,797	212,321	(33,751)	72,276	(61,890)	188,957	463.2	1,407	187,549	13,326.6	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	213,313	1,407	40,797	212,321	(33,751)	72,276	(61,890)	188,957	463.2	1,407	187,549	13,326.6	
Capital expenditure & funds sources													
Capital expenditure	410,203	418,057	499,855	14,474	70,110	78,370	200,236	363,191	72.7	418,057	(54,866)	-13.1	
Transfers recognised - capital	42,654	60,137	92,661	3,196	19,095	1,543	3,665	27,498	29.7	60,137	(32,639)	-54.3	
Public contributions & donations	476	-	8,414	-	-	-	-	-	-	-	-	-	
Borrowing	33,413	160,000	-	-	-	-	-	-	-	160,000	(160,000)	-100.0	
Internally generated funds	333,660	197,920	398,781	11,278	51,016	76,827	196,571	335,693	84.2	197,920	137,773	69.6	
Total sources of capital funds	410,203	418,057	499,855	14,474	70,110	78,370	200,236	363,191	72.7	418,057	(54,866)	-13.1	
Financial position													
Total current assets	946,772	599,478	599,478	928,960	959,313	1,108,307	972,844	972,844	162.3	599,478	373,365	62.3	
Total non current assets	4,874,276	5,458,984	5,575,985	4,618,081	4,959,867	4,802,499	4,972,053	4,972,053	89.2	5,575,985	(603,932)	-10.8	
Total current liabilities	445,838	278,234	278,234	231,287	218,802	147,134	232,667	232,667	83.6	278,234	(45,567)	-16.4	
Total non current liabilities	471,694	576,842	576,842	470,495	465,407	471,694	471,694	471,694	81.8	576,842	(105,148)	-18.2	
Community wealth/Equity	4,903,515	5,203,385	5,320,386	4,845,259	5,234,971	5,291,978	5,240,535	5,240,535	98.5	5,320,386	(79,851)	-1.5	
Cash flows													
Net cash from (used) operating	434,752	191,451	238,677	185,507	21,858	190,918	(62,720)	335,563	140.6	238,677	96,886	40.6	
Net cash from (used) investing	(251,599)	(414,557)	(496,355)	(196,046)	59,600	(133,871)	(145,026)	(415,343)	83.7	(496,355)	81,013	-16.3	
Net cash from (used) financing	(11,908)	145,216	(13,784)	1,358	-	(7,645)	(6,797)	(13,084)	94.9	(13,784)	700	-5.1	
Cash/cash equivalents at the year end	299,431	419,542	350,445	612,474	693,932	743,333	528,792	528,792	150.9	350,445	178,347	50.9	

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	18,601	24.8	2,383	3.2	2,828	3.8	2,605	3.5	48,728	64.8	75,144
Electricity	27,557	82.6	188	0.6	215	0.6	172	0.5	5,223	15.7	33,355
Property Rates	15,594	42.8	703	1.9	602	1.7	635	1.7	18,862	51.8	36,396
Waste Water Management	6,471	30.3	484	2.3	374	1.8	372	1.7	13,622	63.9	21,322
Waste Management	3,703	18.1	378	1.8	356	1.7	371	1.8	15,701	76.6	20,509
Property Rental Debtors	662	6.2	257	2.4	998	9.4	240	2.3	8,479	79.7	10,636
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	567	5.7	216	2.2	97	1.0	167	1.7	8,849	89.4	9,896
Total	73,154	35.3	4,607	2.2	5,470	2.60	4,562	2.2	119,463	57.6	207,257
Debtors Age Analysis By Customer Group											
Organs of State	2,759	58.4	157	3.3	85	1.80	102	2.20	1,621	34.3	4,725
Commercial	41,670	28.7	3,689	2.5	3,972	2.70	3,830	2.6	92,213	63.4	145,374
Households	13,056	50.7	293	1.1	354	1.40	294	1.1	11,748	45.6	25,746
Other	15,670	49.9	468	1.5	1,059	3.40	335	1.1	13,881	44.2	31,413
Total Debtors	73,154	35.3	4,607	2.2	5,470	2.60	4,562	2.2	119,463	57.6	207,257
Creditors Age Analysis											
Total Creditors	171,914	100.0	-	-	-	-	-	-	-	-	171,914

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	120,571	137,892	136,953	75,028	40,772	31,666	(19,556)	127,910	93.4	137,892	(9,982)	-7.2	
Service charges	503,535	548,844	543,680	114,240	123,583	123,547	117,865	479,235	88.1	548,844	(69,608)	-12.7	
Investment revenue	17,173	10,620	10,620	4,922	3,229	4,817	3,972	16,940	159.5	10,620	6,320	59.5	
Transfers recognised - operational	115,737	148,473	149,072	43,483	35,972	27,128	(421)	106,162	71.2	148,473	(42,311)	-28.5	
Other own revenue	113,009	103,317	186,277	10,549	11,457	77,940	19,004	118,950	63.9	103,317	15,633	15.1	
Total Revenue (excluding capital transfers and contributions)	870,025	949,146	1,026,602	248,223	215,013	265,098	120,864	849,198	82.7	949,146	(99,949)	-10.5	
Employee costs	249,882	301,169	255,781	59,174	62,032	64,357	64,926	250,489	97.9	301,169	(50,680)	-16.8	
Remuneration of councillors	15,615	16,468	17,237	3,829	3,887	4,908	4,262	16,885	98.0	16,468	418	2.5	
Depreciation & asset impairment	89,086	81,713	81,656	-	2	458	80,100	80,560	98.7	81,713	(1,153)	-1.4	
Finance charges	27,804	26,116	26,122	-	6,711	12,956	6,317	25,984	99.5	26,116	(132)	-0.5	
Materials and bulk purchases	339,476	339,807	277,126	34,342	91,448	58,152	62,073	246,015	88.8	339,807	(93,792)	-27.6	
Transfers and grants	310	279	35,607	330	23,002	(10,845)	3,256	15,743	44.2	279	15,464	5,542.5	
Other expenditure	197,909	199,544	330,195	22,788	41,454	143,341	63,374	270,957	82.1	199,544	71,413	35.8	
Total Expenditure	920,081	965,095	1,023,723	120,462	228,536	273,327	284,309	906,633	88.6	965,095	(58,462)	-6.1	
Surplus/(Deficit)	(50,056)	(15,949)	2,879	127,761	(13,522)	(8,229)	(163,445)	(57,435)	-1,994.8	(15,949)	(41,487)	260.1	
Transfers recognised - capital	58,173	131,633	147,951	-	-	-	-	-	-	131,633	(131,633)	-100.0	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	8,117	115,684	150,831	127,761	(13,522)	(8,229)	(163,445)	(57,435)	-38.1	115,684	(173,120)	-149.6	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8,117	115,684	150,831	127,761	(13,522)	(8,229)	(163,445)	(57,435)	-38.1	115,684	(173,120)	-149.6	
Capital expenditure & funds sources													
Capital expenditure	101,711	209,954	247,760	13,544	25,306	33,031	86,793	158,673	64.0	209,954	(51,281)	-24.4	
Transfers recognised - capital	57,738	131,633	141,222	6,883	7,225	28,814	30,435	73,357	51.9	131,633	(58,276)	-44.3	
Public contributions & donations	-	-	1,800	-	-	-	-	-	-	-	-	-	
Borrowing	25,700	10,500	22,349	2,531	6,983	2,240	9,584	21,338	95.5	10,500	10,838	103.2	
Internally generated funds	18,272	67,821	82,390	4,130	11,098	1,976	46,774	63,978	77.7	67,821	(3,843)	-5.7	
Total sources of capital funds	101,711	209,954	247,760	13,544	25,306	33,031	86,793	158,673	64.0	209,954	(51,281)	-24.4	
Financial position													
Total current assets	316,971	248,040	283,799	307,112	314,700	419,946	263,527	263,527	92.9	283,799	(20,271)	-7.1	
Total non current assets	1,975,170	2,109,812	2,154,879	1,969,293	1,975,885	1,991,748	2,052,572	2,052,572	95.3	2,154,879	(102,307)	-4.8	
Total current liabilities	173,614	111,189	111,189	166,271	191,666	238,296	148,202	148,202	133.3	111,189	37,014	33.3	
Total non current liabilities	453,395	444,029	444,029	436,228	449,908	444,664	444,349	444,349	100.1	444,029	320	0.1	
Community wealth/Equity	1,665,133	1,802,634	1,883,459	1,673,906	1,649,011	1,728,734	1,723,548	1,723,548	91.5	1,883,459	(159,912)	-8.5	
Cash flows													
Net cash from (used) operating	139,303	193,284	205,605	11,301	43,305	72,461	(3,572)	123,495	60.1	205,605	(82,110)	-39.9	
Net cash from (used) investing	(111,154)	(209,904)	(256,510)	(13,495)	(25,292)	(32,580)	(87,603)	(158,970)	62.0	(256,510)	97,540	-38.0	
Net cash from (used) financing	(22,994)	(17,100)	(17,100)	(8,348)	23	(8,835)	19	(17,141)	100.2	(17,100)	(41)	0.2	
Cash/cash equivalents at the year end	92,578	81,310	114,573	172,037	190,073	221,118	129,962	129,962	113.4	114,573	15,389	13.4	

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	5,854	26.4	1,193	5.4	877	4.0	1,375	6.2	12,883	58.1	22,183
Electricity	22,869	86.1	540	2.0	78	0.3	70	0.3	3,010	11.4	26,567
Property Rates	8,624	31.4	566	2.1	476	1.7	445	1.6	17,388	63.2	27,499
Waste Water Management	6,469	21.0	1,071	3.5	1,004	3.3	992	3.2	21,324	69.0	30,860
Waste Management	3,837	20.3	658	3.5	612	3.2	594	3.1	13,208	69.9	18,910
Property Rental Debtors	559	9.4	190	3.2	183	3.1	184	3.1	4,815	81.2	5,931
Interest on Arrear Debtor Accounts	147	1.1	23	0.2	31	0.2	197	1.5	12,363	96.9	12,760
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-5,388	-114.0	1,015	21.5	198	4.20	209	4.4	8,692	183.8	4,726
Total	42,971	28.8	5,255	3.5	3,459	2.30	4,066	2.7	93,685	62.6	149,436
Debtors Age Analysis By Customer Group											
Organs of State	2,591	66.3	80	2.1	23	0.60	17	0.40	1,194	30.6	3,906
Commercial	9,631	75.0	183	1.4	46	0.40	59	0.5	2,919	22.7	12,839
Households	25,816	22.2	4,609	4.0	3,222	2.80	3,092	2.7	79,650	68.4	116,390
Other	4,933	30.3	383	2.3	168	1.00	897	5.5	9,921	60.8	16,302
Total Debtors	42,971	28.8	5,255	3.5	3,459	2.30	4,066	2.7	93,685	62.6	149,436
Creditors Age Analysis											
Total Creditors	52,366	100.0	-	-	-	-	-	-	-	-	52,366

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	43,075	50,886	50,886	46,491	217	50	76	46,834	92.0	50,886	(4,051)	-8.0
Service charges	405,781	422,703	421,703	76,831	94,745	112,741	102,167	386,484	91.6	422,703	(36,219)	-8.6
Investment revenue	5,931	7,174	7,174	1,785	1,709	1,715	2,189	7,398	103.1	7,174	224	3.1
Transfers recognised - operational	112,061	116,406	115,850	30,223	40,178	20,446	5,528	96,375	83.2	116,406	(20,030)	-17.2
Other own revenue	55,339	46,898	33,800	9,726	8,067	6,861	11,064	35,717	105.7	46,898	(11,181)	-23.8
Total Revenue (excluding capital transfers and contributions)	622,186	644,067	629,412	165,057	144,915	141,813	121,025	572,810	91.0	644,067	(71,257)	-11.1
Employee costs	158,474	184,040	175,637	40,985	47,448	42,829	44,157	175,419	99.9	184,040	(8,621)	-4.7
Remuneration of councillors	9,234	10,135	10,278	2,350	2,331	2,971	2,551	10,202	99.3	10,135	68	0.7
Depreciation & asset impairment	26,724	34,312	34,462	-	12,670	6,160	4,136	22,966	66.6	34,312	(11,346)	-33.1
Finance charges	11,925	12,561	10,445	378	2,669	1,783	1,382	6,212	59.5	12,561	(6,349)	-50.5
Materials and bulk purchases	270,736	267,772	284,184	70,846	59,355	69,000	39,136	238,337	83.9	267,772	(29,435)	-11.0
Transfers and grants	133	7,142	8,147	-	-	139	-	139	1.7	7,142	(7,003)	-98.1
Other expenditure	92,862	161,448	132,494	25,197	41,698	13,232	21,865	101,992	77.0	161,448	(59,456)	-36.8
Total Expenditure	570,087	677,409	655,646	139,756	166,171	136,114	113,227	555,267	84.7	677,409	(122,142)	-18.0
Surplus/(Deficit)	52,100	(33,342)	(26,234)	25,301	(21,255)	5,699	7,798	17,543	-66.9	(33,342)	50,885	-152.6
Transfers recognised - capital	24,503	33,598	31,295	6,678	8,890	4,478	5,775	25,820	82.5	33,598	(7,778)	-23.2
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	76,602	256	5,061	31,978	(12,365)	10,178	13,573	43,363	856.8	256	43,107	16,832.4
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76,602	256	5,061	31,978	(12,365)	10,178	13,573	43,363	856.8	256	43,107	16,832.4
Capital expenditure & funds sources												
Capital expenditure	52,431	76,008	55,821	8,326	12,011	7,445	14,363	42,146	75.5	76,008	(33,863)	-44.6
Transfers recognised - capital	24,543	33,598	31,450	5,517	7,572	3,819	5,775	22,683	72.1	33,598	(10,915)	-32.5
Public contributions & donations	200	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1,391	20,124	-	-	-	-	-	-	-	20,124	(20,124)	-100.0
Internally generated funds	26,296	22,286	24,372	2,809	4,439	3,626	8,589	19,463	79.9	22,286	(2,823)	-12.7
Total sources of capital funds	52,431	76,008	55,821	8,326	12,011	7,445	14,363	42,146	75.5	76,008	(33,863)	-44.6
Financial position												
Total current assets	225,309	184,660	231,582	234,426	232,814	252,897	231,801	231,801	100.1	231,582	219	0.1
Total non current assets	645,637	669,176	670,465	654,706	653,687	656,448	667,697	667,697	99.6	670,465	(2,768)	-0.4
Total current liabilities	109,909	112,841	133,987	83,216	86,298	97,479	72,591	72,591	54.2	133,987	(61,396)	-45.8
Total non current liabilities	130,554	152,963	131,953	142,032	146,615	148,129	149,504	149,504	113.3	131,953	17,552	13.3
Community wealth/Equity	630,484	588,032	636,107	663,885	653,589	663,737	677,402	677,402	106.5	636,107	41,295	6.5
Cash flows												
Net cash from (used) operating	64,958	33,355	55,975	5,868	29,884	15,904	15,341	66,997	119.7	55,975	11,022	19.7
Net cash from (used) investing	(49,299)	(75,255)	(58,033)	(6,788)	(10,409)	835	(14,181)	(30,544)	52.6	(58,033)	27,489	-47.4
Net cash from (used) financing	(3,642)	16,297	(3,734)	(420)	(560)	(583)	(857)	(2,421)	64.8	(3,734)	1,313	-35.2
Cash/cash equivalents at the year end	115,105	104,272	109,313	113,764	132,679	148,834	149,136	149,136	136.4	109,313	39,823	36.4

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	1,184	18.1	653	10.0	486	7.4	402	6.1	3,813	58.4	6,538
Electricity	18,469	88.7	405	1.9	276	1.3	316	1.5	1,361	6.6	20,828
Property Rates	2,279	21.8	220	2.1	191	1.8	164	1.6	7,590	72.6	10,444
Waste Water Management	1,887	28.4	339	5.1	267	4.0	215	3.2	3,940	59.3	6,648
Waste Management	1,531	29.9	273	5.3	214	4.2	172	3.3	2,937	57.4	5,127
Property Rental Debtors	176	11.6	42	2.8	171	11.3	17	1.1	1,110	73.1	1,517
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	716	8.2	150	1.7	128	1.50	132	1.5	7,646	87.2	8,771
Total	26,243	43.8	2,083	3.5	1,734	2.90	1,417	2.4	28,395	47.5	59,872
Debtors Age Analysis By Customer Group											
Organs of State	398	35.4	26	2.3	14	1.20	12	1.10	675	60.0	1,125
Commercial	5,405	84.2	95	1.5	128	2.00	60	0.9	729	11.4	6,419
Households	9,187	24.8	1,613	4.4	1,339	3.60	1,033	2.8	23,892	64.4	37,065
Other	11,252	73.7	349	2.3	253	1.70	311	2.0	3,098	20.2	15,264
Total Debtors	26,243	43.8	2,083	3.5	1,734	2.90	1,417	2.4	28,395	47.5	59,872
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	801	560	560	8	-	-	-	8	1.4	560	(542)	-98.6
Investment revenue	2,311	1,400	1,400	225	254	197	67	744	53.1	1,400	(656)	-46.9
Transfers recognised - operational	127,594	142,799	145,314	39,921	47,868	41,446	27,696	156,930	108.0	142,799	14,131	9.9
Other own revenue	26,327	27,835	32,736	3,293	4,424	8,870	4,373	20,960	64.0	27,835	(6,875)	-24.7
Total Revenue (excluding capital transfers and contributions)	157,034	172,584	180,000	43,447	52,546	50,513	32,135	178,641	99.2	172,584	6,057	3.5
Employee costs	82,717	97,324	96,327	21,407	24,528	21,433	21,906	89,275	92.7	97,324	(8,049)	-8.3
Remuneration of councillors	5,150	5,461	5,762	947	1,429	1,723	1,551	5,650	98.0	5,461	189	3.5
Depreciation & asset impairment	3,254	3,101	3,101	2,279	15	26	(0)	2,320	74.8	3,101	(781)	-25.2
Finance charges	7,778	5,335	5,350	13	3	(3)	389	402	7.5	5,335	(4,933)	-92.5
Materials and bulk purchases	-	43,793	39,601	3,764	9,554	20,770	6,254	40,343	101.9	43,793	(3,450)	-7.9
Transfers and grants	120	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	62,953	25,199	39,068	3,002	8,738	10,834	9,798	32,373	82.9	25,199	7,174	28.5
Total Expenditure	161,971	180,212	189,210	31,413	44,268	54,784	39,897	170,361	90.0	180,212	(9,850)	-5.5
Surplus/(Deficit)	(4,938)	(7,628)	(9,210)	12,033	8,278	(4,271)	(7,761)	8,279	-89.9	(7,628)	15,907	-208.5
Transfers recognised - capital	2,270	800	960	1,070	-	-	-	1,070	111.5	800	270	33.8
Contributions recognised - capital & contributed assets	111	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,557)	(6,828)	(8,250)	13,104	8,278	(4,271)	(7,761)	9,350	-113.3	(6,828)	16,178	-236.9
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,557)	(6,828)	(8,250)	13,104	8,278	(4,271)	(7,761)	9,350	-113.3	(6,828)	16,178	-236.9
Capital expenditure & funds sources												
Capital expenditure	6,782	1,221	8,731	92	1,849	314	1,763	4,018	46.0	1,221	2,797	229.1
Transfers recognised - capital	2,303	800	960	-	558	70	212	840	87.5	800	40	5.0
Public contributions & donations	111	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2,074	-	313	-	-	-	-	-	-	-	-	-
Internally generated funds	2,293	421	7,458	92	1,290	244	1,551	3,177	42.6	421	2,757	655.1
Total sources of capital funds	6,782	1,221	8,731	92	1,849	314	1,763	4,018	46.0	1,221	2,797	229.1
Financial position												
Total current assets	38,391	20,940	27,850	53,374	60,698	52,885	42,305	42,305	151.9	27,850	14,455	51.9
Total non current assets	81,397	83,307	87,026	81,489	83,338	83,652	85,415	85,415	98.1	87,026	(1,612)	-1.9
Total current liabilities	22,050	13,314	20,971	22,628	22,645	19,479	18,963	18,963	90.4	20,971	(2,008)	-9.6
Total non current liabilities	82,561	93,492	86,979	82,561	82,561	82,561	82,034	82,034	94.3	86,979	(4,945)	-5.7
Community wealth/Equity	15,177	(2,558)	6,927	29,674	38,830	34,498	26,723	26,723	385.8	6,927	19,796	285.8
Cash flows												
Net cash from (used) operating	15,666	3,007	(4,678)	15,589	8,938	(10,611)	(7,916)	6,000	-128.3	(4,678)	10,678	-228.3
Net cash from (used) investing	(4,596)	(1,221)	(4,957)	(67)	(1,849)	(314)	(1,763)	(4,013)	81.0	(4,957)	943	-19.0
Net cash from (used) financing	(1,169)	(907)	(906)	10	3	21	537	571	-63.0	(906)	1,477	-163.0
Cash/cash equivalents at the year end	32,276	17,908	21,735	47,935	55,027	44,123	34,982	34,982	160.9	21,735	13,246	60.9

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	100.0	-	-	-	-	-	-	-	-	-2	
Electricity	30	73.4	4	9.6	2	4.4	1	1.9	4	10.4	42	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	
Property Rental Debtors	16	35.2	8	18.7	4	9.2	-	-	17	37.0	45	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	74	4.0	64	3.5	22	1.20	19	1.0	1,664	90.3	1,844	
Total	119	6.1	76	4.0	28	1.50	20	1.0	1,686	87.4	1,929	
Debtors Age Analysis By Customer Group												
Organs of State	(10)	-7.2	-	-	-	-	-	10	0.70	1,500	106.4	1,408
Commercial	(57)	579.5	-	-	-	-	-	-	49	(479.5)	(10)	
Households	245	49.3	76	15.4	28	5.70	10	1.9	138	27.6	497	
Other	32	98.2	-	-	-	-	-	-	1	1.8	32	
Total Debtors	119	6.1	76	4.0	28	1.50	20	1.0	1,686	87.4	1,929	
Creditors Age Analysis												
Total Creditors	26	4.6	-	-	-	-	-	-	526	95.4	551	

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	85,873	94,233	94,233	48,796	57,370	(30,729)	20,998	96,435	102.3	94,233	2,202	2.3	
Service charges	193,926	198,007	200,007	59,817	68,701	40,610	61,742	230,870	115.4	198,007	32,863	16.6	
Investment revenue	7,323	5,500	5,810	1,268	1,747	2,031	2,204	7,250	124.8	5,500	1,750	31.8	
Transfers recognised - operational	95,491	129,296	136,834	88	177	61,078	16,935	78,278	57.2	129,296	(51,019)	-39.5	
Other own revenue	60,986	52,344	52,458	7,912	8,211	13,168	13,183	42,473	81.0	52,344	(9,871)	-18.9	
Total Revenue (excluding capital transfers and contributions)	443,600	479,381	489,343	117,881	136,205	86,157	115,062	455,306	93.0	479,381	(24,075)	-5.0	
Employee costs	162,337	186,963	182,496	44,199	44,903	43,380	43,707	176,189	96.5	186,963	(10,774)	-5.8	
Remuneration of councillors	9,987	11,650	11,628	2,610	2,643	3,435	2,851	11,539	99.2	11,650	(111)	-1.0	
Depreciation & asset impairment	23,097	28,302	28,302	-	-	-	-	-	-	28,302	(28,302)	-100.0	
Finance charges	18,798	20,105	20,105	2,129	3,500	2,058	2,643	10,329	51.4	20,105	(9,776)	-48.6	
Materials and bulk purchases	67,126	122,737	118,797	26,719	19,277	25,601	21,568	93,165	78.4	122,737	(29,572)	-24.1	
Transfers and grants	2,265	110	140	3	3	64	43	112	80.3	110	2	2.2	
Other expenditure	149,093	128,964	147,093	19,022	10,612	56,338	40,723	126,695	86.1	128,964	(2,268)	-1.8	
Total Expenditure	432,724	498,831	508,561	94,681	80,938	130,875	111,535	418,029	82.2	498,831	(80,802)	-16.2	
Surplus/(Deficit)	10,876	(19,450)	(19,218)	23,200	55,267	(44,718)	3,527	37,277	-194.0	(19,450)	56,727	-291.7	
Transfers recognised - capital	38,416	61,805	79,271	-	270	25,773	7,179	33,222	41.9	61,805	(28,582)	-46.3	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	49,292	42,355	60,053	23,200	55,537	(18,944)	10,706	70,499	117.4	42,355	28,144	66.4	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49,292	42,355	60,053	23,200	55,537	(18,944)	10,706	70,499	117.4	42,355	28,144	66.4	
Capital expenditure & funds sources													
Capital expenditure	63,157	108,936	130,284	18,880	18,288	12,269	31,387	80,824	62.0	108,936	(28,112)	-25.8	
Transfers recognised - capital	38,818	61,805	79,306	10,622	12,878	5,449	16,940	45,889	57.9	61,805	(15,915)	-25.8	
Public contributions & donations	147	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	11,905	32,244	32,032	7,907	4,364	5,296	6,494	24,060	75.1	32,244	(8,184)	-25.4	
Internally generated funds	12,288	14,887	18,946	351	1,047	1,525	7,953	10,875	57.4	14,887	(4,013)	-27.0	
Total sources of capital funds	63,157	108,936	130,284	18,880	18,288	12,269	31,387	80,824	62.0	108,936	(28,112)	-25.8	
Financial position													
Total current assets	114,701	101,875	107,665	183,916	254,908	234,992	176,601	176,601	164.0	107,665	68,936	64.0	
Total non current assets	795,203	883,824	897,184	814,083	832,370	874,180	876,026	876,026	97.6	897,184	(21,158)	-2.4	
Total current liabilities	81,827	121,483	87,757	117,903	189,186	187,085	178,912	178,912	203.9	87,757	91,154	103.9	
Total non current liabilities	198,358	222,286	227,321	197,180	193,321	192,182	189,237	189,237	83.2	227,321	(38,084)	-16.8	
Community wealth/Equity	629,718	641,930	689,771	682,916	704,772	729,905	684,478	684,478	99.2	689,771	(5,293)	-0.8	
Cash flows													
Net cash from (used) operating	76,981	79,736	78,090	37,483	41,716	(2,885)	33,511	109,826	140.6	78,090	31,736	40.6	
Net cash from (used) investing	(62,021)	(108,435)	(125,313)	(18,780)	(18,288)	(12,269)	(31,386)	(80,723)	64.4	(125,313)	44,590	-35.6	
Net cash from (used) financing	(7,079)	24,416	24,510	(1,187)	(3,945)	(1,258)	(2,996)	(9,385)	-38.3	24,510	(33,896)	-138.3	
Cash/cash equivalents at the year end	64,323	42,207	41,611	81,840	101,324	84,912	84,041	84,041	202.0	41,611	42,430	102.0	

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'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	22,032	12.3	8,921	5.0	6,418	3.60	141,828	79.1	-	-	179,199	
Total	22,032	12.3	8,921	5.0	6,418	3.60	141,828	79.1	-	-	179,199	
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	22,032	12.3	8,921	5.0	6,418	3.60	141,828	79.1	-	-	179,199	
Total Debtors	22,032	12.3	8,921	5.0	6,418	3.60	141,828	79.1	-	-	179,199	
Creditors Age Analysis												
Total Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Total Creditors	35,824	100.0	-	-	-	-	-	-	-	-	35,824	

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	Budget year 2017/18											
	2016/17	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands	Audited Outcome											
Financial Performance												
Property rates	197,463	212,784	214,752	55,594	53,077	53,060	53,114	214,845	100.0	212,784	2,061	1.0
Service charges	624,577	577,648	586,148	146,273	144,668	154,367	146,947	592,256	101.0	577,648	14,609	2.5
Investment revenue	20,347	13,962	19,462	4,030	6,325	6,291	13,672	30,317	155.8	13,962	16,355	117.1
Transfers recognised - operational	114,411	113,688	129,217	37,439	39,552	8,568	31,307	116,867	90.4	113,688	3,178	2.8
Other own revenue	96,324	75,134	98,062	19,946	21,415	20,126	41,784	103,271	105.3	75,134	28,137	37.5
Total Revenue (excluding capital transfers and contributions)	1,053,123	993,217	1,047,640	263,283	265,038	242,412	286,824	1,057,557	100.9	993,217	64,340	6.5
Total Expenditure												
Employee costs	301,919	333,225	329,165	69,801	88,912	81,151	77,560	317,425	96.4	333,225	(15,800)	-4.7
Remuneration of councillors	9,265	10,053	10,253	2,395	2,326	2,874	2,543	10,138	98.9	10,053	85	0.9
Depreciation & asset impairment	132,463	130,287	130,287	32,572	32,577	32,572	32,566	130,287	100.0	130,287	0	-
Finance charges	45,913	47,440	47,440	2,991	14,199	7,358	21,580	46,129	97.2	47,440	(1,311)	-2.8
Materials and bulk purchases	237,796	261,093	273,537	54,999	68,373	58,664	91,648	273,684	100.1	261,093	12,590	4.8
Transfers and grants	56,136	1,778	1,778	572	401	335	456	1,763	99.1	1,778	(15)	-0.9
Other expenditure	264,199	253,926	259,737	46,402	62,979	57,077	75,821	242,279	93.3	253,926	(11,647)	-4.6
Total Expenditure	1,047,691	1,037,801	1,052,197	209,730	269,768	240,032	302,174	1,021,703	97.1	1,037,801	(16,098)	-1.6
Surplus/(Deficit)	5,432	(44,584)	(4,556)	53,553	(4,730)	2,381	(15,350)	35,853	-786.9	(44,584)	80,438	-180.4
Transfers recognised - capital	33,681	47,840	73,441	8,474	16,156	12,586	27,046	64,263	87.5	47,840	16,423	34.3
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39,114	3,256	68,885	62,027	11,426	14,967	11,696	100,116	145.3	3,256	96,861	2,975.3
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39,114	3,256	68,885	62,027	11,426	14,967	11,696	100,116	145.3	3,256	96,861	2,975.3
Capital expenditure & funds sources												
Capital expenditure												
Transfers recognised - capital	41,774	47,840	73,436	8,490	16,274	12,589	26,915	64,267	87.5	47,840	16,427	34.3
Public contributions & donations	1,440	-	-	-	-	-	-	-	-	-	-	-
Borrowing	35,550	30,000	23,200	2,825	2,591	1,132	12,651	19,199	82.8	30,000	(10,801)	-36.0
Internally generated funds	13,104	19,808	19,983	499	2,863	2,421	11,585	17,369	86.9	19,808	(2,439)	-12.3
Total sources of capital funds	91,868	97,648	116,620	11,814	21,728	16,142	51,151	100,835	86.5	97,648	3,187	3.3
Financial position												
Total current assets	410,829	352,438	519,961	364,704	513,003	673,928	634,169	634,169	122.0	519,961	114,207	22.0
Total non current assets	3,701,228	3,681,110	3,647,086	3,688,730	3,673,158	3,658,174	3,678,384	3,678,384	100.9	3,647,086	31,299	0.9
Total current liabilities	181,973	186,466	186,466	168,092	196,674	299,075	275,664	275,664	147.8	186,466	89,197	47.8
Total non current liabilities	629,633	638,205	638,205	626,439	615,285	643,838	635,790	635,790	99.6	638,205	(2,415)	-0.4
Community wealth/Equity	3,300,451	3,208,877	3,342,376	3,258,903	3,374,201	3,389,188	3,401,100	3,401,100	101.8	3,342,376	58,724	1.8
Cash flows												
Net cash from (used) operating	182,651	123,839	165,237	38,377	120,617	155,538	(13,611)	300,921	182.1	165,237	135,684	82.1
Net cash from (used) investing	(93,891)	(103,656)	(45,810)	(13,339)	(23,728)	(17,588)	(32,568)	(87,223)	190.4	(45,810)	(41,413)	90.4
Net cash from (used) financing	(3,727)	2,810	3,218	(19,868)	5,535	25,142	(9,354)	1,455	45.2	3,218	(1,763)	-54.8
Cash/cash equivalents at the year end	259,814	214,936	382,460	264,984	367,407	530,500	474,967	474,967	124.2	382,460	92,508	24.2

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	10,634	72.2	255	1.7	152	1.0	130	0.9	3,559	24.2	14,731
Electricity	14,088	75.8	260	1.4	184	1.0	174	0.9	3,879	20.9	18,587
Property Rates	17,423	81.2	369	1.7	226	1.1	180	0.8	3,249	15.1	21,447
Waste Water Management	6,023	71.0	151	1.8	99	1.2	89	1.1	2,117	25.0	8,480
Waste Management	5,163	72.9	125	1.8	88	1.2	77	1.1	1,632	22.9	7,085
Property Rental Debtors	330	59.0	5	0.9	4	0.7	4	0.6	217	38.7	559
Interest on Arrear Debtor Accounts	57	0.8	28	0.4	28	0.4	34	0.5	6,637	97.7	6,784
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,983	27.4	225	3.1	180	2.50	211	2.9	4,627	64.0	7,228
Total	55,701	65.6	1,419	1.7	961	1.10	899	1.1	25,920	30.5	84,900
Debtors Age Analysis By Customer Group											
Organs of State	907	43.1	20	1.0	20	0.90	44	2.10	1,113	53.0	2,105
Commercial	6,013	81.7	68	0.9	54	0.70	45	0.6	1,183	16.1	7,363
Households	49,502	65.2	1,326	1.7	885	1.20	807	1.1	23,423	30.9	75,943
Other	-721	140.9	5	-1.0	2	-0.30	3	-0.6	200	-39.0	-512
Total Debtors	55,701	65.6	1,419	1.7	961	1.10	899	1.1	25,920	30.5	84,900
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	55,198	100.0	-	-	-	-	-	-	-	-	55,198

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	54,802	60,143	60,143	34,935	8,810	8,736	8,252	60,732	101.0	60,143	589	1.0	
Service charges	139,117	152,857	152,857	41,204	38,368	41,148	36,036	156,756	102.6	152,857	3,899	2.6	
Investment revenue	2,131	2,060	2,060	569	544	622	1,060	2,795	135.7	2,060	735	35.7	
Transfers recognised - operational	33,735	55,134	64,365	10,497	34,835	2,029	8,335	55,696	86.5	55,134	562	1.0	
Other own revenue	28,943	23,571	25,181	4,025	3,218	4,642	5,309	17,195	68.3	23,571	(6,376)	-27.1	
Total Revenue (excluding capital transfers and contributions)	258,727	293,765	304,606	91,230	85,774	57,175	58,992	293,172	96.2	293,765	(593)	-0.2	
Employee costs	107,932	117,179	117,026	26,656	22,046	41,949	28,001	118,652	101.4	117,179	1,473	1.3	
Remuneration of councillors	4,743	5,145	5,145	1,393	900	2,182	1,305	5,780	112.4	5,145	636	12.4	
Depreciation & asset impairment	11,020	11,440	11,440	-	-	6,144	-	6,144	53.7	11,440	(5,296)	-46.3	
Finance charges	9,307	8,964	9,007	43	87	43	382	555	6.2	8,964	(8,409)	-93.8	
Materials and bulk purchases	73,082	115,928	126,787	28,014	43,154	12,850	30,928	114,947	90.7	115,928	(982)	-0.9	
Transfers and grants	1,465	2,763	2,763	732	114	293	531	1,671	60.5	2,763	(1,093)	-39.5	
Other expenditure	60,155	47,503	48,287	7,499	10,212	14,610	2,267	34,587	71.6	47,503	(12,916)	-27.2	
Total Expenditure	267,704	308,922	320,454	64,337	76,513	78,071	63,414	282,336	88.1	308,922	(26,586)	-8.6	
Surplus/(Deficit)	(8,977)	(15,157)	(15,849)	26,893	9,261	(20,896)	(4,421)	10,836	-68.4	(15,157)	25,993	-171.5	
Transfers recognised - capital	10,816	12,970	12,938	-	1,999	4,860	4,247	11,107	85.8	12,969	(1,862)	-14.4	
Contributions recognised - capital & contributed assets	(885)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	954	(2,187)	(2,911)	26,893	11,261	(16,036)	(174)	21,943	-753.9	(2,187)	24,131	-1,103.2	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	954	(2,187)	(2,911)	26,893	11,261	(16,036)	(174)	21,943	-753.9	(2,187)	24,131	-1,103.2	
Capital expenditure & funds sources													
Capital expenditure	24,280	27,665	27,460	886	7,520	7,268	6,016	21,690	79.0	27,665	(5,975)	-21.6	
Transfers recognised - capital	10,816	12,969	12,938	465	5,669	3,198	3,060	12,391	95.8	12,969	(578)	-4.5	
Public contributions & donations	885	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	2,620	5,661	5,473	165	403	3,130	657	4,355	79.6	5,661	(1,305)	-23.1	
Internally generated funds	9,959	9,034	9,049	256	1,448	941	2,298	4,943	54.6	9,034	(4,092)	-45.3	
Total sources of capital funds	24,280	27,665	27,460	886	7,520	7,268	6,016	21,690	79.0	27,665	(5,975)	-21.6	
Financial position													
Total current assets	62,317	44,041	48,602	92,153	110,389	95,514	79,633	79,633	163.8	48,602	31,031	63.9	
Total non current assets	415,891	432,259	431,880	418,403	425,922	425,451	431,466	431,466	99.9	431,880	(414)	-0.1	
Total current liabilities	48,899	37,817	44,194	54,913	56,812	57,773	33,078	33,078	74.8	44,194	(11,116)	-25.2	
Total non current liabilities	119,252	135,593	129,151	129,113	128,902	122,705	125,810	125,810	97.4	129,151	(3,340)	-2.6	
Community wealth/Equity	310,058	302,890	307,137	326,531	350,596	340,486	352,210	352,210	114.7	307,137	45,073	14.7	
Cash flows													
Net cash from (used) operating	33,836	13,909	11,790	7,987	42,101	511	(32,735)	17,864	151.5	11,790	6,074	51.5	
Net cash from (used) investing	(23,464)	(27,137)	(25,729)	(886)	(7,519)	(7,268)	(6,015)	(21,688)	84.3	(25,729)	4,041	-15.7	
Net cash from (used) financing	(394)	3,609	4,096	2,474	(288)	(760)	14,853	16,280	397.4	4,096	12,183	297.4	
Cash/cash equivalents at the year end	24,361	6,415	14,519	34,285	68,579	61,062	37,166	37,166	256.0	14,519	22,647	156.0	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'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	32,802	100.0	-	-	-	-	-	-	-	-	32,802
Total	32,802	100.0	-	-	-	-	-	-	-	-	32,802
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	32,802	100.0	-	-	-	-	-	-	-	-	32,802
Total Debtors	32,802	100.0	-	-	-	-	-	-	-	-	32,802
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	7,254	100.0	-	-	-	-	-	-	-	-	7,254

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	32,603	34,958	35,414	10,535	8,300	8,222	8,219	35,275	99.6	34,958	317	0.9	
Service charges	100,364	104,954	104,362	26,266	25,521	26,749	23,766	102,301	98.0	104,954	(2,653)	-2.5	
Investment revenue	3,536	2,461	3,700	825	771	779	2,059	4,435	119.9	2,461	1,974	80.2	
Transfers recognised - operational	35,095	37,264	43,118	11,714	11,720	11,774	4,948	40,157	93.1	37,264	2,893	7.8	
Other own revenue	44,955	36,883	35,070	4,897	4,987	5,134	3,000	18,017	51.4	36,883	(18,866)	-51.2	
Total Revenue (excluding capital transfers and contributions)	216,552	216,521	221,663	54,237	51,299	52,658	41,992	200,185	90.3	216,521	(16,335)	-7.5	
Employee costs	75,140	85,039	89,102	17,637	21,705	18,728	18,929	76,998	86.4	85,039	(8,041)	-9.5	
Remuneration of councillors	4,379	5,124	4,970	1,131	1,123	1,460	1,240	4,954	99.7	5,124	(169)	-3.3	
Depreciation & asset impairment	9,285	10,830	10,290	2,634	2,633	2,573	0	7,839	76.2	10,830	(2,990)	-27.6	
Finance charges	9,145	6,193	4,894	1,533	335	1,502	310	3,680	75.2	6,193	(2,513)	-40.6	
Materials and bulk purchases	50,442	67,909	72,669	13,183	12,984	21,290	15,408	62,864	86.5	67,909	(5,045)	-7.4	
Transfers and grants	1,484	1,482	1,733	138	2,085	1,387	2,368	5,978	345.0	1,482	4,496	303.4	
Other expenditure	66,130	55,853	59,934	8,784	11,885	(529)	11,046	31,186	52.0	55,853	(24,667)	-44.2	
Total Expenditure	216,006	232,430	243,592	45,040	52,750	46,410	49,301	193,500	79.4	232,430	(38,930)	-16.7	
Surplus/(Deficit)	547	(15,910)	(21,928)	9,197	(1,451)	6,248	(7,309)	6,685	-30.5	(15,909)	22,595	-142.0	
Transfers recognised - capital	14,242	14,810	19,773	2,130	6,414	4,420	4,495	17,458	88.3	14,810	2,648	17.9	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	14,789	(1,100)	(2,156)	11,327	4,963	10,668	(2,814)	24,144	-1,120.0	(1,099)	25,243	-2,296.7	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	14,789	(1,100)	(2,156)	11,327	4,963	10,668	(2,814)	24,144	-1,120.0	(1,099)	25,243	-2,296.7	
Capital expenditure & funds sources													
Capital expenditure	14,876	18,810	23,773	2,264	5,038	3,019	8,941	19,262	81.0	37,620	(18,358)	-48.8	
Transfers recognised - capital	9,532	14,810	19,773	2,224	3,947	2,208	7,087	15,467	78.2	14,810	666	4.4	
Public contributions & donations	-	-	-	-	-	-	-	-	-	18,810	(18,810)	-100.0	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5,344	4,000	4,000	40	1,091	812	1,854	3,796	94.9	-	3,796	-	
Total sources of capital funds	14,876	18,810	23,773	2,264	5,038	3,019	8,941	19,262	81.0	33,620	(14,358)	-42.7	
Financial position													
Total current assets	89,606	64,784	91,168	90,724	91,760	105,625	87,927	87,927	96.4	91,168	(3,242)	-3.6	
Total non current assets	305,665	303,106	308,068	323,850	325,280	325,727	334,668	334,668	108.6	308,068	26,599	8.6	
Total current liabilities	54,016	33,713	67,869	79,650	78,329	50,829	45,965	45,965	67.7	67,869	(21,904)	-32.3	
Total non current liabilities	83,932	95,200	87,577	64,878	64,482	82,768	83,004	83,004	94.8	87,577	(4,573)	-5.2	
Community wealth/Equity	257,323	238,977	243,791	270,045	274,228	297,755	293,626	293,626	120.4	243,791	49,834	20.4	
Cash flows													
Net cash from (used) operating	31,558	8,665	23,508	14,929	2,499	16,595	(15,489)	18,534	78.8	23,508	(4,974)	-21.2	
Net cash from (used) investing	(13,343)	(16,761)	(23,273)	(24,764)	(12,491)	(3,019)	21,310	(18,964)	81.5	(23,273)	4,308	-18.5	
Net cash from (used) financing	(2,921)	(2,700)	(4,796)	(603)	-	(1,553)	(362)	(2,518)	52.5	(4,796)	2,278	-47.5	
Cash/cash equivalents at the year end	51,728	20,784	47,168	41,290	31,298	43,321	48,780	48,780	103.4	47,168	1,612	3.4	
Debtors and Creditors Age Analysis													
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
		R'000		R'000		R'000		R'000		R'000		R'000	
Water	26	1.9	4	0.3	37	2.6	4	0.3	1,326	94.8	1,397		
Electricity	4,413	78.7	54	1.0	25	0.4	60	1.1	1,056	18.9	5,608		
Property Rates	4,541	52.7	279	3.2	189	2.2	142	1.7	3,461	40.2	8,613		
Waste Water Management	1,835	39.2	176	3.8	118	2.5	108	2.3	2,448	52.2	4,685		
Waste Management	1,098	38.5	101	3.5	71	2.5	66	2.3	1,513	53.1	2,850		
Property Rental Debtors	18	20.3	3	3.1	2	1.9	1	0.7	66	73.9	89		
Interest on Arrear Debtor Accounts	93	3.2	23	0.8	40	1.4	20	0.7	2,713	93.9	2,889		
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		
Other	-948	-175.1	51	9.3	46	8.50	45	8.3	1,349	249.0	542		
Total	11,076	41.5	691	2.6	528	2.00	446	1.7	13,930	52.3	26,671		
Debtors Age Analysis By Customer Group													
Organs of State	394	50.6	6	0.7	1	0.10	76	9.70	304	38.8	780		
Commercial	3,527	84.2	36	0.9	16	0.40	20	0.5	590	14.0	4,188		
Households	6,435	33.8	545	2.9	468	2.50	397	2.1	11,172	58.9	19,017		
Other	720	26.8	104	3.9	42	1.60	-47	-1.7	1,867	69.4	2,686		
Total Debtors	11,076	41.5	691	2.6	528	2.00	446	1.7	13,930	52.3	26,671		
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
		R'000		R'000		R'000		R'000		R'000		R'000	
Total Creditors		-	-	-	-	-	-	-	-	-	-	-	

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands												
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	12,927	11,124	9,211	-	678	3,148	2,751	6,577	71.4	11,124	(4,546)	-40.9
Transfers recognised - operational	147,547	152,945	153,275	64,921	49,261	40,243	-	154,425	100.8	152,945	1,480	1.0
Other own revenue	179,209	181,160	221,614	11,710	36,142	24,574	165,825	238,251	107.5	181,160	57,091	31.5
Total Revenue (excluding capital transfers and contributions)	339,683	345,229	384,100	76,631	86,082	67,965	168,576	399,253	103.9	345,229	54,024	15.6
Employee costs	173,047	118,903	128,751	27,393	33,645	30,494	28,908	120,440	93.5	118,903	1,537	1.3
Remuneration of councillors	9,421	10,815	10,815	2,613	2,771	3,174	2,661	11,219	103.7	10,815	404	3.7
Depreciation & asset impairment	3,106	3,070	3,060	307	615	-	3,060	3,982	130.1	3,070	912	29.7
Finance charges	8	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1,315	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	139,832	209,976	236,794	17,061	56,030	21,736	184,673	279,500	118.0	209,976	69,524	33.1
Total Expenditure	326,729	342,764	379,419	47,374	93,061	55,404	219,302	415,140	109.4	342,764	72,376	21.1
Surplus/(Deficit)	12,954	2,464	4,680	29,257	(6,979)	12,561	(50,726)	(15,887)	-339.4	2,465	(18,352)	-744.5
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	(50,726)	(15,887)	-339.4	2,465	(18,352)	-744.5
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,954	2,464	4,680	29,257	(6,979)	12,561	(50,726)	(15,887)	-339.4	2,465	(18,352)	-744.5
Capital expenditure & funds sources												
Capital expenditure	6,181	2,459	4,677	-	182	669	2,350	3,202	68.5	2,459	743	30.2
Transfers recognised - capital	-	-	-	-	-	-	14	14	-	-	14	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6,181	2,459	4,677	-	182	669	2,336	3,188	68.2	2,459	729	29.7
Total sources of capital funds	6,181	2,459	4,677	-	182	669	2,350	3,202	68.5	2,459	743	30.2
Financial position												
Total current assets	164,766	171,993	178,609	149	183	195	146	146	0.1	178,609	(178,463)	-99.9
Total non current assets	288,843	288,424	293,385	226	289	290	292	292	0.1	293,385	(293,093)	-99.9
Total current liabilities	44,578	67,306	72,878	22	40	37	36	36	0.0	72,878	(72,843)	-100.0
Total non current liabilities	139,882	141,267	153,943	82	140	140	140	140	0.1	153,943	(153,804)	-99.9
Community wealth/Equity	269,148	251,844	245,172	272	292	308	262	262	0.1	245,172	(244,910)	-99.9
Cash flows												
Net cash from (used) operating	(6,328)	6,658	19,111	29,257	(6,790)	12,578	(50,726)	(15,681)	-82.1	19,111	(34,792)	-182.1
Net cash from (used) investing	(6,350)	(2,459)	(4,677)	-	(90,182)	(15,038)	112,761	7,540	-161.2	(4,677)	12,217	-261.2
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	142,719	159,533	169,768	166,844	69,872	67,411	129,446	129,446	76.2	169,768	(40,322)	-23.8

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	154	8.2	9	0.5	62	3.3	1,663	88.1	-	-	1,888
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	408	1.9	1,554	7.2	2,884	13.40	16,629	77.4	-	-	21,475
Total	562	2.4	1,564	6.7	2,945	12.60	18,292	78.3	-	-	23,363
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	154	8.2	9	0.5	62	3.30	1,663	88.1	-	-	1,888
Other	408	1.9	1,554	7.2	2,884	13.40	16,629	77.4	-	-	21,475
Total Debtors	562	2.4	1,564	6.7	2,945	12.60	18,292	78.3	-	-	23,363
Creditors Age Analysis											
Total Creditors	951	67.6	387	27.5	46	3.30	21	1.5	2	0.2	1,407

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	14,900	15,956	16,003	7,381	2,998	7,393	1,868	19,639	122.7	15,956	3,683	23.1	
Service charges	65,141	69,258	65,390	16,383	13,929	14,457	18,960	63,728	97.5	69,258	(5,530)	-8.0	
Investment revenue	845	600	350	-	-	-	-	-	-	600	(600)	-100.0	
Transfers recognised - operational	42,534	32,310	41,067	8,927	8,206	8,609	12,602	38,343	93.4	32,309	6,034	18.7	
Other own revenue	19,492	12,213	11,954	692	709	951	191	2,543	21.3	11,553	(9,010)	-78.0	
Total Revenue (excluding capital transfers and contributions)	142,912	130,337	134,764	33,383	25,841	31,409	33,621	124,254	92.2	129,677	(5,423)	-4.2	
Employee costs	47,710	45,190	47,485	10,806	10,434	10,598	4,288	36,125	76.1	50,727	(14,602)	-28.8	
Remuneration of councillors	2,613	3,056	2,928	692	590	882	218	2,382	81.4	3,056	(674)	-22.1	
Depreciation & asset impairment	15,077	10,549	11,581	61	4,101	1,784	3,924	9,870	85.2	10,549	(679)	-6.4	
Finance charges	4,077	800	800	137	1,069	1	-	1,207	150.8	800	407	50.9	
Materials and bulk purchases	26,558	30,964	29,544	10,401	8,574	6,699	26,671	52,345	177.2	30,864	21,481	69.6	
Transfers and grants	-	-	-	625	512	73	(43)	1,167	-	-	1,167	-	
Other expenditure	63,514	35,752	44,140	1,129	7,758	11,097	26,611	46,595	105.6	33,677	12,918	38.4	
Total Expenditure	159,548	126,312	136,478	23,851	33,038	31,133	61,669	149,691	109.7	129,673	20,018	15.4	
Surplus/(Deficit)	(16,636)	4,025	(1,714)	9,532	(7,197)	275	(28,048)	(25,437)	1,484.3	4	(25,442)	-573,008.4	
Transfers recognised - capital	22,963	30,801	21,652	-	7,117	1,682	4,877	13,677	63.2	30,800	(17,124)	-55.6	
Contributions recognised - capital & contributed assets	1,534	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	7,862	34,825	19,938	9,532	(80)	1,957	(23,170)	(11,760)	-59.0	30,805	(42,565)	-138.2	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7,862	34,825	19,938	9,532	(80)	1,957	(23,170)	(11,760)	-59.0	30,805	(42,565)	-138.2	
Capital expenditure & funds sources													
Capital expenditure	24,616	30,801	21,652	1,233	3,827	7,004	4,970	17,034	78.7	30,800	(13,766)	-44.7	
Transfers recognised - capital	24,437	30,801	21,652	1,233	3,827	7,004	4,970	17,034	78.7	30,800	(13,766)	-44.7	
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	4,970	17,034	78.7	30,800	(13,766)	-44.7	
Financial position													
Total current assets	10,488	61,592	72,572	44,298	42,239	41,501	36,850	36,850	50.8	72,572	(35,722)	-49.2	
Total non current assets	317,205	324,130	313,949	322,573	321,717	325,813	324,113	324,113	103.2	313,949	10,164	3.2	
Total current liabilities	61,409	61,055	55,930	76,186	73,324	59,458	59,478	59,478	106.3	55,930	3,548	6.3	
Total non current liabilities	37,709	30,103	39,186	37,612	36,745	36,277	36,243	36,243	92.5	39,186	(2,943)	-7.5	
Community wealth/Equity	228,575	294,564	291,405	253,073	253,887	271,580	265,242	265,242	91.0	291,405	(26,163)	-9.0	
Cash flows													
Net cash from (used) operating	25,565	34,825	31,518	2,514	13,933	2,898	(6,015)	13,329	42.3	31,518	(18,189)	-57.7	
Net cash from (used) investing	(26,152)	(30,801)	(21,651)	(1,233)	(5,627)	(1,897)	(2,623)	(11,380)	52.6	(21,651)	10,271	-47.4	
Net cash from (used) financing	(1,408)	-	-	3,820	(180)	(180)	(120)	3,340	-	-	3,340	-	
Cash/cash equivalents at the year end	277	4,025	13,892	5,378	13,504	14,324	5,567	5,567	40.1	13,892	(8,325)	-59.9	

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	1,082	8.4	462	3.6	402	3.1	559	4.4	10,304	80.5	12,808		
Electricity	761	31.6	66	2.7	61	2.5	58	2.4	1,466	60.8	2,412		
Property Rates	1,270	8.1	319	2.0	294	1.9	300	1.9	13,411	86.0	15,594		
Waste Water Management	453	5.7	212	2.7	207	2.6	208	2.6	6,841	86.4	7,920		
Waste Management	815	8.8	304	3.3	294	3.2	292	3.2	7,529	81.5	9,233		
Property Rental Debtors	5	9.7	2	3.7	1	3.0	1	2.7	38	80.9	47		
Interest on Arrear Debtor Accounts	52	0.5	26	0.2	46	0.4	64	0.6	10,780	98.2	10,969		
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		
Other	-993	-11.9	109	12.3	99	11.20	90	10.2	1,583	178.3	888		
Total	3,445	5.8	1,500	2.5	1,405	2.30	1,573	2.6	51,947	86.7	59,870		
Debtors Age Analysis By Customer Group													
Organs of State	178	17.0	35	3.4	34	3.20	23	2.20	779	74.3	1,051		
Commercial	440	19.2	70	3.1	68	3.00	90	3.9	1,619	13.8	2,287		
Households	2,794	5.7	1,210	2.5	1,138	2.30	1,287	2.6	42,214	43.6	48,642		
Other	33	0.4	184	2.3	165	2.10	172	2.2	7,335	-	7,890		
Total Debtors	3,445	5.8	1,500	2.5	1,405	2.30	1,573	2.6	51,947	39.5	59,870		
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	4,540	13.2	3,204	9.3	430	1.20	878	2.50	25,468	73.8	34,521		

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	70,988	76,831	76,331	77,951	253	(337)	148	78,016	102.2	76,831	1,185	1.5
Service charges	188,958	197,276	197,276	52,189	44,889	50,064	47,041	194,183	98.4	197,276	(3,093)	-1.6
Investment revenue	18,094	4,845	4,828	1,011	3,719	4,526	3,947	13,203	273.5	4,845	8,358	172.5
Transfers recognised - operational	62,641	71,567	71,282	16,754	13,246	24,684	3,279	57,964	81.3	71,567	(13,603)	-19.0
Other own revenue	94,403	64,659	65,381	9,426	11,346	8,616	5,801	35,191	53.8	64,659	(29,469)	-45.6
Total Revenue (excluding capital transfers and contributions)	435,084	415,177	415,098	157,332	73,453	87,554	60,217	378,556	91.2	415,177	(36,621)	-8.8
Employee costs	127,035	151,963	153,303	32,115	38,527	34,187	33,728	138,557	90.4	151,963	(13,406)	-8.8
Remuneration of councillors	6,484	7,269	7,269	1,685	1,685	2,023	1,810	7,202	99.1	7,269	(67)	-0.9
Depreciation & asset impairment	26,571	35,735	35,735	-	-	21,469	4,753	26,222	73.4	35,735	(9,512)	-26.6
Finance charges	17,723	19,008	19,008	-	6,616	-	6,189	12,805	67.4	19,008	(6,203)	-32.6
Materials and bulk purchases	93,677	112,279	111,578	25,851	24,392	25,593	26,025	101,861	91.3	112,279	(10,417)	-9.3
Transfers and grants	-	977	1,063	215	290	214	331	1,051	98.9	977	74	7.6
Other expenditure	120,537	108,170	107,987	8,623	19,734	10,143	11,130	49,630	46.0	108,170	(58,540)	-54.1
Total Expenditure	392,027	435,400	435,942	68,489	91,244	93,629	83,966	337,328	77.4	435,400	(98,072)	-22.5
Surplus/(Deficit)	43,057	(20,223)	(20,844)	88,842	(17,791)	(6,074)	(23,749)	41,228	-197.8	(20,223)	61,451	-303.9
Transfers recognised - capital	95,771	15,917	45,714	1,730	2,145	4,042	13,414	21,331	46.7	1,194	20,137	1,686.2
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	14,722	(14,722)	-100.0
Surplus/(Deficit) after capital transfers & contributions	138,828	(4,306)	24,870	90,572	(15,646)	(2,032)	(10,335)	62,559	251.5	(4,306)	66,865	-1,552.8
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	138,828	(4,306)	24,870	90,572	(15,646)	(2,032)	(10,335)	62,559	251.5	(4,306)	66,865	-1,552.8
Capital expenditure & funds sources												
Capital expenditure	123,138	78,374	90,682	4,027	7,618	10,089	27,552	49,286	54.3	78,374	(29,089)	-37.1
Transfers recognised - capital	88,881	15,917	45,714	3,447	2,555	5,451	11,347	22,801	49.9	15,917	6,884	43.3
Public contributions & donations	73	-	-	-	-	-	-	-	-	-	-	-
Borrowing	29,460	52,277	34,501	412	2,952	2,380	14,096	19,840	57.5	52,277	(32,438)	-62.1
Internally generated funds	4,723	10,180	10,468	168	2,111	2,257	2,109	6,645	63.5	10,180	(3,535)	-34.7
Total sources of capital funds	123,138	78,374	90,682	4,027	7,618	10,089	27,552	49,286	54.3	78,374	(29,089)	-37.1
Financial position												
Total current assets	264,212	172,472	200,859	66,096	311,255	323,240	270,590	270,590	134.7	200,859	69,732	34.7
Total non current assets	816,408	866,722	890,635	4,027	828,053	816,673	839,474	839,474	94.3	890,635	(51,160)	-5.7
Total current liabilities	105,045	89,387	90,767	(20,449)	96,457	99,094	87,667	87,667	96.6	90,767	(3,101)	-3.4
Total non current liabilities	238,776	288,490	268,191	-	231,125	231,125	223,039	223,039	83.2	268,191	(45,152)	-16.8
Community wealth/Equity	736,800	661,316	732,535	90,572	811,726	809,694	799,359	799,359	109.1	732,535	66,824	9.1
Cash flows												
Net cash from (used) operating	119,640	36,348	41,622	11,751	6,969	49,887	21,244	89,850	215.9	41,622	48,228	115.9
Net cash from (used) investing	(120,933)	(71,953)	(88,180)	(4,027)	(7,554)	(9,926)	(13,518)	(35,024)	39.7	(88,180)	53,157	-60.3
Net cash from (used) financing	6,287	36,842	(15,435)	160	(7,476)	186	100	(7,031)	45.5	(15,435)	8,404	-54.5
Cash/cash equivalents at the year end	211,779	121,730	149,786	219,663	211,602	251,749	259,575	259,575	173.3	149,786	109,789	73.3

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	3,378	45.6	393	5.3	271	3.7	226	3.1	3,146	42.5	7,414
Electricity	8,209	71.6	457	4.0	214	1.9	142	1.2	2,450	21.4	11,471
Property Rates	6,485	56.6	418	3.7	242	2.1	190	1.7	4,129	36.0	11,464
Waste Water Management	2,162	35.6	269	4.4	197	3.2	157	2.6	3,291	54.2	6,076
Waste Management	1,746	49.3	194	5.5	139	3.9	111	3.1	1,353	38.2	3,544
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	270	14.7	113	6.2	119	6.5	111	6.0	1,220	66.6	1,834
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	974	26.3	61	1.7	182	4.90	92	2.5	2,388	64.7	3,697
Total	23,224	51.0	1,906	4.2	1,364	3.00	1,029	2.3	17,977	39.5	45,500
Debtors Age Analysis By Customer Group											
Organs of State	849	40.9	28	1.3	37	1.80	37	1.80	1,127	54.4	2,077
Commercial	5,408	77.0	338	4.8	191	2.70	112	1.6	976	13.8	7,025
Households	16,967	46.6	1,540	4.2	1,135	3.10	880	2.4	15,874	43.6	36,398
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	23,224	51.0	1,906	4.2	1,364	3.00	1,029	2.3	17,977	39.5	45,500
Creditors Age Analysis											
Total Creditors	2,116	100.0	-	-	-	-	-	-	-	-	2,116

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	104,651	108,476	108,781	108,715	(1)	228	2,597	111,539	102.5	108,476	3,063	2.8	
Service charges	578,997	589,224	593,555	209,563	127,216	127,103	137,143	601,025	101.3	589,224	11,800	2.0	
Investment revenue	35,094	32,700	37,259	9,569	9,425	9,533	9,924	38,451	103.2	32,700	5,751	17.6	
Transfers recognised - operational	108,753	117,583	144,323	46,036	41,902	28,799	15,582	132,319	91.7	117,583	14,736	12.5	
Other own revenue	82,704	69,655	44,891	7,893	7,115	9,258	21,737	46,002	102.5	69,655	(23,652)	-34.0	
Total Revenue (excluding capital transfers and contributions)	910,200	917,638	928,809	381,776	185,657	174,920	186,983	929,336	100.1	917,638	11,698	1.3	
Employee costs	243,655	280,020	275,133	60,616	62,047	63,404	65,991	252,058	91.6	280,020	(27,961)	-10.0	
Remuneration of councillors	9,786	11,078	10,941	2,466	2,486	3,234	2,735	10,921	99.8	11,078	(157)	-1.4	
Depreciation & asset impairment	63,793	72,993	75,121	-	32,931	14,826	13,058	60,815	81.0	72,993	(12,178)	-16.7	
Finance charges	7,165	3,396	3,473	-	1,588	1	1,499	3,088	88.9	3,396	(307)	-9.1	
Materials and bulk purchases	288,070	347,828	325,661	66,978	61,946	66,211	65,206	260,341	79.9	347,828	(87,486)	-25.2	
Transfers and grants	1,143	4,330	4,895	410	390	310	430	1,540	31.5	4,330	(2,790)	-64.4	
Other expenditure	205,718	205,463	244,310	30,644	54,678	49,719	53,955	188,996	77.4	205,463	(16,467)	-8.0	
Total Expenditure	819,329	925,107	939,534	161,114	216,067	197,704	202,874	777,760	82.8	925,107	(147,347)	-15.9	
Surplus(Deficit)	90,871	(7,469)	(10,725)	220,662	(30,411)	(22,783)	(15,891)	151,577	-1,413.3	(7,469)	159,045	-2,129.4	
Transfers recognised - capital	37,180	33,464	51,454	8,501	6,949	4,425	10,658	30,533	59.3	33,464	(2,931)	-8.8	
Contributions recognised - capital & contributed assets	11,020	-	-	955	329	181	185	1,851	-	-	1,851	-	
Surplus(Deficit) after capital transfers & contributions	139,071	25,995	40,729	230,118	(23,132)	(18,177)	(5,048)	183,761	451.2	25,995	157,766	606.9	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	139,071	25,995	40,729	230,118	(23,132)	(18,177)	(5,048)	183,761	451.2	25,995	157,766	606.9	
Capital expenditure & funds sources													
Capital expenditure	144,823	126,285	152,845	21,500	32,427	28,742	48,547	131,216	85.8	126,285	4,932	3.9	
Transfers recognised - capital	37,181	29,453	43,976	8,501	6,949	4,425	12,754	32,630	74.2	29,453	3,177	10.8	
Public contributions & donations	11,646	1,680	2,465	595	720	754	1,066	3,135	127.2	1,680	1,455	86.6	
Borrowing	6,503	5,600	5,600	-	421	4,141	863	5,424	96.9	5,600	(176)	-3.1	
Internally generated funds	89,494	89,552	100,804	12,403	24,337	19,422	33,864	90,027	89.3	89,552	475	0.5	
Total sources of capital funds	144,823	126,285	152,845	21,500	32,427	28,742	48,547	131,216	85.8	126,285	4,932	3.9	
Financial position													
Total current assets	820,017	408,675	470,119	681,445	631,096	614,466	565,221	565,221	120.2	470,119	95,102	20.2	
Total non current assets	2,922,172	2,607,945	2,707,043	2,647,822	2,650,167	2,664,231	2,732,766	2,732,766	101.0	2,707,043	25,723	1.0	
Total current liabilities	427,498	161,450	208,252	158,757	135,294	150,404	140,404	140,404	67.4	208,252	(67,848)	-32.6	
Total non current liabilities	537,994	244,029	201,737	213,859	212,539	212,453	216,429	216,429	107.3	201,737	14,691	7.3	
Community wealth/Equity	2,776,697	2,611,141	2,767,173	2,956,651	2,933,430	2,915,840	2,941,153	2,941,153	106.3	2,767,173	173,981	6.3	
Cash flows													
Net cash from (used) operating	217,226	104,087	97,691	25,708	32,372	61,650	(15,421)	104,308	106.8	97,691	6,618	6.8	
Net cash from (used) investing	(145,201)	(137,231)	(158,561)	(24,776)	(35,368)	(29,813)	(47,496)	(137,452)	86.7	(158,561)	21,109	-13.3	
Net cash from (used) financing	6,008	2,387	(124)	593	(711)	392	2,112	2,387	-1,925.1	(124)	2,511	-2,025.1	
Cash/cash equivalents at the year end	417,342	295,281	356,348	418,869	415,161	447,391	386,586	386,586	108.5	356,348	30,238	8.5	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	8,129	53.4	1,248	8.2	535	3.5	890	5.8	4,417	29.0	15,221
Electricity	19,260	85.9	978	4.4	248	1.1	161	0.7	1,769	7.8	22,415
Property Rates	7,202	55.1	1,212	9.3	349	2.7	284	2.2	4,020	30.8	13,066
Waste Water Management	3,314	48.1	539	7.8	258	3.7	217	3.2	2,565	37.2	6,893
Waste Management	2,805	72.3	353	9.1	117	3.0	83	2.1	519	13.4	3,877
Property Rental Debtors	5	3.1	3	2.2	2	1.6	2	1.3	134	91.9	146
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(10,400)	227.9	200	(4.4)	142	(3.1)	113	(2.5)	5,381	(117.9)	(4,564)
Total	30,313	53.1	4,533	7.9	1,650	2.90	1,750	3.1	18,806	32.9	57,053
Debtors Age Analysis By Customer Group											
Organs of State	2,620	86.9	88	2.9	19	0.60	13	0.40	277	9.2	3,016
Commercial	17,002	65.4	1,584	6.1	412	1.60	298	1.1	6,714	26.0	26,010
Households	10,691	38.1	2,861	10.2	1,220	4.40	1,440	5.1	11,814	42.1	28,026
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	30,313	53.1	4,533	7.9	1,650	2.90	1,750	3.1	18,806	32.9	57,053
Creditors Age Analysis											
Total Creditors	17,056	99.9	-	-	3	-	-	-	12	0.1	17,071

Western Cape: George (WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	216,369	231,124	233,904	54,158	39,255	55,769	54,884	204,065	87.2	231,124	(27,059)	-11.7
Service charges	830,323	874,330	880,489	232,419	227,430	223,795	190,001	873,645	99.2	874,330	(685)	-0.1
Investment revenue	37,304	31,243	36,645	5,058	368	17,267	16,594	39,287	107.2	31,243	8,044	25.8
Transfers recognised - operational	310,241	417,341	429,797	18,174	78,290	43,923	101,256	241,643	56.2	417,341	(175,698)	-42.1
Other own revenue	120,691	181,230	170,558	42,011	46,471	27,101	38,525	154,108	90.4	181,230	(27,122)	-15.0
Total Revenue (excluding capital transfers and contributions)	1,514,928	1,735,267	1,751,393	351,820	391,813	367,855	401,260	1,512,748	86.4	1,735,267	(222,519)	-12.8
Employee costs	407,027	455,482	480,840	101,850	126,586	112,796	110,467	451,699	93.9	455,482	(3,783)	-0.8
Remuneration of councillors	18,801	22,345	22,269	4,929	4,929	6,267	21,521	21,521	96.6	22,345	(824)	-3.7
Depreciation & asset impairment	155,475	156,878	156,509	(67)	78,478	31	84,985	163,427	104.4	156,878	6,549	4.2
Finance charges	44,109	38,104	38,110	-	19,140	-	17,866	37,007	97.1	38,104	(1,097)	-2.9
Materials and bulk purchases	437,823	444,138	445,584	53,598	139,459	92,595	95,613	381,264	85.6	444,138	(62,874)	-14.2
Transfers and grants	122	150	1,356	-	6	1,027	133	1,166	86.0	150	1,016	677.1
Other expenditure	538,103	694,925	653,600	68,188	129,748	130,118	161,996	490,650	75.0	694,925	(204,875)	-29.5
Total Expenditure	1,601,460	1,812,023	1,798,268	228,497	498,346	342,834	476,458	1,546,134	86.0	1,812,023	(265,889)	-14.7
Surplus/(Deficit)	(86,532)	(76,755)	(46,876)	123,323	(106,533)	25,021	(75,198)	(33,386)	71.2	(76,755)	43,369	-56.5
Transfers recognised - capital	149,591	199,966	250,649	-	25,921	-	84,999	110,919	44.3	199,966	(89,047)	-44.5
Contributions recognised - capital & contributed assets	-	11,569	-	-	-	-	-	-	-	11,569	(11,569)	-100.0
Surplus/(Deficit) after capital transfers & contributions	63,059	134,780	203,773	123,323	(80,612)	25,021	9,801	77,533	38.0	134,780	(57,247)	-42.5
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63,059	134,780	203,773	123,323	(80,612)	25,021	9,801	77,533	38.0	134,780	(57,247)	-42.5
Capital expenditure & funds sources												
Capital expenditure	213,537	340,932	350,685	24,914	33,903	53,666	141,213	253,696	72.3	340,932	(87,235)	-25.6
Transfers recognised - capital	145,307	230,315	238,224	23,225	22,921	30,225	110,720	187,092	78.5	230,315	(43,223)	-18.8
Public contributions & donations	504	-	-	-	-	-	-	-	-	-	-	-
Borrowing	18,493	19,900	23,119	132	1,618	13,942	2,307	17,999	77.9	19,900	(1,901)	-9.6
Internally generated funds	49,233	90,717	89,343	1,556	9,364	9,499	28,187	48,606	54.4	90,717	(42,111)	-46.4
Total sources of capital funds	213,537	340,932	350,685	24,914	33,903	53,667	141,213	253,696	72.3	340,932	(87,235)	-25.6
Financial position												
Total current assets	820,017	730,968	672,274	951,805	901,868	1,152,306	1,228,190	1,228,190	182.7	672,274	555,916	82.7
Total non current assets	2,922,172	3,158,646	3,158,646	2,947,085	2,902,313	2,956,682	2,953,074	2,953,074	93.5	3,158,646	(205,572)	-6.5
Total current liabilities	427,498	371,215	371,215	476,600	561,004	937,909	492,254	492,254	132.6	371,215	121,039	32.6
Total non current liabilities	537,994	536,626	536,626	540,109	520,828	521,543	517,099	517,099	96.4	536,626	(19,527)	-3.6
Community wealth/Equity	2,776,697	2,981,773	2,923,078	2,882,180	2,722,349	2,649,536	3,171,911	3,171,911	108.5	2,923,078	248,833	8.5
Cash flows												
Net cash from (used) operating	374,190	345,187	345,187	347,061	368,161	207,756	1,045,032	1,968,009	570.1	345,187	1,622,822	470.1
Net cash from (used) investing	(211,071)	(295,340)	(311,828)	(212,884)	(311,642)	(142,951)	(1,042,192)	(1,709,669)	548.3	(311,828)	(1,397,841)	448.3
Net cash from (used) financing	(23,001)	(19,772)	(19,772)	422	(20,405)	1,085	17,696	(1,201)	6.1	(19,772)	18,570	-93.9
Cash/cash equivalents at the year end	505,441	358,506	519,028	637,765	673,878	739,768	760,305	760,305	146.5	519,028	241,277	46.5

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9,844	12.7	1,743	2.2	2,062	2.7	1,927	2.5	62,114	80.0	77,690
Electricity	29,818	82.9	770	2.1	481	1.3	650	1.8	4,258	11.8	35,976
Property Rates	18,277	55.4	1,438	4.4	977	3.0	943	2.9	11,365	34.4	33,000
Waste Water Management	10,138	40.6	953	3.8	724	2.9	581	2.3	12,554	50.4	24,949
Waste Management	8,302	43.7	776	4.1	586	3.1	471	2.5	8,859	46.6	18,994
Property Rental Debtors	20	36.7	6	11.2	6	11.1	4	6.6	18	34.4	54
Interest on Arrear Debtor Accounts	507	5.6	72	0.8	79	0.9	83	0.9	8,287	91.8	9,029
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-8,222	-383.0	1,927	23.9	3,219	28.30	16,933	91.0	9,861	439.7	23,717
Total	68,276	33.8	6,132	3.0	5,250	2.60	4,963	2.5	117,313	58.0	201,934
Debtors Age Analysis By Customer Group											
Organs of State	4,095	70.3	417	7.2	397	6.80	327	5.60	586	10.0	5,822
Commercial	23,748	72.8	482	1.5	295	0.90	206	0.6	7,877	24.1	32,609
Households	41,134	25.2	5,224	3.2	4,549	2.80	4,421	2.7	107,796	66.1	163,124
Other	-701	-184.6	9	2.4	9	2.40	9	2.3	1,054	27.5	380
Total Debtors	68,276	33.8	6,132	3.0	5,250	2.60	4,963	2.5	117,313	58.0	201,934
Creditors Age Analysis											
Total Creditors	69,895	95.0	381	0.5	216	0.30	-	-	3,091	4.2	73,583

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	70,985	83,694	81,091	85,493	59	(3,730)	332	82,153	101.3	83,694	(1,540)	-1.8
Service charges	314,866	361,771	332,254	137,722	67,006	52,937	67,663	325,328	97.9	361,771	(36,443)	-10.1
Investment revenue	3,230	2,757	4,536	605	940	1,656	2,171	5,372	118.4	2,757	2,615	94.9
Transfers recognised - operational	74,589	108,062	123,985	26,119	33,967	37,428	15,063	112,597	90.8	108,062	4,535	4.2
Other own revenue	61,349	60,961	39,821	14,735	15,365	6,764	6,803	43,666	109.7	60,961	(17,295)	-28.4
Total Revenue (excluding capital transfers and contributions)	525,019	617,245	581,687	264,674	117,357	95,054	92,032	569,116	97.8	617,245	(48,128)	-7.8
Employee costs	185,591	214,344	231,483	44,758	52,756	46,831	46,888	191,232	82.6	214,344	(23,111)	-10.8
Remuneration of councillors	9,484	10,591	10,272	2,358	2,475	2,927	2,442	10,202	99.3	10,591	(388)	-3.7
Depreciation & asset impairment	19,446	24,491	24,822	6,123	4,082	7,564	5,223	22,991	92.6	24,491	(1,500)	-6.1
Finance charges	14,673	6,929	17,095	-	3,385	6,174	5,176	14,735	86.2	6,929	7,806	112.7
Materials and bulk purchases	146,613	155,080	175,799	36,358	32,555	43,768	51,573	164,254	93.4	155,080	9,174	5.9
Transfers and grants	501	850	1,200	138	355	400	516	1,409	117.4	850	559	65.7
Other expenditure	106,715	250,784	151,101	52,207	52,511	(16,371)	15,681	104,027	68.8	250,784	(146,757)	-58.5
Total Expenditure	483,023	663,069	611,773	141,941	148,119	91,293	127,498	508,851	83.2	663,069	(154,218)	-23.3
Surplus/(Deficit)	41,996	(45,824)	(30,086)	122,733	(30,763)	3,761	(35,467)	60,265	-200.3	(45,824)	106,089	-231.5
Transfers recognised - capital	36,816	35,062	61,517	-	4,555	12,237	5,573	22,366	36.4	35,062	(12,696)	-36.2
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78,812	(10,762)	31,431	122,733	(26,207)	15,999	(29,893)	82,631	262.9	(10,762)	93,393	-867.8
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78,812	(10,762)	31,431	122,733	(26,207)	15,999	(29,893)	82,631	262.9	(10,762)	93,393	-867.8
Capital expenditure & funds sources												
Capital expenditure	50,998	37,236	67,705	1,218	11,048	8,887	35,592	56,746	83.8	37,236	19,511	52.4
Transfers recognised - capital	32,530	29,887	56,177	357	9,297	8,088	31,328	49,070	87.3	29,887	19,183	64.2
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18,468	7,349	11,528	861	1,752	800	4,264	7,677	66.6	7,349	328	4.5
Total sources of capital funds	50,998	37,236	67,705	1,218	11,048	8,887	35,592	56,746	83.8	37,236	19,511	52.4
Financial position												
Total current assets	83,503	67,015	76,089	154,021	185,253	200,408	150,041	150,041	197.2	76,089	73,952	97.2
Total non current assets	758,796	751,007	801,679	766,422	771,882	794,759	830,312	830,312	103.6	801,679	28,633	3.6
Total current liabilities	116,054	95,355	105,200	110,995	98,848	88,756	78,941	78,941	75.0	105,200	(26,259)	-25.0
Total non current liabilities	225,978	216,263	221,863	219,047	225,978	221,292	221,292	221,292	99.7	221,863	(571)	-0.3
Community wealth/Equity	500,268	506,404	550,705	590,401	632,309	685,119	680,120	680,120	123.5	550,705	129,415	23.5
Cash flows												
Net cash from (used) operating	92,869	45,318	98,177	21,175	73,141	3,202	9,683	107,202	109.2	98,177	9,025	9.2
Net cash from (used) investing	(36,367)	(37,236)	(66,243)	(1,218)	(12,101)	(7,835)	(35,592)	(56,746)	85.7	(66,243)	9,496	-14.3
Net cash from (used) financing	(48,365)	(10,101)	(19,532)	-	(4,336)	-	(4,594)	(8,929)	45.7	(19,532)	10,602	-54.3
Cash/cash equivalents at the year end	27,816	27,906	40,218	47,773	104,478	99,845	69,342	69,342	172.4	40,218	29,124	72.4

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	2,687	11.5	1,617	6.9	1,408	6.0	17,570	75.5	-	-	23,282
Electricity	10,877	58.3	1,094	5.9	538	2.9	6,136	32.9	-	-	18,645
Property Rates	4,656	28.9	1,166	7.2	686	4.3	9,621	59.6	-	-	16,128
Waste Water Management	2,181	22.9	685	7.2	294	3.1	6,379	66.9	-	-	9,538
Waste Management	1,361	17.6	591	7.6	250	3.2	5,540	71.6	-	-	7,741
Property Rental Debtors	-	-	100.0	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	385	10.2	414	11.0	139	3.7	2,839	75.2	-	-	3,777
Other	-	-	-	-	-	-	-	-	-	-	-
Total	22,147	28.0	5,566	7.0	3,315	4.20	48,084	60.8	-	-	79,112
Debtors Age Analysis By Customer Group											
Organs of State	2,887	83.9	34	1.0	21	0.60	497	14.50	-	-	3,439
Commercial	7,083	56.2	340	2.7	235	1.90	4,952	39.3	-	-	12,609
Households	12,178	19.3	5,192	8.2	3,059	4.90	42,635	67.6	-	-	63,063
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	22,147	28.0	5,566	7.0	3,315	4.20	48,084	60.8	-	-	79,112
Creditors Age Analysis											
Total Creditors	35,205	88.8	-39.00	-0.1	-	-	3	4.483	11.3	-	39,652

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	112,556	127,143	122,535	43,108	26,748	27,019	26,912	123,787	101.0	127,143	(3,356)	-2.6	
Service charges	250,094	301,599	296,389	67,665	64,848	70,658	73,585	276,756	93.4	301,599	(24,843)	-8.2	
Investment revenue	10,367	8,502	6,532	1,302	1,547	20,404	(13,403)	9,850	150.8	8,502	1,348	15.9	
Transfers recognised - operational	100,363	130,876	133,392	33,965	33,781	23,632	23,642	115,020	86.2	130,876	(15,856)	-12.1	
Other own revenue	61,665	52,141	57,775	4,867	6,493	8,218	17,850	37,428	64.8	52,141	(14,713)	-28.2	
Total Revenue (excluding capital transfers and contributions)	535,045	620,260	616,623	150,907	133,417	149,932	128,586	562,841	91.3	620,260	(57,419)	-9.3	
Employee costs	189,893	209,949	210,646	50,367	58,646	49,217	49,684	207,914	98.7	209,949	(2,035)	-1.0	
Remuneration of councillors	5,360	5,747	6,143	1,423	1,314	1,551	1,822	6,111	99.5	5,747	363	6.3	
Depreciation & asset impairment	25,136	27,175	27,128	-	4,505	6,844	-	11,349	41.8	27,175	(15,826)	-58.2	
Finance charges	23,643	16,348	15,572	-	8,056	343	7,277	15,676	100.7	16,348	(671)	-4.1	
Materials and bulk purchases	104,253	108,614	125,244	27,026	26,765	29,095	56,251	139,137	111.1	108,614	30,523	28.1	
Transfers and grants	4,000	3,401	3,401	-	-	-	5,788	5,788	170.2	3,401	2,388	70.2	
Other expenditure	176,214	200,707	184,951	19,366	41,576	23,753	51,810	136,504	73.8	200,707	(64,202)	-32.0	
Total Expenditure	528,500	571,940	573,085	98,182	140,862	110,803	172,633	522,480	91.2	571,940	(49,460)	-8.6	
Surplus/(Deficit)	6,545	48,320	43,538	52,724	(7,445)	39,129	(44,047)	40,361	92.7	48,320	(7,959)	-16.5	
Transfers recognised - capital	81,805	45,480	56,750	664	4,386	16,571	29,218	50,838	89.6	45,480	5,358	11.8	
Contributions recognised - capital & contributed assets	95	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	88,445	93,800	100,288	53,388	(3,059)	55,700	(14,829)	91,200	90.9	93,800	(2,601)	-2.8	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	88,445	93,800	100,288	53,388	(3,059)	55,700	(14,829)	91,200	90.9	93,800	(2,601)	-2.8	
Capital expenditure & funds sources													
Capital expenditure	120,670	111,864	129,013	7,505	13,084	23,966	61,769	106,324	82.4	111,864	(5,539)	-5.0	
Transfers recognised - capital	72,738	45,480	45,071	-	7,746	13,545	23,934	45,225	100.3	45,480	(256)	-0.6	
Public contributions & donations	-	-	-	-	-	-	1,228	1,228	-	45,480	(44,252)	-97.3	
Borrowing	23,633	38,121	30,595	-	2,328	2,087	19,833	24,248	79.3	-	24,248	-	
Internally generated funds	24,298	28,263	53,348	7,505	3,011	8,333	16,774	35,624	66.8	38,121	(2,498)	-6.6	
Total sources of capital funds	120,670	111,864	129,013	7,505	13,084	23,966	61,769	106,324	82.4	129,082	(22,757)	-17.6	
Financial position													
Total current assets	208,447	248,904	248,904	103,134	276,714	263,547	263,124	263,124	105.7	248,904	14,220	5.7	
Total non current assets	1,006,042	1,133,506	1,133,506	26,263	1,016,625	1,029,329	1,094,408	1,094,408	96.6	1,133,506	(39,098)	-3.5	
Total current liabilities	132,814	101,780	101,780	(75,328)	156,535	133,600	157,477	157,477	154.7	101,780	55,697	54.7	
Total non current liabilities	227,619	281,520	281,520	-	220,060	219,942	261,431	261,431	92.9	281,520	(20,089)	-7.1	
Community wealth/Equity	854,057	999,110	999,110	204,725	916,745	939,334	938,623	938,623	93.9	999,110	(60,487)	-6.1	
Cash flows													
Net cash from (used) operating	117,567	121,880	136,888	99,465	38,382	39,463	52,211	229,521	167.7	136,888	92,633	67.7	
Net cash from (used) investing	(120,520)	(112,041)	(129,943)	(8,657)	(81,453)	(49,823)	(61,769)	(201,703)	155.2	(129,943)	(71,760)	55.2	
Net cash from (used) financing	8,045	20,207	20,207	(170)	(7,686)	(346)	(8,674)	(16,876)	-83.5	20,207	(37,084)	-183.5	
Cash/cash equivalents at the year end	126,055	177,800	153,208	216,693	165,935	155,229	136,997	136,997	89.4	153,208	(16,211)	-10.6	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5,338	16.8	1,600	5.0	1,378	4.3	1,105	3.5	22,291	70.3	31,711
Electricity	9,860	50.5	1,435	7.4	776	4.0	531	2.7	6,914	35.4	19,517
Property Rates	7,283	20.5	1,940	5.5	1,372	3.9	1,686	4.8	23,195	65.4	35,476
Waste Water Management	4,186	15.3	1,596	5.8	1,351	4.9	1,243	4.5	19,015	69.4	27,391
Waste Management	2,560	10.7	943	3.9	791	3.3	725	3.0	18,986	79.1	24,006
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	218	3.5	70	1.1	84	1.30	92	1.5	5,748	92.5	6,212
Total	29,444	20.4	7,585	5.3	5,751	4.00	5,383	3.7	96,150	66.6	144,312
Debtors Age Analysis By Customer Group											
Organs of State	292	7.4	166	4.2	180	4.60	173	4.4	3,120	79.4	3,931
Commercial	815	61.9	47	3.6	35	2.60	33	2.5	387	29.4	1,316
Households	28,337	20.4	7,372	5.3	5,536	4.00	5,177	3.7	92,644	66.6	139,065
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	29,444	20.4	7,585	5.3	5,751	4.00	5,383	3.7	96,150	66.6	144,312
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	165	0.6	171	0.7	172	0.7	178	0.7	25,171	97.30	25,857

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	191,327	200,735	205,069	209,840	(2,505)	(519)	1,197	208,014	101.4	204,153	3,861	1.9	
Service charges	324,560	344,605	342,639	132,651	64,711	71,958	70,265	339,585	99.1	343,536	(3,951)	-1.2	
Investment revenue	11,105	9,700	11,200	2,156	2,244	3,048	2,854	10,302	92.0	9,700	602	6.2	
Transfers recognised - operational	102,808	140,596	134,612	38,685	30,033	23,189	7,657	99,564	74.0	143,517	(43,952)	-30.6	
Other own revenue	132,298	117,522	135,541	9,038	10,413	12,888	9,375	41,713	30.8	114,103	(72,390)	-63.4	
Total Revenue (excluding capital transfers and contributions)	762,099	813,157	829,062	392,371	104,896	110,563	91,349	699,178	84.3	815,008	(115,830)	-14.2	
Employee costs	204,292	220,119	230,916	51,679	61,014	51,112	52,371	216,177	93.6	227,176	(10,999)	-4.8	
Remuneration of councillors	7,674	8,302	8,942	1,947	1,940	2,521	2,061	8,469	94.7	8,267	202	2.4	
Depreciation & asset impairment	31,506	30,899	30,487	7,830	7,634	7,704	7,835	31,004	101.7	30,899	105	0.3	
Finance charges	22,594	19,502	23,322	2,820	2,912	-	-	5,732	24.6	19,502	(13,770)	-70.6	
Materials and bulk purchases	181,813	189,371	194,254	42,318	35,847	37,524	62,249	177,938	91.6	189,371	(11,433)	-6.0	
Transfers and grants	5,955	2,280	6,280	1,880	285	1,496	1,975	5,636	89.7	2,280	3,356	147.2	
Other expenditure	308,710	341,508	360,204	43,028	45,235	50,345	83,911	222,519	61.8	341,063	(118,545)	-34.8	
Total Expenditure	762,544	811,980	854,405	151,502	154,867	150,702	210,401	667,473	78.1	818,558	(151,084)	-18.5	
Surplus/(Deficit)	(445)	1,177	(25,343)	240,868	(49,971)	(40,140)	(119,052)	31,705	-125.1	(3,550)	35,254	-993.2	
Transfers recognised - capital	59,583	58,101	77,997	18,695	13,494	18,487	11,334	62,009	79.5	55,180	6,829	12.4	
Contributions recognised - capital & contributed assets	150	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	59,288	59,278	52,653	259,563	(36,477)	(21,653)	(107,718)	93,714	178.0	51,631	42,084	81.5	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	59,288	59,278	52,653	259,563	(36,477)	(21,653)	(107,718)	93,714	178.0	51,631	42,084	81.5	
Capital expenditure & funds sources													
Capital expenditure	96,404	137,512	166,599	23,924	20,433	30,839	51,852	127,048	76.3	123,099	3,948	3.2	
Transfers recognised - capital	58,575	58,101	78,136	18,609	14,573	14,944	14,398	62,523	80.0	55,180	7,342	13.3	
Public contributions & donations	150	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	8,655	38,570	35,033	2,891	5,431	6,586	7,644	22,553	64.4	36,570	(14,017)	-38.3	
Internally generated funds	29,023	40,842	53,431	2,424	429	9,309	29,810	41,972	78.6	36,570	5,403	14.8	
Total sources of capital funds	96,404	137,512	166,599	23,924	20,433	30,839	51,852	127,048	76.3	128,319	(1,272)	-1.0	
Financial position													
Total current assets	253,006	268,125	210,813	461,043	402,378	356,316	245,964	245,964	116.7	210,813	35,151	16.7	
Total non current assets	1,055,974	1,282,677	1,191,675	1,107,880	1,084,976	1,108,111	1,152,142	1,152,142	96.7	1,191,675	(39,533)	-3.3	
Total current liabilities	152,268	150,512	164,396	115,158	115,874	118,963	164,075	164,075	99.8	164,396	(321)	-0.2	
Total non current liabilities	258,897	269,247	287,624	255,259	251,799	247,427	242,393	242,393	84.3	287,624	(45,231)	-15.7	
Community wealth/Equity	897,815	1,141,043	950,468	1,198,506	1,119,681	1,098,036	991,638	991,638	104.3	950,468	41,170	4.3	
Cash flows													
Net cash from (used) operating	104,777	143,546	13,339	32,665	42,787	45,904	(37,042)	84,314	632.1	13,339	70,976	532.1	
Net cash from (used) investing	(97,721)	(137,012)	(163,367)	(23,471)	(19,959)	(30,136)	(51,950)	(125,517)	76.8	(163,367)	37,851	-23.2	
Net cash from (used) financing	25,591	25,183	21,639	1,539	(4,000)	(6,745)	21,370	12,164	56.2	21,639	(9,476)	-43.8	
Cash/cash equivalents at the year end	108,213	107,284	(20,177)	117,704	136,533	145,555	77,933	77,933	-386.3	(20,177)	98,110	-486.3	

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	9,256	15.6	2,136	3.7	2,835	4.8	1,658	2.8	42,619	72.9	58,506
Electricity	16,694	63.7	1,305	5.0	614	2.3	583	2.2	7,012	26.7	26,209
Property Rates	16,156	29.2	1,753	3.2	1,222	2.2	905	1.6	35,306	63.8	55,342
Waste Water Management	1,621	8.1	539	2.7	880	4.4	320	1.6	16,746	83.3	20,106
Waste Management	1,855	8.7	351	1.7	459	2.2	511	2.4	18,072	85.1	21,247
Property Rental Debtors	507	7.4	117	1.7	111	1.6	54	0.8	6,031	88.4	6,820
Interest on Arrear Debtor Accounts	2,577	7.7	1,256	3.7	1,257	3.7	1,203	3.6	27,317	81.3	33,611
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(10,290)	(179.3)	131	(2.3)	82	(1.40)	323	(5.6)	4,014	(70.0)	(5,741)
Total	38,378	17.8	7,588	3.5	7,460	3.50	5,555	2.6	157,117	72.7	216,100
Debtors Age Analysis By Customer Group											
Organs of State	(289)	(14.5)	206	10.3	72	3.60	85	4.30	1,919	97.1	1,994
Commercial	11,922	31.6	2,006	5.3	1,214	3.20	690	1.8	21,955	58.9	37,788
Households	24,374	14.8	4,946	3.0	5,788	3.50	4,415	2.7	124,774	76.6	164,296
Other	2,372	19.7	430	3.6	387	3.20	365	3.0	8,470	69.6	12,023
Total Debtors	38,378	17.8	7,588	3.5	7,460	3.50	5,555	2.6	157,117	73.3	216,100
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	42,466	98.2	181	0.4	-	-	-	-	616	1.4	43,264

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	503	550	560	158	80	157	118	513	91.6	550	(37)	-6.7
Transfers recognised - operational	27,793	26,705	36,566	10,758	8,948	9,192	3,247	32,144	87.9	26,705	5,439	20.4
Other own revenue	40,752	45,021	44,396	10,377	9,972	11,880	17,351	49,579	111.7	45,021	4,558	10.1
Total Revenue (excluding capital transfers and contributions)	69,048	72,277	81,522	21,293	19,000	21,228	20,716	82,237	100.9	72,277	9,960	13.8
Employee costs	34,968	36,117	41,337	9,016	11,113	8,809	9,540	38,477	93.1	36,117	2,360	6.5
Remuneration of councillors	3,206	3,846	3,890	539	931	1,048	917	3,435	88.3	3,846	(412)	-10.7
Depreciation & asset impairment	783	251	387	-	161	-	-	161	41.6	251	(89)	-35.7
Finance charges	857	-	-	-	-	-	15	15	-	-	15	-
Materials and bulk purchases	-	-	75	18	77	(37)	88	145	194.6	-	145	-
Transfers and grants	-	-	772	-	-	-	-	-	-	-	-	-
Other expenditure	28,957	31,564	34,172	6,092	8,381	11,885	10,450	36,808	107.7	31,564	5,244	16.6
Total Expenditure	68,771	71,778	80,632	15,664	20,663	21,705	21,010	79,041	98.0	71,778	7,263	10.1
Surplus/(Deficit)	277	498	889	5,629	(1,663)	(476)	(294)	3,195	359.3	498	2,697	541.2
Transfers recognised - capital	883	1,000	800	800	70	-	-	870	108.8	1,000	(130)	-13.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,160	1,498	1,689	6,429	(1,593)	(476)	(294)	4,065	240.6	1,498	2,567	171.3
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,160	1,498	1,689	6,429	(1,593)	(476)	(294)	4,065	240.6	1,498	2,567	171.3
Capital expenditure & funds sources												
Capital expenditure	1,056	1,155	1,495	2	56	544	599	1,201	80.3	1,155	46	4.0
Transfers recognised - capital	883	902	1,260	-	-	523	181	703	55.8	902	(198)	-22.0
Public contributions & donations	173	-	-	2	56	21	-	79	-	-	79	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	253	235	-	-	-	418	418	178.1	253	165	65.3
Total sources of capital funds	1,056	1,155	1,495	2	56	544	599	1,201	80.3	1,155	46	4.0
Financial position												
Total current assets	15,256	11,899	11,899	15,002	11,312	11,988	11,306	11,306	95.0	11,899	(593)	-5.0
Total non current assets	17,119	16,536	18,645	17,822	17,634	17,634	17,711	17,711	95.0	18,645	(933)	-5.0
Total current liabilities	11,274	7,012	7,012	14,918	12,691	5,892	4,575	4,575	65.2	7,012	(2,437)	-34.8
Total non current liabilities	17,553	23,711	23,711	17,553	17,553	17,553	17,549	17,549	74.0	23,711	(6,162)	-26.0
Community wealth/Equity	3,549	(2,288)	(180)	353	(1,297)	6,176	6,893	6,893	-3,833.1	(180)	7,073	-3,933.1
Cash flows												
Net cash from (used) operating	(1,486)	1,749	1,689	2,464	(1,256)	2,907	(292)	3,822	226.2	1,689	2,132	126.2
Net cash from (used) investing	(1,056)	(1,846)	(2,186)	(116)	(2,414)	(544)	(599)	(3,673)	168.1	(2,186)	(1,488)	68.1
Net cash from (used) financing	(559)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2,989	8,286	7,887	10,634	6,963	9,326	8,435	8,435	106.9	7,887	548	7.0

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'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	142	11.3	33	2.6	702	55.80	52	4.1	329	26.1	1,258
Total	142	11.3	33	2.6	702	55.80	52	4.1	329	26.1	1,258
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	142	11.3	33	2.6	702	55.80	52	4.1	329	26.1	1,258
Total Debtors	142	11.3	33	2.6	702	55.80	52	4.1	329	26.1	1,258
Creditors Age Analysis											
Total Creditors	3,444	46.0	534	7.1	229	3.1	297.00	4.00	2,990.00	39.90	7,494

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
Financial Performance												
Property rates	3,571	4,151	4,151	4,247	0	46	(102)	4,190	101.0	3,764	427	11.3
Service charges	16,873	18,481	18,481	469	6,705	2,340	(710)	8,805	47.6	17,078	(8,273)	-48.4
Investment revenue	818	820	820	(34)	307	226	80	579	70.6	818	(240)	-29.3
Transfers recognised - operational	17,092	17,973	17,973	5,669	4,620	3,505	1	13,794	76.8	17,853	(4,059)	-22.7
Other own revenue	26,763	34,676	34,676	72	16,744	8,773	3,018	28,607	82.5	34,336	(5,729)	-16.7
Total Revenue (excluding capital transfers and contributions)	65,116	76,100	76,100	10,423	28,377	14,890	2,287	55,976	73.6	73,850	(17,874)	-24.2
Employee costs	19,031	23,819	23,819	2,643	7,099	4,980	1,593	16,315	68.5	22,885	(6,570)	-28.7
Remuneration of councillors	2,651	2,790	2,790	414	768	674	253	2,108	75.6	2,606	(497)	-19.1
Depreciation & asset impairment	7,889	8,114	8,114	(265)	-	-	-	(265)	-3.3	8,114	(8,379)	-103.3
Finance charges	217	7	7	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	7,460	7,806	7,806	1,897	2,547	1,763	696	6,902	88.4	6,854	48	0.7
Transfers and grants	1,874	447	447	1,167	1,455	(2,003)	(39)	580	129.7	2,388	(1,808)	-75.7
Other expenditure	41,525	43,042	43,042	4,167	18,033	11,227	3,845	37,272	86.6	44,322	(7,050)	-15.9
Total Expenditure	80,647	86,025	86,025	10,023	29,901	16,641	6,347	62,912	73.1	87,169	(24,257)	-27.8
Surplus/(Deficit)	(15,530)	(9,925)	(9,925)	400	(1,524)	(1,751)	(4,061)	(6,936)	69.9	(13,319)	6,383	-47.9
Transfers recognised - capital	9,477	8,654	8,654	1,995	6,319	56	(1,158)	7,213	83.3	8,654	(1,441)	-16.7
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,053)	(1,271)	(1,271)	2,395	4,795	(1,695)	(5,219)	277	-21.8	(4,665)	4,942	-105.9
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6,053)	(1,271)	(1,271)	2,395	4,795	(1,695)	(5,219)	277	-21.8	(4,665)	4,942	-105.9
Capital expenditure & funds sources												
Capital expenditure	8,272	9,115	16,118	672	3,652	525	2,963	7,813	48.5	9,115	(1,302)	-14.3
Transfers recognised - capital	6,364	8,321	16,117	-	2,135	468	2,886	5,488	34.1	8,321	(2,833)	-34.0
Public contributions & donations	-	-	-	-	2,189	-	-	2,189	-	-	2,189	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,908	794	1	672	(672)	57	77	135	13,512.6	794	(659)	-83.0
Total sources of capital funds	8,272	9,115	16,118	672	3,652	525	2,963	7,813	48.5	9,115	(1,302)	-14.3
Financial position												
Total current assets	14,599	(930)	10,022	13,626	19,537	27,269	18,199	18,199	181.6	10,022	8,177	81.6
Total non current assets	163,379	178,357	171,381	165,294	167,715	168,240	171,204	171,204	99.9	171,381	(176)	-0.1
Total current liabilities	13,718	5,131	7,686	13,948	18,860	28,814	25,629	25,629	333.5	7,686	17,943	233.5
Total non current liabilities	8,795	9,529	8,795	4,008	3,953	3,953	3,953	3,953	44.9	8,795	(4,842)	-55.1
Community wealth/Equity	155,467	162,767	164,922	160,964	164,439	162,743	159,822	159,822	96.9	164,922	(5,100)	-3.1
Cash flows												
Net cash from (used) operating	20,764	3,049	11,124	5,623	5,946	8,434	(7,470)	12,534	112.7	11,124	1,410	12.7
Net cash from (used) investing	(24,900)	(9,115)	(15,718)	(272)	(3,652)	(525)	(2,963)	(7,413)	47.2	(15,718)	8,305	-52.8
Net cash from (used) financing	48	24	24	22	14	10	11	58	241.8	24	34	141.8
Cash/cash equivalents at the year end	5,875	(14,754)	1,306	15,338	17,646	25,565	15,143	15,143	1,159.7	1,306	13,837	1,059.7

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	284	32.2	49	5.6	53	6.0	61	6.9	434	49.2	881
Electricity	800	29.5	122	4.5	350	12.9	172	6.4	1,267	46.7	2,709
Property Rates	-404	-20.2	24	1.2	49	2.5	23	1.2	2,308	115.4	2,001
Waste Water Management	-22	-3.6	22	3.6	57	9.3	26	4.2	534	86.6	618
Waste Management	108	28.3	16	4.2	30	7.8	20	5.2	208	54.5	382
Property Rental Debtors	40	7.0	22	3.8	85	14.8	32	5.6	394	68.8	573
Interest on Arrear Debtor Accounts	-	-	1,156	100.0	-	-	-	-	-	-	1,156
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1,228	97.8	-304	24.2	-335	26.70	129	-10.3	482	-38.4	-1,255
Total	-423	-6.0	1,108	15.7	289	4.10	463	6.6	5,628	79.7	7,065
Debtors Age Analysis By Customer Group											
Organs of State	23	1.5	38	2.5	52	3.40	36	2.40	1,370	90.2	1,521
Commercial	-860	-37.4	465	20.2	166	7.20	356	15.5	2,173	94.5	2,301
Households	414	12.8	604	18.6	70	2.20	72	2.2	2,083	64.2	3,243
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	-423	-6.0	1,108	15.7	289	4.10	463	6.6	5,628	79.7	7,065
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	4	100.0	-	-	-	-	-	-	-	-	4

Western Cape: Prince Albert (WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	2,873	3,060	3,060	1,402	569	589	172	2,732	89.3	3,060	(328)	-10.7
Service charges	20,931	21,507	20,367	5,199	5,004	5,619	1,002	16,824	82.6	21,507	(4,683)	-21.8
Investment revenue	2,283	1,060	2,380	639	610	738	166	2,152	90.4	1,060	1,092	103.0
Transfers recognised - operational	23,025	36,050	35,098	8,563	1,363	6,030	2,945	18,901	53.9	36,050	(17,150)	-47.6
Other own revenue	18,325	6,975	10,090	1,414	2,483	1,840	689	6,426	63.7	6,975	(549)	-7.9
Total Revenue (excluding capital transfers and contributions)	67,438	68,652	70,995	17,217	10,029	14,816	4,973	47,035	66.3	68,652	(21,617)	-31.5
Employee costs	14,116	18,610	17,891	3,795	4,190	3,898	3,950	15,833	88.5	18,610	(2,777)	-14.9
Remuneration of councillors	2,627	2,915	2,915	662	669	688	732	2,751	94.4	2,915	(164)	-5.6
Depreciation & asset impairment	5,591	2,813	2,813	703	703	732	691	2,830	100.6	2,813	17	0.6
Finance charges	1,751	85	20	-	-	-	-	-	-	85	(85)	-100.0
Materials and bulk purchases	7,922	10,508	9,876	2,221	1,591	2,766	1,898	8,476	85.8	10,508	(2,032)	-19.3
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31,764	33,422	37,587	5,541	21,927	12,215	27,720	67,404	179.3	33,422	33,982	101.7
Total Expenditure	63,771	68,352	71,102	12,923	29,080	20,300	34,991	97,293	136.8	68,352	28,941	42.3
Surplus/(Deficit)	3,667	300	(107)	4,294	(19,050)	(5,484)	(30,018)	(50,258)	46,925.9	300	(50,557)	-16,865.4
Transfers recognised - capital	14,904	-	-	1,726	9,191	10,738	23,299	44,954	-	-	44,954	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,571	300	(107)	6,020	(9,860)	5,255	(6,719)	(5,304)	4,952.0	300	(5,603)	-1,869.2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18,571	300	(107)	6,020	(9,860)	5,255	(6,719)	(5,304)	4,952.0	300	(5,603)	-1,869.2
Capital expenditure & funds sources												
Capital expenditure	32,439	8,529	17,383	1,793	359	2,777	6,214	11,143	64.1	8,528	2,615	30.7
Transfers recognised - capital	32,439	8,529	10,228	1,793	359	2,777	6,214	11,143	108.9	8,528	2,615	30.7
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	7,155	-	-	-	-	-	-	-	-	-
Total sources of capital funds	32,439	8,529	17,383	1,793	359	2,777	6,214	11,143	64.1	8,528	2,615	30.7
Financial position												
Total current assets	34,942	23,400	37,504	40,089	42,749	44,705	32,018	32,018	85.4	37,504	(5,486)	-14.6
Total non current assets	132,653	121,802	130,664	133,678	133,493	135,948	140,854	140,854	107.8	130,664	10,190	7.8
Total current liabilities	12,698	8,103	8,454	13,015	11,277	11,742	4,815	4,815	57.0	8,454	(3,639)	-43.0
Total non current liabilities	24,503	25,659	24,635	24,380	24,322	24,263	24,203	24,203	98.2	24,635	(432)	-1.8
Community wealth/Equity	130,394	111,439	135,079	136,373	140,643	144,649	143,854	143,854	106.5	135,079	8,775	6.5
Cash flows												
Net cash from (used) operating	16,427	300	3,320	10,398	(3,889)	6,443	8,368	21,321	642.1	3,320	18,000	542.1
Net cash from (used) investing	(15,844)	-	-	(1,729)	(518)	(3,114)	(5,601)	(10,961)	-	-	(10,961)	-
Net cash from (used) financing	79	-	-	(17)	(17)	(23)	1	(54)	-	-	(54)	-
Cash/cash equivalents at the year end	27,412	27,048	31,579	35,401	30,978	34,285	37,053	37,053	117.3	31,579	5,475	17.3

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	229	7.1	158	4.9	182	5.6	145	4.5	2,523	77.9	3,238
Electricity	556	33.0	198	11.8	86	5.1	50	3.0	794	47.1	1,684
Property Rates	-6	-0.5	37	3.3	26	2.2	19	1.6	1,066	93.3	1,142
Waste Water Management	90	5.3	157	9.2	109	6.4	54	3.1	1,298	75.9	1,707
Waste Management	130	8.9	119	8.1	94	6.4	56	3.9	1,062	72.6	1,462
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-0.1	12	2.7	11	2.6	10	2.2	413	92.6	446
Total	999	10.3	682	7.0	508	5.20	335	3.5	7,155	73.9	9,678
Debtors Age Analysis By Customer Group											
Organs of State	140	26.9	44	8.5	37	7.20	24	4.70	275	52.8	521
Commercial	99	9.5	85	8.1	26	2.40	22	2.1	816	77.9	1,048
Households	759	9.4	553	6.8	445	5.50	289	3.6	6,063	74.7	8,109
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	999	10.3	682	7.0	508	5.20	335	3.5	7,155	73.9	9,678
Creditors Age Analysis											
Total Creditors	2,555	100.0	-	-	-	-	-	-	-	-	2,555

Western Cape: Beaufort West (WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2018

Description	2016/17	Budget year 2017/18											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	28,915	35,417	35,417	33,944	545	201	3	34,692	98.0	35,417	(725)	-2.1	
Service charges	102,526	116,065	116,065	48,837	11,956	15,335	31,562	107,690	92.8	116,065	(8,374)	-7.2	
Investment revenue	1,354	1,260	1,260	45	270	175	233	723	57.4	1,260	(537)	-42.7	
Transfers recognised - operational	62,301	91,621	91,621	23,100	10,021	30,326	11,419	74,866	81.7	91,621	(16,755)	-18.3	
Other own revenue	80,011	51,366	51,366	5,136	5,388	6,477	5,593	22,595	44.0	51,366	(28,771)	-56.0	
Total Revenue (excluding capital transfers and contributions)	275,106	295,728	295,728	111,062	28,180	52,515	48,810	240,567	81.3	295,728	(55,162)	-18.7	
Employee costs	87,691	93,514	93,514	20,908	25,550	22,309	22,177	90,944	97.3	93,514	(2,570)	-2.8	
Remuneration of councillors	4,784	5,385	5,385	1,255	1,400	1,554	2,026	6,235	115.8	5,385	850	15.8	
Depreciation & asset impairment	16,188	16,935	16,935	4,234	4,234	4,234	4,234	16,935	100.0	16,935	0	-	
Finance charges	6,590	1,713	1,713	187	1,359	324	1,306	3,176	185.4	1,713	1,463	85.4	
Materials and bulk purchases	75,821	96,035	96,035	10,396	24,010	18,372	29,817	82,594	86.0	96,035	(13,440)	-14.0	
Transfers and grants	98	100	100	2	-	9	24	35	35.1	100	(65)	-64.9	
Other expenditure	98,744	90,121	90,121	10,046	14,553	12,264	19,199	56,061	62.2	90,121	(34,060)	-37.8	
Total Expenditure	289,916	303,804	303,804	47,028	71,105	59,065	78,783	255,982	84.3	303,804	(47,823)	-15.7	
Surplus/(Deficit)	(14,810)	(8,076)	(8,076)	64,034	(42,925)	(6,551)	(29,973)	(15,415)	190.9	(8,076)	(7,339)	90.9	
Transfers recognised - capital	42,381	14,640	14,640	17,496	18,699	18,765	17,232	72,192	493.1	14,640	57,552	393.1	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	27,571	6,564	6,564	81,530	(24,227)	12,214	(12,741)	56,777	864.9	6,564	50,213	764.9	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	27,571	6,564	6,564	81,530	(24,227)	12,214	(12,741)	56,777	864.9	6,564	50,213	764.9	
Capital expenditure & funds sources													
Capital expenditure	53,389	15,870	88,326	17,984	19,029	22,278	20,361	79,652	90.2	15,870	63,782	401.9	
Transfers recognised - capital	42,344	14,640	85,726	17,496	18,699	18,765	19,208	74,168	86.5	14,640	59,528	406.6	
Public contributions & donations	1,400	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	6,898	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2,747	1,230	2,600	488	330	3,512	1,153	5,484	210.9	1,230	4,254	345.9	
Total sources of capital funds	53,389	15,870	88,326	17,984	19,029	22,278	20,361	79,652	90.2	15,870	63,782	401.9	
Financial position													
Total current assets	54,520	52,394	52,394	111,168	90,718	92,526	59,518	59,518	113.6	52,394	7,124	13.6	
Total non current assets	507,881	470,159	470,159	518,456	536,292	554,880	571,308	571,308	121.5	470,159	101,149	21.5	
Total current liabilities	59,714	45,286	45,286	48,980	67,594	74,499	71,595	71,595	158.1	45,286	26,310	58.1	
Total non current liabilities	68,558	66,291	66,291	62,616	68,558	70,618	69,668	69,668	105.1	66,291	3,377	5.1	
Community wealth/Equity	434,128	410,977	410,977	518,028	490,858	502,290	489,563	489,563	119.1	410,977	78,586	19.1	
Cash flows													
Net cash from (used) operating	39,841	23,692	23,692	47,804	7,295	39,446	(23,210)	71,335	301.1	23,692	47,643	201.1	
Net cash from (used) investing	(52,290)	(15,980)	(15,980)	(17,984)	(19,029)	(22,278)	(20,361)	(79,652)	498.4	(15,980)	(63,672)	398.5	
Net cash from (used) financing	2,518	(2,926)	(2,926)	(371)	(287)	(31)	(760)	(1,449)	49.5	(2,926)	1,476	-50.5	
Cash/cash equivalents at the year end	6,637	9,199	9,199	33,861	21,840	38,978	(5,353)	(5,353)	-58.2	9,199	(14,552)	-158.2	

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	1,383	19.3	375	5.2	206	3.5	5,182	72.5	-	-	7,146
Electricity	4,108	80.5	255	5.0	72	2.9	666	13.0	-	-	5,100
Property Rates	1,775	18.8	540	5.7	333	1.0	6,781	71.9	-	-	9,429
Waste Water Management	1,224	8.7	533	3.8	465	2.7	11,858	84.2	-	-	14,081
Waste Management	666	8.1	306	3.7	281	2.2	6,958	84.7	-	-	8,210
Property Rental Debtors	4	6.0	1	2.1	1	1.9	57	90.1	-	-	63
Interest on Arrear Debtor Accounts	-	-	-	-	-	0.5	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,105	2.6	2,835	6.6	1,648	-1.10	37,415	87.0	-	-	43,003
Total	10,265	11.8	4,846	5.6	3,006	2.50	68,916	79.2	-	-	87,033
Debtors Age Analysis By Customer Group											
Organs of State	1,055	27.7	224	5.9	118	9.40	2,412	63.30	-	-	3,809
Commercial	2,772	43.6	1,136	17.9	109	1.50	2,333	36.7	-	-	6,350
Households	5,345	7.8	2,173	3.2	2,591	2.30	58,145	85.2	-	-	68,255
Other	1,092	12.7	1,313	15.2	189	2.00	6,026	69.9	-	-	8,620
Total Debtors	10,265	11.8	4,846	5.6	3,006	2.50	68,916	79.2	-	-	87,033
Creditors Age Analysis											
Total Creditors	12,960	96.6	58	0.4	1	-	1.00	-	391.00	2.90	13,410

Summary - Table C2 Monthly Budget Statement - Financial Performance (standard classification) for period ending (M12) 30 June 2018

SUMMARY: 30 MUNICIPALITIES		Budget year 2017/18											
R thousands	2016/17	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Revenue - Standard													
Trading Services	28,442,663	30,777,708	30,132,519	7,664,044	6,979,093	8,108,969	7,589,297	30,341,404	100.7	204,640,369	(174,298,965)	(85.17)	
Electricity	17,866,761	18,388,781	18,545,518	4,727,092	4,335,543	4,593,099	4,446,622	18,102,355	97.6	114,834,619	(96,732,265)	(84.24)	
Water	5,427,366	6,177,942	5,977,340	1,313,771	1,347,591	1,985,136	1,860,476	6,506,974	108.9	54,457,834	(47,950,860)	(88.05)	
Waste Water Management	3,213,630	3,883,717	3,208,033	912,012	749,998	768,295	851,332	3,281,637	102.3	21,343,871	(18,062,235)	(84.62)	
Waste Management	1,934,905	2,327,268	2,401,627	711,170	545,961	762,440	430,868	2,450,439	102.0	14,004,044	(11,553,605)	(82.50)	
Other	461,841	291,717	264,140	144,443	63,731	69,575	67,407	345,156	130.7	2,366,821	(2,021,665)	(85.42)	
Expenditure - Standard													
Trading Services	23,982,454	25,284,683	25,080,344	5,237,247	5,786,008	5,353,418	5,774,473	22,151,145	88.3	175,904,579	(153,753,434)	(87.41)	
Electricity	14,574,708	15,020,595	14,832,102	3,435,942	3,338,783	3,159,853	3,304,930	13,239,509	89.3	101,543,540	(88,304,032)	(86.96)	
Water	4,446,190	4,526,716	5,005,770	817,574	1,104,840	1,105,762	1,114,376	4,142,553	82.8	44,406,318	(40,263,766)	(90.67)	
Waste Water Management	2,241,061	2,969,593	2,574,102	491,940	657,614	499,802	682,779	2,332,135	90.6	16,094,130	(13,761,995)	(85.51)	
Waste Management	2,720,495	2,767,779	2,668,370	491,790	684,771	588,000	672,387	2,436,949	91.3	13,860,590	(11,423,641)	(82.42)	
Other	287,360	1,123,470	1,045,221	275,607	86,451	80,806	68,699	511,564	48.9	3,003,499	(2,491,935)	(82.97)	
Surplus/(Deficit) for the year	4,460,209	5,493,025	5,052,174	2,426,798	1,193,085	2,755,551	1,814,825	8,190,259	162.1	28,735,790	(328,052,399)	(172.58)	
METRO (CITY OF CAPE TOWN)													
Revenue - Standard													
Trading Services	18,777,129	20,291,096	19,548,447	4,826,168	4,546,987	5,650,351	5,234,253	20,257,759	103.6	20,291,096	(33,337)	(0.16)	
Electricity	12,028,338	12,256,796	12,482,283	3,249,413	2,943,162	3,139,997	2,994,359	12,326,931	98.8	12,256,796	70,134	0.57	
Water	3,616,952	4,123,369	3,706,612	835,474	831,811	1,444,084	1,377,576	4,488,946	121.1	4,123,369	365,576	8.87	
Waste Water Management	2,022,694	2,547,543	1,881,556	411,731	441,958	524,324	589,422	1,967,434	104.6	2,547,543	(580,108)	(22.77)	
Waste Management	1,109,146	1,363,387	1,477,996	329,550	330,056	541,945	272,897	1,474,448	99.8	1,363,387	111,061	8.15	
Other	458,097	291,260	263,524	142,693	65,024	66,241	67,111	341,068	129.4	291,260	49,808	17.10	
Expenditure - Standard													
Trading Services	16,466,512	17,026,865	16,976,313	3,740,368	3,837,417	3,589,592	3,771,621	14,938,997	88.0	17,026,865	(2,087,868)	(12.26)	
Electricity	9,764,952	9,929,327	9,770,835	2,395,723	2,123,380	1,970,134	2,094,757	8,583,994	87.9	9,929,327	(1,345,333)	(13.55)	
Water	3,296,755	3,225,897	3,762,940	642,847	824,853	873,421	776,969	3,118,091	82.9	3,225,897	(107,807)	(3.34)	
Waste Water Management	1,436,778	1,990,882	1,650,532	345,666	410,067	340,811	441,024	1,537,568	93.2	1,990,882	(453,314)	(22.77)	
Waste Management	1,968,027	1,880,759	1,792,006	356,131	479,118	405,226	458,870	1,699,345	94.8	1,880,759	(181,415)	(9.65)	
Other	256,524	1,069,222	1,009,794	266,556	75,612	75,275	69,657	487,100	48.2	1,069,222	(582,122)	(54.44)	
Surplus/(Deficit) for the year	2,310,618	3,264,230	2,572,134	1,085,801	709,570	2,060,759	1,462,632	5,318,761	206.8	3,264,230	(2,121,205)	12.43	
DRAKENSTEIN (WC023)													
Revenue - Standard													
Trading Services	1,419,784	1,640,627	1,584,271	584,975	356,978	322,678	317,685	1,582,316	99.9	1,640,627	(58,311)	(3.55)	
Electricity	1,023,434	1,088,110	1,019,929	286,492	251,375	246,417	250,080	1,034,364	101.4	1,088,110	(53,746)	(4.94)	
Water	151,170	234,543	278,926	63,362	62,253	61,878	42,618	230,111	82.5	234,543	(4,432)	(1.89)	
Waste Water Management	132,441	159,230	155,628	107,035	32,779	5,978	21,365	167,157	107.4	159,230	7,927	4.98	
Waste Management	112,739	158,744	129,788	128,087	10,570	8,405	3,622	150,684	116.1	158,744	(8,060)	(5.08)	
Other													
Expenditure - Standard													
Trading Services	996,395	1,322,395	1,157,309	238,500	318,567	229,283	238,085	1,024,434	88.5	1,322,395	(297,961)	(22.53)	
Electricity	788,730	881,873	839,439	186,138	206,313	181,106	176,670	750,226	89.4	881,873	(131,647)	(14.93)	
Water	73,038	144,106	107,453	12,245	27,115	13,072	14,349	66,781	62.1	144,106	(77,325)	(53.66)	
Waste Water Management	91,822	150,938	99,175	28,959	38,883	22,533	19,530	109,905	110.8	150,938	(41,033)	(27.19)	
Waste Management	42,805	145,478	111,241	11,158	46,256	12,573	27,536	97,522	87.7	145,478	(47,956)	(32.96)	
Other		408						408		408	(408)	(100.00)	
Surplus/(Deficit) for the year	423,390	318,232	426,962	346,476	38,411	93,395	79,600	557,882	130.7	318,232	(356,272)	18.98	
STELLENBOSCH (WC024)													
Revenue - Standard													
Trading Services	963,511	923,276	990,276	250,195	244,839	268,873	213,974	977,881	98.7	923,276	54,605	5.91	
Electricity	546,195	535,427	535,427	123,905	103,710	142,020	132,424	502,059	93.8	535,427	(33,368)	(6.23)	
Water	205,248	180,632	247,632	60,094	65,804	65,168	47,968	239,034	96.5	180,632	58,402	32.33	
Waste Water Management	148,279	136,553	136,553	40,647	55,109	32,788	21,158	149,703	109.6	136,553	13,149	9.63	
Waste Management	63,789	70,664	70,664	25,548	20,216	28,897	12,423	87,085	123.2	70,664	16,422	23.24	
Other	183	58	58	15	(2,075)	2,101	9	50	85.7	58	(8)	(14.29)	
Expenditure - Standard													
Trading Services	667,336	753,665	774,593	123,667	188,814	170,393	190,370	673,243	86.9	753,665	(80,422)	(10.67)	
Electricity	410,576	430,599	438,181	90,282	102,575	196,703	100,960	490,520	111.9	430,599	59,921	13.92	
Water	97,563	108,719	119,628	9,901	29,137	(9,219)	35,759	65,578	54.8	108,719	(43,140)	(39.68)	
Waste Water Management	100,493	129,674	134,891	15,211	48,108	(26,201)	38,629	75,747	56.2	129,674	(53,927)	(41.59)	
Waste Management	58,705	84,673	81,893	8,273	8,994	9,110	15,022	41,398	50.6	84,673	(43,274)	(51.11)	
Other	2,276	-	-	-	281	242	139	662		-	662	-	
Surplus/(Deficit) for the year	296,174	169,611	215,683	126,528	56,026	98,480	23,604	304,638	141.2	169,611	(25,816)	(4.76)	
GEORGE (WC044)													
Revenue - Standard													
Trading Services	996,904	1,104,224	1,117,218	234,963	293,911	269,698	244,567	1,043,140	93.4	1,104,224	(61,084)	(5.53)	
Electricity	587,851	653,109	656,114	156,275	162,907	162,856	133,991	616,030	93.9	653,109	(63,079)	(5.68)	
Water	175,489	181,014	181,684	25,602	48,463	38,308	42,810	155,183	85.4	181,014	(25,831)	(14.27)	
Waste Water Management	143,171	169,092	177,212	29,401	48,374	38,805	50,262	166,841	94.1	169,092	(2,251)	(1.33)	
Waste Management	90,392	101,008	102,208	23,685	34,167	29,730	17,504	105,085	102.8	101,008	4,078	4.04	
Other	20	192	312	(4)	(19)	2	1	(20)	-6.4	192	(212)	(110.44)	
Expenditure - Standard													
Trading Services	813,120	810,389	818,543	112,171	270,518	160,943	213,618	757,251	92.5	810,389	(53,139)	(6.56)	
Electricity	511,652	538,207	539,309	64,930	174,477	107,418	125,358	472,182	87.6	538,207	(66,025)	(12.27)	
Water	130,722	108,980	110,477	16,167	38,396	17,768	36,656	108,987	98.7	108,980	6	0.01	
Waste Water Management	97,295	92,627	90,161	13,350	30,153	16,339	29,983	89,824	99.6	92,627	(2,803)	(3.03)	
Waste Management	73,451	70,575	78,596	17,725	27,944	19,419	21,621	86,258	109.7	70,575	15,683	22.22	
Other	3,344	5,039	5,161	848	1,173	983	1,371	4,375	84.8	5,039	(665)	(13.19)	
Surplus/(Deficit) for the year	183,783	293,834	298,675	122,792	23,392	108,755	30,950	285,889	95.7	293,834	(114,223)	(12.09)	

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