

PROVINCE OF THE WESTERN CAPE

# Provincial Gazette Extraordinary

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Tuesday, 30 April 2019

PROVINSIE WES-KAAP

# Buitengewone Provinsiale Koerant

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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.

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

P.N. 53/2019

30 April 2019

**PROVINCIAL NOTICE**

Local Government: Municipal Finance Management Act  
Third Quarter Consolidated Statement: 2018/19  
Local Government: Capital and Operating Budget

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT  
QUARTER 3 ENDING 31 MARCH 2019**

I, Dr Ivan Meyer, Provincial Minister of Finance in the Western Cape, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the third quarter (ending 31 March 2019) 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 23rd day of April 2019.

**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 - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	10 993 260	12 134 611	12 112 094	3 772 914	2 835 706	2 621 246	9 429 866	77.9	9 232 880	196 986	2.1	12 112 094
Service charges	26 789 145	28 912 913	26 912 727	8 473 217	7 257 514	6 127 740	21 856 470	75.6	21 657 042	201 428	0.9	26 912 727
Investment revenue	1 360 013	1 349 854	1 377 978	321 761	329 351	416 496	1 069 628	77.6	956 136	113 489	11.9	1 377 978
Transfers recognised - operational	9 496 913	10 359 874	11 010 120	3 120 149	2 920 478	2 152 797	8 193 424	74.4	8 163 941	29 483	0.4	11 010 120
Other own revenue	6 145 505	5 650 893	5 840 007	1 062 570	1 528 203	1 522 386	4 113 168	70.4	4 059 612	53 557	1.3	5 840 007
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>54 804 836</b>	<b>58 308 144</b>	<b>59 252 926</b>	<b>16 750 630</b>	<b>14 871 251</b>	<b>13 042 674</b>	<b>44 664 596</b>	<b>75.4</b>	<b>44 069 613</b>	<b>594 942</b>	<b>1.4</b>	<b>59 252 926</b>
Employee costs	16 344 435	19 211 915	16 759 739	3 982 747	4 793 040	4 294 127	13 069 914	69.7	14 321 302	(1 251 387)	-6.7	16 759 739
Remuneration of councillors	419 327	455 832	454 336	104 938	104 636	117 422	326 996	72.0	337 471	(10 475)	-3.1	454 336
Depreciation & asset impairment	4 567 158	4 307 559	4 382 777	801 651	1 039 033	970 320	2 811 004	64.1	3 047 176	(236 172)	-7.8	4 382 777
Finance charges	1 299 211	1 573 489	1 408 394	247 768	283 366	323 791	854 925	60.7	1 101 459	(246 534)	-22.4	1 408 394
Materials and bulk purchases	12 618 163	16 090 556	15 585 718	3 556 693	3 386 814	3 311 571	10 255 079	65.8	11 070 785	(815 707)	-7.4	15 585 718
Transfers and grants	240 760	366 666	560 915	126 119	71 943	121 252	319 314	56.9	230 566	88 749	38.5	560 915
Other expenditure	15 281 536	16 602 851	16 978 133	2 674 620	3 962 143	2 979 493	9 616 256	56.6	9 186 798	429 458	4.7	16 978 133
<b>Total Expenditure</b>	<b>50 790 590</b>	<b>58 638 879</b>	<b>58 130 012</b>	<b>11 494 536</b>	<b>13 640 975</b>	<b>12 117 977</b>	<b>37 253 488</b>	<b>64.1</b>	<b>39 295 557</b>	<b>(2 042 069)</b>	<b>-5.2</b>	<b>58 130 012</b>
<b>Surplus/(Deficit)</b>	<b>4 014 246</b>	<b>(330 734)</b>	<b>1 122 915</b>	<b>5 256 094</b>	<b>1 230 276</b>	<b>924 697</b>	<b>7 411 067</b>	<b>660.0</b>	<b>4 774 057</b>	<b>2 637 010</b>	<b>55.2</b>	<b>1 122 915</b>
Transfers recognised - capital	2 924 274	3 266 553	4 124 319	316 095	748 553	509 474	1 574 123	38.2	1 860 035	(285 913)	-15.4	4 124 319
Contributions recognised - capital & contributed assets	(12 055)	1 130	5 370	(7)	(98)	(37)	(141)	-	50 005	(50 148)	-100.3	5 370
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6 926 465</b>	<b>2 936 948</b>	<b>5 252 603</b>	<b>5 572 182</b>	<b>1 978 732</b>	<b>1 434 135</b>	<b>8 985 049</b>	<b>171.1</b>	<b>6 684 097</b>	<b>2 300 952</b>	<b>34.4</b>	<b>5 252 603</b>
Share of surplus/ (deficit) of associate	(89 825)	-	(0)	(0)	(0)	(0)	(0)	-	-	(0)	-	(0)
<b>Surplus/(Deficit) for the year</b>	<b>6 836 640</b>	<b>2 936 948</b>	<b>5 252 603</b>	<b>5 572 182</b>	<b>1 978 732</b>	<b>1 434 135</b>	<b>8 985 049</b>	<b>171.1</b>	<b>6 684 097</b>	<b>2 300 952</b>	<b>34.4</b>	<b>5 252 603</b>
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	8 722 857	11 921 714	10 599 179	1 020 485	2 005 575	1 482 829	4 508 890	42.5	5 666 897	(1 158 008)	-20.4	10 599 179
Transfers recognised - capital	2 885 363	3 271 451	4 090 335	368 677	727 112	656 179	1 751 168	42.8	1 895 797	(144 629)	-7.6	4 090 335
Public contributions & donations	209 336	63 520	90 825	12 653	13 439	14 561	40 654	44.8	55 048	(14 394)	-26.2	90 825
Borrowing	3 165 464	4 893 666	1 428 859	328 063	449 857	238 409	1 016 329	71.1	1 725 865	(709 536)	-41.1	1 428 859
Internally generated funds	2 442 674	3 673 077	4 989 161	310 891	815 167	574 679	1 700 738	34.1	1 955 151	(254 413)	-13.0	4 989 161
<b>Total sources of capital funds</b>	<b>8 722 857</b>	<b>11 921 714</b>	<b>10 599 179</b>	<b>1 020 485</b>	<b>2 005 575</b>	<b>1 482 829</b>	<b>4 508 890</b>	<b>42.5</b>	<b>5 631 862</b>	<b>(1 122 972)</b>	<b>-19.9</b>	<b>10 599 179</b>
<b>Financial position</b>												
Total current assets	23 852 532	23 394 192	26 798 771	24 887 310	23 654 212	23 596 746	23 596 746	81.9	21 599 078	1 997 668	9.3	26 798 771
Total non current assets	87 045 066	96 101 480	92 827 749	85 623 002	89 304 097	93 050 822	93 050 822	100.2	89 620 812	23 430 011	33.7	92 827 749
Total current liabilities	12 946 540	15 844 979	15 217 472	9 423 674	9 284 414	10 975 885	10 975 885	72.1	11 413 104	(437 219)	-3.6	15 217 472
Total non current liabilities	19 819 991	24 865 820	22 137 236	19 046 741	19 000 568	19 134 879	19 134 879	86.4	16 602 927	2 531 952	15.3	22 137 236
Community wealth/Equity	78 131 067	78 784 873	84 271 812	83 039 897	84 673 327	86 536 805	86 536 805	102.7	83 203 859	23 332 946	36.9	84 271 812
<b>Cash flows</b>												
Net cash from (used) operating	10 766 370	7 448 096	10 613 127	3 035 733	3 680 027	5 216 088	11 831 848	112.4	10 432 816	1 499 032	14.4	10 613 127
Net cash from (used) investing	(9 039 814)	(10 896 418)	(9 605 262)	(1 981 851)	(1 989 687)	(1 219 027)	(5 190 566)	54.0	(5 983 228)	792 663	-13.3	(9 605 262)
Net cash from (used) financing	902 574	3 961 360	355 488	(185 133)	(181 580)	(19 020)	(385 732)	-106.5	(258 517)	(126 214)	48.6	355 488
<b>Cash/cash equivalents at the year end</b>	<b>10 005 698</b>	<b>10 289 040</b>	<b>12 108 503</b>	<b>11 569 449</b>	<b>13 078 209</b>	<b>17 056 250</b>	<b>17 056 250</b>	<b>140.9</b>	<b>14 935 239</b>	<b>2 121 011</b>	<b>14.2</b>	<b>12 108 503</b>

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	514 810	11.0	113 984	2.4	140 643	3.0	230 519	4.9	3 664 934	78.5	4 664 891
Electricity	1 181 203	67.7	85 956	4.9	26 712	1.6	54 763	3.1	394 548	22.6	1 745 203
Property Rates	900 808	37.3	106 542	4.4	90 055	3.7	107 219	4.4	1 210 934	50.0	2 415 557
Waste Water Management	248 037	15.0	48 498	2.9	45 388	2.7	78 519	4.8	1 231 251	74.5	1 651 694
Waste Management	202 031	21.7	32 498	3.5	27 060	2.9	57 918	6.2	613 347	65.8	932 876
Property Rental Debtors	93 879	11.5	12 373	1.5	3 949	0.5	16 013	2.0	687 857	84.5	814 071
Interest on Arrear Debtor Accounts	114 019	9.0	39 928	3.1	36 875	2.9	37 634	3.0	1 039 381	82.0	1 267 837
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-106 247	135.4	66 767	87.7	-7 505	9.6	79 589	-101.5	113 048	144.1	-78 445
<b>Total</b>	<b>3 148 540</b>	<b>23.5</b>	<b>508 547</b>	<b>3.8</b>	<b>365 199</b>	<b>2.7</b>	<b>662 194</b>	<b>4.9</b>	<b>8 729 204</b>	<b>65.1</b>	<b>13 413 684</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	141 171	78.2	29 469	16.3	18 531	10.30	28 974	16.10	-37 627	-20.9	180 518.00
Commercial	1 461 766	59.6	102 593	4.2	91 661	3.70	85 333	3.5	712 076	29.0	2 453 429.00
Households	1 571 575	15.4	291 931	2.9	257 424	2.50	483 787	4.7	6 616 757	74.5	10 221 474.00
Other	-25 972	-4.7	84 554	15.1	-2 417	-0.40	64 100	11.5	437 997	78.5	558 263.00
<b>Total Debtors</b>	<b>3 148 540</b>	<b>23.5</b>	<b>508 547</b>	<b>3.8</b>	<b>365 199</b>	<b>2.7</b>	<b>662 194</b>	<b>4.9</b>	<b>8 729 204</b>	<b>65.1</b>	<b>13 413 684.00</b>
<b>Creditors Age Analysis</b>											
Total Creditors	792 797	95.0	3 005	0.4	5 585	0.7	4 502	0.5	29 066	3.5	834 955

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	8 466 248	9 361 952	9 362 895	2 293 286	2 416 589	2 390 205	7 100 080	75,8	7 021 464	78 616	1,1	9 362 895	
Service charges	18 164 118	19 179 838	19 476 569	5 893 947	5 135 114	3 969 442	14 998 503	77,0	14 403 121	595 382	4,1	19 476 569	
Investment revenue	905 415	941 028	952 549	243 980	246 625	300 790	791 385	83,1	705 771	85 614	12,1	952 549	
Transfers recognised - operational	6 428 958	6 803 608	7 369 203	2 119 639	2 161 799	1 315 400	5 597 039	76,0	5 254 546	342 492	6,5	7 369 203	
Other own revenue	3 780 226	3 449 452	3 369 751	760 639	1 108 757	1 022 720	2 892 117	85,8	2 527 873	364 243	14,4	3 369 751	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>37 746 965</b>	<b>39 735 877</b>	<b>40 530 966</b>	<b>11 311 691</b>	<b>11 068 884</b>	<b>8 998 548</b>	<b>31 379 123</b>	<b>77,4</b>	<b>29 912 776</b>	<b>1 466 347</b>	<b>4,9</b>	<b>40 530 966</b>	
Employee costs	10 948 649	13 014 073	12 607 599	2 630 910	3 248 249	2 828 313	8 707 472	69,1	9 782 534	(1 075 062)	-11,0	12 607 599	
Remuneration of councillors	155 579	169 640	169 768	39 330	38 800	43 041	121 171	71,4	127 230	(6 059)	-4,8	169 768	
Depreciation & asset impairment	3 088 275	2 856 987	2 892 702	683 628	707 213	692 593	2 083 435	72,0	2 092 865	(9 430)	-0,5	2 892 702	
Finance charges	782 905	1 089 285	906 679	178 224	151 830	238 096	568 150	62,7	785 345	(217 196)	-27,7	906 679	
Materials and bulk purchases	8 127 378	10 783 733	10 345 141	2 400 590	2 249 141	2 176 516	6 826 246	66,0	7 302 320	(476 074)	-6,5	10 345 141	
Transfers and grants	141 855	263 704	419 296	90 467	57 713	97 880	246 060	58,7	128 879	117 182	90,9	419 296	
Other expenditure	10 875 970	11 427 087	11 474 088	1 979 749	2 851 202	2 067 943	6 908 895	60,2	5 657 031	1 251 864	22,1	11 474 088	
<b>Total Expenditure</b>	<b>34 120 610</b>	<b>39 604 509</b>	<b>38 815 275</b>	<b>8 002 898</b>	<b>9 314 148</b>	<b>8 144 382</b>	<b>25 461 429</b>	<b>65,6</b>	<b>25 876 204</b>	<b>(414 775)</b>	<b>-1,6</b>	<b>38 815 275</b>	
<b>Surplus/(Deficit)</b>	<b>3 626 354</b>	<b>131 368</b>	<b>1 715 691</b>	<b>3 308 792</b>	<b>1 754 736</b>	<b>854 166</b>	<b>5 917 694</b>	<b>344,9</b>	<b>4 036 572</b>	<b>1 881 122</b>	<b>46,6</b>	<b>1 715 691</b>	
Transfers recognised - capital	1 733 466	2 067 896	2 536 296	173 431	449 535	336 915	961 861	37,9	1 141 053	(179 172)	-15,7	2 536 296	
Contributions recognised - capital & contributed assets	-	-	-	-	(98)	-	(98)	-	47 980	(48 078)	-100,2	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 359 820</b>	<b>2 199 264</b>	<b>4 251 988</b>	<b>3 482 224</b>	<b>2 204 173</b>	<b>1 193 080</b>	<b>6 879 478</b>	<b>161,8</b>	<b>5 225 605</b>	<b>1 653 873</b>	<b>31,6</b>	<b>4 251 988</b>	
Share of surplus/ (deficit) of associate	(89 825)	-	(0)	(0)	(0)	-	(0)	-	-	(0)	-	(0)	
<b>Surplus/(Deficit) for the year</b>	<b>5 269 996</b>	<b>2 199 264</b>	<b>4 251 988</b>	<b>3 482 224</b>	<b>2 204 173</b>	<b>1 193 080</b>	<b>6 879 478</b>	<b>161,8</b>	<b>5 225 605</b>	<b>1 653 873</b>	<b>31,6</b>	<b>4 251 988</b>	
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>5 719 579</b>	<b>8 456 748</b>	<b>6 685 325</b>	<b>611 415</b>	<b>1 268 302</b>	<b>866 754</b>	<b>2 746 470</b>	<b>41,1</b>	<b>3 553 633</b>	<b>(807 163)</b>	<b>-22,7</b>	<b>6 685 325</b>	
Transfers recognised - capital	1 732 882	2 067 896	2 536 296	172 383	449 535	336 915	960 633	37,9	1 141 053	(180 220)	-15,8	2 536 296	
Public contributions & donations	72 532	76 200	54 526	11 612	12 904	12 100	36 616	-	47 980	(11 364)	-23,7	54 526	
Borrowing	2 533 155	4 000 000	5 000 000	237 504	315 940	139 917	693 361	138,7	1 259 711	(668 350)	-45,0	5 000 000	
Internally generated funds	1 381 010	2 312 652	3 594 503	189 916	489 922	375 822	1 056 660	29,4	1 104 899	(49 229)	-4,5	3 594 503	
<b>Total sources of capital funds</b>	<b>5 719 579</b>	<b>8 456 748</b>	<b>6 685 325</b>	<b>611 415</b>	<b>1 268 302</b>	<b>866 754</b>	<b>2 746 470</b>	<b>41,1</b>	<b>3 553 633</b>	<b>(807 163)</b>	<b>-22,7</b>	<b>6 685 325</b>	
<b>Financial position</b>													
Total current assets	15 308 779	15 760 893	20 610 877	15 285 666	14 742 984	14 032 898	14 032 898	68,1	15 458 158	(1 425 260)	-9,2	20 610 877	
Total non current assets	49 799 551	56 313 484	52 774 727	50 011 437	52 389 721	55 600 582	55 600 582	105,4	39 581 045	16 019 537	40,5	52 774 727	
Total current liabilities	8 994 078	12 583 978	11 775 376	5 888 586	5 916 059	7 176 286	7 176 286	60,9	8 831 532	(1 655 243)	-18,7	11 775 376	
Total non current liabilities	12 726 403	16 872 693	14 289 354	12 394 984	12 360 538	12 397 007	12 397 007	86,8	10 717 015	1 679 992	15,7	14 289 354	
Community wealth/Equity	43 387 849	42 617 706	47 320 874	47 013 534	48 856 106	50 060 185	50 060 185	105,8	35 490 656	14 569 529	41,1	47 320 874	
<b>Cash flows</b>													
Net cash from (used) operating	7 528 519	4 844 958	7 644 079	2 022 083	2 752 814	3 769 275	8 544 172	108,9	7 445 771	1 098 401	14,8	7 644 079	
Net cash from (used) investing	(6 226 551)	(7 732 684)	(6 138 861)	(1 274 667)	(960 374)	(731 959)	(2 968 999)	48,3	(4 026 761)	1 061 762	-26,4	(6 138 861)	
Net cash from (used) financing	731 280	3 556 102	212 247	(156 439)	(20 000)	(129 481)	(305 919)	-144,1	(305 919)	-	-	212 247	
<b>Cash/cash equivalents at the year end</b>	<b>5 806 824</b>	<b>5 923 649</b>	<b>7 530 778</b>	<b>5 846 250</b>	<b>7 618 691</b>	<b>10 526 527</b>	<b>10 526 527</b>	<b>139,8</b>	<b>8 724 404</b>	<b>1 802 123</b>	<b>20,7</b>	<b>7 530 778</b>	

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	343 034	8,8	74 909	1,9	112 420	2,9	142 972	3,6	3 246 603	82,9	3 919 937
Electricity	809 181	66,4	55 187	4,5	16 593	1,4	26 315	2,2	311 614	25,5	1 218 889
Property Rates	707 337	38,2	81 913	4,4	74 636	4,0	69 186	3,7	919 848	49,6	1 852 921
Waste Water Management	163 374	12,9	31 011	2,4	31 664	2,5	39 621	3,1	1 004 382	79,1	1 270 052
Waste Management	129 764	22,3	16 910	2,9	15 174	2,6	15 737	2,7	404 522	69,4	562 107
Property Rental Debtors	88 909	11,5	11 316	1,5	3 131	0,4	8 116	1,0	662 378	85,6	773 850
Interest on Arrear Debtor Accounts	104 113	9,6	33 856	3,1	31 963	2,9	32 947	3,0	884 440	81,3	1 067 320
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(105 818)	22,2	40 807	-8,6	(19 504)	4,1	(5 370)	1,1	(387 188)	81,3	(477 072)
<b>Total</b>	<b>2 239 893</b>	<b>21,9</b>	<b>345 910</b>	<b>3,4</b>	<b>266 076</b>	<b>2,6</b>	<b>329 524</b>	<b>3,2</b>	<b>7 046 599</b>	<b>68,9</b>	<b>10 228 002</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	101 434	108,3	24 064	25,7	15 673	16,7	19 539	20,9	(67 052)	-71,6	93 657
Commercial	1 191 326	60,2	79 665	4,0	81 469	4,1	56 163	2,8	570 249	28,8	1 978 872
Households	1 074 305	13,4	189 692	2,4	183 717	2,3	236 792	2,9	6 361 176	79,1	8 045 683
Other	(127 171)	-115,8	52 488	47,8	(14 783)	-13,5	17 030	15,5	182 226	166,0	109 790
<b>Total Debtors</b>	<b>2 239 893</b>	<b>21,9</b>	<b>345 910</b>	<b>3,4</b>	<b>266 076</b>	<b>2,6</b>	<b>329 524</b>	<b>3,2</b>	<b>7 046 599</b>	<b>68,9</b>	<b>10 228 002</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>272 701</b>	<b>98,7</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>0,3%</b>	<b>40</b>	<b>0,0%</b>	<b>2 930</b>	<b>1,1%</b>	<b>276 372</b>

Secondary Cities - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	790 560	880 093	875 244	497 322	124 134	130 885	752 341	86,0	721 869	30 472	14,2	875 244
Service charges	3 036 819	3 418 716	3 255 879	1 013 594	671 926	639 467	2 324 988	71,4	2 610 807	(285 819)	-37,0	3 255 879
Investment revenue	126 325	106 111	96 111	22 497	22 690	27 364	72 551	75,5	77 367	(4 816)	-28,3	96 111
Transfers recognised - operational	759 399	883 042	897 040	177 890	101 957	160 991	440 839	49,1	746 958	(306 119)	-107,5	897 040
Other own revenue	507 943	499 483	559 438	69 896	101 395	56 026	227 407	40,8	378 743	(151 335)	-113,2	559 438
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 221 046</b>	<b>5 797 446</b>	<b>5 683 712</b>	<b>1 781 291</b>	<b>1 022 102</b>	<b>1 014 733</b>	<b>3 818 126</b>	<b>67,2</b>	<b>4 535 743</b>	<b>(717 618)</b>	<b>-49,5</b>	<b>5 683 712</b>
Employee costs	1 477 871	1 731 085	1 725 029	370 454	398 839	430 656	1 199 949	68,6	1 199 124	825	0,6	1 725 029
Remuneration of councillors	68 889	68 571	67 619	18 456	18 249	19 838	52 542	77,7	48 619	3 924	35,2	67 619
Depreciation & asset impairment	672 174	562 921	581 674	47 750	216 098	78 095	341 944	58,8	371 772	(29 828)	-20,1	581 674
Finance charges	195 041	203 391	219 076	37 205	60 376	51 203	148 784	67,9	145 924	2 860	-2,4	219 076
Materials and bulk purchases	1 449 717	1 657 293	1 615 576	372 692	346 243	341 898	1 090 631	65,7	1 107 040	(46 409)	-10,0	1 615 576
Transfers and grants	16 866	29 878	33 611	19 310	4 999	3 948	28 257	84,1	19 734	8 523	28,6	33 611
Other expenditure	1 301 779	1 754 050	1 732 525	188 600	367 357	216 589	772 546	44,6	1 221 890	(449 143)	-110,1	1 732 525
<b>Total Expenditure</b>	<b>5 180 339</b>	<b>6 007 218</b>	<b>5 975 110</b>	<b>1 052 467</b>	<b>1 410 162</b>	<b>1 142 024</b>	<b>3 604 653</b>	<b>60,3</b>	<b>4 113 901</b>	<b>(509 249)</b>	<b>-36,3</b>	<b>5 975 110</b>
<b>Surplus/(Deficit)</b>	<b>40 707</b>	<b>(209 772)</b>	<b>(291 398)</b>	<b>728 823</b>	<b>(388 059)</b>	<b>(127 291)</b>	<b>213 473</b>	<b>-73,3</b>	<b>421 842</b>	<b>(208 369)</b>	<b>300,0</b>	<b>(291 398)</b>
Transfers recognised - capital	380 344	352 695	439 884	26 358	83 666	90 379	210 404	47,8	244 652	(34 248)	41,4	439 884
Contributions recognised - capital & contributed assets	(230)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>430 821</b>	<b>142 923</b>	<b>148 486</b>	<b>755 182</b>	<b>(294 393)</b>	<b>(36 912)</b>	<b>423 877</b>	<b>285,5</b>	<b>666 494</b>	<b>(242 617)</b>	<b>-175,5</b>	<b>148 486</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>430 821</b>	<b>142 923</b>	<b>148 486</b>	<b>755 182</b>	<b>(294 393)</b>	<b>(36 912)</b>	<b>423 877</b>	<b>285,5</b>	<b>666 494</b>	<b>(242 617)</b>	<b>-175,5</b>	<b>148 486</b>
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	1 356 016	1 411 192	1 607 964	146 376	314 560	214 439	675 375	42,0	791 942	(116 566)	-21,4	1 607 964
Transfers recognised - capital	393 507	353 016	450 268	48 746	98 732	67 367	214 645	47,7	244 352	(29 507)	66,7	450 268
Public contributions & donations	505	-	-	-	-	-	-	-	-	-	-	-
Borrowing	481 166	573 379	632 217	70 431	83 301	67 853	221 385	35,0	269 835	(48 450)	-137,2	632 217
Internally generated funds	480 839	484 796	525 480	27 199	132 527	79 419	239 145	45,5	277 755	(38 610)	-42,6	525 480
<b>Total sources of capital funds</b>	<b>1 356 016</b>	<b>1 411 192</b>	<b>1 607 964</b>	<b>146 376</b>	<b>314 560</b>	<b>214 439</b>	<b>675 375</b>	<b>42,0</b>	<b>791 942</b>	<b>(116 566)</b>	<b>-21,4</b>	<b>1 607 964</b>
<b>Financial position</b>												
Total current assets	2 467 786	2 441 386	2 435 712	2 889 359	2 319 616	2 751 844	2 751 844	113,0	1 826 784	925 059	155,5	2 435 712
Total non current assets	14 050 417	14 920 894	14 933 780	14 144 944	14 248 104	14 568 751	14 568 751	97,6	11 200 320	3 368 431	87,5	14 933 780
Total current liabilities	1 537 521	1 166 485	1 166 485	1 310 545	1 184 482	1 525 829	1 525 829	130,8	874 964	650 865	202,9	1 166 485
Total non current liabilities	2 644 891	3 113 834	3 113 834	2 641 387	2 605 334	2 667 734	2 667 734	85,7	2 335 375	332 359	27,1	3 113 834
Community wealth/Equity	12 335 791	13 081 961	13 089 153	13 082 371	12 797 904	13 127 031	13 127 031	100,3	9 816 865	3 310 166	99,2	13 089 153
<b>Cash flows</b>												
Net cash from (used) operating	1 028 439	961 722	913 621	171 106	504 759	486 161	1 182 028	127,2	1 219 135	(57 109)	-9,2	913 621
Net cash from (used) investing	(1 281 104)	(1 322 760)	(1 488 089)	(95 950)	(707 870)	(126 679)	(532 498)	62,7	(685 454)	(247 045)	113,0	(1 488 089)
Net cash from (used) financing	283 573	264 191	264 191	-	(112 058)	100 000	(12 056)	-4,8	118 031	(130 080)	-362,9	264 191
<b>Cash/cash equivalents at the year end</b>	<b>869 947</b>	<b>1 170 553</b>	<b>1 164 879</b>	<b>1 697 333</b>	<b>1 382 163</b>	<b>1 839 645</b>	<b>1 839 645</b>	<b>157,9</b>	<b>2 126 868</b>	<b>(287 223)</b>	<b>-67,6</b>	<b>1 164 879</b>

## 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	50 383	19,1	12 441	4,7	9 840	3,7	66 637	25,3	124 122	47,2	263 423
Electricity	133 945	77,5	6 488	3,8	3 269	1,9	18 945	11,0	10 158	5,8	172 385
Property Rates	54 152	46,6	4 974	4,3	3 017	2,6	18 732	16,1	35 228	30,3	116 102
Waste Water Management	23 419	32,1	3 038	4,2	2 253	3,1	15 923	21,8	28 386	38,8	73 019
Waste Management	20 733	28,0	3 442	4,3	2 856	3,3	26 049	32,6	26 925	33,7	79 805
Property Rental Debtors	2 698	14,5	447	2,4	375	2,0	6 756	36,3	8 350	44,8	18 625
Interest on Arrear Debtor Accounts	537	5,7	88	0,9	86	0,9	100	1,1	8 563	91,3	9 374
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	28 103	34,2	3 173	6,3	1 641	3,7	28 565	65,2	39 327	90,4	100 810
<b>Total</b>	<b>261 499</b>	<b>36,8</b>	<b>31 909</b>	<b>4,2</b>	<b>22 266</b>	<b>2,9</b>	<b>167 327</b>	<b>21,9</b>	<b>261 736</b>	<b>34,2</b>	<b>764 737</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	11 576	59,0	1 227	6,3	865	4,4	3 774	19,2	2 171	11,0	19 615
Commercial	102 568	73,1	4 138	2,9	1 498	1,1	11 780	8,4	20 291	14,5	140 276
Households	135 283	25,2	24 382	4,5	19 031	3,6	137 394	25,6	219 950	41,0	536 040
Other	32 071	46,6	2 162	3,1	871	1,3	14 379	20,9	19 322	28,0	68 906
<b>Total Debtors</b>	<b>261 499</b>	<b>36,8</b>	<b>31 909</b>	<b>4,2</b>	<b>22 266</b>	<b>2,9</b>	<b>167 327</b>	<b>21,9</b>	<b>261 736</b>	<b>34,2</b>	<b>764 737</b>
<b>Creditors Age Analysis</b>											
Total Creditors	204 060	99,4	312	0,2	855	0,4	89	0,0	-	-	205 317



Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	44 727	47 103	47 103	17 135	8 682	8 711	34 528	73.3	35 928	(1 400)	-3.9	47 103
Service charges	140 281	170 656	177 644	41 987	45 659	39 088	126 734	71.3	127 992	(1 258)	-1.0	177 644
Investment revenue	2 498	1 632	3 532	620	959	863	2 443	69.2	1 224	1 219	99.5	3 532
Transfers recognised - operational	59 053	64 089	70 295	21 808	17 543	13 085	52 436	74.6	52 340	96	0.2	70 295
Other own revenue	26 581	30 039	54 417	6 102	5 755	4 284	16 150	29.7	15 045	1 106	7.4	54 417
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>273 139</b>	<b>313 520</b>	<b>352 992</b>	<b>87 651</b>	<b>78 588</b>	<b>66 041</b>	<b>232 290</b>	<b>65.8</b>	<b>232 528</b>	<b>(238)</b>	<b>-0.1</b>	<b>352 992</b>
Employee costs	112 843	122 493	134 591	27 749	37 033	34 331	99 113	73.6	93 602	5 511	5.9	134 591
Remuneration of councillors	8 839	7 226	6 820	1 644	1 645	1 891	5 181	76.0	5 419	(238)	-4.4	6 820
Depreciation & asset impairment	13 870	15 030	18 776	-	-	-	-	-	11 273	(11 273)	-100.0	18 776
Finance charges	8 242	10 099	7 625	3	1 139	(3)	1 139	14.9	4 452	(3 313)	-74.4	7 625
Materials and bulk purchases	87 612	106 145	107 342	26 930	20 260	23 882	71 073	66.2	80 859	(9 786)	-12.1	107 342
Transfers and grants	1 436	1 511	1 516	249	573	107	926	61.2	1 142	(214)	-16.7	1 516
Other expenditure	59 245	50 603	75 977	5 903	11 383	18 054	35 220	46.4	28 350	6 871	24.2	75 977
<b>Total Expenditure</b>	<b>290 088</b>	<b>313 308</b>	<b>352 648</b>	<b>62 378</b>	<b>72 013</b>	<b>78 263</b>	<b>212 654</b>	<b>60.3</b>	<b>225 096</b>	<b>(12 442)</b>	<b>-5.5</b>	<b>352 648</b>
<b>Surplus/(Deficit)</b>	<b>(16 949)</b>	<b>213</b>	<b>345</b>	<b>25 273</b>	<b>6 586</b>	<b>(12 222)</b>	<b>19 637</b>	<b>5 698.2</b>	<b>7 432</b>	<b>12 205</b>	<b>164.2</b>	<b>345</b>
Transfers recognised - capital	35 858	45 317	59 782	-	-	-	-	-	-	-	-	59 782
Contributions recognised - capital & contributed assets	8	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18 917</b>	<b>45 530</b>	<b>60 126</b>	<b>25 273</b>	<b>6 586</b>	<b>(12 222)</b>	<b>19 637</b>	<b>32.7</b>	<b>7 432</b>	<b>12 205</b>	<b>164.2</b>	<b>60 126</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>18 917</b>	<b>45 530</b>	<b>60 126</b>	<b>25 273</b>	<b>6 586</b>	<b>(12 222)</b>	<b>19 637</b>	<b>32.7</b>	<b>7 432</b>	<b>12 205</b>	<b>164.2</b>	<b>60 126</b>
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	40 662	59 862	76 595	3 942	8 669	6 114	18 726	24.4	54 192	(35 466)	-65.5	76 595
Transfers recognised - capital	31 475	40 317	54 782	3 576	4 971	2 695	11 242	20.5	34 786	(23 544)	-67.7	54 782
Public contributions & donations	8	5 000	5 000	84	283	112	479	-	5 000	(4 521)	-90.4	5 000
Borrowing	-	10 000	10 000	-	2 272	2 857	4 929	10 000	5 000	(5 071)	-50.7	10 000
Internally generated funds	9 179	4 545	6 814	282	1 143	851	2 076	30.5	4 406	(2 330)	-52.9	6 814
<b>Total sources of capital funds</b>	<b>40 662</b>	<b>59 862</b>	<b>76 595</b>	<b>3 942</b>	<b>8 669</b>	<b>6 114</b>	<b>18 726</b>	<b>24.4</b>	<b>54 192</b>	<b>(35 466)</b>	<b>-65.4</b>	<b>76 595</b>
<b>Financial position</b>												
Total current assets	78 128	57 452	56 399	120 270	109 321	96 730	98 730	171.5	42 299	54 431	128.7	56 399
Total non current assets	642 088	706 767	710 447	645 688	655 745	662 173	662 173	93.2	532 836	129 338	24.3	710 447
Total current liabilities	80 504	34 187	63 368	105 296	94 177	100 591	100 591	158.7	47 526	53 065	111.7	63 368
Total non current liabilities	113 917	122 146	118 658	113 577	113 235	112 870	112 870	95.1	88 993	23 776	26.8	118 658
Community wealth/Equity	525 794	607 906	584 820	546 484	557 654	545 443	545 443	93.3	438 615	106 828	24.4	584 820
<b>Cash flows</b>												
Net cash from (used) operating	83 392	57 296	35 005	8 102	15 441	17 492	41 036	117.2	22 783	18 253	80.1	35 005
Net cash from (used) investing	(39 500)	(49 309)	(66 042)	(3 840)	(8 614)	(6 067)	(18 552)	28.1	(32 022)	13 470	-42.1	(66 042)
Net cash from (used) financing	(1 555)	196	4 115	(2 358)	(2 090)	-	(4 448)	-108.1	6 332	(10 780)	-170.2	4 115
<b>Cash/cash equivalents at the year end</b>	<b>46 453</b>	<b>27 869</b>	<b>19 530</b>	<b>48 357</b>	<b>53 094</b>	<b>64 489</b>	<b>64 489</b>	<b>330.2</b>	<b>43 546</b>	<b>20 943</b>	<b>48.1</b>	<b>19 530</b>

## 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	1 684	15.1	1 352	12.1	771	6.9	454	4.1	6 917	61.9	11 177
Electricity	7 234	57.1	3 035	23.9	883	7.0	401	3.2	1 125	8.8	12 679
Property Rates	2 732	20.1	1 134	8.3	849	4.8	427	3.1	8 660	63.7	13 802
Waste Water Management	1 285	10.3	963	7.7	645	5.1	522	4.1	9 152	72.9	12 575
Waste Management	1 410	10.5	923	6.9	841	4.8	527	3.9	9 932	73.9	13 434
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2	-	442	9.5	429	9.2	395	8.5	3 366	72.9	4 653
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2 731)	(21.3)	240	1.9	200	1.6	113	0.9	14 988	116.9	12 821
<b>Total</b>	<b>11 626</b>	<b>14.4</b>	<b>8 088</b>	<b>10.0</b>	<b>4 217</b>	<b>5.2</b>	<b>2 839</b>	<b>3.5</b>	<b>54 171</b>	<b>66.9</b>	<b>80 941</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 343	33.6	861	21.5	102	2.6	71	1.80	1 623	40.5	4 000
Commercial	3 435	50.6	1 640	24.2	441	6.5	221	3.3	1 053	15.5	6 790
Households	4 826	8.2	4 489	7.6	2 847	4.8	2 165	3.7	44 438	75.6	58 764
Other	2 023	17.8	1 098	9.6	827	7.3	362	3.4	7 056	62.0	11 387
<b>Total Debtors</b>	<b>11 626</b>	<b>14.4</b>	<b>8 088</b>	<b>10.0</b>	<b>4 217</b>	<b>5.2</b>	<b>2 839</b>	<b>3.5</b>	<b>54 171</b>	<b>66.9</b>	<b>80 941</b>
<b>Creditors Age Analysis</b>											
Total Creditors	421	96.3	10	2.4	3	0.6	3	0.7	-	-	437









Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	102 724	103 645	103 645	36 194	26 203	26 572	88 969	85,8	81 419	7 549	9,3	103 645
Service charges	358 502	384 089	385 577	99 583	99 138	96 880	285 420	76,6	291 873	3 547	1,2	385 577
Investment revenue	31 924	30 263	38 500	1 878	2 554	1 708	6 141	15,9	4 875	1 266	26,0	38 500
Transfers recognised - operational	99 557	132 185	110 818	34 187	27 523	20 338	82 048	74,0	82 048	(0)	-	110 818
Other own revenue	77 275	47 493	59 707	6 057	10 406	8 729	25 192	42,2	35 670	(10 478)	-29,4	59 707
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>669 981</b>	<b>697 655</b>	<b>698 247</b>	<b>177 908</b>	<b>165 824</b>	<b>154 037</b>	<b>497 769</b>	<b>71,3</b>	<b>495 885</b>	<b>1 884</b>	<b>0,4</b>	<b>698 247</b>
Employee costs	181 157	202 988	204 883	43 128	52 336	44 862	140 326	68,5	146 853	(6 526)	-4,4	204 883
Remuneration of councillors	9 913	10 578	10 578	2 477	2 477	2 900	7 754	73,3	7 891	(138)	-1,7	10 578
Depreciation & asset impairment	81 348	85 083	85 083	-	-	-	-	-	-	-	-	85 083
Finance charges	15 312	15 135	14 730	14	6 882	614	7 310	49,6	7 678	(368)	-4,8	14 730
Materials and bulk purchases	166 150	223 645	208 473	52 788	55 446	35 332	143 566	68,9	152 463	(8 898)	-5,8	208 473
Transfers and grants	2 471	2 883	3 119	787	685	343	1 815	58,2	2 175	(360)	-16,5	3 119
Other expenditure	115 115	148 431	155 253	12 912	19 603	26 130	58 645	37,8	94 258	(35 614)	-37,8	155 253
<b>Total Expenditure</b>	<b>601 666</b>	<b>686 703</b>	<b>682 098</b>	<b>112 107</b>	<b>137 228</b>	<b>110 080</b>	<b>359 415</b>	<b>52,7</b>	<b>411 318</b>	<b>(51 903)</b>	<b>-12,6</b>	<b>682 098</b>
<b>Surplus/(Deficit)</b>	<b>68 315</b>	<b>10 952</b>	<b>16 149</b>	<b>65 801</b>	<b>28 596</b>	<b>43 957</b>	<b>138 354</b>	<b>856,7</b>	<b>84 567</b>	<b>53 787</b>	<b>63,6</b>	<b>16 149</b>
Transfers recognised - capital	56 743	36 975	51 972	-	-	-	-	-	-	-	-	51 972
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>125 058</b>	<b>47 927</b>	<b>68 121</b>	<b>65 801</b>	<b>28 596</b>	<b>43 957</b>	<b>138 354</b>	<b>203,1</b>	<b>84 567</b>	<b>53 787</b>	<b>63,6</b>	<b>68 121</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>125 058</b>	<b>47 927</b>	<b>68 121</b>	<b>65 801</b>	<b>28 596</b>	<b>43 957</b>	<b>138 354</b>	<b>203,1</b>	<b>84 567</b>	<b>53 787</b>	<b>63,6</b>	<b>68 121</b>
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	103 220	97 246	98 785	6 611	29 347	16 274	52 232	52,9	64 600	(12 368)	-19,2	98 785
Transfers recognised - capital	56 628	36 975	49 722	4 786	16 694	7 315	28 795	57,9	29 248	(453)	-1,6	49 722
Public contributions & donations	2 812	-	2 750	-	-	-	-	-	-	-	-	2 750
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	43 780	50 271	46 813	1 825	12 653	8 959	23 437	50,1	35 352	(11 915)	-33,7	46 813
<b>Total sources of capital funds</b>	<b>103 220</b>	<b>87 246</b>	<b>98 785</b>	<b>6 611</b>	<b>29 347</b>	<b>16 274</b>	<b>52 232</b>	<b>52,9</b>	<b>64 600</b>	<b>(12 368)</b>	<b>-19,1</b>	<b>98 785</b>
<b>Financial position</b>												
Total current assets	561 474	525 339	614 308	582 238	591 246	681 768	661 768	107,7	480 731	201 035	43,6	614 308
Total non current assets	1 951 638	1 848 996	1 956 274	1 957 285	1 986 622	2 002 893	2 002 893	102,4	1 467 205	535 688	36,5	1 956 274
Total current liabilities	133 586	98 711	129 920	95 829	107 697	153 303	153 303	118,0	97 440	55 864	57,3	129 920
Total non current liabilities	198 789	168 886	191 803	198 789	198 219	193 389	193 389	100,8	143 852	49 546	34,4	191 803
Community wealth/Equity	2 180 738	2 088 758	2 248 859	2 244 903	2 273 951	2 317 957	2 317 957	103,1	1 686 644	631 313	37,4	2 248 859
<b>Cash flows</b>												
Net cash from (used) operating	218 382	113 894	133 145	113 141	25 990	82 301	201 432	151,3	99 132	102 301	103,2	133 145
Net cash from (used) investing	(92 573)	(94 144)	(90 289)	(4 158)	(15 168)	(6 331)	(25 656)	28,4	(60 485)	34 827	-57,6	(90 289)
Net cash from (used) financing	(11 900)	(4 335)	(8 552)	79	-	-	79	-0,8	(4 434)	4 513	-101,8	(8 552)
<b>Cash/cash equivalents at the year end</b>	<b>460 799</b>	<b>383 890</b>	<b>495 102</b>	<b>477 547</b>	<b>488 369</b>	<b>544 339</b>	<b>544 339</b>	<b>109,9</b>	<b>495 012</b>	<b>49 327</b>	<b>10,0</b>	<b>495 102</b>

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	5 302	43,8	2 089	17,1	612	6,7	542	4,5	3 380	27,9	12 108
Electricity	19 741	84,5	2 463	10,5	74	0,3	44	0,2	1 053	4,5	23 374
Property Rates	7 114	44,5	1 873	11,7	563	3,5	404	2,5	6 037	37,9	15 991
Waste Water Management	2 840	44,0	855	13,4	192	3,0	139	2,1	2 415	37,5	6 450
Waste Management	2 274	40,8	686	12,3	184	3,3	149	2,7	2 277	40,8	5 569
Property Rental Debtors	31	53,8	20	35,6	1	1,2	1	1,4	5	8,3	57
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>37 301</b>	<b>58,7</b>	<b>7 977</b>	<b>12,6</b>	<b>1 825</b>	<b>2,9</b>	<b>1 279</b>	<b>2,0</b>	<b>15 167</b>	<b>23,9</b>	<b>63 548</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 002	55,2	131	7,2	11	0,6	10	0,6	660	36,3	1 816
Commercial	16 986	86,7	1 671	8,5	186	1,0	21	0,1	728	3,7	19 593
Households	19 313	45,8	6 174	14,7	1 626	3,9	1 248	3,0	13 778	32,6	42 140
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>37 301</b>	<b>58,7</b>	<b>7 977</b>	<b>12,6</b>	<b>1 825</b>	<b>2,9</b>	<b>1 279</b>	<b>2,0</b>	<b>15 167</b>	<b>23,9</b>	<b>63 548</b>
<b>Creditors Age Analysis</b>											
Total Creditors	17 165	98,0	279	1,6	23	0,1	-	-	53	0,3	17 520



Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	64 507	70 002	88 191	42 018	8 138	9 908	80 064	88.1	80 202	(138)	-0.2	68 191
Service charges	308 170	316 407	318 218	50 515	47 953	37 899	135 767	42.7	231 031	(85 264)	-41.2	318 218
Investment revenue	8 122	8 202	8 202	1 615	1 566	2 884	6 075	74.1	6 152	(77)	-1.3	8 202
Transfers recognised - operational	93 897	135 381	115 971	35 821	29 239	25 721	90 781	78.3	101 318	(10 538)	-10.4	115 971
Other own revenue	64 902	52 557	55 545	6 433	6 786	9 338	22 555	40.6	39 418	(16 863)	-42.8	55 545
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>537 667</b>	<b>582 548</b>	<b>566 127</b>	<b>136 402</b>	<b>93 282</b>	<b>85 557</b>	<b>315 241</b>	<b>55.7</b>	<b>438 122</b>	<b>(122 880)</b>	<b>-28.0</b>	<b>566 127</b>
Employee costs	152 398	179 884	177 264	43 261	44 251	41 810	129 321	73.0	134 798	(5 477)	-4.1	177 264
Remuneration of councillors	9 170	10 709	10 709	2 274	2 248	2 555	7 077	66.1	8 032	(955)	-11.9	10 709
Depreciation & asset impairment	28 719	43 032	44 165	2	12 530	1	12 532	28.4	32 275	(19 743)	-61.2	44 165
Finance charges	15 676	3 671	8 005	121	272	5	398	5.0	2 754	(2 356)	-85.6	8 005
Materials and bulk purchases	184 879	218 603	216 555	44 741	39 604	60 264	144 609	66.8	157 989	(13 380)	-8.5	216 555
Transfers and grants	13 920	14 407	14 423	477	208	4 143	4 829	33.5	10 805	(5 977)	-55.3	14 423
Other expenditure	109 195	114 296	120 094	12 017	34 428	20 888	67 334	58.1	85 391	(18 057)	-21.2	120 094
<b>Total Expenditure</b>	<b>523 956</b>	<b>584 583</b>	<b>591 215</b>	<b>102 892</b>	<b>133 540</b>	<b>129 666</b>	<b>366 099</b>	<b>61.9</b>	<b>432 043</b>	<b>(65 945)</b>	<b>-15.3</b>	<b>591 215</b>
<b>Surplus/(Deficit)</b>	<b>13 711</b>	<b>(2 035)</b>	<b>(25 089)</b>	<b>33 510</b>	<b>(40 258)</b>	<b>(44 109)</b>	<b>(50 857)</b>	<b>202.7</b>	<b>6 078</b>	<b>(56 936)</b>	<b>-936.7</b>	<b>(25 089)</b>
Transfers recognised - capital	34 481	31 535	50 330	-	18 651	-	18 651	37.1	23 651	(5 001)	-21.1	50 330
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48 192</b>	<b>29 500</b>	<b>25 241</b>	<b>33 510</b>	<b>(21 608)</b>	<b>(44 109)</b>	<b>(32 207)</b>	<b>-127.6</b>	<b>29 730</b>	<b>(61 936)</b>	<b>-208.3</b>	<b>25 241</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>48 192</b>	<b>29 500</b>	<b>25 241</b>	<b>33 510</b>	<b>(21 608)</b>	<b>(44 109)</b>	<b>(32 207)</b>	<b>-127.6</b>	<b>29 730</b>	<b>(61 936)</b>	<b>-208.3</b>	<b>25 241</b>
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	63 800	81 321	85 527	13 784	18 112	25 341	57 237	66.9	48 793	8 444	17.3	85 527
Transfers recognised - capital	38 572	52 938	52 872	9 049	10 059	18 136	37 244	70.7	31 763	5 481	17.3	52 872
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3 523	1 550	1 550	-	494	981	1 485	95.8	930	555	59.6	1 550
Internally generated funds	21 705	26 833	31 304	4 735	7 559	6 214	18 508	59.1	16 100	2 408	15.0	31 304
<b>Total sources of capital funds</b>	<b>63 800</b>	<b>81 321</b>	<b>85 527</b>	<b>13 784</b>	<b>18 112</b>	<b>25 341</b>	<b>57 237</b>	<b>66.9</b>	<b>48 793</b>	<b>8 444</b>	<b>17.3</b>	<b>85 527</b>
<b>Financial position</b>												
Total current assets	181 020	183 608	163 830	(5 135)	(9 811)	28 705	28 705	17.5	122 723	(94 018)	-76.6	163 830
Total non current assets	905 212	933 361	947 706	9 626	(10 346)	11 904	11 904	1.3	710 779	(698 876)	-86.3	947 706
Total current liabilities	80 895	100 521	48 095	11 674	(40 537)	35 947	35 947	74.7	36 072	(124)	-0.3	48 095
Total non current liabilities	157 917	189 718	173 983	(86)	887	948	948	0.5	130 495	(129 548)	-99.3	173 983
Community wealth/Equity	847 421	826 730	889 248	(7 897)	19 513	3 715	3 715	0.4	686 936	(683 221)	-99.4	889 248
<b>Cash flows</b>												
Net cash from (used) operating	83 978	24 039	70 748	35 693	24 794	34 075	94 562	133.7	98 309	(3 747)	-3.8	70 748
Net cash from (used) investing	(60 010)	(69 005)	(85 599)	(114 626)	(3 871)	(11 365)	(129 862)	151.7	(112 288)	(17 564)	15.6	(85 599)
Net cash from (used) financing	(2 795)	(860)	(2 100)	(951)	106	157	(689)	32.8	(758)	69	-9.1	(2 100)
<b>Cash/cash equivalents at the year end</b>	<b>97 506</b>	<b>81 234</b>	<b>80 552</b>	<b>17 618</b>	<b>38 647</b>	<b>61 513</b>	<b>61 513</b>	<b>76.4</b>	<b>82 755</b>	<b>(21 242)</b>	<b>-25.7</b>	<b>80 552</b>
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>		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	8 768	17.1	1 433	2.8	982	1.9	1 021	2.0	39 204	76.2	51 409	
Electricity	16 051	79.9	480	2.4	256	1.3	222	1.1	3 070	15.3	20 080	
Property Rates	3 943	18.0	388	1.8	317	1.5	234	1.1	15 913	76.6	20 775	
Waste Water Management	4 908	18.6	680	2.6	707	2.7	592	2.2	19 439	73.8	26 326	
Waste Management	5 558	20.0	752	2.7	679	2.4	643	2.3	20 583	72.8	28 321	
Property Rental Debtors	139	15.4	18	2.0	17	1.9	16	1.8	714	78.9	904	
Interest on Arrear Debtor Accounts	1 486	5.5	87	0.3	98	0.4	113	0.4	25 521	93.4	27 314	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-3 505	152.5	26	-1.1	28	-1.20	27	-1.2	1 126	-48.9	-2 288	
<b>Total</b>	<b>37 458</b>	<b>21.7</b>	<b>3 844</b>	<b>2.2</b>	<b>3 082</b>	<b>1.80</b>	<b>2 869</b>	<b>1.7</b>	<b>125 577</b>	<b>72.7</b>	<b>172 831</b>	
<b>Debtors Age Analysis By Customer Group</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Organs of State	895	16.7	140	2.6	106	2.00	77	1.40	4 128	77.2	5 347	
Commercial	14 166	56.7	614	2.5	420	1.70	287	1.1	9 515	38.1	25 003	
Households	21 058	16.2	2 819	2.2	2 349	1.80	2 328	1.8	101 447	78.0	130 002	
Other	1 339	10.7	270	2.2	206	1.70	176	1.4	10 488	84.1	12 478	
<b>Total Debtors</b>	<b>37 458</b>	<b>21.7</b>	<b>3 844</b>	<b>2.2</b>	<b>3 082</b>	<b>1.80</b>	<b>2 869</b>	<b>1.7</b>	<b>125 577</b>	<b>72.7</b>	<b>172 831</b>	
<b>Creditors Age Analysis</b>		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
<b>Total Creditors</b>	<b>637</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>637</b>	

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	245 517	305 831	275 982	280 049	(4 793)	411	275 667	99.9	278 778	(3 112)	-1.1	275 982	
Service charges	1 298 096	1 531 918	1 399 081	567 948	278 231	281 443	1 127 622	80.6	1 181 771	(54 149)	-4.6	1 399 081	
Investment revenue	21 665	22 000	12 000	3 962	2 863	3 219	10 143	84.5	14 100	(3 957)	-28.1	12 000	
Transfers recognised - operational	178 055	265 112	258 836	41 233	45 084	64 718	151 036	58.4	198 834	(47 798)	-24.0	258 836	
Other own revenue	145 449	124 485	186 920	15 130	56 813	10 018	81 961	43.8	94 919	(12 957)	-13.7	186 920	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 886 785</b>	<b>2 249 326</b>	<b>2 132 818</b>	<b>908 322</b>	<b>378 298</b>	<b>359 809</b>	<b>1 646 428</b>	<b>77.2</b>	<b>1 788 403</b>	<b>(121 974)</b>	<b>-6.9</b>	<b>2 132 818</b>	
Employee costs	564 884	625 426	637 181	148 923	133 413	193 445	473 781	74.4	455 086	18 695	4.1	637 181	
Remuneration of councillors	28 082	31 229	30 147	6 934	6 931	8 553	22 418	74.4	23 422	(1 004)	-4.3	30 147	
Depreciation & asset impairment	343 146	201 673	220 426	7 142	103 408	1	110 551	50.2	100 837	9 715	9.6	220 426	
Finance charges	132 450	144 574	166 260	37 182	33 658	37 182	108 021	65.0	108 431	(410)	-0.4	166 260	
Materials and bulk purchases	673 082	763 633	721 916	170 782	157 153	158 269	486 204	67.3	498 210	(13 005)	-2.6	721 916	
Transfers and grants	10 532	20 563	24 287	11 345	4 643	3 428	19 415	79.9	14 808	4 607	31.1	24 287	
Other expenditure	283 881	547 593	500 145	53 348	146 671	45 450	245 469	49.1	390 634	(145 165)	-37.2	500 145	
<b>Total Expenditure</b>	<b>2 035 996</b>	<b>2 334 693</b>	<b>2 300 373</b>	<b>433 654</b>	<b>585 877</b>	<b>446 327</b>	<b>1 465 859</b>	<b>63.7</b>	<b>1 592 427</b>	<b>(126 568)</b>	<b>-7.9</b>	<b>2 300 373</b>	
<b>Surplus/(Deficit)</b>	<b>(149 211)</b>	<b>(85 367)</b>	<b>(167 555)</b>	<b>474 667</b>	<b>(207 579)</b>	<b>(86 518)</b>	<b>180 570</b>	<b>-107.8</b>	<b>175 976</b>	<b>4 594</b>	<b>2.6</b>	<b>(167 555)</b>	
Transfers recognised - capital	155 976	84 833	172 122	3 738	58 405	25 416	87 559	50.9	42 467	45 093	106.2	172 122	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6 764</b>	<b>(434)</b>	<b>4 567</b>	<b>478 405</b>	<b>(149 174)</b>	<b>(61 102)</b>	<b>268 130</b>	<b>5 870.8</b>	<b>218 443</b>	<b>49 687</b>	<b>22.7</b>	<b>4 567</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>6 764</b>	<b>(434)</b>	<b>4 567</b>	<b>478 405</b>	<b>(149 174)</b>	<b>(61 102)</b>	<b>268 130</b>	<b>5 870.8</b>	<b>218 443</b>	<b>49 687</b>	<b>22.7</b>	<b>4 567</b>	
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	652 978	454 040	615 304	105 351	127 730	104 661	337 743	54.9	221 611	116 132	52.4	615 304	
Transfers recognised - capital	117 082	74 507	157 469	32 106	28 439	30 939	89 484	56.8	49 474	40 010	80.9	157 469	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	461 641	331 835	390 673	69 864	81 906	66 868	218 465	55.9	138 711	79 754	57.5	390 673	
Internally generated funds	74 255	47 696	67 142	3 381	19 385	7 027	29 793	44.4	33 426	(3 632)	-10.9	67 142	
<b>Total sources of capital funds</b>	<b>652 978</b>	<b>454 040</b>	<b>615 304</b>	<b>105 351</b>	<b>127 730</b>	<b>104 661</b>	<b>337 743</b>	<b>54.9</b>	<b>221 611</b>	<b>116 132</b>	<b>52.4</b>	<b>615 304</b>	
<b>Financial position</b>													
Total current assets	643 243	638 400	645 049	1 110 241	710 441	801 345	901 345	124.2	483 787	317 558	65.6	645 049	
Total non current assets	5 674 330	6 172 123	6 149 480	5 968 459	5 996 577	6 101 020	6 101 020	99.2	4 612 110	1 488 910	32.3	6 149 480	
Total current liabilities	679 423	487 515	487 515	780 791	582 748	782 400	782 400	160.5	385 636	416 763	114.0	487 515	
Total non current liabilities	1 665 410	1 825 352	1 825 352	1 651 874	1 617 149	1 679 589	1 679 589	92.0	1 389 014	310 574	22.7	1 825 352	
Community wealth/Equity	4 182 740	4 497 655	4 481 661	4 646 035	4 507 122	4 440 376	4 440 376	99.1	3 361 246	1 079 130	32.1	4 481 661	
<b>Cash flows</b>													
Net cash from (used) operating	279 176	274 990	203 260	70 910	34 707	148 808	254 125	125.0	242 175	11 950	4.9	203 260	
Net cash from (used) investing	(656 249)	(408 386)	(514 006)	(99 009)	(127 730)	(104 961)	(331 400)	64.5	(222 811)	(108 590)	-48.7	(514 008)	
Net cash from (used) financing	318 892	85 835	85 835	-	(83 367)	100 000	16 633	19.4	(89 863)	106 496	-118.5	85 835	
<b>Cash/cash equivalents at the year end</b>	<b>229 100</b>	<b>195 801</b>	<b>202 450</b>	<b>202 632</b>	<b>26 242</b>	<b>170 189</b>	<b>170 189</b>	<b>84.1</b>	<b>356 863</b>	<b>(186 674)</b>	<b>-52.3</b>	<b>202 450</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	16 515	18.4	6 859	7.6	5 389	6.0	60 977	67.9	-	-	89 740
Electricity	75 829	74.1	5 328	5.2	2 642	2.6	18 508	18.1	-	-	102 307
Property Rates	18 817	47.4	2 598	6.6	1 286	3.2	16 965	42.8	-	-	39 666
Waste Water Management	7 409	30.0	1 476	6.0	993	4.0	14 828	60.0	-	-	24 706
Waste Management	8 108	22.1	2 081	5.6	1 494	4.1	25 050	88.2	-	-	36 713
Property Rental Debtors	587	7.8	303	3.9	237	3.1	6 624	85.5	-	-	7 750
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3 770	20.5	444	2.4	360	2.00	13 821	75.1	-	-	18 384
<b>Total</b>	<b>131 034</b>	<b>41.0</b>	<b>19 068</b>	<b>6.0</b>	<b>12 400</b>	<b>3.90</b>	<b>156 774</b>	<b>49.1</b>	<b>-</b>	<b>-</b>	<b>319 276</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	5 117	49.4	865	8.6	659	6.40	3 688	35.60	-	-	10 349
Commercial	61 836	80.1	3 023	3.9	1 059	1.40	11 310	14.6	-	-	77 229
Households	47 920	24.0	13 381	6.7	10 130	5.10	128 196	64.2	-	-	199 627
Other	16 160	50.4	1 780	5.5	553	1.70	13 579	42.3	-	-	32 072
<b>Total Debtors</b>	<b>131 034</b>	<b>41.0</b>	<b>19 068</b>	<b>6.0</b>	<b>12 400</b>	<b>3.90</b>	<b>156 774</b>	<b>49.1</b>	<b>-</b>	<b>-</b>	<b>319 276</b>
<b>Creditors Age Analysis</b>											
Total Creditors	192	68.1	1	0.3	-	-	89	31.60	-	-	282









Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	75	9 921	3 107	-	-	-	-	-	7 441	(7 441)	-100.0	3 107	
Investment revenue	2 937	1 400	1 400	327	126	1 172	1 625	116.1	1 050	575	54.8	1 400	
Transfers recognised - operational	146 537	158 024	162 114	52 350	36 273	50 336	138 959	85.7	53 950	85 009	157.6	162 114	
Other own revenue	35 522	32 686	33 533	4 709	8 389	6 087	19 176	57.2	88 374	(69 198)	-78.3	33 533	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>186 070</b>	<b>202 032</b>	<b>200 153</b>	<b>57 386</b>	<b>44 769</b>	<b>57 806</b>	<b>159 761</b>	<b>79.8</b>	<b>190 815</b>	<b>8 946</b>	<b>5.9</b>	<b>200 153</b>	
Employee costs	91 113	105 953	98 078	23 000	27 683	24 114	74 797	76.3	81 376	(6 578)	-8.1	98 078	
Remuneration of councillors	6 142	6 189	6 326	1 489	1 537	1 640	4 668	73.8	4 627	39	0.8	6 326	
Depreciation & asset impairment	3 689	3 101	3 576	9	13	2 364	2 386	66.7	2 326	61	2.6	3 576	
Finance charges	7 999	5 625	6 673	63	26	14	104	1.6	2 158	(2 054)	-95.2	6 673	
Materials and bulk purchases	-	43 941	49 103	10 083	14 835	17 784	42 702	87.0	32 955	9 747	29.6	49 103	
Transfers and grants	120	-	460	-	-	-	-	-	-	-	-	460	
Other expenditure	79 287	37 515	39 669	5 218	10 886	11 388	27 580	69.6	29 330	(1 740)	-5.9	39 669	
<b>Total Expenditure</b>	<b>188 330</b>	<b>201 905</b>	<b>203 904</b>	<b>39 963</b>	<b>54 979</b>	<b>57 303</b>	<b>152 245</b>	<b>74.7</b>	<b>152 770</b>	<b>(525)</b>	<b>-0.3</b>	<b>203 904</b>	
<b>Surplus/(Deficit)</b>	<b>(2 260)</b>	<b>127</b>	<b>(3 751)</b>	<b>17 423</b>	<b>(10 210)</b>	<b>303</b>	<b>7 516</b>	<b>-200.4</b>	<b>(1 955)</b>	<b>9 471</b>	<b>-484.5</b>	<b>(3 751)</b>	
Transfers recognised - capital	890	1 483	4 183	-	-	-	-	-	2 724	(2 724)	-100.0	4 183	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 370)</b>	<b>1 610</b>	<b>432</b>	<b>17 423</b>	<b>(10 210)</b>	<b>303</b>	<b>7 516</b>	<b>1 738.4</b>	<b>770</b>	<b>6 746</b>	<b>876.7</b>	<b>432</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(1 370)</b>	<b>1 610</b>	<b>432</b>	<b>17 423</b>	<b>(10 210)</b>	<b>303</b>	<b>7 516</b>	<b>1 738.4</b>	<b>770</b>	<b>6 746</b>	<b>876.7</b>	<b>432</b>	
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	5 332	32 741	31 869	4 941	10 534	857	16 331	51.2	26 529	(10 198)	-38.4	31 869	
Transfers recognised - capital	890	1 483	4 183	-	-	-	-	-	(2 724)	2 724	-100.0	4 183	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	26 977	22 805	4 264	9 287	382	13 834	61.1	-	13 934	-	22 805	
Internally generated funds	4 442	4 281	4 881	877	1 246	474	2 398	49.1	21 525	(19 128)	-88.9	4 881	
<b>Total sources of capital funds</b>	<b>5 332</b>	<b>32 741</b>	<b>31 869</b>	<b>4 941</b>	<b>10 534</b>	<b>857</b>	<b>16 331</b>	<b>51.2</b>	<b>18 801</b>	<b>(2 470)</b>	<b>-13.1</b>	<b>31 869</b>	
<b>Financial position</b>													
Total current assets	41 582	31 282	43 624	56 041	34 652	63 471	63 471	145.5	32 718	30 754	94.0	43 624	
Total non current assets	82 665	116 666	110 958	86 615	96 159	94 653	94 653	85.3	83 219	11 434	13.7	110 958	
Total current liabilities	31 089	24 432	28 758	33 894	32 250	59 370	59 370	206.5	21 567	37 803	175.3	28 758	
Total non current liabilities	79 238	114 979	111 474	79 238	79 238	79 238	79 238	71.1	83 605	(4 368)	-5.2	111 474	
Community wealth/Equity	13 920	8 537	14 353	29 534	19 324	19 517	19 517	136.0	10 764	8 752	81.3	14 353	
<b>Cash flows</b>													
Net cash from (used) operating	9 441	8 256	5 656	16 763	(11 981)	1 124	5 908	104.4	22 378	(16 472)	-73.6	5 656	
Net cash from (used) investing	(3 795)	(29 781)	(28 062)	(4 941)	(9 788)	(857)	(15 586)	55.5	(35 482)	19 896	-56.1	(28 062)	
Net cash from (used) financing	(1 206)	24 956	25 219	(111)	(229)	28 190	27 850	110.4	(340)	28 190	-8 281.9	25 219	
<b>Cash/cash equivalents at the year end</b>	<b>36 715</b>	<b>25 167</b>	<b>39 528</b>	<b>48 513</b>	<b>26 515</b>	<b>54 972</b>	<b>54 972</b>	<b>139.1</b>	<b>23 272</b>	<b>31 700</b>	<b>136.2</b>	<b>39 528</b>	

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	38	68.3	5	9.8	3	4.7	2	3.3	7	13.9	56.0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	20	38.8	11	21.7	8	12.0	5	8.0	10	18.6	51.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	473	54.5	111	12.8	50	5.80	28	3.3	207	23.8	668
<b>Total</b>	<b>532</b>	<b>54.5</b>	<b>127</b>	<b>13.0</b>	<b>59</b>	<b>6.00</b>	<b>35</b>	<b>3.6</b>	<b>223</b>	<b>22.8</b>	<b>976</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	132	108.3	-	-	-	-	-	-	10	-6.3	121
Commercial	18	-37.8	-	-	-	-	2	3.8	63	134.0	47
Households	673	64.5	127	12.2	59	5.60	33	3.2	151	14.4	1 043
Other	8	100.0	-	-	-	-	-	-	-	-	8
<b>Total Debtors</b>	<b>532</b>	<b>54.5</b>	<b>127</b>	<b>13.0</b>	<b>59</b>	<b>6.00</b>	<b>35</b>	<b>3.6</b>	<b>223</b>	<b>22.8</b>	<b>976</b>
<b>Creditors Age Analysis</b>											
Total Creditors	3 568	79.5	-	-	-	-	-	-	918	20.5	4 484

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	98 397	100 604	100 604	49 964	17 286	12 857	80 107	79,6	85 555	(5 448)	-6,4	100 604	
Service charges	202 205	225 028	222 334	66 078	60 628	52 168	178 873	80,5	167 919	10 954	6,5	222 334	
Investment revenue	8 157	6 159	6 159	6 111	1 992	1 486	4 099	66,6	4 008	92	2,3	6 159	
Transfers recognised - operational	96 989	146 043	151 388	2 328	4 724	4 181	11 233	7,4	128 252	(117 019)	-81,2	151 388	
Other own revenue	76 443	54 840	81 275	9 038	8 356	9 943	27 337	33,6	39 436	(12 099)	-30,7	81 275	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>482 191</b>	<b>532 674</b>	<b>561 759</b>	<b>128 016</b>	<b>92 988</b>	<b>80 645</b>	<b>301 650</b>	<b>53,7</b>	<b>425 170</b>	<b>(123 520)</b>	<b>-29,1</b>	<b>561 759</b>	
Employee costs	181 044	201 998	202 057	47 395	48 057	46 041	141 502	70,0	149 291	(7 788)	-5,2	202 057	
Remuneration of councillors	11 539	12 179	12 179	2 841	2 829	3 150	8 820	72,4	9 121	(301)	-3,3	12 179	
Depreciation & asset impairment	24 122	31 305	31 305	-	-	12 450	12 450	39,8	23 478	(11 028)	-47,0	31 305	
Finance charges	19 010	22 362	22 362	2 009	2 930	1 935	6 474	29,0	15 286	(8 812)	-57,7	22 362	
Materials and bulk purchases	67 091	137 223	134 644	21 402	25 587	19 827	68 818	49,6	101 876	(35 060)	-34,4	134 644	
Transfers and grants	2 378	232	347	-	117	-	-	33,8	232	(115)	-49,5	347	
Other expenditure	159 389	145 884	177 931	33 049	36 425	28 888	98 160	65,2	98 418	(257)	-0,3	177 931	
<b>Total Expenditure</b>	<b>464 573</b>	<b>551 182</b>	<b>580 824</b>	<b>106 896</b>	<b>115 556</b>	<b>112 088</b>	<b>334 341</b>	<b>57,6</b>	<b>397 703</b>	<b>(63 362)</b>	<b>-15,9</b>	<b>580 824</b>	
<b>Surplus/(Deficit)</b>	<b>17 618</b>	<b>(18 508)</b>	<b>(19 065)</b>	<b>21 320</b>	<b>(22 568)</b>	<b>(31 444)</b>	<b>(32 691)</b>	<b>171,5</b>	<b>27 467</b>	<b>(60 158)</b>	<b>-219,0</b>	<b>(19 065)</b>	
Transfers recognised - capital	50 145	47 348	42 878	2 847	6 716	4 526	14 086	32,8	37 197	(23 108)	-62,1	42 878	
Contributions recognised - capital & contributed assets	(1 302)	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>66 282</b>	<b>28 840</b>	<b>23 814</b>	<b>24 167</b>	<b>(15 852)</b>	<b>(26 918)</b>	<b>(18 603)</b>	<b>-78,1</b>	<b>64 664</b>	<b>(83 266)</b>	<b>-128,8</b>	<b>23 814</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>66 282</b>	<b>28 840</b>	<b>23 814</b>	<b>24 167</b>	<b>(15 852)</b>	<b>(26 918)</b>	<b>(18 603)</b>	<b>-78,1</b>	<b>64 664</b>	<b>(83 266)</b>	<b>-128,8</b>	<b>23 814</b>	
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	87 214	78 756	73 261	6 807	9 733	7 714	24 053	32,8	61 871	(37 818)	-61,1	73 261	
Transfers recognised - capital	46 059	47 348	42 830	4 885	6 719	4 081	15 665	36,7	37 197	(21 532)	-57,9	42 830	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	26 261	10 420	14 145	811	1 203	1 511	3 524	24,9	8 186	(4 662)	-57,0	14 145	
Internally generated funds	14 894	20 988	16 486	932	1 811	2 121	4 864	29,5	16 488	(11 624)	-70,5	16 486	
<b>Total sources of capital funds</b>	<b>87 214</b>	<b>78 756</b>	<b>73 261</b>	<b>6 807</b>	<b>9 733</b>	<b>7 714</b>	<b>24 053</b>	<b>32,8</b>	<b>61 871</b>	<b>(37 818)</b>	<b>-61,1</b>	<b>73 261</b>	
<b>Financial position</b>													
Total current assets	133 180	98 916	98 916	181 506	184 843	173 137	173 137	175,0	74 187	98 950	133,4	98 916	
Total non current assets	853 115	944 634	944 634	859 722	869 454	884 717	864 717	91,5	708 475	156 242	22,1	944 634	
Total current liabilities	91 944	88 759	88 759	122 710	152 454	162 154	162 154	182,7	86 570	95 585	143,6	88 759	
Total non current liabilities	213 755	236 180	236 180	213 755	213 755	213 755	213 755	90,5	177 135	36 620	20,7	236 180	
Community wealth/Equity	680 596	718 611	718 611	704 763	688 088	661 945	661 945	92,1	538 958	122 987	22,8	718 611	
<b>Cash flows</b>													
Net cash from (used) operating	95 335	53 731	53 731	45 225	35 427	25 108	105 760	198,8	100 738	5 022	5,0	53 731	
Net cash from (used) investing	(87 571)	(78 754)	(78 754)	(7 530)	(9 732)	(17 327)	(34 589)	43,8	(61 870)	27 281	-44,1	(78 754)	
Net cash from (used) financing	(8 187)	2 247	2 247	(1 859)	(2 466)	(219)	(4 554)	-202,6	6 406	(10 960)	-171,1	2 247	
<b>Cash/cash equivalents at the year end</b>	<b>63 901</b>	<b>18 835</b>	<b>18 835</b>	<b>119 867</b>	<b>143 096</b>	<b>150 658</b>	<b>150 658</b>	<b>799,9</b>	<b>86 885</b>	<b>63 773</b>	<b>73,4</b>	<b>18 835</b>	

## 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	31 752	14,3	8 468	3,8	7 368	3,30	6 999	3,2	166 960	75,4	221 546
<b>Total</b>	<b>31 752</b>	<b>14,3</b>	<b>8 468</b>	<b>3,8</b>	<b>7 368</b>	<b>3,30</b>	<b>6 999</b>	<b>3,2</b>	<b>166 960</b>	<b>75,4</b>	<b>221 546</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	31 752	14,3	8 468	3,8	7 368	3,30	6 999	3,2	166 960	75,4	221 546
<b>Total Debtors</b>	<b>31 752</b>	<b>14,3</b>	<b>8 468</b>	<b>3,8</b>	<b>7 368</b>	<b>3,30</b>	<b>6 999</b>	<b>3,2</b>	<b>166 960</b>	<b>75,4</b>	<b>221 546</b>
<b>Creditors Age Analysis</b>											
Total Creditors	261	424,3	58	86,9	-	-	-	-	-273	-411,2	66







Western Cape: Garden Route(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	11 277	15 715	15 715	-	232	-	232	1.5	10 900	(10 668)	-97.9	15 715	
Transfers recognised - operational	154 142	158 885	177 422	67 452	459	111 752	179 863	101.3	158 885	20 778	13.1	177 422	
Other own revenue	230 058	215 515	215 515	6 941	7 451	22 727	37 120	17.2	54 943	(17 823)	-32.4	215 515	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>395 477</b>	<b>390 115</b>	<b>408 652</b>	<b>74 393</b>	<b>8 142</b>	<b>134 479</b>	<b>217 015</b>	<b>53.1</b>	<b>224 728</b>	<b>(7 713)</b>	<b>-3.4</b>	<b>408 652</b>	
Employee costs	202 821	132 798	130 837	27 883	37 100	30 402	95 484	73.0	103 286	(7 802)	-7.6	130 837	
Remuneration of councillors	10 981	11 572	11 572	2 560	2 728	3 077	8 365	-	8 936	(571)	-6.4	11 572	
Depreciation & asset impairment	3 959	3 272	3 322	-	-	-	-	-	2 454	(2 454)	-100.0	3 322	
Finance charges	79	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	185	66	-	-	-	-	-	138	(138)	-100.0	66	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	171 650	240 010	256 579	15 480	18 552	19 983	54 025	21.1	73 096	(19 071)	-26.1	256 579	
<b>Total Expenditure</b>	<b>389 490</b>	<b>387 838</b>	<b>402 375</b>	<b>46 032</b>	<b>58 380</b>	<b>53 462</b>	<b>157 874</b>	<b>39.2</b>	<b>187 911</b>	<b>(30 036)</b>	<b>-16.0</b>	<b>402 375</b>	
<b>Surplus/(Deficit)</b>	<b>5 987</b>	<b>2 278</b>	<b>6 278</b>	<b>28 361</b>	<b>(50 238)</b>	<b>81 017</b>	<b>59 141</b>	<b>94.1</b>	<b>36 817</b>	<b>22 324</b>	<b>60.6</b>	<b>6 278</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 987</b>	<b>2 278</b>	<b>6 278</b>	<b>28 361</b>	<b>(50 238)</b>	<b>81 017</b>	<b>59 141</b>	<b>94.1</b>	<b>36 817</b>	<b>22 324</b>	<b>60.6</b>	<b>6 278</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>5 987</b>	<b>2 278</b>	<b>6 278</b>	<b>28 361</b>	<b>(50 238)</b>	<b>81 017</b>	<b>59 141</b>	<b>94.1</b>	<b>36 817</b>	<b>22 324</b>	<b>60.6</b>	<b>6 278</b>	
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	5 324	9 303	13 303	35	609	244	887	6.7	5 263	(4 376)	-83.1	13 303	
Transfers recognised - capital	-	-	4 000	-	-	-	-	-	-	-	-	4 000	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 324	9 303	9 303	35	609	244	887	9.5	-	887	-	9 303	
<b>Total sources of capital funds</b>	<b>5 324</b>	<b>9 303</b>	<b>13 303</b>	<b>35</b>	<b>609</b>	<b>244</b>	<b>887</b>	<b>6.7</b>	<b>-</b>	<b>887</b>	<b>-</b>	<b>13 303</b>	
<b>Financial position</b>													
Total current assets	185 596	180 333	180 332	189	127	221	221	0.1	135 249	(135 023)	-99.8	180 332	
Total non current assets	289 888	301 106	301 107	280	284	291	291	0.1	225 830	(225 539)	-99.9	301 107	
Total current liabilities	58 588	75 704	75 623	59	81	68	68	0.1	56 717	(66 851)	-99.9	75 623	
Total non current liabilities	137 986	183 153	183 153	138	138	138	138	0.1	122 365	(122 227)	-99.9	183 153	
Community wealth/Equity	278 830	242 582	242 664	283	212	308	308	0.1	181 988	(181 680)	-99.8	242 664	
<b>Cash flows</b>													
Net cash from (used) operating	24 041	3 097	7 097	28 361	(50 238)	79 727	57 850	815.1	49 799	8 051	16.2	7 097	
Net cash from (used) investing	(5 824)	(7 938)	(11 936)	(148 622)	52 338	104 063	7 809	-65.4	-	7 809	-	(11 938)	
Net cash from (used) financing	1 448	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>162 384</b>	<b>164 926</b>	<b>164 927</b>	<b>9 185</b>	<b>11 285</b>	<b>195 105</b>	<b>195 105</b>	<b>118.3</b>	<b>219 567</b>	<b>(24 462)</b>	<b>-11.1</b>	<b>164 927</b>	

**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	105	11.2	85	9.1	41	4.4	705	75.4	-	-	935.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	262	0.8	12 260	38.0	230	0.7	19 551	60.5	-	-	32 302
<b>Total</b>	<b>368</b>	<b>1.1</b>	<b>12 345</b>	<b>37.1</b>	<b>271</b>	<b>0.8</b>	<b>20 256</b>	<b>60.9</b>	<b>-</b>	<b>-</b>	<b>33 238</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	105	11.2	85	9.1	41	4.4	705	75.4	-	-	935
Other	262	0.8	12 260	38.0	230	0.7	19 551	60.5	-	-	32 302
<b>Total Debtors</b>	<b>368</b>	<b>1.1</b>	<b>12 345</b>	<b>37.1</b>	<b>271</b>	<b>0.8</b>	<b>20 256</b>	<b>60.9</b>	<b>-</b>	<b>-</b>	<b>33 238</b>
<b>Creditors Age Analysis</b>											
Total Creditors	529	58.2	77	8.5	133	14.6	30.00	3.30	140.00	15.3	908



Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	20 113	20 113	8 372	4 382	4 437	17 191	85.5	15 085	2 106	14.0	20 113	
Service charges	-	74 994	74 994	19 799	17 112	17 882	54 593	72.8	56 246	(1 652)	-2.9	74 994	
Investment revenue	-	500	500	15	41	-	55	11.1	375	(320)	-85.2	500	
Transfers recognised - operational	-	33 146	33 146	7 285	8 390	7 189	22 868	69.0	25 149	(2 281)	-9.1	33 146	
Other own revenue	-	17 713	17 713	1 589	1 597	1 469	4 666	26.3	18 658	(13 993)	-75.0	17 713	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>146 466</b>	<b>146 466</b>	<b>37 073</b>	<b>31 522</b>	<b>30 778</b>	<b>99 373</b>	<b>67.8</b>	<b>115 513</b>	<b>(16 139)</b>	<b>-14.0</b>	<b>146 466</b>	
Employee costs	-	55 215	55 215	11 920	14 696	15 024	41 640	75.4	41 433	207	0.5	55 215	
Remuneration of councillors	-	3 053	3 053	741	730	287	1 758	57.6	2 267	(509)	-22.5	3 053	
Depreciation & asset impairment	-	10 661	10 661	2 809	2 808	2 809	8 427	79.0	8 086	341	4.2	10 661	
Finance charges	-	422	422	213	56	-	269	63.7	316	(48)	-15.1	422	
Materials and bulk purchases	-	35 312	35 312	11 578	8 363	9 434	29 375	83.2	26 484	2 891	10.9	35 312	
Transfers and grants	-	3 126	3 126	-	-	-	-	-	2 100	(2 100)	-100.0	3 126	
Other expenditure	-	36 188	36 188	6 917	8 521	4 298	19 737	54.5	32 293	(12 557)	-38.9	36 188	
<b>Total Expenditure</b>	-	<b>143 977</b>	<b>143 977</b>	<b>34 177</b>	<b>35 175</b>	<b>31 852</b>	<b>101 204</b>	<b>70.3</b>	<b>112 979</b>	<b>(11 775)</b>	<b>-10.4</b>	<b>143 977</b>	
<b>Surplus/(Deficit)</b>	-	<b>2 489</b>	<b>2 489</b>	<b>2 896</b>	<b>(3 653)</b>	<b>(1 074)</b>	<b>(1 831)</b>	<b>-73.6</b>	<b>2 533</b>	<b>(4 964)</b>	<b>-172.3</b>	<b>2 489</b>	
Transfers recognised - capital	-	44 648	44 648	1 047	2 188	3 445	6 680	15.0	(33 496)	40 166	-120.0	44 648	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>47 137</b>	<b>47 137</b>	<b>3 944</b>	<b>(1 465)</b>	<b>2 371</b>	<b>4 849</b>	<b>10.3</b>	<b>(30 953)</b>	<b>35 802</b>	<b>-115.7</b>	<b>47 137</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>47 137</b>	<b>47 137</b>	<b>3 944</b>	<b>(1 465)</b>	<b>2 371</b>	<b>4 849</b>	<b>10.3</b>	<b>(30 953)</b>	<b>35 802</b>	<b>-115.7</b>	<b>47 137</b>	
<b>Capital expenditure &amp; funds sources</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital expenditure</b>	-	<b>44 978</b>	<b>44 978</b>	<b>1 806</b>	<b>2 188</b>	<b>2 888</b>	<b>6 881</b>	<b>15.3</b>	<b>5 064</b>	<b>1 818</b>	<b>35.9</b>	<b>44 978</b>	
Transfers recognised - capital	-	44 648	44 648	1 806	2 188	2 888	6 881	15.4	(11 614)	18 495	-159.3	44 648	
Public contributions & donations	-	-	-	-	-	-	-	-	273	(273)	-100.0	-	
Borrowing	-	-	-	-	-	-	-	-	1 455	(1 455)	-100.0	-	
Internally generated funds	-	330	330	-	-	-	-	-	(6 442)	6 442	-100.0	330	
<b>Total sources of capital funds</b>	-	<b>44 978</b>	<b>44 978</b>	<b>1 806</b>	<b>2 188</b>	<b>2 888</b>	<b>6 881</b>	<b>15.3</b>	<b>(16 329)</b>	<b>23 209</b>	<b>-142.1</b>	<b>44 978</b>	
<b>Financial position</b>	-	-	-	-	-	-	-	-	-	-	-	-	
Total current assets	-	64 474	64 474	21	40	43	43	0.1	48 356	(48 313)	-99.9	64 474	
Total non current assets	-	347 815	347 815	344	342	342	342	0.1	260 862	(260 519)	-99.9	347 815	
Total current liabilities	-	44 028	44 028	41	57	52	52	0.1	33 021	(32 969)	-99.8	44 028	
Total non current liabilities	-	37 851	37 851	38	38	38	38	0.1	28 388	(28 351)	-99.9	37 851	
Community wealth/Equity	-	330 411	330 411	286	288	295	295	0.1	247 808	(247 513)	-99.9	330 411	
<b>Cash flows</b>	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) operating	-	47 190	47 190	7 495	7 499	9 963	24 958	52.9	49 857	(24 899)	-49.9	47 190	
Net cash from (used) investing	-	(44 648)	(44 648)	(1 806)	(2 188)	(2 888)	(6 881)	15.4	(35 718)	28 837	-80.7	(44 648)	
Net cash from (used) financing	-	(720)	(720)	3 820	(180)	(180)	3 460	-	(540)	4 000	-740.7	(720)	
<b>Cash/cash equivalents at the year end</b>	-	<b>2 381</b>	<b>2 381</b>	<b>11 000</b>	<b>16 131</b>	<b>23 027</b>	<b>23 027</b>	<b>967.0</b>	<b>14 158</b>	<b>8 868</b>	<b>62.6</b>	<b>2 381</b>	

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	1 333	8.1	694	4.2	535	3.3	587	3.6	13 234	80.8	16 382.0
Electricity	795	32.6	75	3.1	47	1.9	36	1.5	1 485	60.9	2 439.0
Property Rates	1 315	7.5	325	1.9	303	1.7	281	1.6	15 219	87.3	17 443.0
Waste Water Management	419	4.5	196	2.1	196	2.1	198	2.1	8 389	89.3	9 399.0
Waste Management	830	7.3	299	2.6	282	2.6	294	2.6	9 699	84.9	11 415.0
Property Rental Debtors	-	-	-	-	-	-	-	-	30	100.0	31.0
Interest on Arrear Debtor Accounts	16	0.1	28	0.2	37	0.3	50	0.4	13 535	99.1	13 665.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(468)	(24.5)	96	5.0	104	5.50	86	4.5	2 081	109.5	1 909
<b>Total</b>	<b>4 241</b>	<b>5.8</b>	<b>1 714</b>	<b>2.4</b>	<b>1 515</b>	<b>2.10</b>	<b>1 532</b>	<b>2.1</b>	<b>63 679</b>	<b>87.6</b>	<b>72 683</b>
Debtors Age Analysis By Customer Group											
Organs of State	149	13.8	27	2.5	18	1.70	18	1.70	869	80.4	1 062
Commercial	696	23.6	86	2.9	70	2.40	61	2.1	2 036	21.1	2 949
Households	3 215	5.4	1 418	2.4	1 242	2.10	1 285	2.2	51 930	42.8	59 089
Other	181	1.9	183	1.9	185	1.90	168	1.8	8 847	92.5	9 553
<b>Total Debtors</b>	<b>4 241</b>	<b>5.8</b>	<b>1 714</b>	<b>2.4</b>	<b>1 515</b>	<b>2.10</b>	<b>1 532</b>	<b>2.1</b>	<b>63 679</b>	<b>39.3</b>	<b>72 683</b>
Creditors Age Analysis											
Total Creditors	4 193	12.7	959	2.9	3 711	11.20	3 158	9.50	21 051	63.7	33 073



Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	111 524	117 329	120 760	33 681	28 753	29 861	92 265	76.4	87 990	4 305	4.9	120 760	
Service charges	602 002	642 654	639 090	140 839	157 723	164 538	463 100	72.5	486 775	(23 674)	-4.9	639 090	
Investment revenue	36 603	37 500	33 168	10 967	10 431	10 642	31 141	93.9	29 190	1 950	6.7	33 168	
Transfers recognised - operational	126 175	119 892	137 535	9 628	8 304	25 863	43 795	31.8	76 119	(32 324)	-42.5	137 535	
Other own revenue	63 078	45 311	83 373	17 455	15 893	10 885	44 233	69.8	31 519	12 714	40.3	83 373	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>941 382</b>	<b>962 885</b>	<b>993 925</b>	<b>211 671</b>	<b>221 105</b>	<b>241 789</b>	<b>674 964</b>	<b>67.9</b>	<b>711 992</b>	<b>(37 028)</b>	<b>-5.2</b>	<b>993 925</b>	
Employee costs	264 536	291 147	289 850	67 895	66 631	68 539	203 064	70.1	203 603	(540)	-0.3	289 850	
Remuneration of councillors	10 841	11 928	11 483	2 771	2 771	3 070	8 613	75.0	8 902	(290)	-3.3	11 483	
Depreciation & asset impairment	67 442	78 304	77 566	-	-	-	-	-	55 158	(55 158)	-100.0	77 566	
Finance charges	11 080	4 992	9 858	-	1 653	-	1 653	16.8	2 262	(609)	-26.9	9 858	
Materials and bulk purchases	344 558	367 602	366 551	77 949	71 443	71 262	220 653	60.2	252 534	(31 881)	-12.6	366 551	
Transfers and grants	4 282	5 816	6 112	1 328	1 722	1 580	4 631	75.8	4 413	218	4.9	6 112	
Other expenditure	175 371	223 518	274 547	26 691	44 902	37 763	109 356	39.8	151 850	(42 494)	-28.0	274 547	
<b>Total Expenditure</b>	<b>878 190</b>	<b>983 307</b>	<b>1 035 768</b>	<b>176 634</b>	<b>189 121</b>	<b>182 214</b>	<b>547 969</b>	<b>52.9</b>	<b>678 722</b>	<b>(130 754)</b>	<b>-19.3</b>	<b>1 035 768</b>	
<b>Surplus/(Deficit)</b>	<b>63 191</b>	<b>(20 422)</b>	<b>(41 842)</b>	<b>35 037</b>	<b>31 983</b>	<b>59 575</b>	<b>126 996</b>	<b>-302.6</b>	<b>32 870</b>	<b>93 726</b>	<b>285.1</b>	<b>(41 842)</b>	
Transfers recognised - capital	37 810	51 938	70 737	44 168	43 106	10 067	97 344	137.6	35 286	62 058	175.9	70 737	
Contributions recognised - capital & contributed assets	(2 482)	-	-	-	-	(37)	(37)	-	-	(37)	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>98 620</b>	<b>31 516</b>	<b>28 895</b>	<b>79 206</b>	<b>75 092</b>	<b>69 606</b>	<b>223 903</b>	<b>774.9</b>	<b>68 156</b>	<b>155 747</b>	<b>228.5</b>	<b>28 895</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>98 620</b>	<b>31 516</b>	<b>28 895</b>	<b>79 206</b>	<b>75 092</b>	<b>69 606</b>	<b>223 903</b>	<b>774.9</b>	<b>68 156</b>	<b>155 747</b>	<b>228.5</b>	<b>28 895</b>	
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	137 836	181 755	205 748	14 173	31 936	20 373	66 482	32.3	58 133	8 349	14.4	205 748	
Transfers recognised - capital	33 281	48 113	62 409	6 227	11 822	8 010	28 059	41.8	10 412	15 647	150.3	62 409	
Public contributions & donations	3 490	2 180	26 599	679	530	751	1 960	-	1 707	253	14.8	26 599	
Borrowing	5 597	40 020	23 120	121	2 902	2 030	5 053	21.9	9 280	(4 227)	-45.6	23 120	
Internally generated funds	95 489	93 442	93 621	7 148	16 681	9 583	33 410	35.7	36 734	(3 325)	-9.1	93 621	
<b>Total sources of capital funds</b>	<b>137 836</b>	<b>181 755</b>	<b>205 748</b>	<b>14 173</b>	<b>31 936</b>	<b>20 373</b>	<b>66 482</b>	<b>32.3</b>	<b>58 133</b>	<b>8 349</b>	<b>14.4</b>	<b>205 748</b>	
<b>Financial position</b>													
Total current assets	579 444	493 031	540 639	601 259	625 274	658 745	658 745	121.8	405 479	253 266	62.5	540 639	
Total non current assets	2 683 297	2 817 839	2 807 052	2 737 666	2 728 361	2 759 227	2 759 227	88.3	2 105 289	653 938	31.1	2 807 052	
Total current liabilities	211 701	190 608	196 092	126 085	125 171	142 433	142 433	72.6	147 069	(4 636)	-3.2	196 092	
Total non current liabilities	209 749	250 325	231 137	216 122	211 924	210 771	210 771	91.2	173 353	37 418	21.6	231 137	
Community wealth/Equity	2 841 291	2 869 936	2 920 461	2 966 717	3 014 561	3 064 767	3 064 767	104.9	2 190 346	874 421	39.9	2 920 461	
<b>Cash flows</b>													
Net cash from (used) operating	147 175	154 794	164 107	79 538	73 471	74 472	227 481	138.6	128 408	99 073	77.2	164 107	
Net cash from (used) investing	(189 304)	(186 356)	(7 200)	(90 819)	(66 857)	(69 378)	(227 154)	3 154.8	(6 268)	(220 885)	3 523.8	(7 200)	
Net cash from (used) financing	4 945	35 124	(179 147)	674	(1 303)	497	(133)	0.1	(55 812)	55 679	-99.8	(179 147)	
<b>Cash/cash equivalents at the year end</b>	<b>14 350</b>	<b>362 470</b>	<b>404 009</b>	<b>3 742</b>	<b>8 952</b>	<b>14 544</b>	<b>14 544</b>	<b>3.6</b>	<b>492 577</b>	<b>(478 033)</b>	<b>-97.1</b>	<b>404 009</b>	

## 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	9 826	53.8	1 445	7.9	742	4.1	572	3.1	5 676	31.1	16 262.0
Electricity	22 422	84.8	1 460	5.5	400	1.5	255	1.0	1 916	7.2	26 454.0
Property Rates	8 023	57.8	798	5.7	429	3.1	299	2.2	4 343	31.3	13 892.0
Waste Water Management	4 418	48.4	756	8.3	480	5.3	363	4.0	3 116	34.1	9 133.0
Waste Management	4 019	68.7	548	9.4	262	4.5	204	3.5	814	13.9	5 847.0
Property Rental Debtors	5	3.0	3	1.8	2	1.6	2	1.5	145	92.1	157.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-9 177	482.2	370	-18.8	123	-6.20	163	-8.2	6 536	-329.1	-1 985
<b>Total</b>	<b>39 536</b>	<b>55.1</b>	<b>5 370</b>	<b>7.5</b>	<b>2 439</b>	<b>3.40</b>	<b>1 859</b>	<b>2.6</b>	<b>22 544</b>	<b>31.4</b>	<b>71 748</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 448	64.0	341	8.9	36	0.90	12	0.30	990	25.9	3 827
Commercial	21 001	70.8	1 541	5.2	576	1.90	372	1.3	6 176	20.8	29 667
Households	16 086	42.1	3 488	9.1	1 827	4.80	1 475	3.9	15 378	40.3	38 254
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>39 536</b>	<b>55.1</b>	<b>5 370</b>	<b>7.5</b>	<b>2 439</b>	<b>3.40</b>	<b>1 859</b>	<b>2.6</b>	<b>22 544</b>	<b>31.4</b>	<b>71 748</b>
<b>Creditors Age Analysis</b>											
Total Creditors	4 716	99.2	2	0.0	-	-	37	0.80	-	-	4 756

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18 Audited Outcome	Budget year 2018/19										
		Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	235 054	254 955	254 955	81 725	62 345	83 110	207 180	81.3	191 217	15 963	8.4	254 955
Service charges	878 718	949 026	949 026	205 932	191 059	188 978	565 969	59.6	711 770	(145 801)	-20.5	949 026
Investment revenue	50 196	38 610	38 610	10 767	8 071	14 406	33 244	86.1	28 958	4 286	14.8	38 610
Transfers recognised - operational	402 555	473 230	473 230	77 865	8 477	55 340	141 882	29.9	354 923	(213 241)	-60.1	473 230
Other own revenue	193 323	202 752	202 752	41 948	27 684	28 087	97 897	48.2	152 064	(54 367)	-35.8	202 752
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 759 815</b>	<b>1 918 574</b>	<b>1 918 574</b>	<b>418 234</b>	<b>297 616</b>	<b>329 922</b>	<b>1 045 772</b>	<b>54.5</b>	<b>1 438 931</b>	<b>(293 158)</b>	<b>-27.3</b>	<b>1 918 574</b>
Employee costs	468 428	538 951	538 951	111 130	132 892	122 895	367 016	68.1	404 140	(37 124)	-9.2	538 951
Remuneration of councillors	21 519	18 649	18 649	5 362	5 235	5 924	16 522	88.6	13 987	2 535	18.1	18 649
Depreciation & asset impairment	165 173	162 428	162 428	40 607	27 073	32 947	100 827	62.0	121 821	(21 194)	-17.4	162 428
Finance charges	44 140	32 340	32 340	23	17 988	14 021	32 033	99.1	24 255	7 778	32.1	32 340
Materials and bulk purchases	436 645	478 468	478 468	110 066	102 088	97 967	309 821	64.8	358 852	(49 031)	-13.7	478 468
Transfers and grants	73	212	212	-	95	341	438	205.7	158	277	174.2	212
Other expenditure	651 958	725 245	725 245	100 829	127 954	114 744	343 527	47.4	543 939	(200 412)	-36.8	725 245
<b>Total Expenditure</b>	<b>1 787 937</b>	<b>1 956 195</b>	<b>1 956 195</b>	<b>368 017</b>	<b>413 425</b>	<b>388 538</b>	<b>1 169 981</b>	<b>59.8</b>	<b>1 467 153</b>	<b>(287 172)</b>	<b>-20.3</b>	<b>1 956 195</b>
<b>Surplus/(Deficit)</b>	<b>(28 122)</b>	<b>(37 621)</b>	<b>(37 621)</b>	<b>50 217</b>	<b>(115 809)</b>	<b>(58 617)</b>	<b>(124 209)</b>	<b>330.2</b>	<b>(28 222)</b>	<b>(95 987)</b>	<b>340.1</b>	<b>(37 621)</b>
Transfers recognised - capital	202 853	175 958	175 958	6 618	19 355	33 729	59 701	33.9	131 988	(72 267)	-54.8	175 958
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>174 731</b>	<b>138 337</b>	<b>138 337</b>	<b>56 835</b>	<b>(96 454)</b>	<b>(24 889)</b>	<b>(64 508)</b>	<b>-46.6</b>	<b>103 746</b>	<b>(168 254)</b>	<b>-162.2</b>	<b>138 337</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>174 731</b>	<b>138 337</b>	<b>138 337</b>	<b>56 835</b>	<b>(96 454)</b>	<b>(24 889)</b>	<b>(64 508)</b>	<b>-46.6</b>	<b>103 746</b>	<b>(168 254)</b>	<b>-162.2</b>	<b>138 337</b>
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	269 956	429 111	429 111	27 847	52 509	33 105	113 460	26.4	324 747	(211 287)	-65.1	429 111
Transfers recognised - capital	196 288	186 705	186 705	15 908	30 411	16 381	62 700	33.6	151 491	(88 790)	-58.6	186 705
Public contributions & donations	225	-	-	-	-	-	-	-	-	-	-	-
Borrowing	19 525	81 544	81 544	588	1 395	957	2 919	3.6	55 507	(52 588)	-94.7	81 544
Internally generated funds	53 318	160 861	160 861	11 371	20 702	15 767	47 840	29.7	117 749	(69 909)	-59.4	160 861
<b>Total sources of capital funds</b>	<b>269 956</b>	<b>429 111</b>	<b>429 111</b>	<b>27 847</b>	<b>52 509</b>	<b>33 105</b>	<b>113 460</b>	<b>26.4</b>	<b>324 747</b>	<b>(211 287)</b>	<b>-65.1</b>	<b>429 111</b>
<b>Financial position</b>												
Total current assets	903 808	980 717	980 717	871 954	822 430	1 090 738	1 090 738	111.2	735 538	355 200	48.3	980 717
Total non current assets	3 024 937	3 241 211	3 241 211	3 012 156	3 037 554	3 016 489	3 016 489	93.1	2 430 908	585 580	24.1	3 241 211
Total current liabilities	437 448	353 144	353 144	342 135	376 597	484 105	484 105	137.1	284 958	219 247	82.8	353 144
Total non current liabilities	532 328	687 262	687 262	532 321	530 993	530 993	530 993	77.3	515 447	15 547	3.0	687 262
Community wealth/Equity	2 958 988	3 181 522	3 181 522	3 009 654	2 952 393	3 092 128	3 092 128	97.2	2 386 141	705 986	29.6	3 181 522
<b>Cash flows</b>												
Net cash from (used) operating	398 215	384 576	384 576	(88 394)	402 857	283 888	598 151	155.5	643 551	(45 400)	-7.1	384 576
Net cash from (used) investing	(265 636)	(386 333)	(386 333)	122 153	(452 506)	(33 105)	(363 460)	94.1	(217 059)	(146 401)	67.5	(386 333)
Net cash from (used) financing	(20 235)	33 747	33 747	-	(21 655)	-	(21 655)	-64.2	54 439	(76 084)	-139.8	33 747
<b>Cash/cash equivalents at the year end</b>	<b>617 784</b>	<b>551 019</b>	<b>551 019</b>	<b>896 338</b>	<b>825 031</b>	<b>1 075 614</b>	<b>1 075 614</b>	<b>195.2</b>	<b>999 958</b>	<b>75 655</b>	<b>7.6</b>	<b>551 019</b>

## 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	18 320	19.6	2 989	3.2	2 201	2.4	2 735	2.9	67 263	71.9	93 507.0
Electricity	30 478	84.0	844	2.3	409	1.1	244	0.7	4 317	11.9	36 292.0
Property Rates	21 548	56.1	1 614	4.2	1 104	2.9	1 059	2.8	13 068	34.0	38 391.0
Waste Water Management	11 073	42.1	1 045	4.0	805	3.1	690	2.6	12 669	48.2	26 283.0
Waste Management	9 595	45.9	924	4.4	898	3.3	584	2.8	9 083	43.5	20 896.0
Property Rental Debtors	18	21.2	7	8.4	7	7.7	7	7.7	46	54.9	85.0
Interest on Arrear Debtor Accounts	537	5.7	88	0.9	86	0.9	100	1.1	8 563	91.3	9 374.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(8 568)	(259.5)	458	13.9	350	10.80	328	10.0	10 733	325.0	3 302.0
<b>Total</b>	<b>82 999</b>	<b>36.4</b>	<b>7 969</b>	<b>3.5</b>	<b>5 660</b>	<b>2.50</b>	<b>5 749</b>	<b>2.5</b>	<b>125 755</b>	<b>55.2</b>	<b>228 133</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	3 635	90.6	118	2.8	57	1.30	35	0.80	188	4.6	4 232
Commercial	28 898	75.4	866	2.3	319	0.80	189	0.5	8 033	21.0	38 305
Households	50 468	27.3	6 957	3.8	5 265	2.90	5 491	3.0	116 352	63.0	184 534
Other	(203)	(19.1)	28	2.6	20	1.90	35	3.3	1 182	111.3	1 062
<b>Total Debtors</b>	<b>82 999</b>	<b>36.4</b>	<b>7 969</b>	<b>3.5</b>	<b>5 660</b>	<b>2.50</b>	<b>5 749</b>	<b>2.5</b>	<b>125 755</b>	<b>55.2</b>	<b>228 133</b>
<b>Creditors Age Analysis</b>											
Total Creditors	55 833	98.0	311	0.5	855	1.50	-	-	-	-	56 999

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

Description	2017/18	Budget year 2018/19										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	81 990	87 723	88 264	87 691	550	(41)	88 201	99.9	65 792	22 408	34.1	88 264
Service charges	326 459	356 916	338 339	126 097	68 421	68 293	262 812	77.7	267 687	(4 875)	-1.8	338 339
Investment revenue	5 586	4 482	5 862	1 596	764	2 486	4 847	82.4	3 362	1 485	44.2	5 862
Transfers recognised - operational	113 150	109 019	129 565	33 022	33 331	38 866	105 219	81.2	81 764	23 455	28.7	129 565
Other own revenue	57 980	51 203	43 111	9 897	11 541	9 771	31 209	72.4	38 402	(7 193)	-18.7	43 111
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>585 165</b>	<b>609 343</b>	<b>605 161</b>	<b>258 302</b>	<b>114 608</b>	<b>119 976</b>	<b>492 286</b>	<b>81.3</b>	<b>457 007</b>	<b>35 279</b>	<b>7.7</b>	<b>605 161</b>
Employee costs	215 633	263 061	253 530	49 541	60 214	67 763	177 518	70.0	197 296	(19 778)	-10.0	253 530
Remuneration of councillors	10 022	11 154	11 111	2 545	2 634	2 899	8 068	72.6	8 365	(297)	-3.6	11 111
Depreciation & asset impairment	40 643	22 507	41 305	5 627	5 627	10 332	21 586	52.3	16 881	4 705	27.9	41 305
Finance charges	12 399	19 266	10 296	1 873	4 715	2 936	9 526	92.5	14 450	(4 924)	-34.1	10 296
Materials and bulk purchases	147 637	192 742	183 754	43 636	38 057	35 951	117 647	64.0	144 556	(26 909)	-18.6	183 754
Transfers and grants	2 697	2 250	4 431	163	572	853	1 589	35.9	1 688	(99)	-5.9	4 431
Other expenditure	151 562	144 223	170 148	22 463	40 259	39 311	102 033	60.0	108 167	(6 134)	-5.7	170 148
<b>Total Expenditure</b>	<b>580 593</b>	<b>655 203</b>	<b>674 576</b>	<b>125 850</b>	<b>152 078</b>	<b>160 039</b>	<b>437 967</b>	<b>64.9</b>	<b>491 402</b>	<b>(53 435)</b>	<b>-10.9</b>	<b>674 576</b>
<b>Surplus/(Deficit)</b>	<b>4 572</b>	<b>(45 860)</b>	<b>(69 415)</b>	<b>132 452</b>	<b>(37 470)</b>	<b>(40 663)</b>	<b>54 319</b>	<b>-78.3</b>	<b>(34 395)</b>	<b>88 714</b>	<b>-257.9</b>	<b>(69 415)</b>
Transfers recognised - capital	53 991	50 441	74 766	4 586	933	5 343	10 861	14.5	37 331	(26 969)	-71.3	74 766
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58 563</b>	<b>4 581</b>	<b>5 353</b>	<b>137 037</b>	<b>(36 537)</b>	<b>(35 320)</b>	<b>65 181</b>	<b>1 217.7</b>	<b>3 436</b>	<b>61 745</b>	<b>1 797.1</b>	<b>5 353</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>58 563</b>	<b>4 581</b>	<b>5 353</b>	<b>137 037</b>	<b>(36 537)</b>	<b>(35 320)</b>	<b>65 181</b>	<b>1 217.7</b>	<b>3 436</b>	<b>61 745</b>	<b>1 797.1</b>	<b>5 353</b>
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	58 052	58 732	86 181	5 648	8 956	6 385	20 989	24.4	44 273	(23 284)	-52.6	86 181
Transfers recognised - capital	37 514	43 862	65 706	4 343	4 999	3 189	12 532	19.1	33 065	(20 523)	-62.1	65 706
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 539	14 870	20 473	1 305	3 957	3 195	8 457	41.3	11 218	(2 761)	-24.6	20 473
<b>Total sources of capital funds</b>	<b>58 052</b>	<b>58 732</b>	<b>86 181</b>	<b>5 648</b>	<b>8 956</b>	<b>6 385</b>	<b>20 989</b>	<b>24.4</b>	<b>44 273</b>	<b>(23 284)</b>	<b>-52.6</b>	<b>86 181</b>
<b>Financial position</b>												
Total current assets	122 965	61 133	112 264	307 160	278 829	281 919	281 919	251.1	84 198	197 721	234.8	112 264
Total non current assets	864 434	837 903	909 310	844 798	853 755	878 999	878 999	96.7	681 982	197 017	28.9	909 310
Total current liabilities	115 388	95 773	143 780	83 329	102 769	124 687	124 687	86.7	107 835	16 852	15.6	143 780
Total non current liabilities	218 707	233 424	219 137	223 443	223 443	219 137	219 137	100.0	164 353	54 784	33.3	219 137
Community wealth/Equity	653 304	589 839	658 657	845 166	806 372	817 094	817 094	124.1	483 953	323 101	65.4	658 657
<b>Cash flows</b>												
Net cash from (used) operating	132 364	56 147	96 385	36 994	36 808	31 379	106 961	111.0	68 936	38 045	55.2	96 385
Net cash from (used) investing	(56 436)	(52 858)	(85 286)	(5 630)	(19 745)	(6 385)	(31 760)	37.2	(37 083)	5 323	-14.4	(85 286)
Net cash from (used) financing	(32 825)	(8 226)	(9 337)	-	(4 783)	-	(4 783)	51.2	(4 783)	-	-	(9 337)
<b>Cash/cash equivalents at the year end</b>	<b>71 007</b>	<b>35 281</b>	<b>72 769</b>	<b>102 706</b>	<b>114 786</b>	<b>139 780</b>	<b>139 780</b>	<b>192.1</b>	<b>98 077</b>	<b>41 703</b>	<b>42.5</b>	<b>72 769</b>

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	5 002	19.8	1 064	4.2	836	3.3	813	3.2	17 560	69.5	25 275.0
Electricity	13 129	63.5	556	2.7	363	1.8	287	1.3	6 371	30.8	20 687.0
Property Rates	24 551	61.9	764	1.9	601	1.5	513	1.3	13 236	33.4	39 666.0
Waste Water Management	9 209	47.2	349	1.8	300	1.5	259	1.3	9 389	48.1	19 506.0
Waste Management	6 435	41.8	285	1.9	248	1.6	223	1.4	8 212	53.4	15 404.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	549	9.5	91	1.6	86	1.50	82	1.4	4 998	86.1	5 806
<b>Total</b>	<b>58 876</b>	<b>46.6</b>	<b>3 110</b>	<b>2.5</b>	<b>2 433</b>	<b>1.90</b>	<b>2 157</b>	<b>1.7</b>	<b>59 767</b>	<b>47.3</b>	<b>126 343</b>
Debtors Age Analysis By Customer Group											
Organs of State	818	63.4	99	7.7	26	2.00	450	34.80	-101	-7.8	1 291
Commercial	7 709	53.0	357	2.5	212	1.50	5 025	34.6	1 230	8.5	14 532
Households	50 348	45.6	2 654	2.4	2 196	2.00	-3 318	-3.0	56 639	53.1	110 519
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>58 876</b>	<b>46.6</b>	<b>3 110</b>	<b>2.5</b>	<b>2 433</b>	<b>1.90</b>	<b>2 157</b>	<b>1.7</b>	<b>59 767</b>	<b>47.3</b>	<b>126 343</b>
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
<b>Total Creditors</b>	<b>78 984</b>	<b>95.7</b>	<b>78</b>	<b>0.1</b>	<b>2</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>3 454</b>	<b>4.2</b>	<b>82 535</b>

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	121 810	130 947	130 947	35 876	28 634	29 888	94 408	72.1	98 210	(3 802)	-3.9	130 947	
Service charges	278 312	318 405	318 405	83 923	91 273	93 965	269 161	84.5	238 804	30 357	12.7	318 405	
Investment revenue	12 304	8 842	8 842	2 331	1 420	3 600	7 350	83.1	6 631	719	10.8	8 842	
Transfers recognised - operational	127 604	149 028	125 108	49 758	63 246	25 251	138 255	110.5	111 771	26 484	23.7	125 108	
Other own revenue	80 506	55 192	55 192	4 208	34 323	26 212	64 743	117.3	41 394	23 349	56.4	55 192	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>620 535</b>	<b>662 413</b>	<b>638 493</b>	<b>176 095</b>	<b>218 896</b>	<b>178 926</b>	<b>573 917</b>	<b>89.9</b>	<b>496 810</b>	<b>77 107</b>	<b>15.5</b>	<b>638 493</b>	
Employee costs	197 932	209 541	209 541	48 812	58 785	53 597	161 174	76.8	160 731	443	0.3	209 541	
Remuneration of councillors	6 038	7 047	7 047	1 394	1 431	2 133	4 958	-	5 285	(327)	-6.2	7 047	
Depreciation & asset impairment	30 600	29 908	29 908	7 570	7 807	8 56	16 033	53.6	22 431	(6 398)	-28.5	29 908	
Finance charges	17 658	17 805	17 805	237	8 576	226	9 039	-	9 457	(418)	-4.4	17 805	
Materials and bulk purchases	126 585	115 261	115 261	17 065	38 840	27 806	83 710	72.6	82 777	933	1.1	115 261	
Transfers and grants	5 776	11 500	11 500	2 595	364	1 631	4 791	41.7	11 500	(6 709)	-58.3	11 500	
Other expenditure	222 121	226 503	202 583	39 228	55 531	42 359	137 119	67.7	159 278	(22 159)	-13.9	202 583	
<b>Total Expenditure</b>	<b>608 710</b>	<b>617 565</b>	<b>593 645</b>	<b>116 902</b>	<b>171 314</b>	<b>128 808</b>	<b>416 824</b>	<b>70.2</b>	<b>451 459</b>	<b>(34 635)</b>	<b>-7.7</b>	<b>593 645</b>	
<b>Surplus/(Deficit)</b>	<b>11 825</b>	<b>44 848</b>	<b>44 848</b>	<b>59 193</b>	<b>47 582</b>	<b>50 318</b>	<b>157 093</b>	<b>350.3</b>	<b>45 351</b>	<b>111 742</b>	<b>246.4</b>	<b>44 848</b>	
Transfers recognised - capital	51 017	38 545	79 162	7 130	10 654	2 563	20 346	25.7	28 908	(8 562)	-29.6	79 162	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>62 842</b>	<b>83 393</b>	<b>124 011</b>	<b>66 322</b>	<b>58 236</b>	<b>52 881</b>	<b>177 439</b>	<b>143.1</b>	<b>74 260</b>	<b>103 179</b>	<b>138.9</b>	<b>124 011</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>62 842</b>	<b>83 393</b>	<b>124 011</b>	<b>66 322</b>	<b>58 236</b>	<b>52 881</b>	<b>177 439</b>	<b>143.1</b>	<b>74 260</b>	<b>103 179</b>	<b>138.9</b>	<b>124 011</b>	
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	113 062	91 969	122 586	13 252	22 673	50 626	86 551	70.6	62 000	24 551	39.6	122 586	
Transfers recognised - capital	-	34 914	75 530	5 811	4 875	46 626	57 312	75.9	26 185	31 127	118.9	75 530	
Public contributions & donations	78 817	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	34 145	47 055	47 056	7 441	17 798	4 000	29 239	62.1	35 292	(6 053)	-17.2	47 056	
<b>Total sources of capital funds</b>	<b>113 062</b>	<b>81 969</b>	<b>122 586</b>	<b>13 252</b>	<b>22 673</b>	<b>50 626</b>	<b>86 551</b>	<b>70.6</b>	<b>61 477</b>	<b>25 074</b>	<b>40.8</b>	<b>122 586</b>	
<b>Financial position</b>													
Total current assets	220 437	194 246	199 805	251 533	283 483	325 408	325 408	162.9	149 954	175 554	117.2	199 805	
Total non current assets	1 089 759	1 148 867	1 150 738	1 131 837	1 122 412	1 162 048	1 162 048	101.0	863 053	298 995	34.6	1 150 738	
Total current liabilities	131 755	69 359	147 329	64 363	123 391	83 389	83 389	56.6	110 496	(27 087)	-24.5	147 329	
Total non current liabilities	264 884	234 936	234 936	240 526	231 224	251 825	251 825	107.2	176 202	75 623	42.9	234 936	
Community wealth/Equity	913 577	1 038 938	968 278	1 078 490	1 051 260	1 152 232	1 152 232	119.0	726 208	426 024	58.7	968 278	
<b>Cash flows</b>													
Net cash from (used) operating	114 153	105 292	102 748	14 890	43 772	59 952	118 584	115.4	95 234	23 350	24.5	102 748	
Net cash from (used) investing	(113 809)	(66 340)	(124 687)	(7 147)	(29 484)	(51 961)	(88 622)	71.1	(66 361)	(22 261)	33.6	(124 687)	
Net cash from (used) financing	14 414	(18 871)	(18 871)	(185)	(17 246)	(202)	(17 634)	93.4	(17 546)	(89)	0.5	(18 871)	
<b>Cash/cash equivalents at the year end</b>	<b>140 813</b>	<b>199 934</b>	<b>99 992</b>	<b>144 525</b>	<b>141 566</b>	<b>149 325</b>	<b>149 325</b>	<b>149.3</b>	<b>152 140</b>	<b>(2 815)</b>	<b>-1.9</b>	<b>99 992</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7 495	12.4	3 858	6.4	3 774	6.2	3 935	6.5	41 344	66.4	60 407.0
Electricity	10 589	40.9	1 990	7.7	1 208	4.7	1 971	7.8	10 144	39.2	25 900.0
Property Rates	7 581	18.5	2 346	5.7	1 466	3.6	1 542	3.8	28 034	68.4	40 969.0
Waste Water Management	6 248	11.1	3 650	6.5	3 637	6.5	3 572	6.3	39 134	69.5	56 271.0
Waste Management	3 622	8.8	2 208	5.4	2 100	5.1	2 066	5.0	31 148	75.7	41 143.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	135	1.9	236	3.3	82	1.10	93	1.3	6 680	92.5	7 225
<b>Total</b>	<b>35 670</b>	<b>15.4</b>	<b>14 318</b>	<b>6.2</b>	<b>12 264</b>	<b>5.30</b>	<b>13 178</b>	<b>5.7</b>	<b>156 484</b>	<b>67.5</b>	<b>231 915</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	316	11.6	226	8.3	201	7.40	139	5.1	1 843	67.7	2 724
Commercial	465	16.2	210	7.3	211	7.40	68	2.4	1 911	66.7	2 864
Households	34 888	15.4	13 883	6.1	11 853	5.20	12 972	5.7	152 731	67.5	226 326
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>35 670</b>	<b>15.4</b>	<b>14 318</b>	<b>6.2</b>	<b>12 264</b>	<b>5.30</b>	<b>13 178</b>	<b>5.7</b>	<b>156 484</b>	<b>67.5</b>	<b>231 915</b>
<b>Creditors Age Analysis</b>											
Total Creditors	393	81.8	76	15.8	9	1.80	3.00	0.60	-	-	481



Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	513	700	600	174	114	186	474	79.1	525	(51)	-9.7	600	
Transfers recognised - operational	30 818	35 883	45 139	13 217	11 182	2 051	26 450	58.6	26 912	(462)	-1.7	45 139	
Other own revenue	49 485	45 314	83 408	11 792	8 177	27 748	47 718	75.3	33 985	13 732	40.4	83 408	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>80 796</b>	<b>81 897</b>	<b>109 147</b>	<b>25 184</b>	<b>19 474</b>	<b>29 965</b>	<b>74 642</b>	<b>68.4</b>	<b>81 423</b>	<b>13 220</b>	<b>21.5</b>	<b>109 147</b>	
Employee costs	39 903	47 419	49 251	10 262	12 430	11 386	34 078	69.2	35 564	(1 486)	-4.2	49 251	
Remuneration of councillors	3 550	4 032	4 012	945	933	1 083	2 961	-	3 024	(63)	-2.1	4 012	
Depreciation & asset impairment	527	432	410	-	-	-	-	-	324	(324)	-100.0	410	
Finance charges	735	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	8 818	66	1 909	133	11	25	170	8.9	48	120	245.3	1 909	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 727	28 535	52 272	7 879	8 744	19 330	35 953	68.8	21 401	14 552	68.0	52 272	
<b>Total Expenditure</b>	<b>81 860</b>	<b>80 483</b>	<b>107 853</b>	<b>19 219</b>	<b>22 118</b>	<b>31 824</b>	<b>73 161</b>	<b>67.8</b>	<b>60 362</b>	<b>12 799</b>	<b>21.2</b>	<b>107 853</b>	
<b>Surplus/(Deficit)</b>	<b>(1 063)</b>	<b>1 414</b>	<b>1 295</b>	<b>5 965</b>	<b>(2 645)</b>	<b>(1 839)</b>	<b>1 481</b>	<b>114.4</b>	<b>1 060</b>	<b>421</b>	<b>39.7</b>	<b>1 295</b>	
Transfers recognised - capital	991	-	83	-	-	-	-	-	-	-	-	83	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(72)</b>	<b>1 414</b>	<b>1 377</b>	<b>5 965</b>	<b>(2 645)</b>	<b>(1 839)</b>	<b>1 481</b>	<b>107.6</b>	<b>1 060</b>	<b>421</b>	<b>39.7</b>	<b>1 377</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(72)</b>	<b>1 414</b>	<b>1 377</b>	<b>5 965</b>	<b>(2 645)</b>	<b>(1 839)</b>	<b>1 481</b>	<b>107.6</b>	<b>1 060</b>	<b>421</b>	<b>39.7</b>	<b>1 377</b>	
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	1 807	1 015	1 047	131	95	239	465	44.4	762	(297)	-39.0	1 047	
Transfers recognised - capital	1 336	915	947	98	128	239	465	49.1	687	(222)	-32.3	947	
Public contributions & donations	471	-	-	33	(33)	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	100	100	-	-	-	-	-	75	(75)	-100.0	100	
<b>Total sources of capital funds</b>	<b>1 807</b>	<b>1 015</b>	<b>1 047</b>	<b>131</b>	<b>95</b>	<b>239</b>	<b>465</b>	<b>44.4</b>	<b>762</b>	<b>(297)</b>	<b>-39.0</b>	<b>1 047</b>	
<b>Financial position</b>													
Total current assets	16 683	8 131	8 100	18 761	15 784	31 348	31 348	387.0	6 075	25 271	416.0	8 100	
Total non current assets	17 840	19 260	19 291	18 769	18 769	18 769	18 769	97.3	14 468	4 300	29.7	19 291	
Total current liabilities	14 151	5 590	5 590	11 299	11 042	27 937	27 937	499.8	4 192	23 745	566.4	5 590	
Total non current liabilities	17 185	20 387	20 387	17 185	17 185	17 973	17 973	88.2	15 291	2 682	17.5	20 387	
Community wealth/Equity	3 186	1 414	1 414	9 046	6 306	4 204	287.4	1 060	3 144	286.5	14.14	1 414	
<b>Cash flows</b>													
Net cash from (used) operating	6 438	1 846	925	8 799	(2 411)	15 722	22 110	2 390.4	3 181	18 929	595.1	925	
Net cash from (used) investing	(1 336)	(1 015)	-	(131)	155	(239)	(215)	#DIV/0!	137	(352)	-257.1	-	
Net cash from (used) financing	17	106	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>8 108</b>	<b>3 925</b>	<b>3 913</b>	<b>11 658</b>	<b>9 401</b>	<b>24 884</b>	<b>24 884</b>	<b>635.9</b>	<b>6 306</b>	<b>18 578</b>	<b>294.6</b>	<b>3 913</b>	

## 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	0.9	98	4.1	203	8.60	1	0.1	2 035	86.4	2 359
<b>Total</b>	<b>22</b>	<b>0.9</b>	<b>98</b>	<b>4.1</b>	<b>203</b>	<b>8.60</b>	<b>1</b>	<b>0.1</b>	<b>2 035</b>	<b>86.4</b>	<b>2 359</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	22	0.9	98	4.1	203	8.60	1	0.1	2 035	86.4	2 359
<b>Total Debtors</b>	<b>22</b>	<b>0.9</b>	<b>98</b>	<b>4.1</b>	<b>203</b>	<b>8.60</b>	<b>1</b>	<b>0.1</b>	<b>2 035</b>	<b>86.4</b>	<b>2 359</b>
<b>Creditors Age Analysis</b>											
Total Creditors	8 361	75.5	960	8.7	149	1.3	841.00	7.60	765.00	6.90	11 075







Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2019

Description	2017/18	Budget year 2018/19											
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	34 702	37 156	37 243	36 445	268	269	36 982	99.3	27 867	9 114	32.7	37 243	
Service charges	107 409	122 185	115 419	30 482	23 959	39 042	93 483	81.0	91 624	1 860	2.0	115 419	
Investment revenue	825	1 260	415	-	6	320	326	78.5	945	(619)	-65.5	415	
Transfers recognised - operational	132 003	102 893	145 752	49 872	55 818	22 349	128 039	87.8	77 170	50 870	65.9	145 752	
Other own revenue	58 683	40 498	81 878	3 008	3 686	3 556	10 228	16.6	30 149	(19 921)	-66.1	81 878	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>333 622</b>	<b>303 973</b>	<b>360 905</b>	<b>119 805</b>	<b>83 716</b>	<b>65 537</b>	<b>269 058</b>	<b>74.6</b>	<b>227 754</b>	<b>41 304</b>	<b>18.1</b>	<b>360 905</b>	
Employee costs	94 327	103 811	107 480	23 748	28 844	25 047	77 737	72.3	79 224	(1 487)	-1.9	107 480	
Remuneration of councillors	6 088	6 225	6 067	1 477	1 544	1 488	4 519	74.5	4 688	(149)	-3.2	6 067	
Depreciation & asset impairment	17 577	19 222	19 222	4 805	4 805	4 805	14 416	75.0	14 416	0	-	19 222	
Finance charges	6 284	2 308	1 719	467	942	862	2 071	120.5	1 731	340	19.6	1 719	
Materials and bulk purchases	83 431	90 220	76 434	12 008	25 091	14 100	51 197	67.0	67 665	(16 468)	-24.3	76 434	
Transfers and grants	35	650	610	140	255	2	397	65.0	468	(91)	-16.7	610	
Other expenditure	87 494	97 408	189 841	37 585	50 119	19 852	107 555	63.3	72 831	34 725	47.7	189 841	
<b>Total Expenditure</b>	<b>295 197</b>	<b>319 844</b>	<b>381 372</b>	<b>80 227</b>	<b>111 700</b>	<b>65 967</b>	<b>257 894</b>	<b>67.6</b>	<b>241 024</b>	<b>16 870</b>	<b>7.0</b>	<b>381 372</b>	
<b>Surplus/(Deficit)</b>	<b>38 425</b>	<b>(15 871)</b>	<b>(20 867)</b>	<b>39 578</b>	<b>(27 984)</b>	<b>(429)</b>	<b>11 165</b>	<b>-53.5</b>	<b>(13 269)</b>	<b>24 434</b>	<b>-184.1</b>	<b>(20 867)</b>	
Transfers recognised - capital	17 182	23 087	27 511	3 888	5 157	6 009	15 064	54.8	17 315	(2 252)	-13.0	27 511	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>55 587</b>	<b>7 216</b>	<b>6 644</b>	<b>43 477</b>	<b>(22 828)</b>	<b>5 579</b>	<b>26 228</b>	<b>394.7</b>	<b>4 046</b>	<b>22 182</b>	<b>548.3</b>	<b>6 644</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>55 587</b>	<b>7 216</b>	<b>6 644</b>	<b>43 477</b>	<b>(22 828)</b>	<b>5 579</b>	<b>26 228</b>	<b>394.7</b>	<b>4 046</b>	<b>22 182</b>	<b>548.3</b>	<b>6 644</b>	
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	79 630	24 187	28 811	3 961	5 470	6 235	15 666	54.4	18 140	(2 475)	-13.6	28 811	
Transfers recognised - capital	72 067	23 087	27 511	3 898	5 157	6 009	15 064	54.8	17 315	(2 252)	-13.0	27 511	
Public contributions & donations	155	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	549	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 859	1 100	1 300	62	314	226	902	46.3	829	(223)	-27.0	1 300	
<b>Total sources of capital funds</b>	<b>79 630</b>	<b>24 187</b>	<b>28 811</b>	<b>3 961</b>	<b>5 470</b>	<b>6 235</b>	<b>15 666</b>	<b>54.4</b>	<b>18 140</b>	<b>(2 475)</b>	<b>-13.6</b>	<b>28 811</b>	
<b>Financial position</b>													
Total current assets	74 844	51 766	61 991	105 093	162 855	82 132	82 132	132.5	46 493	35 639	76.7	61 991	
Total non current assets	529 958	551 085	534 288	561 748	562 413	563 843	563 843	105.5	400 723	163 119	40.7	534 288	
Total current liabilities	85 878	44 988	65 733	57 995	140 389	56 034	56 034	85.2	49 300	6 734	13.7	65 733	
Total non current liabilities	60 199	85 186	85 186	65 479	65 182	84 728	84 728	99.3	48 889	15 837	32.4	85 186	
Community wealth/Equity	458 725	492 677	465 369	543 367	519 548	525 214	525 214	112.9	349 027	176 187	50.5	465 369	
<b>Cash flows</b>													
Net cash from (used) operating	81 528	30 799	29 568	28 454	3 353	4 938	36 745	124.3	29 441	7 304	24.8	29 568	
Net cash from (used) investing	(79 279)	(24 187)	(28 811)	(3 961)	(5 470)	(6 235)	(15 666)	54.4	(17 909)	2 243	-12.5	(28 811)	
Net cash from (used) financing	(4 032)	(4 226)	(4 194)	(413)	(317)	(435)	(1 169)	27.8	(2 273)	1 107	-48.7	(4 194)	
<b>Cash/cash equivalents at the year end</b>	<b>4 854</b>	<b>7 585</b>	<b>1 417</b>	<b>29 278</b>	<b>26 844</b>	<b>25 112</b>	<b>25 112</b>	<b>1 772.4</b>	<b>14 113</b>	<b>10 999</b>	<b>77.9</b>	<b>1 417</b>	

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	2 925	25.6	2 154	18.9	776	1.9	5 560	48.7	-	-	11 415
Electricity	3 594	47.4	573	7.5	397	1.3	3 025	39.9	-	-	7 589
Property Rates	2 074	15.9	725	5.6	510	1.5	9 748	74.7	-	-	13 057
Waste Water Management	1 398	9.1	682	4.4	565	2.7	12 730	82.8	-	-	15 375
Waste Management	757	8.1	430	4.8	366	2.4	7 765	83.3	-	-	9 319
Property Rental Debtors	5	8.1	3	5.4	2	1.9	48	82.9	-	-	58
Interest on Arrear Debtor Accounts	-	-	-	-	-	0.4	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	805	1.8	1 049	2.3	1 278	-1.20	41 969	93.1	-	-	45 101
<b>Total</b>	<b>11 557</b>	<b>11.3</b>	<b>5 616</b>	<b>5.5</b>	<b>3 895</b>	<b>1.80</b>	<b>80 846</b>	<b>79.3</b>	<b>-</b>	<b>-</b>	<b>101 914</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	999	16.5	436	7.4	366	2.00	4 097	69.80	-	-	5 669
Commercial	3 105	26.9	440	3.8	586	1.70	7 405	64.2	-	-	11 536
Households	6 908	8.6	4 465	5.6	2 885	1.80	65 853	82.4	-	-	79 911
Other	575	12.5	274	6.0	258	1.70	3 491	75.9	-	-	4 598
<b>Total Debtors</b>	<b>11 557</b>	<b>11.3</b>	<b>5 616</b>	<b>5.5</b>	<b>3 895</b>	<b>1.80</b>	<b>80 846</b>	<b>79.3</b>	<b>-</b>	<b>-</b>	<b>101 914</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>9 056</b>	<b>96.6</b>	<b>13</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>284</b>	<b>3.0</b>	<b>26</b>	<b>0.3</b>	<b>9 378</b>