

PROVINCE OF THE WESTERN CAPE

Provincial Gazette Extraordinary

7996

Tuesday, 30 October 2018

PROVINSIE WES-KAAP

Buitengewone Provinsiale Koerant

7996

Dinsdag, 30 Oktober 2018

Registered at the Post Office as a Newspaper

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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. 134/2018

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

30 October 2018

Provincial Notice**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT
QUARTER 1 ENDING 30 SEPTEMBER 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 first quarter (ending 30 September 2018) of the 2018/19 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 25th day of October 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)

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

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

Summary - Trading Services Table C2

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	10 603 586	12 134 611	12 134 611	3 783 186	3 783 186	31.2	3 443 100	340 086	9.9	12 134 611
Service charges	24 455 945	28 812 913	28 836 438	8 466 831	8 466 831	29.4	7 634 735	832 097	10.9	28 836 438
Investment revenue	1 256 152	1 349 854	1 349 854	321 541	321 541	23.8	315 174	6 367	2.0	1 349 854
Transfers recognised - operational	8 530 613	10 359 874	10 676 329	3 124 634	3 124 634	29.3	2 857 230	267 404	9.4	10 676 329
Other own revenue	5 298 286	5 650 893	5 628 957	1 065 842	1 065 842	18.9	1 303 633	(237 791)	(18.2)	5 628 957
Total Revenue (excluding capital transfers and contributions)	50 144 581	58 308 144	58 626 189	16 762 035	16 762 035	28.6	15 553 872	1 208 163	7.8	58 626 189
Employee costs	14 819 379	19 211 915	19 223 134	4 008 512	4 008 512	20.9	4 552 950	(544 438)	(12.0)	19 223 134
Remuneration of councillors	348 899	455 832	455 832	105 844	105 844	23.2	110 783	(4 940)	(4.5)	455 832
Depreciation & asset impairment	3 878 471	4 307 559	4 289 506	796 494	796 494	18.6	929 360	(132 866)	(14.3)	4 289 506
Finance charges	1 205 137	1 573 489	1 574 321	247 770	247 770	15.7	343 506	(95 736)	(27.9)	1 574 321
Materials and bulk purchases	12 640 715	16 090 556	16 087 778	3 546 805	3 546 805	22.0	3 923 437	(376 632)	(9.6)	16 087 778
Transfers and grants	474 320	396 666	480 270	124 301	124 301	25.9	68 723	55 578	80.9	480 270
Other expenditure	12 968 521	16 602 861	16 822 497	2 673 260	2 673 260	15.9	2 725 349	(52 089)	(1.9)	16 822 497
Total Expenditure	46 335 442	58 638 879	58 933 339	11 502 987	11 502 987	19.5	12 654 110	(1 151 123)	(9.1)	58 933 339
Surplus/(Deficit)	3 809 139	(330 734)	(307 150)	5 259 049	5 259 049	(1 712.2)	2 899 762	2 359 286	81.4	(307 150)
Transfers recognised - capital	2 746 427	3 266 553	3 535 952	322 862	322 862	9.1	493 872	(171 009)	(34.6)	3 535 952
Contributions recognised - capital & contributed assets	(14 974)	1 130	1 130	(7)	(7)	(0.6)	11 105	(11 112)	(100.1)	1 130
Surplus/(Deficit) after capital transfers & contributions	6 540 592	2 936 948	3 229 932	5 581 904	5 581 904	172.8	3 404 739	2 177 165	63.9	3 229 932
Share of surplus/ (deficit) of associate	-	-	-	(1)	(1)	-	-	(0)	-	-
Surplus/(Deficit) for the year	6 540 592	2 936 948	3 229 932	5 581 904	5 581 904	172.8	3 404 739	2 177 165	63.9	3 229 932
Capital expenditure & funds sources										
Capital expenditure	7 828 211	11 921 714	12 736 900	1 020 467	1 020 467	8.0	1 192 975	(172 508)	(14.5)	12 736 900
Transfers recognised - capital	2 623 142	3 271 451	3 516 799	368 877	368 877	10.5	437 583	(68 705)	(15.7)	3 535 952
Public contributions & donations	123 350	83 520	85 110	12 653	12 653	14.9	11 422	1 231	10.8	85 110
Borrowing	3 155 437	4 893 666	5 024 528	328 063	328 063	6.5	293 470	34 593	11.8	5 024 528
Internally generated funds	1 926 283	3 673 077	4 110 464	310 873	310 873	7.6	441 982	(131 109)	(29.7)	4 110 464
Total sources of capital funds	7 828 211	11 921 714	12 736 900	1 020 467	1 020 467	8.0	1 184 457	(163 990)	(13.8)	12 736 900
Financial position										
Total current assets	22 759 823	23 394 192	23 396 679	24 887 310	24 887 310	106.4	5 849 170	19 038 140	325.5	23 396 679
Total non current assets	80 311 833	96 101 480	96 756 889	86 623 002	86 623 002	89.5	24 189 222	62 433 780	258.1	96 756 889
Total current liabilities	12 124 852	15 844 979	16 210 089	9 423 674	9 423 674	58.1	4 052 522	5 371 152	132.5	16 210 089
Total non current liabilities	18 367 952	24 865 820	24 863 457	19 046 741	19 046 741	76.6	6 215 864	12 830 877	206.4	24 863 457
Community wealth/Equity	72 578 852	78 784 873	79 080 022	83 039 897	83 039 897	105.0	19 770 006	63 269 891	320.0	79 080 022
Cash flows										
Net cash from (used) operating	9 647 477	7 448 096	7 522 757	3 145 019	3 145 019	41.8	2 604 000	541 019	20.8	7 522 757
Net cash from (used) investing	(7 957 099)	(10 896 418)	(11 212 861)	(1 981 851)	(1 981 851)	17.7	(2 247 203)	265 352	(11.8)	(11 212 861)
Net cash from (used) financing	933 978	3 961 360	3 765 352	(185 133)	(185 133)	(4.9)	(160 358)	(24 775)	15.5	3 765 352
Cash/cash equivalents at the year end	8 992 498	10 289 040	10 879 476	11 607 267	11 607 267	106.7	11 000 667	606 599	5.5	10 879 476

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	813 949	18.0	352 538	7.8	338 272	7.5	338 527	7.5	2 676 405	59.3	4 519 691
Electricity	1 295 961	70.0	100 754	5.4	55 667	3.0	52 102	2.8	345 892	18.7	1 850 377
Property Rates	1 080 024	43.3	167 196	6.7	109 310	4.4	97 707	3.9	1 042 684	41.7	2 496 921
Waste Water Management	381 381	22.6	105 792	6.3	83 260	4.9	99 673	5.9	1 016 942	60.2	1 687 047
Waste Management	204 315	23.0	47 684	5.4	32 660	3.7	60 567	6.8	543 736	61.2	888 963
Property Rental Debtors	95 459	12.1	14 055	1.8	185	-	18 337	2.3	663 042	83.7	791 078
Interest on Arrear Debtor Accounts	91 082	8.1	36 210	3.2	37 955	3.4	28 789	2.5	937 213	82.8	1 131 249
Unauthorised, irregular, fruitless and wasteful Expenditure	652	12.0	147	2.7	136	2.5	150	2.7	4 358	80.1	5 443
Other	(56 628)	23.6	(261 370)	108.9	17 302	(7.2)	70 241	(29.3)	(9 491)	3.9	(239 947)
Total	3 906 195	29.7	563 007	4.3	674 747	5.1	766 092	5.8	7 220 781	55.0	13 130 822
Debtors Age Analysis By Customer Group											
Organs of State	145 771	158.3	(201 138)	(218.4)	48 392	52.5	23 458	25.5	75 621	82.1	92 104
Commercial	1 640 925	65.3	132 018	5.3	73 573	2.9	74 759	3.0	592 936	23.6	2 514 210
Households	2 088 715	20.6	620 020	6.1	523 879	5.2	621 392	6.1	6 296 894	62.0	10 150 901
Other	30 785	8.2	12 107	3.2	28 903	7.7	46 482	12.4	255 329	68.4	373 606
Total Debtors	3 906 195	29.7	563 007	4.3	674 747	5.1	766 092	5.8	7 220 781	55.0	13 130 822
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	578 767	93.2	11 930	1.9	5 253	0.8	4 029	0.6	20 709	3.4	620 688

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018											
Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	8 669 308	9 361 952	9 361 952	2 293 286	2 293 286	24.5	2 340 488	(47 202)	(2.0)	9 361 952	
Service charges	17 859 064	19 179 838	19 179 838	5 893 947	5 893 947	30.7	4 998 832	895 115	17.9	19 179 838	
Investment revenue	877 984	941 028	941 028	243 980	243 980	25.9	235 257	8 723	3.7	941 028	
Transfers recognised - operational	6 450 645	6 803 608	7 057 030	2 119 839	2 119 839	30.0	1 731 634	388 205	22.4	7 057 030	
Other own revenue	3 741 542	3 449 452	3 451 041	760 639	760 639	22.0	841 465	(80 826)	(9.6)	3 451 041	
Total Revenue (excluding capital transfers and contributions)	37 598 543	39 735 877	39 990 889	11 311 691	11 311 691	28.3	10 147 676	1 164 015	11.5	39 990 889	
Employee costs	10 865 323	13 014 073	13 021 084	2 630 910	2 630 910	20.2	3 110 602	(479 692)	(15.4)	13 021 084	
Remuneration of councillors	154 923	169 640	169 640	39 330	39 330	23.2	42 410	(3 080)	(7.3)	169 640	
Depreciation & asset impairment	2 578 561	2 856 987	2 856 987	683 628	683 628	23.9	697 622	(13 994)	(2.0)	2 856 987	
Finance charges	781 948	1 089 285	1 089 285	178 224	178 224	16.4	261 760	(83 536)	(31.9)	1 089 285	
Materials and bulk purchases	9 345 502	10 783 733	10 789 861	2 400 590	2 400 590	22.2	2 638 682	(238 093)	(9.0)	10 789 861	
Transfers and grants	408 037	263 704	330 432	90 467	90 467	27.4	31 250	59 217	189.5	330 432	
Other expenditure	9 909 939	11 427 087	11 600 643	1 979 749	1 979 749	17.1	1 602 599	377 151	23.5	11 600 643	
Total Expenditure	34 044 234	39 604 509	39 857 931	8 002 898	8 002 898	20.1	8 384 924	(382 026)	(4.6)	39 857 931	
Surplus/(Deficit)	3 554 310	131 368	132 958	3 308 792	3 308 792	2 488.6	1 762 752	1 546 041	87.7	132 958	
Transfers recognised - capital	1 805 414	2 067 896	2 196 830	173 431	173 431	7.9	238 632	(65 200)	(27.3)	2 196 830	
Contributions recognised - capital & contributed assets	(5 716)	-	-	-	-	-	10 430	(10 430)	(100.0)	-	
Surplus/(Deficit) after capital transfers & contributions	5 354 009	2 199 264	2 329 788	3 482 224	3 482 224	149.5	2 011 813	1 470 411	73.1	2 329 788	
Share of surplus/ (deficit) of associate	-	-	-	(1)	(1)	-	-	(1)	-	-	
Surplus/(Deficit) for the year	5 354 009	2 199 264	2 329 788	3 482 224	3 482 224	149.5	2 011 813	1 470 411	73.1	2 329 788	
Capital expenditure & funds sources											
Capital expenditure	5 603 619	8 456 748	8 900 115	611 415	611 415	6.9	647 836	(36 421)	(5.6)	8 900 115	
Transfers recognised - capital	1 732 882	2 067 896	2 196 830	1 154	84 723	3.9	238 632	(66 248)	(27.8)	2 196 830	
Public contributions & donations	72 532	76 200	77 790	11 612	11 612	14.9	10 430	1 182	11.3	77 790	
Borrowing	2 533 155	4 000 000	4 000 000	237 504	237 504	5.9	200 595	36 909	18.4	4 000 000	
Internally generated funds	1 265 050	2 312 652	2 625 495	189 916	189 916	7.2	198 180	(8 264)	(4.2)	2 625 495	
Total sources of capital funds	5 603 619	8 456 748	8 900 115	611 415	611 415	6.9	647 836	(36 421)	(5.6)	8 900 115	
Financial position											
Total current assets	15 673 230	15 760 893	15 850 427	15 285 666	15 285 666	96.4	3 962 607	11 323 060	285.8	15 850 427	
Total non current assets	49 799 551	56 313 484	56 734 682	50 011 437	50 011 437	88.1	14 183 671	35 827 767	252.6	56 734 682	
Total current liabilities	8 994 078	12 583 978	12 964 186	5 888 586	5 888 586	45.4	3 241 047	2 647 539	81.7	12 964 186	
Total non current liabilities	12 726 403	16 872 693	16 872 693	12 394 984	12 394 984	73.5	4 218 173	8 176 810	193.9	16 872 693	
Community wealth/Equity	43 752 300	42 617 706	42 748 230	47 013 534	47 013 534	110.0	10 687 058	36 326 477	339.9	42 748 230	
Cash flows											
Net cash from (used) operating	7 349 603	4 844 958	4 973 892	2 022 083	2 022 083	40.7	1 174 341	847 742	72.2	4 973 892	
Net cash from (used) investing	(6 037 208)	(7 732 684)	(8 130 125)	(1 274 667)	(1 274 667)	15.7	(1 872 385)	597 718	(31.9)	(8 130 125)	
Net cash from (used) financing	724 030	3 556 102	3 556 102	(156 439)	(156 439)	(4.4)	(146 439)	(10 000)	6.8	3 556 102	
Cash/cash equivalents at the year end	5 486 618	5 923 649	6 013 183	5 846 250	5 846 250	97.2	4 768 830	1 077 421	22.6	6 013 183	

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	647 225	16.9	312 184	8.2	307 966	8.0	252 142	6.6	2 310 422	60.4	3 829 940
Electricity	909 767	70.3	61 689	4.8	39 064	3.0	23 257	1.8	260 232	20.1	1 294 009
Property Rates	724 259	41.4	103 646	5.9	70 157	4.0	57 958	3.3	791 292	45.3	1 747 312
Waste Water Management	262 478	20.1	81 539	6.2	68 212	5.2	62 736	4.8	833 872	63.8	1 308 837
Waste Management	110 402	20.3	25 240	4.6	19 601	3.6	17 739	3.3	371 753	68.2	544 736
Property Rental Debtors	91 592	12.2	12 420	1.7	(892)	(0.1)	9 952	1.3	638 323	85.0	751 395
Interest on Arrear Debtor Accounts	81 048	8.3	30 719	3.1	33 645	3.4	25 588	2.6	805 237	82.5	976 237
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(102 982)	15.1	(290 291)	42.6	(18 383)	2.7	(10 453)	1.5	(259 021)	38.1	(681 131)
Total	2 723 788	27.9	337 146	3.5	519 370	5.3	438 919	4.5	5 752 112	58.9	9 771 334
Debtors Age Analysis By Customer Group											
Organs of State	50 266	(64.6)	(219 687)	282.5	29 603	(38.1)	14 689	(18.9)	47 364	(61.0)	(77 766)
Commercial	1 353 335	67.1	100 078	5.0	57 387	2.8	45 263	2.2	459 422	22.8	2 015 486
Households	1 440 501	18.2	479 739	6.0	433 238	5.5	377 979	4.8	5 201 455	65.5	7 932 912
Other	(120 314)	121.2	(22 984)	23.1	(858)	0.9	988	(1.0)	43 869	(44.2)	(99 299)
Total Debtors	2 723 788	27.9	337 146	3.5	519 370	5.3	438 919	4.5	5 752 112	58.9	9 771 334
Creditors Age Analysis											
Total Creditors	207 624	96.3	7 149	3.3	2 943	1.4	(173)	(0.1)	(1 837)	(8.5)	215 707

Western Cape Summary - Secondary Cities - Table C1 Quarterly Budget Statement for the Quarter ended 30 June 2018

Description	2017/18	Budget year 2018/19								Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
Financial Performance										
Property rates	790 560	890 093	890 093	497 322	497 322	55.9	411 226	86 097	86.9	890 093
Service charges	3 036 819	3 418 716	3 442 242	1 013 594	1 013 594	29.4	1 076 234	(62 640)	(22.5)	3 442 242
Investment revenue	126 325	106 111	106 111	22 497	22 497	21.2	27 439	(4 942)	(51.3)	106 111
Transfers recognised - operational	759 399	883 042	905 568	177 890	177 890	19.6	250 359	(72 469)	(82.6)	905 568
Other own revenue	493 505	499 483	475 958	69 852	69 852	14.7	129 732	(59 880)	(142.5)	475 958
Total Revenue (excluding capital transfers and contributions)	5 206 608	5 797 446	5 819 971	1 781 156	1 781 156	30.6	1 894 990	(113 834)	(20.4)	5 819 971
Employee costs	1 477 871	1 731 085	1 735 677	370 454	370 454	21.3	384 398	(13 944)	(8.8)	1 735 677
Remuneration of councillors	66 889	68 571	68 571	16 456	16 456	24.0	15 921	535	24.4	68 571
Depreciation & asset impairment	678 755	562 921	562 921	47 750	47 750	8.5	40 607	7 143	-	562 921
Finance charges	195 041	203 391	204 223	37 205	37 205	18.2	44 229	(7 024)	(96.8)	204 223
Materials and bulk purchases	1 449 717	1 657 293	1 645 558	372 692	372 692	22.6	371 614	1 077	9.2	1 645 558
Transfers and grants	16 866	29 878	39 496	19 310	19 310	48.9	6 457	12 854	472.6	39 496
Other expenditure	1 289 022	1 754 080	1 757 153	188 365	188 365	10.7	400 640	(212 275)	(165.0)	1 757 153
Total Expenditure	5 174 162	6 007 218	6 013 600	1 052 232	1 052 232	17.5	1 263 865	(211 633)	(46.8)	6 013 600
Surplus/(Deficit)	32 446	(209 772)	(193 628)	728 924	728 924	(376.5)	631 124	97 800	(623.9)	(193 628)
Transfers recognised - capital	390 344	352 695	395 898	26 359	26 359	6.7	69 227	(42 868)	(121.6)	395 898
Contributions recognised - capital & contributed assets	(230)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	422 560	142 923	202 270	755 283	755 283	373.4	700 352	54 931	70.8	202 270
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	422 560	142 923	202 270	755 283	755 283	373.4	700 352	54 931	70.8	202 270
Capital expenditure & funds sources										
Capital expenditure	922 335	1 411 192	1 654 889	146 376	146 376	8.8	180 984	(34 608)	198.0	1 654 889
Transfers recognised - capital	313 370	353 016	406 865	48 746	48 746	12.0	75 252	(26 506)	538.1	395 898
Public contributions & donations	225	-	-	-	-	-	-	-	-	-
Borrowing	481 166	573 379	692 557	70 431	70 431	10.2	41 685	28 747	116.5	692 557
Internally generated funds	127 574	484 796	555 467	27 199	27 199	4.9	64 048	(36 849)	(77.7)	555 467
Total sources of capital funds	922 335	1 411 192	1 654 889	146 376	146 376	8.8	180 984	(34 608)	198.0	1 654 889
Financial position										
Total current assets	2 477 924	2 441 386	2 429 063	2 889 359	2 889 359	118.9	607 266	2 282 093	1 199.3	2 429 063
Total non current assets	14 045 667	14 920 894	14 980 601	14 144 944	14 144 944	94.4	3 745 150	10 399 793	829.6	14 980 601
Total current liabilities	1 566 244	1 166 485	1 166 485	1 310 545	1 310 545	112.3	291 621	1 018 924	958.5	1 166 485
Total non current liabilities	2 644 891	3 113 834	3 113 834	2 641 387	2 641 387	84.8	778 458	1 862 928	676.0	3 113 834
Community wealth/Equity	12 312 456	13 081 961	13 129 345	13 082 371	13 082 371	99.6	3 282 336	9 800 035	889.9	13 129 345
Cash flows										
Net cash from (used) operating	693 001	991 722	985 340	171 106	171 106	17.4	461 710	(290 604)	(165.8)	985 340
Net cash from (used) investing	(936 758)	(1 322 760)	(1 382 467)	(95 950)	(95 950)	6.9	(118 781)	22 832	(60.2)	(1 382 467)
Net cash from (used) financing	295 920	264 191	264 191	-	-	-	1 784	(1 784)	(100.0)	264 191
Cash/cash equivalents at the year end	846 884	1 170 553	1 158 230	1 643 567	1 643 567	141.9	1 635 880	7 687	(19.9)	1 158 230

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	156 955	79.0	10 598	5.3	3 082	1.6	18 415	9.3	9 607	4.9	198 658
Property Rates	89 159	49.5	39 114	21.7	3 155	1.8	18 451	10.2	30 332	16.9	180 211
Waste Water Management	29 053	34.4	8 082	9.6	2 375	2.8	18 418	21.8	26 584	31.4	84 512
Waste Management	24 515	26.9	8 891	9.8	2 924	3.2	29 709	32.7	24 939	27.5	90 978
Property Rental Debtors	1 568	7.9	938	4.7	704	3.6	7 284	36.8	9 288	46.9	19 784
Interest on Arrear Debtor Accounts	522	5.9	93	1.1	83	0.9	76	0.9	8 098	91.3	8 873
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(7 388)	(24.5)	1 750	5.8	807	2.7	15 951	52.8	19 083	63.2	30 203
Total	358 835	40.2	85 831	9.6	24 642	2.8	177 153	19.9	245 420	27.5	891 881
Debtors Age Analysis By Customer Group											
Organs of State	36 633	67.2	12 586	23.1	987	1.8	2 876	5.3	1 456	2.7	54 538
Commercial	124 357	76.0	8 687	5.3	1 417	0.9	10 441	6.4	18 759	11.5	163 660
Households	159 761	26.9	55 576	9.4	20 728	3.5	148 499	25.0	209 560	35.4	594 124
Other	38 083	47.9	8 983	11.3	1 510	1.9	15 337	19.3	15 647	19.6	79 559
Total Debtors	358 835	40.2	85 831	9.6	24 642	2.8	177 153	19.9	245 420	27.5	891 881
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	118 510	99.3	162	0.1	50	-	18	-	642	0.5	119 382

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	94 340	99 089	99 089	20 368	20 368	20.6	27 048	(6 680)	(24.7)	99 089	
Investment revenue	21 753	18 030	18 030	1 180	1 180	6.5	832	348	41.9	18 030	
Transfers recognised - operational	92 116	92 612	92 612	37 610	37 610	40.6	38 776	(1 166)	(3.0)	92 612	
Other own revenue	140 360	142 890	142 890	30 702	30 702	21.5	32 329	(1 627)	(5.0)	142 890	
Total Revenue (excluding capital transfers and contributions)	348 570	352 621	352 621	89 860	89 860	25.5	98 984	(9 125)	(9.2)	352 621	
Employee costs	163 791	176 750	176 750	37 557	37 557	21.2	39 972	(2 415)	(6.0)	176 750	
Remuneration of councillors	5 942	6 405	6 405	1 488	1 488	23.2	1 601	(113)	(7.1)	6 405	
Depreciation & asset impairment	8 127	7 427	7 427	-	-	-	1 857	(1 857)	(100.0)	7 427	
Finance charges	5 474	165	165	4	4	2.6	41	(37)	(89.7)	165	
Materials and bulk purchases	61 392	69 589	69 589	12 390	12 390	17.8	17 782	(5 391)	(30.3)	69 589	
Transfers and grants	-	2 675	2 675	569	569	21.3	669	(100)	(14.9)	2 675	
Other expenditure	114 893	90 834	90 834	17 578	17 578	19.4	25 272	(7 694)	(30.5)	90 834	
Total Expenditure	359 620	353 845	353 845	69 586	69 586	19.7	87 193	(17 607)	(20.2)	353 845	
Surplus/(Deficit)	(11 051)	(1 224)	(1 224)	20 273	20 273	(1 656.4)	11 791	8 482	71.9	(1 224)	
Transfers recognised - capital	1 450	2 558	2 558	-	-	-	310	(310)	(100.0)	2 558	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(9 601)	1 334	1 334	20 273	20 273	1 519.7	12 101	8 173	67.5	1 334	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(9 601)	1 334	1 334	20 273	20 273	1 519.7	12 101	8 173	67.5	1 334	
Capital expenditure & funds sources											
Capital expenditure	8 106	3 355	3 355	194	194	5.8	723	(528)	(73.1)	3 355	
Transfers recognised - capital	1 450	-	-	-	-	-	-	-	-	2 558	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 656	3 355	3 355	194	194	5.8	723	(528)	(73.1)	3 355	
Total sources of capital funds	8 106	3 355	3 355	194	194	5.8	723	(528)	(73.1)	3 355	
Financial position											
Total current assets	305 316	278 771	278 771	346 410	346 410	124.3	69 693	276 717	397.1	278 771	
Total non current assets	130 237	99 784	99 784	103 143	103 143	103.4	24 946	78 197	313.5	99 784	
Total current liabilities	64 486	24 157	24 157	74 409	74 409	308.0	6 039	68 369	1 132.1	24 157	
Total non current liabilities	100 298	67 432	67 432	99 586	99 586	147.7	16 858	82 728	490.7	67 432	
Community wealth/Equity	270 770	286 966	286 966	275 558	275 558	96.0	71 741	203 816	284.1	286 966	
Cash flows											
Net cash from (used) operating	60 422	10 309	10 309	21 287	21 287	206.5	14 344	6 943	48.4	10 309	
Net cash from (used) investing	(8 035)	(3 355)	(3 355)	(194)	(194)	5.8	(723)	528	(73.1)	(3 355)	
Net cash from (used) financing	(17 013)	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	269 808	259 421	259 421	290 901	290 901	112.1	266 089	24 812	9.3	259 421	

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	8 806	98.9	99	0.4	46	0.5	2	-	11	0.1	8 900
Electricity	135	84.7	85	7.9	8	4.9	2	1.4	2	1.0	159
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	11	91.6	92	7.6	-	0.8	-	-	-	-	12
Waste Management	7	97.7	98	1.2	-	1.1	-	-	-	-	7
Property Rental Debtors	211	84.5	85	10.5	11	4.3	2	0.7	-	-	249
Interest on Arrear Debtor Accounts	2	15.9	16	11.9	2	13.1	-	1.7	7	57.4	12
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	80	25.9	26	5.8	19	6.0	3	0.9	191	61.5	310
Total	9 252	95.9	96	1.0	85	0.9	9	0.1	210	2.2	9 651
Debtors Age Analysis By Customer Group											
Organs of State	7 514	100.0	100	-	-	-	-	-	-	-	7 514
Commercial	441	85.3	85	4.2	44	8.5	1	0.2	10	1.8	516
Households	1 156	79.0	79	4.6	42	2.9	8	0.5	189	13.0	1 463
Other	142	90.1	90	3.0	-	-	-	-	11	7.0	157
Total Debtors	9 252	95.9	96	1.0	85	0.9	9	0.1	210	2.2	9 651
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	163	98.6	-	-	-	-	-	-	2	1.4	165

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	44 727	47 103	47 103	17 135	17 135	36.4	13 576	3 559	26.2		47 103
Service charges	140 281	170 656	170 656	41 715	41 715	24.4	42 664	(949)	(2.2)		170 656
Investment revenue	2 498	1 632	1 632	620	620	38.0	408	212	51.9		1 632
Transfers recognised - operational	59 053	64 089	64 089	21 808	21 808	34.0	19 818	1 990	10.0		64 089
Other own revenue	22 278	30 039	30 039	6 102	6 102	20.3	5 015	1 087	21.7		30 039
Total Revenue (excluding capital transfers and contributions)	268 837	313 520	313 520	87 380	87 380	27.9	81 481	5 899	7.2		313 520
Employee costs	112 922	122 493	122 493	27 749	27 749	22.7	28 891	(1 142)	(4.0)		122 493
Remuneration of councillors	6 839	7 226	7 226	1 644	1 644	22.8	1 806	(162)	(9.0)		7 226
Depreciation & asset impairment	14 382	15 030	15 030	-	-	-	3 758	(3 758)	(100.0)		15 030
Finance charges	8 242	10 099	10 099	3	3	0.0	957	(955)	(99.7)		10 099
Materials and bulk purchases	87 612	106 145	106 145	26 930	26 930	25.4	27 886	(956)	(3.4)		106 145
Transfers and grants	1 436	1 511	1 511	249	249	16.5	381	(132)	(34.6)		1 511
Other expenditure	55 637	50 803	50 803	5 803	5 803	11.4	9 014	(3 211)	(35.6)		50 803
Total Expenditure	287 071	313 308	313 308	62 378	62 378	19.9	72 693	(10 315)	(14.2)		313 308
Surplus/(Deficit)	(18 234)	213	213	25 001	25 001	11 754.1	8 787	16 214	184.5		213
Transfers recognised - capital	35 858	45 317	45 317	-	-	-	-	-	-		45 317
Contributions recognised - capital & contributed assets	(8)	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	17 617	45 530	45 530	25 001	25 001	54.9	8 787	16 214	184.5		45 530
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	17 617	45 530	45 530	25 001	25 001	54.9	8 787	16 214	184.5		45 530
Capital expenditure & funds sources											
Capital expenditure	-	59 862	59 862	3 942	3 942	6.6	14 815	(10 874)	(73.4)		59 862
Transfers recognised - capital	-	40 317	40 317	3 576	3 576	8.9	2 200	1 376	62.5		40 317
Public contributions & donations	-	5 000	5 000	84	84	1.7	417	(332)	(79.8)		5 000
Borrowing	-	10 000	10 000	-	-	-	10 000	(10 000)	(100.0)		10 000
Internally generated funds	-	4 545	4 545	282	282	6.2	2 199	(1 917)	(87.2)		4 545
Total sources of capital funds	-	59 862	59 862	3 942	3 942	6.6	14 815	(10 874)	(73.4)		59 862
Financial position											
Total current assets	75 044	57 452	57 452	120 270	120 270	209.3	14 363	105 907	737.4		57 452
Total non current assets	640 588	706 767	706 767	645 088	645 088	91.3	176 692	468 396	265.1		706 767
Total current liabilities	80 504	34 167	34 167	105 296	105 296	308.2	8 542	96 754	1 132.7		34 167
Total non current liabilities	113 917	122 146	122 146	113 577	113 577	93.0	30 537	83 041	271.9		122 146
Community wealth/Equity	521 211	607 906	607 906	546 484	546 484	89.9	151 976	394 508	259.6		607 906
Cash flows											
Net cash from (used) operating	80 595	57 296	57 296	34 869	34 869	60.9	12 464	22 405	179.8		57 296
Net cash from (used) investing	(36 630)	(49 309)	(49 309)	(3 840)	(3 840)	7.8	(14 815)	10 975	(74.1)		(49 309)
Net cash from (used) financing	(1 629)	196	196	(2 358)	(2 358)	(1 200.2)	5 548	(7 906)	(142.5)		196
Cash/cash equivalents at the year end	46 453	27 869	27 869	48 357	48 357	173.5	22 883	25 474	111.3		27 869

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	1 877	15.6	2 041	16.9	1 288	10.7	393	3.3	6 465	53.6	12 065
Electricity	6 787	53.4	2 482	19.5	1 384	10.9	297	2.3	1 762	13.9	12 713
Property Rates	2 836	15.3	1 084	5.8	6 812	36.8	567	3.1	7 225	39.0	18 525
Waste Water Management	1 516	12.1	874	7.0	643	5.1	529	4.2	8 940	71.5	12 503
Waste Management	1 616	12.3	870	6.6	642	4.9	502	3.8	9 545	72.5	13 176
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	466	13.8	442	13.1	379	11.2	363	10.7	1 729	51.1	3 380
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4 014)	(29.3)	297	2.2	290	2.1	788	5.8	16 339	119.3	13 702
Total	11 085	12.9	8 090	9.4	11 439	13.3	3 440	4.0	52 009	60.5	86 063
Debtors Age Analysis By Customer Group											
Organs of State	636	7.6	732	8.7	5 458	65.1	33	0.4	1 529	18.2	8 389
Commercial	3 369	54.8	1 129	18.4	416	6.8	160	2.6	1 074	17.4	6 147
Households	3 820	6.6	3 837	6.6	3 349	5.8	2 787	4.8	43 921	76.0	57 712
Other	3 260	23.6	2 392	17.3	2 217	16.0	460	3.3	5 486	39.7	13 815
Total Debtors	11 085	12.9	8 090	9.4	11 439	13.3	3 440	4.0	52 009	60.5	86 063
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	6 976	99.1	18	0.3	40	0.6	6	0.1	-	-	7 040

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	41 372	43 323	43 323	15 389	15 389	35.5	12 235	3 154	25.8	43 323	
Service charges	120 342	134 687	134 687	35 443	35 443	26.3	32 304	3 138	9.7	134 687	
Investment revenue	1 427	1 899	1 899	255	255	13.5	166	90	54.0	1 899	
Transfers recognised - operational	57 682	65 300	69 731	19 551	19 551	28.0	26 213	(6 662)	(25.4)	69 731	
Other own revenue	27 395	35 176	35 176	2 768	2 768	7.9	10 482	(7 715)	(73.6)	35 176	
Total Revenue (excluding capital transfers and contributions)	248 218	280 384	284 815	73 406	73 406	25.8	81 401	(7 994)	(9.8)	284 815	
Employee costs	93 659	106 311	106 311	23 672	23 672	22.3	24 033	(361)	(1.5)	106 311	
Remuneration of councillors	5 293	5 429	5 429	1 257	1 257	23.2	1 115	142	12.8	5 429	
Depreciation & asset impairment	16 070	18 115	18 115	4 529	4 529	25.0	4 529	-	-	18 115	
Finance charges	8 074	8 289	8 289	2 135	2 135	25.8	2 460	(325)	(13.2)	8 289	
Materials and bulk purchases	68 531	80 506	80 506	20 705	20 705	25.7	25 514	(4 809)	(18.9)	80 506	
Transfers and grants	1 021	899	899	4	4	0.4	254	(250)	(98.4)	899	
Other expenditure	76 676	72 194	74 837	16 651	16 651	22.2	19 181	(2 530)	(13.2)	74 837	
Total Expenditure	269 324	291 744	294 386	68 953	68 953	23.4	77 086	(8 133)	(10.6)	294 386	
Surplus/(Deficit)	(21 106)	(11 360)	(9 571)	4 453	4 453	(46.5)	4 315	138	3.2	(9 571)	
Transfers recognised - capital	33 979	58 473	67 746	3 205	3 205	4.7	19 456	(16 251)	(83.5)	67 746	
Contributions recognised - capital & contributed assets	(1 046)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	11 827	47 113	58 175	7 658	7 658	13.2	23 771	(16 113)	(67.8)	58 175	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 827	47 113	58 175	7 658	7 658	13.2	23 771	(16 113)	(67.8)	58 175	
Capital expenditure & funds sources											
Capital expenditure	45 684	68 091	77 364	3 978	3 978	5.1	4 392	(414)	(9.4)	77 364	
Transfers recognised - capital	32 157	58 473	67 746	3 378	3 378	5.0	2 861	517	18.1	67 746	
Public contributions & donations	1 046	-	-	-	-	-	-	-	-	-	
Borrowing	3 159	800	800	-	-	-	-	-	-	800	
Internally generated funds	9 321	8 818	8 818	600	600	6.8	1 531	(931)	(60.8)	8 818	
Total sources of capital funds	45 684	68 091	77 364	3 978	3 978	5.1	4 392	(414)	(9.4)	77 364	
Financial position											
Total current assets	70 537	42 314	47 079	104 425	104 425	221.8	11 770	92 655	787.2	47 079	
Total non current assets	597 623	670 571	679 844	597 072	597 072	87.8	169 961	427 111	251.3	679 844	
Total current liabilities	100 116	45 180	47 543	120 498	120 498	253.5	11 886	108 613	913.8	47 543	
Total non current liabilities	93 325	124 469	122 107	98 622	98 622	80.8	30 527	68 095	223.1	122 107	
Community wealth/Equity	474 718	543 236	557 274	482 377	482 377	86.6	139 319	343 058	246.2	557 274	
Cash flows											
Net cash from (used) operating	40 510	71 148	76 813	(127)	(127)	(0.2)	39 313	(39 440)	(100.3)	76 813	
Net cash from (used) investing	(44 136)	(68 091)	(77 364)	(3 978)	(3 978)	5.1	(6 566)	2 588	(39.4)	(77 364)	
Net cash from (used) financing	(143)	(2 156)	(2 156)	(1 369)	(1 369)	63.5	(763)	(606)	79.4	(2 156)	
Cash/cash equivalents at the year end	18 532	1 485	4 583	29 078	29 078	634.4	39 276	(10 198)	(26.0)	4 583	

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	(1 938)	(6.5)	1 837	6.1	1 620	5.4	1 207	4.0	27 256	90.9	29 982
Electricity	(813)	(2.6)	6 271	20.3	4 317	14.0	3 442	11.1	17 726	57.4	30 943
Property Rates	(815)	(2.8)	2 831	9.7	1 701	5.9	3 230	11.1	22 123	76.2	29 070
Waste Water Management	(752)	(6.0)	766	6.2	624	5.0	530	4.3	11 287	90.6	12 455
Waste Management	(677)	(6.8)	760	7.7	597	6.0	519	5.2	8 710	87.9	9 909
Property Rental Debtors	-	-	-	-	-	-	-	-	10	100.0	10
Interest on Arrear Debtor Accounts	(168)	(7.7)	351	16.2	341	15.8	-	-	1 640	75.7	2 166
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4 564)	187.7	34	(1.4)	18	(0.7)	13	(0.5)	2 068	(85.0)	(2 432)
Total	(9 726)	(8.7)	12 850	11.5	9 218	8.2	8 940	8.0	90 820	81.0	112 103
Debtors Age Analysis By Customer Group											
Organs of State	(266)	(11.9)	543	24.4	426	19.1	715	32.1	811	36.4	2 229
Commercial	(5 179)	(12.3)	6 097	14.5	3 901	9.3	3 769	9.0	33 369	79.5	41 956
Households	(3 695)	(6.2)	4 888	8.2	3 875	6.5	2 951	5.0	51 449	86.5	59 469
Other	(586)	(6.9)	1 322	15.6	1 017	12.0	1 505	17.8	5 191	61.5	8 448
Total Debtors	(9 726)	(8.7)	12 850	11.5	9 218	8.2	8 940	8.0	90 820	81.0	112 103
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	7 328	98.1	90	1.2	-	-	14	0.2	35	0.7	7 467

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	192 547	215 750	215 750	70 628	70 628	32.7	66 814	3 814	5.7	215 750
Service charges	595 859	614 512	614 512	129 290	129 290	21.0	159 840	(30 550)	(19.1)	614 512
Investment revenue	48 222	41 310	41 310	12 489	12 489	30.2	10 328	2 162	20.9	41 310
Transfers recognised - operational	84 940	94 075	94 698	36 297	36 297	38.3	91 173	(54 875)	(60.2)	94 698
Other own revenue	138 163	99 187	99 187	14 956	14 956	15.1	24 797	(9 841)	(39.7)	99 187
Total Revenue (excluding capital transfers and contributions)	1 059 731	1 064 834	1 065 457	263 661	263 661	24.7	352 952	(89 291)	(25.3)	1 065 457
Employee costs	316 016	362 613	362 530	82 810	82 810	22.8	90 431	(7 621)	(8.4)	362 530
Remuneration of councillors	11 389	12 154	12 154	2 851	2 851	23.5	3 038	(187)	(6.2)	12 154
Depreciation & asset impairment	127 903	140 762	122 665	-	-	-	35 195	(35 195)	(100.0)	122 665
Finance charges	34 947	21 100	21 100	5 295	5 295	25.1	2 360	2 934	124.3	21 100
Materials and bulk purchases	283 344	370 185	379 950	65 220	65 220	17.2	97 671	(32 452)	(33.2)	379 950
Transfers and grants	3 411	3 722	3 966	869	869	21.9	1 111	(242)	(21.8)	3 966
Other expenditure	180 444	238 716	238 600	41 799	41 799	17.5	61 315	(19 516)	(31.8)	238 600
Total Expenditure	957 454	1 149 252	1 140 965	198 844	198 844	17.4	291 121	(92 277)	(31.7)	1 140 965
Surplus/(Deficit)	102 277	(84 418)	(75 508)	64 817	64 817	(85.8)	61 831	2 986	4.8	(75 508)
Transfers recognised - capital	49 157	46 319	83 294	372	372	0.4	43 618	(43 247)	(99.2)	83 294
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	675	(675)	(100.0)	-
Surplus/(Deficit) after capital transfers & contributions	151 434	(38 099)	7 786	65 189	65 189	837.2	106 124	(40 936)	(38.6)	7 786
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	151 434	(38 099)	7 786	65 189	65 189	837.2	106 124	(40 936)	(38.6)	7 786
Capital expenditure & funds sources										
Capital expenditure	238 421	329 140	329 140	59 939	59 939	18.2	129 235	(69 297)	(53.6)	329 140
Transfers recognised - capital	46 038	46 318	46 318	30 608	30 608	66.1	13 337	17 271	129.5	83 294
Public contributions & donations	33 293	-	-	245	245	-	-	245	-	-
Borrowing	30 211	6 284	6 284	390	390	6.2	6 284	(5 894)	(93.8)	6 284
Internally generated funds	128 879	276 538	276 538	28 696	28 696	10.4	109 614	(80 918)	(73.8)	276 538
Total sources of capital funds	238 421	329 140	329 140	59 939	59 939	18.2	129 235	(69 297)	(53.6)	329 140
Financial position										
Total current assets	777 653	504 996	444 886	768 660	768 660	172.8	111 222	657 439	591.1	444 886
Total non current assets	2 710 490	2 809 133	2 906 219	2 807 022	2 807 022	96.6	726 555	2 080 467	286.4	2 906 219
Total current liabilities	225 318	187 834	187 834	194 571	194 571	103.6	46 958	147 613	314.4	187 834
Total non current liabilities	331 889	342 531	342 531	348 378	348 378	101.7	85 633	262 745	306.8	342 531
Community wealth/Equity	2 930 936	2 783 764	2 820 740	3 032 733	3 032 733	107.5	705 185	2 327 548	330.1	2 820 740
Cash flows										
Net cash from (used) operating	322 010	177 686	120 891	82 748	82 748	68.4	166 602	(83 854)	(50.3)	120 891
Net cash from (used) investing	(296 202)	(169 190)	(116 853)	(79 939)	(79 939)	68.4	(17 862)	(62 077)	347.6	(116 853)
Net cash from (used) financing	(1 223)	(7 540)	(9 424)	602	602	(6.4)	(9 424)	10 026	(106.4)	(9 424)
Cash/cash equivalents at the year end	71 773	42 000	562 753	640 298	640 298	113.8	707 456	(67 157)	(9.5)	562 753

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	15 458	26.7	1 648	2.8	2 377	4.1	1 911	3.3	36 572	63.1	57 967
Electricity	19 465	86.0	643	2.8	259	1.1	226	1.0	2 048	9.0	22 641
Property Rates	12 895	25.2	2 512	4.9	6 231	12.2	1 328	2.6	28 172	55.1	51 139
Waste Water Management	4 655	17.7	1 123	4.3	1 063	4.0	622	2.4	18 783	71.6	26 245
Waste Management	5 555	18.5	1 477	4.9	1 067	3.6	887	3.0	21 068	70.1	30 054
Property Rental Debtors	9	0.5	6	0.3	5	0.3	5	0.2	1 955	98.7	1 981
Interest on Arrear Debtor Accounts	1 273	3.6	1 064	3.0	1 018	2.9	996	2.9	30 551	87.5	34 903
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 817	36.3	446	8.9	222	4.4	275	5.5	2 244	44.8	5 005
Total	61 127	26.6	8 918	3.9	12 243	5.3	6 251	2.7	141 396	61.5	229 935
Debtors Age Analysis By Customer Group											
Organs of State	2 972	32.8	137	1.5	2 895	32.0	112	1.2	2 942	32.5	9 058
Commercial	28 603	49.6	1 637	2.8	2 883	5.0	1 127	2.0	23 425	40.6	57 674
Households	29 386	18.2	7 023	4.4	6 170	3.8	4 901	3.0	113 694	70.5	161 174
Other	165	8.1	122	6.0	295	14.5	111	5.5	1 337	65.8	2 029
Total Debtors	61 127	26.6	8 918	3.9	12 243	5.3	6 251	2.7	141 396	61.5	229 935
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	1 607	73.5	73	3.3	-	-	506	23.1	-	-	2 186

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	102 724	103 645	103 645	36 194	36 194	34.9	34 071	2 123	6.2	103 645	
Service charges	358 502	384 069	384 069	99 583	99 583	25.9	95 989	3 594	3.7	384 069	
Investment revenue	31 280	30 263	30 263	1 878	1 878	6.2	1 625	253	15.6	30 263	
Transfers recognised - operational	110 484	132 185	133 718	34 187	34 187	25.6	34 460	(273)	(0.8)	133 718	
Other own revenue	57 306	47 493	47 493	6 056	6 056	12.8	11 823	(5 768)	(48.8)	47 493	
Total Revenue (excluding capital transfers and contributions)	660 296	697 655	699 188	177 898	177 898	25.4	177 969	(71)	(0.0)	699 188	
Employee costs	181 157	202 968	202 968	43 188	43 188	21.3	46 824	(3 635)	(7.8)	202 968	
Remuneration of councillors	9 913	10 578	10 578	2 477	2 477	23.4	2 602	(125)	(4.8)	10 578	
Depreciation & asset impairment	79 931	85 063	85 063	-	-	-	-	-	-	85 063	
Finance charges	13 337	15 135	15 135	14	14	0.1	110	(96)	(86.9)	15 135	
Materials and bulk purchases	198 325	223 645	224 070	52 788	52 788	23.6	49 968	2 820	5.6	224 070	
Transfers and grants	2 471	2 883	2 883	787	787	27.3	708	79	11.2	2 883	
Other expenditure	107 323	146 431	147 540	12 852	12 852	8.7	30 779	(17 927)	(58.2)	147 540	
Total Expenditure	592 458	686 703	688 237	112 107	112 107	16.3	130 991	(18 884)	(14.4)	688 237	
Surplus/(Deficit)	67 839	10 952	10 952	65 790	65 790	600.7	46 978	18 813	40.0	10 952	
Transfers recognised - capital	56 743	36 975	40 791	-	-	-	-	-	-	40 791	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	124 581	47 927	51 743	65 790	65 790	127.1	46 978	18 813	40.0	51 743	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	124 581	47 927	51 743	65 790	65 790	127.1	46 978	18 813	40.0	51 743	
Capital expenditure & funds sources											
Capital expenditure	253 906	87 246	94 009	6 610	6 610	7.0	9 352	(2 742)	(29.3)	94 009	
Transfers recognised - capital	113 256	36 975	40 791	4 786	4 786	11.7	6 625	(1 839)	(27.8)	40 791	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	140 650	50 271	53 218	1 824	1 824	3.4	2 727	(903)	(33.1)	53 218	
Total sources of capital funds	253 906	87 246	94 009	6 610	6 610	7.0	9 352	(2 742)	(29.3)	94 009	
Financial position											
Total current assets	560 549	525 339	525 339	582 236	582 236	110.8	131 335	450 901	343.3	525 339	
Total non current assets	1 950 674	1 848 996	1 848 996	1 957 285	1 957 285	105.9	462 249	1 495 036	323.4	1 848 996	
Total current liabilities	129 644	98 711	98 711	95 829	95 829	97.1	24 678	71 151	288.3	98 711	
Total non current liabilities	202 707	186 866	186 866	198 789	198 789	106.4	46 716	152 073	325.5	186 866	
Community wealth/Equity	2 178 872	2 088 758	2 088 758	2 244 903	2 244 903	107.5	522 190	1 722 713	329.9	2 088 758	
Cash flows											
Net cash from (used) operating	241 905	113 884	113 884	186 672	186 672	163.9	36 942	149 730	405.3	113 884	
Net cash from (used) investing	(119 757)	(94 144)	(94 144)	(4 158)	(4 158)	4.4	(9 352)	5 193	(55.5)	(94 144)	
Net cash from (used) financing	(10 238)	(4 335)	(4 335)	79	79	(1.8)	-	79	-	(4 335)	
Cash/cash equivalents at the year end	460 799	383 890	383 890	551 078	551 078	143.6	396 076	155 002	39.1	383 890	

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	5 266	46.9	1 845	16.4	907	8.1	412	3.7	2 808	25.0	11 238
Electricity	19 339	72.0	6 367	23.7	138	0.5	41	0.2	978	3.6	26 863
Property Rates	7 189	44.5	2 598	16.1	786	4.9	210	1.3	5 388	33.4	16 169
Waste Water Management	2 718	45.0	937	15.5	241	4.0	141	2.3	1 997	33.1	6 033
Waste Management	2 315	42.8	754	13.9	226	4.2	123	2.3	1 993	36.9	5 410
Property Rental Debtors	31	54.4	20	35.1	1	1.7	1	1.4	4	7.3	56
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	36 858	56.0	12 520	19.0	2 300	3.5	927	1.4	13 166	20.0	65 770
Debtors Age Analysis By Customer Group											
Organs of State	1 377	65.7	191	9.1	14	0.7	7	0.3	507	24.2	2 096
Commercial	14 598	67.7	5 698	26.4	152	0.7	28	0.1	1 076	5.0	21 551
Households	20 883	49.6	6 631	15.7	2 134	5.1	891	2.1	11 583	27.5	42 122
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	36 858	56.0	12 520	19.0	2 300	3.5	927	1.4	13 166	20.0	65 770
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	20 836	99.2	105	0.5	-	-	-	-	18	0.3	21 004

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	9 921	9 921	-	-	-	-	2 480	(2 480)	(100.0)	9 921
Investment revenue	-	1 400	1 400	327	327	23.3	350	(23)	(6.7)	(6.7)	1 400
Transfers recognised - operational	-	158 024	158 024	52 350	52 350	33.1	45 165	7 186	15.9	15.9	158 024
Other own revenue	-	32 686	32 686	4 709	4 709	14.4	7 432	(2 722)	(36.6)	(36.6)	32 686
Total Revenue (excluding capital transfers and contributions)	-	202 032	202 032	57 386	57 386	28.4	55 426	1 960	3.5	3.5	202 032
Employee costs	-	105 553	105 553	23 000	23 000	21.8	24 358	(1 358)	(5.6)	(5.6)	105 553
Remuneration of councillors	-	6 169	6 169	1 489	1 489	24.1	1 542	(53)	(3.5)	(3.5)	6 169
Depreciation & asset impairment	-	3 101	3 101	9	9	0.3	775	(766)	(98.8)	(98.8)	3 101
Finance charges	-	5 625	5 625	63	63	1.1	1 406	(1 343)	(95.5)	(95.5)	5 625
Materials and bulk purchases	-	43 941	43 941	10 083	10 083	22.9	10 985	(902)	(8.2)	(8.2)	43 941
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	37 515	37 515	5 318	5 318	14.2	9 379	(4 061)	(43.3)	(43.3)	37 515
Total Expenditure	-	201 905	201 905	39 963	39 963	19.8	48 446	(8 484)	(17.5)	(17.5)	201 905
Surplus/(Deficit)	-	127	127	17 423	17 423	13 724.4	6 980	10 443	149.6	149.6	127
Transfers recognised - capital	-	1 483	1 483	-	-	-	272	(272)	(100.0)	(100.0)	1 483
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 610	1 610	17 423	17 423	1 082.2	7 252	10 171	140.3	140.3	1 610
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 610	1 610	17 423	17 423	1 082.2	7 252	10 171	140.3	140.3	1 610
Capital expenditure & funds sources											
Capital expenditure	5 332	32 741	32 741	4 941	4 941	15.1	6 000	(1 059)	(17.7)	(17.7)	32 741
Transfers recognised - capital	890	1 483	1 483	-	-	-	272	(272)	(100.0)	(100.0)	1 483
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	26 977	26 977	4 264	4 264	15.8	4 944	(680)	(13.8)	(13.8)	26 977
Internally generated funds	4 442	4 281	4 281	677	677	15.8	784	(107)	(13.7)	(13.7)	4 281
Total sources of capital funds	5 332	32 741	32 741	4 941	4 941	15.1	6 000	(1 059)	(17.7)	(17.7)	32 741
Financial position											
Total current assets	42 531	31 282	31 282	56 041	56 041	179.1	7 820	48 221	616.6	616.6	31 282
Total non current assets	81 674	116 666	116 666	86 615	86 615	74.2	29 166	57 448	197.0	197.0	116 666
Total current liabilities	32 857	24 432	24 432	33 884	33 884	138.7	6 108	27 776	454.8	454.8	24 432
Total non current liabilities	79 238	114 979	114 979	79 238	79 238	68.9	28 745	50 493	175.7	175.7	114 979
Community wealth/Equity	12 111	8 537	8 537	29 534	29 534	346.0	2 134	27 400	1 283.8	1 283.8	8 537
Cash flows											
Net cash from (used) operating	9 441	8 256	8 256	16 763	16 763	203.0	19 079	(2 316)	(12.1)	(12.1)	8 256
Net cash from (used) investing	(3 795)	(29 781)	(29 781)	(4 941)	(4 941)	16.6	(6 000)	1 059	(17.7)	(17.7)	(29 781)
Net cash from (used) financing	(1 206)	24 956	24 956	(111)	(111)	(0.4)	-	(111)	-	-	24 956
Cash/cash equivalents at the year end	36 715	25 167	25 167	48 513	48 513	192.8	34 814	13 699	39.4	39.4	25 167

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1	100.0	-	-	-	-	-	-	-	-	1.0
Electricity	49	73.1	7	10.4	3	5.1	2	3.0	6	8.3	67.0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	52	66.0	9	11.4	8	10.7	6	7.9	3	4.0	79.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	530	31.6	110	6.6	77	4.6	43	2.6	917	54.7	1 677
Total	632	34.6	126	6.9	89	4.9	51	2.8	925	50.7	1 824
Debtors Age Analysis By Customer Group											
Organs of State	-101	-15.2	-	-	-	-	-	-	760	115.2	660
Commercial	-2	-3.0	13	21.8	-	-	3	4.4	46	76.8	59
Households	725	68.3	113	10.7	56	5.2	49	4.6	119	11.2	1 062
Other	9	21.0	-	-	33	77.6	-	-	1	1.3	43
Total Debtors	632	34.6	126	6.9	89	4.9	51	2.8	925	50.7	1 824
Creditors Age Analysis											
Total Creditors	3 956	85.8	-	-	-	-	-	-	656	14.2	4 612

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	235 054	254 955	254 955	81 725	81 725	32.1	63 739	17 986	28.2	254 955	
Service charges	878 718	949 026	949 026	205 932	205 932	21.7	237 257	(31 325)	(13.2)	949 026	
Investment revenue	50 166	38 610	38 610	10 767	10 767	27.9	9 653	1 114	11.5	38 610	
Transfers recognised - operational	402 555	473 230	473 230	77 865	77 865	16.5	118 308	(40 443)	(34.2)	473 230	
Other own revenue	178 805	202 752	202 752	41 946	41 946	20.7	50 688	(8 743)	(17.3)	202 752	
Total Revenue (excluding capital transfers and contributions)	1 745 297	1 918 574	1 918 574	418 234	418 234	21.8	479 644	(61 409)	(12.8)	1 918 574	
Employee costs	468 428	538 851	538 851	111 130	111 130	20.6	134 713	(23 584)	(17.5)	538 851	
Remuneration of councillors	21 519	18 649	18 649	5 362	5 362	28.8	4 662	700	15.0	18 649	
Depreciation & asset impairment	165 173	162 429	162 429	40 607	40 607	25.0	40 607	0	-	162 429	
Finance charges	44 140	32 340	32 340	23	23	0.1	8 085	(8 062)	(99.7)	32 340	
Materials and bulk purchases	436 645	478 469	478 469	110 066	110 066	23.0	119 617	(9 551)	(8.0)	478 469	
Transfers and grants	73	212	212	-	-	-	53	(53)	(100.0)	212	
Other expenditure	639 200	725 245	725 245	100 829	100 829	13.9	181 313	(80 484)	(44.4)	725 245	
Total Expenditure	1 775 180	1 956 195	1 956 195	368 017	368 017	18.8	489 051	(121 034)	(24.7)	1 956 195	
Surplus/(Deficit)	(29 883)	(37 621)	(37 621)	50 217	50 217	(133.5)	(9 407)	59 624	(633.8)	(37 621)	
Transfers recognised - capital	202 853	175 958	175 958	6 618	6 618	3.8	43 989	(37 372)	(85.0)	175 958	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	172 970	138 337	138 337	56 835	56 835	41.1	34 582	22 253	64.3	138 337	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	172 970	138 337	138 337	56 835	56 835	41.1	34 582	22 253	64.3	138 337	
Capital expenditure & funds sources											
Capital expenditure	269 356	429 111	429 111	27 847	27 847	6.5	95 067	(67 221)	(70.7)	429 111	
Transfers recognised - capital	196 288	186 705	186 705	15 908	15 908	8.5	60 244	(44 335)	(73.6)	175 958	
Public contributions & donations	225	-	-	-	-	-	-	-	-	-	
Borrowing	19 525	81 544	81 544	568	568	0.7	5 257	(4 690)	(89.2)	81 544	
Internally generated funds	53 318	160 861	160 861	11 371	11 371	7.1	29 566	(18 196)	(61.5)	160 861	
Total sources of capital funds	269 356	429 111	429 111	27 847	27 847	6.5	95 067	(67 221)	(70.7)	429 111	
Financial position											
Total current assets	901 148	980 717	980 717	871 954	871 954	88.9	245 179	626 775	255.6	980 717	
Total non current assets	3 024 937	3 241 211	3 241 211	3 012 156	3 012 156	92.9	810 303	2 201 854	271.7	3 241 211	
Total current liabilities	441 885	353 144	353 144	342 135	342 135	96.9	88 286	253 849	287.5	353 144	
Total non current liabilities	532 329	687 262	687 262	532 321	532 321	77.5	171 816	360 505	209.8	687 262	
Community wealth/Equity	2 951 870	3 181 522	3 181 522	3 009 654	3 009 654	94.6	795 380	2 214 274	278.4	3 181 522	
Cash flows											
Net cash from (used) operating	398 215	384 578	384 578	(88 394)	(88 394)	(23.0)	179 197	(267 591)	(149.3)	384 578	
Net cash from (used) investing	(265 636)	(386 333)	(386 333)	122 153	122 153	(31.6)	(32 864)	155 018	(471.7)	(386 333)	
Net cash from (used) financing	(20 235)	33 747	33 747	-	-	-	1 784	(1 784)	(100.0)	33 747	
Cash/cash equivalents at the year end	617 784	551 019	551 019	896 338	896 338	162.7	667 145	229 193	34.4	551 019	

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	15 275	18.3	2 640	3.2	1 757	2.1	1 368	1.6	62 528	74.8	83 568
Electricity	35 554	85.1	1 133	2.7	615	1.5	263	0.6	4 229	10.1	41 796
Property Rates	23 371	53.4	6 761	15.4	1 097	2.5	788	1.8	11 787	26.8	43 803
Waste Water Management	11 311	43.6	1 141	4.4	780	3.0	598	2.3	12 092	46.6	25 922
Waste Management	9 683	47.7	975	4.8	603	3.0	478	2.4	8 549	42.1	20 288
Property Rental Debtors	30	43.4	4	6.4	4	5.6	4	5.6	26	38.9	68
Interest on Arrear Debtor Accounts	522	5.9	93	1.1	83	0.9	76	0.9	8 098	91.3	8 873
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	539	2.8	1 071	5.5	796	4.1	17 128	87.7	-	-	19 534
Total	85 093	37.8	13 196	5.9	5 363	2.4	4 226	1.9	117 390	52.1	225 268
Debtors Age Analysis By Customer Group											
Organs of State	5 534	51.9	4 579	43.0	236	2.2	117	1.1	189	1.8	10 655
Commercial	30 622	78.0	544	1.4	291	0.7	133	0.3	7 670	19.5	39 259
Households	49 620	28.4	8 051	4.6	4 822	2.8	3 966	2.3	108 471	62.0	174 929
Total Debtors	85 093	37.8	13 196	5.9	5 363	2.4	4 226	1.9	117 390	52.1	225 268
Total Creditors	53 446	98.4	162	0.3	50	0.1	18	-	642	1.2	54 318

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	81 990	87 723	87 723	87 691	87 691	100.0	21 931	65 760	299.9		87 723
Service charges	326 230	356 916	356 916	126 097	126 097	35.3	89 229	36 868	41.3		356 916
Investment revenue	5 454	4 482	4 482	1 596	1 596	35.6	1 121	476	42.4		4 482
Transfers recognised - operational	113 993	109 019	109 019	33 022	33 022	30.3	27 255	5 767	21.2		109 019
Other own revenue	46 347	51 203	51 203	9 918	9 918	19.4	12 801	(2 883)	(22.5)		51 203
Total Revenue (excluding capital transfers and contributions)	574 015	609 343	609 343	258 324	258 324	42.4	152 336	105 988	69.6		609 343
Employee costs	215 633	263 061	263 061	50 646	50 646	19.3	65 765	(15 119)	(23.0)		263 061
Remuneration of councillors	10 022	11 154	11 154	2 545	2 545	22.8	2 788	(244)	(8.7)		11 154
Depreciation & asset impairment	41 480	22 507	22 507	5 627	5 627	25.0	5 627	-	-		22 507
Finance charges	17 135	19 266	19 266	1 873	1 873	9.7	4 817	(2 943)	(61.1)		19 266
Materials and bulk purchases	160 263	192 742	192 742	43 638	43 638	22.6	48 185	(4 547)	(9.4)		192 742
Transfers and grants	2 697	2 250	1 750	163	163	9.3	563	(400)	(71.0)		1 750
Other expenditure	138 098	144 223	144 223	22 541	22 541	15.6	36 056	(13 514)	(37.5)		144 223
Total Expenditure	585 329	655 203	654 703	127 034	127 034	19.4	163 801	(36 767)	(22.4)		654 703
Surplus/(Deficit)	(11 314)	(45 860)	(45 360)	131 290	131 290	(289.4)	(11 465)	142 755	(1 245.1)		(45 360)
Transfers recognised - capital	53 737	50 441	50 441	4 586	4 586	9.1	12 610	(8 025)	(63.6)		50 441
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	42 423	4 581	5 081	135 875	135 875	2 674.2	1 145	134 730	11 764.2		5 081
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	42 423	4 581	5 081	135 875	135 875	2 674.2	1 145	134 730	11 764.2		5 081
Capital expenditure & funds sources											
Capital expenditure	57 921	58 732	63 945	5 630	5 630	8.8	15 022	(9 391)	(62.5)		63 945
Transfers recognised - capital	36 461	43 862	43 862	4 343	4 343	9.9	11 107	(6 764)	(60.9)		50 441
Public contributions & donations	1 053	-	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	20 408	14 870	20 083	1 287	1 287	6.4	3 915	(2 628)	(67.1)		20 083
Total sources of capital funds	57 921	58 732	63 945	5 630	5 630	8.8	15 022	(9 391)	(62.5)		63 945
Financial position											
Total current assets	121 760	61 133	56 420	307 160	307 160	544.4	14 105	293 055	2 077.7		56 420
Total non current assets	839 667	837 903	843 116	844 798	844 798	100.2	210 779	634 018	300.8		843 116
Total current liabilities	115 388	95 773	95 773	83 329	83 329	87.0	23 943	59 385	248.0		95 773
Total non current liabilities	223 443	233 424	233 424	223 443	223 443	95.7	58 356	165 087	282.9		233 424
Community wealth/Equity	622 596	569 839	570 339	845 186	845 186	148.2	142 585	702 601	492.8		570 339
Cash flows											
Net cash from (used) operating	131 512	56 147	56 147	38 994	38 994	69.5	32 293	6 701	20.8		56 147
Net cash from (used) investing	(56 426)	(52 858)	(57 550)	(5 630)	(5 630)	9.8	(10 665)	5 034	(47.2)		(57 550)
Net cash from (used) financing	(32 104)	(8 226)	(8 226)	-	-	-	-	-	-		(8 226)
Cash/cash equivalents at the year end	70 798	35 281	30 589	102 706	102 706	335.8	61 846	40 859	66.1		30 589

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	3 044	10.8	1 904	6.7	1 747	6.2	1 040	3.7	20 495	72.6	28 231
Electricity	15 522	64.3	1 190	4.9	351	1.5	241	1.0	6 847	28.4	24 151
Property Rates	64 727	81.1	1 038	1.3	746	0.9	666	0.8	12 624	15.8	79 801
Waste Water Management	24 479	68.4	604	1.7	396	1.1	389	1.1	9 924	27.7	35 792
Waste Management	16 134	61.5	540	2.1	342	1.3	363	1.4	8 860	33.8	26 238
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	652	12.0	147	2.7	136	2.5	150	2.7	4 358	80.1	5 443
Other	-	-	-	-	-	-	-	-	-	-	-
Total	124 558	62.4	5 423	2.7	3 719	1.9	2 848	1.4	63 109	31.6	199 657
Debtors Age Analysis By Customer Group											
Organs of State	4 352	77.1	745	13.2	80	1.4	332	5.9	135	2.4	5 645
Commercial	9 073	61.1	247	1.7	198	1.3	4 340	29.2	996	6.7	14 856
Households	111 132	62.0	4 430	2.5	3 441	1.9	(1 824)	(1.0)	61 977	34.6	179 156
Total Debtors	124 558	62.4	5 423	2.7	3 719	1.9	2 848	1.4	63 109	31.6	199 657

	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	31 870	87.6	35	0.1	-	-	-	-	4 488	12.3	36 394

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	215 403	215 403	218 198	218 198	101.3	72 268	145 930	201.9	215 403	
Service charges	-	386 212	386 212	151 545	151 545	39.2	95 439	56 105	58.8	386 212	
Investment revenue	-	11 760	11 760	1 888	1 888	16.1	3 381	(1 493)	(44.2)	11 760	
Transfers recognised - operational	-	153 822	154 100	40 746	40 746	26.4	61 529	(20 783)	(33.8)	154 100	
Other own revenue	-	147 347	147 347	9 190	9 190	6.2	33 473	(24 283)	(72.6)	147 347	
Total Revenue (excluding capital transfers and contributions)	-	914 544	914 822	421 566	421 566	46.1	266 090	155 476	58.4	914 822	
Employee costs	-	254 199	253 632	55 774	55 774	22.0	60 550	(4 777)	(7.9)	253 632	
Remuneration of councillors	-	8 653	8 653	1 962	1 962	22.7	2 163	(201)	(9.3)	8 653	
Depreciation & asset impairment	-	31 511	31 511	7 999	7 999	25.4	7 878	122	1.5	31 511	
Finance charges	-	14 395	14 395	2 226	2 226	15.5	1 080	1 147	106.2	14 395	
Materials and bulk purchases	-	227 567	220 205	47 155	47 155	21.4	58 924	(11 769)	(20.0)	220 205	
Transfers and grants	-	3 150	3 200	135	135	4.2	788	(653)	(82.9)	3 200	
Other expenditure	-	338 786	356 337	47 913	47 913	13.4	72 553	(24 640)	(34.0)	356 337	
Total Expenditure	-	878 261	887 933	163 164	163 164	18.4	203 936	(40 772)	(20.0)	887 933	
Surplus/(Deficit)	-	36 284	26 889	258 403	258 403	961.0	62 154	196 249	315.7	26 889	
Transfers recognised - capital	-	53 360	63 152	15 360	15 360	24.3	15 208	152	1.0	63 152	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	89 643	90 042	273 762	273 762	304.0	77 361	196 401	253.9	90 042	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	89 643	90 042	273 762	273 762	304.0	77 361	196 401	253.9	90 042	
Capital expenditure & funds sources											
Capital expenditure	-	150 742	176 257	24 167	24 167	13.7	17 648	6 519	36.9	176 257	
Transfers recognised - capital	-	53 416	63 152	17 752	17 752	28.1	8 931	8 821	98.8	63 152	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	50 196	60 238	4 707	4 707	7.8	1 485	3 222	217.0	60 238	
Internally generated funds	-	47 130	52 867	1 708	1 708	3.2	7 232	(5 524)	(76.4)	52 867	
Total sources of capital funds	-	150 742	176 257	24 167	24 167	13.7	17 648	6 519	36.9	176 257	
Financial position											
Total current assets	-	262 108	236 990	455 881	455 881	192.4	59 248	396 633	669.5	236 990	
Total non current assets	-	1 310 906	1 336 421	1 158 203	1 158 203	86.7	334 105	824 098	246.7	1 336 421	
Total current liabilities	-	177 151	177 151	128 218	128 218	72.4	44 288	83 931	189.5	177 151	
Total non current liabilities	-	328 823	328 823	246 469	246 469	75.0	82 206	164 264	199.8	328 823	
Community wealth/Equity	-	1 067 040	1 067 438	1 239 396	1 239 396	116.1	266 859	972 537	364.4	1 067 438	
Cash flows											
Net cash from (used) operating	-	117 400	118 024	26 419	26 419	22.4	70 987	(44 567)	(62.8)	118 024	
Net cash from (used) investing	-	(146 687)	(172 428)	(23 964)	(23 964)	13.9	(20 304)	(3 659)	18.0	(172 428)	
Net cash from (used) financing	-	34 229	34 229	(3 075)	(3 075)	(9.0)	(943)	(2 131)	225.9	34 229	
Cash/cash equivalents at the year end	-	72 169	47 052	75 298	75 298	160.0	116 966	(41 667)	(35.6)	47 052	

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	15 722	23.4	3 597	5.3	1 639	2.4	2 124	3.2	44 249	65.7	67 331.0
Electricity	19 401	64.6	1 944	6.5	1 225	4.1	440	1.5	7 035	23.5	30 045.0
Property Rates	63 052	61.2	3 417	3.3	2 319	2.3	1 382	1.3	32 872	32.0	103 042
Waste Water Management	13 098	40.7	1 557	4.8	311	1.0	374	1.2	16 858	52.4	32 199
Waste Management	8 951	31.2	1 091	3.8	309	1.1	423	1.5	17 954	62.5	28 728
Property Rental Debtors	473	6.9	129	1.9	65	1.0	49	0.7	6 107	89.5	6 823
Interest on Arrear Debtor Accounts	4 419	12.2	1 191	3.3	1 206	3.3	1 107	3.0	28 447	78.2	36 370
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(7 200)	329.3	225	(10.3)	486	(22.2)	105	(4.8)	4 197	(191.9)	(2 187)
Total	117 916	39.0	13 150	4.3	7 561	2.5	6 005	2.0	157 719	52.2	302 350
Debtors Age Analysis By Customer Group											
Organs of State	7 552	74.3	240	2.4	258	2.5	47	0.5	2 070	20.4	10 167
Commercial	25 203	40.2	3 836	6.1	2 135	3.4	1 101	1.8	30 357	47.4	62 632
Households	85 160	37.1	9 075	4.0	5 168	2.3	4 856	2.1	125 293	55.3	229 551
Total Debtors	117 916	39.0	13 150	4.3	7 561	2.5	6 005	2.0	157 719	52.6	302 350

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	700	700	174	174	24.9	175	(1)	(0.6)	700
Transfers recognised - operational	-	35 883	35 883	13 217	13 217	36.8	8 971	4 247	47.3	35 883
Other own revenue	-	45 314	45 314	11 792	11 792	26.0	11 328	464	4.1	45 314
Total Revenue (excluding capital transfers and contributions)	-	81 897	81 897	25 184	25 184	30.8	20 474	4 709	23.0	81 897
Employee costs	-	47 419	47 419	10 262	10 262	21.6	11 855	(1 593)	(13.4)	47 419
Remuneration of councillors	-	4 032	4 032	945	945	23.4	1 008	(63)	(6.3)	4 032
Depreciation & asset impairment	-	432	432	-	-	-	108	(108)	(100.0)	432
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	66	66	133	133	203.7	16	117	715.0	66
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	28 535	28 535	7 879	7 879	27.6	7 134	746	10.5	28 535
Total Expenditure	-	80 483	80 483	19 219	19 219	23.9	20 121	(902)	(4.5)	80 483
Surplus/(Deficit)	-	1 414	1 414	5 965	5 965	421.9	353	5 611	1 587.6	1 414
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 414	1 414	5 965	5 965	421.9	353	5 611	1 587.6	1 414
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 414	1 414	5 965	5 965	421.9	353	5 611	1 587.6	1 414
Capital expenditure & funds sources										
Capital expenditure	-	1 015	1 015	131	131	12.9	254	(123)	(48.5)	1 015
Transfers recognised - capital	-	915	915	98	98	10.7	229	(131)	(57.2)	-
Public contributions & donations	-	-	-	33	33	-	-	33	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	100	100	-	-	-	25	(25)	(100.0)	100
Total sources of capital funds	-	1 015	1 015	131	131	12.9	254	(123)	(48.4)	1 015
Financial position										
Total current assets	-	8 131	8 131	18 761	18 761	230.7	2 033	16 728	822.9	8 131
Total non current assets	-	19 260	19 260	18 769	18 769	97.4	4 815	13 954	289.8	19 260
Total current liabilities	-	5 590	5 590	11 299	11 299	202.1	1 397	9 901	708.5	5 590
Total non current liabilities	-	20 387	20 387	17 185	17 185	84.3	5 097	12 088	237.2	20 387
Community wealth/Equity	-	1 414	1 414	9 046	9 046	639.8	353	8 692	2 459.4	1 414
Cash flows										
Net cash from (used) operating	-	1 846	1 846	8 799	8 799	476.6	462	8 338	1 806.6	1 846
Net cash from (used) investing	-	(1 015)	(1 015)	(131)	(131)	12.9	(254)	123	(48.5)	(1 015)
Net cash from (used) financing	-	106	106	-	-	-	26	(26)	(100.0)	106
Cash/cash equivalents at the year end	-	3 925	3 925	11 658	11 658	297.0	3 223	8 435	261.7	3 925

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	151	5.5	1 705	62.1	7	0.3	165	6.0	719	26.2	2 747
Total	151	5.5	1 705	62.1	7	0.3	165	6.0	719	26.2	2 747
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	151	5.5	1 705	62.1	7	0.3	165	6.0	719	26.2	2 747
Total Debtors	151	5.5	1 705	62.1	7	0.3	165	6.0	719	26.2	2 747
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	48	2.9	816	49.1	20	1.2	-	-	777	46.8	1 661

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	37 156	37 156	36 445	36 445	98.1	9 289	27 156	292.3	37 156	
Service charges	-	122 165	122 165	30 482	30 482	25.0	30 541	(59)	(0.2)	122 165	
Investment revenue	-	1 260	1 260	-	-	-	315	(315)	(100.0)	1 260	
Transfers recognised - operational	-	102 893	102 893	49 801	49 801	48.4	25 723	24 078	93.6	102 893	
Other own revenue	-	40 499	40 499	3 077	3 077	7.6	10 050	(6 973)	(69.4)	40 499	
Total Revenue (excluding capital transfers and contributions)	-	303 973	303 973	119 805	119 805	39.4	75 918	43 887	57.8	303 973	
Employee costs	-	103 811	103 811	23 746	23 746	22.9	24 587	(841)	(3.4)	103 811	
Remuneration of councillors	-	6 225	6 225	1 477	1 477	23.7	1 556	(79)	(5.1)	6 225	
Depreciation & asset impairment	-	19 222	19 222	4 805	4 805	25.0	4 805	0	-	19 222	
Finance charges	-	2 308	2 308	467	467	20.2	577	(110)	(19.0)	2 308	
Materials and bulk purchases	-	90 220	90 220	12 006	12 006	13.3	22 555	(10 549)	(46.8)	90 220	
Transfers and grants	-	650	650	140	140	21.5	163	(23)	(14.1)	650	
Other expenditure	-	97 408	97 408	37 585	37 585	38.6	24 277	13 308	54.8	97 408	
Total Expenditure	-	319 844	319 844	80 227	80 227	25.1	78 520	1 707	2.2	319 844	
Surplus/(Deficit)	-	(15 871)	(15 871)	39 578	39 578	(249.4)	(2 602)	42 180	(1 621.3)	(15 871)	
Transfers recognised - capital	-	23 087	23 087	3 898	3 898	16.9	5 772	(1 873)	(32.5)	23 087	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	7 216	7 216	43 477	43 477	602.5	3 170	40 306	1 271.4	7 216	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	7 216	7 216	43 477	43 477	602.5	3 170	40 306	1 271.4	7 216	
Capital expenditure & funds sources											
Capital expenditure	-	24 187	24 187	3 961	3 961	16.4	6 047	(2 086)	(34.5)	24 187	
Transfers recognised - capital	-	23 087	23 087	3 898	3 898	16.9	5 772	(1 873)	(32.5)	23 087	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	1 100	1 100	62	62	5.7	275	(213)	(77.3)	1 100	
Total sources of capital funds	-	24 187	24 187	3 961	3 961	16.4	6 047	(2 086)	(34.5)	24 187	
Financial position											
Total current assets	-	51 766	51 766	105 093	105 093	203.0	12 941	92 152	712.1	51 766	
Total non current assets	-	551 085	551 085	561 748	561 748	101.9	137 771	423 977	307.7	551 085	
Total current liabilities	-	44 988	44 988	57 995	57 995	128.9	11 247	46 749	415.7	44 988	
Total non current liabilities	-	65 186	65 186	65 479	65 479	100.4	16 296	49 182	301.8	65 186	
Community wealth/Equity	-	492 677	492 677	543 367	543 367	110.3	123 169	420 198	341.2	492 677	
Cash flows											
Net cash from (used) operating	-	30 799	30 799	25 578	25 578	83.0	9 066	16 512	182.1	30 799	
Net cash from (used) investing	-	(24 187)	(24 187)	(3 961)	(3 961)	16.4	(6 047)	2 086	(34.5)	(24 187)	
Net cash from (used) financing	-	(4 226)	(4 226)	(413)	(413)	9.8	(1 056)	643	(60.9)	(4 226)	
Cash/cash equivalents at the year end	-	7 585	7 585	26 403	26 403	348.1	7 162	19 242	268.7	7 585	

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	1 245	18.5	502	7.5	329	4.9	4 658	69.2	-	-	6 734
Electricity	4 441	55.6	948	11.9	249	3.1	2 344	29.4	-	-	7 981
Property Rates	810	7.6	469	4.4	152	1.4	9 160	86.5	-	-	10 591
Waste Water Management	1 436	9.2	709	4.6	1 612	10.3	11 827	75.9	-	-	15 584
Waste Management	771	8.6	439	4.9	644	7.2	7 065	79.2	-	-	8 919
Property Rental Debtors	5	8.4	2	3.8	2	3.1	47	84.7	-	-	56
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3 434	7.1	1 665	3.5	6 977	14.5	36 126	74.9	-	-	48 201
Total	12 140	12.4	4 734	4.8	9 964	10.2	71 227	72.6	-	-	98 065
Debtors Age Analysis By Customer Group											
Organs of State	1 332	18.6	470	6.6	2 680	37.5	2 666	37.3	-	-	7 148
Commercial	3 098	23.0	903	6.7	2 768	20.5	6 727	49.8	-	-	13 496
Households	6 762	9.3	3 150	4.4	3 090	4.3	59 336	82.0	-	-	72 338
Other	948	18.7	210	4.1	1 426	28.0	2 499	49.2	-	-	5 083
Total Debtors	12 140	12.4	4 734	4.8	9 964	10.2	71 227	72.6	-	-	98 065
Creditors Age Analysis											
Total Creditors	11 619	83.0	531	3.8	115	0.8	640.00	4.6	1 092	7.8	13 998

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

SUMMARY: 30 MUNICIPALITIES		Budget year 2018/19							
R thousands	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Revenue - Standard									
Trading Services	28 398 839	32 968 054	33 020 199	9 546 769	9 546 769	28.9	54 385 603	(44 838 834)	(82.45)
Electricity	17 163 366	19 624 267	19 627 197	5 167 209	5 167 209	26.3	30 758 005	(25 590 796)	(83.20)
Water	5 983 540	6 869 740	6 913 397	2 383 670	2 383 670	34.5	13 876 277	(11 492 607)	(82.82)
Waste Water Management	3 053 305	3 785 585	3 791 144	1 126 385	1 126 385	29.7	5 668 672	(4 542 287)	(80.13)
Waste Management	2 198 627	2 688 462	2 688 462	869 504	869 504	32.3	4 082 649	(3 213 144)	(78.70)
Other	2 773	301 903	301 903	53 895	53 895	17.9	543 085	(489 190)	(90.08)
Expenditure - Standard									
Trading Services	22 540 348	27 774 667	27 696 986	5 714 865	5 714 865	20.6	51 649 101	(45 934 236)	(88.94)
Electricity	13 293 176	15 697 322	15 686 769	3 705 263	3 705 263	23.6	32 064 251	(28 358 988)	(88.44)
Water	4 490 647	6 185 149	6 129 737	993 048	993 048	16.2	11 999 014	(11 005 966)	(91.72)
Waste Water Management	2 370 311	3 020 582	3 019 767	517 127	517 127	17.1	3 933 914	(3 416 787)	(86.85)
Waste Management	2 386 213	2 871 615	2 860 713	499 428	499 428	17.5	3 651 922	(3 152 495)	(86.32)
Other	96 725	475 274	471 866	74 312	74 312	15.7	563 856	(489 544)	(86.82)
Surplus/(Deficit) for the year	5 858 491	5 193 387	5 323 214	3 831 904	3 831 904	72.0	2 736 501	(90 773 069)	(171.38)
METRO (CITY OF CAPE TOWN)									
Revenue - Standard									
Trading Services	20 168 792	21 673 945	21 675 455	6 603 466	6 603 466	30.5	5 517 630	1 085 836	19.68
Electricity	12 377 372	13 086 625	13 086 625	3 569 586	3 569 586	27.3	3 444 400	125 187	3.63
Water	4 322 372	4 650 411	4 651 921	1 910 694	1 910 694	41.1	1 129 339	781 355	69.19
Waste Water Management	1 994 041	2 311 354	2 311 354	656 943	656 943	28.4	537 503	119 440	22.22
Waste Management	1 475 007	1 625 554	1 625 554	466 243	466 243	28.7	406 389	59 855	14.73
Other	2 398	297 653	297 653	53 692	53 692	18.0	73 913	(20 222)	(27.36)
Expenditure - Standard									
Trading Services	16 250 537	18 995 590	18 995 590	3 994 197	3 994 197	21.0	8 525 473	(4 531 276)	(53.15)
Electricity	9 413 003	10 321 587	10 321 587	2 499 143	2 499 143	24.2	5 146 953	(2 647 810)	(51.44)
Water	3 560 167	4 823 188	4 823 188	786 673	786 673	16.3	1 935 009	(1 148 336)	(59.35)
Waste Water Management	1 569 162	1 935 220	1 935 220	363 296	363 296	18.8	702 945	(339 649)	(48.32)
Waste Management	1 708 205	1 915 595	1 915 595	345 084	345 084	18.0	740 565	(395 481)	(53.40)
Other	70 003	418 882	418 882	66 748	66 748	15.9	57 979	8 768	15.12
Surplus/(Deficit) for the year	3 918 255	2 678 355	2 679 865	2 609 269	2 609 269	97.4	(3 007 843)	(3 445 440)	33.47
DRAKENSTEIN (WC023)									
Revenue - Standard									
Trading Services	1 498 572	1 703 125	1 735 385	603 333	603 333	34.8	614 725	(11 392)	(1.85)
Electricity	1 001 278	1 123 578	1 123 578	295 774	295 774	26.3	298 611	(2 837)	(0.95)
Water	220 793	261 366	293 626	59 193	59 193	20.2	66 271	(7 078)	(10.68)
Waste Water Management	153 168	164 726	164 726	113 472	113 472	68.9	116 127	(2 655)	(2.29)
Waste Management	123 333	153 455	153 455	134 893	134 893	87.9	133 715	1 178	0.88
Other	-	-	-	-	-	-	-	-	-
Expenditure - Standard									
Trading Services	1 128 726	1 224 168	1 210 554	258 654	258 654	21.4	260 159	(1 505)	(0.58)
Electricity	831 479	903 965	903 965	205 651	205 651	22.7	199 390	6 261	3.14
Water	96 251	108 892	103 879	14 697	14 697	14.1	16 528	(1 831)	(11.08)
Waste Water Management	104 719	106 626	106 626	19 613	19 613	18.4	19 853	(240)	(1.21)
Waste Management	96 277	104 686	96 084	18 693	18 693	19.5	24 388	(5 695)	(23.35)
Other	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	369 846	478 957	524 831	344 679	344 679	65.7	354 565	(12 897)	(1.27)
STELLENBOSCH (WC024)									
Revenue - Standard									
Trading Services	997 392	1 076 784	1 076 784	302 626	302 626	28.1	363 604	(60 978)	(16.77)
Electricity	553 809	580 374	580 374	162 551	162 551	28.0	227 136	(64 586)	(28.43)
Water	256 841	241 550	241 550	61 007	61 007	25.3	66 404	(5 397)	(8.13)
Waste Water Management	116 332	174 829	174 829	49 053	49 053	28.1	48 062	991	2.06
Waste Management	70 409	80 031	80 031	30 016	30 016	37.5	22 001	8 014	36.43
Other	57	68	68	16	16	23.1	19	(3)	(15.99)
Expenditure - Standard									
Trading Services	676 661	807 553	807 553	132 715	132 715	16.4	149 084	(16 368)	(10.98)
Electricity	419 364	432 085	432 085	93 801	93 801	21.7	79 768	14 033	17.59
Water	89 809	147 702	147 702	11 774	11 774	8.0	27 268	(15 493)	(56.82)
Waste Water Management	110 889	145 905	145 905	16 479	16 479	11.3	26 936	(10 456)	(38.82)
Waste Management	56 599	81 861	81 861	10 661	10 661	13.0	15 113	(4 452)	(29.46)
Other	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	320 731	269 231	269 231	169 911	169 911	63.1	214 520	(77 346)	(27.75)
GEORGE (WC044)									
Revenue - Standard									
Trading Services	1 127 193	1 224 347	1 224 347	270 611	270 611	22.1	306 087	(35 476)	(11.59)
Electricity	645 577	693 780	693 780	148 630	148 630	21.4	173 445	(24 815)	(14.31)
Water	172 946	169 366	169 366	44 335	44 335	26.2	42 341	1 993	4.71
Waste Water Management	203 315	244 938	244 938	40 140	40 140	16.4	61 235	(21 095)	(34.45)
Waste Management	105 354	116 263	116 263	37 506	37 506	32.3	29 066	8 440	29.04
Other	270	721	721	2	2	0.2	180	(179)	(99.14)
Expenditure - Standard									
Trading Services	896 850	964 768	964 768	204 753	204 753	21.2	241 192	(36 439)	(15.11)
Electricity	505 423	566 533	566 533	129 239	129 239	22.8	141 633	(12 394)	(8.75)
Water	120 101	116 300	116 300	38 430	38 430	33.0	29 075	9 355	32.18
Waste Water Management	182 161	192 666	192 666	21 254	21 254	11.0	48 167	(26 912)	(55.87)
Waste Management	89 165	89 270	89 270	15 830	15 830	17.7	22 317	(6 487)	(29.07)
Other	4 794	12 768	12 768	1 091	1 091	8.5	3 192	(2 101)	(65.82)
Surplus/(Deficit) for the year	230 343	259 579	259 579	65 858	65 858	25.4	64 895	(71 915)	(26.70)