

PROVINCE OF THE WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

MR H.C. MALILA,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

MNR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

P.N. 110/2019

30 October 2019

PROVINCIAL NOTICE

Local Government: Municipal Finance Management Act
First Quarter Consolidated Statement: 2019/20

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT
QUARTER 1 ENDING 30 SEPTEMBER 2019**

I, Mr David Maynier, Provincial MEC for Finance and Economic Opportunities in the Western Cape, in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the first quarter (ending 30 September 2019) of the 2019/20 municipal financial year.

This quarterly consolidated statement (1 July 2019 to 30 September 2019) is the first publication informed by the mSCOA data strings.

A number of anomalies were noted with the information reported by municipalities which significantly impacted on the credibility of the information reported for the period to-date. Key concern is raised with negative cash and cash equivalent budgets and year-to-date actuals reported by most municipalities due to mapping errors on the funding segment.

A number of municipalities reported misalignment between the capital expenditure and capital funding sources for the tabled budgets and the year-to-date actuals.

The budget verification process, concluded on 30 September 2019, confirmed that some of the underlying factors contributing to these misalignments are due to mSCOA mapping errors, incorrect use of mSCOA segments, misaligned budget tools/ modules of vendors and the mSCOA chart that require certain amendments.

Western Cape municipalities are committed to improve the quality of information with the adjustment budget after the mid-year review in line with regulation 23 of the Municipal Budget and Reporting Regulations as the annual budgets are locked on the municipal systems. National Treasury has established a reference group with Provincial Treasuries, vendors and municipalities in support of addressing the challenges raised by municipalities.

Signed at Cape Town on this 30th day of October 2019.

MR D MAYNIER
MEC OF FINANCE AND ECONOMIC OPPORTUNITIES

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 1st Quarter ended 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	2 266 067	12 879 054	12 879 054	3 832 315	3 832 315	29.8	3 550 589	281 726	7.9	12 879 054	
Service charges	8 070 009	30 266 768	30 266 768	7 860 040	7 860 040	26.0	7 674 105	185 935	2.4	30 266 768	
Investment revenue	415 638	1 363 614	1 363 614	391 173	391 173	28.7	308 886	82 288	26.6	1 363 614	
Transfers and subsidies	2 297 999	8 234 550	8 376 033	2 353 475	2 353 475	28.6	2 340 976	12 499	0.5	8 376 033	
Other own revenue	1 990 817	8 805 521	8 815 489	2 329 180	2 329 180	26.5	2 370 381	(41 200)	-1.7	8 815 489	
Total Revenue (excluding capital transfers and contributions)	15 040 531	61 549 506	61 700 958	16 766 183	16 766 183	27.2	16 244 936	521 247	3.2	61 700 958	
Employee costs	4 814 442	20 710 312	20 713 187	4 318 533	4 318 533	20.9	4 891 323	(572 790)	-11.7	20 713 187	
Remuneration of councillors	238 544	484 655	484 655	107 281	107 281	22.1	118 600	(11 319)	-9.5	484 655	
Depreciation & asset impairment	1 150 192	4 598 918	4 598 918	903 789	903 789	19.7	1 046 706	(142 917)	-13.7	4 598 918	
Finance charges	414 248	1 337 155	1 337 155	259 692	259 692	19.4	280 018	(20 326)	-7.3	1 337 155	
Materials and bulk purchases	4 444 109	17 612 384	17 614 091	4 174 203	4 174 203	23.7	4 261 876	(87 673)	-2.1	17 614 091	
Transfers and subsidies	176 322	648 226	673 773	124 500	124 500	19.2	102 372	22 128	21.6	673 773	
Other expenditure	3 804 350	17 559 347	17 667 435	2 874 418	2 874 418	16.4	3 408 295	(533 877)	-15.7	17 667 435	
Total Expenditure	15 042 208	62 950 997	63 089 214	12 762 416	12 762 416	20.3	14 109 191	(1 346 775)	-9.5	63 089 214	
Surplus/(Deficit)	(1 677)	(1 401 491)	(1 388 256)	4 003 768	4 003 768	-285.7	2 135 745	1 868 022	87.5	(1 388 256)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 165 949	3 500 514	3 581 617	185 225	185 225	5.3	558 158	(372 933)	-66.8	3 581 617	
Contributions recognised - capital and contributed assets	176 589	68 222	68 818	10 157	10 157	14.9	16 482	(6 326)	-38.4	68 818	
Surplus/(Deficit) after capital transfers & contributions	1 340 861	2 167 245	2 262 178	4 199 149	4 199 149	193.8	2 710 385	1 488 764	54.9	2 262 178	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 340 861	2 167 245	2 262 178	4 199 149	4 199 149	193.8	2 710 385	1 488 764	54.9	2 262 178	
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-	
Capital expenditure	3 131 865	13 735 386	14 444 875	1 063 695	1 063 695	7.7	3 140 174	(2 076 480)	-66.1	14 444 875	
Transfers recognised - capital	1 057 955	3 598 862	3 669 906	222 487	222 487	6.2	692 636	(470 149)	-67.9	3 669 906	
Borrowing	746 395	6 125 852	6 195 180	292 415	292 415	4.8	761 739	(469 324)	-61.6	6 195 180	
Internally generated funds	1 408 254	(3 174 789)	(3 004 414)	702 653	702 653	-22.1	516 316	186 337	36.1	(3 004 414)	
Total sources of capital funds	3 212 604	6 549 924	6 860 672	1 217 555	1 217 555	18.6	1 970 691	(753 136)	-38.2	6 860 672	
Financial position	-	-	-	-	-	-	-	-	-	-	
Total current assets	3 221 068	23 333 909	4 227 741	2 539 351	2 539 351	10.9	3 521 592	(982 242)	-27.9	4 227 741	
Total non current assets	16 300 649	91 387 534	32 169 290	12 195 172	12 195 172	13.3	13 702 681	(1 507 509)	-11.0	32 169 290	
Total current liabilities	1 715 154	15 525 808	2 513 283	(2 179 974)	(2 179 974)	-14.0	1 377 665	(3 557 640)	-258.2	2 513 283	
Total non current liabilities	3 680 224	20 775 576	5 647 115	2 533 083	2 533 083	12.2	2 205 098	327 985	14.9	5 647 115	
Community wealth/Equity	12 888 610	76 260 059	25 997 804	10 382 579	10 382 579	13.6	10 923 988	(541 410)	-5.0	25 997 804	
Cash flows	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) operating	28 018 704	109 823 204	107 803 765	4 292 541	4 292 541	3.9	28 958 093	(24 665 552)	-85.2	107 803 765	
Net cash from (used) investing	4 805 873	(1 767 469)	3 530 864	7 398 219	6 968 027	-395.4	(198 606)	7 166 633	-3 618.5	3 530 864	
Net cash from (used) financing	(382 445)	2 792 093	2 412 138	(599 619)	(661 951)	-23.7	2 523	(664 474)	-26 336.0	2 412 138	
Cash/cash equivalents at the year end	33 829 417	115 027 466	117 758 894	12 467 848	11 995 324	10.4	30 716 251	(18 720 926)	-60.9	117 758 894	

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water		477 738	15.2	96 329	3.1	83 937	2.7	72 422	2.3	2 409 465	76.7	3 139 892
Electricity		1 387 533	70.2	85 747	4.3	45 520	2.3	31 970	1.6	426 025	21.6	1 976 795
Property Rates		1 357 869	43.6	150 547	4.8	135 194	4.3	107 482	3.4	1 366 135	43.8	3 117 227
Waste Water Management		318 100	22.7	52 436	3.7	42 742	3.0	47 453	3.4	942 713	67.2	1 403 443
Waste Management		234 798	21.5	56 577	5.2	40 861	3.7	44 493	4.1	712 951	65.4	1 089 680
Property Rental Debtors		4 155	9.9	2 647	6.3	943	2.2	785	1.9	33 608	79.8	42 137
Interest on Arrear Debtor Accounts		89 844	6.8	34 634	2.6	38 827	2.9	37 451	2.8	1 117 620	84.8	1 318 575
Unauthorised, irregular, fruitless and wasteful Expenditure		18 286	-65.8	2 835	10.2	2 647	9.5	2 031	7.3	38 553	138.8	27 781
Other		(100 227)	28.1	(261 418)	73.4	(48 571)	13.63	33 930	-9.5	19 949	-5.6	(356 338)
Total		3 751 525	31.9	220 333	1.9	342 099	2.91	378 016	3.2	7 067 219	60.1	11 759 193
Debtors Age Analysis By Customer Group												
Organs of State		260 805	81.5	(162 518)	-50.8	(17 965)	-5.61	30 139	9.42	209 620	65.5	320 082
Commercial		1 474 268	62.8	88 278	3.8	61 515	2.62	58 131	2.5	665 200	28.3	2 347 392
Households		1 922 576	23.4	289 383	3.5	258 256	3.14	264 527	3.2	5 483 463	66.7	8 218 204
Other		93 876	10.7	5 190	0.6	40 293	4.61	25 219	2.9	708 937	81.2	873 516
Total Debtors		3 751 525	31.9	220 333	1.9	342 099	2.91	378 016	3.2	7 067 219	60.1	11 759 193
Creditors Age Analysis												
Total Creditors		(28 360)	-	11 105	5.5	6 667	3.3	17 874	8.8	196 441	96.4	203 728

Western Cape: Cape Town(CPT) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	9 916 685	9 916 685	2 480 630	2 480 630	25.0	2 479 170	1 460	0.1	9 916 685	
Service charges	-	19 690 196	19 690 196	5 236 469	5 236 469	26.6	5 007 089	229 380	4.6	19 690 196	
Investment revenue	-	919 395	919 395	317 154	317 154	34.5	229 849	87 305	38.0	919 395	
Transfers and subsidies	-	4 806 082	4 922 741	1 483 150	1 483 150	30.9	1 429 437	53 713	3.8	4 922 741	
Other own revenue	-	5 876 100	5 876 100	1 789 864	1 789 864	30.5	1 677 541	112 322	6.7	5 876 100	
Total Revenue (excluding capital transfers and contributions)	-	41 208 458	41 325 117	11 307 266	11 307 266	27.4	10 823 086	484 180	4.5	41 325 117	
Employee costs	-	13 908 777	13 908 814	2 892 952	2 892 952	20.8	3 273 877	(380 925)	-11.6	13 908 814	
Remuneration of councillors	-	179 818	179 818	40 396	40 396	22.5	44 955	(4 558)	-10.1	179 818	
Depreciation & asset impairment	-	3 065 250	3 065 250	740 114	740 114	24.1	748 999	(8 885)	-1.2	3 065 250	
Finance charges	-	790 756	790 756	190 503	190 503	24.1	196 906	(6 403)	-3.3	790 756	
Materials and bulk purchases	-	11 746 243	11 745 789	2 807 130	2 807 130	23.9	2 868 657	(61 527)	-2.1	11 745 789	
Transfers and subsidies	-	374 860	398 815	96 592	96 592	25.8	19 857	76 734	386.4	398 815	
Other expenditure	-	12 033 540	12 126 659	2 067 018	2 067 018	17.2	2 194 849	(127 831)	-5.8	12 126 659	
Total Expenditure	-	42 099 244	42 215 902	8 834 704	8 834 704	21.0	9 348 099	(513 395)	-5.5	42 215 902	
Surplus/(Deficit)	-	(890 785)	(890 785)	2 472 562	2 472 562	-277.6	1 474 987	997 575	67.6	(890 785)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	2 211 385	2 211 673	123 333	123 333	5.6	207 280	(83 948)	-40.5	2 211 673	
Contributions recognised - capital and contributed assets	-	53 700	53 700	10 157	10 157	18.9	11 240	(1 083)	-9.6	53 700	
Surplus/(Deficit) after capital transfers & contributions	-	1 374 300	1 374 588	2 606 052	2 606 052	189.6	1 693 508	912 544	53.9	1 374 588	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	1 374 300	1 374 588	2 606 052	2 606 052	189.6	1 693 508	912 544	53.9	1 374 588	
Capital expenditure & funds sources											
Capital expenditure	-	8 430 911	8 836 940	2 675	2 675	0.0	787 289	(784 614)	-99.7	8 836 940	
Transfers recognised - capital	-	2 265 085	2 265 098	96	96	0.0	218 520	(218 425)	-100.0	2 265 098	
Borrowing	-	4 917 495	4 907 979	33 026	33 026	0.7	390 816	(357 790)	-91.6	4 907 979	
Internally generated funds	-	(5 019 637)	(5 000 647)	-	-	-	(176 038)	176 038	-100.0	(5 000 647)	
Total sources of capital funds	-	2 162 944	2 172 430	33 122	33 122	1.5	433 299	(400 176)	-92.4	2 172 430	
Financial position											
Total current assets	-	18 660 159	-	(690 260)	(690 260)	-3.7	-	(690 260)	-	-	
Total non current assets	-	62 018 110	3 784 077	189 190	189 190	0.3	598 196	(409 006)	-68.4	3 784 077	
Total current liabilities	-	12 843 794	-	(2 985 633)	(2 985 633)	-23.2	-	(2 985 633)	-	-	
Total non current liabilities	-	14 911 172	-	(119 360)	(119 360)	-0.8	-	(119 360)	-	-	
Community wealth/Equity	-	51 549 002	2 409 489	(2 129)	(2 129)	-0.0	(1 095 311)	1 093 182	-98.8	2 409 489	
Cash flows											
Net cash from (used) operating	-	(36 690 052)	(36 806 710)	(7 510 631)	(7 510 631)	20.5	(8 031 321)	520 690	-6.5	(36 806 710)	
Net cash from (used) investing	4 569 001	(132 540)	5 185 403	7 434 339	7 010 730	-5 289.5	189 092	6 821 636	3 607.6	5 185 403	
Net cash from (used) financing	(398 409)	(124 764)	(365 094)	(748 456)	(753 819)	604.2	-	(753 819)	-	(365 094)	
Cash/cash equivalents at the year end	4 170 593	(36 947 356)	(31 986 401)	(824 748)	(1 253 720)	3.4	(7 842 229)	6 588 509	-84.0	(31 986 401)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	301 107	1 260.0	53 262	220.0	55 573	230.0	43 893	180.0	1 942 555.0	8 100.0	2 396 390
Electricity	937 565	6 830.0	48 223	350.0	32 084	230.0	21 158	150.0	332 956	2 420.0	1 371 987
Property Rates	739 093	3 650.0	76 037	380.0	70 170	350.0	84 796	420.0	1 053 807	5 200.0	2 023 904
Waste Water Management	163 820	1 830.0	25 089	280.0	23 228	260.0	21 463	240.0	660 733	7 390.0	894 332
Waste Management	118 292	1 870.0	27 705	440.0	27 101	430.0	25 255	400.0	434 548	6 860.0	632 912
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	81 183	730.0	29 027	260.0	34 063	300.0	32 334	290.0	940 871	8 420.0	1 117 478
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(68 441)	1 350.0	(266 872)	5 270.0	(52 057)	1 030.0	(18 175)	360.0	(100 410)	1 980.0	(505 954)
Total	2 272 619	2 870.0	(7 528)	(10.0)	190 162	240.0	210 737	270.0	5 265 061	6 640.0	7 931 050
Debtors Age Analysis By Customer Group											
Organs of State	121 815	(45 820.0)	(202 469)	76 160.0	(37 312)	14 040.0	19 932	(7 500.00)	71 448	(26 880.0)	(26 584)
Commercial	1 148 481	6 360.0	53 891	300.0	42 733	240.0	41 451	230.0	520 612	2 690.0	1 807 168
Households	970 341	1 760.0	153 566	280.0	154 698	280.0	134 909	250.0	4 085 646	7 420.0	5 499 162
Other	31 981	490.0	(12 517)	(190.0)	30 042	460.0	14 444	220.0	587 354	9 010.0	651 305
Total Debtors	2 272 619	2 870.0	(7 528)	(10.0)	190 162	240.0	210 737	270.0	5 265 061	6 640.0	7 931 050
Creditors Age Analysis											
Total Creditors	- 217 688	9 660.0	- 5 061	220.0	10	-	1	-	2 716	1	225 454

Western Cape Summary - Secondary Cities - Table C1 Quarterly Budget Statement for the Quarter ended 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	877 645	941 085	941 085	339 179	339 179	36.0	297 435	41 743	61.0	941 085	
Service charges	3 103 133	3 666 231	3 666 231	890 631	890 631	24.3	906 811	(16 180)	-6.3	3 666 231	
Investment revenue	104 741	99 351	99 351	16 447	16 447	16.6	22 522	(6 075)	-101.6	99 351	
Transfers and subsidies	789 118	1 028 159	1 028 159	186 248	186 248	18.1	267 957	(81 709)	-48.5	1 028 159	
Other own revenue	535 448	592 548	601 852	60 255	60 255	10.2	124 721	(64 466)	-155.9	601 652	
Total Revenue (excluding capital transfers and contributions)	5 410 085	6 327 374	6 336 478	1 492 761	1 492 761	23.6	1 619 448	(126 687)	-22.9	6 336 478	
Employee costs	1 649 233	1 879 169	1 881 163	389 743	389 743	20.7	455 822	(66 079)	-43.6	1 681 163	
Remuneration of councillors	69 500	75 588	75 588	17 582	17 582	23.3	18 482	(910)	-14.5	75 588	
Depreciation & asset impairment	531 221	585 643	585 643	94 176	94 176	16.1	106 384	(12 207)	-100.9	585 643	
Finance charges	217 687	238 780	238 780	40 509	40 509	17.0	40 866	(357)	-197.7	238 780	
Materials and bulk purchases	1 626 285	1 809 960	1 810 089	439 957	439 957	24.3	408 762	31 195	39.0	1 810 089	
Transfers and subsidies	97 035	98 149	98 064	18 133	18 133	18.5	28 489	(10 356)	-11.8	98 064	
Other expenditure	1 420 321	1 790 591	1 790 645	201 487	201 487	11.3	390 540	(189 053)	-146.0	1 790 645	
Total Expenditure	5 611 282	6 477 880	6 479 972	1 201 587	1 201 587	18.5	1 449 354	(247 768)	-52.2	6 479 972	
Surplus/(Deficit)	(201 197)	(150 506)	(143 495)	291 174	291 174	-193.5	170 093	121 081	-494.0	(143 495)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	342 924	321 836	331 462	2 068	2 068	0.6	74 893	(72 825)	-292.4	331 462	
Contributions recognised - capital and contributed assets	36 331	2 638	4 138	-	-	-	1 034	(1 034)	-100.0	4 138	
Surplus/(Deficit) after capital transfers & contributions	178 058	173 968	192 105	293 242	293 242	168.6	246 020	47 222	279.0	192 105	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	178 058	173 968	192 105	293 242	293 242	168.6	246 020	47 222	279.0	192 105	
Capital expenditure & funds sources											
Capital expenditure	1 286 311	1 281 079	1 439 316	155 573	155 573	12.1	310 377	(154 804)	-153.8	1 439 316	
Transfers recognised - capital	333 384	295 981	307 106	13 951	13 951	4.7	91 690	(77 739)	-232.0	307 106	
Borrowing	498 794	507 270	564 853	34 543	34 543	6.8	122 495	(67 952)	-227.7	564 853	
Internally generated funds	454 133	477 427	566 956	107 074	107 074	22.4	96 092	10 982	-73.0	566 956	
Total sources of capital funds	1 286 311	1 280 679	1 438 916	155 568	155 568	12.1	310 277	(154 709)	-153.7	1 438 916	
Financial position											
Total current assets	540 925	(221 470)	(372 695)	472 905	472 905	-213.5	154 261	318 644	78.4	(372 695)	
Total non current assets	6 544 455	7 214 689	7 372 925	6 150 582	6 150 582	85.3	1 793 780	4 356 802	119.3	7 372 925	
Total current liabilities	789 190	536 800	536 800	482 099	482 099	89.8	134 011	348 088	-1 590.0	536 800	
Total non current liabilities	2 014 809	1 766 643	1 766 643	1 813 859	1 813 859	102.7	441 661	1 372 199	310.7	1 766 643	
Community wealth/Equity	4 060 264	4 528 346	4 528 346	4 100 970	4 100 970	90.6	1 142 405	2 966 565	157.5	4 528 346	
Cash flows											
Net cash from (used) operating	(1 398 750)	(2 580 499)	(2 519 336)	(339 615)	(339 615)	13.2	(491 474)	151 858	-712.3	(2 519 336)	
Net cash from (used) investing	220 801	(905 159)	(1 009 748)	66 525	66 517	-7.3	(203 513)	270 030	693.5	(1 009 748)	
Net cash from (used) financing	63 909	(200 913)	(184 493)	109 867	108 541	-54.0	(50 228)	158 770	-787.3	(184 493)	
Cash/cash equivalents at the year end	(884 940)	(3 549 479)	(3 628 022)	(95 557)	(96 890)	2.7	(738 086)	641 195	-1 283.6	(3 628 022)	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	44 333	16.8	13 105	5.0	7 820	3.0	7 536	2.9	195 340	74.0	263 934
Electricity	176 222	82.4	9 168	4.3	1 695	0.8	1 192	0.6	26 197	12.3	213 755
Property Rates	100 054	54.8	34 670	19.0	2 434	1.3	1 718	0.9	44 484	24.4	182 430
Waste Water Management	27 018	32.4	9 557	11.5	1 734	2.1	1 519	1.8	44 475	53.4	83 336
Waste Management	24 836	26.5	12 871	13.7	2 005	2.1	1 873	2.0	53 307	56.9	93 685
Property Rental Debtors	1 672	8.4	1 670	8.4	301	1.5	318	1.6	16 223	81.5	19 907
Interest on Arrear Debtor Accounts	558	6.0	73	0.8	78	0.8	74	0.8	8 587	92.4	9 293
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(347)	(0.8)	3 003	7.0	1 479	3.5	677	1.6	38 733	90.8	42 651
Total	374 347	41.2	84 117	9.3	17 542	1.9	14 908	1.6	427 349	47.0	908 971
Debtors Age Analysis By Customer Group											
Organs of State	66 793	30.5	29 320	13.4	6 152	2.8	4 701	2.14	116 531	53.2	219 229
Commercial	71 729	70.9	7 181	7.1	817	0.8	473	0.5	21 091	20.9	101 098
Households	194 006	38.6	38 034	7.6	9 734	1.9	8 516	1.7	256 905	51.1	502 752
Other	41 820	48.7	9 582	11.2	841	1.0	1 218	1.4	32 822	38.2	85 894
Total Debtors	374 347	41.2	84 117	9.3	17 542	1.9	14 908	1.6	427 349	47.0	908 971
Creditors Age Analysis											
Total Creditors	92 059	99.0	953	1.0	12	0.0	10	0.0	-	-	93 034

Western Cape: Cederberg(WC012) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	42 146	46 909	46 909	15 678	15 678	33.4	13 247	2 431	18.4	46 909	
Service charges	128 888	154 477	154 477	42 925	42 925	27.8	36 246	6 680	18.4	154 477	
Investment revenue	893	2 013	2 013	158	158	7.9	176	(18)	-10.0	2 013	
Transfers and subsidies	79 943	79 533	79 533	22 969	22 969	28.9	31 927	(8 958)	-28.1	79 533	
Other own revenue	33 320	41 742	41 742	5 452	5 452	13.1	13 941	(8 489)	-60.9	41 742	
Total Revenue (excluding capital transfers and contributions)	285 190	324 672	324 672	87 183	87 183	26.9	95 537	(8 354)	-8.7	324 672	
Employee costs	95 762	119 499	119 499	26 039	26 039	21.8	27 353	(1 314)	-4.8	119 499	
Remuneration of councillors	5 381	5 493	5 493	1 126	1 126	20.5	1 136	(10)	-0.9	5 493	
Depreciation & asset impairment	16 437	23 355	23 355	5 839	5 839	25.0	5 839	-	-	23 355	
Finance charges	8 159	8 449	8 449	2 487	2 487	29.4	2 508	(20)	-0.8	8 449	
Materials and bulk purchases	81 473	91 711	91 711	16 381	16 381	17.9	28 997	(12 616)	-43.5	91 711	
Transfers and subsidies	1 132	4 121	4 121	17	17	0.4	1 167	(1 149)	-98.5	4 121	
Other expenditure	95 302	91 454	91 454	14 723	14 723	16.1	24 714	(9 991)	-40.4	91 454	
Total Expenditure	303 646	344 082	344 082	66 612	66 612	19.4	91 713	(25 101)	-27.4	344 082	
Surplus/(Deficit)	(18 457)	(19 409)	(19 409)	20 571	20 571	-106.0	3 824	16 747	438.0	(19 409)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 295	52 604	52 604	3 007	3 007	5.7	17 859	(14 851)	-83.2	52 604	
Contributions recognised - capital and contributed assets	11 500	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	80 338	33 195	33 195	23 578	23 578	71.0	21 682	1 896	8.7	33 195	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	80 338	33 195	33 195	23 578	23 578	71.0	21 682	1 896	8.7	33 195	
Capital expenditure & funds sources											
Capital expenditure	106 207	10 315	10 315	2 871	2 871	27.8	2 579	292	11.3	10 315	
Transfers recognised - capital	90 433	-	-	2 680	2 680	-	-	2 680	-	-	
Borrowing	2 503	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 871	-	-	211	211	-	-	211	-	-	
Total sources of capital funds	101 807	-	-	2 871	2 871	-	-	2 871	-	-	
Financial position											
Total current assets	61 802	64 868	64 868	8 429	8 429	13.0	83 140	(74 711)	-89.9	64 868	
Total non current assets	683 298	699 370	699 370	(2 968)	(2 968)	-0.4	662 480	(665 448)	-100.5	699 370	
Total current liabilities	98 564	110 716	110 716	(19 492)	(19 492)	-17.6	110 716	(130 208)	-117.6	110 716	
Total non current liabilities	95 372	96 779	96 779	1 392	1 392	1.4	96 779	(95 387)	-98.6	96 779	
Community wealth/Equity	470 825	523 549	523 549	(16)	(16)	-0.0	516 443	(516 459)	-100.0	523 549	
Cash flows											
Net cash from (used) operating	(249 217)	(83 809)	(83 809)	(51 890)	(51 890)	61.9	(26 645)	(25 245)	94.8	(83 809)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	(1 725)	(37)	(37)	(9 538)	(62 623)	170 027.2	1 585	(64 188)	-4 101.4	-	
Cash/cash equivalents at the year end	(232 448)	(53 016)	(52 979)	(61 424)	(114 509)	216.0	5 750	(120 259)	-2 091.5	(52 979)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 101	10.0	2 611	8.4	2 794	9.0	1 355	4.4	22 398	68.3	31 056
Electricity	6 347	32.1	3 598	18.2	1 821	9.2	762	3.9	7 923	36.6	19 762
Property Rates	3 032	9.7	2 130	6.8	4 121	13.2	1 021	3.3	21 775	67.0	31 264
Waste Water Management	779	5.1	723	4.7	3 168	20.8	884	5.8	10 067	63.6	15 252
Waste Management	839	7.2	783	6.7	633	5.4	491	4.2	9 354	76.5	11 661
Property Rental Debtors	-	-	-	-	-	-	42	81.6	10	16.4	52
Interest on Arrear Debtor Accounts	335	6.6	376	7.4	369	7.2	355	7.0	4 018	71.8	5 105
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 528	94.3	104	-6.4	35	(2.2)	433	-26.7	-650	41.0	-1 619
Total	12 906	11.5	10 325	9.2	12 942	11.5	5 343	4.7	74 913	63.1	112 533
Debtors Age Analysis By Customer Group											
Organs of State	624	20.2	481	15.5	1 532	49.5	70	2.3	402	12.5	3 096
Commercial	6 758	19.2	4 077	11.6	3 554	10.1	1 723	4.9	19 946	54.2	35 211
Households	4 329	6.5	4 673	7.0	6 805	10.3	3 180	4.8	49 708	71.4	66 307
Other	1 194	15.1	1 094	13.8	1 052	13.3	369	4.7	4 856	53.2	7 919
Total Debtors	12 906	11.5	10 325	9.2	12 942	11.5	5 343	4.7	74 913	63.1	112 533
Creditors Age Analysis											
Total Creditors	-	-	9 208	43.5	1 102	5.2	10 776	50.9	95	0.4	21 182

Western Cape: Saldanha Bay(WC014) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	209 068	226 720	226 720	65 649	65 649	29.0	56 680	8 969	15.8	226 720	
Service charges	613 160	682 680	682 680	148 333	148 333	21.7	170 670	(22 337)	-13.1	682 680	
Investment revenue	50 415	47 609	47 609	12 233	12 233	25.7	11 902	331	2.8	47 609	
Transfers and subsidies	108 810	102 096	105 035	38 439	38 439	37.7	29 709	8 730	29.4	105 035	
Other own revenue	89 855	96 943	96 943	16 916	16 916	17.4	24 236	(7 320)	-30.2	96 943	
Total Revenue (excluding capital transfers and contributions)	1 071 307	1 156 048	1 158 987	281 570	281 570	24.4	293 197	(11 627)	-4.0	1 158 987	
Employee costs	345 304	406 131	406 131	84 635	84 635	20.8	101 533	(18 898)	-16.6	406 131	
Remuneration of councillors	11 833	13 126	13 126	2 939	2 939	22.4	3 282	(343)	-10.4	13 126	
Depreciation & asset impairment	150 370	141 215	141 215	-	-	-	35 304	(35 304)	-100.0	141 215	
Finance charges	25 656	28 494	28 494	5 347	5 347	18.8	7 124	(1 777)	-24.9	28 494	
Materials and bulk purchases	307 566	376 084	376 580	82 552	82 552	22.0	98 179	(15 628)	-15.9	376 580	
Transfers and subsidies	3 480	4 302	4 609	814	814	18.9	1 668	(854)	-51.2	4 609	
Other expenditure	197 735	246 271	248 407	33 504	33 504	13.6	61 127	(27 623)	-45.2	248 407	
Total Expenditure	1 041 945	1 215 623	1 218 563	209 791	209 791	17.3	308 216	(98 425)	-31.9	1 218 563	
Surplus/(Deficit)	29 362	(59 576)	(59 576)	71 779	71 779	-120.5	(15 019)	86 798	-57.9	(59 576)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	50 166	31 071	48 108	-	-	-	24 992	(24 992)	-100.0	48 108	
Contributions recognised - capital and contributed assets	1 539	2 773	1 573	-	-	-	1 573	(1 573)	-100.0	1 573	
Surplus/(Deficit) after capital transfers & contributions	81 067	(25 732)	(9 895)	71 779	71 779	-279.0	11 547	60 232	521.6	(9 895)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	81 067	(25 732)	(9 895)	71 779	71 779	-279.0	11 547	60 232	521.6	(9 895)	
Capital expenditure & funds sources											
Capital expenditure	691 043	975 801	1 033 206	713 094	713 094	73.1	705 193	7 901	1.1	1 033 206	
Transfers recognised - capital	120 790	205 387	221 224	122 318	122 318	59.6	180 661	(58 343)	-32.3	221 224	
Borrowing	182 580	209 038	211 219	184 228	184 228	88.1	160 078	24 150	15.1	211 219	
Internally generated funds	524 042	680 779	720 166	528 088	528 088	77.6	483 857	44 230	9.1	720 166	
Total sources of capital funds	827 412	1 095 204	1 152 609	834 633	834 633	76.2	824 597	10 037	1.2	1 152 609	
Financial position											
Total current assets	772 497	707 399	665 831	742 488	742 488	105.0	865 435	(122 947)	-14.2	665 831	
Total non current assets	2 792 234	3 061 114	3 118 519	2 832 901	2 832 901	92.5	2 896 419	(63 518)	-2.2	3 118 519	
Total current liabilities	220 098	228 652	228 652	163 864	163 864	71.7	233 378	(69 514)	-29.8	228 652	
Total non current liabilities	332 630	385 257	385 257	331 722	331 722	86.1	336 593	(4 871)	-1.5	385 257	
Community wealth/Equity	2 930 936	3 180 336	3 180 336	3 008 024	3 008 024	94.6	3 180 336	(172 312)	-5.4	3 180 336	
Cash flows											
Net cash from (used) operating	192 390	64 880	81 917	108 167	108 167	166.7	32 820	75 347	229.6	81 917	
Net cash from (used) investing	(237 593)	(320 947)	(379 552)	(24 049)	(24 049)	7.5	(51 540)	27 490	-53.3	(379 552)	
Net cash from (used) financing	(16 738)	(15 900)	(17 767)	23 836	23 777	-149.5	112	23 665	21 158.3	(17 767)	
Cash/cash equivalents at the year end	574 947	424 676	381 241	706 265	706 207	166.3	678 034	28 173	4.2	381 241	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	16 866	25.6	3 295	5.0	2 043	3.1	1 677	2.5	43 517	63.7	65 994
Electricity	23 451	87.7	806	3.0	226	0.8	135	0.5	2 209	8.0	26 754
Property Rates	15 742	28.1	3 656	6.5	4 842	8.6	1 448	2.6	31 436	54.2	56 072
Waste Water Management	25 158	51.8	1 281	2.6	1 059	2.2	708	1.5	20 941	42.0	48 558
Waste Management	6 704	19.7	1 741	5.1	1 082	3.2	857	2.5	24 429	69.4	34 032
Property Rental Debtors	5	0.3	5	0.3	13	0.7	4	0.2	1 679	98.3	1 702
Interest on Arrear Debtor Accounts	2 027	4.8	1 626	3.8	1 306	3.1	1 252	3.0	37 216	85.3	42 324
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 630)	48.0	(729)	21.5	(817)	24.10	(256)	7.5	46	(1.0)	(3 396)
Total	88 324	32.5	11 682	4.3	9 754	3.60	5 824	2.1	161 473	57.4	272 038
Debtors Age Analysis By Customer Group											
Organs of State	5 044	38.2	1 562	11.8	2 728	20.70	113	0.90	3 833	28.4	13 203
Commercial	47 818	61.2	2 174	2.8	1 238	1.60	1 201	1.5	26 705	32.9	78 170
Households	35 462	19.6	7 946	4.4	5 788	3.20	4 510	2.5	130 938	70.3	180 666
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	88 324	32.5	11 682	4.3	9 754	3.60	5 824	2.1	161 473	57.4	272 038
Creditors Age Analysis											
Total Creditors	-	126	72.0	-	-	-49	28.00	-	-	-	(175)

Western Cape: Swartland(WC015) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	114 880	121 289	121 289	39 883	39 883	32.9	32 213	7 670	23.81	121 289	
Service charges	390 100	419 650	419 650	109 804	109 804	26.2	103 939	5 865	5.6	419 650	
Investment revenue	40 151	40 920	40 920	2 727	2 727	6.7	1 897	831	43.8	40 920	
Transfers and subsidies	82 048	112 666	112 666	38 139	38 139	33.9	43 322	(5 183)	-12.0	112 666	
Other own revenue	31 666	57 170	57 170	8 849	8 849	15.5	5 602	3 247	58.0	57 170	
Total Revenue (excluding capital transfers and contributions)	658 845	751 695	751 695	199 402	199 402	26.5	186 973	12 429	6.6	751 695	
Employee costs	196 375	217 514	217 514	47 292	47 292	21.7	49 167	(1 875)	-3.8	217 514	
Remuneration of councillors	10 369	11 112	11 112	2 617	2 617	23.6	2 564	53	2.1	11 112	
Depreciation & asset impairment	-	88 293	88 293	-	-	-	-	-	-	88 293	
Finance charges	14 479	18 581	18 581	220	220	1.2	-	220	-	18 581	
Materials and bulk purchases	207 367	262 380	262 380	62 645	62 645	23.9	49 276	13 369	27.1	262 380	
Transfers and subsidies	2 565	3 168	3 168	911	911	28.8	853	57	6.7	3 168	
Other expenditure	88 916	136 810	136 810	14 919	14 919	10.9	13 956	964	6.9	136 810	
Total Expenditure	520 072	737 858	737 858	128 605	128 605	17.4	115 816	12 789	11.0	737 858	
Surplus/(Deficit)	138 773	13 838	13 838	70 796	70 796	511.6	71 156	(360)	-0.5	13 838	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	67 161	67 161	-	-	-	19 520	(19 520)	-100.0	67 161	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	138 773	80 999	80 999	70 796	70 796	87.4	90 676	(19 880)	-21.9	80 999	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	138 773	80 999	80 999	70 796	70 796	87.4	90 676	(19 880)	-21.9	80 999	
Capital expenditure & funds sources											
Capital expenditure	88 541	143 858	143 858	16 184	16 184	11.2	21 079	(4 895)	-23.2	143 858	
Transfers recognised - capital	48 100	67 161	67 161	3 320	3 320	4.9	12 972	(9 652)	-74.4	67 161	
Borrowing	-	22 631	22 631	-	-	-	3 000	(3 000)	-100.0	22 631	
Internally generated funds	42 442	54 065	54 065	12 863	12 863	23.8	5 107	7 757	151.9	54 065	
Total sources of capital funds	88 541	143 858	143 858	16 184	16 184	11.2	21 079	(4 895)	-23.2	143 858	
Financial position											
Total current assets	654 321	705 447	705 447	694 951	694 951	98.5	279 111	415 840	149.0	705 447	
Total non current assets	2 040 195	2 010 958	2 010 958	1 964 637	1 964 637	97.7	487 854	1 476 783	302.7	2 010 958	
Total current liabilities	177 596	157 848	157 848	88 166	88 166	55.9	36 649	51 516	140.6	157 848	
Total non current liabilities	197 546	228 291	228 291	227 247	227 247	99.5	57 073	170 174	268.2	228 291	
Community wealth/Equity	2 180 601	2 330 266	2 330 266	2 273 379	2 273 379	97.6	582 567	1 690 812	290.2	2 330 266	
Cash flows											
Net cash from (used) operating	(480 880)	154 948	154 948	442 988	442 988	285.9	75 332	367 656	488.1	154 948	
Net cash from (used) investing	(1 304)	(143 639)	(143 638)	2 549	2 548	-1.8	(35 910)	38 458	-107.1	(143 658)	
Net cash from (used) financing	12 792	35 134	36 702	23 642	23 618	67.2	8 783	14 835	168.9	36 702	
Cash/cash equivalents at the year end	(8 592)	541 529	543 079	929 979	929 954	171.7	89 463	840 491	939.5	543 079	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5 591	48.8	1 542	13.5	548	4.8	377	3.3	3 636	29.7	11 464
Electricity	23 034	87.7	2 246	8.6	97	0.4	32	0.1	865	3.2	26 253
Property Rates	14 935	66.1	1 947	8.6	655	2.9	123	0.5	5 024	21.8	22 596
Waste Water Management	2 958	45.7	941	14.5	224	3.5	127	2.0	2 320	34.3	6 473
Waste Management	2 486	43.3	759	13.2	203	3.5	114	2.0	2 263	37.9	5 737
Property Rental Debtors	31	54.4	19	34.4	2	4.4	-	0.7	3	6.1	56
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	49 035	67.6	7 455	10.3	1 730	2.4	774	1.1	14 111	18.7	72 578
Debtors Age Analysis By Customer Group											
Organs of State	6 671	95.6	82	1.2	4	0.1	2	-	221	3.0	6 976
Commercial	19 013	91.6	865	4.2	88	0.4	57	0.3	774	3.5	20 753
Households	23 351	52.1	6 508	14.5	1 637	3.7	715	1.6	13 116	28.2	44 847
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	49 035	67.6	7 455	10.3	1 730	2.4	774	1.1	14 111	18.7	72 578
Creditors Age Analysis											
Total Creditors	26 115	99.2	194	0.7	25	0.1	2	-	-	-	26 337

Western Cape: Breede Valley(WC025) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	135 728	139 998	139 998	57 086	57 086	40.78	32 200	24 887	77.29	139 998	
Service charges	564 827	603 781	603 781	138 100	138 100	22.9	138 870	(770)	-0.6	603 781	
Investment revenue	13 134	11 854	11 854	2 653	2 653	22.4	2 726	(73)	-2.7	11 854	
Transfers and subsidies	133 233	259 056	259 056	53 215	53 215	20.5	59 583	(6 368)	-10.7	259 056	
Other own revenue	92 871	161 121	161 121	39 763	39 763	24.7	37 058	2 705	7.3	161 121	
Total Revenue (excluding capital transfers and contributions)	939 792	1 175 810	1 175 810	290 817	290 817	24.7	270 436	20 381	7.5	1 175 810	
Employee costs	278 575	336 104	336 104	70 890	70 890	21.1	77 304	(6 414)	-8.3	336 104	
Remuneration of councillors	17 675	18 780	18 780	4 405	4 405	23.5	4 319	86	2.0	18 780	
Depreciation & asset impairment	88 009	91 139	91 139	-	-	-	20 982	(20 982)	-100.0	91 139	
Finance charges	24 682	23 654	23 654	6 086	6 086	25.7	5 440	646	11.9	23 654	
Materials and bulk purchases	314 601	321 263	321 263	85 097	85 097	26.5	73 890	11 207	15.2	321 263	
Transfers and subsidies	16 317	125 484	125 484	1 129	1 129	0.9	28 861	(27 732)	-96.1	125 484	
Other expenditure	206 115	255 482	255 482	40 362	40 362	15.8	58 761	(18 398)	-31.3	255 482	
Total Expenditure	945 975	1 171 905	1 171 905	207 970	207 970	17.7	269 538	(61 568)	-22.8	1 171 905	
Surplus/(Deficit)	(6 183)	3 905	3 905	82 847	82 847	2 121.4	898	81 949	9 123.8	3 905	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	164 210	109 552	109 552	-	-	-	25 197	(25 197)	-100.0	109 552	
Contributions recognised - capital and contributed assets	1 528	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	159 555	113 457	113 457	82 847	82 847	73.0	26 095	56 752	217.5	113 457	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	159 555	113 457	113 457	82 847	82 847	73.0	26 095	56 752	217.5	113 457	
Capital expenditure & funds sources											
Capital expenditure	264 638	191 723	191 723	11 811	11 811	6.2	44 096	(32 285)	-73.2	191 723	
Transfers recognised - capital	165 738	110 102	110 102	1 973	1 973	1.8	25 323	(23 350)	-92.2	110 102	
Borrowing	5 680	-	-	-	-	-	-	-	-	-	
Internally generated funds	93 220	81 621	81 621	9 838	9 838	12.1	18 773	(8 935)	-47.6	81 621	
Total sources of capital funds	264 638	191 723	191 723	11 811	11 811	6.2	44 096	(32 285)	-73.2	191 723	
Financial position											
Total current assets	(42 178)	(78 265)	(78 265)	34 081	34 081	-43.5	(18 001)	52 082	-269.3	(78 265)	
Total non current assets	165 213	191 723	191 723	6 816	6 816	3.6	44 096	(37 280)	-84.5	191 723	
Total current liabilities	(32 940)	-	-	(36 903)	(36 903)	-	-	(36 903)	-	-	
Total non current liabilities	(3 861)	-	-	(5 046)	(5 046)	-	-	(5 046)	-	-	
Community wealth/Equity	81 195	-	-	-	-	-	-	-	-	-	
Cash flows											
Net cash from (used) operating	(785 386)	(31 978)	(31 978)	(183 458)	(183 458)	57.3	(7 355)	(176 103)	2 394.3	(31 978)	
Net cash from (used) investing	140 362	(220 533)	(190 434)	(59 994)	(84 997)	38.5	(51 324)	(33 672)	65.6	(190 434)	
Net cash from (used) financing	273	(278)	-	240	166	-59.7	(70)	236	-338.8	-	
Cash/cash equivalents at the year end	(654 751)	(252 789)	(222 413)	(243 212)	(268 289)	106.1	(58 749)	(209 540)	356.7	(222 413)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 514	37.1	1 321	5.2	699	2.7	607	2.4	13 905	52.6	25 624
Electricity	39 139	91.3	469	1.1	759	1.8	299	0.7	2 310	5.1	42 885
Property Rates	23 248	59.7	961	2.5	368	0.9	367	0.9	14 398	35.9	38 927
Waste Water Management	9 457	28.4	1 273	3.8	912	2.7	661	2.0	21 620	63.1	33 274
Waste Management	9 054	37.9	763	3.2	532	2.2	397	1.7	13 552	55.1	23 915
Property Rental Debtors	915	12.5	285	3.9	223	3.0	154	2.1	5 906	78.4	7 336
Interest on Arrear Debtor Accounts	670	4.3	23	0.1	37	0.2	45	0.3	14 967	95.1	15 680
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3 704	-40.4	721	7.9	685	7.50	437	4.8	11 220	120.3	9 173
Total	88 293	44.9	5 816	3.0	4 215	2.10	2 968	1.5	97 877	48.8	196 814
Debtors Age Analysis By Customer Group											
Organs of State	13 668	86.1	498	3.1	72	0.50	101	0.60	1 553	9.6	15 870
Commercial	15 991	87.5	105	0.6	87	0.50	87	0.5	2 051	10.9	18 285
Households	46 150	32.9	5 023	3.6	3 877	2.80	2 816	1.9	84 714	58.8	140 247
Other	12 484	55.7	189	0.8	179	0.80	164	0.7	9 558	41.9	22 411
Total Debtors	88 293	44.9	5 816	3.0	4 215	2.10	2 968	1.5	97 877	48.5	196 814
Creditors Age Analysis											
Total Creditors	- 16 517	- 10.9	1 891	1.2	1 228	0.80	1 583.00	1.00	163 628.00	107.70	151 815

Western Cape: Overberg(DC3) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	10 723	10 723	1 234	1 234	11.5	2 681	(1 447)	-54.0	10 723	
Investment revenue	(106)	2 500	2 500	9	9	0.4	625	(616)	-98.6	2 500	
Transfers and subsidies	-	169 423	169 423	56 185	56 185	33.2	42 356	13 830	32.7	169 423	
Other own revenue	(7)	36 240	36 240	10 641	10 641	29.4	9 060	1 582	17.5	36 240	
Total Revenue (excluding capital transfers and contributions)	(112)	218 886	218 886	68 070	68 070	31.1	54 721	13 348	24.4	218 886	
Employee costs	0	102 699	102 699	24 786	24 786	24.1	25 674	(889)	-3.5	102 699	
Remuneration of councillors	-	6 607	6 607	1 568	1 568	23.6	1 852	(93)	-5.7	6 607	
Depreciation & asset impairment	(24)	3 576	3 576	-	-	-	894	(894)	-100.0	3 576	
Finance charges	2 065	9 165	9 165	-	-	-	2 291	(2 291)	-100.0	9 165	
Materials and bulk purchases	169	52 960	52 960	11 158	11 158	21.1	13 237	(2 079)	-15.7	52 960	
Transfers and subsidies	-	380	380	-	-	-	95	(95)	-100.0	380	
Other expenditure	1 202	47 037	47 037	8 532	8 532	18.1	11 759	(3 227)	-27.5	47 037	
Total Expenditure	3 402	222 412	222 412	46 034	46 034	20.7	55 602	(9 568)	-17.2	222 412	
Surplus/(Deficit)	(3 514)	(3 527)	(3 527)	22 036	22 036	-624.8	(881)	22 917	-2 601.3	(3 527)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	1 100	1 100	-	-	-	275	(275)	-100.0	1 100	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(3 514)	(2 427)	(2 427)	22 036	22 036	-908.1	(606)	22 642	-3 736.3	(2 427)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3 514)	(2 427)	(2 427)	22 036	22 036	-908.1	(606)	22 642	-3 736.3	(2 427)	
Capital expenditure & funds sources											
Capital expenditure	501	11 353	11 353	752	752	6.6	2 838	(2 087)	-73.5	11 353	
Transfers recognised - capital	-	1 100	1 100	2	2	0.2	275	(273)	-99.3	1 100	
Borrowing	-	6 128	6 128	-	-	-	1 532	(1 532)	-100.0	6 128	
Internally generated funds	510	4 125	4 125	750	750	18.2	1 031	(282)	-27.3	4 125	
Total sources of capital funds	510	11 353	11 353	752	752	6.6	2 838	(2 087)	-73.5	11 353	
Financial position											
Total current assets	52	(13 780)	(13 780)	18 561	18 561	-134.7	(3 444)	22 005	-638.9	(13 780)	
Total non current assets	501	11 353	11 353	752	752	6.6	2 838	(2 087)	-73.5	11 353	
Total current liabilities	4 710	-	-	(2 633)	(2 633)	-	-	(2 633)	-	-	
Total non current liabilities	(644)	-	-	-	-	-	-	-	-	-	
Community wealth/Equity	-	-	-	(90)	(90)	-	-	(90)	-	-	
Cash flows											
Net cash from (used) operating	(3 426)	271	271	(46 034)	(46 034)	-17 010.9	68	(46 102)	-67 516.7	271	
Net cash from (used) investing	(751)	(11 353)	(11 353)	-	-	-	(2 838)	2 838	-100.0	(11 353)	
Net cash from (used) financing	1	0	-	9	4	1 154.8	0	4	4 489.7	-	
Cash/cash equivalents at the year end	(4 176)	(11 082)	(11 082)	(46 025)	(46 031)	415.4	(2 770)	(43 261)	1 561.8	(11 082)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1	33.1	1	24.3	1	38.0	-	0.9	-	3.6	2.0
Electricity	38	73.0	4	7.3	1	2.5	1	2.0	9	15.1	52.0
Properly Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Properly Rental Debtors	-	-	-	-	-	-	-	-	41	100.0	41.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 677	78.5	116	5.4	44	2.1	32	1.5	285	12.5	2 135
Total	1 715	76.9	120	5.4	46	2.1	33	1.5	334	14.1	2 230
Debtors Age Analysis By Customer Group											
Organs of State	1 056	99.1	-	-	-	-	-	-	10	0.9	1 066
Commercial	23	19.6	23	20.1	8	6.8	-	0.4	61	53.1	116
Households	638	60.8	97	9.2	38	3.7	33	3.1	262	23.1	1 049
Other	-2	100.0	-	-	-	-	-	-	-	-	-2
Total Debtors	1 715	76.9	120	5.4	46	2.1	33	1.5	334	14.1	2 230
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	1 904	62.6	2	-	-	-	-	-	1 137	37	3 042

Western Cape: Theewaterskloof(WC031) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	101 760	109 650	109 650	53 787	53 787	49.1	39 153	14 634	37.38	109 650	
Service charges	223 971	235 474	235 474	66 696	66 696	28.3	48 794	17 902	36.7	235 474	
Investment revenue	9 847	6 528	6 528	2 425	2 425	37.1	985	1 440	146.2	6 528	
Transfers and subsidies	116 670	138 442	138 442	2 955	2 955	2.1	50 541	(47 586)	-94.2	138 442	
Other own revenue	71 893	61 539	61 539	2 828	2 828	4.6	24 542	(21 714)	-88.5	61 539	
Total Revenue (excluding capital transfers and contributions)	524 140	551 633	551 633	128 691	128 691	23.3	164 014	(35 324)	-21.5	551 633	
Employee costs	186 567	230 510	230 510	50 032	50 032	21.7	48 321	1 712	3.5	230 510	
Remuneration of councillors	11 689	12 615	12 615	2 970	2 970	23.5	2 856	114	4.0	12 615	
Depreciation & asset impairment	16 624	29 066	29 066	-	-	-	1 579	(1 579)	-100.0	29 066	
Finance charges	13 846	14 596	14 596	1 881	1 881	12.9	2 274	(394)	-17.3	14 596	
Materials and bulk purchases	105 241	138 284	138 284	24 071	24 071	17.4	37 299	(13 228)	-35.5	138 284	
Transfers and subsidies	132	186	186	-	-	-	40	(40)	-100.0	186	
Other expenditure	149 897	149 328	149 328	27 045	27 045	18.1	18 947	8 098	42.7	149 328	
Total Expenditure	483 996	574 585	574 585	106 000	106 000	18.4	111 316	(5 316)	-4.8	574 585	
Surplus/(Deficit)	40 144	(22 951)	(22 951)	22 691	22 691	-9.9	52 698	(30 008)	-56.9	(22 951)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47 544	65 895	65 895	3 198	3 198	4.9	18 724	(15 526)	-82.9	65 895	
Contributions recognised - capital and contributed assets	30	4 311	4 311	-	-	-	1 434	(1 434)	-100.0	4 311	
Surplus/(Deficit) after capital transfers & contributions	87 717	47 255	47 255	25 889	25 889	54.8	72 857	(46 968)	-64.5	47 255	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	87 717	47 255	47 255	25 889	25 889	54.8	72 857	(46 968)	-64.5	47 255	
Capital expenditure & funds sources											
Capital expenditure	76 533	1 049 568	1 049 568	7 589	7 589	0.7	938 555	(930 966)	-99.2	1 049 568	
Transfers recognised - capital	26 793	75 906	75 906	5 866	5 866	7.7	13 563	(7 697)	-56.8	75 906	
Borrowing	21 305	37 661	37 661	1 055	1 055	2.8	7 391	(6 335)	-85.7	37 661	
Internally generated funds	14 444	22 727	22 727	668	668	2.9	4 327	(3 660)	-84.6	22 727	
Total sources of capital funds	62 542	136 294	136 294	7 589	7 589	5.6	25 281	(17 692)	-70.0	136 294	
Financial position											
Total current assets	221 604	225 023	225 023	41 600	41 600	18.5	222 459	(180 859)	-81.3	225 023	
Total non current assets	905 283	1 041 577	1 041 577	44 162	44 162	4.2	930 564	(866 402)	-95.3	1 041 577	
Total current liabilities	138 565	138 565	138 565	60 990	60 990	44.0	138 565	(77 575)	-56.0	138 565	
Total non current liabilities	223 539	223 539	223 539	(1 188)	(1 188)	-0.5	223 539	(224 727)	-100.5	223 539	
Community wealth/Equity	677 066	717 528	717 528	71	71	0.0	692 392	(692 320)	-100.0	717 528	
Cash flows											
Net cash from (used) operating	(394 020)	(487 730)	(487 730)	(89 482)	(89 482)	18.3	(109 736)	20 255	-18.5	(487 730)	
Net cash from (used) investing	12 329	0	-	(36 574)	(0)	-24 500.0	(181)	181	-99.9	-	
Net cash from (used) financing	(7 995)	(8 038)	(8 038)	1	(11)	0.1	(4 475)	4 464	-99.6	(8 038)	
Cash/cash equivalents at the year end	(289 320)	(395 402)	(395 402)	(126 054)	(89 493)	22.6	(14 027)	(75 466)	538.0	(395 402)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6 380	14.3	2 683	6.0	1 383	3.1	1 090	2.4	34 053	74.2	44 753.0
Electricity	4 046	56.4	1 982	27.6	348	4.9	78	1.1	760	10.1	7 174.0
Property Rates	6 339	13.6	2 547	5.5	12 367	26.5	913	2.0	25 009	52.5	46 660.0
Waste Water Management	2 793	7.7	1 707	4.7	1 695	4.7	1 036	2.9	29 982	60.1	36 276.0
Waste Management	3 133	7.3	2 088	4.9	1 345	3.1	1 162	2.7	36 049	82.0	42 723.0
Property Rental Debtors	76	14.5	78	14.9	57	10.9	41	7.8	287	52.0	523.0
Interest on Arrear Debtor Accounts	1 517	3.4	1 456	3.3	1 404	3.2	1 396	3.2	39 393	86.9	43 992.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3 945	173.5	34	-1.5	44	-1.9	50	-2.2	1 613	-98.0	-2 274.0
Total	20 340	9.3	12 576	5.7	18 643	8.5	5 765	2.6	167 149	73.9	219 827
Debtors Age Analysis By Customer Group											
Organs of State	1 065	15.2	945	13.5	3 237	46.2	110	1.60	1 685	23.5	7 009
Commercial	9 358	35.5	3 148	11.9	3 327	12.6	531	2.0	10 361	38.0	26 371
Households	9 524	5.5	8 092	4.7	11 553	6.7	4 736	2.7	142 504	80.4	172 472
Other	392	2.8	391	2.8	527	3.8	389	2.8	12 599	67.8	13 975
Total Debtors	20 340	9.3	12 576	5.7	18 643	8.5	5 765	2.6	167 149	73.9	219 827
Creditors Age Analysis											
Total Creditors	92	96.9	3	2.6	-	0.50	-	-	-	0	95

Western Cape: Swellendam(WC034) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	37 492	40 468	40 468	11 836	11 836	29.2	11 363	473	4.2	40 468	
Service charges	113 114	126 282	126 282	31 465	31 465	24.9	32 700	(1 235)	-3.8	126 282	
Investment revenue	5 033	4 166	4 166	867	867	20.8	920	(54)	-5.8	4 166	
Transfers and subsidies	41 347	52 435	54 369	22 559	22 559	43.0	16 421	6 139	37.4	54 369	
Other own revenue	50 786	58 581	58 581	5 291	5 291	9.0	13 504	(8 213)	-60.8	58 581	
Total Revenue (excluding capital transfers and contributions)	247 772	281 932	283 866	72 018	72 018	25.5	74 908	(2 890)	-3.9	283 866	
Employee costs	85 604	108 348	108 660	22 765	22 765	21.0	23 542	(777)	-3.3	108 660	
Remuneration of councillors	5 103	5 594	5 594	1 246	1 246	22.3	990	256	25.8	5 594	
Depreciation & asset impairment	8 567	9 329	9 329	-	-	-	2 332	(2 332)	-100.0	9 329	
Finance charges	6 905	6 525	6 525	1 395	1 395	21.4	899	496	55.1	6 525	
Materials and bulk purchases	75 262	88 863	88 973	18 783	18 783	21.1	19 034	(251)	-1.3	88 973	
Transfers and subsidies	1 700	2 502	2 502	523	523	20.9	804	(281)	-34.9	2 502	
Other expenditure	62 420	77 896	79 324	13 204	13 204	17.0	18 668	(5 464)	-29.3	79 324	
Total Expenditure	245 560	299 057	300 907	57 916	57 916	19.4	66 270	(8 354)	-12.6	300 907	
Surplus/(Deficit)	2 212	(17 125)	(17 042)	14 102	14 102	-82.3	8 638	5 463	63.2	(17 042)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	11 863	15 222	20 116	-	-	-	6 853	(6 853)	-100.0	20 116	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	14 075	(1 904)	3 074	14 102	14 102	-74.8	15 491	(1 389)	-9.0	3 074	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	14 075	(1 904)	3 074	14 102	14 102	-74.8	15 491	(1 389)	-9.0	3 074	
Capital expenditure & funds sources											
Capital expenditure	15 757	20 559	25 453	490	490	2.4	6 363	(5 873)	-92.3	25 453	
Transfers recognised - capital	8	15 222	20 116	-	-	-	5 029	(5 029)	-100.0	20 116	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	5 337	5 337	490	490	9.2	1 334	(844)	-63.3	5 337	
Total sources of capital funds	8	20 559	25 453	490	490	2.4	6 363	(5 873)	-92.3	25 453	
Financial position											
Total current assets	6 571	59 837	(26 791)	10 266	10 266	17.2	3 202	7 064	220.7	(26 791)	
Total non current assets	9 574	346 405	16 124	490	490	0.1	4 031	(3 541)	-87.8	16 124	
Total current liabilities	8 753	57 383	(15 459)	(2 329)	(2 329)	-4.1	(7 450)	5 120	-68.7	(15 459)	
Total non current liabilities	(8 164)	81 541	(283)	(1 017)	(1 017)	-1.2	(809)	(207)	25.6	(283)	
Community wealth/Equity	1 481	267 318	3 074	-	-	-	786	(786)	-100.0	3 074	
Cash flows											
Net cash from (used) operating	(201 299)	14 330	5 172	(57 896)	(57 896)	-404.0	15 655	(73 551)	-469.8	5 172	
Net cash from (used) investing	-	(19 559)	(24 453)	-	-	-	(6 363)	6 363	-100.0	(24 453)	
Net cash from (used) financing	301	25	(1 577)	7	(21)	-83.4	181	(202)	-111.6	(1 577)	
Cash/cash equivalents at the year end	(200 999)	38 394	(20 857)	(57 889)	(57 917)	-150.8	9 473	(67 390)	-711.4	(20 857)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5	0.6	5	0.6	3	0.3	3	0.3	759	98.0	771.0
Electricity	5 711	82.4	135	2.0	57	0.8	47	0.7	1 102	14.2	6 935.0
Property Rates	5 600	53.5	451	4.3	226	2.2	196	1.9	4 175	38.1	10 476.0
Waste Water Management	2 011	38.2	175	3.3	159	3.0	123	2.3	2 900	53.1	5 258.0
Waste Management	1 266	38.0	101	3.0	101	3.0	72	2.2	1 867	53.8	3 335.0
Property Rental Debtors	19	25.3	5	6.1	3	4.6	-	0.7	47	63.3	75.0
Interest on Arrear Debtor Accounts	55	1.8	19	0.6	33	1.1	25	0.8	2 972	95.6	3 049.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 796)	705.3	72	(28.2)	70	(27.30)	43	(17.1)	1 398	(532.7)	(255)
Total	12 871	43.4	962	3.2	651	2.20	510	1.7	15 218	49.5	29 644
Debtors Age Analysis By Customer Group											
Organs of State	1 598	51.0	161	5.1	51	1.60	40	1.30	1 309	41.0	3 134
Commercial	4 135	84.1	196	4.0	55	1.10	61	1.2	500	9.5	4 916
Households	7 000	33.9	586	2.8	538	2.60	402	1.9	12 588	58.6	20 635
Other	138	14.4	19	2.0	7	0.70	8	0.8	823	82.1	958
Total Debtors	12 871	43.4	962	3.2	651	2.20	510	1.7	15 218	49.5	29 644
Creditors Age Analysis											
Total Creditors	904	100.0	-	-	-	-	-	-	-	0	904

Western Cape: Garden Route(DC4) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	5 800	5 800	-	-	-	1 450	(1 450)	-100.0	5 800	
Service charges	-	-	-	-	-	-	-	-	-	-	
Investment revenue	12 966	16 893	16 893	1 126	1 126	6.7	4 223	(3 097)	-73.3	16 893	
Transfers and subsidies	28 672	21 524	21 524	66 979	66 979	311.2	5 381	61 598	1 144.7	21 524	
Other own revenue	182 674	368 856	368 856	45 388	45 388	12.3	92 214	(46 826)	-50.8	368 856	
Total Revenue (excluding capital transfers and contributions)	224 312	413 073	413 073	113 493	113 493	27.5	103 268	10 225	9.9	413 073	
Employee costs	142 773	144 964	144 964	33 959	33 959	23.4	36 241	(2 282)	-6.3	144 964	
Remuneration of councillors	11 053	12 828	12 828	2 509	2 509	19.6	3 207	(698)	-21.8	12 828	
Depreciation & asset impairment	(14 796)	3 477	3 477	1 130	1 130	32.5	869	261	30.0	3 477	
Finance charges	127	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	2 921	2 381	2 381	199	199	8.4	595	(396)	-66.6	2 381	
Transfers and subsidies	1 117	1 965	1 965	506	506	25.8	491	15	3.1	1 965	
Other expenditure	70 043	253 043	253 043	48 693	48 693	19.2	63 261	(14 568)	-23.0	253 043	
Total Expenditure	213 239	418 658	418 658	86 997	86 997	20.8	104 665	(17 668)	-16.9	418 658	
Surplus/(Deficit)	11 073	(5 585)	(5 585)	26 496	26 496	-474.4	(1 396)	27 893	-1 997.6	(5 585)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 813	4 247	4 247	1 796	1 796	42.3	1 062	736	69.3	4 247	
Contributions recognised - capital and contributed assets	2 458	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	15 344	(1 338)	(1 338)	28 294	28 294	-2 115.1	(335)	28 629	-8 556.6	(1 338)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15 344	(1 338)	(1 338)	28 294	28 294	-2 115.1	(335)	28 629	-8 556.6	(1 338)	
Capital expenditure & funds sources											
Capital expenditure	6 425	6 415	6 415	305	305	4.8	1 995	(1 690)	-84.7	6 415	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	7	-	-	-	-	-	-	-	-	-	
Financial position											
Total current assets	158 711	(81 599)	(81 599)	66 394	66 394	-81.4	143 497	(77 103)	-53.7	(81 599)	
Total non current assets	248 198	237 731	237 731	(824)	(824)	-0.3	233 478	(234 302)	-100.4	237 731	
Total current liabilities	20 253	64 048	64 048	37 276	37 276	58.2	64 048	(26 772)	-41.8	64 048	
Total non current liabilities	90 666	84 656	84 656	-	-	-	84 656	(84 656)	-100.0	84 656	
Community wealth/Equity	280 645	8 765	8 765	-	-	-	228 606	(228 606)	-100.0	8 765	
Cash flows											
Net cash from (used) operating	(214 731)	(407 310)	(407 310)	(85 840)	(85 840)	21.1	(101 826)	15 967	-15.7	(407 310)	
Net cash from (used) investing	(1)	27	-	-	-	-	7	(7)	-100.0	-	
Net cash from (used) financing	(806)	(302)	-	613	634	-210.1	487	148	30.3	-	
Cash/cash equivalents at the year end	(999 609)	(198 759)	(198 485)	(85 227)	(85 206)	42.9	113 838	(199 043)	-174.9	(198 485)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	13	27.1	-	-	-	-	-	-	34	72.9	47.0
Interest on Arrear Debtor Accounts	286	8.9	285	8.9	293	9.1	262	8.2	2 334	64.8	3 203.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	166	0.6	341	1.2	71	0.2	876	3.1	27 555	95.0	28 613
Total	440	1.4	627	2.0	364	1.1	1 138	3.6	29 855	92.0	31 769
Debtors Age Analysis By Customer Group											
Organs of State	-36	-0.8	63	1.4	41	0.9	541	12.20	4 040	86.2	4 420
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	476	1.7	563	2.1	323	1.2	596	2.2	25 812	92.8	27 349
Total Debtors	440	1.4	627	2.0	364	1.1	1 138	3.6	29 855	92.0	31 769
Creditors Age Analysis											
Total Creditors	311	12.8	1 342	55.0	367	15.10	-53	-2.20	471	19.3	2 437

Western Cape: Kannaland(WC041) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	16 275	17 117	17 117	6 443	6 443	37.6	4 279	2 184	50.6	17 117	
Service charges	69 672	88 958	88 958	14 268	14 268	16.0	22 239	(7 971)	-35.8	88 958	
Investment revenue	669	526	526	277	277	52.6	131	145	110.3	526	
Transfers and subsidies	34 779	37 147	37 147	13 423	13 423	36.1	15 859	(2 436)	-15.4	37 147	
Other own revenue	12 633	18 336	18 336	1 056	1 056	5.8	4 584	(3 528)	-77.0	18 336	
Total Revenue (excluding capital transfers and contributions)	134 028	162 083	162 083	35 467	35 467	21.9	47 094	(11 626)	-24.7	162 083	
Employee costs	55 327	59 406	59 406	11 213	11 213	18.9	14 408	(3 194)	-22.2	59 406	
Remuneration of councillors	2 866	3 277	3 277	437	437	13.3	819	(382)	-46.7	3 277	
Depreciation & asset impairment	12 920	11 192	11 192	-	-	-	2 798	(2 798)	-100.0	11 192	
Finance charges	612	722	722	115	115	15.9	180	(65)	-36.2	722	
Materials and bulk purchases	26 623	44 282	44 282	657	657	1.5	11 070	(10 414)	-94.1	44 282	
Transfers and subsidies	2 139	558	558	-	-	-	139	(139)	-100.0	558	
Other expenditure	33 626	43 518	43 518	2 048	2 048	4.7	11 164	(9 117)	-81.7	43 518	
Total Expenditure	134 115	162 954	162 954	14 470	14 470	8.9	40 579	(26 110)	-64.3	162 954	
Surplus/(Deficit)	(86)	(871)	(871)	20 997	20 997	-2 411.5	6 514	14 483	222.3	(871)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 056	52 236	52 236	503	503	1.0	18 572	(18 069)	-97.3	52 236	
Contributions recognised - capital and contributed assets	191	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	12 160	51 366	51 366	21 500	21 500	41.9	25 086	(3 586)	-14.3	51 366	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	12 160	51 366	51 366	21 500	21 500	41.9	25 086	(3 586)	-14.3	51 366	
Capital expenditure & funds sources											
Capital expenditure	17 958	52 626	52 626	3 552	3 552	6.7	13 157	(9 605)	-73.0	52 626	
Transfers recognised - capital	16 125	52 236	52 236	3 552	3 552	6.8	13 059	(9 507)	-72.8	52 236	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	985	390	390	-	-	-	98	(98)	-100.0	390	
Total sources of capital funds	17 111	52 626	52 626	3 552	3 552	6.7	13 157	(9 605)	-73.0	52 626	
Financial position											
Total current assets	(17 335)	9 324	9 324	15 010	15 010	161.0	22 385	(7 375)	-33.0	9 324	
Total non current assets	5 823	41 435	41 435	3 552	3 552	8.6	10 359	(6 807)	-65.7	41 435	
Total current liabilities	(23 889)	(950)	(950)	(2 953)	(2 953)	310.9	7 572	(10 525)	-139.0	(950)	
Total non current liabilities	125	343	343	17	17	4.9	86	(69)	-60.5	343	
Community wealth/Equity	91	-	-	(2)	(2)	-	-	(2)	-	-	
Cash flows											
Net cash from (used) operating	(102 151)	52 347	52 347	(14 442)	(14 442)	-27.6	19 819	(34 261)	-172.9	52 347	
Net cash from (used) investing	18	(18)	-	-	-	-	(4)	4	-100.0	-	
Net cash from (used) financing	571	(11)	-	138	131	-1 195.0	(3)	134	-4 880.6	-	
Cash/cash equivalents at the year end	(101 564)	52 319	52 347	(14 304)	(14 311)	-27.4	19 811	(34 123)	-172.2	52 347	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 039	14.2	463	3.2	385	2.7	425	3.0	11 338	77.0	14 378.0
Electricity	3 648	68.5	104	2.0	59	1.1	44	0.8	1 514	27.7	5 328.0
Property Rates	3 037	17.8	275	1.6	268	1.6	250	1.5	13 498	77.7	17 107.0
Waste Water Management	524	5.6	248	2.7	191	2.1	188	2.0	8 331	87.6	9 296.0
Waste Management	1 288	11.0	389	3.3	279	2.4	270	2.3	9 794	81.1	11 758.0
Property Rental Debtors	-	-	-	-	-	-	-	-	24	100.0	24.0
Interest on Arrear Debtor Accounts	17	0.1	4	-	13	0.1	24	0.2	13 117	99.5	13 136.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 453	-179.1	124	15.3	78	9.6	86	10.6	2 040	243.6	811
Total	9 100	12.7	1 608	2.2	1 273	1.8	1 287	1.8	59 659	81.5	71 841
Debtors Age Analysis By Customer Group											
Organs of State	897	61.2	58	4.0	18	1.2	18	1.20	488	32.5	1 466
Commercial	3 816	60.2	109	1.7	84	1.3	87	1.4	2 312	35.2	6 336
Households	4 135	7.5	1 330	2.4	1 032	1.9	1 047	1.9	48 142	86.2	54 818
Other	252	2.7	111	1.2	139	1.5	134	1.5	8 719	93.1	9 219
Total Debtors	9 100	12.7	1 608	2.2	1 273	1.8	1 287	1.8	59 659	81.5	71 841
Creditors Age Analysis											
Total Creditors	8 358	21.1	448	1.1	4 280	10.8	4 850	12.20	21 684	54.7	39 619

Western Cape: Mossel Bay(WC043) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	123 141	138 874	138 874	40 008	40 008	28.8	34 743	5 265	15.2	138 874	
Service charges	639 134	728 453	728 453	158 169	158 169	21.7	196 497	(38 328)	-19.5	728 453	
Investment revenue	42 700	39 150	39 150	11 571	11 571	29.6	9 899	1 681	17.0	39 150	
Transfers and subsidies	116 643	157 831	169 242	46 140	46 140	29.2	20 273	25 867	127.6	169 242	
Other own revenue	68 390	61 912	61 912	12 340	12 340	19.9	14 518	(2 178)	-15.0	61 912	
Total Revenue (excluding capital transfers and contributions)	990 008	1 126 219	1 137 630	268 228	268 228	23.8	275 920	(7 692)	-2.8	1 137 630	
Employee costs	299 014	336 506	336 562	71 953	71 953	21.4	76 088	(4 115)	-5.4	336 562	
Remuneration of councillors	11 483	12 207	12 207	2 871	2 871	23.5	2 964	(93)	-3.1	12 207	
Depreciation & asset impairment	76 221	96 612	96 612	-	-	-	21 280	(21 280)	-100.0	96 612	
Finance charges	6 785	20 193	20 193	246	246	1.2	53	193	364.9	20 193	
Materials and bulk purchases	382 896	405 068	406 514	89 938	89 938	22.2	99 180	(9 243)	-9.3	406 514	
Transfers and subsidies	6 085	6 106	6 475	1 312	1 312	21.5	1 463	(151)	-10.3	6 475	
Other expenditure	189 404	296 247	305 787	36 488	36 488	12.3	52 425	(15 936)	-30.4	305 787	
Total Expenditure	971 889	1 172 939	1 184 351	202 809	202 809	17.3	253 433	(50 625)	-20.0	1 184 351	
Surplus/(Deficit)	18 119	(46 721)	(46 721)	65 419	65 419	-140.0	22 486	42 933	190.9	(46 721)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 869	75 521	91 269	15 054	15 054	19.9	14 651	403	2.8	91 269	
Contributions recognised - capital and contributed assets	19 328	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	83 316	28 800	44 548	80 473	80 473	279.4	37 137	43 336	116.7	44 548	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	83 316	28 800	44 548	80 473	80 473	279.4	37 137	43 336	116.7	44 548	
Capital expenditure & funds sources											
Capital expenditure	167 292	309 392	331 716	39 471	39 471	12.8	61 474	(22 003)	-35.8	331 716	
Transfers recognised - capital	35 486	66 870	75 738	13 069	13 069	19.5	18 447	(5 378)	-29.2	75 738	
Borrowing	5 195	133 700	135 009	5 058	5 058	3.8	22 312	(17 254)	-77.3	135 009	
Internally generated funds	156 611	108 821	118 770	21 281	21 281	19.6	20 715	566	5.6	118 770	
Total sources of capital funds	195 700	309 392	329 516	39 408	39 408	12.7	60 921	(21 513)	-35.3	329 516	
Financial position											
Total current assets	46 268	537 740	531 164	(3 781)	(3 781)	-0.7	645 799	(649 580)	-100.6	531 164	
Total non current assets	59 445	3 025 013	3 047 337	42 658	42 658	1.4	2 847 073	(2 804 414)	-98.5	3 047 337	
Total current liabilities	32 467	219 876	219 876	(64 516)	(64 516)	-29.3	267 594	(332 110)	-124.1	219 876	
Total non current liabilities	27 658	353 709	353 709	22 920	22 920	6.5	227 771	(204 852)	-89.9	353 709	
Community wealth/Equity	(37 727)	2 960 369	2 960 369	-	-	-	2 980 369	(2 960 369)	-100.0	2 960 369	
Cash flows											
Net cash from (used) operating	(880 996)	(1 031 434)	(1 042 845)	(205 427)	(205 427)	19.9	(228 647)	23 220	-10.2	(1 042 845)	
Net cash from (used) investing	(11 407)	(49 660)	-	461	1 443	-2.9	(49 191)	50 634	-102.9	-	
Net cash from (used) financing	(1 339)	1 483	(24 613)	1 901	505	34.1	26 833	(26 327)	-98.1	(24 613)	
Cash/equivalents at the year end	(769 836)	(645 603)	(633 450)	(203 065)	(203 478)	31.5	183 004	(386 482)	-211.2	(633 450)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 071	95.6	212	2.2	79	0.8	10	0.1	186	1.2	9 488.0
Electricity	23 654	99.4	105	0.4	19	0.1	3	-	12	-	23 791.0
Property Rates	115 194	95.4	827	0.7	499	0.4	320	0.3	4 145	3.3	120 795.0
Waste Water Management	4 539	45.3	717	7.2	502	5.0	366	3.7	4 187	38.8	10 013.0
Waste Management	4 616	65.5	524	7.4	289	4.1	202	2.9	1 580	20.2	7 052.0
Property Rental Debtors	4	2.7	3	1.7	2	1.4	2	1.3	155	92.9	165.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	11 137	-59.5	2 305	12.3	2 101	11.2	974	5.2	26 086	130.7	18 711.0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	145 941	76.8	4 693	2.5	3 490	1.80	1 877	1.0	36 350	17.9	190 015
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	145 941	76.8	4 693	2.5	3 490	1.80	1 877	1.0	36 350	17.9	190 015
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	145 941	76.8	4 693	2.5	3 490	1.80	1 877	1.0	36 350	17.9	190 015
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	5 235	78.1	1 358	20.3	-438	-6.50	213	3.20	338	5	6 705

Western Cape: George(WC044) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	270 173	279 613	279 613	88 194	88 194	31.5	69 903	18 291	26.2	279 613	
Service charges	933 431	1 036 678	1 036 678	231 232	231 232	22.3	259 170	(27 938)	-10.8	1 036 678	
Investment revenue	46 246	43 180	43 180	7 256	7 256	16.8	10 795	(3 539)	-32.8	43 180	
Transfers and subsidies	460 258	605 092	605 092	64 240	64 240	10.6	150 792	(86 552)	-57.4	605 092	
Other own revenue	207 959	252 387	252 387	35 961	35 961	14.2	63 097	(27 135)	-43.0	252 387	
Total Revenue (excluding capital transfers and contributions)	1 918 067	2 216 950	2 216 950	426 883	426 883	19.3	553 756	(126 873)	-22.9	2 216 950	
Employee costs	518 623	597 372	598 181	120 030	120 030	20.1	149 545	(29 515)	-19.7	598 181	
Remuneration of councillors	22 017	23 943	23 943	5 647	5 647	23.6	5 986	(339)	-5.7	23 943	
Depreciation & asset impairment	142 900	162 817	162 817	40 705	40 705	25.0	40 704	2	-	162 817	
Finance charges	42 284	36 144	36 144	1	1	0.0	26	(26)	-97.2	36 144	
Materials and bulk purchases	478 572	537 836	537 738	128 767	128 767	23.9	92 559	36 208	39.1	537 738	
Transfers and subsidies	65 525	69 450	69 450	2 078	2 078	3.0	17 268	(15 189)	-88.0	69 450	
Other expenditure	655 303	842 445	841 735	101 790	101 790	12.1	196 619	(94 825)	-48.2	841 735	
Total Expenditure	1 925 204	2 270 007	2 270 007	399 018	399 018	17.6	502 706	(103 688)	-20.6	2 270 007	
Surplus/(Deficit)	(7 137)	(53 057)	(53 057)	27 865	27 865	-52.5	51 050	(23 185)	-45.4	(53 057)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	114 410	62 479	62 479	-	-	-	15 557	(15 557)	-100.0	62 479	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	107 273	9 421	9 421	27 865	27 865	295.8	66 607	(38 742)	-58.2	9 421	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	107 273	9 421	9 421	27 865	27 865	295.8	66 607	(38 742)	-58.2	9 421	
Capital expenditure & funds sources											
Capital expenditure	243 236	344 772	396 473	34 555	34 555	10.0	88 230	(53 675)	-60.8	396 473	
Transfers recognised - capital	113 833	60 821	60 821	7 927	7 927	13.0	15 193	(7 266)	-47.8	60 821	
Borrowing	18 776	144 695	150 004	7 577	7 577	5.2	32 390	(24 752)	-76.6	150 004	
Internally generated funds	110 627	138 857	185 249	19 046	19 046	13.7	40 608	(21 562)	-53.1	185 249	
Total sources of capital funds	243 236	344 372	396 073	34 550	34 550	10.0	88 130	(53 580)	-60.8	396 073	
Financial position											
Total current assets	(78 760)	(335 351)	(387 052)	7 356	7 356	-2.2	(21 632)	28 988	-134.0	(387 052)	
Total non current assets	102 980	344 772	396 473	(40 578)	(40 578)	-11.8	88 230	(128 809)	-146.0	396 473	
Total current liabilities	(114 411)	13 914	13 914	(61 101)	(61 101)	-439.1	3 289	(64 391)	-1 957.5	13 914	
Total non current liabilities	8 384	-	-	-	-	-	-	-	-	-	
Community wealth/Equity	22 973	(54 434)	(54 434)	14	14	-0.0	(3 289)	3 304	-100.4	(54 434)	
Cash flows											
Net cash from (used) operating	1 688 121	(724 776)	(724 776)	396 260	396 260	-54.7	(127 676)	523 936	-410.4	(724 776)	
Net cash from (used) investing	224 508	(345 994)	(396 473)	68 776	68 801	-19.9	(88 536)	157 336	-177.7	(396 473)	
Net cash from (used) financing	21 591	(1 203)	-	837	726	-60.4	(301)	1 027	-341.4	-	
Cash/cash equivalents at the year end	1 914 220	(1 071 974)	(1 121 250)	465 874	465 787	-43.5	(216 512)	682 300	-315.1	(1 121 250)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	18 683	18.6	2 624	2.6	2 449	2.4	2 598	2.6	76 212	73.7	100 167.0
Electricity	38 247	89.3	532	1.2	325	0.8	158	0.4	3 642	8.3	42 809.0
Property Rates	37 075	69.8	1 442	2.7	924	1.7	708	1.3	13 550	24.5	53 136.0
Waste Water Management	11 782	44.8	931	3.5	665	2.5	547	2.1	12 813	47.1	26 310.0
Waste Management	10 325	48.3	847	4.0	607	2.8	471	2.2	9 494	42.7	21 384.0
Property Rental Debtors	23	21.1	8	7.1	5	4.3	5	4.3	73	63.3	109.0
Interest on Arrear Debtor Accounts	558	6.0	73	0.8	78	0.8	74	0.8	8 587	91.6	9 293.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-20 998	236.9	101	-1.1	712	-8.00	68	-0.8	11 557	-127.0	-8 865.0
Total	95 696	39.2	6 560	2.7	5 764	2.40	4 630	1.9	135 930	53.8	244 362
Debtors Age Analysis By Customer Group											
Organs of State	4 997	95.0	189	3.6	35	0.70	7	0.10	35	0.7	5 261
Commercial	31 199	80.6	349	0.9	296	0.80	162	0.4	6 826	17.4	38 730
Households	59 683	30.0	6 002	3.0	5 411	2.70	4 444	2.2	127 763	62.1	199 207
Other	-183	-15.7	20	1.7	22	1.90	17	1.5	1 305	110.6	1 164
Total Debtors	95 696	39.2	6 560	2.7	5 764	2.40	4 630	1.9	135 930	53.8	244 362
Creditors Age Analysis											
Total Creditors	58 711	98.4	953	1.6	12	-	10	-	-	0	59 686

Western Cape: Oudtshoorn(WC045) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	88 173	93 375	93 375	92 629	92 629	99.2	23 344	69 285	296.8	93 375	
Service charges	334 867	378 179	378 179	135 828	135 828	36.9	94 545	41 283	43.7	378 179	
Investment revenue	8 537	6 235	6 235	1 896	1 896	30.4	1 559	337	21.6	6 235	
Transfers and subsidies	130 694	102 404	102 404	(1 257)	(1 257)	-1.2	25 601	(26 858)	-104.9	102 404	
Other own revenue	47 292	45 561	45 561	61 029	61 029	134.0	11 390	49 639	435.8	45 561	
Total Revenue (excluding capital transfers and contributions)	609 563	625 754	625 754	290 125	290 125	46.4	156 439	133 686	85.5	625 754	
Employee costs	210 918	276 836	277 008	50 825	50 825	18.4	69 252	(18 427)	-26.6	277 008	
Remuneration of councillors	10 897	11 650	11 650	1 858	1 858	15.9	2 913	(1 055)	-36.2	11 650	
Depreciation & asset impairment	41 564	41 305	41 305	10 326	10 326	25.0	10 326	-	-	41 305	
Finance charges	7 265	11 252	11 252	2 076	2 076	18.4	2 813	(737)	-26.2	11 252	
Materials and bulk purchases	170 187	208 346	208 346	45 920	45 920	22.0	52 087	(6 166)	-11.8	208 346	
Transfers and subsidies	3 965	3 240	3 240	277	277	8.6	810	(533)	-65.8	3 240	
Other expenditure	154 910	136 022	135 850	18 819	18 819	13.8	33 963	(15 143)	-44.6	135 850	
Total Expenditure	599 706	688 652	688 652	130 102	130 102	18.9	172 163	(42 061)	-24.4	688 652	
Surplus/(Deficit)	9 858	(62 898)	(62 898)	160 023	160 023	-254.4	(15 725)	175 747	-1 117.7	(62 898)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 930	64 827	64 827	346	346	0.5	16 207	(15 860)	-97.9	64 827	
Contributions recognised - capital and contributed assets	20	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	50 808	1 929	1 929	160 369	160 369	8 313.8	482	159 887	33 163.0	1 929	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	50 808	1 929	1 929	160 369	160 369	8 313.8	482	159 887	33 163.0	1 929	
Capital expenditure & funds sources											
Capital expenditure	70 216	89 480	91 468	(708)	(708)	-0.8	22 867	(23 575)	-103.1	91 468	
Transfers recognised - capital	35 792	57 480	57 480	828	828	1.4	14 370	(13 542)	-94.2	57 480	
Borrowing	-	18 000	18 000	-	-	-	4 500	(4 500)	-100.0	18 000	
Internally generated funds	15 824	14 000	15 988	603	603	4.3	3 997	(3 394)	-84.9	15 988	
Total sources of capital funds	51 616	89 480	91 468	1 431	1 431	1.6	22 867	(21 438)	-93.7	91 468	
Financial position											
Total current assets	50 570	103 543	101 554	144 027	144 027	139.1	25 388	118 638	467.3	101 554	
Total non current assets	(7 745)	957 484	959 473	(8 671)	(8 671)	-0.9	239 868	(248 539)	-103.6	959 473	
Total current liabilities	30 600	126 091	126 091	(29 756)	(29 756)	-23.6	31 523	(61 279)	-194.4	126 091	
Total non current liabilities	(34 217)	246 360	246 360	4 778	4 778	1.9	61 590	(56 812)	-92.2	246 360	
Community wealth/Equity	(4 365)	688 576	688 576	(35)	(35)	-0.0	172 144	(172 179)	-100.0	688 576	
Cash flows											
Net cash from (used) operating	(525 663)	(628 415)	(628 415)	(116 830)	(116 830)	18.6	(157 104)	40 274	-25.6	(628 415)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	3 697	(7 301)	(17 000)	(1 422)	(1 458)	20.0	(1 825)	367	-20.1	(17 000)	
Cash/cash equivalents at the year end	(321 567)	(595 716)	(605 415)	(71 679)	(71 715)	12.0	(155 596)	83 881	-53.9	(605 415)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 293	13.8	1 572	6.6	1 441	6.0	1 062	4.5	17 371	69.2	23 840.0
Electricity	17 059	71.3	1 006	4.2	556	2.3	338	1.4	5 210	20.8	23 928.0
Property Rates	69 322	82.5	1 547	1.8	1 171	1.4	663	0.8	11 843	13.4	84 018.0
Waste Water Management	29 258	79.6	658	1.8	477	1.3	357	1.0	6 264	16.3	36 746.0
Waste Management	17 476	73.7	511	2.2	349	1.5	282	1.2	5 309	21.4	23 704.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	583	12.6	144	3.1	128	2.8	278	6.0	3 594	75.5	4 630.0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	136 991	69.6	5 438	2.8	4 122	2.10	2 981	1.5	49 594	24.1	196 866
Debtors Age Analysis By Customer Group											
Organs of State	11 251	87.9	611	4.8	592	4.60	38	0.30	336	2.4	12 806
Commercial	14 632	68.8	659	3.1	441	2.10	432	2.0	5 330	24.0	21 271
Households	111 107	68.3	4 169	2.6	3 090	1.90	2 511	1.5	43 925	25.7	162 789
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	136 991	69.6	5 438	2.8	4 122	2.10	2 981	1.5	49 594	24.1	196 866
Creditors Age Analysis											
Total Creditors	6 230	60.2	628	6.1	19	0.20	-	-	3 470	33.6	10 348

Western Cape: Bitou(WC047) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	129 516	145 672	145 672	44 998	44 998	30.9	36 418	8 580	23.6	145 672	
Service charges	365 914	394 936	394 936	93 914	93 914	23.8	98 734	(4 820)	-4.9	394 936	
Investment revenue	11 592	8 089	8 089	1 811	1 811	22.4	2 022	(211)	-10.5	8 089	
Transfers and subsidies	145 914	118 770	118 770	39 038	39 038	32.9	29 692	9 346	31.5	118 770	
Other own revenue	71 458	86 896	86 896	6 561	6 561	7.6	21 724	(15 163)	-69.8	86 896	
Total Revenue (excluding capital transfers and contributions)	714 394	754 363	754 363	186 323	186 323	24.7	188 591	(2 268)	-1.2	754 363	
Employee costs	171 580	236 196	236 196	55 669	55 669	23.6	59 026	(3 357)	-5.7	236 196	
Remuneration of councillors	5 840	6 971	6 971	1 431	1 431	20.5	1 743	(312)	-17.9	6 971	
Depreciation & asset impairment	53 731	32 893	32 893	8 291	8 291	25.2	8 223	68	0.8	32 893	
Finance charges	18 417	14 798	14 798	221	221	1.5	3 699	(3 479)	-94.0	14 798	
Materials and bulk purchases	126 964	141 457	141 457	33 396	33 396	23.6	35 364	(1 968)	-5.6	141 457	
Transfers and subsidies	6 645	6 750	6 750	981	981	14.5	1 688	(706)	-41.9	6 750	
Other expenditure	416 776	277 053	277 053	51 848	51 848	18.7	69 257	(17 409)	-25.1	277 053	
Total Expenditure	799 954	716 117	716 117	151 836	151 836	21.2	179 000	(27 164)	-15.2	716 117	
Surplus/(Deficit)	(85 559)	38 246	38 246	34 486	34 486	90.2	9 591	24 896	259.6	38 246	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 454	35 601	35 601	-	-	-	8 900	(8 900)	-100.0	35 601	
Contributions recognised - capital and contributed assets	26 546	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	26 441	73 847	73 847	34 486	34 486	46.7	18 491	15 995	86.5	73 847	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	26 441	73 847	73 847	34 486	34 486	46.7	18 491	15 995	86.5	73 847	
Capital expenditure & funds sources											
Capital expenditure	86 309	84 766	84 766	7 078	7 078	8.3	21 191	(14 114)	-66.6	84 766	
Transfers recognised - capital	51 125	32 999	32 999	4 299	4 299	12.9	8 250	(3 950)	-48.3	32 999	
Borrowing	-	11 640	11 640	-	-	-	2 910	(2 910)	-100.0	11 640	
Internally generated funds	41 616	40 127	40 127	2 808	2 808	7.0	10 032	(7 223)	-72.0	40 127	
Total sources of capital funds	92 741	84 766	84 766	7 078	7 078	8.3	21 191	(14 114)	-66.6	84 766	
Financial position											
Total current assets	12 853	(67 333)	(67 333)	39 114	39 114	-58.1	(16 804)	55 919	-332.8	(67 333)	
Total non current assets	20 617	51 811	51 811	(1 213)	(1 213)	-2.3	12 953	(14 166)	-109.4	51 811	
Total current liabilities	(1 945)	(97 904)	(97 904)	3 410	3 410	-3.5	(24 476)	27 886	-113.9	(97 904)	
Total non current liabilities	(24 312)	8 534	8 534	5	5	0.1	2 134	(2 129)	-99.8	8 534	
Community wealth/Equity	33 286	-	-	-	-	-	-	-	-	-	
Cash flows											
Net cash from (used) operating	(531 137)	(484 552)	(484 552)	(113 830)	(113 830)	23.5	(121 109)	7 280	-6.0	(484 552)	
Net cash from (used) investing	11	(84 027)	(84 766)	-	-	-	(21 007)	21 007	-100.0	(84 766)	
Net cash from (used) financing	358	(358)	-	95	72	-20.0	(89)	161	-160.2	-	
Cash/cash equivalents at the year end	(530 768)	(568 937)	(569 318)	(113 734)	(113 758)	20.0	(142 205)	28 447	-20.0	(569 318)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7 923	11.5	3 874	5.6	3 376	4.9	2 868	4.2	50 888	73.8	68 929.0
Electricity	12 145	43.3	2 182	7.7	1 138	4.1	710	2.5	11 897	42.4	28 053.0
Property Rates	7 783	16.4	2 244	4.7	7 537	15.9	1 164	2.5	26 594	60.4	47 323.0
Waste Water Management	6 659	10.3	3 639	5.6	3 407	5.3	2 716	4.2	48 045	74.5	64 467.0
Waste Management	3 891	8.7	2 146	4.8	1 958	4.4	1 576	3.5	35 265	78.7	44 836.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	181	2.8	54	0.9	59	0.9	284	4.5	5 762	90.9	6 341
Total	38 582	14.8	14 120	5.4	17 475	6.7	9 319	3.6	180 452	69.4	259 948
Debtors Age Analysis By Customer Group											
Organs of State	353	11.4	219	7.1	1 188	38.4	48	1.50	1 282	41.5	3 090
Commercial	4 402	40.2	874	8.0	690	6.3	231	2.1	4 766	43.5	10 963
Households	33 827	13.8	13 027	5.3	15 597	6.3	9 040	3.7	174 403	70.9	245 895
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	38 582	14.8	14 120	5.4	17 475	6.7	9 319	3.6	180 452	69.4	259 948
Creditors Age Analysis											
Total Creditors	343	95.8	15	4.2	-	-	-	-	-	0	357

Western Cape: Knysna(WC048) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	-	228 833	228 833		210 732	92.1	211 274	(541)	-0.3	228 833
Service charges	-	438 612	438 612	158 033	158 033	36.0	152 204	5 830	3.8	438 612
Investment revenue	-	9 000	9 000	1 779	1 779	19.8	2 320	(541)	-23.3	9 000
Transfers and subsidies	-	167 300	175 211	47 296	47 296	28.3	43 683	3 614	8.3	175 211
Other own revenue	-	123 209	123 209	13 200	13 200	10.7	11 772	1 429	12.1	123 209
Total Revenue (excluding capital transfers and contributions)	-	966 953	974 864	431 042	431 042	44.6	421 252	9 790	2.3	974 864
Employee costs	-	290 474	290 384	58 136	58 136	20.0	58 935	(800)	-1.4	290 384
Remuneration of councillors	-	9 982	9 982	2 095	2 095	21.0	1 972	123	6.2	9 982
Depreciation & asset impairment	-	33 424	33 424	47	47	0.1	47	-	-	33 424
Finance charges	-	31 268	31 268	3 610	3 610	11.5	2 235	1 375	61.5	31 268
Materials and bulk purchases	-	222 509	222 509	75 229	75 229	33.8	42 375	32 853	77.5	222 509
Transfers and subsidies	-	4 317	5 317	41	41	0.9	79	(38)	-46.4	5 317
Other expenditure	-	372 936	372 891	97 446	97 446	26.1	84 191	13 255	15.7	372 891
Total Expenditure	-	964 910	965 775	236 603	236 603	24.5	189 836	46 768	24.6	965 775
Surplus/(Deficit)	-	2 043	9 089	194 439	194 439	9 516.0	231 416	(36 977)	-16.0	9 089
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	50 129	75 741	7 992	7 992	15.9	12 053	(4 061)	-33.7	75 741
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	52 173	84 830	202 430	202 430	388.0	243 469	(41 039)	-16.9	84 830
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	52 173	84 830	202 430	202 430	388.0	243 469	(41 039)	-16.9	84 830
Capital expenditure & funds sources	-	-	-	-	-	-	-	-	-	-
Capital expenditure	-	217 575	263 779	34 131	34 131	15.7	53 938	(19 808)	-36.7	263 779
Transfers recognised - capital	-	53 518	77 129	7 775	7 775	14.5	7 521	254	3.4	77 129
Borrowing	-	17 367	87 188	17 310	17 310	24.3	29 583	(12 273)	-41.5	87 188
Internally generated funds	-	92 690	99 462	9 045	9 045	9.8	16 834	(7 788)	-46.3	99 462
Total sources of capital funds	-	217 575	263 779	34 131	34 131	15.7	53 938	(19 808)	-36.7	263 779
Financial position	-	-	-	-	-	-	-	-	-	-
Total current assets	-	187 191	187 949	118 461	118 461	63.3	226 091	(107 631)	-47.6	187 949
Total non current assets	-	1 464 679	1 510 883	34 757	34 757	2.4	47 305	(12 548)	-26.5	1 510 883
Total current liabilities	-	162 498	176 809	(43 221)	(43 221)	-26.6	31 403	(74 623)	-237.6	176 809
Total non current liabilities	-	372 535	372 529	(5 991)	(5 991)	-1.6	(407)	(5 584)	1 372.1	372 529
Community wealth/Equity	-	1 116 836	1 116 836	-	-	-	-	-	-	1 116 836
Cash flows	-	-	-	-	-	-	-	-	-	-
Net cash from (used) operating	-	(849 894)	(850 759)	(135 852)	(135 852)	16.0	(136 936)	1 083	-0.8	(850 759)
Net cash from (used) investing	(17)	-	-	797	985	-	(222)	1 207	-543.8	-
Net cash from (used) financing	-	(5 655)	(19 680)	(108)	(142)	2.5	163	(305)	-167.4	(19 680)
Cash/cash equivalents at the year end	(17)	(831 581)	(846 470)	(135 163)	(135 009)	16.2	(136 995)	1 985	-1.5	(846 470)

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	21 170	61.0	3 684	10.6	2 302	6.6	2 068	6.0	6 973	15.9	34 717.0
Electricity	16 238	46.2	5 105	14.5	2 215	6.3	1 182	3.4	11 022	29.7	35 144.0
Property Rates	151 215	71.9	5 108	2.4	2 685	1.3	1 753	0.8	50 666	23.5	210 296.0
Waste Water Management	20 612	36.9	886	1.6	986	1.8	687	1.2	33 438	58.6	55 926.0
Waste Management	18 158	36.0	692	1.4	853	1.7	502	1.0	30 691	60.0	50 399.0
Property Rental Debtors	314	4.6	57	0.8	43	0.6	48	0.7	6 463	93.3	6 894.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	8 690	744.0	177	-15.1	232	(19.9)	564	-48.3	6 621	-560.8	-1 168.0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	219 016	55.8	15 710	4.0	9 316	2.40	6 803	1.7	145 872	36.1	392 210
Debtors Age Analysis By Customer Group											
Organs of State	3 367	56.0	587	9.8	301	5.00	153	2.50	1 667	26.7	6 013
Commercial	41 352	54.2	3 673	4.8	1 904	2.50	1 927	2.5	26 463	36.0	76 263
Households	174 297	56.2	11 450	3.7	7 111	2.30	4 723	1.5	115 743	36.2	309 933
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	219 016	55.8	15 710	4.0	9 316	2.40	6 803	1.7	145 872	36.1	392 210
Creditors Age Analysis											
Total Creditors	3 681	100.0	-	-	-	-	-	-	-	0	3 681

Western Cape: Central Karoo(DC5) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	66	630	630	180	180	28.6	-	180	-	-	630
Transfers and subsidies	7 140	43 959	43 959	28	28	0.1	10 316	(10 288)	-99.7	-	43 959
Other own revenue	4 394	52 648	52 648	3 849	3 849	7.3	163	3 686	2 258.7	-	52 648
Total Revenue (excluding capital transfers and contributions)	11 600	97 237	97 237	4 058	4 058	4.2	10 479	(6 422)	-61.3	-	97 237
Employee costs	3 280	51 010	51 010	6 540	6 540	12.8	12 753	(6 214)	-48.7	-	51 010
Remuneration of councillors	-	3 796	3 796	345	345	9.1	949	(604)	-63.7	-	3 796
Depreciation & asset impairment	-	283	283	-	-	-	71	(71)	-100.0	-	283
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 695	8 573	8 573	1 020	1 020	11.9	2 143	(1 124)	-52.4	-	8 573
Transfers and subsidies	93	659	659	9	9	1.4	165	(155)	-94.3	-	659
Other expenditure	10 405	31 934	31 934	3 373	3 373	10.6	7 984	(4 612)	-57.8	-	31 934
Total Expenditure	15 473	96 255	96 255	11 287	11 287	11.7	24 066	(12 779)	-53.1	-	96 255
Surplus/(Deficit)	(3 873)	982	982	(7 229)	(7 229)	-736.2	(13 586)	6 358	-46.8	-	982
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 873)	982	982	(7 229)	(7 229)	-736.2	(13 586)	6 358	-46.8	-	982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 873)	982	982	(7 229)	(7 229)	-736.2	(13 586)	6 358	-46.8	-	982
Capital expenditure & funds sources											
Capital expenditure	52	744	744	2	2	0.3	186	(184)	-98.7	-	744
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	744	744	2	2	0.3	186	(184)	-98.7	-	744
Total sources of capital funds	-	744	744	2	2	0.3	186	(184)	-98.7	-	744
Financial position											
Total current assets	437	2	2	301	301	13 428.4	1	301	53 613.7	-	2
Total non current assets	52	744	744	2	2	0.3	186	(184)	-98.7	-	744
Total current liabilities	4 362	2	2	5 034	5 034	233 068.6	1	5 034	932 174.4	-	2
Total non current liabilities	-	1	1	-	-	-	0	(0)	-100.0	-	1
Community wealth/Equity	-	(239)	(239)	2 498	2 498	-1 043.7	13 772	(11 274)	-81.9	-	(239)
Cash flows											
Net cash from (used) operating	(15 406)	(95 972)	(95 972)	(11 287)	(11 287)	11.8	(23 995)	12 709	-53.0	-	(95 972)
Net cash from (used) investing	(250)	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	(0)	(0)	(0)	(0)	8.3	(0)	0	-66.7	-	(0)
Cash/cash equivalents at the year end	(15 639)	(95 972)	(95 972)	(11 287)	(11 287)	11.8	(23 995)	12 708	-53.0	-	(95 972)

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-107	-8.6	15	1.2	566	45.80	63	5.1	761	56.5	1 234
Total	-107	-8.6	15	1.2	566	45.80	63	5.1	761	56.5	1 234
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-107	-8.6	15	1.2	566	45.80	63	5.1	761	56.5	1 234
Total Debtors	-107	-8.6	15	1.2	566	45.80	63	5.1	761	56.5	1 234
Creditors Age Analysis											
Total Creditors	773	57.3	12	0.9	3	0.20	-	-	560	41.5	1 349

Western Cape: Prince Albert(WC052) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	3 936	3 936	1 721	1 721	43.7	984	737	74.9	3 936	
Service charges	19 893	25 632	25 632	5 601	5 601	21.9	6 408	(807)	-12.6	25 632	
Investment revenue	2 785	2 560	2 560	872	872	34.1	640	232	36.3	2 560	
Transfers and subsidies	25 674	31 601	31 601	10 105	10 105	32.0	14 194	(4 089)	-28.8	31 601	
Other own revenue	7 689	7 164	7 164	735	735	10.3	1 791	(1 056)	-59.0	7 164	
Total Revenue (excluding capital transfers and contributions)	56 041	70 893	70 893	19 034	19 034	26.8	24 017	(4 983)	-20.7	70 893	
Employee costs	13 435	24 675	24 675	4 861	4 861	19.7	6 169	(1 308)	-21.2	24 675	
Remuneration of councillors	3 033	3 197	3 197	758	758	23.7	799	(41)	-5.1	3 197	
Depreciation & asset impairment	5 264	3 340	3 340	835	835	25.0	835	-	-	3 340	
Finance charges	1 199	1 055	1 055	47	47	4.4	264	(217)	-82.3	1 055	
Materials and bulk purchases	11 026	12 797	12 797	4 525	4 525	35.4	3 199	1 326	41.4	12 797	
Transfers and subsidies	376	960	960	67	67	6.9	240	(173)	-72.2	960	
Other expenditure	24 114	24 869	24 869	4 661	4 661	18.7	6 217	(1 556)	-25.0	24 869	
Total Expenditure	58 447	70 892	70 892	15 753	15 753	22.2	17 723	(1 970)	-11.1	70 892	
Surplus/(Deficit)	(2 406)	1	1	3 281	3 281	556 028.1	6 294	(3 014)	-47.9	1	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 504	20 247	20 247	527	527	2.6	13 615	(13 088)	-96.1	20 247	
Contributions recognised - capital and contributed assets	1 602	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	8 699	20 248	20 248	3 808	3 808	18.8	19 909	(16 101)	-80.9	20 248	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8 699	20 248	20 248	3 808	3 808	18.8	19 909	(16 101)	-80.9	20 248	
Capital expenditure & funds sources											
Capital expenditure	20 738	34 645	34 645	110	110	0.3	18 046	(17 937)	-99.4	34 645	
Transfers recognised - capital	1 791	1 100	1 100	537	537	48.8	275	262	95.2	1 100	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 646	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	4 438	1 100	1 100	537	537	48.8	275	262	95.2	1 100	
Financial position											
Total current assets	40 232	18 421	18 421	17 237	17 237	93.6	35 019	(17 782)	-50.8	18 421	
Total non current assets	160 357	160 082	160 082	(298)	(298)	-0.2	143 484	(143 782)	-100.2	160 082	
Total current liabilities	35 227	34 523	34 523	13 185	13 185	38.2	34 523	(21 339)	-61.8	34 523	
Total non current liabilities	6 719	6 011	6 011	(5)	(5)	-0.1	6 011	(6 016)	-100.1	6 011	
Community wealth/Equity	149 944	117 720	117 720	(49)	(49)	-0.0	118 059	(118 108)	-100.0	117 720	
Cash flows											
Net cash from (used) operating	(44 393)	(61 587)	(61 587)	(13 466)	(13 466)	21.9	(15 397)	1 931	-12.5	(61 587)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	27	(58)	(61)	(5)	(7)	11.6	301	(306)	-102.2	(61)	
Cash/cash equivalents at the year end	(19 075)	(36 355)	(36 358)	(13 471)	(13 472)	37.1	10 195	(23 668)	-232.1	(36 358)	

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	-	142	-34.5	206	50.2	187	45.5	7	1.7	152	37.0	411.0
Electricity	-	179	-38.8	94	20.3	35	7.5	502	108.9	9	2.0	461.0
Property Rates	-	-71	-14.5	60	12.1	478	97.0	1	0.3	25	5.1	493.0
Waste Water Management	-	128	19.6	197	30.3	160	24.6	12	1.9	154	23.6	651.0
Waste Management	-	-53	-28.7	87	47.5	76	41.6	3	1.4	70	38.3	184.0
Property Rental Debtors	-	62	100.0	-	-	-	-	-	-	-	-	-62.0
Interest on Arrear Debtor Accounts	-	69	-95.5	73	101.3	68	94.2	-	0.1	-	-	72.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-412	140.3	29	-9.9	24	-8.10	25	-8.4	41	-13.9	-294
Total		-861	-44.9	747	39.0	1 028	53.70	551	28.7	452	23.6	1 916
Debtors Age Analysis By Customer Group												
Organs of State	-	62	50.0	53	42.4	4	2.80	1	1.00	5	3.8	125
Commercial	-	24	23.9	26	25.7	18	17.70	8	7.9	25	24.9	100
Households	-	-110	-37.2	143	48.5	132	44.90	13	4.5	116	39.4	295
Other	-	-837	-60.0	525	37.6	874	62.60	528	37.8	306	21.9	1 396
Total Debtors		-861	-44.9	747	39.0	1 028	53.70	551	28.7	452	23.6	1 916
Creditors Age Analysis												
Total Creditors		1 600	99.1	-	-	15	0.90	-	-	-	0	1 615

Western Cape: Beaufort West(WC053) - Table C1 Monthly Budget Summary for period ending (M03) 30 September 2019

Description	2018/19	Budget year 2019/20									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	0	38 952	38 952	8 379	8 379	21.5	9 738	(1 359)	-14.0	38 952	
Service charges	(3 056)	129 513	129 513	11 779	11 779	9.1	32 378	(20 600)	-63.6	129 513	
Investment revenue	7	1 050	1 050	-	-	-	263	(263)	-100.0	1 050	
Transfers and subsidies	165	90 676	90 676	1 203	1 203	1.3	22 669	(21 466)	-94.7	90 676	
Other own revenue	5 995	61 390	61 390	749	749	1.2	15 348	(14 598)	-95.1	61 390	
Total Revenue (excluding capital transfers and contributions)	3 111	321 580	321 580	22 110	22 110	6.9	80 395	(58 286)	-72.5	321 580	
Employee costs	8 198	114 954	114 954	9 471	9 471	8.2	28 741	(19 270)	-67.1	114 954	
Remuneration of councillors	453	6 401	6 401	394	394	6.2	1 600	(1 207)	-75.4	6 401	
Depreciation & asset impairment	1 693	20 431	20 431	1 703	1 703	8.3	5 108	(3 405)	-66.7	20 431	
Finance charges	442	1 418	1 418	137	137	9.6	355	(218)	-61.5	1 418	
Materials and bulk purchases	4 917	85 866	85 866	16 625	16 625	19.4	21 467	(4 842)	-22.6	85 866	
Transfers and subsidies	-	650	650	126	126	19.4	163	(36)	-22.4	650	
Other expenditure	11 758	111 676	111 676	23 246	23 246	20.8	27 921	(4 675)	-16.7	111 676	
Total Expenditure	27 460	341 396	341 396	51 701	51 701	15.1	85 354	(33 653)	-39.4	341 396	
Surplus/(Deficit)	(24 349)	(19 816)	(19 816)	(29 591)	(29 591)	149.3	(4 959)	(24 633)	496.7	(19 816)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 703	30 758	30 758	154	154	0.5	7 690	(7 536)	-98.0	30 758	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(16 645)	10 942	10 942	(29 438)	(29 438)	-269.0	2 731	(32 169)	-1 178.0	10 942	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(16 645)	10 942	10 942	(29 438)	(29 438)	-269.0	2 731	(32 169)	-1 178.0	10 942	
Capital expenditure & funds sources											
Capital expenditure	8 891	31 958	31 958	(1 205)	(1 205)	-3.8	7 990	(9 195)	-115.1	31 958	
Transfers recognised - capital	8 790	30 758	30 758	(1 205)	(1 205)	-3.9	7 690	(8 895)	-115.7	30 758	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	101	1 200	1 200	-	-	-	300	(300)	-100.0	1 200	
Total sources of capital funds	8 891	31 958	31 958	(1 205)	(1 205)	-3.8	7 990	(9 195)	-115.1	31 958	
Financial position											
Total current assets	(13 037)	12	12	(23 361)	(23 361)	-187 909.7	3	(23 364)	-751 739.0	12	
Total non current assets	7 290	31 958	31 958	(2 912)	(2 912)	-9.1	7 990	(10 902)	-136.5	31 958	
Total current liabilities	11 215	42	42	3 339	3 339	7 922.9	11	3 328	31 591.5	42	
Total non current liabilities	(317)	2	2	(51)	(51)	-3 215.3	0	(51)	-12 951.1	2	
Community wealth/Equity	-	20 985	20 985	(123)	(123)	-0.6	5 251	(5 375)	-102.4	20 985	
Cash flows											
Net cash from (used) operating	(24 396)	(274 629)	(274 629)	(46 138)	(46 138)	16.8	(68 662)	22 524	-32.8	(274 629)	
Net cash from (used) investing	(22 822)	1	-	4	0	0.8	0	(0)	-97.0	-	
Net cash from (used) financing	(1 461)	(49)	(0)	7	(0)	0.0	(12)	12	-99.9	(0)	
Cash/cash equivalents at the year end	(57 509)	(274 678)	(274 629)	(46 127)	(46 138)	16.8	(68 674)	22 536	-32.8	(274 629)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 730	20.6	911	10.8	682	8.1	5 077	60.4	-	-	8 399.0
Electricity	4 143	49.9	1 017	12.3	353	4.3	2 785	33.6	-	-	8 298.0
Property Rates	2 357	12.4	5 983	31.4	857	3.4	10 071	52.8	-	-	19 068.0
Waste Water Management	1 517	8.3	895	4.9	1 818	9.9	14 052	76.9	-	-	18 281.0
Waste Management	826	7.8	489	4.6	649	6.1	8 649	81.5	-	-	10 614.0
Property Rental Debtors	5	7.4	3	5.3	2	3.9	52	83.4	-	-	63.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	170	0.4	379	0.9	133	0.30	42 201	98.4	-	-	42 893
Total	10 748	10.0	9 678	9.0	4 294	4.00	82 887	77.0	-	-	107 606
Debtors Age Analysis By Customer Group											
Organs of State	1 605	23.0	1 701	24.4	411	5.90	3 259	46.70	-	-	6 976
Commercial	3 262	20.8	2 990	19.1	1 173	7.50	8 256	52.6	-	-	15 681
Households	5 502	7.0	3 487	4.4	2 191	2.80	67 505	85.8	-	-	78 694
Other	378	6.0	1 500	23.9	519	8.30	3 867	61.7	-	-	6 265
Total Debtors	10 748	10.0	9 678	9.0	4 294	4.00	82 887	77.0	-	-	107 606
Creditors Age Analysis											
Total Creditors	50	0.6	71	0.8	91	1.10	492	5.80	7 776	91.7	8 479