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

PROVINCE OF THE WESTERN CAPE

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Tuesday, 30 July 2019

PROVINSIE WES-KAAP

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

MR H.C. MALILA,
ACTING DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

MNR H.C. MALILA,
WAARNEMENDE DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

P.N. 82/2019 30 July 2019

PROVINCIAL NOTICE

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

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT QUARTERLY CONSOLIDATED STATEMENT QUARTER 4 ENDING 30 JUNE 2019

I, Mr David Maynier, 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 fourth quarter (ending 30 June 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 25 day of July 2019.

MR D MAYNIER
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 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	11 011 132	12 134 611	12 117 244	3 772 914	2 835 706	2 821 270	2 831 127	12 261 016	101.2	63 375 500	(51 114 483)	-80.7
Service charges	26 854 089	28 812 913	28 903 899	8 473 217	7 257 514	6 129 527	6 108 951	27 969 208	96.8	181 128 420	(153 159 212)	-84.6
Investment revenue	1 381 071	1 349 854	1 384 769	321 781	329 351	418 496	444 734	1 514 362	109.4	4 317 124	(2 802 762)	-64.9
Transfers recognised - operational	9 450 545	10 359 874	11 084 460	3 120 149	2 920 478	2 158 783	1 217 121	9 416 531	85.0	85 363 766	(75 947 235)	-89.0
Other own revenue	6 199 503	5 650 893	5 831 058	1 062 570	1 528 203	1 524 070	1 479 623	5 594 465	95.9	28 648 209	(23 053 743)	-80.5
Total Revenue (excluding capital transfers and contributions)	**54 896 339**	**58 308 144**	**59 321 430**	**16 750 630**	**14 871 251**	**13 052 146**	**12 081 556**	**56 755 583**	**95.7**	**362 833 019**	**(306 077 436)**	**-84.4**
Employee costs	16 394 947	19 211 915	18 782 150	3 982 747	4 793 040	4 295 204	4 296 400	17 367 391	92.5	109 296 545	(91 929 155)	-84.1
Remuneration of councillors	422 302	455 832	457 250	104 938	104 636	116 974	107 973	434 520	95.0	4 339 598	(3 905 078)	-90.0
Depreciation & asset impairment	4 606 360	4 307 559	4 393 357	801 651	1 039 033	982 003	1 074 969	3 897 656	88.7	31 585 164	(27 687 508)	-87.7
Finance charges	1 303 035	1 573 489	1 408 395	247 768	283 366	323 794	360 753	1 215 681	86.3	8 938 475	(7 722 795)	-86.4
Materials and bulk purchases	12 629 118	16 090 556	15 575 485	3 556 693	3 386 814	3 312 594	4 307 852	14 563 953	93.5	115 880 349	(101 316 396)	-87.4
Transfers and grants	241 252	396 666	624 602	126 119	71 943	121 292	121 039	440 393	70.5	4 150 205	(3 709 812)	-89.4
Other expenditure	15 356 655	16 602 861	16 982 691	2 674 620	3 962 143	2 978 367	4 277 950	13 893 081	81.8	93 814 080	(79 920 999)	-85.2
Total Expenditure	**50 953 670**	**58 638 879**	**58 223 930**	**11 494 536**	**13 640 975**	**12 130 228**	**14 546 935**	**51 812 674**	**89.0**	**368 004 417**	**(316 191 742)**	**-85.9**
Surplus/(Deficit)	**3 942 669**	**(330 734)**	**1 097 500**	**5 256 094**	**1 230 276**	**921 918**	**(2 465 379)**	**4 942 909**	**450.4**	**(5 171 398)**	**10 114 306**	**-195.6**
Transfers recognised - capital	3 008 234	3 266 553	4 038 590	316 095	748 553	554 928	842 350	2 461 926	61.0	39 389 045	(36 927 119)	-93.8
Contributions recognised - capital & contributed assets	(11 596)	1 130	(4 995)	(7)	(98)	(37)	(3 646)	(3 787)	75.8	1 102 014	(1 105 801)	-100.3
Surplus/(Deficit) after capital transfers & contributions	**6 939 307**	**2 936 948**	**5 131 095**	**5 572 182**	**1 978 732**	**1 476 809**	**(1 626 675)**	**7 401 048**	**144.2**	**35 319 662**	**(27 918 614)**	**-79.0**
Share of surplus/ (deficit) of associate	(89 825)	-	(0)	(0)	(0)	-	-	(0)	200.0	-	(0)	-
Surplus/(Deficit) for the year	**6 849 482**	**2 936 948**	**5 131 095**	**5 572 182**	**1 978 732**	**1 476 809**	**(1 626 675)**	**7 401 048**	**144.2**	**35 319 662**	**(27 918 614)**	**-79.0**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**8 725 008**	**11 921 714**	**10 639 720**	**1 020 485**	**2 005 575**	**1 483 589**	**3 401 537**	**7 911 187**	**74.4**	**73 522 768**	**(65 611 581)**	**-89.2**
Transfers recognised - capital	2 885 963	3 271 451	4 118 346	368 877	727 112	653 564	1 333 964	3 083 517	74.9	40 345 836	(37 262 319)	-92.4
Public contributions & donations	209 608	83 520	130 172	12 653	13 439	14 561	15 515	56 169	43.1	726 998	(670 829)	-92.3
Borrowing	3 184 444	4 893 666	1 371 920	328 063	449 857	312 795	401 586	1 492 301	108.8	16 161 439	(14 669 138)	-90.8
Internally generated funds	2 444 994	3 673 077	5 019 281	310 891	815 167	502 669	1 650 473	3 279 201	65.3	15 940 339	(12 661 139)	-79.4
Total sources of capital funds	**8 725 008**	**11 921 714**	**10 639 720**	**1 020 485**	**2 005 575**	**1 483 589**	**3 401 537**	**7 911 187**	**74.4**	**73 174 612**	**(65 263 425)**	**-89.2**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	23 862 986	23 394 192	28 897 707	24 887 310	23 654 212	23 596 746	22 971 039	22 971 039	79.5	28 897 707	(5 926 668)	-20.5
Total non current assets	87 363 917	96 101 480	92 750 320	86 623 002	89 304 097	93 050 822	93 422 955	93 422 955	100.7	92 750 320	672 635	0.7
Total current liabilities	13 010 968	15 844 979	15 545 388	9 423 674	9 284 414	10 975 885	12 176 245	12 176 245	78.3	15 545 388	(3 369 142)	-21.7
Total non current liabilities	19 858 058	24 865 820	22 016 029	19 046 741	19 000 568	19 134 879	19 506 321	19 506 321	88.6	22 016 029	(2 509 708)	-11.4
Community wealth/Equity	78 357 878	78 784 873	84 086 610	83 039 897	84 673 327	86 536 805	84 711 427	84 711 427	100.7	84 086 610	624 817	0.7
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	10 784 682	7 448 096	10 629 365	3 034 282	3 680 027	5 186 623	(679 882)	11 221 049	105.6	10 629 365	591 684	5.6
Net cash from (used) investing	(9 056 436)	(10 896 418)	(9 724 514)	(1 981 869)	(1 978 899)	(1 211 676)	(2 305 694)	(7 478 138)	76.9	(9 724 514)	2 246 375	-23.1
Net cash from (used) financing	902 151	3 961 360	515 217	(185 133)	(181 580)	(20 031)	433 415	46 673	9.1	515 217	(468 544)	-90.9
Cash/cash equivalents at the year end	**10 007 243**	**10 289 040**	**12 366 162**	**11 569 643**	**13 089 192**	**17 044 108**	**14 491 948**	**14 491 948**	**117.2**	**12 366 162**	**2 125 786**	**17.2**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'001		R'000
Water	430 971	13.0	202 765	6.1	131 424	4.0	136 429	4.1	2 409 679	72.7	3 311 268
Electricity	1 129 902	66.3	81 565	4.8	42 221	2.5	48 555	2.8	402 628	23.6	1 704 871
Property Rates	861 897	34.0	141 106	5.6	117 785	4.6	133 541	5.3	1 282 636	50.5	2 536 965
Waste Water Management	214 653	16.6	64 210	5.0	54 810	4.2	59 701	4.6	899 574	69.6	1 292 948
Waste Management	181 136	18.2	74 702	7.5	50 126	5.0	57 368	5.8	632 780	63.6	996 112
Property Rental Debtors	88 746	12.3	1 356	0.2	- 2 441	(0.3)	(166)	-	636 415	87.9	723 910
Interest on Arrear Debtor Accounts	89 957	6.8	67 178	5.1	55 103	4.2	33 933	2.6	1 080 919	81.4	1 327 090
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-44 289	100.5	-12 884	29.2	-6 978	15.8	37 039	-84	-16 960	38.5	-44 072
Total	**2 952 973**	**24.9**	**619 997**	**5.2**	**442 049**	**3.7**	**506 399**	**4.3**	**7 327 671**	**61.9**	**11 849 089**
Debtors Age Analysis By Customer Group											
Organs of State	157 879	47.6	40 955	12.4	31 037	9.4	23 686	7.1	77 855	23.5	331 412
Commercial	1 338 860	59.9	105 031	4.7	76 758	3.4	69 299	3.1	645 601	28.8	2 235 549
Households	1 435 048	17.0	449 928	5.3	295 910	3.5	364 478	4.3	5 884 577	69.8	8 429 941
Other	21 186	2.5	24 083	2.8	38 343	4.5	48 937	5.7	719 638	84.4	852 187
Total Debtors	**2 952 973**	**24.9**	**619 997**	**5.2**	**442 049**	**3.7**	**506 399**	**4.3**	**7 327 671**	**61.9**	**11 849 089**

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'001		R'000
Total Creditors	**1 219 933**	**95.2**	**18 772**	**1.5**	**4 970**	**0.4**	**8 860**	**0.7**	**29 398**	**2.2**	**1 281 933**

Secondary Cities - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	792 014	890 093	880 394	497 322	124 134	130 885	129 670	882 011	100.2	890 093	(8 082)	-1.9
Service charges	3 033 020	3 418 716	3 247 052	1 013 594	671 926	639 467	660 601	2 985 589	91.9	3 418 716	(433 128)	-40.8
Investment revenue	126 940	106 111	101 568	22 497	22 690	27 364	28 855	101 406	99.8	106 111	(4 705)	-25.4
Transfers recognised - operational	731 055	883 042	908 810	177 890	101 957	160 991	14 435	455 274	50.1	883 043	(427 769)	-105.3
Other own revenue	550 322	499 483	550 503	69 986	101 395	56 027	66 298	293 707	53.4	499 483	(205 776)	-118.6
Total Revenue (excluding capital transfers and contributions)	**5 233 352**	**5 797 446**	**5 688 326**	**1 781 291**	**1 022 102**	**1 014 734**	**899 859**	**4 717 986**	**82.9**	**5 797 447**	**(1 079 461)**	**-55.7**
Employee costs	1 480 475	1 731 085	1 745 741	370 454	398 839	430 862	387 482	1 587 637	90.9	1 731 084	(143 447)	-25.7
Remuneration of councillors	66 889	68 571	70 419	16 456	16 249	19 389	17 404	69 497	98.7	68 571	926	7.8
Depreciation & asset impairment	672 266	562 921	581 674	47 750	216 099	78 094	30 323	372 267	64.0	562 921	(190 654)	-102.0
Finance charges	195 365	203 391	219 076	37 205	60 376	51 203	99 721	248 505	113.4	203 391	45 114	104.9
Materials and bulk purchases	1 439 388	1 657 293	1 607 068	372 692	346 243	341 711	306 208	1 366 853	85.1	1 657 292	(290 439)	-49.3
Transfers and grants	16 866	29 878	97 314	19 310	4 999	3 948	4 672	32 929	33.8	29 878	3 051	595.8
Other expenditure	1 309 917	1 754 080	1 660 800	188 600	367 357	217 044	344 989	1 117 991	67.3	1 754 081	(636 090)	-111.8
Total Expenditure	**5 181 168**	**6 007 218**	**5 982 092**	**1 052 467**	**1 410 162**	**1 142 250**	**1 190 800**	**4 795 679**	**80.2**	**6 007 218**	**(1 211 539)**	**-61.0**
Surplus/(Deficit)	**52 184**	**(209 772)**	**(293 766)**	**728 823**	**(388 059)**	**(127 515)**	**(290 941)**	**(77 692)**	**26.4**	**(209 771)**	**132 079**	**254.7**
Transfers recognised - capital	392 661	352 695	400 106	26 359	93 666	90 379	66 115	276 519	69.1	352 695	(76 176)	-20.4
Contributions recognised - capital & contributed assets	230	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**445 074**	**142 923**	**106 340**	**755 182**	**(294 393)**	**(37 136)**	**(224 826)**	**198 827**	**187.0**	**142 924**	**55 903**	**-40 019.3**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**445 074**	**142 923**	**106 340**	**755 182**	**(294 393)**	**(37 136)**	**(224 826)**	**198 827**	**187.0**	**142 924**	**55 903**	**-40 019.3**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**1 356 011**	**1 411 192**	**1 512 858**	**146 376**	**314 560**	**213 833**	**508 458**	**1 183 227**	**78.2**	**1 411 192**	**(227 965)**	**-48.9**
Transfers recognised - capital	393 507	353 016	399 629	48 746	98 732	65 750	135 991	349 219	87.4	353 016	(3 798)	53.1
Public contributions & donations	505	-	-	-	-	-	-	-	-	-	-	-
Borrowing	481 166	573 379	575 681	70 431	83 301	67 653	154 637	376 022	65.3	573 379	(197 357)	-168.6
Internally generated funds	480 833	484 796	537 549	27 199	132 527	80 430	217 830	457 986	85.2	484 796	(26 810)	-6.8
Total sources of capital funds	**1 356 011**	**1 411 192**	**1 512 858**	**146 376**	**314 560**	**213 833**	**508 458**	**1 183 227**	**78.2**	**1 411 192**	**(227 965)**	**-48.9**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	2 467 786	2 441 386	2 427 883	2 889 359	2 319 616	2 751 844	2 270 981	2 270 981	93.5	2 427 883	(156 902)	-18.6
Total non current assets	14 050 417	14 920 894	14 888 969	14 144 944	14 248 104	14 568 751	14 847 238	14 847 238	99.7	14 888 969	(41 730)	-2.1
Total current liabilities	1 537 521	1 166 485	1 373 709	1 310 545	1 164 482	1 525 829	1 473 806	1 473 806	107.3	1 373 709	100 097	19.4
Total non current liabilities	2 644 891	3 113 834	3 011 721	2 641 387	2 605 334	2 667 734	2 929 947	2 929 947	97.3	3 011 721	(81 774)	-9.4
Community wealth/Equity	12 335 791	13 081 961	12 931 421	13 082 371	12 797 904	13 127 031	12 714 466	12 714 466	98.3	12 931 421	(216 955)	-5.2
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	1 026 439	991 722	915 886	171 106	504 759	486 161	(127 123)	1 034 903	113.0	915 886	119 017	45.9
Net cash from (used) investing	(1 281 104)	(1 322 760)	(1 435 796)	(95 950)	(707 870)	(128 679)	(481 515)	(1 414 014)	98.5	(1 435 796)	21 782	16.2
Net cash from (used) financing	283 573	264 191	220 236	-	(112 059)	100 000	205 581	193 522	87.9	220 236	(26 714)	341.6
Cash/cash equivalents at the year end	**869 947**	**1 170 553**	**1 274 239**	**1 697 333**	**1 382 163**	**1 839 645**	**1 436 588**	**1 436 588**	**112.7**	**1 274 239**	**162 349**	**-9.1**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'001		R'000
Water	48 478 100	17.7	11 913 629	4.36	9 701 387	3.5	69 735 004	25.5	133 620 603	48.9	273 448 723
Electricity	130 851 335	78.2	5 370 915	3.21	2 234 508	0.8	19 075 713	7.0	9 723 225	3.6	167 255 696
Property Rates	58 559 601	50.4	4 457 142	3.83	2 566 724	0.9	15 990 079	5.8	34 660 120	12.7	116 233 666
Waste Water Management	25 194 019	33.4	2 878 853	3.82	2 053 646	0.8	16 327 786	6.0	28 986 400	10.6	75 440 704
Waste Management	21 750 023	26.5	3 236 990	3.94	2 437 399	0.9	26 812 664	9.8	27 894 043	10.2	82 131 119
Property Rental Debtors	855 139	4.5	483 874	2.54	1 323 269	0.5	7 773 744	2.8	8 647 726	3.2	19 083 752
Interest on Arrear Debtor Accounts	552 543	5.9	84 299	0.89	83 569	0.0	82 882	0.0	8 628 074	3.2	9 431 367
Unauthorised, irregular, fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-
Other	-9 394 295	-35.8	1 233 579	4.7	920 265	0.3	12 999 482	4.8	20 483 815	7.5	26 242 846
Total	**276 846 465**	**36.0**	**29 659 281**	**3.9**	**21 320 767**	**7.8**	**168 797 354**	**61.7**	**272 644 006**	**99.7**	**769 267 873**
Debtors Age Analysis By Customer Group	-	-	-		-	-	-	-	-	-	-
Organs of State	12 118 020	69.6	1 082 287	6.2	491 640	0.2	2 327 440	0.9	1 387 254	0.5	17 406 641
Commercial	92 208 282	72.0	3 491 885	2.7	1 110 371	0.4	10 899 405	4.0	20 366 658	7.4	128 076 601
Households	144 044 886	25.8	23 538 547	4.2	17 958 315	6.6	141 980 098	51.9	230 846 719	84.4	558 368 565
Other	28 475 277	43.5	1 546 562	2.4	1 760 442	0.6	13 590 411	5.0	20 043 375	7.3	65 416 067
Total Debtors	**276 846 465**	**36.0**	**29 659 281**	**3.9**	**21 320 768**	**7.8**	**168 797 354**	**61.7**	**272 644 006**	**99.7**	**769 267 874**

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'001		R'000
Total Creditors	**248 330**	**100.0**	**110**	**0.2**	**-**	**-**	**-**	**-**	**-**	**-**	**248 441**

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	8 468 248	9 361 952	9 362 895	2 293 286	2 416 589	2 390 205	2 410 622	9 510 702	101.6	9 361 952	148 750	1.6
Service charges	18 164 118	19 179 838	19 476 569	5 893 947	5 135 114	3 969 442	4 030 284	19 028 787	97.7	19 179 838	(151 051)	-0.8
Investment revenue	905 415	941 028	952 549	243 980	246 625	300 780	254 448	1 045 833	109.8	941 028	104 805	11.1
Transfers recognised - operational	6 428 958	6 803 608	7 369 203	2 119 839	2 161 799	1 315 400	1 015 999	6 613 038	89.7	6 803 608	(190 570)	-2.8
Other own revenue	3 780 226	3 449 452	3 369 751	760 639	1 108 757	1 022 720	1 114 039	4 006 156	118.9	3 373 252	632 904	18.8
Total Revenue (excluding capital transfers and contributions)	**37 746 965**	**39 735 877**	**40 530 966**	**11 311 691**	**11 068 884**	**8 998 548**	**8 825 393**	**40 204 516**	**99.2**	**39 659 677**	**544 838**	**1.4**
Employee costs	10 948 649	13 014 073	12 607 599	2 630 910	3 248 249	2 828 313	2 904 299	11 611 771	92.1	13 014 073	(1 402 303)	-10.8
Remuneration of councillors	155 579	169 640	169 768	39 330	38 800	43 041	40 126	161 297	95.0	169 640	(8 343)	-4.9
Depreciation & asset impairment	3 088 275	2 856 987	2 892 702	683 628	707 213	692 593	713 241	2 796 676	96.7	2 856 987	(60 311)	-2.1
Finance charges	782 905	1 089 285	906 679	178 224	151 830	238 096	181 372	749 522	82.7	1 089 285	(339 763)	-31.2
Materials and bulk purchases	8 127 378	10 783 733	10 345 141	2 400 590	2 249 141	2 176 516	3 161 082	9 987 328	96.5	10 783 733	(796 405)	-7.4
Transfers and grants	141 855	263 704	419 298	90 467	57 713	97 880	85 107	331 167	79.0	263 704	67 463	25.6
Other expenditure	10 875 970	11 427 087	11 474 088	1 979 749	2 861 202	2 067 943	3 108 982	10 017 877	87.3	11 427 087	(1 409 211)	-12.3
Total Expenditure	**34 120 610**	**39 604 509**	**38 815 275**	**8 002 898**	**9 314 148**	**8 144 382**	**10 194 208**	**35 655 637**	**91.9**	**39 604 509**	**(3 948 872)**	**-10.0**
Surplus/(Deficit)	**3 626 354**	**131 368**	**1 715 691**	**3 308 792**	**1 754 736**	**854 166**	**(1 368 815)**	**4 548 879**	**265.1**	**55 168**	**4 493 710**	**8 145.5**
Transfers recognised - capital	1 733 466	2 067 896	2 536 296	173 431	449 535	338 915	516 809	1 478 690	58.3	2 067 896	(589 206)	-28.5
Contributions recognised - capital & contributed assets	-	-	-	-	(98)	-	(940)	(1 037)	-	76 200	(77 237)	-101.4
Surplus/(Deficit) after capital transfers & contributions	**5 359 820**	**2 199 264**	**4 251 988**	**3 482 224**	**2 204 173**	**1 193 080**	**(852 946)**	**6 026 532**	**141.7**	**2 199 264**	**3 827 267**	**174.0**
Share of surplus/ (deficit) of associate	(89 825)	-	(0)	(0)	(0)	-	-	(0)	200.0	-	(0)	-
Surplus/(Deficit) for the year	**5 269 996**	**2 199 264**	**4 251 988**	**3 482 224**	**2 204 173**	**1 193 080**	**(852 946)**	**6 026 532**	**141.7**	**2 199 264**	**3 827 267**	**174.0**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**5 719 579**	**8 456 748**	**6 685 325**	**611 415**	**1 268 302**	**866 754**	**2 196 733**	**4 943 203**	**73.9**	**8 456 748**	**(3 513 545)**	**-41.6**
Transfers recognised - capital	1 732 882	2 067 896	2 536 296	172 383	449 535	338 915	865 544	1 826 378	72.0	2 067 896	(241 518)	-11.7
Public contributions & donations	72 532	76 200	54 526	11 612	12 904	12 100	11 500	48 116	88.2	76 200	(28 084)	-36.9
Borrowing	2 533 155	4 000 000	500 000	237 504	315 940	214 638	148 628	916 710	183.3	4 000 000	(3 083 290)	-77.1
Internally generated funds	1 381 010	2 312 652	3 594 503	189 916	489 922	301 101	1 171 060	2 151 999	59.9	2 312 652	(160 653)	-7.0
Total sources of capital funds	**5 719 579**	**8 456 748**	**6 685 325**	**611 415**	**1 268 302**	**866 754**	**2 196 733**	**4 943 203**	**73.9**	**8 456 748**	**(3 513 545)**	**-41.5**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	15 308 779	15 760 893	20 610 877	15 285 666	14 742 984	14 032 898	14 449 883	14 449 883	70.1	20 610 877	(6 160 994)	-29.9
Total non current assets	49 799 551	56 313 484	52 774 727	50 011 437	52 389 721	55 600 582	55 446 487	55 446 487	105.1	52 774 727	2 671 760	5.1
Total current liabilities	8 994 078	12 583 978	11 775 376	5 888 586	5 916 059	7 176 288	8 297 566	8 297 566	70.5	11 775 376	(3 477 809)	-29.5
Total non current liabilities	12 726 403	16 872 693	14 289 354	12 394 984	12 360 538	12 397 007	12 543 129	12 543 129	87.8	14 289 354	(1 746 225)	-12.2
Community wealth/Equity	43 387 849	42 617 706	47 320 874	47 013 534	48 856 106	50 060 185	49 055 675	49 055 675	103.7	47 320 874	1 734 801	3.7
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	7 528 519	4 844 958	7 844 079	2 022 083	2 752 814	3 769 275	(196 835)	8 347 337	106.4	7 844 079	503 258	6.4
Net cash from (used) investing	(6 226 551)	(7 732 684)	(6 138 861)	(1 274 667)	(960 374)	(731 959)	(1 417 057)	(4 384 056)	71.4	(6 138 861)	1 754 805	-28.6
Net cash from (used) financing	731 280	3 556 102	212 247	(156 439)	(20 000)	(129 481)	78 209	(227 710)	-107.3	212 247	(439 957)	-207.3
Cash/cash equivalents at the year end	**5 806 824**	**5 923 649**	**7 530 778**	**5 846 250**	**7 618 691**	**10 526 527**	**8 990 844**	**8 990 844**	**119.4**	**7 530 778**	**1 460 066**	**19.4**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'001		R'000
Water	273 837	10.8	160 532	6.4	99 390	3.9	44 969	1.8	1 947 088	77.1	2 525 816
Electricity	767 990	64.1	52 516	4.4	30 750	2.6	21 631	1.8	324 460	27.2	1 197 347
Property Rates	683 498	34.6	112 521	5.7	102 071	5.2	98 195	5.0	976 678	49.5	1 972 964
Waste Water Management	137 038	15.5	45 590	5.2	40 461	4.6	19 879	2.2	641 342	72.6	884 311
Waste Management	112 684	18.5	56 913	9.3	37 056	6.1	13 741	2.3	388 643	63.9	609 037
Property Rental Debtors	85 419	12.5	363	0.1	(4 315)	(0.6)	(8 507)	(1.2)	609 948	89.4	682 907
Interest on Arrear Debtor Accounts	80 791	7.4	59 386	5.4	48 794	4.5	28 044	2.6	877 234	80.2	1 094 249
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(17 888)	8.4	(18 897)	8.9	(14 449)	6.8	(20 778)	9.7	(141 251)	66.2	(213 262)
Total	**2 123 370**	**24.3**	**468 924**	**5.4**	**339 760**	**3.9**	**197 174**	**2.3**	**5 624 142**	**64.2**	**8 753 369**
Debtors Age Analysis By Customer Group											
Organs of State	112 212	46.8	34 773	14.5	28 179	11.7	16 852	7.0	47 844	20.0	239 859
Commercial	1 086 863	61.2	80 201	4.5	64 653	3.6	40 428	2.3	502 780	28.4	1 774 926
Households	963 266	15.5	344 422	5.5	222 644	3.6	114 697	1.8	4 581 881	73.6	6 226 909
Other	(38 971)	-7.6	9 527	1.9	24 284	4.7	25 198	4.9	491 637	96.1	511 675
Total Debtors	**2 123 370**	**24.3**	**468 924**	**5.4**	**339 760**	**3.9**	**197 174**	**2.3**	**5 624 142**	**64.2**	**8 753 369**

Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	**540 422**	**99.7**	**694**	**0.1**	**-**		**5**	**0.2**	**1 149**	**0.2**	**542 270**

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-		-	-	-
Service charges	94 340	99 089	96 914	20 368	27 870	32 698	34 512	115 447	119.1	99 089	16 358	16.5
Investment revenue	21 753	18 030	19 457	1 180	767	2 845	19 433	24 226	124.5	18 030	6 196	34.4
Transfers recognised - operational	92 116	92 612	96 531	37 610	30 818	23 516	2 819	94 763	98.2	92 612	2 151	2.3
Other own revenue	140 360	142 890	153 388	30 702	48 445	39 241	30 089	148 477	96.8	142 890	5 587	3.9
Total Revenue (excluding capital transfers and contributions)	**348 570**	**352 621**	**366 290**	**89 860**	**107 901**	**98 300**	**86 853**	**382 912**	**104.5**	**352 621**	**30 292**	**8.6**
Employee costs	164 791	176 750	174 386	37 557	47 868	38 204	38 797	162 426	93.1	176 750	(14 324)	-8.1
Remuneration of councillors	5 942	6 405	6 405	1 488	1 431	1 671	1 550	6 140	95.9	6 405	(266)	-4.2
Depreciation & asset impairment	8 127	7 427	21 038	-	1 182	4 089	1 156	6 427	30.5	7 427	(1 000)	-13.5
Finance charges	5 474	165	165	4	4	3	6	17	10.2	165	(148)	-89.8
Materials and bulk purchases	61 392	69 589	72 561	12 390	20 442	17 539	14 009	64 381	88.7	69 589	(5 208)	-7.5
Transfers and grants	1 567	2 675	2 912	569	281	1 013	788	2 651	91.0	2 675	(24)	-0.9
Other expenditure	112 326	90 834	101 221	17 578	26 346	20 491	25 593	90 008	88.9	90 834	(826)	-0.9
Total Expenditure	**359 620**	**353 845**	**378 688**	**69 586**	**97 553**	**83 009**	**81 900**	**332 048**	**87.7**	**353 845**	**(21 796)**	**-6.2**
Surplus/(Deficit)	**(11 051)**	**(1 224)**	**(12 399)**	**20 273**	**10 348**	**15 290**	**4 953**	**50 864**	**-410.2**	**(1 224)**	**52 088**	**-4 255.7**
Transfers recognised - capital	1 450	2 558	3 158	-	318	239	(960)	(403)	-12.8	2 558	(2 961)	-115.8
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**(9 601)**	**1 334**	**(9 241)**	**20 273**	**10 666**	**15 529**	**3 993**	**50 461**	**-546.1**	**1 334**	**49 127**	**3 682.6**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(9 601)**	**1 334**	**(9 241)**	**20 273**	**10 666**	**15 529**	**3 993**	**50 461**	**-546.1**	**1 334**	**49 127**	**3 682.6**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**7 534**	**3 355**	**10 426**	**194**	**950**	**1 715**	**6 414**	**9 274**	**89.0**	**3 355**	**5 920**	**176.5**
Transfers recognised - capital	1 450	-	-	-	-	-	80	80	-	-	80	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-		-	-	-
Internally generated funds	6 084	3 355	10 426	194	950	1 715	6 334	9 195	88.2	3 355	5 840	174.1
Total sources of capital funds	**7 534**	**3 355**	**10 426**	**194**	**950**	**1 715**	**6 414**	**9 274**	**89.0**	**3 355**	**5 920**	**176.5**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	290 503	278 771	310 142	346 410	315 117	329 383	328 533	328 533	105.9	310 142	18 391	5.9
Total non current assets	143 317	99 784	134 008	103 143	100 462	100 689	105 654	105 654	78.8	134 008	(28 355)	-21.2
Total current liabilities	41 395	24 157	55 634	74 409	57 655	34 343	55 101	55 101	99.0	55 634	(533)	-1.0
Total non current liabilities	121 655	67 432	76 518	99 586	58 637	79 210	57 060	57 060	74.6	76 518	(19 458)	-25.4
Community wealth/Equity	270 770	286 966	311 998	275 558	299 287	316 519	322 025	322 025	103.2	311 998	10 028	3.2
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	60 422	10 309	13 344	21 287	(31 605)	31 694	(6 510)	14 865	111.4	13 344	1 521	11.4
Net cash from (used) investing	(8 035)	(3 355)	(10 426)	(194)	(950)	(1 715)	(3 538)	(6 398)	61.4	(10 426)	4 027	-38.6
Net cash from (used) financing	(17 013)	-	-	-	-	-	-	-		-	-	-
Cash/cash equivalents at the year end	**269 808**	**259 421**	**255 386**	**290 901**	**258 345**	**288 323**	**278 275**	**278 275**	**109.0**	**255 386**	**22 889**	**9.0**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	11 361	100	14	0	1	-	1	-	0	-	11 377
Electricity	99	97	4	4	-	-	-	-	-	-	103
Properly Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	10	97	0	3	-	-	-	-	-	-	11
Waste Management	8	96	0	5	-	-	-	-	-	-	8
Property Rental Debtors	160	92	13	7	1	1	-	-	-	-	174
Interest on Arrear Debtor Accounts	2	60	1	38	0	2	0	1	0	0	3
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	24	33	48	67	0	0	-	-	-	-	72
Total	**11 665**	**99**	**81**	**1**	**2**	**-**	**1**	**-**	**0**	**-**	**11 748**
Debtors Age Analysis By Customer Group											
Organs of State	8 259	100	0	-	0	-	-	-	-	-	8 260
Commercial	897	100	0	-	-	-	-	-	-	-	897
Households	2 421	97	78	3	2	0	1	-	0	-	2 502
Other	87	97	3	3	-	-	-	-	-	-	90
Total Debtors	**11 665**	**99**	**81**	**1**	**2**	**-**	**1**	**-**	**0**	**-**	**11 748**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**3 385**	**86.4**	**534**	**13.6**	**-**		**-**	**-**	**-**	**-**	**3 919**

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	44 727	47 103	47 103	17 135	8 682	8 711	8 697	43 225	91.8	47 103	(3 878)	-8.2
Service charges	140 281	170 656	177 644	41 987	45 659	39 088	40 283	167 017	94.0	170 656	(3 639)	-2.1
Investment revenue	2 498	1 632	3 532	620	959	863	862	3 305	93.6	1 632	1 673	102.5
Transfers recognised - operational	59 053	64 089	68 476	21 808	17 543	13 085	10 223	62 659	91.5	64 089	(1 431)	-2.2
Other own revenue	26 581	30 039	56 217	6 102	5 755	4 294	5 144	21 294	37.9	30 039	(8 745)	-29.1
Total Revenue (excluding capital transfers and contributions)	**273 139**	**313 520**	**352 973**	**87 651**	**78 598**	**66 041**	**65 210**	**297 500**	**84.3**	**313 520**	**(16 020)**	**-5.1**
Employee costs	112 843	122 493	138 398	27 749	37 033	34 331	33 648	132 760	95.9	122 493	10 267	8.4
Remuneration of councillors	6 839	7 226	6 935	1 644	1 645	1 891	1 780	6 960	100.4	7 226	(266)	-3.7
Depreciation & asset impairment	13 870	15 030	16 277	-	-	-	16 377	16 377	100.6	15 030	1 346	9.0
Finance charges	8 242	10 099	7 625	3	1 139	(3)	605	1 744	22.9	10 099	(8 355)	-82.7
Materials and bulk purchases	87 612	106 145	107 541	26 930	20 260	23 882	32 865	103 937	96.6	106 145	(2 208)	-2.1
Transfers and grants	1 436	1 511	1 537	249	573	107	321	1 249	81.3	1 511	(262)	-17.4
Other expenditure	59 245	50 803	74 517	5 803	11 363	18 054	11 589	46 810	62.8	50 803	(3 993)	-7.9
Total Expenditure	**290 088**	**313 308**	**352 830**	**62 378**	**72 013**	**78 263**	**97 184**	**309 838**	**87.8**	**313 308**	**(3 470)**	**-1.1**
Surplus/(Deficit)	**(16 949)**	**213**	**143**	**25 273**	**6 586**	**(12 222)**	**(31 974)**	**(12 338)**	**-8 644.8**	**213**	**(12 550)**	**-5 900.4**
Transfers recognised - capital	35 858	45 317	57 625	-	-	-	53 547	53 547	92.9	40 317	13 230	32.8
Contributions recognised - capital & contributed assets	8	-	-	-	-	-	-	-		5 000	(5 000)	-100.0
Surplus/(Deficit) after capital transfers & contributions	**18 917**	**45 530**	**57 768**	**25 273**	**6 586**	**(12 222)**	**21 573**	**41 210**	**71.3**	**45 530**	**(4 320)**	**-9.5**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	**18 917**	**45 530**	**57 768**	**25 273**	**6 586**	**(12 222)**	**21 573**	**41 210**	**71.3**	**45 530**	**(4 320)**	**-9.5**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**40 662**	**59 862**	**73 271**	**3 942**	**8 669**	**6 114**	**40 002**	**58 727**	**80.2**	**59 862**	**(1 135)**	**-1.9**
Transfers recognised - capital	31 475	40 317	57 625	3 576	4 971	2 695	32 878	44 120	76.6	40 317	3 803	9.4
Public contributions & donations	8	5 000	-	84	283	112	-	479		5 000	(4 521)	-90.4
Borrowing	-	10 000	10 000	-	2 272	2 657	5 155	10 084	100.8	10 000	84	0.8
Internally generated funds	9 179	4 545	5 646	282	1 143	651	1 969	4 045	71.7	4 545	(500)	-11.0
Total sources of capital funds	**40 662**	**59 862**	**73 271**	**3 942**	**8 669**	**6 114**	**40 002**	**58 727**	**80.2**	**59 862**	**(1 135)**	**-1.9**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	78 128	57 452	61 759	120 270	109 321	96 730	78 818	78 818	127.6	61 759	17 059	27.6
Total non current assets	642 088	706 767	709 622	645 088	655 745	662 173	684 029	684 029	96.4	709 622	(25 592)	-3.6
Total current liabilities	80 504	34 167	62 776	105 296	94 177	100 591	83 330	83 330	132.7	62 776	20 554	32.7
Total non current liabilities	113 917	122 146	118 658	113 577	113 235	112 870	112 501	112 501	94.8	118 658	(6 157)	-5.2
Community wealth/Equity	525 794	607 906	589 947	546 484	557 654	545 443	567 016	567 016	96.1	589 947	(22 931)	-3.9
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	83 392	57 296	36 744	8 102	15 441	17 492	(16 723)	24 313	66.2	36 744	(12 431)	-33.8
Net cash from (used) investing	(39 500)	(49 309)	(62 718)	(3 840)	(8 614)	(6 097)	(22 078)	(40 630)	64.8	(62 718)	22 088	-35.2
Net cash from (used) financing	(1 555)	196	4 115	(2 358)	(2 090)	-	9 485	5 037	122.4	4 115	922	22.4
Cash/cash equivalents at the year end	**46 453**	**27 869**	**24 593**	**48 357**	**53 094**	**64 489**	**35 172**	**35 172**	**143.0**	**24 593**	**10 579**	**43.0**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	2 071	17.3	937	7.8	800	6.7	651	5.4	7 522	62.8	11 981
Electricity	6 665	68.8	1 369	14.1	324	3.3	263	2.7	1 068	11.0	9 688
Property Rates	2 624	20.1	839	6.4	543	4.1	409	3.1	8 660	66.2	13 075
Waste Water Management	969	8.1	728	6.1	556	4.6	528	4.4	9 225	76.8	12 006
Waste Management	1 088	8.3	738	5.6	533	4.1	498	3.8	10 226	78.1	13 084
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	427	7.6	453	8.1	414	7.4	15	0.3	4 276	76.6	5 585
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 976)	-19.2	206	2.0	88	0.9	138	1.3	11 838	115.0	10 295
Total	**11 868**	**15.7**	**5 271**	**7.0**	**3 258**	**4.30**	**2 502**	**3.3**	**52 814**	**69.8**	**75 713**
Debtors Age Analysis By Customer Group											
Organs of State	1 449	48.3	115	3.8	42	1.4	29	1.0	1 363	45.4	2 998
Commercial	3 121	64.1	636	13.1	162	3.3	123	2.5	829	17.0	4 871
Households	5 888	10.3	3 626	6.3	2 572	4.5	1 887	3.3	43 295	75.6	57 267
Other	1 410	13.3	894	8.5	483	4.6	463	4.4	7 327	69.2	10 577
Total Debtors	**11 868**	**15.7**	**5 271**	**7.0**	**3 258**	**4.3**	**2 502**	**3.3**	**52 814**	**69.8**	**75 713**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**35**	**77.5**	**10**	**21.5**	**0**	**0.2**	**0**	**0**	**0**	**0**	**45**

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	41 372	43 323	45 502	15 389	10 141	11 540	5 593	42 663	93.8	43 323	(659)	-1.5
Service charges	120 342	134 687	137 193	35 443	33 120	39 681	30 084	138 327	100.8	134 687	3 640	2.7
Investment revenue	1 427	1 899	1 899	255	174	98	339	866	45.6	1 899	(1 033)	-54.4
Transfers recognised - operational	57 682	65 300	89 123	19 551	22 724	14 470	5 384	62 129	69.7	65 300	(3 170)	-4.9
Other own revenue	27 395	35 176	35 374	2 768	5 256	10 256	4 070	22 350	63.2	35 176	(12 826)	-36.5
Total Revenue (excluding capital transfers and contributions)	**248 218**	**280 384**	**309 091**	**73 406**	**71 415**	**76 044**	**45 470**	**266 335**	**86.2**	**280 384**	**(14 049)**	**-5.0**
Employee costs	93 659	106 311	105 281	23 672	29 778	25 886	24 812	104 148	98.9	106 311	(2 163)	-2.0
Remuneration of councillors	5 293	5 429	5 393	1 257	1 216	1 520	1 323	5 316	98.6	5 429	(113)	-2.1
Depreciation & asset impairment	16 070	18 115	18 146	4 529	4 529	4 544	4 544	18 146	100.0	18 115	31	0.2
Finance charges	8 074	8 289	8 807	2 135	818	2 414	1 832	7 199	81.7	8 289	(1 090)	-13.2
Materials and bulk purchases	68 531	80 506	83 588	20 705	13 864	21 415	12 601	68 585	82.1	80 506	(11 921)	-14.8
Transfers and grants	1 021	899	1 529	4	168	643	9 128	9 943	650.2	899	9 044	1 006.3
Other expenditure	76 676	72 194	101 391	16 651	20 076	8 609	26 711	72 046	71.1	72 194	(148)	-0.2
Total Expenditure	**269 324**	**291 744**	**324 135**	**68 953**	**70 449**	**65 029**	**80 952**	**285 383**	**88.0**	**291 744**	**(6 361)**	**-2.2**
Surplus/(Deficit)	**(21 106)**	**(11 360)**	**(15 044)**	**4 453**	**966**	**11 015**	**(35 482)**	**(19 048)**	**126.6**	**(11 360)**	**(7 688)**	**67.7**
Transfers recognised - capital	33 979	58 473	85 015	3 205	20 675	9 925	36 256	70 061	82.4	58 473	11 588	19.8
Contributions recognised - capital & contributed assets	1 046	-	(10 365)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**13 920**	**47 113**	**59 606**	**7 658**	**21 641**	**20 940**	**774**	**51 013**	**85.6**	**47 113**	**3 900**	**8.3**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**13 920**	**47 113**	**59 606**	**7 658**	**21 641**	**20 940**	**774**	**51 013**	**85.6**	**47 113**	**3 900**	**8.3**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**44 638**	**68 091**	**116 303**	**3 978**	**23 469**	**18 648**	**23 371**	**69 465**	**59.7**	**68 091**	**1 374**	**2.0**
Transfers recognised - capital	32 157	58 473	95 697	3 378	21 439	18 608	20 384	63 808	66.7	58 473	5 335	9.1
Public contributions & donations	-	-	10 365	-	-	-	-	-	-	-	-	-
Borrowing	3 159	800	-	-	-	-	-	-		800	(800)	-100.0
Internally generated funds	9 321	8 818	10 241	600	2 030	40	2 987	5 657	55.2	8 818	(3 161)	-35.9
Total sources of capital funds	**44 638**	**68 091**	**116 303**	**3 978**	**23 469**	**18 648**	**23 371**	**69 465**	**59.7**	**68 091**	**1 374**	**2.0**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	67 637	42 314	47 066	104 425	118 709	107 328	37 776	37 776	80.3	47 066	(9 289)	-19.7
Total non current assets	597 623	670 571	685 097	597 072	616 012	630 120	648 942	648 942	94.7	685 097	(36 155)	-5.3
Total current liabilities	100 116	45 180	50 816	120 498	131 926	112 611	64 052	64 052	126.0	50 816	13 236	26.1
Total non current liabilities	93 325	124 469	129 193	98 622	98 814	100 091	100 241	100 241	77.6	129 193	(28 952)	-22.4
Community wealth/Equity	471 818	543 236	552 154	482 377	503 980	524 746	522 425	522 425	94.6	552 154	(29 729)	-5.4
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	40 510	71 148	80 330	(127)	14 913	39 307	(4 842)	49 251	61.3	80 330	(31 079)	-38.7
Net cash from (used) investing	(44 136)	(68 091)	(95 256)	(3 978)	(23 469)	(18 648)	(23 047)	(69 142)	72.6	(95 256)	26 114	-27.4
Net cash from (used) financing	(143)	(2 156)	(3 052)	(1 369)	(1 027)	(969)	(1 711)	(5 076)	166.3	(3 052)	(2 024)	66.3
Cash/cash equivalents at the year end	**18 532**	**1 485**	**555**	**13 058**	**3 475**	**23 166**	**(6 434)**	**(6 434)**	**-1 160.0**	**555**	**(6 989)**	**-1 260.0**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	890	3.4	2 035	7.9	1 448	5.6	1 051	4.1	20 475	79.0	25 899
Electricity	4 968	30.6	2 124	13.1	1 170	7.2	569	3.5	7 415	45.6	16 246
Property Rates	2 650	9.2	1 869	6.5	1 156	4.0	945	3.3	22 121	77.0	28 741
Waste Water Management	898	6.4	590	4.2	477	3.4	527	3.8	11 493	82.2	13 984
Waste Management	471	4.4	603	5.7	503	4.7	454	4.3	8 596	80.9	10 628
Property Rental Debtors	43	81.9	-	-	-	-	-	-	10	18.1	53
Interest on Arrear Debtor Accounts	229	5.2	378	8.6	370	8.4	358	8.2	3 044	69.5	4 380
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(563)	49.6	73	-6.5	32	-2.8	35	-3.1	(712)	62.7	(1 135)
Total	**9 587**	**9.7**	**7 672**	**7.8**	**5 155**	**5.20**	**3 940**	**4.0**	**72 442**	**73.3**	**98 796**
Debtors Age Analysis By Customer Group											
Organs of State	489	26.9	331	18.2	190	10.4	23	1.3	786	43.2	1 820
Commercial	5 806	18.9	2 453	8.0	1 234	4.0	1 061	3.5	20 186	65.6	30 740
Households	2 168	3.7	4 025	6.8	2 963	5.0	2 506	4.2	47 575	80.3	59 237
Other	1 124	16.1	862	12.3	768	11.0	350	5.0	3 894	55.6	6 999
Total Debtors	**9 587**	**9.7**	**7 672**	**7.8**	**5 155**	**5.2**	**3 940**	**4.0**	**72 442**	**73.3**	**98 796**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**0**	**5.4**	**2**	**80.5**	**0**	**13.3**	**0**	**0**	**0**	**-**	**3**

Western Cape: Bergrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	62 607	67 182	67 182	24 714	14 162	14 767	15 014	68 657	102.2	67 182	1 475	2.2
Service charges	145 624	168 198	168 198	43 476	34 008	44 667	49 502	171 653	102.1	168 198	3 454	2.1
Investment revenue	6 729	5 119	5 119	920	1 536	1 691	2 027	6 174	120.6	5 119	1 055	20.6
Transfers recognised - operational	48 799	61 748	61 748	23 763	17 870	8 518	(3 974)	46 176	74.8	61 748	(15 572)	-25.2
Other own revenue	32 020	26 479	26 479	6 803	4 938	4 543	5 315	21 600	81.6	26 479	(4 880)	-18.4
Total Revenue (excluding capital transfers and contributions)	**295 779**	**328 727**	**328 727**	**99 676**	**72 514**	**74 186**	**67 883**	**314 259**	**95.6**	**328 727**	**(14 468)**	**-4.4**
Employee costs	111 581	125 027	125 027	28 436	33 493	10 445	29 785	102 160	81.7	125 027	(22 867)	-18.3
Remuneration of councillors	5 822	6 378	6 378	1 456	1 413	435	1 610	4 914	77.0	6 378	(1 464)	-23.0
Depreciation & asset impairment	20 636	21 891	21 891	-	10 945	25 539	3 648	40 132	183.3	21 891	18 242	83.3
Finance charges	12 835	14 014	14 014	-	2 216	(24)	4 194	6 386	45.6	14 014	(7 628)	-54.4
Materials and bulk purchases	77 803	90 895	90 895	22 456	21 728	17 900	30 888	92 972	102.3	90 895	2 077	2.3
Transfers and grants	4 150	5 281	5 281	2 324	680	248	913	4 166	78.9	5 281	(1 115)	-21.1
Other expenditure	58 477	72 361	72 361	7 047	9 670	2 664	13 765	33 146	45.8	72 361	(39 215)	-54.2
Total Expenditure	**291 303**	**335 845**	**335 845**	**61 720**	**80 145**	**57 207**	**84 804**	**283 876**	**84.5**	**335 845**	**(51 969)**	**-15.5**
Surplus/(Deficit)	**4 476**	**(7 119)**	**(7 119)**	**37 956**	**(7 631)**	**16 978**	**(16 921)**	**30 382**	**-426.8**	**(7 119)**	**37 501**	**-526.8**
Transfers recognised - capital	14 950	21 435	21 435	-	6 490	-	3 492	9 982	46.6	21 435	(11 453)	-53.4
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**19 426**	**14 316**	**14 316**	**37 956**	**(1 142)**	**16 978**	**(13 429)**	**40 364**	**281.9**	**14 316**	**26 048**	**181.9**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**19 426**	**14 316**	**14 316**	**37 956**	**(1 142)**	**16 978**	**(13 429)**	**40 364**	**281.9**	**14 316**	**26 048**	**181.9**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**32 728**	**45 664**	**45 664**	**5 508**	**7 504**	**6 624**	**20 657**	**40 293**	**88.2**	**45 664**	**(5 371)**	**-11.8**
Transfers recognised - capital	14 940	21 435	21 435	3 802	4 184	2 966	10 304	21 256	99.2	21 435	(178)	-0.8
Public contributions & donations	1 894	10	10	-	-	-	-	-	-	10	(10)	-100.0
Borrowing	4 476	6 950	6 950	163	364	2 027	3 053	5 607	80.7	6 950	(1 343)	-19.3
Internally generated funds	11 419	17 269	17 269	1 543	2 956	1 631	7 300	13 430	77.8	17 269	(3 839)	-22.2
Total sources of capital funds	**32 728**	**45 664**	**45 664**	**5 508**	**7 504**	**6 624**	**20 657**	**40 293**	**88.2**	**45 664**	**(5 371)**	**-11.8**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	169 481	167 150	167 150	224 688	225 860	227 417	197 952	197 952	118.4	167 150	30 802	18.4
Total non current assets	371 851	395 527	395 527	377 126	374 553	399 423	416 252	416 252	105.2	395 527	20 725	5.2
Total current liabilities	44 793	47 295	47 295	67 384	64 071	61 921	59 861	59 861	126.6	47 295	12 566	26.6
Total non current liabilities	157 423	173 335	173 335	157 105	162 294	161 943	164 796	164 796	95.1	173 335	(8 539)	-4.9
Community wealth/Equity	339 115	342 046	342 046	377 325	374 048	402 975	389 546	389 546	113.9	342 046	47 501	13.9
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	22 792	42 303	42 303	41 856	21 878	3 473	(19 507)	47 701	112.8	42 303	5 397	12.8
Net cash from (used) investing	(28 679)	(45 664)	(45 664)	(5 508)	(7 504)	(6 651)	(15 246)	(34 909)	76.4	(45 664)	10 755	-23.6
Net cash from (used) financing	1 742	2 957	2 957	-	(1 625)	18	(2 061)	(3 667)	-124.0	2 957	(6 624)	-224.0
Cash/cash equivalents at the year end	**77 936**	**84 240**	**84 240**	**114 284**	**127 034**	**123 874**	**87 061**	**87 061**	**103.3**	**84 240**	**2 821**	**3.4**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	2 115	15.6	1 330	9.8	668	4.9	630	4.7	8 791	65.0	13 535
Electricity	9 530	50.2	1 339	7.1	561	3.0	381	2.0	7 159	37.7	18 970
Property Rates	5 070	19.6	1 815	7.0	963	3.7	741	2.9	17 303	66.8	25 891
Waste Water Management	1 161	8.9	694	5.3	468	3.6	434	3.3	10 224	78.7	12 980
Waste Management	1 936	9.7	1 097	5.5	723	3.6	638	3.2	15 634	78.1	20 029
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	831	7.7	744	6.9	704	6.5	695	6.4	7 835	72.4	10 809
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	402	3.4	200	1.7	3 861	33.1	778	6.7	6 433	55.1	11 674
Total	**21 045**	**18.5**	**7 219**	**6.3**	**7 948**	**7.0**	**4 297**	**3.8**	**73 379**	**64.4**	**113 888**
Debtors Age Analysis By Customer Group											
Organs of State	98	16.4	34	5.6	28	4.7	23	3.9	414	69.2	598
Commercial	2 973	43.4	807	11.8	207	3.0	167	2.4	2 691	39.3	6 846
Households	8 289	10.7	4 515	5.8	3 026	3.9	3 392	4.4	58 362	75.2	77 584
Other	9 684	33.6	1 864	6.5	4 686	16.2	714	2.5	11 913	41.2	28 860
Total Debtors	**21 045**	**18.5**	**7 219**	**6.3**	**7 948**	**7.0**	**4 297**	**3.8**	**73 379**	**64.4**	**113 888**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	196 194	215 750	213 143	70 628	46 520	46 574	31 021	194 743	91.4	215 750	(21 007)	-9.7
Service charges	595 859	614 512	599 251	129 290	148 791	154 448	104 469	536 998	89.6	614 512	(77 514)	-12.6
Investment revenue	48 222	41 310	50 976	12 489	11 950	12 769	8 785	45 994	90.2	41 310	4 684	11.3
Transfers recognised - operational	84 940	94 075	97 196	36 297	3 729	49 443	1 238	90 707	93.3	94 075	(3 368)	-3.6
Other own revenue	131 201	99 187	105 571	14 956	19 799	15 601	10 299	60 656	57.5	99 187	(38 531)	-38.9
Total Revenue (excluding capital transfers and contributions)	**1 056 417**	**1 064 834**	**1 066 136**	**263 661**	**230 790**	**278 836**	**155 812**	**929 099**	**87.1**	**1 064 834**	**(135 736)**	**-12.7**
Employee costs	316 016	362 613	364 758	82 810	97 492	83 817	55 756	319 876	87.7	362 613	(42 737)	-11.8
Remuneration of councillors	11 389	12 154	12 154	2 851	2 802	3 201	1 984	10 838	89.2	12 154	(1 316)	-10.8
Depreciation & asset impairment	127 903	140 762	140 762	-	-	0	107 690	107 690	76.5	140 762	(33 072)	-23.5
Finance charges	34 947	21 100	23 978	5 295	12 495	(3 413)	8 075	22 452	93.6	21 100	1 352	6.4
Materials and bulk purchases	254 249	370 185	354 750	65 220	76 946	72 927	49 558	264 651	74.6	370 185	(105 535)	-28.5
Transfers and grants	3 411	3 722	3 259	869	14	1 054	833	2 770	85.0	3 722	(952)	-25.6
Other expenditure	209 540	238 716	229 136	41 799	45 635	22 227	25 385	135 047	58.9	238 716	(103 669)	-43.4
Total Expenditure	**957 454**	**1 149 252**	**1 128 796**	**198 844**	**235 386**	**179 813**	**249 281**	**863 324**	**76.5**	**1 149 252**	**(285 929)**	**-24.9**
Surplus/(Deficit)	**98 963**	**(84 418)**	**(62 660)**	**64 817**	**(4 596)**	**99 023**	**(93 469)**	**65 775**	**-105.0**	**(84 418)**	**150 193**	**-177.9**
Transfers recognised - capital	52 471	46 319	78 411	372	33 820	5 036	4 839	44 067	56.2	43 618	448	1.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	2 700	(2 700)	-100.0
Surplus/(Deficit) after capital transfers & contributions	**151 434**	**(38 099)**	**15 750**	**65 189**	**29 224**	**104 059**	**(88 630)**	**109 842**	**697.4**	**(38 100)**	**147 942**	**-388.3**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**151 434**	**(38 099)**	**15 750**	**65 189**	**29 224**	**104 059**	**(88 630)**	**109 842**	**697.4**	**(38 100)**	**147 942**	**-388.3**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**236 432**	**329 140**	**302 126**	**59 939**	**71 107**	**39 161**	**52 222**	**222 429**	**73.6**	**329 140**	**(106 711)**	**-32.4**
Transfers recognised - capital	46 038	46 318	66 537	30 608	7 921	4 324	4 676	47 529	71.4	46 319	1 210	2.6
Public contributions & donations	33 293	-	1 500	245	(245)	-	-	-	-	-	-	-
Borrowing	30 211	6 284	12 145	390	5 150	923	2 899	9 361	77.1	6 284	3 077	49.0
Internally generated funds	126 890	276 538	221 944	28 696	58 281	33 915	44 647	165 539	74.6	276 538	(110 999)	-40.1
Total sources of capital funds	**236 432**	**329 140**	**302 126**	**59 939**	**71 107**	**39 161**	**52 222**	**222 429**	**73.6**	**329 140**	**(106 711)**	**-32.4**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	777 653	504 998	646 171	768 660	725 343	754 889	717 043	717 043	111.0	646 171	70 872	11.0
Total non current assets	2 710 490	2 809 133	2 871 010	2 807 022	2 840 437	2 879 598	2 808 541	2 808 541	97.8	2 871 010	(62 468)	-2.2
Total current liabilities	225 318	187 834	243 141	194 571	198 288	165 469	174 025	174 025	71.6	243 141	(69 116)	-28.4
Total non current liabilities	331 889	342 531	330 980	348 378	342 130	339 596	331 131	331 131	100.0	330 980	151	0.1
Community wealth/Equity	2 930 936	2 783 764	2 943 060	3 032 733	3 025 363	3 129 422	3 020 429	3 020 429	102.6	2 943 060	77 369	2.6
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	281 646	177 686	253 258	82 748	14 447	91 407	(53 131)	135 471	53.5	253 258	(117 787)	-46.5
Net cash from (used) investing	(255 875)	(169 190)	(225 611)	(79 939)	(36 069)	(69 161)	26 085	(159 084)	70.5	(225 611)	66 527	-29.5
Net cash from (used) financing	(1 101)	(7 540)	(17 075)	602	(3 853)	(3 347)	(8 364)	(14 962)	87.6	(17 075)	2 113	-12.4
Cash/cash equivalents at the year end	**71 858**	**42 000**	**82 344**	**640 298**	**614 823**	**633 722**	**598 312**	**598 312**	**726.6**	**82 344**	**515 967**	**626.6**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	18 679	27.6	3 713	5.5	2 095	3.1	1 793	2.7	41 311	61.1	67 592
Electricity	18 925	83.7	1 331	5.9	190	0.8	111	0.5	2 066	9.2	22 623
Property Rates	12 822	26.8	2 228	4.7	1 401	2.9	1 305	2.7	30 130	63.0	47 887
Waste Water Management	4 877	17.6	1 048	3.8	783	2.8	664	2.4	20 314	73.4	27 686
Waste Management	6 010	18.3	1 563	4.8	1 028	3.1	858	2.6	23 351	71.2	32 810
Property Rental Debtors	2	0.1	2	0.1	2	0.1	2	0.1	1 682	99.6	1 689
Interest on Arrear Debtor Accounts	1 420	3.5	1 316	3.3	1 202	3.0	1 151	2.8	35 346	87.4	40 434
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	590	12.4	694	14.6	282	5.9	66	1.4	3 118	65.7	4 750
Total	**63 324**	**25.8**	**11 895**	**4.8**	**6 982**	**2.8**	**5 950**	**2.4**	**157 319**	**64.1**	**245 471**
Debtors Age Analysis By Customer Group											
Organs of State	6 047	46.1	2 013	15.3	224	1.7	89	0.7	4 743	36.1	13 115
Commercial	26 202	47.3	2 585	4.7	1 456	2.6	1 125	2.0	24 076	43.4	55 443
Households	30 185	17.4	7 074	4.1	5 142	3.0	4 597	2.7	126 401	72.8	173 398
Other	890	25.3	224	6.4	161	4.6	139	4.0	2 100	59.7	3 514
Total Debtors	**63 324**	**25.8**	**11 895**	**4.8**	**6 982**	**2.8**	**5 950**	**2.4**	**157 319**	**64.1**	**245 471**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**15**	**99.4**	**0**	**0.6**	**0**	**-**	**-**	**-**	**-**	**-**	**16**

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	102 724	103 645	103 645	36 194	26 203	26 572	25 912	114 880	110.8	103 645	11 236	10.8
Service charges	358 502	384 069	385 577	99 593	99 138	96 690	94 679	390 100	101.2	384 069	6 031	1.6
Investment revenue	31 924	30 263	38 500	1 878	2 554	1 708	34 010	40 151	104.3	30 263	9 888	32.7
Transfers recognised - operational	99 557	132 185	110 818	34 187	27 523	20 338	-	82 048	74.0	132 185	(50 137)	-37.9
Other own revenue	77 275	47 493	59 707	6 057	10 406	8 729	6 475	31 666	53.0	47 493	(15 827)	-33.3
Total Revenue (excluding capital transfers and contributions)	**669 981**	**697 655**	**698 247**	**177 908**	**165 824**	**154 037**	**161 076**	**658 845**	**94.4**	**697 655**	**(38 810)**	**-5.6**
Employee costs	181 157	202 968	204 883	43 128	52 336	44 862	44 847	185 173	90.4	202 968	(17 796)	-8.8
Remuneration of councillors	9 913	10 578	10 578	2 477	2 477	2 800	2 616	10 369	98.0	10 578	(209)	-2.0
Depreciation & asset impairment	81 348	85 063	85 063	-	-	-	-	-	-	85 063	(85 063)	-100.0
Finance charges	15 512	15 135	14 730	14	6 682	614	7 170	14 479	98.3	15 135	(656)	-4.3
Materials and bulk purchases	196 150	223 645	208 473	52 788	55 446	35 332	48 993	192 559	92.4	223 645	(31 086)	-13.9
Transfers and grants	2 471	2 883	3 119	787	685	343	750	2 565	82.3	2 883	(318)	-11.0
Other expenditure	115 115	146 431	155 253	12 912	19 603	26 130	29 581	88 226	56.8	146 431	(58 205)	-39.8
Total Expenditure	**601 666**	**686 703**	**682 098**	**112 107**	**137 228**	**110 080**	**133 957**	**493 372**	**72.3**	**686 703**	**(193 332)**	**-28.2**
Surplus/(Deficit)	**68 315**	**10 952**	**16 149**	**65 801**	**28 596**	**43 957**	**27 119**	**165 474**	**1 024.7**	**10 952**	**154 522**	**1 410.9**
Transfers recognised - capital	56 743	36 975	51 972	-	-	-	-	-	-	36 975	(36 975)	-100.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**125 058**	**47 927**	**68 121**	**65 801**	**28 596**	**43 957**	**27 119**	**165 474**	**242.9**	**47 927**	**117 547**	**245.3**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**125 058**	**47 927**	**68 121**	**65 801**	**28 596**	**43 957**	**27 119**	**165 474**	**242.9**	**47 927**	**117 547**	**245.3**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**103 220**	**87 246**	**98 785**	**6 611**	**29 347**	**16 274**	**35 768**	**88 001**	**89.1**	**87 246**	**755**	**0.9**
Transfers recognised - capital	56 628	36 975	49 722	4 786	16 694	7 315	16 955	45 750	92.0	36 975	8 775	23.7
Public contributions & donations	2 812	-	2 250	-	-	-	250	250	-	-	250	-
Borrowing	-	-	-	-	-	-	-	-		-	-	-
Internally generated funds	43 780	50 271	46 813	1 825	12 653	8 959	18 563	42 000	89.7	50 271	(8 271)	-16.5
Total sources of capital funds	**103 220**	**87 246**	**98 785**	**6 611**	**29 347**	**16 274**	**35 768**	**88 001**	**89.1**	**87 246**	**755**	**0.9**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	561 474	525 339	614 308	582 236	591 246	661 766	650 103	650 103	105.8	614 308	35 795	5.8
Total non current assets	1 951 638	1 848 996	1 956 274	1 957 285	1 986 622	2 002 893	2 036 390	2 036 390	104.1	1 956 274	80 116	4.1
Total current liabilities	133 586	98 711	129 920	95 829	107 697	153 303	150 554	150 554	115.9	129 920	20 634	15.9
Total non current liabilities	198 789	186 866	191 803	198 789	196 219	193 399	188 103	188 103	98.1	191 803	(3 700)	-1.9
Community wealth/Equity	2 180 738	2 088 758	2 248 859	2 244 903	2 273 951	2 317 957	2 347 837	2 347 837	104.4	2 248 859	98 978	4.4
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	216 382	113 884	133 145	113 141	25 990	62 301	7 834	209 266	157.2	133 145	76 121	57.2
Net cash from (used) investing	(92 573)	(94 144)	(90 289)	(4 158)	(15 168)	(6 331)	(26 209)	(51 867)	57.4	(90 289)	38 422	-42.6
Net cash from (used) financing	(11 900)	(4 335)	(8 552)	79	-	-	-	79	-0.9	(8 552)	8 631	-100.9
Cash/cash equivalents at the year end	**460 799**	**383 890**	**495 102**	**477 547**	**488 369**	**544 339**	**525 963**	**525 963**	**106.2**	**495 102**	**30 861**	**6.2**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	5 569	49.9	1 548	13.9	384	3.4	340	3.0	3 326	29.8	11 167
Electricity	19 888	84.2	2 606	11.0	55	0.2	42	0.2	1 018	4.3	23 608
Property Rates	6 766	45.2	1 496	10.0	185	1.2	119	0.8	6 412	42.8	14 979
Waste Water Management	2 946	46.3	839	13.2	167	2.6	129	2.0	2 282	35.9	6 364
Waste Management	2 236	41.2	650	12.0	139	2.6	116	2.1	2 290	42.3	5 431
Property Rental Debtors	30	55.3	20	37.0	0	0.8	0	0.8	3	6.2	55
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	**37 436**	**60.8**	**7 160**	**11.6**	**931**	**1.5**	**746**	**1.2**	**15 331**	**25.0**	**61 604**
Debtors Age Analysis By Customer Group											
Organs of State	1 147	61.2	106	5.7	8	0.40	7	0.40	606	32.3	1 874
Commercial	16 392	86.6	1 592	8.4	71	0.40	61	0.30	811	4.3	18 927
Households	19 897	48.8	5 462	13.4	851	2.10	678	1.70	13 915	34.0	40 803
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	**37 436**	**60.8**	**7 160**	**11.6**	**931**	**1.5**	**746**	**1.2**	**15 331**	**25.0**	**61 604**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**21**	**99.9**	**0**	**-**	**-**	**-**	**-**	**0**	**0**	**0**	**21**

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	54 000	2 437	4 430	7 578	41 426	55 871	103.5	51 850	4 021	7.8
Transfers recognised - operational	230 434	233 097	236 023	97 199	76 910	59 169	1 338	234 617	99.4	233 097	1 520	0.7
Other own revenue	99 372	122 478	145 007	13 997	27 059	49 371	32 442	122 870	84.7	122 478	391	0.3
Total Revenue (excluding capital transfers and contributions)	**381 804**	**407 425**	**435 029**	**113 634**	**108 399**	**116 117**	**75 207**	**413 358**	**95.0**	**407 425**	**5 933**	**1.5**
Employee costs	185 398	212 705	211 612	43 277	51 239	48 341	48 206	191 063	90.3	212 705	(21 642)	-10.2
Remuneration of councillors	11 363	11 746	12 458	2 913	2 937	3 217	3 040	12 107	97.2	11 746	361	3.1
Depreciation & asset impairment	10 321	10 000	9 990	-	5 020	33	5 464	10 517	105.3	10 000	516	5.2
Finance charges	0	8	-	-	-	-	-	-	-	8	(8)	-100.0
Materials and bulk purchases	20 054	17 999	33 566	2 941	7 707	14 344	2 935	27 927	83.2	17 999	9 928	55.2
Transfers and grants	13 496	9 271	11 656	3 270	2 059	1 992	4 010	11 331	97.2	9 271	2 060	22.2
Other expenditure	121 177	143 349	153 802	16 539	31 119	36 080	32 504	116 243	75.6	143 349	(27 106)	-18.9
Total Expenditure	**361 809**	**405 077**	**433 084**	**68 941**	**100 081**	**104 007**	**96 159**	**369 188**	**85.2**	**405 077**	**(35 889)**	**-8.9**
Surplus/(Deficit)	**19 996**	**2 348**	**1 945**	**44 694**	**8 318**	**12 111**	**(20 952)**	**44 170**	**2 270.6**	**2 348**	**41 822**	**1 781.1**
Transfers recognised - capital	-	(2 348)	-	-	-	-	-	-		(2 348)	2 348	-100.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**19 996**	**-**	**1 945**	**44 694**	**8 318**	**12 111**	**(20 952)**	**44 170**	**2 270.6**	**-**	**44 170**	**-**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**19 996**	**-**	**1 945**	**44 694**	**8 318**	**12 111**	**(20 952)**	**44 170**	**2 270.6**	**-**	**44 170**	**-**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**18 270**	**31 481**	**16 813**	**66**	**5 042**	**5 124**	**3 987**	**14 218**	**84.6**	**31 481**	**(17 263)**	**-54.8**
Transfers recognised - capital	1 885	2 348	1 945	28	1 079	182	250	1 539	-	2 348	(809)	-34.5
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	14 868	38	3 963	4 942	3 737	12 679	85.3	29 133	(16 454)	-56.5
Total sources of capital funds	**18 270**	**31 481**	**16 813**	**66**	**5 042**	**5 124**	**3 987**	**14 218**	**84.6**	**31 481**	**(17 263)**	**-54.8**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	650 774	611 303	679 589	689 160	704 520	703 968	686 910	686 910	101.1	679 589	7 321	1.1
Total non current assets	171 309	211 382	185 628	179 560	171 397	176 487	174 919	174 919	94.2	185 628	(10 710)	-5.8
Total current liabilities	42 141	37 633	46 703	36 118	42 962	34 610	38 710	38 710	82.9	46 703	(7 993)	-17.1
Total non current liabilities	157 672	159 166	159 166	157 672	157 672	157 672	157 672	157 672	99.1	159 166	(1 495)	-0.9
Community wealth/Equity	622 271	625 886	659 347	674 929	675 283	688 174	665 446	665 446	100.9	659 347	6 099	0.9
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	41 745	29 959	41 358	57 093	25 301	6 871	(34 791)	54 474	131.7	41 358	13 116	31.7
Net cash from (used) investing	(17 838)	(31 481)	(16 813)	(66)	(5 042)	(5 124)	(3 987)	(14 218)	84.6	(16 813)	2 595	-15.4
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	**616 034**	**590 609**	**640 579**	**673 061**	**693 321**	**695 068**	**656 290**	**656 290**	**102.5**	**640 579**	**15 711**	**2.5**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	-	0	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	102	30.5	15	4.5	16	4.8	55	16.2	148	44.0	336
Total	**102**	**30.5**	**15**	**4.5**	**16**	**4.8**	**55**	**16.2**	**148**	**44.0**	**336**
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	102	30.5	15	4.5	16	4.8	55	16.2	148	44.0	336
Total Debtors	**102**	**30.5**	**15**	**4.5**	**16**	**4.8**	**55**	**16.2**	**148**	**44.0**	**336**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	64 507	70 002	68 191	42 018	8 138	9 908	10 676	70 739	103.7	70 002	737	1.1
Service charges	306 170	316 407	318 218	50 515	47 553	39 910	46 465	184 443	58.0	316 407	(131 963)	-41.7
Investment revenue	8 122	8 202	8 202	1 615	1 566	2 894	2 406	8 481	103.4	8 202	279	3.4
Transfers recognised - operational	93 967	135 381	115 971	35 821	29 239	25 721	5 461	96 241	83.0	135 381	(39 139)	-28.9
Other own revenue	64 902	52 557	55 645	6 433	6 786	9 336	7 900	30 455	54.7	52 557	(22 101)	-42.1
Total Revenue (excluding capital transfers and contributions)	**537 667**	**582 548**	**566 227**	**136 402**	**93 282**	**87 769**	**72 908**	**390 360**	**68.9**	**582 548**	**(192 188)**	**-33.0**
Employee costs	152 398	179 864	173 703	43 261	44 251	41 810	46 464	175 785	101.2	179 864	(4 079)	-2.3
Remuneration of councillors	9 170	10 709	10 709	2 274	2 248	2 555	2 382	9 459	88.3	10 709	(1 250)	-11.7
Depreciation & asset impairment	28 719	43 032	44 165	2	12 530	1	12 174	24 706	55.9	43 032	(18 326)	-42.6
Finance charges	15 676	3 671	8 005	121	272	5	264	662	8.3	3 671	(3 009)	-82.0
Materials and bulk purchases	194 879	218 603	214 101	44 741	39 604	60 264	38 605	183 214	85.6	218 603	(35 389)	-16.2
Transfers and grants	13 920	14 407	14 394	477	208	4 143	5 191	10 020	69.6	14 407	(4 387)	-30.5
Other expenditure	109 195	114 296	142 902	12 017	34 428	20 888	30 880	98 214	68.7	114 296	(16 082)	-14.1
Total Expenditure	**523 956**	**584 583**	**607 979**	**102 892**	**133 540**	**129 666**	**135 960**	**502 059**	**82.6**	**584 583**	**(82 524)**	**-14.1**
Surplus/(Deficit)	**13 711**	**(2 035)**	**(41 752)**	**33 510**	**(40 258)**	**(41 897)**	**(63 053)**	**(111 699)**	**267.5**	**(2 035)**	**(109 664)**	**5 389.5**
Transfers recognised - capital	34 481	31 535	52 830	-	18 651	-	(18 651)	-	-	31 535	(31 535)	-100.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**48 192**	**29 500**	**11 077**	**33 510**	**(21 608)**	**(41 897)**	**(81 703)**	**(111 699)**	**-1 008.4**	**29 500**	**(141 199)**	**-478.6**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**48 192**	**29 500**	**11 077**	**33 510**	**(21 608)**	**(41 897)**	**(81 703)**	**(111 699)**	**-1 008.4**	**29 500**	**(141 199)**	**-478.6**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**63 800**	**81 321**	**91 453**	**13 784**	**18 112**	**25 341**	**30 157**	**87 393**	**95.6**	**81 321**	**6 072**	**7.5**
Transfers recognised - capital	38 572	52 938	55 172	9 049	10 059	18 136	17 369	54 613	99.0	52 938	1 675	3.2
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3 523	1 550	1 550	-	494	991	16	1 500	96.8	1 550	(50)	-3.2
Internally generated funds	21 705	26 833	34 731	4 735	7 559	6 214	12 772	31 280	90.1	26 833	4 447	16.6
Total sources of capital funds	**63 800**	**81 321**	**91 453**	**13 784**	**18 112**	**25 341**	**30 157**	**87 393**	**95.6**	**81 321**	**6 072**	**7.5**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	181 020	183 608	164 350	(5 135)	(9 811)	28 705	(16 310)	(16 310)	-9.9	164 350	(180 660)	-109.9
Total non current assets	905 212	933 361	952 495	9 026	(10 346)	11 904	2 244	2 244	0.2	952 495	(950 251)	-99.8
Total current liabilities	80 895	100 521	102 602	11 674	(40 537)	35 947	28 360	28 360	27.6	102 602	(74 242)	-72.4
Total non current liabilities	157 917	189 718	155 745	(86)	867	946	854	854	0.5	155 745	(154 891)	-99.5
Community wealth/Equity	847 421	826 730	858 498	(7 697)	19 513	3 715	(43 280)	(43 280)	-5.0	858 498	(901 778)	-105.0
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	83 978	24 039	86 928	35 693	24 794	34 075	(7 051)	87 511	100.7	86 928	583	0.7
Net cash from (used) investing	(60 010)	(69 005)	(91 772)	(114 626)	(3 871)	(11 365)	39 707	(90 155)	98.2	(91 772)	1 617	-1.8
Net cash from (used) financing	(2 795)	(860)	(1 387)	(951)	106	157	93	(596)	43.0	(1 387)	791	-57.0
Cash/cash equivalents at the year end	**97 506**	**81 234**	**91 271**	**17 618**	**38 647**	**61 513**	**94 262**	**94 262**	**103.3**	**91 271**	**2 991**	**3.3**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	8 921	16.5	1 172	2.2	1 141	2.1	1 052	1.9	41 795	77.3	54 082
Electricity	15 911	79.0	256	1.3	242	1.2	229	1.1	3 491	17.3	20 129
Property Rates	4 645	22.5	253	1.2	226	1.1	268	1.3	15 288	73.9	20 680
Waste Water Management	5 074	18.3	624	2.3	589	2.1	616	2.2	20 803	75.0	27 706
Waste Management	5 767	19.3	764	2.6	710	2.4	640	2.1	21 993	73.7	29 874
Property Rental Debtors	91	10.0	19	2.0	18	2.0	17	1.9	766	84.1	911
Interest on Arrear Debtor Accounts	1 563	5.2	78	0.3	96	0.3	110	0.4	27 955	93.9	29 801
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(3 448)	158.2	42	-1.9	43	-2.0	18	-0.8	1 166	-53.5	(2 179)
Total	**38 524**	**21.3**	**3 207**	**1.8**	**3 064**	**1.7**	**2 950**	**1.6**	**133 259**	**73.6**	**181 005**
Debtors Age Analysis By Customer Group											
Organs of State	1 365	24.3	139	2.5	124	2.2	159	2.8	3 823	68.1	5 611
Commercial	14 885	57.2	319	1.2	313	1.2	329	1.3	10 162	39.1	26 008
Households	22 043	15.1	2 704	1.9	2 584	1.8	2 421	1.7	116 276	79.7	146 027
Other	231	6.9	45	1.3	43	1.3	41	1.2	2 998	89.2	3 358
Total Debtors	**38 524**	**21.3**	**3 207**	**1.8**	**3 064**	**1.7**	**2 950**	**1.6**	**133 259**	**73.6**	**181 005**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**11**	**97.5**	**0**	**2.5**	**-**	**-**	**-**	**-**	**-**	**-**	**12**

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	246 971	305 831	275 982	280 049	(4 793)	411	671	276 338	100.1	305 831	(29 493)	-9.6
Service charges	1 292 300	1 531 918	1 399 081	567 948	278 231	281 443	280 415	1 408 037	100.6	1 531 918	(123 881)	-8.1
Investment revenue	21 665	22 000	12 000	3 962	2 963	3 219	4 080	14 224	118.5	22 000	(7 776)	-35.4
Transfers recognised - operational	149 711	265 112	258 836	41 233	45 084	64 718	13 346	164 381	63.5	265 112	(100 731)	-38.0
Other own revenue	184 294	124 465	186 920	15 130	56 813	10 018	16 485	98 446	52.7	124 465	(26 019)	-20.9
Total Revenue (excluding capital transfers and contributions)	**1 894 941**	**2 249 326**	**2 132 818**	**908 322**	**378 298**	**359 809**	**314 997**	**1 961 426**	**92.0**	**2 249 326**	**(287 900)**	**-12.8**
Employee costs	567 468	625 426	637 181	146 923	133 413	193 445	149 145	622 927	97.8	625 426	(2 499)	-0.4
Remuneration of councillors	28 062	31 229	30 147	6 934	6 931	8 553	7 524	29 942	99.3	31 229	(1 287)	-4.1
Depreciation & asset impairment	343 146	201 673	220 426	7 142	103 408	1	-	110 551	50.2	201 673	(91 122)	-45.2
Finance charges	132 450	144 574	166 260	37 182	33 658	37 182	48 268	156 289	94.0	144 574	11 715	8.1
Materials and bulk purchases	673 082	763 633	721 916	170 782	157 153	158 269	107 930	594 134	82.3	763 633	(169 499)	-22.2
Transfers and grants	10 532	20 563	24 297	11 345	4 643	3 426	2 913	22 328	91.9	20 563	1 764	8.6
Other expenditure	291 751	547 593	500 145	53 348	146 671	45 450	94 009	339 477	67.9	547 593	(208 116)	-38.0
Total Expenditure	**2 046 470**	**2 334 693**	**2 300 373**	**433 654**	**585 877**	**446 327**	**409 789**	**1 875 648**	**81.5**	**2 334 693**	**(459 045)**	**-19.7**
Surplus/(Deficit)	**(151 529)**	**(85 367)**	**(167 555)**	**474 667**	**(207 579)**	**(86 518)**	**(94 792)**	**85 778**	**-51.2**	**(85 367)**	**171 145**	**-200.5**
Transfers recognised - capital	158 293	84 933	172 122	3 738	58 405	25 416	20 159	107 719	62.6	84 933	22 786	26.8
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	**6 764**	**(434)**	**4 567**	**478 405**	**(149 174)**	**(61 102)**	**(74 633)**	**193 497**	**4 236.7**	**(434)**	**193 930**	**-44 730.3**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	**6 764**	**(434)**	**4 567**	**478 405**	**(149 174)**	**(61 102)**	**(74 633)**	**193 497**	**4 236.7**	**(434)**	**193 930**	**-44 730.3**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**652 978**	**454 040**	**615 304**	**105 351**	**127 730**	**104 661**	**205 827**	**543 570**	**88.3**	**454 040**	**89 530**	**19.7**
Transfers recognised - capital	117 082	74 507	157 489	32 106	26 439	30 939	49 552	139 036	88.3	74 507	64 529	86.6
Public contributions & donations	-	-	-	-	-	-	-	-		-	-	-
Borrowing	461 641	331 835	390 673	69 864	81 906	66 696	128 568	347 033	88.8	331 835	15 198	4.6
Internally generated funds	74 255	47 699	67 142	3 381	19 385	7 027	27 707	57 501	85.6	47 699	9 802	20.6
Total sources of capital funds	**652 978**	**454 040**	**615 304**	**105 351**	**127 730**	**104 661**	**205 827**	**543 570**	**88.3**	**454 040**	**89 530**	**19.7**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	643 243	638 400	645 049	1 110 241	710 441	801 345	580 732	580 732	90.0	645 049	(64 317)	-10.0
Total non current assets	5 874 330	6 172 123	6 149 480	5 968 459	5 996 577	6 101 020	6 307 457	6 307 457	102.6	6 149 480	157 978	2.6
Total current liabilities	679 423	487 515	487 515	780 791	582 748	782 400	734 376	734 376	150.6	487 515	246 861	50.6
Total non current liabilities	1 655 410	1 825 352	1 825 352	1 651 874	1 617 149	1 679 589	1 785 180	1 785 180	97.8	1 825 352	(40 172)	-2.2
Community wealth/Equity	4 182 740	4 497 655	4 481 661	4 646 035	4 507 122	4 440 376	4 368 633	4 368 633	97.5	4 481 661	(113 028)	-2.5
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	279 176	274 980	203 260	70 810	34 707	148 608	22 472	276 597	136.1	203 260	73 337	36.1
Net cash from (used) investing	(656 249)	(408 386)	(514 008)	(99 009)	(127 730)	(104 661)	(205 827)	(537 228)	104.5	(514 008)	(23 220)	4.5
Net cash from (used) financing	316 892	85 835	85 835	-	(83 367)	100 000	75 637	92 270	107.5	85 835	6 435	7.5
Cash/cash equivalents at the year end	**229 100**	**195 801**	**202 450**	**202 632**	**26 242**	**170 189**	**62 471**	**62 471**	**30.9**	**202 450**	**(139 979)**	**-69.1**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	14 908	16.5	6 542	7.3	4 555	5.1	64 148	71.2	-	-	90 152
Electricity	65 678	73.3	3 830	4.3	1 450	1.6	18 628	20.8	-	-	89 585
Property Rates	20 057	52.4	2 503	6.5	967	2.5	14 769	38.6	-	-	38 296
Waste Water Management	7 346	29.4	1 416	5.7	901	3.6	15 324	61.3	-	-	24 987
Waste Management	8 120	21.8	1 941	5.2	1 379	3.7	25 884	69.3	-	-	37 324
Property Rental Debtors	450	5.1	341	3.9	298	3.4	7 643	87.5	-	-	8 731
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 025	13.0	365	2.3	420	2.7	12 816	82.0	-	-	15 626
Total	**118 582**	**38.9**	**16 937**	**5.6**	**9 970**	**3.3**	**159 212**	**52.3**	**-**	**-**	**304 702**
Debtors Age Analysis By Customer Group											
Organs of State	5 539	63.7	677	7.8	267	3.1	2 207	25.4	-	-	8 690
Commercial	52 684	79.5	2 346	3.5	599	0.9	10 671	16.1	-	-	66 300
Households	47 533	23.5	12 935	6.4	8 601	4.3	133 028	65.8	-	-	202 098
Other	12 825	46.4	980	3.5	503	1.8	13 306	48.2	-	-	27 614
Total Debtors	**118 582**	**38.9**	**16 937**	**5.6**	**9 970**	**3.3**	**159 212**	**52.3**	**-**	**-**	**304 702**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	309 989	329 307	344 307	135 549	66 582	67 364	67 089	336 584	97.8	329 307	7 277	2.2
Service charges	862 001	937 772	907 772	239 714	202 636	189 046	229 371	860 768	94.8	937 772	(77 004)	-8.2
Investment revenue	55 110	45 501	45 501	7 769	11 656	9 739	11 164	40 327	88.6	45 501	(5 174)	-11.4
Transfers recognised - operational	178 790	144 700	164 974	58 792	48 396	40 934	444	148 566	90.1	144 700	3 866	2.7
Other own revenue	172 705	172 266	169 766	12 911	16 918	17 922	20 802	68 552	40.4	172 266	(103 714)	-60.2
Total Revenue (excluding capital transfers and contributions)	**1 578 595**	**1 629 546**	**1 632 320**	**454 735**	**346 188**	**325 004**	**328 870**	**1 454 797**	**89.1**	**1 629 546**	**(174 749)**	**-10.7**
Employee costs	444 579	566 808	548 997	112 402	132 434	114 522	118 157	477 514	87.0	566 807	(89 294)	-15.8
Remuneration of councillors	17 308	18 693	18 823	4 160	4 082	4 911	4 384	17 538	93.2	18 693	(1 155)	-6.2
Depreciation & asset impairment	163 948	198 819	198 819	1	85 617	45 146	28 653	159 419	80.2	198 819	(39 400)	-19.8
Finance charges	18 775	26 477	20 477	-	8 730	-	8 306	17 036	83.2	26 477	(9 441)	-35.7
Materials and bulk purchases	329 682	415 190	415 190	91 844	87 002	85 775	93 125	357 746	86.2	415 190	(57 445)	-13.8
Transfers and grants	6 261	9 102	9 102	7 965	261	180	739	9 145	100.5	9 102	43	0.5
Other expenditure	366 208	481 242	507 134	34 424	92 733	56 850	85 886	269 892	53.2	481 242	(211 350)	-43.9
Total Expenditure	**1 346 761**	**1 716 330**	**1 718 542**	**250 795**	**410 860**	**307 384**	**339 250**	**1 308 289**	**76.1**	**1 716 330**	**(408 041)**	**-23.8**
Surplus/(Deficit)	**231 834**	**(86 784)**	**(86 222)**	**203 939**	**(64 672)**	**17 620**	**(10 380)**	**146 508**	**-169.9**	**(86 784)**	**233 292**	**-268.8**
Transfers recognised - capital	31 515	91 804	91 804	16 003	15 907	31 234	45 956	109 099	118.8	91 804	17 295	18.8
Contributions recognised - capital & contributed assets	230	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**263 579**	**5 020**	**5 582**	**219 942**	**(48 765)**	**48 854**	**35 576**	**255 607**	**4 579.1**	**5 020**	**250 587**	**4 992.0**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**263 579**	**5 020**	**5 582**	**219 942**	**(48 765)**	**48 854**	**35 576**	**255 607**	**4 579.1**	**5 020**	**250 587**	**4 992.0**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**433 676**	**528 041**	**563 550**	**13 179**	**134 321**	**76 066**	**182 056**	**405 622**	**72.0**	**528 041**	**(122 419)**	**-23.2**
Transfers recognised - capital	80 137	91 804	106 074	731	41 882	18 430	36 358	97 402	91.8	91 804	5 598	6.1
Public contributions & donations	280	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	160 000	160 000	-	-	-	14 505	14 505		160 000	(145 495)	-90.9
Internally generated funds	353 259	276 237	297 476	12 447	92 440	57 636	131 192	293 715	98.7	276 237	17 478	6.3
Total sources of capital funds	**433 676**	**528 041**	**563 550**	**13 179**	**134 321**	**76 066**	**182 056**	**405 622**	**72.0**	**528 041**	**(122 419)**	**-23.2**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	920 735	822 269	809 946	907 164	786 745	859 761	852 267	852 267	105.2	809 946	42 320	5.2
Total non current assets	5 151 150	5 507 560	5 543 069	5 164 328	5 213 973	5 451 242	5 422 250	5 422 250	97.8	5 543 069	(120 819)	-2.2
Total current liabilities	420 649	325 826	325 826	187 619	205 137	259 324	286 514	286 514	87.9	325 826	(39 312)	-12.1
Total non current liabilities	457 152	601 220	601 220	457 192	457 192	457 152	617 152	617 152	102.7	601 220	15 933	2.7
Community wealth/Equity	5 194 083	5 402 784	5 425 970	5 426 682	5 338 389	5 594 527	5 370 850	5 370 850	99.0	5 425 970	(55 120)	-1.0
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	349 048	332 164	325 783	188 691	67 195	53 865	(24 545)	285 206	87.5	325 783	(40 577)	-12.5
Net cash from (used) investing	(359 218)	(528 041)	(587 748)	(119 094)	(127 631)	9 088	(155 113)	(392 751)	66.8	(587 748)	194 997	-33.2
Net cash from (used) financing	(13 084)	144 609	144 609	-	(7 037)	-	152 535	145 498	100.6	144 609	889	0.6
Cash/cash equivalents at the year end	**23 063**	**423 733**	**411 410**	**598 363**	**530 889**	**593 842**	**566 719**	**566 719**	**137.8**	**411 410**	**155 309**	**37.8**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	16 894	19.4	2 251	2.6	2 264	2.6	2 701	3.1	62 865	72.3	86 975
Electricity	33 785	82.8	701	1.7	347	0.9	211	0.5	5 742	14.1	40 785
Property Rates	17 241	42.3	559	1.4	565	1.4	490	1.2	21 878	53.7	40 733
Waste Water Management	6 297	26.2	447	1.9	408	1.7	387	1.6	16 452	68.6	23 991
Waste Management	3 888	16.4	402	1.7	396	1.7	389	1.6	18 699	78.7	23 773
Property Rental Debtors	384	3.7	136	1.3	1 018	9.9	124	1.2	8 587	83.8	10 249
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	666	6.4	156	1.5	125	1.2	103	1.0	9 401	90.0	10 451
Total	**79 155**	**33.4**	**4 651**	**2.0**	**5 123**	**2.2**	**4 405**	**1.9**	**143 623**	**60.6**	**236 957**
Debtors Age Analysis By Customer Group											
Organs of State	2 469	56.7	280	6.4	194	4.5	107	2.5	1 304	30.0	4 355
Commercial	13 893	52.0	184	0.7	97	0.4	97	0.4	12 431	46.6	26 703
Households	46 950	27.7	3 639	2.2	3 593	2.1	3 930	2.3	111 083	65.7	169 195
Other	15 843	43.2	548	1.5	1 238	3.4	272	0.7	18 804	51.2	36 704
Total Debtors	**79 155**	**33.4**	**4 651**	**2.0**	**5 123**	**2.2**	**4 405**	**1.9**	**143 623**	**60.6**	**236 957**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**180**	**100.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**180**

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	126 476	145 753	134 074	56 819	26 260	27 668	26 725	137 472	102.5	145 753	(8 281)	-5.7
Service charges	508 436	578 888	574 963	116 190	134 243	137 847	144 560	532 840	92.7	578 888	(46 048)	-8.0
Investment revenue	16 556	13 074	11 225	2 518	2 637	3 110	2 969	11 233	100.1	13 074	(1 841)	-14.1
Transfers recognised - operational	130 203	146 455	144 634	49 843	42 298	33 097	1 392	126 630	87.6	146 455	(19 825)	-13.5
Other own revenue	146 197	109 959	156 044	11 783	13 048	90 114	39 415	154 359	98.9	109 959	44 400	40.4
Total Revenue (excluding capital transfers and contributions)	**927 868**	**994 129**	**1 020 940**	**237 152**	**218 486**	**291 835**	**215 062**	**962 535**	**94.3**	**994 129**	**(31 594)**	**-3.2**
Employee costs	252 675	310 637	282 019	66 564	69 673	70 085	70 305	276 627	98.1	310 637	(34 009)	-11.0
Remuneration of councillors	16 891	18 129	18 129	4 221	4 280	4 752	4 411	17 663	97.4	18 129	(466)	-2.6
Depreciation & asset impairment	85 049	86 305	86 305	-	-	55 625	21 133	76 757	88.9	86 305	(9 548)	-11.1
Finance charges	26 039	24 505	24 505	12 317	6 350	7 239	9 606	35 513	144.9	24 505	11 007	44.9
Materials and bulk purchases	278 170	293 504	308 250	73 371	69 575	67 490	70 730	281 166	91.2	293 504	(12 338)	-4.2
Transfers and grants	12 807	21 598	19 658	750	1 170	1 001	1 994	4 915	25.0	21 598	(16 684)	-77.3
Other expenditure	285 468	256 669	270 101	18 354	37 196	105 683	35 467	196 699	72.8	256 669	(59 971)	-23.4
Total Expenditure	**957 098**	**1 011 348**	**1 008 968**	**175 576**	**188 244**	**311 874**	**213 645**	**889 340**	**88.1**	**1 011 348**	**(122 008)**	**-12.1**
Surplus/(Deficit)	**(29 230)**	**(17 218)**	**11 972**	**61 576**	**30 242**	**(20 039)**	**1 416**	**73 195**	**611.4**	**(17 218)**	**90 413**	**-525.1**
Transfers recognised - capital	131 654	141 090	156 497	-	-	-	-	-	-	141 090	(141 090)	-100.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	**102 424**	**123 872**	**168 468**	**61 576**	**30 242**	**(20 039)**	**1 416**	**73 195**	**43.4**	**123 872**	**(50 677)**	**-40.9**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	**102 424**	**123 872**	**168 468**	**61 576**	**30 242**	**(20 039)**	**1 416**	**73 195**	**43.4**	**123 872**	**(50 677)**	**-40.9**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**201 022**	**226 517**	**272 454**	**36 366**	**50 082**	**97 702**	**48 746**	**232 896**	**85.5**	**226 517**	**6 379**	**2.8**
Transfers recognised - capital	129 812	141 090	155 997	9 171	24 108	86 721	17 841	137 841	88.4	141 090	(3 249)	-2.3
Public contributions & donations	1 843	-	500	-	-	-	-	-	-	-	-	-
Borrowing	21 325	-	6 443	-	526	4 492	1 605	6 623	102.8	-	6 623	-
Internally generated funds	48 042	85 427	109 514	27 195	25 447	6 490	29 300	88 432	80.7	85 427	3 005	3.5
Total sources of capital funds	**201 022**	**226 517**	**272 454**	**36 366**	**50 082**	**97 702**	**48 746**	**232 896**	**85.5**	**226 517**	**6 379**	**2.8**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	328 298	250 877	287 308	275 695	289 400	310 975	309 987	309 987	107.9	287 308	22 678	7.9
Total non current assets	2 095 716	2 331 546	2 333 541	2 110 831	2 222 942	2 200 327	2 197 446	2 197 446	94.2	2 333 541	(136 095)	-5.8
Total current liabilities	204 640	111 080	111 080	177 498	209 028	219 592	176 859	176 859	159.2	111 080	65 779	59.2
Total non current liabilities	446 569	439 977	439 977	439 583	440 638	435 433	435 661	435 661	99.0	439 977	(4 316)	-1.0
Community wealth/Equity	1 772 804	2 031 365	2 069 792	1 769 445	1 862 676	1 856 276	1 894 913	1 894 913	91.6	2 069 792	(174 880)	-8.5
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	180 097	202 709	239 758	(5 239)	55 083	100 736	17 180	167 760	70.0	239 758	(71 998)	-30.0
Net cash from (used) investing	(150 256)	(226 617)	(271 904)	(13 859)	(50 067)	(97 702)	(48 707)	(210 336)	77.4	(271 904)	61 568	-22.6
Net cash from (used) financing	(16 968)	(7 785)	(7 785)	(4 538)	13	(5 023)	171	(9 377)	120.5	(7 785)	(1 592)	20.5
Cash/cash equivalents at the year end	**105 451**	**128 337**	**110 520**	**127 066**	**132 094**	**130 105**	**98 748**	**98 748**	**89.3**	**110 520**	**(11 771)**	**-10.7**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'001		R'000
Water	9 329	32.8	1 262	4.4	901	3.2	968	3.4	16 022	56.2	28 481
Electricity	31 991	86.7	338	0.9	375	1.0	112	0.3	4 073	11.1	36 889
Property Rates	9 117	35.7	501	2.0	564	2.2	405	1.6	14 966	58.6	25 553
Waste Water Management	6 669	20.2	1 041	3.2	1 009	3.1	916	2.8	23 370	70.9	33 005
Waste Management	4 144	20.3	624	3.1	591	2.9	568	2.8	14 464	70.9	20 391
Property Rental Debtors	621	9.0	192	2.8	188	2.7	188	2.7	5 711	82.9	6 900
Interest on Arrear Debtor Accounts	64	0.4	21	0.1	40	0.3	47	0.3	14 637	98.9	14 809
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4 208)	-49.0	235	2.7	219	2.6	633	7.4	11 710	136.3	8 590
Total	**57 730**	**33.1**	**4 214**	**2.4**	**3 887**	**2.2**	**3 836**	**2.2**	**104 952**	**60.1**	**174 618**
Debtors Age Analysis By Customer Group											
Organs of State	3 872	67.0	63	1.1	48	0.8	31	0.5	1 765	30.4	5 780
Commercial	11 785	77.4	85	0.6	98	0.6	39	0.3	3 210	21.1	15 217
Households	36 336	26.5	3 822	2.8	3 411	2.5	3 549	2.6	90 055	65.6	137 174
Other	5 737	34.9	243	1.5	329	2.0	216	1.3	9 922	60.20	16 448
Total Debtors	**57 730**	**33.1**	**4 214**	**2.4**	**3 887**	**2.2**	**3 836**	**2.2**	**104 952**	**60.1**	**174 618**

Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	**112**	**100.0**	-	-	-	-	-	-	-	-	**112**

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	46 521	52 863	52 863	52 438	(11)	264	(12)	52 679	99.7	52 863	(183)	-0.4
Service charges	399 062	460 783	460 783	110 767	107 515	113 678	115 674	447 635	97.1	460 783	(13 148)	-2.9
Investment revenue	10 773	7 712	7 712	3 418	3 054	3 119	3 507	13 099	169.8	7 712	5 386	69.8
Transfers recognised - operational	99 862	102 256	111 268	36 250	28 860	26 687	8 997	100 794	90.6	102 256	(1 462)	-1.4
Other own revenue	47 910	39 752	34 846	5 102	5 963	4 767	9 779	25 611	73.5	39 752	(14 141)	-35.6
Total Revenue (excluding capital transfers and contributions)	**604 129**	**663 365**	**667 471**	**207 975**	**145 381**	**148 515**	**137 946**	**639 818**	**95.9**	**663 365**	**(23 547)**	**-3.5**
Employee costs	169 968	201 199	189 027	46 174	45 735	47 136	46 960	186 005	98.4	201 199	(15 193)	-7.6
Remuneration of councillors	10 202	10 871	10 571	2 551	2 446	2 898	2 662	10 558	99.9	10 871	(314)	-2.9
Depreciation & asset impairment	25 546	29 194	27 987	-	13 742	-	-	13 742	49.1	29 194	(15 452)	-52.9
Finance charges	11 528	13 228	11 525	2 249	1 903	2 237	1 715	8 105	70.3	13 228	(5 123)	-38.7
Materials and bulk purchases	330 103	312 501	313 496	81 640	69 328	80 078	75 873	306 918	97.9	312 501	(5 583)	-1.8
Transfers and grants	1 820	7 983	8 263	876	31	226	447	1 580	19.1	7 983	(6 403)	-80.2
Other expenditure	67 766	105 047	125 356	14 445	30 031	23 717	21 919	90 112	71.9	105 047	(14 934)	-14.2
Total Expenditure	**616 932**	**680 023**	**686 225**	**147 935**	**163 216**	**156 293**	**149 576**	**617 020**	**89.9**	**680 023**	**(63 003)**	**-9.3**
Surplus/(Deficit)	**(12 803)**	**(16 658)**	**(18 754)**	**60 040**	**(17 835)**	**(7 778)**	**(11 629)**	**22 798**	**-121.6**	**(16 658)**	**39 455**	**-236.9**
Transfers recognised - capital	24 145	29 743	57 933	20 995	22 191	4 848	9 900	57 935	100.0	29 743	28 192	94.8
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**11 341**	**13 085**	**39 179**	**81 035**	**4 356**	**(2 930)**	**(1 729)**	**80 733**	**206.1**	**13 085**	**67 647**	**517.0**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**11 341**	**13 085**	**39 179**	**81 035**	**4 356**	**(2 930)**	**(1 729)**	**80 733**	**206.1**	**13 085**	**67 647**	**517.0**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**47 227**	**88 111**	**236 900**	**25 139**	**33 209**	**9 779**	**23 909**	**92 036**	**38.8**	**88 111**	**3 924**	**4.5**
Transfers recognised - capital	24 759	29 743	116 122	19 330	21 219	3 712	9 900	54 162	46.6	29 743	24 419	82.1
Public contributions & donations	-	-	33 983	-	-	-	-	-	-	-	-	-
Borrowing	-	20 124	15 825	-	592	262	4 701	5 556		20 124	(14 569)	-72.4
Internally generated funds	22 468	38 244	70 970	5 809	11 397	5 805	9 307	32 318	45.5	38 244	(5 926)	-15.5
Total sources of capital funds	**47 227**	**88 111**	**236 900**	**25 139**	**33 209**	**9 779**	**23 909**	**92 036**	**38.8**	**88 111**	**3 924**	**4.5**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	223 621	206 445	194 337	269 315	253 883	255 425	205 811	205 811	105.9	194 337	11 475	5.9
Total non current assets	666 530	728 884	743 373	694 247	712 462	723 499	747 943	747 943	100.6	743 373	4 570	0.6
Total current liabilities	121 299	131 943	119 443	222 239	108 337	118 000	90 137	90 137	75.5	119 443	(29 305)	-24.5
Total non current liabilities	127 843	156 194	138 078	19 361	131 690	133 277	137 695	137 695	99.7	138 078	(383)	-0.3
Community wealth/Equity	641 010	647 192	680 189	721 962	726 318	727 647	725 922	725 922	106.7	680 189	45 733	6.7
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	76 241	47 478	63 394	24 756	39 941	23 879	(6 225)	82 351	129.9	63 394	18 957	29.9
Net cash from (used) investing	(38 203)	(87 297)	(100 850)	(25 927)	(33 287)	(10 643)	(25 141)	(94 999)	94.2	(100 850)	5 851	-5.8
Net cash from (used) financing	(4 007)	16 401	7 495	(636)	(816)	(356)	(559)	(2 368)	-31.6	7 495	(9 863)	-131.6
Cash/cash equivalents at the year end	**149 135**	**85 895**	**119 174**	**147 327**	**153 165**	**166 044**	**134 119**	**134 119**	**112.5**	**119 174**	**14 945**	**12.5**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	1 478	21.1	597	8.5	400	5.7	337	4.8	4 192	59.9	7 004
Electricity	21 176	86.4	745	3.0	516	2.1	176	0.7	1 890	7.8	24 504
Property Rates	2 382	19.3	247	2.0	205	1.7	221	1.8	9 290	75.3	12 345
Waste Water Management	2 026	26.4	442	5.8	362	4.7	308	4.0	4 539	59.1	7 677
Waste Management	1 890	29.4	402	6.3	330	5.1	274	4.3	3 526	54.9	6 421
Property Rental Debtors	206	11.9	67	3.9	115	6.7	50	2.9	1 287	74.7	1 724
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	571	6.0	204	2.2	150	1.6	153	1.6	8 413	88.7	9 491
Total	**29 729**	**43.0**	**2 703**	**3.9**	**2 077**	**3.0**	**1 520**	**2.2**	**33 136**	**48.0**	**69 167**
Debtors Age Analysis By Customer Group											
Organs of State	645	31.2	122	5.9	103	5.0	67	3.2	1 126	54.6	2 063
Commercial	6 799	75.4	187	2.1	120	1.3	91	1.0	1 824	20.2	9 022
Households	9 153	23.0	1 839	4.6	1 455	3.7	1 222	3.1	26 137	65.7	39 805
Other	13 132	71.8	555	3.0	400	2.2	141	0.8	4 049	22.20	18 277
Total Debtors	**29 729**	**43.0**	**2 703**	**3.9**	**2 077**	**3.0**	**1 520**	**2.2**	**33 136**	**48.0**	**69 167**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**33**	**100.0**	-	-	-	-	-	-	-	-	**33**

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	75	9 921	3 107	-	-	-	1 473	1 473	47.4	9 921	(8 449)	-85.2
Investment revenue	2 937	1 400	1 400	327	126	1 172	45	1 670	119.3	1 400	270	19.3
Transfers recognised - operational	146 537	158 024	162 114	52 350	36 273	50 336	25 918	164 878	101.7	71 933	92 944	129.2
Other own revenue	36 522	32 686	33 533	4 709	8 369	6 097	12 046	31 222	93.1	117 832	(86 610)	-73.5
Total Revenue (excluding capital transfers and contributions)	**186 070**	**202 032**	**200 153**	**57 386**	**44 769**	**57 606**	**39 482**	**199 243**	**99.5**	**201 087**	**(1 844)**	**-0.9**
Employee costs	91 113	105 553	98 078	23 000	27 683	24 114	23 410	98 208	100.1	108 502	(10 294)	-9.5
Remuneration of councillors	6 142	6 169	6 326	1 489	1 537	1 640	1 586	6 252	98.8	6 169	83	1.4
Depreciation & asset impairment	3 669	3 101	3 576	9	13	2 364	1 113	3 499	97.9	3 101	398	12.8
Finance charges	7 999	5 625	6 673	63	26	14	16	119	1.8	2 877	(2 758)	-95.9
Materials and bulk purchases	-	43 941	49 103	10 083	14 835	17 784	5 688	48 390	98.5	43 939	4 451	10.1
Transfers and grants	120	-	480	-	-	-	-	-		-	-	-
Other expenditure	79 287	37 515	39 669	5 318	10 886	11 386	8 981	36 571	92.2	39 107	(2 536)	-6.5
Total Expenditure	**188 330**	**201 905**	**203 904**	**39 963**	**54 979**	**57 303**	**40 794**	**193 039**	**94.7**	**203 695**	**(10 656)**	**-5.2**
Surplus/(Deficit)	**(2 260)**	**127**	**(3 751)**	**17 423**	**(10 210)**	**303**	**(1 312)**	**6 204**	**-165.4**	**(2 608)**	**8 812**	**-337.9**
Transfers recognised - capital	890	1 483	4 183	-	-	-	-	-	-	3 632	(3 632)	-100.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**(1 370)**	**1 610**	**432**	**17 423**	**(10 210)**	**303**	**(1 312)**	**6 204**	**1 434.9**	**1 024**	**5 180**	**505.8**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(1 370)**	**1 610**	**432**	**17 423**	**(10 210)**	**303**	**(1 312)**	**6 204**	**1 434.9**	**1 024**	**5 180**	**505.8**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**5 332**	**32 741**	**31 869**	**4 941**	**10 534**	**857**	**1 361**	**17 693**	**55.5**	**36 398**	**(18 706)**	**-51.4**
Transfers recognised - capital	890	1 483	4 183	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	26 977	22 805	4 264	9 287	382	739	14 672	64.3	-	14 672	-
Internally generated funds	4 442	4 281	4 881	677	1 246	474	623	3 020	61.9	28 701	(25 680)	-89.5
Total sources of capital funds	**5 332**	**32 741**	**31 869**	**4 941**	**10 534**	**857**	**1 361**	**17 693**	**55.5**	**28 701**	**(11 008)**	**-38.4**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	41 562	31 282	43 624	56 041	34 652	63 471	48 604	48 604	111.4	43 624	4 980	11.4
Total non current assets	82 665	116 666	110 958	86 615	96 159	94 653	101 000	101 000	91.0	110 958	(9 958)	-9.0
Total current liabilities	31 069	24 432	28 756	33 884	32 250	59 370	52 164	52 164	181.4	28 756	23 408	81.4
Total non current liabilities	79 238	114 979	111 474	79 238	79 238	79 238	79 238	79 238	71.1	111 474	(32 236)	-28.9
Community wealth/Equity	13 920	8 537	14 353	29 534	19 324	19 517	18 203	18 203	126.8	14 353	3 850	26.8
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	9 441	8 256	5 656	16 763	(11 981)	1 124	(11 907)	(6 001)	-106.1	5 656	(11 657)	-206.1
Net cash from (used) investing	(3 795)	(29 781)	(28 062)	(4 941)	(9 788)	(857)	(4 525)	(20 110)	71.7	(28 062)	7 952	-28.3
Net cash from (used) financing	(1 206)	24 956	25 219	(111)	(229)	28 190	(227)	27 623	109.5	25 219	2 404	9.5
Cash/cash equivalents at the year end	**36 715**	**25 167**	**39 528**	**48 513**	**26 515**	**54 972**	**38 313**	**38 313**	**96.9**	**39 528**	**(1 215)**	**-3.1**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	1	85.8	0	13.2	0	0.9	-	-	-	-	2
Electricity	33	68.0	4	8.5	2	4.2	1	2.1	8	17.2	49
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	4	9.4	-	-	-	-	13	28.7	29	61.9	47
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	4 163	91.3	85	1.9	38	0.8	22	0.5	251	5.5	4 559
Total	**4 202**	**90.2**	**89**	**1.9**	**41**	**0.9**	**37**	**0.8**	**289**	**6.2**	**4 656**
Debtors Age Analysis By Customer Group											
Organs of State	3 666	99.7	-	-	-	-	-	-	10	0.3	3 676
Commercial	8	12.0	0	0.1	0	-	-	-	62	87.9	70
Households	529	58.0	89	9.8	40	4.4	37	4.0	217	23.8	912
Other	(2)	100.0	-	-	-	-	-	-	-	-	(2)
Total Debtors	**4 202**	**90.2**	**89**	**1.9**	**41**	**0.9**	**37**	**0.8**	**289**	**6.2**	**4 656**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	-	-	-	-	-	-	-	0	1	0	1

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	98 397	100 604	100 604	49 964	17 286	12 857	21 659	101 766	101.2	100 604	1 162	1.2
Service charges	202 205	225 028	222 334	66 076	60 629	52 168	44 423	223 296	100.4	225 028	(1 732)	-0.8
Investment revenue	8 157	6 159	6 159	611	1 992	1 496	3 115	7 215	117.1	6 159	1 056	17.2
Transfers recognised - operational	96 989	146 043	151 388	2 328	4 724	4 181	11 933	23 166	15.3	146 043	(122 877)	-84.1
Other own revenue	76 443	54 840	81 275	9 038	8 356	9 943	7 666	35 003	43.1	54 840	(19 837)	-36.2
Total Revenue (excluding capital transfers and contributions)	**482 191**	**532 674**	**561 759**	**128 016**	**92 988**	**80 645**	**88 797**	**390 446**	**69.5**	**532 674**	**(142 228)**	**-26.7**
Employee costs	181 044	201 998	202 057	47 395	48 067	46 041	46 496	187 998	93.0	201 998	(13 999)	-6.9
Remuneration of councillors	11 539	12 179	12 179	2 841	2 829	3 150	2 852	11 672	95.8	12 179	(507)	-4.2
Depreciation & asset impairment	24 122	31 305	31 305	-	-	12 450	4 733	17 183	54.9	31 305	(14 121)	-45.1
Finance charges	19 010	22 362	22 362	2 009	2 530	1 935	2 370	8 844	39.6	22 362	(13 517)	-60.5
Materials and bulk purchases	67 091	137 223	134 644	21 402	25 587	19 827	28 780	95 596	71.0	137 223	(41 627)	-30.3
Transfers and grants	2 378	232	347	-	117	-	15	132	38.2	232	(100)	-43.1
Other expenditure	159 389	145 884	177 931	33 049	36 425	28 686	70 643	168 804	94.9	145 884	22 920	15.7
Total Expenditure	**464 573**	**551 182**	**580 824**	**106 696**	**115 556**	**112 089**	**155 890**	**490 230**	**84.4**	**551 182**	**(60 952)**	**-11.1**
Surplus/(Deficit)	**17 618**	**(18 508)**	**(19 065)**	**21 320**	**(22 568)**	**(31 444)**	**(67 093)**	**(99 784)**	**523.4**	**(18 508)**	**(81 276)**	**439.1**
Transfers recognised - capital	50 145	47 348	42 878	2 847	6 716	4 526	10 892	24 980	58.3	47 348	(22 367)	-47.2
Contributions recognised - capital & contributed assets	(1 502)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**66 262**	**28 840**	**23 814**	**24 167**	**(15 852)**	**(26 918)**	**(56 201)**	**(74 804)**	**-314.1**	**28 840**	**(103 643)**	**-359.4**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**66 262**	**28 840**	**23 814**	**24 167**	**(15 852)**	**(26 918)**	**(56 201)**	**(74 804)**	**-314.1**	**28 840**	**(103 643)**	**-359.4**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**89 370**	**78 756**	**73 261**	**6 607**	**9 733**	**7 714**	**34 825**	**58 878**	**80.4**	**78 756**	**(19 877)**	**-25.2**
Transfers recognised - capital	46 639	47 348	42 630	4 865	6 719	4 081	21 366	37 031	86.9	47 348	(10 317)	-21.8
Public contributions & donations	272	-	-	-	-	-	-	-	-	-	-	-
Borrowing	25 241	10 420	14 145	811	1 203	1 511	7 860	11 384	80.5	10 420	964	9.3
Internally generated funds	17 219	20 988	16 486	932	1 811	2 121	5 599	10 463	63.5	20 988	(10 525)	-50.2
Total sources of capital funds	**89 370**	**78 756**	**73 261**	**6 607**	**9 733**	**7 714**	**34 825**	**58 878**	**80.4**	**78 756**	**(19 877)**	**-25.2**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	133 180	98 916	146 384	181 506	184 843	173 137	119 888	119 888	81.9	146 384	(26 496)	-18.1
Total non current assets	853 115	944 634	895 060	859 722	869 454	864 717	877 748	877 748	98.1	895 060	(17 312)	-1.9
Total current liabilities	91 944	88 759	107 148	122 710	152 454	162 154	148 684	148 684	138.8	107 148	41 535	38.8
Total non current liabilities	213 755	236 180	229 885	213 755	213 755	213 755	213 755	213 755	93.0	229 885	(16 131)	-7.0
Community wealth/Equity	680 596	718 611	704 410	704 763	688 088	661 945	635 198	635 198	90.2	704 410	(69 212)	-9.8
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	95 335	53 731	58 702	45 225	35 427	25 108	8 745	114 505	195.1	58 702	55 803	95.1
Net cash from (used) investing	(87 571)	(78 754)	(73 107)	(7 530)	(9 732)	(7 713)	(33 871)	(58 847)	80.5	(73 107)	14 260	-19.5
Net cash from (used) financing	(8 187)	2 247	5 192	(1 869)	(2 466)	(1 230)	7 776	2 211	42.6	5 192	(2 981)	-57.4
Cash/cash equivalents at the year end	**63 901**	**18 835**	**54 688**	**119 867**	**143 096**	**159 261**	**141 910**	**141 910**	**259.5**	**54 688**	**87 222**	**159.5**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	-	0	6 433	14.0	5 347	11.6	1 101	2.4	33 060	71.9	45 941
Electricity	-	-	4 477	67.5	1 233	18.6	132	2.0	786	11.9	6 629
Property Rates	-	-	6 081	17.6	1 990	5.8	875	2.5	25 553	74.1	34 500
Waste Water Management	-	-	2 637	7.8	1 753	5.2	1 219	3.6	28 083	83.3	33 691
Waste Management	-	-	3 007	7.5	1 844	4.6	1 270	3.2	33 882	84.8	40 004
Property Rental Debtors	-	-	73	13.5	91	16.7	58	10.7	322	59.2	545
Interest on Arrear Debtor Accounts	-	-	1 516	3.7	1 201	3.0	1 215	3.0	36 719	90.4	40 651
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(5 237)	141.6	132	-3.6	33	-0.9	63	-1.7	1 309	-35.3	(3 699)
Total	**(5 237)**	**-2.6**	**24 358**	**12.3**	**13 492**	**6.8**	**5 935**	**3.0**	**159 714**	**80.6**	**198 261**
Debtors Age Analysis By Customer Group											
Organs of State	(710)	-24.9	1 014	35.5	972	34.1	100	3.5	1 479	51.8	2 855
Commercial	(499)	-4.3	5 593	48.0	3 884	33.3	164	1.4	2 511	21.5	11 652
Households	(2 581)	-6.5	10 495	26.5	3 970	10.0	1 844	4.7	25 932	65.4	39 661
Other	(1 446)	-1.0	7 256	5.0	4 666	3.2	3 826	2.7	129 791	90.10	144 093
Total Debtors	**(5 237)**	**-2.6**	**24 358**	**12.3**	**13 492**	**6.8**	**5 935**	**3.0**	**159 714**	**80.60**	**198 261**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	215 712	234 998	234 998	60 140	57 612	58 084	57 438	233 274	99.3	234 998	(1 724)	-0.7
Service charges	590 194	613 718	624 718	156 367	160 333	170 655	157 792	645 147	103.3	613 718	31 429	5.1
Investment revenue	30 285	21 001	29 201	4 808	10 423	7 620	18 916	41 767	143.0	21 001	20 766	98.9
Transfers recognised - operational	116 421	130 566	118 186	42 415	36 982	34 330	5 858	119 585	101.2	130 566	(10 981)	-8.4
Other own revenue	120 628	79 944	76 194	18 255	19 616	19 052	18 783	75 706	99.4	79 944	(4 238)	-5.3
Total Revenue (excluding capital transfers and contributions)	**1 073 241**	**1 080 228**	**1 083 298**	**281 986**	**284 966**	**289 741**	**258 786**	**1 115 480**	**103.0**	**1 080 228**	**35 252**	**3.3**
Employee costs	296 536	367 024	374 114	79 456	101 446	92 812	88 272	361 985	96.8	367 024	(5 039)	-1.4
Remuneration of councillors	10 138	10 972	10 972	2 543	2 543	2 789	2 698	10 573	96.4	10 972	(399)	-3.6
Depreciation & asset impairment	134 400	130 362	130 362	32 591	32 591	32 591	32 590	130 362	100.0	130 362	0	-
Finance charges	46 129	47 834	47 834	1 645	16 210	4 667	17 443	39 964	83.5	47 834	(7 870)	-16.5
Materials and bulk purchases	263 898	296 190	290 619	64 178	64 595	60 533	99 647	288 953	99.4	296 190	(7 237)	-2.4
Transfers and grants	1 800	500	500	283	75	(27)	144	475	95.0	500	(25)	-5.0
Other expenditure	240 552	281 361	300 074	46 063	65 794	67 134	90 271	269 262	89.7	281 361	(12 099)	-4.3
Total Expenditure	**993 453**	**1 134 245**	**1 154 476**	**226 757**	**283 255**	**260 499**	**331 064**	**1 101 575**	**95.4**	**1 134 245**	**(32 669)**	**-2.9**
Surplus/(Deficit)	**79 788**	**(54 017)**	**(71 179)**	**55 229**	**1 711**	**29 242**	**(72 278)**	**13 904**	**-19.5**	**(54 017)**	**67 921**	**-125.7**
Transfers recognised - capital	64 248	61 968	66 072	3 043	9 484	2 413	51 119	66 060	100.0	61 968	4 092	6.6
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**144 036**	**7 951**	**(5 106)**	**58 272**	**11 196**	**31 655**	**(21 159)**	**79 964**	**-1 566.1**	**7 951**	**72 013**	**905.7**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**144 036**	**7 951**	**(5 106)**	**58 272**	**11 196**	**31 655**	**(21 159)**	**79 964**	**-1 566.1**	**7 951**	**72 013**	**905.7**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**105 207**	**194 237**	**174 748**	**7 907**	**26 965**	**23 242**	**90 048**	**148 161**	**84.8**	**194 237**	**(46 076)**	**-23.7**
Transfers recognised - capital	64 267	62 068	66 072	3 043	9 484	9 287	44 245	66 060	100.0	62 068	3 992	6.4
Public contributions & donations	4 372	-	100	-	-	-	-	-	-	-	-	-
Borrowing	19 199	68 650	53 624	2 837	4 151	2 725	27 012	36 726	68.5	68 650	(31 924)	-46.5
Internally generated funds	17 369	63 519	54 952	2 026	13 329	11 229	18 791	45 375	82.6	63 519	(18 143)	-28.6
Total sources of capital funds	**105 207**	**194 237**	**174 748**	**7 907**	**26 965**	**23 242**	**90 048**	**148 161**	**84.8**	**194 237**	**(46 076)**	**-23.7**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	641 418	523 717	656 395	710 724	669 227	754 116	714 915	714 915	108.9	656 395	58 520	8.9
Total non current assets	3 635 627	3 718 075	3 685 955	3 637 424	3 608 040	3 600 343	3 659 343	3 659 343	99.3	3 685 955	(26 611)	-0.7
Total current liabilities	220 580	215 151	214 102	229 361	160 668	203 451	205 135	205 135	95.8	214 102	(8 968)	-4.2
Total non current liabilities	613 708	673 454	644 964	614 478	600 530	605 018	645 090	645 090	100.0	644 964	126	0.0
Community wealth/Equity	3 442 758	3 353 187	3 483 283	3 504 309	3 516 070	3 545 991	3 524 034	3 524 034	101.2	3 483 283	40 751	1.2
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	242 445	175 190	173 153	96 809	(22 130)	114 364	1 148	190 191	109.8	173 153	17 038	9.8
Net cash from (used) investing	(28 747)	(201 351)	(180 689)	(9 001)	(28 709)	(24 774)	(91 596)	(154 080)	85.3	(180 689)	26 610	-14.7
Net cash from (used) financing	1 455	23 944	21 583	(17 888)	2 348	(3 115)	40 764	22 109	102.4	21 583	526	2.4
Cash/cash equivalents at the year end	**474 967**	**380 242**	**489 014**	**544 887**	**496 397**	**582 871**	**533 188**	**533 188**	**109.0**	**489 014**	**44 173**	**9.0**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	13 289	72	475	2.6	344	1.9	302	1.6	4 043	21.9	18 452
Electricity	15 272	74.4	363	1.8	261	1.3	170	0.8	4 466	21.6	20 533
Property Rates	19 610	78.3	542	2.2	601	2.4	248	1.0	4 038	16.1	25 039
Waste Water Management	6 946	68.8	252	2.5	220	2.2	175	1.7	2 500	24.9	10 094
Waste Management	5 597	71.6	166	2.1	119	1.5	95	1.2	1 841	23.7	7 818
Property Rental Debtors	396	59.1	6	1.0	5	0.8	5	0.7	258	38.4	671
Interest on Arrear Debtor Accounts	80	1.0	43	0.5	55	0.7	47	0.6	8 042	97.3	8 266
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 505	28.7	324	3.7	200	2.3	214	2.5	5 473	62.8	8 717
Total	**63 695**	**64.0**	**2 171**	**2.2**	**1 806**	**1.8**	**1 255**	**1.3**	**30 662**	**30.7**	**99 589**
Debtors Age Analysis By Customer Group											
Organs of State	1 387	43.0	54	1.7	60	1.8	71	2.2	1 655	51.3	3 226
Commercial	7 266	79.7	259	2.8	91	1.0	61	0.7	1 441	15.8	9 117
Households	55 301	63.3	1 856	2.1	1 654	1.9	1 120	1.3	27 465	31.4	87 396
Other	(258)	171.7	2	-1.3	1	-0.9	3	-2.3	101	-67.2	(150)
Total Debtors	**63 695**	**64.0**	**2 171**	**2.2**	**1 806**	**1.8**	**1 255**	**1.3**	**30 662**	**30.7**	**99 589**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**49**	**100.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**49**

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	60 732	63 981	63 981	33 418	9 512	10 233	8 919	62 081	97.0	63 981	(1 900)	-3.0
Service charges	150 350	163 708	163 708	43 155	41 453	44 021	40 469	169 098	103.3	163 708	5 390	3.3
Investment revenue	2 821	2 286	2 286	541	1 249	16 009	(12 702)	5 097	223.0	2 286	2 811	123.0
Transfers recognised - operational	37 464	79 150	80 394	11 796	12 902	18 978	22 820	66 495	82.7	79 150	(12 654)	-16.0
Other own revenue	41 473	32 106	32 670	8 068	6 371	6 749	5 242	26 429	80.9	32 106	(5 677)	-17.7
Total Revenue (excluding capital transfers and contributions)	**292 839**	**341 231**	**343 039**	**96 977**	**71 488**	**95 989**	**64 747**	**329 201**	**96.0**	**341 231**	**(12 030)**	**-3.5**
Employee costs	115 542	123 373	123 763	27 633	33 714	30 894	28 353	120 594	97.4	123 373	(2 780)	-2.3
Remuneration of councillors	5 060	5 514	5 368	1 225	1 073	1 468	1 700	5 466	101.8	5 514	(48)	-0.9
Depreciation & asset impairment	12 211	11 922	11 922	881	6	8 103	4 006	12 997	109.0	11 922	1 075	9.0
Finance charges	9 433	9 439	9 908	1	221	6 354	1 636	8 212	82.9	9 439	(1 227)	-13.0
Materials and bulk purchases	75 358	140 175	140 411	21 827	19 549	25 749	38 750	105 875	75.4	140 175	(34 300)	-24.5
Transfers and grants	1 398	1 920	2 020	297	279	411	526	1 513	74.9	1 920	(406)	-21.2
Other expenditure	71 746	58 112	65 085	16 420	11 346	10 184	10 306	48 256	74.1	58 112	(9 855)	-17.0
Total Expenditure	**290 748**	**350 454**	**358 478**	**68 285**	**66 189**	**83 163**	**85 277**	**302 914**	**84.5**	**350 454**	**(47 540)**	**-13.6**
Surplus/(Deficit)	**2 091**	**(9 223)**	**(15 439)**	**28 692**	**5 299**	**12 826**	**(20 530)**	**26 287**	**-170.3**	**(9 223)**	**35 510**	**-385.0**
Transfers recognised - capital	12 457	12 281	13 670	(15)	7 478	1 356	5 855	14 675	107.4	12 281	2 394	19.5
Contributions recognised - capital & contributed assets	(7 703)	130	(130)	(7)	-	-	-	(7)	-	130	(137)	-105.1
Surplus/(Deficit) after capital transfers & contributions	**6 844**	**3 188**	**(1 899)**	**28 670**	**12 777**	**14 183**	**(14 675)**	**40 955**	**-2 156.6**	**3 188**	**37 767**	**1 184.8**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**6 844**	**3 188**	**(1 899)**	**28 670**	**12 777**	**14 183**	**(14 675)**	**40 955**	**-2 156.6**	**3 188**	**37 767**	**1 184.8**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**32 033**	**30 946**	**33 415**	**8 177**	**3 518**	**5 073**	**11 652**	**28 419**	**85.0**	**30 946**	**(2 527)**	**-8.2**
Transfers recognised - capital	12 457	12 281	13 670	7 505	513	2 362	5 564	15 944	116.6	12 281	3 663	29.8
Public contributions & donations	7 703	130	130	-	-	-	-	-	-	130	(130)	-100.0
Borrowing	4 484	7 622	7 307	-	490	582	3 979	5 051	69.1	7 622	(2 571)	-33.7
Internally generated funds	7 390	10 913	12 309	672	2 515	2 129	2 109	7 424	60.3	10 913	(3 489)	-32.0
Total sources of capital funds	**32 033**	**30 946**	**33 415**	**8 177**	**3 518**	**5 073**	**11 652**	**28 419**	**85.0**	**30 946**	**(2 527)**	**-8.2**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	81 715	60 541	71 473	117 016	128 155	130 297	121 611	121 611	170.1	71 473	50 137	70.2
Total non current assets	433 484	450 873	454 970	441 660	445 177	442 142	449 163	449 163	98.7	454 970	(5 807)	-1.3
Total current liabilities	45 334	61 038	51 454	60 127	62 183	38 955	38 487	38 487	74.8	51 454	(12 967)	-25.2
Total non current liabilities	138 325	140 181	145 088	138 325	138 325	146 478	159 956	159 956	110.2	145 088	14 867	10.3
Community wealth/Equity	331 540	310 195	329 901	360 224	372 823	387 006	372 331	372 331	112.9	329 901	42 430	12.9
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	25 700	11 968	(9 569)	14 989	17 184	13 491	(15 214)	30 450	-318.2	(9 569)	40 019	-418.2
Net cash from (used) investing	(19 072)	(23 115)	7 800	(8 176)	(3 422)	94	(11 649)	(23 153)	-296.8	7 800	(30 953)	-396.8
Net cash from (used) financing	16 779	5 063	-	8	(309)	(1 412)	15 381	13 667	-	-	13 667	-
Cash/cash equivalents at the year end	**47 768**	**19 490**	**22 592**	**55 339**	**68 792**	**80 966**	**69 483**	**69 483**	**307.5**	**22 592**	**46 891**	**207.6**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	2 424	24.6	941	9.5	569	5.8	551	5.6	5 368	54.4	9 852
Electricity	7 699	55.6	2 291	16.5	624	4.5	400	2.9	2 842	20.5	13 856
Property Rates	3 112	23.3	938	7.0	381	2.9	253	1.9	8 655	64.8	13 338
Waste Water Management	1 011	20.2	431	8.6	284	5.7	250	5.0	3 038	60.6	5 014
Waste Management	1 690	22.9	651	8.8	408	5.5	333	4.5	4 289	58.2	7 370
Property Rental Debtors	477	38.1	38	3.0	19	1.5	116	9.3	603	48.2	1 253
Interest on Arrear Debtor Accounts	267	8.2	235	7.3	209	6.4	193	5.9	2 337	72.2	3 242
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 145)	200.4	212	-37.2	85	-14.9	386	-67.6	(111)	19.4	(571)
Total	**15 536**	**29.1**	**5 736**	**10.8**	**2 579**	**4.8**	**2 483**	**4.7**	**27 021**	**50.7**	**53 355**
Debtors Age Analysis By Customer Group											
Organs of State	(48)	-3.1	114	7.4	47	3.0	32	2.0	1 405	90.7	1 549
Commercial	5 418	55.0	1 860	18.9	363	3.7	230	2.3	1 990	20.2	9 860
Households	10 147	24.2	3 762	9.0	2 169	5.2	2 221	5.3	23 627	56.3	41 926
Other	19	97.3	0	0.7	0	0.7	0	0.8	0	0.5	19
Total Debtors	**15 536**	**29.1**	**5 736**	**10.8**	**2 579**	**4.8**	**2 483**	**4.7**	**27 021**	**50.7**	**53 355**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**0**	**100.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	35 122	36 256	37 256	11 039	8 783	8 712	8 959	37 494	100.6	36 256	1 238	3.4
Service charges	104 716	118 183	119 205	28 500	28 483	28 393	27 448	112 824	94.6	118 183	(5 359)	-4.5
Investment revenue	4 184	3 366	4 900	835	1 103	1 588	1 422	4 949	101.0	3 366	1 582	47.0
Transfers recognised - operational	40 287	49 878	50 745	14 599	12 125	9 637	3 514	39 875	78.6	49 878	(10 004)	-20.1
Other own revenue	45 859	36 660	50 150	11 185	5 381	(85)	4 238	20 720	41.3	36 660	(15 940)	-43.5
Total Revenue (excluding capital transfers and contributions)	**230 168**	**244 344**	**262 256**	**66 159**	**55 876**	**48 244**	**45 581**	**215 861**	**82.3**	**244 344**	**(28 483)**	**-11.7**
Employee costs	80 915	97 789	100 430	20 330	24 489	21 937	21 185	87 942	87.6	97 789	(9 847)	-10.1
Remuneration of councillors	4 954	5 228	5 228	1 242	1 254	1 365	1 242	5 103	97.6	5 228	(125)	-2.4
Depreciation & asset impairment	7 474	10 825	8 481	2 706	2 706	2 600	-	8 013	94.5	10 825	(2 812)	-26.0
Finance charges	6 636	5 390	6 772	1 466	297	1 430	274	3 467	51.2	5 390	(1 923)	-35.7
Materials and bulk purchases	51 602	78 436	80 008	16 070	18 821	15 529	18 000	68 420	85.5	78 436	(10 015)	-12.8
Transfers and grants	1 297	2 372	2 482	262	660	489	207	1 617	65.2	2 372	(755)	-31.8
Other expenditure	85 468	64 716	74 009	11 998	6 498	(554)	7 805	25 748	34.8	64 716	(38 968)	-60.2
Total Expenditure	**238 345**	**264 756**	**277 409**	**54 075**	**54 725**	**42 797**	**48 713**	**200 310**	**72.2**	**264 756**	**(64 446)**	**-24.3**
Surplus/(Deficit)	**(8 177)**	**(20 412)**	**(15 153)**	**12 084**	**1 151**	**5 447**	**(3 132)**	**15 551**	**-102.6**	**(20 412)**	**35 963**	**-176.2**
Transfers recognised - capital	17 491	11 475	16 834	1 663	3 156	2 390	4 724	11 933	70.9	11 475	457	4.0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**9 314**	**(8 937)**	**1 681**	**13 747**	**4 307**	**7 837**	**1 593**	**27 483**	**1 634.7**	**(8 937)**	**36 420**	**-407.5**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**9 314**	**(8 937)**	**1 681**	**13 747**	**4 307**	**7 837**	**1 593**	**27 483**	**1 634.7**	**(8 937)**	**36 420**	**-407.5**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**20 863**	**16 975**	**21 095**	**1 908**	**4 710**	**2 374**	**6 250**	**15 242**	**72.3**	**16 975**	**(1 733)**	**-10.2**
Transfers recognised - capital	17 017	11 475	16 574	1 663	3 156	2 267	4 558	11 644	70.3	11 475	168	1.5
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 845	5 500	4 521	245	1 554	107	1 692	3 598	79.6	5 500	(1 902)	-34.6
Total sources of capital funds	**20 863**	**16 975**	**21 095**	**1 908**	**4 710**	**2 374**	**6 250**	**15 242**	**72.3**	**16 975**	**(1 733)**	**-10.2**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	95 093	80 064	76 005	100 046	100 615	109 623	95 360	95 360	125.5	76 005	19 356	25.5
Total non current assets	322 302	320 830	334 916	323 834	313 552	313 303	319 553	319 553	95.4	334 916	(15 363)	-4.6
Total current liabilities	61 603	65 544	57 617	73 817	58 734	62 704	52 511	52 511	91.1	57 617	(5 106)	-8.9
Total non current liabilities	85 863	85 220	85 057	65 627	65 255	64 273	63 882	63 882	75.1	85 057	(21 175)	-24.9
Community wealth/Equity	269 928	250 130	268 247	284 436	290 177	295 950	298 521	298 521	111.3	268 247	30 274	11.3
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	25 917	11 423	4 178	18 514	7 147	12 675	(8 187)	30 149	721.7	4 178	25 972	621.7
Net cash from (used) investing	(19 341)	(15 975)	(20 595)	(37 591)	31 330	(2 374)	(6 250)	(14 886)	72.3	(20 595)	5 709	-27.7
Net cash from (used) financing	(1 971)	(4 652)	(3 860)	(663)	(372)	(699)	(391)	(2 124)	55.0	(3 860)	1 735	-45.0
Cash/cash equivalents at the year end	**65 396**	**37 964**	**45 119**	**33 046**	**71 152**	**80 754**	**65 926**	**65 926**	**146.1**	**45 119**	**20 806**	**46.1**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	9	1	5	0.6	4	0.4	4	0.4	872	97.6	894
Electricity	4 800	81.6	40	0.7	126	2.1	31	0.5	887	15.0	5 883
Property Rates	5 107	52.5	311	3.2	234	2.4	204	2.1	3 869	39.8	9 724
Waste Water Management	1 852	37.2	170	3.4	140	2.8	125	2.5	2 697	54.1	4 985
Waste Management	1 134	35.8	107	3.4	91	2.9	75	2.4	1 756	55.6	3 163
Property Rental Debtors	23	31.5	1	1.7	1	0.9	1	1.1	48	64.9	74
Interest on Arrear Debtor Accounts	44	1.5	25	0.8	47	1.6	29	1.0	2 805	95.1	2 950
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 528)	3 413.2	51	-113.2	51	-113.6	71	-159.5	1 310	-2 926.8	(45)
Total	**11 440**	**41.4**	**710**	**2.6**	**694**	**2.5**	**540**	**2.0**	**14 244**	**51.6**	**27 628**
Debtors Age Analysis By Customer Group											
Organs of State	390	49.2	2	0.3	4	0.4	79	10.0	317	40.0	792
Commercial	3 724	84.4	62	1.4	56	1.3	25	0.6	546	12.3	4 413
Households	6 286	32.1	587	3.0	564	2.9	471	2.4	11 687	59.7	19 594
Other	1 040	36.8	59	2.1	71	2.5	(35)	-1.2	1 694	59.9	2 829
Total Debtors	**11 440**	**41.4**	**710**	**2.6**	**694**	**2.5**	**540**	**2.0**	**14 244**	**51.6**	**27 628**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**0**	**100.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**

Western Cape: Garden Route(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	11 277	15 715	15 715	-	232	-	6 945	7 177	45.7	15 715	(8 538)	-54.3
Transfers recognised - operational	154 142	158 885	177 422	67 452	459	111 752	1 450	181 113	102.1	158 885	22 228	14.0
Other own revenue	230 058	215 515	215 515	6 941	7 451	21 437	3 238	39 067	18.1	215 515	(176 448)	-81.9
Total Revenue (excluding capital transfers and contributions)	**395 477**	**390 115**	**408 652**	**74 393**	**8 142**	**133 189**	**11 632**	**227 357**	**55.6**	**390 115**	**(162 758)**	**-41.7**
Employee costs	202 821	132 798	130 837	27 983	37 100	30 402	30 958	126 442	96.6	132 798	(6 356)	-4.8
Remuneration of councillors	10 981	11 572	11 572	2 560	2 729	3 077	2 741	11 106	-	11 572	(466)	-4.0
Depreciation & asset impairment	3 959	3 272	3 322	-	-	-	4 234	4 234	127.5	3 272	962	29.4
Finance charges	79	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	185	66	-	-	-	-	-	-	185	(185)	-100.0
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	171 650	240 010	256 579	15 490	18 552	19 983	25 681	79 706	31.1	240 010	(160 304)	-66.8
Total Expenditure	**389 490**	**387 838**	**402 375**	**46 032**	**58 380**	**53 462**	**63 614**	**221 488**	**55.0**	**387 838**	**(166 349)**	**-42.9**
Surplus/(Deficit)	**5 987**	**2 278**	**6 278**	**28 361**	**(50 238)**	**79 727**	**(51 982)**	**5 869**	**93.5**	**2 278**	**3 591**	**157.7**
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**5 987**	**2 278**	**6 278**	**28 361**	**(50 238)**	**79 727**	**(51 982)**	**5 869**	**93.5**	**2 278**	**3 591**	**157.7**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**5 987**	**2 278**	**6 278**	**28 361**	**(50 238)**	**79 727**	**(51 982)**	**5 869**	**93.5**	**2 278**	**3 591**	**157.7**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**5 324**	**9 303**	**13 303**	**35**	**609**	**244**	**8 908**	**9 796**	**73.6**	**9 303**	**492**	**5.3**
Transfers recognised - capital	-	-	4 000	-	-	-	2 748	2 748	-	-	2 748	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 324	9 303	9 303	35	609	244	6 160	7 047	75.8	9 303	(2 256)	-24.3
Total sources of capital funds	**5 324**	**9 303**	**13 303**	**35**	**609**	**244**	**8 908**	**9 796**	**73.6**	**9 303**	**492**	**5.3**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	185 596	180 333	180 332	189	127	221	169	169	0.1	180 332	(180 163)	-99.9
Total non current assets	289 888	301 106	301 107	290	284	291	295	295	0.1	301 107	(300 812)	-99.9
Total current liabilities	58 568	75 704	75 623	59	61	66	53	53	0.1	75 623	(75 570)	-99.9
Total non current liabilities	137 986	163 153	163 153	138	138	138	138	138	0.1	163 153	(163 015)	-99.9
Community wealth/Equity	278 930	242 582	242 664	283	212	308	273	273	0.1	242 664	(242 390)	-99.9
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	24 041	3 097	7 097	28 361	(50 238)	79 727	(51 982)	5 869	82.7	7 097	(1 228)	-17.3
Net cash from (used) investing	(5 824)	(7 938)	(11 938)	(148 622)	52 338	104 093	2 796	10 605	-88.8	(11 938)	22 543	-188.8
Net cash from (used) financing	1 448	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	**162 384**	**164 926**	**164 927**	**9 185**	**11 285**	**195 105**	**145 919**	**145 919**	**88.5**	**164 927**	**(19 007)**	**-11.5**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	-	0	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	(16)	35.2	-	-	-	-	-	-	(30)	64.8	(47)
Interest on Arrear Debtor Accounts	265	11.2	267	11.3	259	11.0	259	11.0	1 306	55.4	2 356
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	221	0.8	439	1.5	534	1.90	113	0.4	27 349	95.5	28 656
Total	**469**	**1.5**	**706**	**2.3**	**793**	**2.6**	**372**	**1.2**	**28 625**	**92.4**	**30 965**
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	570	12.3	137	3.0	339	7.3	85	1.80	3 511	75.7	4 643
Other	(101)	-0.4	569	2.2	454	1.7	287	1.10	25 114	95.4	26 322
Total Debtors	**469**	**1.5**	**706**	**2.3**	**793**	**2.6**	**372**	**1.2**	**28 625**	**92.4**	**30 965**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**3**	**62.3**	**0**	**5.2**	**0**	**1.7**	**0**	**0**	**1**	**0**	**4**

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	17 244	20 113	20 113	8 372	4 382	4 437	4 464	21 655	107.7	20 113	1 542	7.7
Service charges	68 729	74 994	74 994	19 799	17 112	17 682	17 963	72 556	96.7	74 994	(2 438)	-3.3
Investment revenue	508	500	500	15	41	-	-	55	11.1	500	(445)	-88.9
Transfers recognised - operational	37 695	33 146	61 962	7 288	8 390	7 189	8 383	31 251	50.4	33 146	(1 895)	-5.7
Other own revenue	18 948	17 713	17 248	1 599	1 597	1 469	1 594	6 260	36.3	25 343	(19 083)	-75.3
Total Revenue (excluding capital transfers and contributions)	**143 123**	**146 466**	**174 818**	**37 073**	**31 522**	**30 778**	**32 405**	**131 778**	**75.4**	**154 096**	**(22 318)**	**-14.5**
Employee costs	47 806	55 215	55 627	11 920	14 696	15 024	13 835	55 474	99.7	55 215	259	0.5
Remuneration of councillors	2 975	3 053	3 063	741	730	287	546	2 304	75.2	3 053	(749)	-24.5
Depreciation & asset impairment	12 225	10 661	10 661	2 809	2 809	2 809	2 809	11 236	105.4	10 661	575	5.4
Finance charges	3 499	422	422	213	56	-	-	269	63.7	422	(153)	-36.3
Materials and bulk purchases	42 118	35 312	35 412	11 578	8 363	9 434	8 357	37 732	106.6	35 312	2 420	6.9
Transfers and grants	304	3 126	2 966	-	-	-	-	-	-	3 126	(3 126)	-100.0
Other expenditure	56 693	36 188	64 612	6 917	8 521	4 298	20 051	39 788	61.6	42 683	(2 895)	-6.8
Total Expenditure	**165 619**	**143 977**	**172 763**	**34 177**	**35 175**	**31 852**	**45 598**	**146 802**	**85.0**	**150 471**	**(3 669)**	**-2.4**
Surplus/(Deficit)	**(22 496)**	**2 489**	**2 055**	**2 896**	**(3 653)**	**(1 074)**	**(13 193)**	**(15 024)**	**-731.1**	**3 625**	**(18 649)**	**-514.5**
Transfers recognised - capital	21 088	44 648	23 448	1 047	2 188	3 445	11 589	18 269	77.9	44 648	(26 379)	-59.1
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**(1 409)**	**47 137**	**25 503**	**3 944**	**(1 465)**	**2 371**	**(1 605)**	**3 245**	**12.7**	**48 273**	**(45 028)**	**-93.3**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(1 409)**	**47 137**	**25 503**	**3 944**	**(1 465)**	**2 371**	**(1 605)**	**3 245**	**12.7**	**48 273**	**(45 028)**	**-93.3**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**-**	**44 978**	**44 978**	**1 806**	**2 188**	**2 888**	**11 589**	**18 470**	**41.1**	**44 648**	**(26 178)**	**-58.6**
Transfers recognised - capital	-	44 648	44 648	1 806	2 188	2 888	11 589	18 470	41.4	44 648	(26 178)	-58.6
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	330	330	-	-	-	-	-	-	-	-	-
Total sources of capital funds	**-**	**44 978**	**44 978**	**1 806**	**2 188**	**2 888**	**11 589**	**18 470**	**41.1**	**44 648**	**(26 178)**	**-58.6**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	10 455	64 474	64 474	21	40	43	30	30	0.0	64 474	(64 444)	-100.0
Total non current assets	318 831	347 815	347 815	344	342	342	342	342	0.1	347 815	(347 473)	-99.9
Total current liabilities	64 428	44 028	44 028	41	57	52	54	54	0.1	44 028	(43 974)	-99.9
Total non current liabilities	38 067	37 851	37 851	38	38	38	38	38	0.1	37 851	(37 814)	-99.9
Community wealth/Equity	226 791	330 411	330 411	286	288	295	281	281	0.1	330 411	(330 130)	-99.9
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	18 260	47 190	47 190	7 495	7 499	9 963	(5 856)	19 102	40.5	47 190	(28 088)	-59.5
Net cash from (used) investing	(16 499)	(44 648)	(44 648)	(1 806)	(2 188)	(2 888)	(11 582)	(18 463)	41.4	(44 648)	26 185	-58.7
Net cash from (used) financing	(493)	(720)	(720)	3 820	(180)	(180)	(180)	3 280		(720)	4 000	-555.6
Cash/cash equivalents at the year end	**1 545**	**2 381**	**2 381**	**11 000**	**16 131**	**23 027**	**5 409**	**5 409**	**227.1**	**2 381**	**3 028**	**127.1**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	1 164	9.3	372	3.0	288	2.3	261	2.1	10 375	83.2	12 460
Electricity	796	33.5	62	2.6	48	2.0	43	1.8	1 424	60.0	2 374
Property Rates	1 216	8.1	289	1.9	243	1.6	223	1.5	13 046	86.8	15 017
Waste Water Management	415	4.8	191	2.2	189	2.2	187	2.2	7 654	88.6	8 636
Waste Management	815	7.8	286	2.7	275	2.6	268	2.6	8 862	84.3	10 506
Property Rental Debtors	-	-	-	-	-	-	-	-	25	100.0	25
Interest on Arrear Debtor Accounts	14	0.1	22	0.2	28	0.2	37	0.3	12 479	99.2	12 580
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 160)	-123.5	85	9.1	77	8.2	99	10.6	1 837	195.7	939
Total	**3 260**	**5.2**	**1 307**	**2.1**	**1 149**	**1.8**	**1 119**	**1.8**	**55 702**	**89.0**	**62 537**
Debtors Age Analysis By Customer Group											
Organs of State	234	23.4	31	3.1	19	1.9	14	1.4	703	70.2	1 002
Commercial	355	13.4	87	3.3	80	3.0	73	2.8	2 047	77.5	2 641
Households	2 969	5.9	1 042	2.1	907	1.8	894	1.8	44 662	88.4	50 474
Other	(298)	-3.5	147	1.7	143	1.7	137	1.6	8 290	98.4	8 420
Total Debtors	**3 260**	**5.2**	**1 307**	**2.1**	**1 149**	**1.8**	**1 119**	**1.8**	**55 702**	**89.0**	**62 537**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**6**	**13.9**	**4**	**9.1**	**4**	**9.9**	**8**	**0**	**20**	**0**	**42**

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2017/18										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	78 149	84 865	84 865	86 741	197	(408)	127	86 657	-	84 865	1 793	2.1
Service charges	201 489	213 928	213 928	61 856	44 997	55 092	51 410	213 355	99.7	213 928	(573)	-0.3
Investment revenue	17 959	5 528	5 528	3 770	(1 016)	6 035	5 181	13 969	252.7	5 528	8 441	152.7
Transfers recognised - operational	60 346	55 751	62 368	19 206	16 133	14 382	4 048	53 769	86.2	55 751	(1 982)	-3.6
Other own revenue	66 852	93 210	93 210	8 197	10 160	35 641	23 424	77 422	83.1	93 210	(15 788)	-16.9
Total Revenue (excluding capital transfers and contributions)	**424 794**	**453 282**	**459 899**	**179 770**	**70 470**	**110 743**	**84 190**	**445 173**	**96.8**	**453 282**	**(8 109)**	**-1.8**
Employee costs	150 458	166 365	165 196	34 941	42 313	36 265	36 570	150 089	90.9	166 365	(16 277)	-9.8
Remuneration of councillors	7 202	8 050	8 050	1 836	1 849	2 000	1 904	7 588	94.3	8 050	(462)	-5.7
Depreciation & asset impairment	30 044	35 960	35 960	-	-	20 672	4 595	25 267	70.3	35 960	(10 693)	-29.7
Finance charges	18 822	20 698	21 180	-	5 848	-	5 257	11 105	52.4	20 698	(9 593)	-46.4
Materials and bulk purchases	108 598	121 509	121 399	31 761	22 878	33 479	25 888	114 006	93.9	121 509	(7 503)	-6.2
Transfers and grants	1 055	987	1 155	216	272	216	347	1 052	91.1	987	65	6.6
Other expenditure	89 179	119 406	125 802	8 406	15 428	38 421	25 250	87 504	69.6	119 406	(31 902)	-26.7
Total Expenditure	**405 358**	**472 975**	**478 742**	**77 160**	**88 588**	**131 051**	**99 811**	**396 611**	**82.8**	**472 975**	**(76 364)**	**-16.1**
Surplus/(Deficit)	**19 436**	**(19 693)**	**(18 843)**	**102 610**	**(18 118)**	**(20 308)**	**(15 621)**	**48 562**	**-257.7**	**(19 693)**	**68 255**	**-346.6**
Transfers recognised - capital	32 885	15 524	24 526	2 824	640	10 461	2 420	16 345	66.6	15 524	821	5.3
Contributions recognised - capital & contributed assets	142	1 000	5 500	-	-	-	-	-	-	1 000	(1 000)	-100.0
Surplus/(Deficit) after capital transfers & contributions	**52 463**	**(3 169)**	**11 183**	**105 434**	**(17 477)**	**(9 848)**	**(13 202)**	**64 907**	**580.4**	**(3 169)**	**68 076**	**-2 148.3**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**52 463**	**(3 169)**	**11 183**	**105 434**	**(17 477)**	**(9 848)**	**(13 202)**	**64 907**	**580.4**	**(3 169)**	**68 076**	**-2 148.3**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**62 300**	**100 582**	**92 477**	**10 524**	**22 956**	**9 162**	**16 235**	**58 877**	**63.7**	**100 582**	**(41 706)**	**-41.5**
Transfers recognised - capital	26 361	16 524	30 026	3 077	7 062	3 141	8 884	22 164	73.8	16 524	5 640	34.1
Public contributions & donations	8	-	-	-	-	-	-	-	-	-	-	-
Borrowing	27 423	70 694	49 020	6 836	14 246	4 755	6 073	31 910	65.1	70 694	(38 784)	-54.9
Internally generated funds	8 508	13 365	13 432	610	1 649	1 266	1 278	4 803	35.8	13 365	(8 561)	-64.1
Total sources of capital funds	**62 300**	**100 582**	**92 477**	**10 524**	**22 956**	**9 162**	**16 235**	**58 877**	**63.7**	**100 582**	**(41 706)**	**-41.5**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	276 030	197 955	244 315	358 927	319 135	310 857	315 165	315 165	129.0	244 315	70 850	29.0
Total non current assets	854 073	931 198	911 147	864 596	887 553	875 876	887 483	887 483	97.4	911 147	(23 664)	-2.6
Total current liabilities	97 482	99 842	102 254	85 458	94 528	84 420	122 549	122 549	119.8	102 254	20 295	19.9
Total non current liabilities	227 632	297 251	266 599	227 643	219 216	219 216	210 204	210 204	78.8	266 599	(56 396)	-21.2
Community wealth/Equity	804 988	732 060	786 609	910 422	892 944	883 097	869 896	869 896	110.6	786 609	83 287	10.6
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	83 370	34 534	44 463	15 797	16 983	27 736	17 007	77 524	174.4	44 463	33 061	74.4
Net cash from (used) investing	(61 617)	(91 864)	(89 975)	(10 220)	(22 967)	(8 373)	(15 833)	(57 392)	63.8	(89 975)	32 583	-36.2
Net cash from (used) financing	(13 672)	55 166	12 789	175	(8 279)	144	21 141	13 181	103.1	12 789	392	3.1
Cash/cash equivalents at the year end	**219 860**	**147 705**	**187 137**	**225 612**	**211 350**	**230 858**	**253 173**	**253 173**	**135.3**	**187 137**	**66 036**	**35.3**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	3 562	42	395	4.7	293	3.5	313	3.7	3 913	46.2	8 476
Electricity	8 548	70.1	419	3.4	250	2.0	250	2.1	2 730	22.3	12 196
Property Rates	6 997	53.9	435	3.4	287	2.2	398	3.1	4 855	37.5	12 971
Waste Water Management	2 317	34.9	260	3.9	204	3.1	215	3.2	3 652	55.0	6 647
Waste Management	2 199	47.1	263	5.6	210	4.5	186	4.0	1 813	38.9	4 671
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	292	12.1	139	5.8	130	5.4	121	5.0	1 723	71.7	2 404
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	963	27.9	192	5.6	66	1.9	39	1.1	2 194	63.5	3 454
Total	**24 879**	**49.0**	**2 103**	**4.1**	**1 439**	**2.8**	**1 521**	**3.0**	**20 878**	**41.1**	**50 819**
Debtors Age Analysis By Customer Group											
Organs of State	887	45.8	83	4.3	39	2.0	59	3.0	867	44.9	1 935
Commercial	5 483	68.5	363	4.5	118	1.5	72	0.9	1 971	24.6	8 008
Households	18 508	45.3	1 656	4.1	1 282	3.1	1 389	3.4	18 040	44.2	40 876
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	**24 879**	**49.0**	**2 103**	**4.1**	**1 439**	**2.8**	**1 521**	**3.0**	**20 878**	**41.1**	**50 819**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**4**	**100.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4**

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	111 524	117 329	120 760	33 681	28 753	29 861	30 678	122 973	101.8	117 329	5 644	4.8
Service charges	602 002	642 854	639 090	140 839	157 723	164 538	161 760	624 861	97.8	642 854	(17 993)	-2.8
Investment revenue	38 603	37 500	33 168	10 067	10 431	10 642	11 444	42 585	128.4	37 500	5 085	13.6
Transfers recognised - operational	126 175	119 892	137 535	9 628	8 304	25 863	5 671	49 466	36.0	119 892	(70 426)	-58.7
Other own revenue	63 078	45 311	63 373	17 455	15 893	10 885	15 257	59 490	93.9	45 311	14 178	31.3
Total Revenue (excluding capital transfers and contributions)	**941 382**	**962 885**	**993 925**	**211 671**	**221 105**	**241 789**	**224 810**	**899 375**	**90.5**	**962 885**	**(63 511)**	**-6.6**
Employee costs	264 536	291 147	289 650	67 895	66 631	68 538	68 476	271 540	93.7	291 147	(19 607)	-6.7
Remuneration of councillors	10 941	11 928	11 483	2 771	2 771	3 070	2 871	11 483	100.0	11 928	(444)	-3.7
Depreciation & asset impairment	67 442	78 304	77 566	-	-	-	64 063	64 063	82.6	78 304	(14 241)	-18.2
Finance charges	11 060	4 992	9 858	-	1 653	-	1 596	3 249	33.0	4 992	(1 744)	-34.9
Materials and bulk purchases	344 558	367 602	366 551	77 949	71 443	71 262	72 503	293 157	80.0	367 602	(74 446)	-20.3
Transfers and grants	4 282	5 816	6 112	1 328	1 722	1 580	1 427	6 057	99.1	5 816	242	4.2
Other expenditure	175 371	223 518	274 547	26 691	44 902	37 763	56 903	166 259	60.6	223 518	(57 259)	-25.6
Total Expenditure	**878 190**	**983 307**	**1 035 768**	**176 634**	**189 121**	**182 214**	**267 840**	**815 808**	**78.8**	**983 307**	**(167 499)**	**-17.0**
Surplus/(Deficit)	**63 191**	**(20 422)**	**(41 842)**	**35 037**	**31 983**	**59 575**	**(43 030)**	**83 566**	**-199.7**	**(20 422)**	**103 988**	**-509.2**
Transfers recognised - capital	37 910	51 938	70 737	44 168	43 109	10 087	16 781	114 126	161.3	51 938	62 188	119.7
Contributions recognised - capital & contributed assets	(2 482)	-	-	-	-	(37)	(2 706)	(2 743)	-	-	(2 743)	-
Surplus/(Deficit) after capital transfers & contributions	**98 620**	**31 516**	**28 895**	**79 206**	**75 092**	**69 606**	**(28 954)**	**194 949**	**674.7**	**31 516**	**163 433**	**518.6**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**98 620**	**31 516**	**28 895**	**79 206**	**75 092**	**69 606**	**(28 954)**	**194 949**	**674.7**	**31 516**	**163 433**	**518.6**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**137 836**	**181 755**	**205 748**	**14 173**	**31 936**	**20 373**	**75 831**	**142 313**	**69.2**	**181 755**	**(39 442)**	**-21.7**
Transfers recognised - capital	33 261	46 113	62 409	6 227	11 822	8 010	13 885	39 944	64.0	46 113	(6 169)	-13.4
Public contributions & donations	3 490	2 180	26 599	679	530	751	3 764	5 724	21.5	2 180	3 544	162.6
Borrowing	5 597	40 020	23 120	121	2 902	2 030	13 930	18 983	82.1	40 020	(21 037)	-52.6
Internally generated funds	95 489	93 442	93 621	7 146	16 681	9 583	44 252	77 662	83.0	93 442	(15 780)	-16.9
Total sources of capital funds	**137 836**	**181 755**	**205 748**	**14 173**	**31 936**	**20 373**	**75 831**	**142 313**	**69.2**	**181 755**	**(39 442)**	**-21.7**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	579 444	493 031	540 639	601 259	625 274	658 745	666 426	666 426	123.3	540 639	125 787	23.3
Total non current assets	2 683 297	2 817 839	2 807 052	2 737 666	2 726 381	2 759 227	2 770 800	2 770 800	98.7	2 807 052	(36 251)	-1.3
Total current liabilities	211 701	190 608	196 092	126 085	125 171	142 433	183 277	183 277	93.5	196 092	(12 816)	-6.5
Total non current liabilities	209 749	250 325	231 137	216 122	211 924	210 771	212 996	212 996	92.2	231 137	(18 141)	-7.9
Community wealth/Equity	2 841 291	2 869 936	2 920 461	2 996 717	3 014 561	3 064 767	3 040 953	3 040 953	104.1	2 920 461	120 492	4.1
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	147 175	154 794	170 091	79 538	73 471	74 472	(57 390)	170 091	100.0	170 091	0	-
Net cash from (used) investing	(189 304)	(186 356)	(212 948)	(90 819)	(66 957)	(69 378)	14 206	(212 948)	100.0	(212 948)	0	-
Net cash from (used) financing	4 945	35 124	20 617	674	(1 303)	497	20 750	20 617	100.0	20 617	0	-
Cash/cash equivalents at the year end	**14 350**	**362 470**	**404 009**	**3 742**	**8 952**	**14 544**	**(7 890)**	**(7 890)**	**-2.0**	**404 009**	**(411 899)**	**-102.0**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	8 612	48.2	1 397	7.8	810	4.5	601	3.4	6 442	36.0	17 862
Electricity	22 369	85.7	1 182	4.5	424	1.6	248	0.9	1 871	7.1	26 093
Property Rates	8 707	62.2	839	6.0	379	2.7	347	2.5	3 735	26.6	14 007
Waste Water Management	4 578	47.9	695	7.3	427	4.5	387	4.0	3 479	36.4	9 566
Waste Management	4 173	66.3	476	7.6	254	4.0	215	3.4	1 177	18.7	6 294
Property Rental Debtors	5	2.8	3	1.7	2	1.4	2	1.4	149	92.7	161
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(9 695)	376.9	447	-17.4	213	-8.3	150	-5.8	6 314	-245.4	(2 572)
Total	**38 749**	**54.3**	**5 039**	**7.1**	**2 508**	**3.5**	**1 950**	**2.7**	**23 166**	**32.4**	**71 412**
Debtors Age Analysis By Customer Group											
Organs of State	2 149	63.8	219	6.5	31	0.9	35	1.0	936	27.7	3 370
Commercial	22 039	73.0	1 299	4.3	563	1.9	401	1.3	5 883	19.5	30 185
Households	14 561	38.5	3 522	9.3	1 914	5.1	1 515	4.0	16 347	43.1	37 857
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	**38 749**	**54.3**	**5 039**	**7.1**	**2 508**	**3.5**	**1 950**	**2.7**	**23 166**	**32.4**	**71 412**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	235 054	254 955	260 105	81 725	62 345	63 110	61 910	269 089	103.5	254 955	14 134	5.5
Service charges	878 718	949 026	940 199	205 932	191 059	168 978	150 815	716 783	76.2	949 026	(232 243)	-24.5
Investment revenue	50 166	38 610	44 067	10 767	8 071	14 406	13 611	46 855	106.3	38 610	8 245	21.4
Transfers recognised - operational	402 555	473 230	485 000	77 865	8 477	55 340	645	142 327	29.3	473 230	(330 903)	-69.9
Other own revenue	193 323	202 752	193 817	41 946	27 664	28 087	29 011	126 709	65.4	202 752	(76 044)	-37.5
Total Revenue (excluding capital transfers and contributions)	**1 759 815**	**1 918 574**	**1 923 188**	**418 234**	**297 616**	**329 922**	**255 992**	**1 301 764**	**67.7**	**1 918 575**	**(616 811)**	**-32.1**
Employee costs	468 428	538 851	559 563	111 130	132 992	122 895	120 181	487 196	87.1	538 851	(51 654)	-9.6
Remuneration of councillors	21 519	18 649	21 449	5 362	5 235	5 924	5 496	22 017	102.6	18 649	3 368	18.1
Depreciation & asset impairment	165 173	162 429	162 429	40 607	27 073	32 947	1 670	102 297	63.0	162 429	(60 131)	-37.0
Finance charges	44 140	32 340	32 340	23	17 988	14 021	43 147	75 180	232.5	32 340	42 840	132.5
Materials and bulk purchases	436 645	478 469	469 962	110 066	102 088	97 667	105 153	414 974	88.3	478 469	(63 495)	-13.3
Transfers and grants	73	212	63 914	-	95	341	1 020	1 456	2.3	212	1 244	586.8
Other expenditure	651 958	725 245	653 520	100 829	127 954	114 744	165 095	508 621	77.8	725 246	(216 625)	-29.9
Total Expenditure	**1 787 937**	**1 956 195**	**1 963 177**	**368 017**	**413 425**	**388 539**	**441 761**	**1 611 742**	**82.1**	**1 956 195**	**(344 454)**	**-17.6**
Surplus/(Deficit)	**(28 122)**	**(37 621)**	**(39 989)**	**50 217**	**(115 809)**	**(58 617)**	**(185 769)**	**(309 978)**	**775.2**	**(37 621)**	**(272 358)**	**724.0**
Transfers recognised - capital	202 853	175 958	136 180	6 618	19 355	33 729	-	59 701	43.8	175 958	(116 257)	-66.1
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**174 731**	**138 337**	**96 191**	**56 835**	**(96 454)**	**(24 889)**	**(185 769)**	**(250 277)**	**-260.2**	**138 337**	**(388 614)**	**-280.9**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**174 731**	**138 337**	**96 191**	**56 835**	**(96 454)**	**(24 889)**	**(185 769)**	**(250 277)**	**-260.2**	**138 337**	**(388 614)**	**-280.9**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**269 356**	**429 111**	**334 004**	**27 847**	**52 509**	**33 105**	**120 575**	**234 035**	**70.1**	**429 111**	**(195 076)**	**-45.5**
Transfers recognised - capital	196 288	186 705	136 066	15 908	30 411	16 381	50 080	112 780	82.9	186 705	(73 925)	-39.6
Public contributions & donations	225	-	-	-	-	-	-	-	-	-	-	-
Borrowing	19 525	81 544	25 008	568	1 395	957	11 565	14 484	57.9	81 544	(67 060)	-82.2
Internally generated funds	53 318	160 861	172 930	11 371	20 702	15 767	58 930	106 770	61.7	160 861	(54 091)	-33.6
Total sources of capital funds	**269 356**	**429 111**	**334 004**	**27 847**	**52 509**	**33 105**	**120 575**	**234 035**	**70.1**	**429 111**	**(195 076)**	**-45.5**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	903 808	980 717	972 887	871 954	822 430	1 090 738	837 982	837 982	86.1	972 887	(134 905)	-13.9
Total non current assets	3 024 937	3 241 211	3 196 420	3 012 156	3 037 554	3 016 489	3 117 531	3 117 531	97.5	3 196 420	(78 889)	-2.5
Total current liabilities	437 448	353 144	560 368	342 135	376 597	484 105	452 916	452 916	80.8	560 368	(107 452)	-19.2
Total non current liabilities	532 329	687 262	585 149	532 321	530 993	530 993	527 614	527 614	90.2	585 149	(57 535)	-9.8
Community wealth/Equity	2 958 968	3 181 522	3 023 790	3 009 654	2 952 393	3 092 128	2 974 983	2 974 983	98.4	3 023 790	(48 807)	-1.6
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	398 215	384 578	386 843	(88 394)	402 857	283 688	(125 050)	473 100	122.3	386 843	86 258	22.3
Net cash from (used) investing	(265 636)	(386 333)	(334 040)	122 153	(452 509)	(33 105)	(120 575)	(484 035)	144.9	(334 040)	(149 995)	44.9
Net cash from (used) financing	(20 235)	33 747	(10 208)	-	(21 655)	-	(22 591)	(44 246)	433.4	(10 208)	(34 038)	333.4
Cash/cash equivalents at the year end	**617 784**	**551 019**	**660 379**	**896 338**	**825 031**	**1 075 614**	**807 398**	**807 398**	**122.3**	**660 379**	**147 019**	**22.3**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	16 676	17.3	3 121	3.2	2 882	3.0	2 886	3.0	70 755	73.5	96 321
Electricity	31 389	85.1	840	2.3	437	1.2	237	0.6	3 982	10.8	36 885
Property Rates	21 262	57.1	1 395	3.7	1 036	2.8	730	2.0	12 782	34.4	37 205
Waste Water Management	11 551	43.7	1 016	3.8	745	2.8	617	2.3	12 534	47.5	26 462
Waste Management	9 742	46.3	894	4.3	663	3.2	540	2.6	9 196	43.6	21 034
Property Rental Debtors	22	21.2	7	7.2	7	6.3	7	6.3	61	58.9	103
Interest on Arrear Debtor Accounts	553	5.9	84	0.9	84	0.9	83	0.9	8 628	91.5	9 431
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(12 085)	-7 259.3	713	428.2	375	225.2	80	48.3	11 083	6 657.6	166
Total	**79 109**	**34.8**	**8 071**	**3.5**	**6 227**	**2.7**	**5 180**	**2.3**	**129 021**	**56.7**	**227 609**
Debtors Age Analysis By Customer Group											
Organs of State	4 110	94.2	125	2.9	30	0.7	13	0.3	83	1.9	4 362
Commercial	25 631	73.1	962	2.7	414	1.2	131	0.4	7 935	22.6	35 074
Households	49 562	26.5	6 964	3.7	5 764	3.1	5 023	2.7	119 764	64.1	187 075
Other	(193)	-17.5	19	1.8	19	1.7	13	1.2	1 239	112.7	1 099
Total Debtors	**79 109**	**34.8**	**8 071**	**3.5**	**6 227**	**2.7**	**5 180**	**2.3**	**129 021**	**56.7**	**227 609**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**68**	**99.8**	**0**	**0.2**	**-**	**-**	**-**	**-**	**-**	**-**	**68**

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	81 990	87 723	88 264	87 691	550	(41)	346	88 546	100.3	87 723	823	0.9
Service charges	326 459	356 916	338 339	126 097	68 421	68 293	67 463	330 275	97.6	356 916	(26 641)	-7.5
Investment revenue	5 586	4 482	5 882	1 596	764	2 486	3 192	8 038	136.6	4 482	3 556	79.3
Transfers recognised - operational	113 150	109 019	129 565	33 022	33 331	38 866	9 320	114 539	88.4	109 019	5 520	5.1
Other own revenue	57 980	51 203	43 111	9 897	11 541	9 954	8 411	39 803	92.3	51 203	(11 400)	-22.3
Total Revenue (excluding capital transfers and contributions)	**585 165**	**609 343**	**605 161**	**258 302**	**114 608**	**119 559**	**88 732**	**581 201**	**96.0**	**609 343**	**(28 142)**	**-4.6**
Employee costs	215 633	263 061	253 530	49 541	60 214	67 763	60 034	237 552	93.7	263 061	(25 509)	-9.7
Remuneration of councillors	10 022	11 154	11 111	2 545	2 634	2 889	2 724	10 793	97.1	11 154	(361)	-3.2
Depreciation & asset impairment	40 643	22 507	41 305	5 627	5 627	10 332	19 719	41 305	100.0	22 507	18 798	83.5
Finance charges	12 399	19 266	10 296	1 873	4 715	2 938	4 210	13 736	133.4	19 266	(5 530)	-28.7
Materials and bulk purchases	147 637	192 742	183 754	43 638	38 057	35 951	55 125	172 772	94.0	192 742	(19 969)	-10.4
Transfers and grants	2 697	2 250	4 431	163	572	853	641	2 230	50.3	2 250	(20)	-0.9
Other expenditure	151 562	144 223	170 148	22 463	40 259	39 288	43 153	145 163	85.3	144 223	940	0.7
Total Expenditure	**580 593**	**655 203**	**674 576**	**125 850**	**152 078**	**160 015**	**185 608**	**623 552**	**92.4**	**655 203**	**(31 652)**	**-4.8**
Surplus/(Deficit)	**4 572**	**(45 860)**	**(69 415)**	**132 452**	**(37 470)**	**(40 456)**	**(96 876)**	**(42 351)**	**61.0**	**(45 860)**	**3 509**	**-7.7**
Transfers recognised - capital	53 991	50 441	74 768	4 586	933	5 343	14 246	25 107	33.6	50 441	(25 334)	-50.2
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**58 563**	**4 581**	**5 353**	**137 037**	**(36 537)**	**(35 113)**	**(82 630)**	**(17 243)**	**-322.1**	**4 581**	**(21 824)**	**-476.4**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**58 563**	**4 581**	**5 353**	**137 037**	**(36 537)**	**(35 113)**	**(82 630)**	**(17 243)**	**-322.1**	**4 581**	**(21 824)**	**-476.4**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**58 052**	**58 732**	**86 181**	**5 648**	**8 956**	**6 386**	**30 809**	**51 799**	**60.1**	**58 732**	**(6 932)**	**-11.8**
Transfers recognised - capital	37 514	43 862	65 708	4 343	4 999	3 190	23 450	35 982	54.8	43 862	(7 880)	-18.0
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 539	14 870	20 473	1 305	3 957	3 195	7 360	15 817	77.3	14 870	947	6.4
Total sources of capital funds	**58 052**	**58 732**	**86 181**	**5 648**	**8 956**	**6 386**	**30 809**	**51 799**	**60.1**	**58 732**	**(6 932)**	**-11.8**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	122 965	61 133	112 264	307 160	278 829	281 919	202 671	202 671	180.5	112 264	90 407	80.5
Total non current assets	864 434	837 903	909 310	844 798	853 755	878 999	909 809	909 809	100.1	909 310	499	0.1
Total current liabilities	115 388	95 773	143 780	83 329	102 769	124 687	108 315	108 315	75.3	143 780	(35 465)	-24.7
Total non current liabilities	218 707	233 424	219 137	223 443	223 443	219 137	219 137	219 137	100.0	219 137	-	-
Community wealth/Equity	653 304	569 839	658 657	845 186	806 372	817 094	785 028	785 028	119.2	658 657	126 371	19.2
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	132 364	56 147	96 385	37 556	36 608	31 379	862	106 405	110.4	96 385	10 020	10.4
Net cash from (used) investing	(56 426)	(52 858)	(85 286)	(5 648)	(8 957)	(6 385)	(30 809)	(51 799)	60.7	(85 286)	33 487	-39.3
Net cash from (used) financing	(32 825)	(8 226)	(9 337)	-	(4 783)	-	-	(4 783)	51.2	(9 337)	4 554	-48.8
Cash/cash equivalents at the year end	**71 007**	**35 281**	**72 769**	**102 916**	**125 783**	**150 778**	**120 830**	**120 830**	**166.0**	**72 769**	**48 061**	**66.1**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	1 663	7.8	1 528	7.2	1 337	6.3	1 109	5.2	15 691	73.6	21 328
Electricity	9 708	58.1	918	5.5	561	3.4	409	2.4	5 124	30.6	16 720
Property Rates	5 088	27.0	1 125	6.0	765	4.1	652	3.5	11 185	59.4	18 815
Waste Water Management	792	9.7	572	7.0	383	4.7	322	3.9	6 098	74.6	8 167
Waste Management	1 365	18.1	445	5.9	321	4.2	269	3.6	5 157	68.2	7 557
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	491	11.0	473	10.6	116	2.6	104	2.3	3 271	73.5	4 455
Total	**19 107**	**24.8**	**5 062**	**6.6**	**3 483**	**4.5**	**2 864**	**3.7**	**46 527**	**60.4**	**77 043**
Debtors Age Analysis By Customer Group											
Organs of State	(1 369)	146.0	60	-6.4	33	-3.5	257	-27.4	81	-8.6	(938)
Commercial	6 813	52.1	294	2.2	238	1.8	4 491	34.3	1 251	9.5	13 088
Households	13 663	21.1	4 708	7.3	3 211	4.9	(1 884)	-2.9	45 194	69.7	64 893
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	**19 107**	**24.8**	**5 062**	**6.6**	**3 483**	**4.5**	**2 864**	**3.7**	**46 527**	**60.4**	**77 043**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**68**	**95.2**	**-**	**-**	**-**	**-**	**-**	**0**	**3**	**0**	**71**

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	121 810	130 947	130 947	35 876	28 634	29 922	29 184	123 615	94.4	130 947	(7 332)	-5.6
Service charges	278 312	318 405	318 405	83 923	91 273	93 965	88 629	357 789	112.4	318 405	39 384	12.4
Investment revenue	12 304	8 842	8 842	2 331	1 420	3 600	4 241	11 592	131.1	8 842	2 750	31.1
Transfers recognised - operational	127 604	149 028	125 108	49 758	63 246	30 880	6 143	150 027	119.9	149 028	999	0.7
Other own revenue	80 506	55 192	55 192	4 208	34 323	26 217	3 178	67 926	123.1	55 192	12 735	23.1
Total Revenue (excluding capital transfers and contributions)	**620 535**	**662 413**	**638 493**	**176 095**	**218 896**	**184 584**	**131 375**	**710 950**	**111.3**	**662 413**	**48 537**	**7.3**
Employee costs	197 932	209 541	209 541	48 812	58 765	53 597	52 689	213 864	102.1	209 541	4 323	2.1
Remuneration of councillors	6 038	7 047	7 047	1 394	1 431	2 133	1 395	6 353	90.2	7 047	(694)	-9.8
Depreciation & asset impairment	30 600	29 908	29 908	7 570	7 807	12 339	4 113	31 829	106.4	29 908	1 921	6.4
Finance charges	17 658	17 805	17 805	237	8 576	226	7 906	16 945	95.2	17 805	(860)	-4.8
Materials and bulk purchases	128 585	115 261	115 261	17 065	38 840	27 806	45 950	129 660	112.5	115 261	14 399	12.5
Transfers and grants	5 776	11 500	11 500	2 595	364	1 831	1 753	6 543	56.9	11 500	(4 957)	-43.1
Other expenditure	222 121	226 503	202 583	39 228	55 531	40 376	76 383	211 518	104.4	226 503	(14 986)	-6.6
Total Expenditure	**608 710**	**617 565**	**593 645**	**116 902**	**171 314**	**138 308**	**190 188**	**616 711**	**103.9**	**617 565**	**(853)**	**-0.1**
Surplus/(Deficit)	**11 825**	**44 848**	**44 848**	**59 193**	**47 582**	**46 276**	**(58 812)**	**94 239**	**210.1**	**44 848**	**49 390**	**110.1**
Transfers recognised - capital	51 017	38 545	79 162	7 130	10 654	48 376	21 636	87 796	110.9	38 545	49 251	127.8
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**62 842**	**83 393**	**124 011**	**66 322**	**58 236**	**94 652**	**(37 177)**	**182 034**	**146.8**	**83 393**	**98 641**	**118.3**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**62 842**	**83 393**	**124 011**	**66 322**	**58 236**	**94 652**	**(37 177)**	**182 034**	**146.8**	**83 393**	**98 641**	**118.3**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**113 062**	**81 969**	**122 586**	**13 252**	**22 673**	**51 991**	**26 898**	**114 815**	**93.7**	**81 969**	**32 846**	**40.1**
Transfers recognised - capital	-	34 914	75 530	5 811	4 875	46 626	18 378	75 690	100.2	34 913	40 776	116.8
Public contributions & donations	78 917	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 145	47 055	47 056	7 441	17 798	5 365	8 520	39 125	83.1	47 056	(7 931)	-16.9
Total sources of capital funds	**113 062**	**81 969**	**122 586**	**13 252**	**22 673**	**51 991**	**26 898**	**114 815**	**93.7**	**81 969**	**32 846**	**40.1**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	220 437	194 246	199 805	251 533	283 483	325 408	311 064	311 064	155.7	199 805	111 259	55.7
Total non current assets	1 089 759	1 148 987	1 150 738	1 131 837	1 122 412	1 162 048	1 181 201	1 181 201	102.6	1 150 738	30 463	2.7
Total current liabilities	131 755	69 359	147 329	64 363	123 391	83 399	250 548	250 548	170.1	147 329	103 219	70.1
Total non current liabilities	264 864	234 936	234 936	240 526	231 224	251 825	142 138	142 138	60.5	234 936	(92 798)	-39.5
Community wealth/Equity	913 577	1 038 938	968 278	1 078 480	1 051 280	1 152 232	1 099 579	1 099 579	113.6	968 278	131 301	13.6
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	114 153	105 292	102 746	14 860	43 772	59 952	(32 708)	85 876	83.6	102 746	(16 870)	-16.4
Net cash from (used) investing	(113 809)	(66 340)	(124 697)	(7 147)	(29 484)	(51 991)	(26 898)	(115 520)	92.6	(124 697)	9 177	-7.4
Net cash from (used) financing	14 414	(18 871)	(18 871)	(185)	(17 248)	(202)	(9 835)	(27 469)	145.6	(18 871)	(8 598)	45.6
Cash/cash equivalents at the year end	**140 813**	**199 934**	**99 992**	**144 525**	**141 566**	**149 325**	**79 884**	**79 884**	**79.9**	**99 992**	**(20 108)**	**-20.1**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	6 621	10.8	3 775	6.1	3 266	5.3	3 147	5.1	44 660	72.7	61 469
Electricity	10 331	40.3	2 252	8.8	1 166	4.5	958	3.7	10 941	42.7	25 648
Property Rates	7 371	17.6	2 114	5.0	1 539	3.7	1 390	3.3	29 480	70.4	41 894
Waste Water Management	6 031	10.7	3 199	5.7	3 053	5.4	2 897	5.1	41 185	73.1	56 365
Waste Management	3 529	8.7	1 875	4.6	1 785	4.4	1 694	4.2	31 774	78.2	40 656
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	501	6.8	60	0.8	57	0.8	52	0.7	6 687	90.9	7 357
Total	**34 383**	**14.7**	**13 275**	**5.7**	**10 867**	**4.7**	**10 138**	**4.3**	**164 726**	**70.6**	**233 388**
Debtors Age Analysis By Customer Group											
Organs of State	226	5.7	182	4.6	163	4.1	150	3.8	3 213	81.7	3 935
Commercial	67	18.4	29	8.0	13	3.6	6	1.8	247	68.2	362
Households	34 091	14.9	13 063	5.7	10 690	4.7	9 981	4.4	161 265	70.4	229 091
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	**34 383**	**14.7**	**13 275**	**5.7**	**10 867**	**4.7**	**10 138**	**4.3**	**164 726**	**70.6**	**233 388**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**4**	**79.3**	**1**	**9.1**	**0**	**1.1**	**0**	**0**	**0**	**0**	**6**

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	208 023	215 403	215 403	218 198	(1 746)	(461)	4 427	220 417	102.3	215 403	5 014	2.3
Service charges	335 108	386 212	386 212	151 545	69 217	77 894	70 777	369 432	95.7	386 212	(16 780)	-4.3
Investment revenue	10 302	11 760	11 760	1 888	2 431	1 583	2 446	8 348	71.0	11 760	(3 412)	-29.0
Transfers recognised - operational	106 116	153 822	154 100	40 746	45 538	27 114	20 660	134 059	87.0	153 822	(19 763)	-12.9
Other own revenue	118 285	147 347	147 347	9 190	10 490	17 551	15 882	53 113	36.0	147 347	(94 234)	-64.0
Total Revenue (excluding capital transfers and contributions)	**777 833**	**914 544**	**914 822**	**421 566**	**125 930**	**123 681**	**114 192**	**785 369**	**85.8**	**914 544**	**(129 175)**	**-14.1**
Employee costs	226 731	254 199	253 632	55 774	64 681	56 571	55 443	232 469	91.7	254 199	(21 731)	-8.6
Remuneration of councillors	8 469	8 653	8 653	1 962	1 912	2 479	2 233	8 586	99.2	8 653	(67)	-0.8
Depreciation & asset impairment	29 762	31 511	31 511	7 999	6 306	10 103	10 932	35 341	112.2	31 511	3 830	12.2
Finance charges	25 557	14 395	14 395	2 226	(1 792)	7 198	5 238	12 871	89.4	14 395	(1 524)	-10.6
Materials and bulk purchases	183 029	227 567	220 205	47 155	44 975	48 207	45 560	185 897	84.4	227 567	(41 669)	-18.3
Transfers and grants	4 723	3 150	3 200	135	192	2 673	1 625	4 824	150.8	3 150	1 674	53.2
Other expenditure	296 475	338 786	356 337	47 913	70 458	53 827	81 644	253 842	71.2	338 786	(84 944)	-25.1
Total Expenditure	**774 745**	**878 261**	**887 933**	**163 164**	**186 731**	**181 258**	**202 676**	**733 829**	**82.6**	**878 261**	**(144 432)**	**-16.4**
Surplus/(Deficit)	**3 088**	**36 284**	**26 889**	**258 403**	**(60 802)**	**(57 576)**	**(88 484)**	**51 540**	**191.7**	**36 284**	**15 257**	**42.0**
Transfers recognised - capital	64 820	53 360	63 152	15 360	9 814	7 493	15 635	48 302	76.5	53 360	(5 058)	-9.5
Contributions recognised - capital & contributed assets	(1 335)	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	**66 573**	**89 643**	**90 042**	**273 762**	**(50 988)**	**(50 083)**	**(72 849)**	**99 842**	**110.9**	**89 643**	**10 199**	**11.4**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	**66 573**	**89 643**	**90 042**	**273 762**	**(50 988)**	**(50 083)**	**(72 849)**	**99 842**	**110.9**	**89 643**	**10 199**	**11.4**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure	**129 666**	**150 742**	**212 523**	**24 167**	**21 072**	**32 706**	**73 066**	**151 012**	**71.1**	**150 742**	**270**	**0.2**
Transfers recognised - capital	59 324	53 416	77 953	17 752	7 259	9 431	23 655	58 097	74.5	53 416	4 681	8.8
Public contributions & donations	1 334	-	-	-	-	1 271	-	1 271	-	-	1 271	-
Borrowing	24 936	50 196	73 308	4 707	8 938	7 169	21 298	42 112	57.4	50 196	(8 084)	-16.1
Internally generated funds	44 073	47 130	61 262	1 708	4 874	14 836	28 113	49 531	80.9	47 130	2 401	5.1
Total sources of capital funds	**129 666**	**150 742**	**212 523**	**24 167**	**21 072**	**32 706**	**73 066**	**151 012**	**71.1**	**150 742**	**270**	**0.2**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	243 499	262 108	225 050	455 881	397 762	341 020	324 353	324 353	144.1	225 050	99 303	44.1
Total non current assets	1 141 546	1 310 906	1 321 843	1 158 203	1 174 044	1 197 520	1 262 450	1 262 450	95.5	1 321 843	(59 393)	-4.5
Total current liabilities	166 876	177 151	171 793	128 218	131 872	148 965	215 168	215 168	125.2	171 793	43 375	25.3
Total non current liabilities	249 146	328 823	310 994	246 469	237 900	234 005	288 926	288 926	92.9	310 994	(22 068)	-7.1
Community wealth/Equity	969 023	1 067 040	1 064 106	1 239 396	1 202 034	1 155 569	1 082 709	1 082 709	101.7	1 064 106	18 603	1.8
Cash flows	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	127 931	117 400	111 597	26 419	65 598	37 709	(34 148)	95 578	85.6	111 597	(16 019)	-14.4
Net cash from (used) investing	(120 621)	(146 687)	(207 979)	(23 964)	(20 673)	(33 616)	(70 625)	(148 876)	71.6	(207 979)	59 103	-28.4
Net cash from (used) financing	(35 646)	34 229	57 601	(3 075)	(7 134)	(2 590)	57 728	44 929	78.0	57 601	(12 672)	-22.0
Cash/cash equivalents at the year end	**79 877**	**72 169**	**41 096**	**75 298**	**113 089**	**114 592**	**67 548**	**67 548**	**164.4**	**41 096**	**26 452**	**64.4**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	8 637	12.4	1 660	2.4	1 698	2.4	1 424	2.0	56 498	80.8	69 917
Electricity	17 483	62.6	1 204	4.3	790	2.8	661	2.4	7 806	27.9	27 945
Property Rates	14 832	25.3	1 671	2.9	1 035	1.8	1 111	1.9	39 963	68.2	58 612
Waste Water Management	2 277	7.7	606	2.0	546	1.8	434	1.5	25 706	87.0	29 569
Waste Management	1 691	6.5	379	1.4	330	1.3	291	1.1	23 520	89.7	26 212
Property Rental Debtors	406	5.9	60	0.9	89	1.3	52	0.8	6 316	91.2	6 923
Interest on Arrear Debtor Accounts	3 117	7.1	1 517	3.4	1 470	3.3	1 530	3.5	36 553	82.7	44 186
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	718	12.5	62	1.1	270	4.7	71	1.2	4 642	80.6	5 764
Total	**49 159**	**18.3**	**7 160**	**2.7**	**6 229**	**2.3**	**5 574**	**2.1**	**201 005**	**74.6**	**269 127**
Debtors Age Analysis By Customer Group											
Organs of State	1 945	40.8	149	3.1	105	2.2	53	1.1	2 516	52.7	4 769
Commercial	16 751	27.9	2 082	3.5	1 615	2.7	1 456	2.4	38 193	63.6	60 098
Households	30 462	14.9	4 929	2.4	4 508	2.2	4 065	2.0	160 296	78.5	204 261
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	**49 159**	**18.3**	**7 160**	**2.7**	**6 229**	**2.3**	**5 574**	**2.1**	**201 005**	**74.6**	**269 127**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**48**	**100.0**	-	-	-	-	-	-	-	-	**48**

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-
Investment revenue	513	700	600	174	114	186	272	747	124.4	700	47	6.7
Transfers recognised - operational	30 818	35 883	45 139	13 217	11 182	2 051	8 528	34 978	77.5	35 883	(905)	-2.5
Other own revenue	49 465	45 314	63 408	11 792	8 177	27 748	13 201	60 919	96.1	45 314	15 605	34.4
Total Revenue (excluding capital transfers and contributions)	**80 796**	**81 897**	**109 147**	**25 184**	**19 474**	**29 985**	**22 001**	**96 643**	**88.5**	**81 897**	**14 746**	**18.0**
Employee costs	39 503	47 419	49 251	10 262	12 430	11 386	10 703	44 781	90.9	47 419	(2 638)	-5.6
Remuneration of councillors	3 550	4 032	4 012	945	933	1 083	690	3 650	91.0	4 032	(382)	-9.5
Depreciation & asset impairment	527	432	410	-	-	-	-	-	-	432	(432)	-100.0
Finance charges	735	-	-	-	-	-	10	10		-	10	-
Materials and bulk purchases	8 818	66	1 909	133	11	25	9	178	9.3	65	113	172.2
Transfers and grants	-	-	-	-	-	-	-	-		-	-	-
Other expenditure	28 727	28 535	52 272	7 879	8 744	19 330	12 056	48 009	91.8	28 535	19 475	68.3
Total Expenditure	**81 860**	**80 483**	**107 853**	**19 219**	**22 118**	**31 824**	**23 468**	**96 629**	**89.6**	**80 483**	**16 146**	**20.1**
Surplus/(Deficit)	**(1 063)**	**1 414**	**1 295**	**5 965**	**(2 645)**	**(1 839)**	**(1 467)**	**15**	**1.1**	**1 414**	**(1 399)**	**-99.0**
Transfers recognised - capital	991	-	83	-	-	-	82	82	98.8	-	82	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	**(72)**	**1 414**	**1 377**	**5 965**	**(2 645)**	**(1 839)**	**(1 385)**	**96**	**7.0**	**1 414**	**(1 318)**	**-93.2**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	**(72)**	**1 414**	**1 377**	**5 965**	**(2 645)**	**(1 839)**	**(1 385)**	**96**	**7.0**	**1 414**	**(1 318)**	**-93.2**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**1 807**	**1 015**	**1 047**	**131**	**95**	**239**	**416**	**881**	**84.2**	**1 015**	**(134)**	**-13.2**
Transfers recognised - capital	1 336	915	947	98	128	239	416	881	93.1	915	(34)	-3.7
Public contributions & donations	471	-	-	33	(33)	-	-	-		-	-	-
Borrowing	-	-	-	-	-	-	-	-		-	-	-
Internally generated funds	-	100	100	-	-	-	-	-	-	100	(100)	-100.0
Total sources of capital funds	**1 807**	**1 015**	**1 047**	**131**	**95**	**239**	**416**	**881**	**84.2**	**1 015**	**(134)**	**-13.2**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	16 683	8 131	8 100	18 761	15 764	31 346	12 460	12 460	153.8	8 100	4 361	53.8
Total non current assets	17 840	19 260	19 291	18 769	18 769	18 769	18 769	18 769	97.3	19 291	(523)	-2.7
Total current liabilities	14 151	5 590	5 590	11 299	11 042	27 937	10 923	10 923	195.4	5 590	5 333	95.4
Total non current liabilities	17 185	20 387	20 387	17 185	17 185	17 973	17 903	17 903	87.8	20 387	(2 484)	-12.2
Community wealth/Equity	3 186	1 414	1 414	9 046	6 306	4 204	2 402	2 402	169.9	1 414	989	69.9
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	6 438	1 846	925	8 799	(2 411)	15 722	(17 138)	4 973	537.6	925	4 048	437.6
Net cash from (used) investing	(1 336)	(1 015)	-	(131)	155	(239)	(416)	(631)		-	(631)	-
Net cash from (used) financing	17	106	-	-	-	-	-	-		-	-	-
Cash/cash equivalents at the year end	**8 108**	**3 925**	**3 913**	**11 658**	**9 401**	**24 884**	**7 330**	**7 330**	**187.3**	**3 913**	**3 417**	**87.3**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	-	0	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	-2.1	73	9.9	9	1.2	53	7.2	616	83.8	735
Total	**(15)**	**-2.1**	**73**	**9.9**	**9**	**1.2**	**53**	**7.2**	**616**	**83.8**	**735**
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	-2.1	73	9.9	9	1.2	53	7.2	616	83.8	735
Total Debtors	**(15)**	**-2.1**	**73**	**9.9**	**9**	**1.2**	**53**	**7.2**	**616**	**83.8**	**735**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**1**	**37.5**	**0**	**8.3**	**0**	**5.2**	**0**	**0**	**1**	**0**	**3**

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	4 117	4 117	3 877	32	85	190	4 185	101.7	4 117	68	1.7
Service charges	-	18 593	18 593	3 699	3 216	4 258	4 734	15 907	85.5	18 593	(2 687)	-14.5
Investment revenue	-	845	845	258	396	243	341	1 238	146.5	845	393	46.5
Transfers recognised - operational	-	20 222	20 222	6 312	6 111	4 081	641	17 145	84.8	20 222	(3 078)	-15.2
Other own revenue	-	38 044	38 044	2 303	17 944	9 567	9 379	39 193	103.0	38 044	1 149	3.0
Total Revenue (excluding capital transfers and contributions)	**-**	**81 821**	**81 821**	**16 448**	**27 701**	**18 233**	**15 284**	**77 667**	**94.9**	**81 821**	**(4 154)**	**-5.1**
Employee costs	-	25 058	25 058	4 771	9 161	5 161	6 798	25 891	103.3	25 058	833	3.3
Remuneration of councillors	-	3 136	3 136	449	925	675	909	2 958	94.3	3 136	(178)	-5.7
Depreciation & asset impairment	-	8 562	8 562	-	4 358	1 585	2 378	8 321	97.2	8 562	(241)	-2.8
Finance charges	-	7	7	-	-	-	-	-	-	7	(7)	-100.0
Materials and bulk purchases	-	9 091	9 091	1 805	1 881	1 770	1 992	7 449	81.9	9 091	(1 643)	-18.1
Transfers and grants	-	351	351	747	(1 147)	466	15	81	23.0	351	(270)	-77.0
Other expenditure	-	44 882	44 882	4 571	18 249	11 982	13 330	48 131	107.2	44 882	3 249	7.2
Total Expenditure	**-**	**91 087**	**91 087**	**12 343**	**33 426**	**21 640**	**25 422**	**92 831**	**101.9**	**91 087**	**1 743**	**1.9**
Surplus/(Deficit)	**-**	**(9 267)**	**(9 267)**	**4 106**	**(5 725)**	**(3 407)**	**(10 138)**	**(15 164)**	**163.6**	**(9 267)**	**(5 897)**	**63.6**
Transfers recognised - capital	-	10 367	10 367	3 358	2 754	1 628	7 263	15 003	144.7	10 367	4 636	44.7
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	**-**	**1 100**	**1 100**	**7 464**	**(2 972)**	**(1 779)**	**(2 875)**	**(161)**	**-14.7**	**1 100**	**(1 261)**	**-114.7**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	**-**	**1 100**	**1 100**	**7 464**	**(2 972)**	**(1 779)**	**(2 875)**	**(161)**	**-14.7**	**1 100**	**(1 261)**	**-114.7**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**-**	**10 367**	**10 367**	**3 358**	**2 006**	**3 364**	**7 455**	**16 183**	**156.1**	**10 367**	**5 816**	**56.1**
Transfers recognised - capital	-	10 367	10 367	3 358	2 006	3 036	7 455	15 855	152.9	10 367	5 488	52.9
Public contributions & donations	-	-	-	-	-	328	-	328		-	328	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	**-**	**10 367**	**10 367**	**3 358**	**2 006**	**3 364**	**7 455**	**16 183**	**156.1**	**10 367**	**5 816**	**56.1**
Financial position	-	-	-	-	-	-	-	-	-	-	-	-
Total current assets	-	16 617	16 617	26 398	23 087	26 279	18 398	18 398	110.7	16 617	1 781	10.7
Total non current assets	-	172 589	172 589	175 862	173 509	175 287	184 700	184 700	107.0	172 589	12 112	7.0
Total current liabilities	-	9 061	9 061	28 113	22 493	29 227	26 481	26 481	292.3	9 061	17 420	192.3
Total non current liabilities	-	9 270	9 270	3 953	3 953	3 953	4 389	4 389	47.3	9 270	(4 881)	-52.7
Community wealth/Equity	-	170 875	170 875	170 194	170 150	168 387	172 229	172 229	100.8	170 875	1 354	0.8
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	-	6 624	6 624	6 909	(5 350)	5 054	(9 365)	(2 752)	-41.6	6 624	(9 376)	-141.6
Net cash from (used) investing	-	(10 367)	(10 367)	2 642	(6)	(3 364)	(2 307)	(3 035)	29.3	(10 367)	7 332	-70.7
Net cash from (used) financing	-	33	33	14	47	14	16	91	275.5	33	58	175.5
Cash/cash equivalents at the year end	**-**	**636**	**636**	**23 218**	**17 910**	**19 614**	**7 958**	**7 958**	**1 250.9**	**636**	**7 322**	**1 150.9**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	152	18.2	(8)	-0.9	31	3.7	26	3.1	633	75.8	835
Electricity	790	59.4	(94)	-7.1	48	3.6	29	2.1	557	41.8	1 330
Property Rates	(64)	-4.5	15	1.1	19	1.3	12	0.8	1 434	101.2	1 416
Waste Water Management	156	16.5	(7)	-0.7	38	4.1	24	2.5	734	77.7	945
Waste Management	146	27.5	(6)	-1.1	22	4.1	18	3.3	351	66.2	531
Property Rental Debtors	20	2.8	14	2.0	18	2.6	15	2.2	640	90.4	708
Interest on Arrear Debtor Accounts	-	-	952	100.0	-	-	-	-	-	-	952
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	14	11.0	3	2.4	4	3.4	3	2.7	103	80.4	128
Total	**1 215**	**17.7**	**870**	**12.7**	**181**	**2.6**	**127**	**1.9**	**4 453**	**65.1**	**6 845**
Debtors Age Analysis By Customer Group											
Organs of State	12	2.2	97	17.8	35	6.4	13	2.3	388	71.4	544
Commercial	625	26.5	255	10.8	19	0.8	18	0.8	1 446	61.2	2 363
Households	578	14.7	519	13.2	127	3.2	96	2.4	2 619	66.6	3 938
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	**1 215**	**17.7**	**870**	**12.7**	**181**	**2.6**	**127**	**1.9**	**4 453**	**65.1**	**6 845**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	3 166	3 453	3 703	1 529	623	628	651	3 431	92.6	3 453	(22)	-0.7
Service charges	21 203	22 443	23 486	5 710	5 759	5 910	5 891	23 270	99.1	22 443	827	3.7
Investment revenue	2 588	2 280	2 830	753	697	695	690	2 835	100.2	2 280	555	24.3
Transfers recognised - operational	23 891	43 823	39 495	10 102	7 687	6 359	956	25 104	63.6	43 823	(18 720)	-42.7
Other own revenue	14 922	10 365	10 582	1 397	1 258	3 289	2 334	8 278	78.2	10 365	(2 086)	-20.1
Total Revenue (excluding capital transfers and contributions)	**65 770**	**82 364**	**80 096**	**19 491**	**16 024**	**16 881**	**10 522**	**62 917**	**78.6**	**82 364**	**(19 447)**	**-23.6**
Employee costs	20 338	21 839	21 474	5 298	6 722	5 560	5 142	22 722	105.8	21 839	883	4.0
Remuneration of councillors	2 928	3 086	3 086	-	-	-	-	-	-	3 086	(3 086)	-100.0
Depreciation & asset impairment	6 691	2 978	3 288	744	744	730	730	2 948	89.7	2 978	(30)	-1.0
Finance charges	1 158	55	55	-	-	-	-	-	-	55	(55)	-100.0
Materials and bulk purchases	9 522	10 439	11 188	3 580	1 603	1 742	2 193	9 118	81.5	10 439	(1 321)	-12.7
Transfers and grants	380	-	230	-	-	-	-	-	-	-	-	-
Other expenditure	26 411	43 945	40 609	13 132	6 405	6 882	6 308	32 726	80.6	43 945	(11 219)	-25.5
Total Expenditure	**67 428**	**82 342**	**79 929**	**22 754**	**15 474**	**14 913**	**14 373**	**67 514**	**84.5**	**82 342**	**(14 827)**	**-18.0**
Surplus/(Deficit)	**(1 658)**	**22**	**167**	**(3 264)**	**550**	**1 968**	**(3 851)**	**(4 597)**	**-2 751.9**	**22**	**(4 619)**	**-20 940.6**
Transfers recognised - capital	10 726	12 400	14 468	1 824	1 126	2 079	3 722	8 750	60.5	12 400	(3 649)	-29.4
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	**9 068**	**12 422**	**14 635**	**(1 440)**	**1 676**	**4 046**	**(130)**	**4 153**	**28.4**	**12 422**	**(8 269)**	**-66.6**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	**9 068**	**12 422**	**14 635**	**(1 440)**	**1 676**	**4 046**	**(130)**	**4 153**	**28.4**	**12 422**	**(8 269)**	**-66.6**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**13 401**	**15 700**	**19 643**	**573**	**1 804**	**3 674**	**3 959**	**10 011**	**51.0**	**15 700**	**(5 689)**	**-36.2**
Transfers recognised - capital	10 726	12 400	14 488	573	1 804	3 674	3 959	10 011	69.1	12 400	(2 389)	-19.3
Public contributions & donations	-	-	210	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-		-	-	-
Internally generated funds	2 675	3 300	4 945	-	-	-	-	-	-	3 300	(3 300)	-100.0
Total sources of capital funds	**13 401**	**15 700**	**19 643**	**573**	**1 804**	**3 674**	**3 959**	**10 011**	**51.0**	**15 700**	**(5 689)**	**-36.2**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	34 915	39 345	32 756	46 004	44 348	46 803	38 334	38 334	117.0	32 756	5 577	17.0
Total non current assets	141 357	141 386	157 712	142 855	144 145	147 017	150 242	150 242	95.3	157 712	(7 470)	-4.7
Total current liabilities	7 926	8 967	6 533	14 166	12 209	13 525	9 087	9 087	139.1	6 533	2 554	39.1
Total non current liabilities	25 341	26 838	26 382	25 363	25 217	25 159	25 098	25 098	95.1	26 382	(1 284)	-4.9
Community wealth/Equity	143 005	144 926	157 554	149 329	151 067	155 137	154 390	154 390	98.0	157 554	(3 163)	-2.0
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	8 470	16 317	18 199	15 294	1 337	6 536	(4 192)	18 975	104.3	18 199	776	4.3
Net cash from (used) investing	(10 413)	(15 584)	(21 961)	(2 242)	(2 084)	(3 601)	(3 789)	(11 716)	53.4	(21 961)	10 245	-46.7
Net cash from (used) financing	(54)	15	(34)	(9)	(2)	(12)	(13)	(36)	105.2	(34)	(2)	5.2
Cash/cash equivalents at the year end	**25 414**	**31 147**	**21 618**	**38 457**	**37 708**	**40 630**	**32 637**	**32 637**	**151.0**	**21 618**	**11 019**	**51.0**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	338	6.7	257	5.1	226	4.5	251	5.0	3 983	78.8	5 055
Electricity	515	31.0	184	11.0	100	6.0	41	2.4	823	49.5	1 663
Property Rates	(24)	-1.7	42	3.1	25	1.8	19	1.4	1 315	95.4	1 378
Waste Water Management	140	5.2	153	5.7	125	4.6	113	4.2	2 170	80.4	2 701
Waste Management	158	7.2	108	5.0	94	4.3	88	4.0	1 740	79.5	2 189
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	20	3.4	23	4.0	30	5.2	59	10.2	445	77.3	577
Total	**1 146**	**8.5**	**768**	**5.7**	**601**	**4.4**	**570**	**4.2**	**10 477**	**77.2**	**13 562**
Debtors Age Analysis By Customer Group											
Organs of State	181	26.4	33	4.8	25	3.7	17	2.4	429	62.7	684
Commercial	81	6.3	82	6.4	31	2.4	15	1.2	1 077	83.7	1 287
Households	885	7.6	653	5.6	544	4.7	538	4.6	8 971	77.4	11 591
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	**1 146**	**8.5**	**768**	**5.7**	**601**	**4.4**	**570**	**4.2**	**10 477**	**77.2**	**13 562**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2019

Description	2017/18	Budget year 2018/19										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	33 876	37 156	37 243	36 445	268	269	167	37 148	99.7	37 156	(8)	-0.0
Service charges	107 422	122 165	115 419	30 482	23 959	39 042	17 607	111 090	96.2	122 165	(11 075)	-9.1
Investment revenue	761	1 260	415	-	6	320	118	444	107.0	1 260	(816)	-64.8
Transfers recognised - operational	76 284	102 893	158 917	49 872	55 818	22 349	17 965	146 005	91.9	102 893	43 112	41.9
Other own revenue	54 724	40 499	61 676	3 006	3 666	3 556	4 485	14 713	23.9	40 499	(25 786)	-63.7
Total Revenue (excluding capital transfers and contributions)	**273 067**	**303 973**	**373 669**	**119 805**	**83 716**	**65 537**	**40 342**	**309 400**	**82.8**	**303 973**	**5 427**	**1.8**
Employee costs	94 429	103 811	107 480	23 746	28 944	25 047	16 674	94 412	87.8	103 811	(9 400)	-9.1
Remuneration of councillors	6 068	6 225	6 067	1 477	1 544	1 498	994	5 513	90.9	6 225	(712)	-11.4
Depreciation & asset impairment	24 463	19 222	19 222	4 805	4 805	4 805	3 204	17 620	91.7	19 222	(1 602)	-8.3
Finance charges	6 266	2 308	1 719	467	942	662	236	2 308	134.2	2 308	(1)	-0.0
Materials and bulk purchases	62 597	90 220	76 434	12 006	25 091	14 100	15 062	66 259	86.7	90 220	(23 960)	-26.6
Transfers and grants	223	650	610	140	255	2	185	582	95.3	650	(68)	-10.5
Other expenditure	101 152	97 408	176 623	37 585	50 119	19 852	21 819	129 374	73.2	97 408	31 966	32.8
Total Expenditure	**295 199**	**319 844**	**388 154**	**80 227**	**111 700**	**65 967**	**58 174**	**316 067**	**81.4**	**319 844**	**(3 776)**	**-1.2**
Surplus/(Deficit)	**(22 132)**	**(15 871)**	**(14 484)**	**39 578**	**(27 984)**	**(429)**	**(17 832)**	**(6 667)**	**46.0**	**(15 871)**	**9 204**	**-58.0**
Transfers recognised - capital	77 717	23 087	32 964	3 898	5 157	6 009	5 039	20 102	61.0	23 087	(2 985)	-12.9
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	**55 585**	**7 216**	**18 479**	**43 477**	**(22 828)**	**5 579**	**(12 793)**	**13 435**	**72.7**	**7 216**	**6 219**	**86.2**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	**55 585**	**7 216**	**18 479**	**43 477**	**(22 828)**	**5 579**	**(12 793)**	**13 435**	**72.7**	**7 216**	**6 219**	**86.2**
Capital expenditure & funds sources	-	-	-	-	-	-	-	-		-	-	-
Capital expenditure	**79 630**	**24 187**	**34 101**	**3 961**	**5 470**	**6 235**	**11 811**	**27 477**	**80.6**	**24 187**	**3 290**	**13.6**
Transfers recognised - capital	72 067	23 087	32 964	3 898	5 157	6 009	11 640	26 703	81.0	23 087	3 616	15.7
Public contributions & donations	155	-	-	-	-	-	-	-	-	-	-	-
Borrowing	549	-	-	-	-	-	-	-		-	-	-
Internally generated funds	6 859	1 100	1 138	62	314	226	171	774	68.0	1 100	(326)	-29.7
Total sources of capital funds	**79 630**	**24 187**	**34 101**	**3 961**	**5 470**	**6 235**	**11 811**	**27 477**	**80.6**	**24 187**	**3 290**	**13.6**
Financial position	-	-	-	-	-	-	-	-		-	-	-
Total current assets	74 844	51 766	68 536	105 093	162 685	82 132	64 104	64 104	93.5	68 536	(4 432)	-6.5
Total non current assets	529 958	551 085	539 588	561 748	562 413	563 843	533 971	533 971	99.0	539 588	(5 616)	-1.0
Total current liabilities	85 878	44 988	65 733	57 995	140 389	56 034	60 449	60 449	92.0	65 733	(5 284)	-8.0
Total non current liabilities	60 199	65 186	65 186	65 479	65 162	64 726	64 645	64 645	99.2	65 186	(541)	-0.8
Community wealth/Equity	458 725	492 677	477 204	543 367	519 548	525 214	472 981	472 981	99.1	477 204	(4 223)	-0.9
Cash flows	-	-	-	-	-	-	-	-		-	-	-
Net cash from (used) operating	81 481	30 799	41 403	28 454	3 353	4 938	(11 832)	24 913	60.2	41 403	(16 490)	-39.8
Net cash from (used) investing	(79 303)	(24 187)	(34 101)	(3 961)	(5 470)	(6 235)	(11 811)	(27 477)	80.6	(34 101)	6 625	-19.4
Net cash from (used) financing	(3 962)	(4 226)	(4 194)	(413)	(317)	(435)	(339)	(1 505)	35.9	(4 194)	2 690	-64.1
Cash/cash equivalents at the year end	**4 854**	**7 585**	**7 962**	**29 278**	**26 844**	**25 112**	**1 131**	**1 131**	**14.2**	**7 962**	**(6 831)**	**-85.8**

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'001	%	Total R'000
Water	1 771	21.2	479	5.7	281	3.4	5 813	69.7	-	-	8 344
Electricity	3 562	54.1	265	4.0	169	2.6	2 592	39.3	-	-	6 588
Property Rates	1 810	15.2	477	4.0	406	3.4	9 210	77.4	-	-	11 903
Waste Water Management	1 275	8.3	574	3.7	522	3.4	13 025	84.6	-	-	15 396
Waste Management	656	7.1	352	3.8	322	3.5	7 967	85.7	-	-	9 296
Property Rental Debtors	3	5.5	2	3.5	2	3.5	47	87.5	-	-	54
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	682	1.6	400	0.9	79	0.2	41 441	97.3	-	-	42 601
Total	**9 758**	**10.4**	**2 549**	**2.7**	**1 781**	**1.9**	**80 095**	**85.0**	**-**	**-**	**94 182**
Debtors Age Analysis By Customer Group											
Organs of State	1 227	26.5	139	3.0	66	1.4	3 198	69.1	-	-	4 630
Commercial	2 796	24.5	407	3.6	263	2.3	7 963	69.7	-	-	11 430
Households	5 389	7.3	1 804	2.4	1 383	1.9	65 176	88.4	-	-	73 752
Other	345	7.9	199	4.5	68	1.6	3 758	86.0	-	-	4 370
Total Debtors	**9 758**	**10.4**	**2 549**	**2.7**	**1 781**	**1.9**	**80 095**	**85.0**	**-**	**-**	**94 182**

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	**16**	**96.9**	**0**	**1.2**	**0**	**-**	**-**	**0**	**0**	**0**	**17**