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

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. 33/2020 30 April 2020

PROVINCIAL NOTICE

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

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT QUARTERLY CONSOLIDATED STATEMENT: QUARTER 3 ENDING 31 MARCH 2020

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 third quarter (ending 31 March 2020) of the 2019/20 municipal financial year.

The President of South Africa declared a nationwide lockdown on 26 March 2020 for a period of 21 days and was further extended until 30 April 2020. Subsequently, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities and municipal entities during the national state of disaster. The national lockdown affects amongst others, the monthly and quarterly performance reporting in terms of section 71 and section 52(d) of the MFMA respectively resulting in limitations to this publication.

This quarterly consolidated statement (1 January to 31 March 2020) is informed by the mSCOA data strings submitted by municipalities to the National Treasury database. 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 and misaligned capital funding and expenditure reported.

Underlying reasons contributing to these misalignments include mSCOA mapping errors, incorrect use of mSCOA segments, misaligned budget tools/modules of vendors and the mSCOA chart that require certain amendments.

The National and Provincial Treasuries are key stakeholders that drive the successful implementation of the mSCOA reform in municipalities and assists municipalities through amendments to the mSCOA chart when necessary, the continuation of the mSCOA reference group and roll out of training and capacity building initiatives to address challenges.

Western Cape municipalities are committed to improve the quality of information with support from National Treasury, Provincial Treasury and vendors.

Signed at Cape Town on this 29th day of April 2020.

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 3rd Quarter ended 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	12 023 735	12 879 054	12 926 907	3 832 304	3 074 320	3 032 977	9 939 601	76,9	9 867 376	72 225	0,7	12 926 907
Service charges	27 452 501	30 266 768	30 558 861	7 860 066	7 397 713	7 804 264	23 062 042	75,5	22 911 356	150 686	0,7	30 558 861
Investment revenue	1 588 531	1 363 614	1 386 599	391 173	382 784	463 535	1 237 493	89,2	1 100 899	136 594	12,4	1 386 599
Transfers and subsidies	7 067 225	8 234 550	9 070 696	2 383 280	2 191 222	2 089 780	6 664 281	73,5	6 958 430	(294 149)	-4,2	9 070 696
Other own revenue	8 696 184	8 653 536	8 593 504	2 244 582	2 297 013	2 358 371	6 899 966	80,3	7 025 453	(125 487)	-1,8	8 593 504
Total Revenue (excluding capital transfers and contributions)	56 828 176	61 397 522	62 536 567	16 711 405	15 343 051	15 748 926	47 803 383	76,4	47 863 513	(60 131)	-0,1	62 536 567
Employee costs	17 712 002	20 710 312	20 875 894	4 325 329	5 318 190	4 722 198	14 365 717	68,8	15 218 614	(852 896)	-5,6	20 875 894
Remuneration of councillors	421 348	484 655	484 536	108 155	109 546	108 868	326 569	67,4	351 356	(24 787)	-7,1	484 536
Depreciation & asset impairment	4 183 418	4 598 918	4 634 506	903 789	1 022 350	1 161 046	3 087 186	66,6	3 262 860	(175 674)	-5,4	4 634 506
Finance charges	1 242 445	1 337 155	1 257 653	259 692	337 733	253 311	850 736	67,6	861 804	(11 067)	-1,3	1 257 653
Materials and bulk purchases	14 787 337	17 612 384	17 521 731	4 174 040	3 866 849	3 664 995	11 705 885	66,8	12 066 973	(361 088)	-3,0	17 521 731
Transfers and subsidies	522 545	648 226	741 421	124 500	153 949	99 530	377 979	51,0	449 581	(71 601)	-15,9	741 421
Other expenditure	13 928 786	17 559 347	17 972 406	2 872 440	3 971 901	3 671 276	10 515 617	58,5	11 894 996	(1 379 379)	-11,6	17 972 406
Total Expenditure	52 797 881	62 950 997	63 488 146	12 767 946	14 780 519	13 681 225	41 229 690	64,9	44 106 184	(2 876 494)	-6,5	63 488 146
Surplus/(Deficit)	4 030 294	(1 553 476)	(951 580)	3 943 459	562 532	2 067 702	6 573 693	-690,8	3 757 330	2 816 363	75,0	(951 580)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 335 769	3 500 514	3 974 491	185 225	715 874	705 905	1 607 004	40,4	1 955 131	(348 127)	-17,8	3 974 491
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	443 469	220 764	275 268	57 721	69 774	46 506	174 001	63,2	193 292	(19 291)	-10,0	275 268
Surplus/(Deficit) after capital transfers & contributions	7 809 533	2 167 802	3 298 180	4 186 405	1 348 181	2 820 113	8 354 698	253,3	5 905 752	2 448 945	41,5	3 298 180
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	7 809 533	2 167 802	3 298 180	4 186 405	1 348 181	2 820 113	8 354 698	253,3	5 905 752	2 448 945	41,5	3 298 180
Capital expenditure & funds sources												
Capital expenditure	5 940 006	12 592 579	12 086 639	364 341	819 242	899 261	2 082 844	17,2	6 309 993	(4 227 149)	-67,0	12 086 639
Transfers recognised - capital	1 917 210	3 471 362	4 226 903	101 694	352 597	301 425	755 716	17,9	2 170 040	(1 414 324)	-65,2	4 226 903
Borrowing	2 409 225	6 063 818	4 836 768	109 237	235 573	382 074	726 885	15,0	2 004 734	(1 277 850)	-63,7	4 836 768
Internally generated funds	936 629	1 540 902	1 545 713	184 375	203 799	164 525	552 699	35,8	1 151 823	(599 123)	-52,0	1 545 713
Total sources of capital funds	5 263 064	11 076 082	10 609 383	395 307	791 970	848 024	2 035 301	19,2	5 326 597	(3 291 297)	-61,8	10 609 383
Financial position												
Total current assets	22 150 418	23 333 909	25 573 039	2 572 988	(417 897)	2 555 541	4 710 632	18,4	3 225 868	1 484 763	46,0	25 573 039
Total non current assets	73 922 137	91 387 534	97 281 964	12 165 405	3 397 582	3 296 536	18 859 523	19,4	22 199 365	(3 339 843)	-15,0	97 281 964
Total current liabilities	10 093 320	15 525 808	13 720 535	(2 165 566)	710 216	1 508 754	53 404	0,4	1 944 896	(1 891 491)	-97,3	13 720 535
Total non current liabilities	17 722 659	20 775 576	21 589 026	2 536 794	930 614	83 341	3 550 748	16,4	3 701 287	(150 539)	-4,1	21 589 026
Community wealth/Equity	60 787 801	76 260 059	84 146 214	10 381 176	(50 397)	1 646 288	11 977 068	14,2	14 107 772	(2 130 704)	-15,1	84 146 214
Cash flows												
Net cash from (used) operating	(41 230 285)	(45 959 533)	(46 083 568)	(9 395 009)	(11 749 473)	(9 869 379)	(31 013 862)	67,3	(31 846 811)	832 949	-2,6	(46 083 568)
Net cash from (used) investing	(546 623)	2 831 628	(3 499 090)	3 937 319	(2 171 826)	(588 108)	1 177 384	-33,6	3 932 605	(2 755 221)	-70,1	(3 499 090)
Net cash from (used) financing	(153 822)	(784 956)	(843 297)	(359 064)	(12 686)	(9 020)	(380 770)	45,2	(411 973)	31 203	-7,6	(843 297)
Cash/cash equivalents at the year end	(32 064 219)	(39 733 223)	(46 092 941)	(4 465 648)	(18 589 671)	(28 378 888)	(28 378 888)	61,6	(26 984 322)	(1 394 566)	5,2	(46 092 941)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	557 067	18,2	113 309	3,7	83 189	2,7	79 846	2,6	2 233 052	72,8	3 066 462
Electricity	1 199 752	66,2	111 794	6,2	32 839	1,8	20 403	1,1	446 771	24,7	1 811 560
Property Rates	909 426	35,1	121 181	4,7	80 373	3,1	79 276	3,1	1 397 786	54,0	2 588 043
Waste Water Management	273 357	20,3	52 944	3,9	38 395	2,9	37 267	2,8	942 449	70,1	1 344 412
Waste Management	184 150	16,3	46 734	4,1	38 808	3,4	37 872	3,4	819 466	72,7	1 127 031
Property Rental Debtors	4 782	10,3	2 833	6,1	1 325	2,9	1 411	3,1	35 891	77,6	46 242
Interest on Arrear Debtor Accounts	92 555	6,7	39 562	2,9	37 492	2,7	41 779	3,0	1 172 983	84,7	1 384 371
Unauthorised, irregular, fruitless and wasteful Expenditure	- 11 228	-118,5	481	5,1	1 451	15,3	457	4,8	18 314	193,3	9 475
Other	-87 764	34,5	-40 903	16,1	-24 678	9,70	-10 485	4,1	-90 550	35,6	-254 380
Total	3 122 096	28,1	447 936	4,0	289 194	2,60	287 827	2,6	6 976 162	62,7	11 123 215
Debtors Age Analysis By Customer Group											
Organs of State	145 224	61,7	28 181	12,0	13 762	5,85	16 233	6,90	31 785	13,5	235 186
Commercial	1 455 189	61,7	141 749	6,0	54 188	2,30	54 939	2,3	651 671	27,6	2 357 737
Households	1 402 815	18,1	290 121	3,7	219 683	2,83	217 655	2,8	5 632 960	72,6	7 763 234
Other	118 867	15,5	-12 116	-1,6	1 561	0,20	-1 001	-0,1	659 746	86,0	767 057
Total Debtors	3 122 096	28,1	447 936	4,0	289 194	2,60	287 827	2,6	6 976 162	62,7	11 123 215

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	-266 892	863,2	19 402	- 62,8	7 191	- 23,3	4 468	- 14,5	204 912	-6,6	-30 919

Western Cape: Cape Town(CPT) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	9 542 011	9 916 685	9 950 180	2 480 630	2 542 411	2 474 281	7 497 321	75,3	7 480 131	17 190	0,2	9 950 180
Service charges	18 929 233	19 690 196	20 056 927	5 236 469	4 964 486	5 170 225	15 371 179	76,6	15 086 537	284 643	1,9	20 056 927
Investment revenue	1 136 550	919 395	924 223	317 154	280 770	362 392	960 315	103,9	812 825	147 490	18,2	924 223
Transfers and subsidies	4 487 357	4 806 082	5 151 946	1 483 150	1 417 107	1 251 155	4 151 412	80,6	4 136 205	15 207	0,4	5 151 946
Other own revenue	6 180 396	5 762 184	5 760 621	1 755 217	1 787 156	1 789 387	5 331 760	92,6	4 993 050	338 710	6,8	5 760 621
Total Revenue (excluding capital transfers and contributions)	40 275 548	41 094 542	41 843 898	11 272 619	10 991 930	11 047 439	33 311 988	79,6	32 508 748	803 240	2,5	41 843 898
Employee costs	12 413 818	13 908 777	14 111 268	2 892 952	3 602 154	3 189 775	9 684 881	68,6	10 324 215	(639 334)	-6,2	14 111 268
Remuneration of councillors	161 297	179 818	179 818	40 396	40 872	40 270	121 539	67,6	128 665	(7 126)	-5,5	179 818
Depreciation & asset impairment	2 886 135	3 065 250	3 097 076	740 114	745 001	748 929	2 234 044	72,1	2 271 351	(37 307)	-1,6	3 097 076
Finance charges	788 635	790 756	800 816	190 503	192 989	190 301	573 793	71,7	578 201	(4 408)	-0,8	800 816
Materials and bulk purchases	9 992 304	11 746 243	11 587 909	2 807 130	2 589 956	2 420 846	7 817 931	67,5	7 706 644	111 287	1,4	11 587 909
Transfers and subsidies	336 816	374 860	496 020	96 592	87 792	70 666	255 050	51,4	302 480	(47 430)	-15,7	496 020
Other expenditure	9 585 334	12 033 540	11 978 303	2 067 018	2 810 107	2 689 594	7 566 720	63,2	7 780 181	(213 462)	-2,7	11 978 303
Total Expenditure	36 164 338	42 099 244	42 251 211	8 834 704	10 068 871	9 350 381	28 253 957	66,9	29 091 738	(837 781)	-2,9	42 251 211
Surplus/(Deficit)	4 111 210	(1 004 701)	(407 312)	2 437 915	923 059	1 697 058	5 058 032	-1 241,8	3 417 011	1 641 021	48,0	(407 312)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 078 060	2 211 385	2 556 221	123 333	477 339	643 054	1 243 726	48,7	1 041 956	201 770	19,4	2 556 221
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	225 755	167 616	176 248	44 804	60 400	35 783	140 987	80,0	120 884	20 103	16,6	176 248
Surplus/(Deficit) after capital transfers & contributions	6 415 025	1 374 300	2 325 156	2 606 052	1 460 797	2 375 895	6 442 744	277,1	4 579 850	1 862 894	40,7	2 325 156
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 415 025	1 374 300	2 325 156	2 606 052	1 460 797	2 375 895	6 442 744	277,1	4 579 850	1 862 894	40,7	2 325 156
Capital expenditure & funds sources												
Capital expenditure	3 493 721	8 430 911	7 939 516	1 519	156 731	359 989	518 239	6,5	3 348 947	(2 830 708)	-84,5	7 939 516
Transfers recognised - capital	1 048 948	2 265 085	2 617 108	96	4 109	31 404	35 609	1,4	1 077 719	(1 042 110)	-96,7	2 617 108
Borrowing	1 867 483	4 917 495	4 102 063	33 026	128 242	282 610	443 878	10,8	1 530 085	(1 086 207)	-71,0	4 102 063
Internally generated funds	-	42 479	59 767	-	-	-	-	-	44 825	(44 825)	-100,0	59 767
Total sources of capital funds	2 916 431	7 225 060	6 778 937	33 122	132 351	314 014	479 487	7,1	2 652 630	(2 173 142)	-81,9	6 778 937
Financial position												
Total current assets	17 848 394	18 660 159	18 574 429	(690 260)	(182 646)	239 117	(633 789)	-3,4	-	(633 789)	-	18 574 429
Total non current assets	52 765 070	62 018 110	61 791 968	189 190	3 010 978	2 685 897	5 886 065	9,5	1 946 455	3 939 610	202,4	61 791 968
Total current liabilities	7 873 348	12 843 794	9 691 185	(2 985 633)	314 103	663 448	(2 008 082)	-20,7	-	(2 008 082)	-	9 691 185
Total non current liabilities	13 327 434	14 911 172	14 923 026	(119 360)	1 038 767	(119 360)	800 046	5,4	-	800 046	-	14 923 026
Community wealth/Equity	42 997 657	51 549 002	53 427 029	(2 129)	14 665	5 033	17 568	0,0	(2 634 774)	2 652 342	-100,7	53 427 029
Cash flows												
Net cash from (used) operating	(31 651 455)	(36 690 052)	(36 938 774)	(7 504 515)	(8 728 369)	(8 117 980)	(24 350 864)	65,9	(25 260 773)	909 909	-3,6	(36 938 774)
Net cash from (used) investing	(624 940)	5 061 402	(1 668 263)	3 962 486	(2 183 037)	(523 598)	1 255 851	-75,3	5 297 948	(4 042 097)	-76,3	(1 668 263)
Net cash from (used) financing	(182 154)	(556 608)	(370 045)	(359 731)	11 268	(17 965)	(366 428)	99,0	(323 883)	(42 545)	13,1	(370 045)
Cash/cash equivalents at the year end	(24 765 861)	(32 185 258)	(38 977 082)	(3 901 760)	(14 801 897)	(23 461 440)	(23 461 440)	60,2	(20 286 708)	(3 174 732)	15,6	(38 977 082)

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		407 952	17,4	64 838	2,8	53 354	2,3	55 926	2,4	1 768 080,0	75,2	2 350 150
Electricity		887 771	66,5	72 590	5,4	21 013	1,6	12 351	0,9	341 832	25,6	1 335 558
Property Rates		754 389	37,1	91 467	4,5	64 900	3,2	67 538	3,3	1 055 375	51,9	2 033 670
Waste Water Management		206 155	22,6	31 876	3,5	21 674	2,4	23 763	2,6	628 973	68,9	912 441
Waste Management		123 683	17,5	24 878	3,5	24 434	3,4	24 849	3,5	510 505	72,1	708 349
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts		85 876	7,3	33 834	2,9	32 082	2,7	36 216	3,1	985 894	84,0	1 173 901
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-90 518	23,0	-50 683	12,9	-28 938	7,4	-14 588	3,7	-208 570	53,0	-393 298
Total		2 375 309	29,2	268 800	3,3	188 518	2,3	206 057	2,5	5 082 086	62,6	8 120 770
Debtors Age Analysis By Customer Group												
Organs of State		99 100	71,6	19 021	13,8	11 514	8,3	14 355	10,38	-5 664	-4,1	138 325
Commercial		1 194 456	64,1	102 170	5,5	39 159	2,1	45 522	2,4	481 980	25,9	1 863 287
Households		1 016 384	18,3	171 692	3,1	143 004	2,6	152 790	2,7	4 082 225	73,3	5 566 095
Other		65 368	11,8	-24 082	-4,4	-5 159	-0,9	-6 610	-1,2	523 545	94,7	553 062
Total Debtors		2 375 309	29,2	268 800	3,3	188 518	2,3	206 057	2,5	5 082 086	62,6	8 120 770
Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		- 487 444	100,2	848	-0,2	-4	-	276	-0,1	-208	0	-486 533

Western Cape Summary - Secondary Cities - Table C1 Quarterly Budget Statement for the 3rd Quarter ended 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	877 645	941 085	954 141	339 179	218 077	220 205	777 461	81,5	727 318	50 143	21,1	954 141
Service charges	3 108 381	3 666 231	3 664 783	890 631	847 224	915 046	2 652 901	72,4	2 732 858	(79 957)	-10,6	3 664 783
Investment revenue	104 741	99 351	96 994	16 447	20 823	22 723	59 993	61,9	72 792	(12 798)	-39,6	96 994
Transfers and subsidies	789 102	1 028 159	1 172 383	186 248	123 671	250 465	560 385	47,8	684 050	(123 665)	-62,8	1 172 383
Other own revenue	522 552	579 032	517 188	56 159	81 552	55 499	193 211	37,4	386 571	(193 361)	-149,7	517 188
Total Revenue (excluding capital transfers and contributions)	5 402 421	6 313 858	6 405 490	1 488 665	1 291 347	1 463 937	4 243 950	66,3	4 603 589	(359 639)	-24,3	6 405 490
Employee costs	1 649 303	1 879 169	1 838 049	389 743	468 577	403 237	1 261 557	68,6	1 370 422	(108 866)	-24,2	1 838 049
Remuneration of councillors	69 500	75 588	75 588	17 582	17 676	17 280	52 538	69,5	56 298	(3 760)	-20,8	75 588
Depreciation & asset impairment	531 221	585 643	585 643	94 176	80 605	150 549	325 331	55,6	407 445	(82 114)	-56,0	585 643
Finance charges	217 687	238 780	173 073	40 509	73 786	27 005	141 299	81,6	121 086	20 213	3,5	173 073
Materials and bulk purchases	1 626 285	1 809 960	1 890 289	439 957	396 101	417 647	1 253 705	66,3	1 414 552	(160 846)	-34,1	1 890 289
Transfers and subsidies	97 196	98 149	93 752	18 133	23 574	10 170	51 877	55,3	70 303	(18 426)	-26,0	93 752
Other expenditure	1 416 683	1 790 591	1 927 716	201 487	333 759	259 119	794 365	41,2	1 389 930	(595 565)	-131,7	1 927 716
Total Expenditure	5 607 875	6 477 880	6 584 110	1 201 587	1 394 078	1 285 008	3 880 672	58,9	4 830 036	(949 364)	-60,1	6 584 110
Surplus/(Deficit)	(205 454)	(164 022)	(178 621)	287 079	(102 731)	178 930	363 278	-203,4	(226 447)	589 725	-192,3	(178 621)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	342 924	321 836	318 706	2 068	82 074	37 938	122 079	38,3	197 504	(75 425)	-91,0	318 706
Contributions recognised - capital and contributed assets	49 591	16 154	53 296	4 095	3 630	3 373	11 098	20,8	39 972	(28 874)	-195,5	53 296
Surplus/(Deficit) after capital transfers & contributions	187 062	173 968	193 382	293 242	(17 027)	220 240	496 455	256,7	11 029	485 426	206,7	193 382
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	187 062	173 968	193 382	293 242	(17 027)	220 240	496 455	256,7	11 029	485 426	206,7	193 382
Capital expenditure & funds sources												
Capital expenditure	1 208 882	1 281 079	1 197 963	155 573	214 964	152 021	522 558	43,6	792 912	(270 354)	-101,9	1 197 963
Transfers recognised - capital	278 904	295 981	381 590	13 951	121 623	62 870	198 445	52,0	250 620	(52 176)	-69,5	381 590
Borrowing	496 452	507 270	279 390	34 543	41 739	41 344	117 626	42,1	173 323	(55 697)	-107,4	279 390
Internally generated funds	421 300	477 427	536 983	107 074	51 569	47 806	206 450	38,4	368 969	(162 520)	-127,7	536 983
Total sources of capital funds	1 196 657	1 280 679	1 197 963	155 568	214 932	152 020	522 520	43,6	792 912	(270 392)	-101,9	1 197 963
Financial position												
Total current assets	552 125	(221 470)	950 159	472 905	(33 101)	423 712	863 516	90,9	(40 133)	903 649	-303,7	950 159
Total non current assets	6 536 266	7 214 689	10 124 391	6 150 582	134 084	1 102	6 285 768	62,1	5 113 608	1 172 160	-391,4	10 124 391
Total current liabilities	783 423	536 800	1 499 788	482 099	171 687	251 388	905 174	60,4	446 491	458 683	258 023,2	1 499 788
Total non current liabilities	2 014 809	1 766 643	2 132 290	1 813 859	(51 413)	(29 854)	1 732 592	81,3	1 489 631	242 960	16,7	2 132 290
Community wealth/Equity	4 059 310	4 528 346	7 267 554	4 100 970	(38 947)	118 187	4 180 210	57,5	3 164 888	1 015 322	-68,2	7 267 554
Cash flows												
Net cash from (used) operating	(1 400 694)	(2 580 499)	(1 842 028)	(339 615)	(656 650)	79 024	(917 241)	49,8	(1 582 611)	665 371	-1 090,8	(1 842 028)
Net cash from (used) investing	220 801	(905 159)	(648 297)	188	31	(31)	188	-0,0	(426 828)	427 015	-232,2	(648 297)
Net cash from (used) financing	63 909	(200 913)	(333 352)	(4 184)	26 435	(1 389)	20 861	-6,3	(20 557)	41 418	-3 046,8	(333 352)
Cash/cash equivalents at the year end	(886 883)	(3 549 479)	(2 042 975)	(277 758)	(907 942)	(830 338)	(830 338)	40,6	(2 011 821)	1 181 483	-226,4	(2 042 975)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	31-60 Days R'000	31-60 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		41 674	21,0	14 487	15,4	4 850	2,4	4 901	2,5	132 465	66,8	198 378
Electricity		110 939	71,2	14 108	13,3	2 607	1,7	1 982	1,3	26 234	16,8	155 871
Property Rates		34 286	44,5	5 354	14,0	1 579	2,0	1 286	1,7	34 558	44,8	77 064
Waste Water Management		16 301	26,7	4 817	14,6	1 865	3,0	1 708	2,8	36 473	59,6	61 166
Waste Management		13 651	17,8	6 933	14,7	2 838	3,7	2 614	3,4	50 788	66,1	76 823
Property Rental Debtors		3 097	13,1	1 672	14,1	861	3,6	796	3,4	17 170	72,8	23 597
Interest on Arrear Debtor Accounts		-	0	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	
Other		20 196	37,5	3 144	8,5	912	1,7	1 067	2,0	28 596	53,0	53 915
Total		240 144	37,1	50 517	14,0	15 513	2,4	14 355	2,2	326 285	50,4	646 815
Debtors Age Analysis By Customer Group												
Organs of State		11 616	57,4	4 353	28,3	454	2,2	332	1,64	3 470	17,2	20 226
Commercial		90 606	71,7	10 568	11,1	1 255	1,0	732	0,6	23 182	18,3	126 342
Households		100 346	23,6	32 692	14,5	12 709	3,0	12 117	2,9	267 073	62,9	424 937
Other		37 576	49,9	2 905	8,4	1 096	1,5	1 173	1,6	32 560	43,2	75 310
Total Debtors		240 144	37,1	50 517	14,0	15 513	2,4	14 355	2,2	326 285	50,4	646 815

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		104 125	100,0	-	-	-	-	-	-	-	-	104 125

Western Cape Summary - Districts - Table C1 Quarterly Budget Statement for the 3rd Quarter ended 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	5 800	-	-	-	-	-	-	2 900	(2 900)	-100,00	-
Service charges	75 566	112 059	127 859	25 083	33 735	37 903	96 721	75,6	88 235	8 486	9,62	127 859
Investment revenue	92 871	97 861	94 049	6 195	8 462	15 249	29 905	31,8	38 240	(8 335)	-21,80	94 049
Transfers and subsidies	138 401	271 178	526 683	135 105	143 304	197 510	475 919	90,4	455 632	20 286	4,45	526 683
Other own revenue	902 982	1 059 695	834 402	239 396	184 806	151 372	575 574	69,0	657 596	(82 023)	-12,47	834 402
Total Revenue (excluding capital transfers and contributions)	1 209 821	1 546 592	1 582 994	405 779	370 306	402 034	1 178 119	74,4	1 242 604	(64 485)	-5,2	1 582 994
Employee costs	592 185	718 202	733 431	150 174	183 003	167 182	500 359	68,2	525 752	(25 393)	-4,83	733 431
Remuneration of councillors	35 628	43 258	43 414	9 010	9 035	9 563	27 608	63,6	31 434	(3 826)	-12,17	43 414
Depreciation & asset impairment	9 426	26 612	30 811	1 130	8 916	5 667	15 712	51,0	20 145	(4 433)	-22,00	30 811
Finance charges	9 755	9 338	12 545	17	931	3 151	4 099	32,7	7 218	(3 120)	-43,22	12 545
Materials and bulk purchases	148 042	164 364	163 074	25 951	42 668	48 801	117 421	72,0	111 361	6 060	5,44	163 074
Transfers and subsidies	15 792	16 132	17 628	3 732	4 362	1 848	9 941	56,4	11 185	(1 243)	-11,12	17 628
Other expenditure	330 375	579 263	590 316	94 580	122 045	127 678	344 304	58,3	416 909	(72 606)	-17,42	590 316
Total Expenditure	1 141 204	1 557 169	1 591 218	284 594	370 960	363 891	1 019 445	64,1	1 124 005	(104 560)	-9,3	1 591 218
Surplus/(Deficit)	68 617	(10 577)	(8 224)	121 185	(654)	38 143	158 674	-1 929,3	118 599	40 075	33,8	(8 224)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 911	11 775	10 636	2 924	42	3 032	5 998	56,4	8 116	(2 118)	-26,10	10 636
Contributions recognised - capital and contributed assets	3 481	38	38	-	142	289	431	1 123,6	29	402	1 398,15	38
Surplus/(Deficit) after capital transfers & contributions	80 009	1 236	2 450	124 108	(469)	41 464	165 103	6 739,8	126 744	38 359	30,3	2 450
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 009	1 236	2 450	124 108	(469)	41 464	165 103	6 739,8	126 744	38 359	30,3	2 450
Capital expenditure & funds sources												
Capital expenditure	66 802	67 747	47 026	1 561	12 652	5 197	19 410	41,3	34 240	(14 831)	-43,3	47 026
Transfers recognised - capital	522	7 528	5 189	87	83	279	449	8,6	3 246	(2 798)	-86,17	5 189
Borrowing	-	6 128	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 154	50 518	29 641	1 169	9 767	3 887	14 823	50,0	21 037	(6 215)	-29,54	29 641
Total sources of capital funds	22 676	64 174	34 830	1 255	9 850	4 166	15 271	43,8	24 284	(9 012)	-37,1	34 830
Financial position												
Total current assets	297 189	800 324	1 198 764	156 580	(43 589)	763 695	876 687	73,1	358 625	518 061	144,46	1 198 764
Total non current assets	242 599	572 935	536 519	431	3 791	169 346	173 569	32,4	260 873	(87 304)	-33,47	536 519
Total current liabilities	37 998	134 839	170 627	31 341	(16 996)	49 018	63 363	37,1	126 589	(63 226)	-49,95	170 627
Total non current liabilities	100 986	328 749	294 212	(783)	(784)	140 721	139 154	47,3	83 532	55 623	66,59	294 212
Community wealth/Equity	338 020	909 026	1 270 623	26 040	(13 371)	717 545	730 213	57,5	288 069	442 144	153,49	1 270 623
Cash flows												
Net cash from (used) operating	(1 096 789)	(534 920)	(445 465)	(283 437)	(361 864)	(357 982)	(1 003 284)	225,2	(245 144)	(758 140)	309,26	(445 465)
Net cash from (used) investing	49 346	(85 527)	(32 100)	-	-	24	24	-0,1	(24 069)	24 093	-100,10	(32 100)
Net cash from (used) financing	(779)	(4 828)	(19 467)	(16)	2 488	7 172	9 644	-49,5	(454)	10 098	-2 221,87	(19 467)
Cash/cash equivalents at the year end	(1 832 276)	485 487	(318 201)	(267 453)	(626 830)	(321 325)	(321 325)	101,0	(1 053 739)	732 413	-69,5	(318 201)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	31-60 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		13 894	98,2	127	15	86	0,6	36	0,3	7	0,0	14 152
Electricity		156	68,7	18	13	10	4,4	10	4,4	35	15,4	227
Property Rates		-	-	-	14	-	-	-	-	-	-	-
Waste Water Management		11	68,8	1	15	-	-	1	6,3	2	12,5	16
Waste Management		8	66,7	1	15	-	-	-	-	2	16,7	12
Property Rental Debtors		126	48,1	48	14	19	7,3	19	7,3	50	19,1	262
Interest on Arrear Debtor Accounts		299	-	284	-	296	6,1	295	6,0	3 707	76,0	4 880
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		5 196	13,9	3 299	9	431	1,2	1 250	3,3	27 293	72,8	37 471
Total		19 690	34,5	3 777	14	844	1,5	1 611	2,8	31 098	54,5	57 020
Debtors Age Analysis By Customer Group												
Organs of State		13 896	79,9	607	28	48	0,3	38	0,22	2 804	16,1	17 393
Commercial		416	71,8	26	11	23	4,0	32	5,5	82	14,2	579
Households		3 642	71,7	254	15	162	3,2	248	4,9	772	15,2	5 080
Other		1 736	5,1	2 889	8	611	1,8	1 293	3,8	27 439	80,8	33 968
Total Debtors		19 690	34,5	3 777	14	844	1,5	1 611	2,8	31 098	54,5	57 020

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		1 255	38,4	155	4,7	2	0,1	46	1,4	1 811	55,4	3 269

Western Cape: West Coast(DC1) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	73 822	101 336	111 336	23 849	30 643	34 902	89 394	80,3	78 742	10 652	13,5	111 336
Investment revenue	24 047	21 837	20 826	2 097	2 122	2 619	6 838	32,8	5 894	944	16,0	20 826
Transfers and subsidies	21 931	24 854	25 610	8 269	12 202	2 581	23 052	90,0	23 749	(697)	-2,9	25 610
Other own revenue	243 836	228 603	246 393	59 621	74 358	68 454	202 433	82,2	227 934	(25 501)	-11,2	246 393
Total Revenue (excluding capital transfers and contributions)	363 635	376 631	404 165	93 836	119 325	108 556	321 717	79,6	336 319	(14 602)	-4,3	404 165
Employee costs	174 305	193 795	195 125	39 793	51 314	41 623	132 730	68,0	145 851	(13 121)	-9,0	195 125
Remuneration of councillors	6 140	6 760	6 760	1 573	1 550	1 583	4 706	69,6	5 070	(363)	-7,2	6 760
Depreciation & asset impairment	8 672	9 272	11 087	-	3 151	1 848	4 999	45,1	6 953	(1 954)	-28,1	11 087
Finance charges	3 693	173	3 391	17	931	868	1 816	53,5	353	1 463	414,5	3 391
Materials and bulk purchases	66 559	64 403	68 390	12 120	19 660	15 732	47 511	69,5	47 533	(22)	-0,1	68 390
Transfers and subsidies	2 797	1 200	2 147	566	392	737	1 695	79,0	1 735	(40)	-2,3	2 147
Other expenditure	86 962	100 437	123 180	16 152	34 192	30 458	80 802	65,6	87 360	(6 557)	-7,5	123 180
Total Expenditure	349 129	376 039	410 080	70 221	111 190	92 849	274 260	66,9	294 855	(20 595)	-7,0	410 080
Surplus/(Deficit)	14 506	591	(5 915)	23 615	8 135	15 707	47 456	-802,3	41 464	5 993	14,5	(5 915)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 718	-	1 297	80	42	-	122	9,4	1 297	(1 175)	-90,6	1 297
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 224	591	(4 618)	23 694	8 177	15 707	47 578	-1 030,3	42 761	4 818	11,3	(4 618)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 224	591	(4 618)	23 694	8 177	15 707	47 578	-1 030,3	42 761	4 818	11,3	(4 618)
Capital expenditure & funds sources					-	-						
Capital expenditure	8 421	9 427	15 868	469	1 187	3 201	4 858	30,6	11 893	(7 035)	-59,2	15 868
Transfers recognised - capital	522	-	1 297	80	42	207	329	25,4	1 197	(868)	-72,5	1 297
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 899	9 427	14 571	390	1 145	2 994	4 529	31,1	10 696	(6 168)	-57,7	14 571
Total sources of capital funds	8 421	9 427	15 868	469	1 187	3 201	4 858	30,6	11 893	(7 035)	-59,2	15 868
Financial position												
Total current assets	93 708	276 520	344 776	18 649	(20 776)	16 002	13 875	4,0	18 293	(4 418)	-24,2	344 776
Total non current assets	(38 857)	116 757	109 246	469	(1 944)	1 336	(139)	-0,1	4 940	(5 079)	-102,8	109 246
Total current liabilities	23 052	26 921	96 017	(3 731)	(2 650)	(24 932)	(31 313)	-32,6	-	(31 313)	-	96 017
Total non current liabilities	(12 405)	88 127	63 511	(783)	(784)	(867)	(2 434)	-3,8	(7 136)	4 702	-65,9	63 511
Community wealth/Equity	44 205	278 229	294 494	23 632	(19 286)	43 137	47 483	16,1	(12 392)	59 875	-483,2	294 494
Cash flows												
Net cash from (used) operating	(339 792)	9 863	22 841	(70 221)	(108 039)	(91 001)	(269 261)	-1 178,8	54 195	(323 456)	-596,8	22 841
Net cash from (used) investing	50 104	(31 551)	(15 472)	-	-	-	-	-	(13 965)	13 965	-100,0	(15 472)
Net cash from (used) financing	-	(4 500)	(19 091)	-	4 618	4 843	9 461	-49,6	-	9 461	-	(19 091)
Cash/cash equivalents at the year end	(289 688)	259 713	294 891	(70 221)	(173 642)	(259 800)	(259 800)	-88,1	40 230	(300 030)	-745,8	294 891

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		13 893	98,2	127	0,9	86	0,6	36	0,3	7	-	14 150,0
Electricity		111	66,8	14	8,2	9	5,5	9	5,3	24	14,2	166,0
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		11	71,0	1	3,8	-	3,0	1	3,8	2	18,4	16,0
Waste Management		8	67,0	1	4,8	-	3,3	-	4,0	2	20,9	12,0
Property Rental Debtors		138	51,3	48	17,9	19	7,2	19	6,9	45	16,7	269,0
Interest on Arrear Debtor Accounts		9	31,8	2	8,8	3	9,9	6	22,7	8	26,9	27,0
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		418	39,0	1	0,1	1	0,1	232	21,6	420	39,2	1 073
Total		14 588	92,8	193	1,2	119	0,8	303	1,9	509	3,2	15 713
Debtors Age Analysis By Customer Group												
Organs of State		11 130	99,9	12	0,1	-	-	-	-	-	-	11 142
Commercial		355	83,6	23	5,5	17	3,9	29	6,9	-	0,1	424
Households		2 808	74,7	131	3,5	103	2,7	210	5,6	508	13,6	3 762
Other		295	76,6	26	6,9	-	-	64	16,5	-	-	385
Total Debtors		14 588	92,8	193	1,2	119	0,8	303	1,9	509	3,2	15 713

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		3 716	96,7	127	3,3	-	-	-	-	-	-	3 843

Western Cape: Matzikama(WC011) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	43 225	52 085	52 085	18 415	10 568	10 621	39 604	76,0	39 064	540	1,4	52 085
Service charges	158 560	209 565	202 325	44 413	44 293	43 711	132 417	65,4	149 941	(17 524)	-11,7	202 325
Investment revenue	3 312	3 716	2 010	619	351	166	1 137	56,5	2 105	(968)	-46,0	2 010
Transfers and subsidies	64 432	71 587	74 111	23 640	16 016	16 966	56 622	76,4	53 643	2 979	5,6	74 111
Other own revenue	56 003	60 302	64 590	4 469	5 832	4 820	15 121	23,4	47 384	(32 262)	-68,1	64 590
Total Revenue (excluding capital transfers and contributions)	325 532	397 255	395 120	91 557	77 060	76 284	244 901	62,0	292 135	(47 235)	-16,2	395 120
Employee costs	138 031	158 446	160 529	34 428	45 662	37 573	117 663	73,3	118 982	(1 319)	-1,1	160 529
Remuneration of councillors	6 935	7 552	7 341	1 737	1 702	1 717	5 156	70,2	5 579	(423)	-7,6	7 341
Depreciation & asset impairment	14 562	19 079	17 279	-	-	-	-	-	11 885	(11 885)	-100,0	17 279
Finance charges	8 231	9 373	8 779	247	1 158	219	1 624	18,5	2 099	(476)	-22,7	8 779
Materials and bulk purchases	103 984	126 698	125 135	26 221	29 141	31 884	87 246	69,7	96 313	(9 067)	-9,4	125 135
Transfers and subsidies	1 249	2 633	2 243	345	716	50	1 111	49,5	1 833	(722)	-39,4	2 243
Other expenditure	55 771	74 585	73 676	9 455	14 101	4 869	28 425	38,6	41 013	(12 587)	-30,7	73 676
Total Expenditure	328 764	398 365	394 982	72 433	92 480	76 312	241 225	61,1	277 705	(36 480)	-13,1	394 982
Surplus/(Deficit)	(3 232)	(1 110)	138	19 124	(15 420)	(28)	3 676	2 654,1	14 431	(10 755)	-74,5	138
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37 421	75 875	91 181	-	-	-	-	-	56 954	(56 954)	-100,0	91 181
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	34 602	6 062	8 785	-	-	-	-	-	3 860	(3 860)	-100,0	8 785
Surplus/(Deficit) after capital transfers & contributions	68 791	80 828	100 105	19 124	(15 420)	(28)	3 676	3,7	75 245	(71 569)	-95,1	100 105
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 791	80 828	100 105	19 124	(15 420)	(28)	3 676	3,7	75 245	(71 569)	-95,1	100 105
Capital expenditure & funds sources												
Capital expenditure	(9 018)	91 455	109 013	13 999	29 938	10 229	54 167	49,7	98 917	(44 750)	-45,2	109 013
Transfers recognised - capital	21 829	48 577	99 993	13 585	29 263	8 914	51 762	51,8	82 707	(30 945)	-37,4	99 993
Borrowing	9 572	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	(31 232)	10 730	9 020	414	675	1 316	2 404	26,7	9 027	(6 623)	-73,4	9 020
Total sources of capital funds	169	59 307	109 013	13 999	29 938	10 229	54 167	49,7	91 735	(37 568)	-41,0	109 013
Financial position												
Total current assets	69 475	43 690	(5 552)	7 409	(10 056)	18 999	16 352	-294,5	(10 654)	27 006	-253,5	(5 552)
Total non current assets	731 973	776 498	832 639	14 096	29 926	10 107	54 129	6,5	825 704	(771 575)	-93,4	832 639
Total current liabilities	83 927	89 589	83 289	2 764	35 663	29 535	67 961	81,6	83 289	(15 328)	-18,4	83 289
Total non current liabilities	122 623	112 351	122 623	(382)	(373)	(402)	(1 157)	-0,9	122 623	(123 779)	-100,9	122 623
Community wealth/Equity	526 107	537 422	521 071	-	-	-	-	-	533 894	(533 894)	-100,0	521 071
Cash flows												
Net cash from (used) operating	(295 761)	10 542	(351 831)	(72 664)	(92 249)	(76 312)	(241 225)	68,6	(265 791)	24 566	-9,2	(351 831)
Net cash from (used) investing	322	(80 301)	(128)	(7)	97	(38)	51	-40,0	(64)	115	-180,3	(128)
Net cash from (used) financing	(11 487)	22 945	(22 909)	1 562	2 455	418	4 435	-19,4	(6 755)	11 190	-165,7	(22 909)
Cash/cash equivalents at the year end	(425 148)	(22 220)	(343 444)	(71 075)	(160 752)	(236 685)	(236 685)	68,9	(241 185)	4 500	-1,9	(343 444)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		2 141	14,2	1 196	7,9	1 027	6,8	591	3,9	10 084	67,1	15 039
Electricity		8 803	59,2	2 543	17,1	684	4,6	320	2,2	2 516	17,0	14 866
Property Rates		3 471	21,3	1 549	9,5	732	4,5	538	3,3	9 988	61,4	16 278
Waste Water Management		1 373	9,1	1 091	7,2	778	5,1	679	4,5	11 206	74,2	15 128
Waste Management		1 539	9,4	1 096	6,7	775	4,7	646	4,0	12 300	75,2	16 357
Property Rental Debtors		75	28,5	34	12,8	27	10,2	24	9,0	105	39,4	264
Interest on Arrear Debtor Accounts		490	5,9	586	7,0	503	6,0	453	5,4	6 329	75,7	8 362
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-4 932	-53,2	235	2,5	103	1,1	261	2,8	13 602	146,7	9 270
Total		12 961	13,6	8 330	8,7	4 629	4,8	3 511	3,7	66 132	69,3	95 564
Debtors Age Analysis By Customer Group												
Organs of State		1 441	35,5	734	18,1	70	1,7	33	0,80	1 780	43,8	4 058
Commercial		3 817	55,4	1 277	18,5	222	3,2	147	2,1	1 426	20,7	6 888
Households		6 346	9,1	4 600	6,6	3 299	4,7	2 566	3,7	52 812	75,8	69 623
Other		1 357	9,1	1 718	11,5	1 038	6,9	766	5,1	10 114	67,5	14 994
Total Debtors		12 961	13,6	8 330	8,7	4 629	4,8	3 511	3,7	66 132	69,3	95 564

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		6 639	99,9	6	0,1	-	-	-	-	-	-	6 645

Western Cape: Cederberg(WC012) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	42 146	46 909	46 909	15 678	10 124	9 621	35 423	75,5	36 280	(857)	-2,4	46 909
Service charges	128 888	154 477	149 315	42 925	36 702	33 796	113 424	76,0	112 805	618	0,6	149 315
Investment revenue	893	2 013	488	158	75	11	244	50,0	750	(506)	-67,5	488
Transfers and subsidies	79 943	79 533	86 888	22 969	21 853	15 309	60 131	69,2	65 816	(5 684)	-8,6	86 888
Other own revenue	33 187	40 212	50 022	5 363	4 533	8 026	17 922	35,8	34 452	(16 529)	-48,0	50 022
Total Revenue (excluding capital transfers and contributions)	285 057	323 142	333 622	87 094	73 287	66 764	227 145	68,1	250 103	(22 958)	-9,2	333 622
Employee costs	95 900	119 499	114 610	26 039	32 434	28 962	87 435	76,3	88 299	(865)	-1,0	114 610
Remuneration of councillors	5 392	5 493	5 300	1 126	1 245	1 427	3 799	71,7	3 646	152	4,2	5 300
Depreciation & asset impairment	16 251	23 355	20 132	5 839	5 916	4 101	15 856	78,8	16 711	(854)	-5,1	20 132
Finance charges	8 456	8 449	8 611	2 487	1 026	2 440	5 953	69,1	6 484	(531)	-8,2	8 611
Materials and bulk purchases	81 473	91 711	95 654	16 381	22 698	25 144	64 224	67,1	72 988	(8 765)	-12,0	95 654
Transfers and subsidies	1 132	4 121	3 871	17	109	252	378	9,8	3 441	(3 063)	-89,0	3 871
Other expenditure	95 302	91 454	105 223	14 723	20 668	19 398	54 789	52,1	81 515	(26 725)	-32,8	105 223
Total Expenditure	303 906	344 082	353 402	66 612	84 098	81 724	232 434	65,8	273 084	(40 650)	-14,9	353 402
Surplus/(Deficit)	(18 849)	(20 939)	(19 780)	20 482	(10 811)	(14 960)	(5 289)	26,7	(22 981)	17 691	-77,0	(19 780)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 295	52 604	57 164	3 007	6 635	6 900	16 542	28,9	43 878	(27 336)	-62,3	57 164
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	11 633	1 530	1 530	89	-	32	121	7,9	1 407	(1 286)	-91,4	1 530
Surplus/(Deficit) after capital transfers & contributions	80 079	33 195	38 914	23 578	(4 176)	(8 028)	11 374	29,2	22 304	(10 930)	-49,0	38 914
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 079	33 195	38 914	23 578	(4 176)	(8 028)	11 374	29,2	22 304	(10 930)	-49,0	38 914
Capital expenditure & funds sources												
Capital expenditure	106 207	10 315	79 023	2 871	6 902	7 865	17 638	22,3	68 937	(51 299)	-74,4	79 023
Transfers recognised - capital	90 433	-	42 592	2 660	6 062	6 448	15 171	35,6	36 168	(20 997)	-58,1	42 592
Borrowing	2 503	-	5 503	-	-	-	-	-	4 003	(4 003)	-100,0	5 503
Internally generated funds	8 871	-	21 291	211	839	1 416	2 467	11,6	19 129	(16 662)	-87,1	21 291
Total sources of capital funds	101 807	-	69 386	2 871	6 902	7 865	17 638	25,4	59 300	(41 662)	-70,3	69 386
Financial position												
Total current assets	61 791	64 868	(1 995)	8 429	13 987	33 260	55 676	-2 790,6	8 091	47 585	588,1	(1 995)
Total non current assets	681 672	699 370	745 458	(2 968)	985	3 764	1 781	0,2	735 371	(733 590)	-99,8	745 458
Total current liabilities	98 702	110 716	98 702	(19 492)	19 201	43 600	43 309	43,9	98 702	(55 393)	-56,1	98 702
Total non current liabilities	83 389	96 779	83 389	1 392	7	1 255	2 654	3,2	83 389	(80 735)	-96,8	83 389
Community wealth/Equity	481 293	523 549	522 458	(16)	(60)	196	120	0,0	539 068	(538 948)	-100,0	522 458
Cash flows												
Net cash from (used) operating	(249 654)	(83 746)	(291 312)	(51 890)	(69 299)	(67 144)	(188 333)	64,6	(228 081)	39 748	-17,4	(291 312)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(1 725)	(37)	(1 671)	53 085	(53 077)	6	14	-0,8	(1 173)	1 187	-101,2	(1 671)
Cash/cash equivalents at the year end	(232 885)	(52 953)	(274 489)	1 199	(121 176)	(188 315)	(188 315)	68,6	(210 760)	22 445	-10,6	(274 489)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		2 870	8,0	2 208	6,1	1 719	4,8	1 903	5,3	27 266	75,9	35 967
Electricity		4 589	27,0	2 414	14,2	1 171	6,9	784	4,6	8 036	47,3	16 994
Property Rates		3 041	9,7	2 003	6,4	1 286	4,1	1 074	3,4	24 020	76,4	31 423
Waste Water Management		713	4,2	712	4,2	585	3,5	529	3,2	14 241	84,9	16 778
Waste Management		908	6,8	733	5,5	587	4,4	541	4,1	10 500	79,1	13 269
Property Rental Debtors		6	13,0	-	-	-	-	-	-	42	87,0	49
Interest on Arrear Debtor Accounts		398	5,9	444	6,5	425	6,3	411	6,1	5 112	75,3	6 789
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-1 518	86,3	194	-11,0	40	(2,3)	10	-0,6	-485	27,6	-1 758
Total		11 006	9,2	8 707	7,3	5 812	4,9	5 251	4,4	88 734	74,2	119 511
Debtors Age Analysis By Customer Group												
Organs of State		630	18,8	494	14,7	173	5,1	151	4,5	1 915	57,0	3 362
Commercial		5 108	14,8	2 855	8,3	1 672	4,8	1 807	5,2	23 062	66,9	34 504
Households		4 994	6,2	5 247	6,5	3 910	4,8	3 264	4,0	63 302	78,4	80 717
Other		274	29,5	111	11,9	58	6,2	30	3,3	457	49,1	929
Total Debtors		11 006	9,2	8 707	7,3	5 812	4,9	5 251	4,4	88 734	74,2	119 511

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		7 699	36,3	7 882	37,2	438	2,1	557	2,60	4 638	21,9	21 215

Western Cape: Bergrivier(WC013) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	67 800	71 681	72 479	47 113	(5 859)	16 055	57 309	79,1	57 268	41	0,1	72 479
Service charges	160 631	188 141	185 824	60 646	36 790	37 454	134 890	72,6	141 762	(6 872)	-4,9	185 824
Investment revenue	6 203	5 447	7 452	1 946	1 863	1 676	5 485	73,6	3 721	1 765	47,4	7 452
Transfers and subsidies	56 537	67 092	67 118	18 760	17 824	14 672	51 256	76,4	50 326	931	1,9	67 118
Other own revenue	30 067	35 806	49 415	7 243	11 338	5 580	24 160	48,9	19 828	4 332	21,9	49 415
Total Revenue (excluding capital transfers and contributions)	321 238	368 167	382 288	135 708	61 957	75 437	273 101	71,4	272 905	196	0,1	382 288
Employee costs	117 343	134 015	135 211	30 342	36 367	23 509	90 218	66,7	100 319	(10 101)	-10,1	135 211
Remuneration of councillors	6 262	6 720	6 822	1 610	1 610	1 610	4 830	70,8	5 065	(235)	-4,6	6 822
Depreciation & asset impairment	20 171	23 284	22 672	5 821	-	9 294	15 115	66,7	17 310	(2 195)	-12,7	22 672
Finance charges	15 288	13 968	15 711	1 756	2 035	-	3 792	24,1	8 349	(4 557)	-54,6	15 711
Materials and bulk purchases	96 242	108 613	109 205	25 490	25 058	24 588	75 136	68,8	81 090	(5 954)	-7,3	109 205
Transfers and subsidies	5 326	6 028	6 328	2 929	675	1 062	4 665	73,7	3 360	1 306	38,9	6 328
Other expenditure	54 694	83 870	95 379	14 082	9 124	11 502	34 708	36,4	63 573	(28 865)	-45,4	95 379
Total Expenditure	315 326	376 498	391 327	82 030	74 869	71 564	228 464	58,4	279 066	(50 602)	-18,1	391 327
Surplus/(Deficit)	5 912	(8 331)	(9 039)	53 677	(12 912)	3 872	44 638	-493,8	(6 161)	50 799	-824,5	(9 039)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20 515	24 067	24 810	-	1 652	3 939	5 591	22,5	18 955	(13 364)	-70,5	24 810
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	119	227	227	-	-	21	21	9,2	51	(31)	-59,5	227
Surplus/(Deficit) after capital transfers & contributions	26 546	15 963	15 997	53 677	(11 260)	7 832	50 249	314,1	12 845	37 404	291,2	15 997
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 546	15 963	15 997	53 677	(11 260)	7 832	50 249	314,1	12 845	37 404	291,2	15 997
Capital expenditure & funds sources												
Capital expenditure	-	50 513	52 172	3 260	9 459	12 411	25 131	48,2	39 369	(14 238)	-36,2	52 172
Transfers recognised - capital	-	-	-	1 333	3 939	5 417	10 689	-	-	10 689	-	-
Borrowing	-	-	-	787	1 903	1 604	4 294	-	-	4 294	-	-
Internally generated funds	-	-	-	821	3 618	5 709	10 148	-	-	10 148	-	-
Total sources of capital funds	-	-	-	2 941	9 459	12 731	25 131	-	-	25 131	-	-
Financial position												
Total current assets	155 276	216 763	102 485	85 997	(33 538)	82 178	134 637	131,4	115 289	19 349	16,8	102 485
Total non current assets	390 625	447 174	443 415	(2 044)	9 415	3 097	10 467	2,4	430 612	(420 145)	-97,6	443 415
Total current liabilities	34 350	58 843	34 350	28 665	(11 410)	78 210	95 465	277,9	34 350	61 114	177,9	34 350
Total non current liabilities	153 035	161 725	153 035	1 277	(1 453)	(731)	(908)	-0,6	153 035	(153 943)	-100,6	153 035
Community wealth/Equity	331 970	427 407	342 519	-	-	(35)	(35)	-0,0	345 671	(345 706)	-100,0	342 519
Cash flows												
Net cash from (used) operating	(279 428)	(95 613)	(336 981)	(70 841)	(74 869)	(62 271)	(207 980)	61,7	(243 100)	35 120	-14,5	(336 981)
Net cash from (used) investing	990	(163)	163	20	(7)	(8)	5	3,3	(155)	160	-103,4	163
Net cash from (used) financing	(5 443)	1 588	(6 733)	88	(150)	69	7	-0,1	(3 978)	3 985	-100,2	(6 733)
Cash/cash equivalents at the year end	(116 864)	18 019	(176 535)	(70 641)	(145 713)	(208 015)	(208 015)	117,8	(80 217)	(127 799)	159,3	(176 535)

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		2 979	18,0	1 499	9,0	1 314	7,9	636	3,8	10 168	61,3	16 596
Electricity		7 200	31,9	1 835	8,1	1 215	5,4	942	4,2	11 403	50,5	22 595
Property Rates		5 006	16,9	1 888	6,4	1 040	3,5	778	2,6	20 859	70,6	29 572
Waste Water Management		1 214	8,6	679	4,8	570	4,0	444	3,1	11 280	79,5	14 187
Waste Management		1 963	9,1	1 086	5,0	793	3,7	680	3,1	17 060	79,1	21 581
Property Rental Debtors		- 9	100,0	-	-	-	-	-	-	-	-	-9
Interest on Arrear Debtor Accounts		695	4,7	746	5,1	707	4,8	714	4,8	11 868	80,6	14 732
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-5 979	-69,8	105	1,2	949	11,1	89	1,0	13 398	156,5	8 562
Total		13 069	10,2	7 839	6,1	6 588	5,2	4 283	3,4	96 036	75,1	127 816
Debtors Age Analysis By Customer Group												
Organs of State		-91	-8,9	38	3,7	31	3,1	31	3,00	1 017	99,1	1 026
Commercial		3 851	44,7	717	8,3	426	4,9	267	3,1	3 362	39,0	8 622
Households		6 103	7,2	4 321	5,1	3 430	4,0	2 655	3,1	68 197	80,5	84 706
Other		3 206	9,6	2 763	8,3	2 701	8,1	1 331	4,0	23 460	70,2	33 462
Total Debtors		13 069	10,2	7 839	6,1	6 588	5,2	4 283	3,4	96 036	75,1	127 816

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

Western Cape: Saldanha Bay(WC014) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	209 068	226 720	226 720	65 649	54 379	54 652	174 680	77,0	170 128	4 552	2,7	226 720
Service charges	613 160	682 680	682 680	148 333	161 344	166 093	475 770	69,7	512 040	(36 270)	-7,1	682 680
Investment revenue	50 415	47 609	47 609	12 233	12 318	12 288	36 839	77,4	35 985	854	2,4	47 609
Transfers and subsidies	108 810	102 096	104 814	38 439	4 476	33 085	76 001	72,5	79 900	(3 900)	-4,9	104 814
Other own revenue	82 443	86 613	68 341	15 275	21 423	19 283	55 981	81,9	55 877	104	0,2	68 341
Total Revenue (excluding capital transfers and contributions)	1 063 896	1 145 718	1 130 164	279 930	253 940	285 402	819 271	72,5	853 931	(34 660)	-4,1	1 130 164
Employee costs	345 304	406 131	406 131	84 635	109 661	91 542	285 838	70,4	304 598	(18 760)	-6,2	406 131
Remuneration of councillors	11 833	13 126	13 126	2 939	2 995	2 995	8 928	68,0	9 845	(916)	-9,3	13 126
Depreciation & asset impairment	150 370	141 215	141 215	-	66 970	21 464	88 434	62,6	105 912	(17 477)	-16,5	141 215
Finance charges	25 656	28 494	22 852	5 347	6 071	5 658	17 075	74,7	19 114	(2 039)	-10,7	22 852
Materials and bulk purchases	307 566	376 084	372 967	82 552	80 818	79 137	242 507	65,0	277 473	(34 966)	-12,6	372 967
Transfers and subsidies	3 480	4 302	4 602	814	839	1 415	3 068	66,7	3 626	(558)	-15,4	4 602
Other expenditure	197 735	246 271	244 191	33 504	56 474	47 511	137 489	56,3	187 455	(49 966)	-26,7	244 191
Total Expenditure	1 041 945	1 215 623	1 205 085	209 791	323 827	249 721	783 339	65,0	908 022	(124 683)	-13,7	1 205 085
Surplus/(Deficit)	21 951	(69 905)	(74 921)	70 139	(69 887)	35 681	35 932	-48,0	(54 091)	90 024	-166,4	(74 921)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	50 166	31 071	55 153	-	11 201	13 531	24 732	44,8	43 005	(18 273)	-42,5	55 153
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	8 950	13 103	9 614	1 640	1 085	1 717	4 443	46,2	8 119	(3 677)	-45,3	9 614
Surplus/(Deficit) after capital transfers & contributions	81 067	(25 732)	(10 154)	71 779	(57 602)	50 929	65 107	-641,2	(2 967)	68 074	-2 294,4	(10 154)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 067	(25 732)	(10 154)	71 779	(57 602)	50 929	65 107	-641,2	(2 967)	68 074	-2 294,4	(10 154)
Capital expenditure & funds sources												
Capital expenditure	96 211	323 720	306 558	19 441	49 944	47 571	116 956	38,2	353 564	(236 608)	-66,9	306 558
Transfers recognised - capital	9 220	33 844	56 791	1 528	9 985	12 352	23 865	42,0	50 125	(26 260)	-52,4	56 791
Borrowing	(16 736)	56 504	35 848	1 648	2 804	3 437	7 889	22,0	39 672	(31 782)	-80,1	35 848
Internally generated funds	127 970	233 373	213 919	16 265	37 155	31 782	85 202	39,8	263 767	(178 566)	-67,7	213 919
Total sources of capital funds	120 455	323 720	306 558	19 441	49 944	47 571	116 956	38,2	353 564	(236 608)	-66,9	306 558
Financial position												
Total current assets	772 497	707 399	651 917	777 642	(14 306)	53 400	816 736	125,3	534 262	282 474	52,9	651 917
Total non current assets	2 792 234	3 061 114	2 957 577	2 810 502	(17 116)	26 017	2 819 403	95,3	3 039 887	(220 483)	-7,3	2 957 577
Total current liabilities	220 098	228 652	238 649	168 685	26 253	25 526	220 464	92,4	226 864	(6 400)	-2,8	238 649
Total non current liabilities	332 630	385 257	368 996	335 632	(28)	2 961	338 565	91,8	338 248	317	0,1	368 996
Community wealth/Equity	2 930 936	3 180 336	3 001 849	3 012 049	(46)	-	3 012 003	100,3	3 012 003	(0)	-	3 001 849
Cash flows												
Net cash from (used) operating	192 547	64 880	114 951	108 167	81 685	81 257	271 110	235,8	68 976	202 133	293,1	114 951
Net cash from (used) investing	(237 593)	(320 947)	(304 485)	(24 049)	(52 055)	(45 643)	(121 747)	40,0	(351 790)	230 043	-65,4	(304 485)
Net cash from (used) financing	(16 738)	(15 900)	20 280	(20 791)	135	1 130	(19 526)	-96,3	(13 615)	(5 911)	43,4	20 280
Cash/cash equivalents at the year end	575 104	424 676	430 989	663 569	693 334	730 079	730 079	169,4	303 813	426 266	140,3	430 989

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		17 902	25,0	5 577	7,8	4 089	5,7	2 281	3,2	41 638	58,2	71 488
Electricity		21 322	84,7	815	3,2	294	1,2	193	0,8	2 544	10,0	25 168
Property Rates		14 185	26,6	2 648	5,0	1 780	3,3	1 474	2,8	33 172	62,2	53 259
Waste Water Management		5 763	19,5	1 264	4,3	869	2,9	779	2,6	20 856	70,7	29 531
Waste Management		6 237	18,6	1 437	4,3	969	2,9	846	2,5	23 958	71,6	33 446
Property Rental Debtors		5	0,4	4	0,3	4	0,3	4	0,3	1 478	98,8	1 496
Interest on Arrear Debtor Accounts		1 483	3,4	1 347	3,1	1 273	2,9	1 453	3,3	38 325	87,4	43 881
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		773	19,1	155	3,8	106	2,6	126	3,1	2 899	71,5	4 059
Total		67 670	25,8	13 247	5,0	9 385	3,6	7 157	2,7	164 868	62,9	262 327
Debtors Age Analysis By Customer Group												
Organs of State		3 802	38,3	480	4,8	290	2,9	242	2,40	5 121	51,5	9 935
Commercial		29 082	43,2	5 276	7,8	3 599	5,3	2 242	3,3	27 157	40,3	67 355
Households		34 786	18,8	7 491	4,0	5 496	3,0	4 673	2,5	132 592	71,7	185 037
Other		-	-	-	-	-	-	-	-	-	-	-
Total Debtors		67 670	25,8	13 247	5,0	9 385	3,6	7 157	2,7	164 868	62,9	262 327

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		1 903	59,2	-	-	1 311	40,8	-	-	-	0	3 213

Western Cape: Swartland(WC015) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	115 715	121 289	121 289	39 883	24 790	29 951	94 623	78,0	93 250	1 373	1,47	121 289
Service charges	406 226	419 650	418 650	109 804	107 636	113 723	331 163	79,1	306 701	24 462	8,0	418 650
Investment revenue	40 151	40 920	42 237	2 727	2 467	4 206	9 400	22,3	9 541	(140)	-1,5	42 237
Transfers and subsidies	130 618	112 666	117 454	38 139	30 511	22 884	91 534	77,9	109 742	(18 208)	-16,6	117 454
Other own revenue	61 892	57 150	63 549	8 686	8 481	6 883	24 051	37,8	23 767	284	1,2	63 549
Total Revenue (excluding capital transfers and contributions)	754 602	751 675	763 179	199 239	173 886	177 646	550 771	72,2	543 000	7 770	1,4	763 179
Employee costs	193 002	217 514	219 772	47 292	59 524	51 145	157 961	71,9	156 359	1 602	1,0	219 772
Remuneration of councillors	10 369	11 112	11 112	2 617	2 627	2 538	7 783	70,0	8 035	(251)	-3,1	11 112
Depreciation & asset impairment	85 908	88 293	88 293	-	-	7 134	7 134	8,1	-	7 134	-	88 293
Finance charges	14 479	18 581	13 156	220	6 058	513	6 791	51,6	6 689	103	1,5	13 156
Materials and bulk purchases	220 249	262 380	262 919	62 645	51 562	54 451	168 658	64,1	175 418	(6 760)	-3,9	262 919
Transfers and subsidies	2 565	3 168	3 210	911	578	789	2 277	71,0	2 503	(226)	-9,0	3 210
Other expenditure	160 307	136 810	146 758	14 919	26 844	26 162	67 925	46,3	60 811	7 114	11,7	146 758
Total Expenditure	686 879	737 858	745 220	128 605	147 193	142 732	418 530	56,2	409 815	8 716	2,1	745 220
Surplus/(Deficit)	67 724	13 818	17 959	70 634	26 693	34 913	132 241	736,4	133 186	(945)	-0,7	17 959
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 838	67 161	78 451	-	-	-	-	-	29 171	(29 171)	-100,0	78 451
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 215	20	2 020	162	325	1 116	1 603	79,4	4	1 599	38 005,5	2 020
Surplus/(Deficit) after capital transfers & contributions	114 777	80 999	98 430	70 796	27 018	36 029	133 844	136,0	162 361	(28 517)	-17,6	98 430
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	114 777	80 999	98 430	70 796	27 018	36 029	133 844	136,0	162 361	(28 517)	-17,6	98 430
Capital expenditure & funds sources												
Capital expenditure	88 176	143 858	140 816	10 755	36 525	19 400	66 680	47,4	88 537	(21 857)	-24,7	140 816
Transfers recognised - capital	46 088	67 161	80 451	3 318	22 688	11 730	37 737	46,9	44 817	(7 080)	-15,8	80 451
Borrowing	-	22 631	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40 564	54 065	60 365	7 437	13 836	7 670	28 943	47,9	43 720	(14 777)	-33,8	60 365
Total sources of capital funds	86 652	143 858	140 816	10 755	36 525	19 400	66 680	47,4	88 537	(21 857)	-24,7	140 816
Financial position												
Total current assets	647 888	705 447	735 318	694 951	24 465	59 000	778 415	105,9	710 315	68 100	9,6	735 318
Total non current assets	1 968 338	2 010 958	2 015 733	1 959 258	36 523	11 471	2 007 252	99,6	2 062 425	(55 173)	-2,7	2 015 733
Total current liabilities	112 234	157 848	163 403	88 166	37 005	37 918	163 089	99,8	151 260	11 829	7,8	163 403
Total non current liabilities	228 192	228 291	210 798	227 247	(3 036)	(2 840)	221 371	105,0	215 132	6 239	2,9	210 798
Community wealth/Equity	2 275 800	2 330 266	2 376 849	2 268 000	-	(636)	2 267 364	95,4	2 243 987	23 377	1,0	2 376 849
Cash flows												
Net cash from (used) operating	(517 611)	252 930	280 975	459 444	109 529	76 785	645 758	229,8	253 492	392 266	154,7	280 975
Net cash from (used) investing	(1 304)	(143 639)	(140 286)	2 586	1 529	851	4 967	-3,5	(105 201)	110 168	-104,7	(140 286)
Net cash from (used) financing	12 792	35 134	(6 795)	(911)	309	(283)	(886)	13,0	(3 993)	3 107	-77,8	(6 795)
Cash/cash equivalents at the year end	(45 323)	639 511	659 222	921 920	1 033 287	1 110 640	1 110 640	168,5	669 626	441 014	65,9	659 222

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		7 901	52,5	2 183	14,5	729	4,8	435	2,9	3 810	25,3	15 057
Electricity		21 443	86,0	2 196	8,8	155	0,6	75	0,3	1 076	4,3	24 945
Property Rates		8 277	47,5	1 708	9,8	524	3,0	385	2,2	6 516	37,5	17 410
Waste Water Management		3 160	45,7	807	11,7	210	3,0	160	2,3	2 581	37,4	6 918
Waste Management		2 459	41,0	641	10,7	187	3,1	151	2,5	2 551	42,5	5 990
Property Rental Debtors		30	59,8	14	27,6	2	3,3	1	1,7	4	7,6	50
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total		43 269	61,5	7 548	10,7	1 808	2,6	1 206	1,7	16 538	23,5	70 370
Debtors Age Analysis By Customer Group												
Organs of State		1 415	79,8	49	2,8	28	1,6	22	1,3	259	14,6	1 774
Commercial		18 833	87,5	1 497	7,0	187	0,9	157	0,7	844	3,9	21 517
Households		23 022	48,9	6 003	12,8	1 593	3,4	1 027	2,2	15 434	32,8	47 078
Other		-	-	-	-	-	-	-	-	-	-	-
Total Debtors		43 269	61,5	7 548	10,7	1 808	2,6	1 206	1,7	16 538	23,5	70 370

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		16 355	99,6	8	0,1	4	-	-	-	60	0,4	16 428

Western Cape: Cape Winelands DM(DC2) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	54 294	56 000	56 500	2 783	4 364	9 889	17 036	30,2	18 004	(968)	-5,4	56 500
Transfers and subsidies	9 180	11 418	243 928	3 643	97 959	139 633	241 235	98,9	241 350	(115)	-0,1	243 928
Other own revenue	348 930	373 387	141 671	119 895	2 180	(25 560)	96 515	68,1	86 999	9 517	10,9	141 671
Total Revenue (excluding capital transfers and contributions)	412 404	440 805	442 098	126 322	104 503	123 962	354 787	80,3	346 353	8 434	2,4	442 098
Employee costs	178 159	225 735	224 824	45 096	54 944	51 523	151 563	67,4	145 576	5 986	4,1	224 824
Remuneration of councillors	12 171	13 268	13 323	3 026	3 023	3 050	9 098	68,3	8 866	233	2,6	13 323
Depreciation & asset impairment	11 758	10 006	11 942	-	4 634	2 669	7 303	61,2	7 329	(26)	-0,4	11 942
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28 282	36 057	35 099	1 454	5 517	17 741	24 713	70,4	18 912	5 800	30,7	35 099
Transfers and subsidies	11 424	11 928	12 535	2 650	3 503	704	6 856	54,7	7 030	(175)	-2,5	12 535
Other expenditure	119 734	146 812	138 371	17 830	28 077	29 996	75 903	54,9	74 798	1 104	1,5	138 371
Total Expenditure	361 528	443 805	436 093	70 055	99 697	105 682	275 434	63,2	262 511	12 923	4,9	436 093
Surplus/(Deficit)	50 876	(3 000)	6 006	56 266	4 806	18 280	79 352	1 321,2	83 841	(4 489)	-5,4	6 006
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	6 428	1 242	1 046	-	-	1 046	84,2	1 046	-	-	1 242
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 876	3 427	7 248	57 312	4 806	18 280	80 398	1 109,3	84 887	(4 489)	-5,3	7 248
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 876	3 427	7 248	57 312	4 806	18 280	80 398	1 109,3	84 887	(4 489)	-5,3	7 248
Capital expenditure & funds sources												
Capital expenditure	14 248	42 650	10 949	32	5 578	872	6 481	59,2	5 858	623	10,6	10 949
Transfers recognised - capital	-	6 428	1 242	5	(3)	72	73	5,9	62	11	18,1	1 242
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 248	36 223	9 707	27	5 581	800	6 408	66,0	5 796	612	10,6	9 707
Total sources of capital funds	14 248	42 650	10 949	32	5 578	872	6 481	59,2	5 858	623	10,6	10 949
Financial position												
Total current assets	40 773	619 181	713 231	52 675	10 964	700 156	763 796	107,1	194 784	569 012	292,1	713 231
Total non current assets	(3 827)	206 350	163 611	32	944	167 908	168 884	103,2	(3 563)	172 446	-4 840,2	163 611
Total current liabilities	(3 803)	43 869	54 355	(4 605)	7 102	30 801	33 297	61,3	106 334	(73 037)	-68,7	54 355
Total non current liabilities	(12 186)	155 965	140 033	-	-	143 778	143 778	102,7	-	143 778	-	140 033
Community wealth/Equity	2 059	622 271	682 453	-	-	675 206	675 206	98,9	5 436	669 770	12 321,6	682 453
Cash flows												
Net cash from (used) operating	(347 714)	(41 771)	35 667	(70 055)	(94 883)	(102 850)	(267 788)	-750,8	87 487	(355 275)	-406,1	35 667
Net cash from (used) investing	244	(42 650)	(10 949)	-	-	24	24	-0,2	(5 858)	5 883	-100,4	(10 949)
Net cash from (used) financing	20	(20)	20	-	-	0	0	0,0	(15)	15	-100,0	20
Cash/cash equivalents at the year end	(347 449)	531 593	681 028	(70 055)	(164 938)	388 526	388 526	57,0	81 613	306 913	376,1	681 028

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total 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		78	21,7	46	12,8	23	6,3	2	0,6	210	58,6	358
Total		78	21,7	46	12,8	23	6,3	2	0,6	210	58,6	358
Debtors Age Analysis By Customer Group												
Organs of State		-	-	-	-	-	-	-	-	-	-	-
Commercial		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
Other		78	21,7	46	12,8	23	6,3	2	0,6	210	58,6	358
Total Debtors		78	21,7	46	12,8	23	6,3	2	0,6	210	58,6	358

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

Western Cape: Witzenberg(WC022) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	69 777	72 282	72 282	43 117	7 840	11 166	62 123	85,9	54 211	7 912	14,6	72 282
Service charges	305 199	346 953	347 173	88 797	71 273	88 675	248 745	71,6	260 355	(11 610)	-4,5	347 173
Investment revenue	8 551	8 695	8 695	1 134	2 175	1 570	4 879	56,1	6 521	(1 642)	-25,2	8 695
Transfers and subsidies	105 776	138 467	139 123	38 959	45 628	24 023	108 609	78,1	96 776	11 834	12,2	139 123
Other own revenue	47 337	50 220	50 182	6 859	8 337	11 163	26 359	52,5	37 637	(11 278)	-30,0	50 182
Total Revenue (excluding capital transfers and contributions)	536 641	616 617	617 455	178 866	135 253	136 597	450 715	73,0	455 500	(4 785)	-1,1	617 455
Employee costs	149 718	192 524	208 373	46 885	50 496	51 379	148 760	71,4	156 280	(7 520)	-4,8	208 373
Remuneration of councillors	9 458	11 459	11 459	2 382	2 382	2 382	7 146	62,4	8 594	(1 448)	-16,9	11 459
Depreciation & asset impairment	31 239	45 590	45 590	1	14 015	1	14 018	30,7	34 192	(20 175)	-59,0	45 590
Finance charges	8 409	8 840	8 724	40	225	4	269	3,1	6 543	(6 274)	-95,9	8 724
Materials and bulk purchases	204 338	246 787	248 473	53 242	44 015	52 942	150 199	60,4	186 133	(35 934)	-19,3	248 473
Transfers and subsidies	10 019	30 962	31 079	4 175	12 170	8 702	25 047	80,6	23 310	1 737	7,5	31 079
Other expenditure	119 484	118 518	135 910	16 424	43 146	21 617	81 187	59,7	101 641	(20 453)	-20,1	135 910
Total Expenditure	532 664	654 680	689 608	123 149	166 448	137 028	426 626	61,9	516 693	(90 067)	-17,4	689 608
Surplus/(Deficit)	3 977	(38 063)	(72 153)	55 716	(31 196)	(432)	24 089	-33,4	(61 193)	85 282	-139,4	(72 153)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	52 335	44 178	45 826	-	-	1	1	0,0	23 802	(23 801)	-100,0	45 826
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	217	9	510	61	46	101	208	40,8	382	(174)	-45,6	510
Surplus/(Deficit) after capital transfers & contributions	56 529	6 123	(25 817)	55 777	(31 149)	(330)	24 298	-94,1	(37 009)	61 306	-165,7	(25 817)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 529	6 123	(25 817)	55 777	(31 149)	(330)	24 298	-94,1	(37 009)	61 306	-165,7	(25 817)
Capital expenditure & funds sources												
Capital expenditure	96 307	71 613	81 155	5 604	12 985	6 132	24 721	30,5	47 735	(23 014)	-48,2	81 155
Transfers recognised - capital	54 597	45 678	46 327	1 947	4 178	2 732	8 857	19,1	24 376	(15 519)	-63,7	46 327
Borrowing	-	-	3 043	-	-	-	-	-	-	-	-	3 043
Internally generated funds	32 479	25 935	31 784	3 657	8 807	3 399	15 863	49,9	23 359	(7 495)	-32,1	31 784
Total sources of capital funds	87 076	71 613	81 155	5 604	12 985	6 132	24 721	30,5	47 735	(23 014)	-48,2	81 155
Financial position												
Total current assets	2 633	156 835	136 778	67 217	(17 724)	43 980	93 473	68,3	1 715	91 758	5 351,6	136 778
Total non current assets	62 269	978 519	988 060	5 604	(1 030)	6 132	10 706	1,1	13 542	(2 837)	-21,0	988 060
Total current liabilities	10 373	115 487	118 412	15 144	10 441	48 486	74 071	62,6	24 426	49 645	203,3	118 412
Total non current liabilities	(2 001)	155 245	173 745	1 900	1 954	1 956	5 809	3,3	27 840	(22 030)	-79,1	173 745
Community wealth/Equity	(0)	858 498	858 498	-	-	-	-	-	-	-	-	858 498
Cash flows												
Net cash from (used) operating	(461 133)	57 117	29 479	(121 904)	(136 668)	(129 142)	(387 714)	-1 315,2	18 387	(406 101)	-2 208,6	29 479
Net cash from (used) investing	2 358	(71 613)	(81 155)	-	-	-	-	-	(47 735)	47 735	-100,0	(81 155)
Net cash from (used) financing	1 385	5 700	3 513	2	597	(72)	527	15,0	826	(300)	-36,2	3 513
Cash/cash equivalents at the year end	(457 390)	63 579	24 212	(121 902)	(257 973)	(387 187)	(387 187)	-1 599,1	(28 521)	(358 666)	1 257,6	24 212

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		9 850	15,1	1 797	2,8	1 735	2,7	1 160	1,8	50 476	77,6	65 018
Electricity		20 034	76,8	734	2,8	267	1,0	227	0,9	4 815	18,5	26 076
Property Rates		4 016	17,1	330	1,4	275	1,2	252	1,1	18 655	79,3	23 528
Waste Water Management		5 632	16,8	810	2,4	754	2,3	726	2,2	25 537	76,3	33 460
Waste Management		6 114	17,2	917	2,6	835	2,4	772	2,2	26 821	75,6	35 459
Property Rental Debtors		89	8,6	13	1,3	12	1,2	12	1,2	909	87,8	1 036
Interest on Arrear Debtor Accounts		1 413	3,7	101	0,3	121	0,3	128	0,3	36 922	95,5	38 683
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	
Other		-4 178	152,6	28	-1,0	41	-1,5	31	-1,1	1 339	-48,8	-2 738
Total		42 969	19,5	4 731	2,1	4 041	1,8	3 309	1,5	165 472	75,1	220 522
Debtors Age Analysis By Customer Group												
Organs of State		667	6,8	379	3,8	208	2,1	186	1,90	8 435	85,4	9 875
Commercial		17 593	61,5	498	1,7	254	0,9	201	0,7	10 078	35,2	28 624
Households		24 270	13,7	3 670	2,1	3 390	1,9	2 753	1,6	142 728	80,8	176 810
Other		439	8,4	184	3,5	189	3,6	169	3,2	4 234	81,2	5 214
Total Debtors		42 969	19,5	4 731	2,1	4 041	1,8	3 309	1,5	165 472	75,1	220 522

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		970	95,6	44	4,4	-	-	-	-	-	-	1 014

Western Cape: Drakenstein(WC023) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	271 147	305 350	308 406	106 174	74 814	75 285	256 273	83,1	231 305	24 969	10,79	308 406
Service charges	1 357 190	1 604 964	1 573 517	402 897	380 622	403 728	1 187 246	75,5	1 180 137	7 109	0,6	1 573 517
Investment revenue	14 224	12 000	5 762	1 181	1 262	1 755	4 198	72,9	4 321	(123)	-2,9	5 762
Transfers and subsidies	182 492	250 728	281 754	62 750	22 459	70 368	155 577	55,2	211 316	(55 739)	-26,4	281 754
Other own revenue	154 200	158 735	143 877	11 607	32 821	11 474	55 902	38,9	107 907	(52 006)	-48,2	143 877
Total Revenue (excluding capital transfers and contributions)	1 979 252	2 331 777	2 313 316	584 609	511 977	562 609	1 659 196	71,7	1 734 986	(75 791)	-4,4	2 313 316
Employee costs	669 025	678 529	679 467	149 408	182 645	154 547	486 600	71,6	509 598	(22 998)	-4,5	679 467
Remuneration of councillors	29 945	31 709	31 709	7 530	7 527	7 439	22 497	70,9	23 782	(1 285)	-5,4	31 709
Depreciation & asset impairment	211 631	215 870	215 870	53 468	53 467	-	106 935	49,5	161 902	(54 967)	-34,0	215 870
Finance charges	158 386	162 759	108 323	40 508	40 508	27 005	108 021	99,7	81 242	26 779	33,0	108 323
Materials and bulk purchases	735 449	830 676	835 964	197 464	174 504	182 684	554 652	66,3	626 973	(72 321)	-11,5	835 964
Transfers and subsidies	22 541	18 650	18 795	8 785	3 453	1 881	14 118	75,1	14 096	22	0,2	18 795
Other expenditure	373 130	461 433	509 748	60 762	103 074	70 202	234 039	45,9	382 309	(148 271)	-38,8	509 748
Total Expenditure	2 200 109	2 399 626	2 399 877	517 925	565 180	443 757	1 526 862	63,6	1 799 902	(273 041)	-15,2	2 399 877
Surplus/(Deficit)	(220 856)	(67 849)	(86 561)	66 685	(53 202)	118 852	132 334	-152,9	(64 916)	197 250	-303,9	(86 561)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	140 732	118 270	107 999	-	16 469	12 124	28 594	26,5	81 000	(52 406)	-64,7	107 999
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	36 331	2 638	37 780	-	48	736	785	2,1	28 335	(27 550)	-97,2	37 780
Surplus/(Deficit) after capital transfers & contributions	(43 793)	53 059	59 219	66 685	(36 685)	131 713	161 713	273,1	44 419	117 294	264,1	59 219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 793)	53 059	59 219	66 685	(36 685)	131 713	161 713	273,1	44 419	117 294	264,1	59 219
Capital expenditure & funds sources												
Capital expenditure	572 534	378 030	293 414	26 943	66 566	63 896	157 405	53,6	220 060	(62 655)	-28,5	293 414
Transfers recognised - capital	136 348	146 573	137 680	2 570	36 762	33 691	73 024	53,0	103 260	(30 236)	-29,3	137 680
Borrowing	357 115	222 575	94 003	23 973	14 873	18 849	57 696	61,4	70 502	(12 806)	-18,2	94 003
Internally generated funds	79 070	8 882	61 730	400	14 930	11 355	26 685	43,2	46 297	(19 613)	-42,4	61 730
Total sources of capital funds	572 534	378 030	293 414	26 943	66 566	63 896	157 405	53,6	220 060	(62 655)	-28,5	293 414
Financial position												
Total current assets	422 681	560 669	599 581	428 876	(763)	128 857	556 970	92,9	449 685	107 284	23,9	599 581
Total non current assets	6 123 712	6 311 640	6 217 157	6 097 086	12 989	63 584	6 173 658	99,3	4 662 867	1 510 791	32,4	6 217 157
Total current liabilities	653 605	522 886	602 869	611 146	94 705	90 581	796 432	132,1	452 151	344 281	76,1	602 869
Total non current liabilities	1 858 986	1 766 643	1 986 175	1 813 859	(45 223)	(29 854)	1 738 782	87,5	1 489 631	249 151	16,7	1 986 175
Community wealth/Equity	4 033 807	4 582 780	4 227 694	4 100 956	(37 257)	131 714	4 195 413	99,2	3 170 771	1 024 643	32,3	4 227 694
Cash flows												
Net cash from (used) operating	(1 870 772)	(2 055 002)	(2 053 241)	(451 235)	(480 430)	(430 183)	(1 361 848)	66,3	(1 539 925)	178 077	-11,6	(2 053 241)
Net cash from (used) investing	(1 811)	(853)	1 246	212	(23)	0	190	15,2	295	(105)	-35,7	1 246
Net cash from (used) financing	51 921	(197 952)	(10 975)	(4 252)	(908)	(1 711)	(6 871)	62,6	(18 326)	11 455	-62,5	(10 975)
Cash/cash equivalents at the year end	(1 591 562)	(2 116 714)	(1 844 871)	(389 421)	(870 782)	(1 302 675)	(1 302 675)	70,6	(1 539 781)	237 106	-15,4	(1 844 871)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	21 069	23,2	11 742	12,9	2 661	2,9	2 538	2,8	52 684	58,1	90 695
Electricity	75 675	67,9	13 629	12,2	2 213	2,0	1 614	1,4	18 285	16,5	111 418
Property Rates	19 685	52,0	4 555	12,0	964	2,5	766	2,0	11 921	31,5	37 892
Waste Water Management	9 062	27,0	4 379	13,0	1 494	4,5	1 331	4,0	17 303	51,5	33 571
Waste Management	10 170	20,3	6 454	12,9	2 383	4,8	2 176	4,3	28 869	57,7	50 053
Property Rental Debtors	1 028	8,7	1 535	12,9	738	6,2	678	5,7	7 900	66,5	11 879
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	
Other	19 377	45,3	2 977	7,0	771	1,8	859	2,0	18 814	44,0	42 798
Total	156 066	41,3	45 272	12,0	11 225	3,0	9 963	2,6	155 778	41,2	378 305
Debtors Age Analysis By Customer Group											
Organs of State	8 673	52,4	4 258	25,7	409	2,5	290	1,80	2 928	17,7	16 559
Commercial	76 074	77,7	10 452	10,7	1 162	1,2	633	0,6	9 639	9,9	97 960
Households	54 837	23,8	28 261	12,2	9 055	3,9	8 415	3,6	130 215	56,4	230 784
Other	16 482	49,9	2 301	7,0	599	1,8	624	1,9	12 996	39,3	33 003
Total Debtors	156 066	41,3	45 272	12,0	11 225	3,0	9 963	2,6	155 778	41,2	378 305

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

Western Cape: Stellenbosch(WC024) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	336 325	356 122	356 122	144 811	72 855	73 913	291 579	81,9	278 804	12 776	4,58	356 122
Service charges	817 760	1 024 589	1 039 589	256 503	213 120	255 587	725 210	69,8	763 962	(38 752)	-5,1	1 039 589
Investment revenue	44 272	44 171	44 171	8 010	8 300	12 278	28 588	64,7	33 174	(4 587)	-13,8	44 171
Transfers and subsidies	146 352	172 339	182 455	59 259	48 811	9 010	117 079	64,2	174 123	(57 044)	-32,8	182 455
Other own revenue	173 653	181 426	187 103	12 686	20 464	17 595	50 745	27,1	139 161	(88 415)	-63,5	187 103
Total Revenue (excluding capital transfers and contributions)	1 518 362	1 778 647	1 809 440	481 269	363 550	368 383	1 213 202	67,0	1 389 225	(176 023)	-12,7	1 809 440
Employee costs	461 655	603 268	557 268	120 305	139 320	121 871	381 496	68,5	410 097	(28 602)	-7,0	557 268
Remuneration of councillors	17 538	19 936	19 936	4 405	4 448	4 466	13 319	66,8	14 559	(1 240)	-8,5	19 936
Depreciation & asset impairment	176 690	206 956	206 956	3	1	96 312	96 316	46,5	123 431	(27 115)	-22,0	206 956
Finance charges	17 036	39 877	29 877	-	15 973	-	15 973	53,5	22 408	(6 435)	-28,7	29 877
Materials and bulk purchases	412 264	441 448	493 638	113 726	106 802	103 930	324 458	65,7	367 506	(43 048)	-11,7	493 638
Transfers and subsidies	9 129	10 049	10 049	7 270	1 442	211	8 922	88,8	7 811	1 111	14,2	10 049
Other expenditure	388 249	486 713	524 288	38 935	73 170	59 854	171 959	32,8	381 663	(209 704)	-54,9	524 288
Total Expenditure	1 482 562	1 808 247	1 842 012	284 644	341 155	386 644	1 012 442	55,0	1 327 475	(315 033)	-23,7	1 842 012
Surplus/(Deficit)	35 800	(29 599)	(32 572)	196 625	22 396	(18 261)	200 760	-616,3	61 750	139 010	225,1	(32 572)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 782	141 088	141 488	2 068	65 604	13 583	81 255	57,4	103 679	(22 424)	-21,6	141 488
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	2 000	-	-	-	-	-	1 500	(1 500)	-100,0	2 000
Surplus/(Deficit) after capital transfers & contributions	123 582	111 488	110 915	198 693	88 000	(4 678)	282 014	254,3	166 929	115 086	68,9	110 915
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 582	111 488	110 915	198 693	88 000	(4 678)	282 014	254,3	166 929	115 086	68,9	110 915
Capital expenditure & funds sources												
Capital expenditure	482 034	558 277	612 498	94 074	108 904	70 659	273 638	44,7	426 179	(152 542)	-35,8	612 498
Transfers recognised - capital	83 203	88 588	134 596	3 454	79 164	15 122	97 740	72,6	106 838	(9 098)	-8,5	134 596
Borrowing	120 561	140 000	146 293	2 992	19 036	31 748	53 776	36,8	90 900	(37 124)	-40,8	146 293
Internally generated funds	262 644	329 689	331 610	87 628	10 705	23 789	122 122	36,8	228 442	(106 320)	-46,5	331 610
Total sources of capital funds	466 408	558 277	612 498	94 074	108 904	70 659	273 638	44,7	426 179	(152 542)	-35,8	612 498
Financial position												
Total current assets	208 204	(446 788)	(501 566)	36 673	20 409	55 647	112 729	-22,5	(259 240)	371 969	-143,5	(501 566)
Total non current assets	309 574	558 277	612 498	94 074	108 904	(25 683)	177 295	28,9	426 179	(248 884)	-58,4	612 498
Total current liabilities	244 228	-	17	(67 945)	47 751	48 176	27 982	162 213,1	11	27 971	259 471,1	17
Total non current liabilities	147 439	-	-	-	(4 741)	-	(4 741)	-	-	(4 741)	-	-
Community wealth/Equity	2 529	-	-	-	(1 697)	(13 535)	(15 232)	-	-	(15 232)	-	-
Cash flows												
Net cash from (used) operating	(1 198 043)	199 279	251 250	(284 640)	(340 688)	(299 987)	(925 315)	-368,3	237 297	(1 162 612)	-489,9	251 250
Net cash from (used) investing	(1 897)	(558 312)	(612 498)	-	-	31	31	-0,0	(426 206)	426 237	-100,0	(612 498)
Net cash from (used) financing	(9 602)	(1 757)	(17)	(44)	7 846	307	8 109	-47 006,1	(1 329)	9 437	-710,2	(17)
Cash/cash equivalents at the year end	(1 209 542)	(360 791)	(361 266)	(284 684)	(617 526)	(917 176)	(917 176)	253,9	(190 239)	(726 937)	382,1	(361 266)

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		20 605	19,1	2 745	2,5	2 189	2,0	2 363	2,2	79 781	74,1	107 683
Electricity		35 264	79,3	479	1,1	394	0,9	368	0,8	7 949	17,9	44 453
Property Rates		14 601	37,3	799	2,0	615	1,6	520	1,3	22 637	57,8	39 172
Waste Water Management		7 239	26,2	438	1,6	371	1,3	377	1,4	19 170	69,5	27 595
Waste Management		3 481	13,0	479	1,8	455	1,7	438	1,6	21 919	81,9	26 770
Property Rental Debtors		2 069	17,7	137	1,2	123	1,1	118	1,0	9 270	79,1	11 718
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	
Other		819	7,4	167	1,5	141	1,3	208	1,9	9 782	88,0	11 117
Total		84 078	31,3	5 245	2,0	4 288	1,6	4 392	1,6	170 507	63,5	268 510
Debtors Age Analysis By Customer Group												
Organs of State		2 943	80,3	95	2,6	45	1,2	42	1,10	542	14,8	3 667
Commercial		14 532	51,2	116	0,4	93	0,3	99	0,3	13 543	47,7	28 382
Households		45 509	23,4	4 431	2,3	3 654	1,9	3 702	1,9	136 858	70,5	194 153
Other		21 094	49,9	604	1,4	497	1,2	549	1,3	19 564	46,2	42 307
Total Debtors		84 078	31,3	5 245	2,0	4 288	1,6	4 392	1,6	170 507	63,5	268 510

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		104 125	100,0	-	-	-	-	-	-	-	-	104 125

Western Cape: Breede Valley(WC025) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	135 728	139 998	139 998	57 086	29 314	29 228	115 629	82,6	102 199	13 430	13,14	139 998
Service charges	564 827	603 781	603 781	138 100	144 892	157 023	440 016	72,9	440 760	(744)	-0,2	603 781
Investment revenue	13 134	11 854	11 854	2 653	2 670	3 085	8 408	70,9	8 653	(245)	-2,8	11 854
Transfers and subsidies	133 233	259 056	179 722	53 215	44 285	6 281	103 781	57,7	132 067	(28 286)	-21,4	179 722
Other own revenue	92 872	161 121	249 756	39 763	44 839	100 264	184 866	74,0	185 572	(706)	-0,4	249 756
Total Revenue (excluding capital transfers and contributions)	939 793	1 175 810	1 185 112	290 817	266 000	295 882	852 700	72,0	869 251	(16 551)	-1,9	1 185 112
Employee costs	278 623	336 104	315 738	70 890	75 487	74 514	220 892	70,0	236 804	(15 912)	-6,7	315 738
Remuneration of councillors	17 675	18 780	18 780	4 405	4 451	4 448	13 304	70,8	13 710	(406)	-3,0	18 780
Depreciation & asset impairment	88 009	91 139	91 139	-	-	65 284	65 284	71,6	66 531	(1 247)	-1,9	91 139
Finance charges	24 682	23 654	23 654	6 086	5 896	5 929	17 911	75,7	17 268	644	3,7	23 654
Materials and bulk purchases	314 601	321 263	327 276	85 097	77 551	75 216	237 864	72,7	239 521	(1 656)	-0,7	327 276
Transfers and subsidies	16 317	125 484	47 962	1 129	5 270	(2 354)	4 045	8,4	35 931	(31 887)	-88,7	47 962
Other expenditure	206 819	255 482	323 813	40 362	59 755	99 628	199 745	61,7	242 354	(42 608)	-17,6	323 813
Total Expenditure	946 727	1 171 905	1 148 362	207 970	228 411	322 663	759 045	66,1	852 118	(93 073)	-10,9	1 148 362
Surplus/(Deficit)	(6 934)	3 905	36 750	82 847	37 589	(26 781)	93 655	254,8	17 133	76 522	446,6	36 750
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	164 210	109 552	110 052	-	-	-	-	-	80 348	(80 348)	-100,0	110 052
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 528	-	185	-	-	-	-	-	139	(139)	-100,0	185
Surplus/(Deficit) after capital transfers & contributions	158 804	113 457	146 987	82 847	37 589	(26 781)	93 655	63,7	97 620	(3 965)	-4,1	146 987
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	158 804	113 457	146 987	82 847	37 589	(26 781)	93 655	63,7	97 620	(3 965)	-4,1	146 987
Capital expenditure & funds sources												
Capital expenditure	264 638	191 723	198 156	11 811	21 565	92 276	125 652	63,4	127 286	(1 634)	-1,3	198 156
Transfers recognised - capital	165 738	110 102	116 070	1 973	5 456	74 690	82 119	70,8	68 277	13 842	20,3	116 070
Borrowing	5 680	-	162	-	-	146	146	90,4	121	25	20,6	162
Internally generated funds	93 220	81 621	81 925	9 838	16 109	17 439	43 386	53,0	58 888	(15 501)	-26,3	81 925
Total sources of capital funds	264 638	191 723	198 156	11 811	21 565	92 276	125 652	63,4	127 286	(1 634)	-1,3	198 156
Financial position												
Total current assets	(42 929)	(78 265)	193 006	34 081	(5 733)	18 634	46 983	24,3	(29 666)	76 648	-258,4	193 006
Total non current assets	165 213	191 723	2 500 187	6 816	65 623	31 943	104 383	4,2	127 286	(22 903)	-18,0	2 500 187
Total current liabilities	(32 940)	-	171 564	(36 903)	22 301	82 722	68 120	39,7	-	68 120	-	171 564
Total non current liabilities	(3 861)	-	442 639	(5 046)	-	(5 363)	(10 410)	-2,4	-	(10 410)	-	442 639
Community wealth/Equity	159 085	-	1 932 003	-	-	53 247	53 247	2,8	-	53 247	-	1 932 003
Cash flows												
Net cash from (used) operating	(795 751)	(31 978)	76 746	(183 458)	(207 917)	(187 547)	(578 922)	-754,3	49 373	(628 296)	-1 272,5	76 746
Net cash from (used) investing	140 362	(220 533)	(212 190)	25 003	(25 000)	30 000	30 003	-14,1	(148 919)	178 922	-120,2	(212 190)
Net cash from (used) financing	273	(278)	4 738	74	(79)	9	4	0,1	(209)	212	-101,8	4 738
Cash/cash equivalents at the year end	(655 117)	(252 789)	(35 839)	(158 381)	(391 377)	(548 916)	(548 916)	1 531,6	(99 754)	(449 161)	450,3	(35 839)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		12 265	40,5	1 200	4,0	1 130	3,7	798	2,6	14 868	49,1	30 262
Electricity		28 373	90,1	308	1,0	321	1,0	245	0,8	2 238	7,2	31 485
Property Rates		9 042	36,9	613	2,5	444	1,8	388	1,6	14 008	57,2	24 494
Waste Water Management		8 450	25,5	1 115	3,4	1 043	3,2	997	3,0	21 476	64,9	33 081
Waste Management		4 999	24,8	679	3,4	639	3,2	610	3,0	13 202	65,6	20 129
Property Rental Debtors		944	13,1	217	3,0	216	3,0	189	2,6	5 640	78,2	7 206
Interest on Arrear Debtor Accounts		1 587	8,9	49	0,3	73	0,4	84	0,5	16 089	90,1	17 882
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	
Other		-2 924	-27,0	716	6,6	681	6,3	253	2,3	12 104	111,7	10 830
Total		62 736	35,8	4 897	2,8	4 548	2,6	3 564	2,0	99 624	56,8	175 369
Debtors Age Analysis By Customer Group												
Organs of State		4 228	73,8	85	1,5	38	0,7	246	4,30	1 129	19,7	5 727
Commercial		12 045	81,1	242	1,6	272	1,8	70	0,5	2 226	15,0	14 854
Households		40 336	29,3	4 306	3,1	4 065	3,0	3 105	2,3	85 879	62,3	137 691
Other		6 127	35,8	265	1,6	172	1,0	143	0,8	10 390	60,8	17 097
Total Debtors		62 736	35,8	4 897	2,8	4 548	2,6	3 564	2,0	99 624	56,8	175 369

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		2 312	1,3	2 359	1,3	1 457	0,8	2 015	1,10	171 575	95,5	179 718

Western Cape: Langeberg(WC026) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	52 679	57 373	57 363	56 602	1	(12)	56 591	98,7	56 900	(309)	-0,54	57 363
Service charges	461 658	526 517	493 178	110 658	122 600	148 122	381 380	77,3	363 254	18 126	5,0	493 178
Investment revenue	13 130	9 494	9 494	3 788	3 427	2 605	9 820	103,4	8 836	984	11,1	9 494
Transfers and subsidies	91 386	118 319	119 963	37 223	30 396	27 016	94 635	78,9	92 242	2 393	2,6	119 963
Other own revenue	25 074	25 839	25 318	4 365	3 494	6 886	14 745	58,2	16 189	(1 445)	-8,9	25 318
Total Revenue (excluding capital transfers and contributions)	643 927	737 541	705 316	212 637	159 918	184 617	557 171	79,0	537 421	19 750	3,7	705 316
Employee costs	183 497	209 989	205 968	49 908	45 870	48 196	143 974	69,9	151 979	(8 006)	-5,3	205 968
Remuneration of councillors	10 538	11 250	11 226	2 662	2 662	2 662	7 986	71,1	8 217	(231)	-2,8	11 226
Depreciation & asset impairment	25 126	25 081	29 461	-	14 164	7 081	21 245	72,1	21 715	(469)	-2,2	29 461
Finance charges	6 342	4 133	4 244	1 191	1 025	943	3 159	74,4	3 140	19	0,6	4 244
Materials and bulk purchases	311 213	357 430	356 814	97 493	80 611	65 843	243 947	68,4	268 590	(24 643)	-9,2	356 814
Transfers and subsidies	1 765	3 104	3 824	1 039	282	463	1 785	46,7	2 444	(659)	-27,0	3 824
Other expenditure	80 569	129 992	134 097	19 581	20 066	22 733	62 380	46,5	80 727	(18 347)	-22,7	134 097
Total Expenditure	619 050	740 980	745 634	171 873	164 681	147 920	484 475	65,0	536 812	(52 337)	-9,7	745 634
Surplus/(Deficit)	24 877	(3 439)	(40 318)	40 763	(4 764)	36 697	72 696	-180,3	610	72 087	11 825,3	(40 318)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	56 307	32 659	32 254	2 338	4 690	2 496	9 524	29,5	17 379	(7 855)	-45,2	32 254
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	17 107	3 952	5 716	438	110	74	621	10,9	2 631	(2 009)	-76,4	5 716
Surplus/(Deficit) after capital transfers & contributions	98 291	33 173	(2 348)	43 539	36	39 267	82 842	-3 528,4	20 620	62 222	301,8	(2 348)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98 291	33 173	(2 348)	43 539	36	39 267	82 842	-3 528,4	20 620	62 222	301,8	(2 348)
Capital expenditure & funds sources												
Capital expenditure	92 953	95 434	83 657	5 301	12 540	16 441	34 282	41,0	47 165	(12 883)	-27,3	83 657
Transfers recognised - capital	52 236	32 659	33 744	2 338	4 846	9 377	16 561	49,1	18 069	(1 508)	-8,4	33 744
Borrowing	5 954	27 088	18 173	882	4 785	5 174	10 840	59,6	13 183	(2 343)	-17,8	18 173
Internally generated funds	34 762	35 687	31 740	2 081	2 909	1 890	6 880	21,7	15 912	(9 032)	-56,8	31 740
Total sources of capital funds	92 953	95 434	83 657	5 301	12 540	16 441	34 282	41,0	47 165	(12 883)	-27,3	83 657
Financial position												
Total current assets	16 944	194 988	209 638	37 992	14 828	20 775	73 596	35,1	105 428	(31 832)	-30,2	209 638
Total non current assets	73 384	813 725	797 830	4 732	(891)	9 462	13 303	1,7	323 269	(309 966)	-95,9	797 830
Total current liabilities	2 968	130 870	143 760	(10 257)	12 645	(10 049)	(7 661)	-5,3	55 430	(63 090)	-113,8	143 760
Total non current liabilities	(10 931)	164 481	127 028	9 442	1 530	1 020	11 992	9,4	57 201	(45 209)	-79,0	127 028
Community wealth/Equity	-	680 189	739 028	-	(274)	-	(274)	-0,0	295 447	(295 721)	-100,1	739 028
Cash flows												
Net cash from (used) operating	(579 423)	(700 896)	(701 171)	(171 852)	(150 493)	(140 765)	(463 110)	66,0	(509 033)	45 923	-9,0	(701 171)
Net cash from (used) investing	(2 963)	(1 158)	3 007	17	(86)	85	16	0,5	1 505	(1 488)	-98,9	3 007
Net cash from (used) financing	(279)	8 309	(9 772)	(10)	2 003	646	2 639	-27,0	2 030	610	30,0	(9 772)
Cash/cash equivalents at the year end	(550 267)	(574 572)	(544 916)	(172 261)	(321 239)	(461 667)	(461 667)	84,7	(505 637)	43 970	-8,7	(544 916)

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		- 1 053	-9,9	1 125	10,5	629	5,9	445	4,2	9 518	89,3	10 666
Electricity		5 658	47,0	1 507	12,5	458	3,8	232	1,9	4 191	34,8	12 046
Property Rates		10 470	44,4	383	1,6	263	1,1	238	1,0	12 222	52,0	23 575
Waste Water Management		1 006	8,5	575	4,9	407	3,5	331	2,8	9 478	80,3	11 798
Waste Management		931	9,6	514	5,3	369	3,8	301	3,1	7 553	78,1	9 667
Property Rental Debtors		- 68	-4,3	76	4,8	25	1,6	22	1,4	1 539	96,4	1 594
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure		395	3,6	220	2,0	207	1,9	253	2,3	9 871	90,2	10 945
Other		-	-	-	-	-	-	-	-	-	-	
Total		17 338	21,6	4 401	5,5	2 358	2,9	1 822	2,3	54 371	67,7	80 291
Debtors Age Analysis By Customer Group												
Organs of State		84	5,5	224	14,7	34	2,3	10	0,60	1 166	76,8	1 518
Commercial		6 902	30,8	1 393	6,2	551	2,5	324	1,4	13 269	59,1	22 440
Households		10 352	18,4	2 785	4,9	1 772	3,1	1 488	2,6	39 937	70,8	56 334
Other		-	-	-	-	-	-	-	-	-	-	-
Total Debtors		17 338	21,6	4 401	5,5	2 358	2,9	1 822	2,3	54 371	67,7	80 291

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		35 374	100,0	-	-	-	-	-	-	-	-	35 374

Western Cape: Overberg(DC3) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 744	10 723	10 723	1 234	3 092	3 001	7 327	68,3	8 042	(715)	-8,9	10 723
Investment revenue	2 159	2 500	2 500	9	12	1 114	1 134	45,4	1 875	(741)	-39,5	2 500
Transfers and subsidies	71 478	169 423	180 627	56 185	20 352	42 807	119 343	66,1	135 470	(16 127)	-11,9	180 627
Other own revenue	124 171	36 240	36 715	10 641	1 865	6 916	19 423	52,9	27 536	(8 113)	-29,5	36 715
Total Revenue (excluding capital transfers and contributions)	199 552	218 886	230 565	68 070	25 321	53 837	147 228	63,9	172 924	(25 696)	-14,9	230 565
Employee costs	93 668	102 699	113 507	24 786	21 841	25 860	72 487	63,9	85 129	(12 643)	-14,9	113 507
Remuneration of councillors	6 264	6 607	6 618	1 558	1 025	1 477	4 060	61,3	4 963	(904)	-18,2	6 618
Depreciation & asset impairment	3 792	3 576	3 576	-	-	-	-	-	2 682	(2 682)	-100,0	3 576
Finance charges	5 935	9 165	9 154	-	-	2 283	2 283	24,9	6 866	(4 582)	-66,8	9 154
Materials and bulk purchases	48 585	52 950	48 687	11 158	15 379	12 828	39 365	80,9	36 515	2 850	7,8	48 687
Transfers and subsidies	360	380	484	-	-	-	-	-	363	(363)	-100,0	484
Other expenditure	43 230	47 037	54 929	8 532	8 793	11 393	28 718	52,3	41 196	(12 478)	-30,3	54 929
Total Expenditure	201 834	222 412	236 954	46 034	47 037	53 841	146 913	62,0	177 714	(30 801)	-17,3	236 954
Surplus/(Deficit)	(2 282)	(3 527)	(6 389)	22 036	(21 717)	(4)	315	-4,9	(4 790)	5 105	-106,6	(6 389)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 379	1 100	2 650	-	-	-	-	-	1 987	(1 987)	-100,0	2 650
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 097	(2 427)	(3 739)	22 036	(21 717)	(4)	315	-8,4	(2 802)	3 118	-111,2	(3 739)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 097	(2 427)	(3 739)	22 036	(21 717)	(4)	315	-8,4	(2 802)	3 118	-111,2	(3 739)
Capital expenditure & funds sources												
Capital expenditure	38 773	11 353	5 652	752	819	194	1 765	31,2	4 239	(2 474)	-58,4	5 652
Transfers recognised - capital	-	1 100	2 650	2	44	-	46	1,8	1 987	(1 941)	-97,7	2 650
Borrowing	-	6 128	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 125	1 285	750	774	(66)	1 458	113,5	964	495	51,3	1 285
Total sources of capital funds	-	11 353	3 935	752	819	(66)	1 505	38,2	2 951	(1 447)	-49,0	3 935
Financial position												
Total current assets	3 559	(13 780)	(9 391)	18 561	(18 774)	(14 514)	(14 727)	156,8	(7 041)	(7 686)	109,2	(9 391)
Total non current assets	37 033	11 353	5 652	752	819	194	1 765	31,2	4 239	(2 474)	-58,4	5 652
Total current liabilities	(5 867)	-	-	(2 633)	3 808	(9 469)	(8 294)	-	-	(8 294)	-	-
Total non current liabilities	34 911	-	-	-	-	(2 191)	(2 191)	-	-	(2 191)	-	-
Community wealth/Equity	10 451	-	-	(90)	(46)	(2 656)	(2 793)	-	-	(2 793)	-	-
Cash flows												
Net cash from (used) operating	(194 553)	271	(4 093)	(46 034)	(47 037)	(53 841)	(146 913)	3 589,0	(3 068)	(143 845)	4 688,5	(4 093)
Net cash from (used) investing	(750)	(11 353)	(5 652)	-	-	-	-	-	(4 239)	4 239	-100,0	(5 652)
Net cash from (used) financing	7	(6)	-	5	(5)	(2)	(2)	-	(4)	2	-42,2	-
Cash/cash equivalents at the year end	(195 297)	(11 088)	(9 745)	(46 029)	(93 072)	(146 915)	(146 915)	1 507,5	(7 311)	(139 604)	1 909,5	(9 745)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		1	84,0	-	11,8	-	4,2	-	-	-	-	2,0
Electricity		45	72,6	4	6,6	1	2,0	1	1,8	11	16,9	61,0
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	40	100,0	40,0
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		3 105	66,9	1 125	24,2	64	1,4	40	0,9	306	6,6	4 641
Total		3 151	66,4	1 129	23,8	66	1,4	41	0,9	357	7,4	4 744
Debtors Age Analysis By Customer Group												
Organs of State		2 258	88,4	286	11,2	1	-	-	-	10	0,4	2 556
Commercial		61	39,0	3	2,2	6	3,8	3	1,7	82	53,3	155
Households		834	63,3	123	9,3	59	4,5	38	2,9	264	20,0	1 318
Other		-2	-0,2	717	100,2	-	-	-	-	-	-	715
Total Debtors		3 151	66,4	1 129	23,8	66	1,4	41	0,9	357	7,4	4 744

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		- 2 482	238,8	-	-	-	-	-	-	1 443	-138,8	-1 039

Western Cape: Theewaterskloof(WC031) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	101 760	109 650	110 000	53 787	17 245	19 552	90 583	82,3	115 732	(25 148)	-21,73	110 000
Service charges	223 645	235 474	238 698	66 696	58 029	62 554	187 280	78,5	178 507	8 773	4,9	238 698
Investment revenue	10 457	6 528	12 128	2 425	3 697	1 786	7 908	65,2	4 258	3 649	85,7	12 128
Transfers and subsidies	116 670	138 442	155 813	2 955	6 750	10 104	19 809	12,7	105 188	(85 379)	-81,2	155 813
Other own revenue	72 045	60 967	71 031	2 787	9 216	4 739	16 741	23,6	51 139	(34 398)	-67,3	71 031
Total Revenue (excluding capital transfers and contributions)	524 576	551 061	587 670	128 650	94 937	98 734	322 321	54,8	454 824	(132 503)	-29,1	587 670
Employee costs	186 567	230 510	230 210	50 032	50 641	48 991	149 664	65,0	142 095	7 569	5,3	230 210
Remuneration of councillors	11 689	12 615	12 615	2 970	2 924	2 928	8 822	69,9	9 496	(674)	-7,1	12 615
Depreciation & asset impairment	16 624	29 066	29 066	-	-	13 078	13 078	45,0	4 738	8 339	176,0	29 066
Finance charges	13 846	14 596	14 596	1 881	2 262	1 818	5 961	40,8	8 104	(2 144)	-26,5	14 596
Materials and bulk purchases	105 241	138 284	142 859	24 071	30 338	24 208	78 617	55,0	95 454	(16 838)	-17,6	142 859
Transfers and subsidies	132	186	163	-	72	2	74	45,4	140	(66)	-47,3	163
Other expenditure	150 387	149 328	180 634	27 045	34 359	32 505	93 910	52,0	85 653	8 256	9,6	180 634
Total Expenditure	484 486	574 585	610 143	106 000	120 595	123 530	350 125	57,4	345 682	4 443	1,3	610 143
Surplus/(Deficit)	40 089	(23 524)	(22 473)	22 650	(25 658)	(24 796)	(27 804)	123,7	109 142	(136 946)	-125,5	(22 473)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47 544	65 895	74 685	3 198	11 079	8 307	22 584	30,2	50 312	(27 727)	-55,1	74 685
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 003	4 883	100	41	-	80	121	120,9	2 499	(2 378)	-95,2	100
Surplus/(Deficit) after capital transfers & contributions	88 637	47 255	52 312	25 889	(14 579)	(16 409)	(5 099)	-9,7	161 953	(167 052)	-103,1	52 312
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 637	47 255	52 312	25 889	(14 579)	(16 409)	(5 099)	-9,7	161 953	(167 052)	-103,1	52 312
Capital expenditure & funds sources												
Capital expenditure	104 793	300 008	289 530	7 589	17 435	9 927	34 951	12,1	251 866	(216 915)	-86,1	289 530
Transfers recognised - capital	26 793	75 906	77 396	5 866	13 086	5 369	24 321	31,4	45 182	(20 861)	-46,2	77 396
Borrowing	21 305	37 661	29 630	1 055	3 600	3 761	8 416	28,4	28 805	(20 389)	-70,8	29 630
Internally generated funds	14 411	22 727	18 790	668	749	797	2 214	11,8	14 164	(11 951)	-84,4	18 790
Total sources of capital funds	62 509	136 294	125 816	7 589	17 435	9 927	34 951	27,8	88 152	(53 201)	-60,4	125 816
Financial position												
Total current assets	222 624	225 023	92 912	41 600	24 011	51 796	117 406	126,4	133 832	(16 426)	-12,3	92 912
Total non current assets	905 283	1 041 577	1 034 996	44 162	(31 202)	(2 032)	10 928	1,1	994 075	(983 147)	-98,9	1 034 996
Total current liabilities	138 565	138 565	138 565	60 990	11 282	67 423	139 695	100,8	138 565	1 130	0,8	138 565
Total non current liabilities	223 539	223 539	223 539	(1 188)	(3 635)	(1 251)	(6 075)	-2,7	223 539	(229 614)	-102,7	223 539
Community wealth/Equity	677 166	717 528	713 491	71	(259)	-	(187)	-0,0	660 433	(660 621)	-100,0	713 491
Cash flows												
Net cash from (used) operating	(389 963)	(487 730)	(508 410)	(89 482)	(106 157)	(93 012)	(288 651)	56,8	(306 086)	17 435	-5,7	(508 410)
Net cash from (used) investing	12 329	0	-	(36 574)	86 574	(50 000)	-	-	(60)	60	-100,0	-
Net cash from (used) financing	(7 995)	(8 038)	(8 038)	12	(15)	(0)	(4)	0,0	(6 850)	6 847	-100,0	(8 038)
Cash/cash equivalents at the year end	(285 263)	(395 402)	(416 083)	(226 043)	(245 642)	(488 654)	(488 654)	117,4	(212 632)	(276 023)	129,8	(416 083)

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		7 287	14,0	4 530	8,7	1 814	3,5	1 313	2,5	37 232	71,3	52 175,0
Electricity		3 955	59,4	1 614	24,2	145	2,2	100	1,5	850	12,7	6 664,0
Property Rates		6 228	15,8	2 831	7,2	1 121	2,8	844	2,1	28 374	72,0	39 399,0
Waste Water Management		2 656	6,3	1 781	4,2	3 078	7,3	1 115	2,6	33 684	79,6	42 313,0
Waste Management		3 262	6,8	1 972	4,1	1 366	2,9	1 256	2,6	39 985	83,5	47 840,0
Property Rental Debtors		71	16,8	56	13,2	24	5,7	14	3,2	259	61,1	423,0
Interest on Arrear Debtor Accounts		- 8	-	1 617	3,2	1 530	3,1	1 543	3,1	45 185	90,6	49 868,0
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-2 318	97,1	403	-16,9	184	-7,7	60	-2,5	-719	30,2	-2 387
Total		21 134	8,9	14 804	6,3	9 262	3,9	6 244	2,6	184 850	78,2	236 295
Debtors Age Analysis By Customer Group												
Organs of State		1 170	39,2	369	12,3	111	3,7	81	2,70	1 257	42,1	2 988
Commercial		9 920	33,3	5 433	18,2	2 462	8,3	484	1,6	11 535	38,7	29 834
Households		9 354	5,0	8 369	4,5	6 174	3,3	5 254	2,8	157 870	84,4	187 021
Other		691	4,2	633	3,8	516	3,1	425	2,6	14 189	86,2	16 452
Total Debtors		21 134	8,9	14 804	6,3	9 262	3,9	6 244	2,6	184 850	78,2	236 295

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		-	-	1	100,0	-	-	-	-	-	-	1

Western Cape: Overstrand(WC032) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	242 150	242 950	61 536	60 519	59 880	181 935	74,9	181 362	573	0,3	242 950
Service charges	11 381	676 330	682 950	173 341	175 267	182 725	531 333	77,8	512 212	19 120	3,7	682 950
Investment revenue	2 505	28 010	35 860	3 385	15 363	9 379	28 127	78,4	26 895	1 232	4,6	35 860
Transfers and subsidies	7 056	152 183	125 794	55 809	50 033	13 784	119 626	95,1	94 140	25 486	27,1	125 794
Other own revenue	5 647	73 688	185 806	19 007	21 178	102 875	143 059	77,0	137 813	5 246	3,8	185 806
Total Revenue (excluding capital transfers and contributions)	26 589	1 172 361	1 273 360	313 078	322 360	368 643	1 004 081	78,9	952 423	51 658	5,4	1 273 360
Employee costs	6 651	399 804	399 521	87 379	110 037	97 580	294 996	73,8	295 476	(481)	-0,2	399 521
Remuneration of councillors	-	11 383	11 383	2 710	2 723	2 723	8 157	71,7	8 537	(380)	-4,5	11 383
Depreciation & asset impairment	11 605	131 285	131 285	32 821	32 821	32 822	98 464	75,0	98 464	0	-	131 285
Finance charges	4 957	51 549	51 549	1 561	17 749	6 143	25 453	49,4	28 967	(3 514)	-12,1	51 549
Materials and bulk purchases	29 431	339 554	323 826	80 939	82 241	54 976	218 156	67,4	238 385	(20 229)	-8,5	323 826
Transfers and subsidies	-	500	500	25	445	30	500	100,0	400	100	25,0	500
Other expenditure	7 285	315 888	374 942	46 943	71 479	88 618	207 040	55,2	257 819	(50 779)	-19,7	374 942
Total Expenditure	59 928	1 249 963	1 293 006	252 378	317 496	282 892	852 765	66,0	928 048	(75 282)	-8,1	1 293 006
Surplus/(Deficit)	(33 338)	(77 602)	(19 647)	60 700	4 864	85 752	151 316	-770,2	24 375	126 941	520,8	(19 647)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 950	70 194	46 216	21 311	55 625	(55 595)	21 340	46,2	33 537	(12 196)	-36,4	46 216
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	25 521	1 156	8 774	4 359	1 041	206	5 607	63,9	6 580	(974)	-14,8	8 774
Surplus/(Deficit) after capital transfers & contributions	22 133	(6 252)	35 343	86 370	61 529	30 363	178 262	504,4	64 492	113 771	176,4	35 343
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 133	(6 252)	35 343	86 370	61 529	30 363	178 262	504,4	64 492	113 771	176,4	35 343
Capital expenditure & funds sources												
Capital expenditure	(136 610)	523 354	551 465	36 264	74 406	35 148	145 818	26,4	339 824	(194 006)	-57,1	551 465
Transfers recognised - capital	(65 107)	140 389	257 113	21 311	55 625	19 277	96 212	37,4	170 455	(74 243)	-43,6	257 113
Borrowing	(28 342)	181 002	139 850	14 085	15 296	8 047	37 428	26,8	92 090	(54 662)	-59,4	139 850
Internally generated funds	(43 161)	201 963	154 502	867	3 486	7 824	12 178	7,9	77 279	(65 101)	-84,2	154 502
Total sources of capital funds	(136 610)	523 354	551 465	36 264	74 406	35 148	145 818	26,4	339 824	(194 006)	-57,1	551 465
Financial position												
Total current assets	12 496	677 530	848 846	108 861	12 357	179 650	300 868	35,4	(28 202)	329 070	-1 166,8	848 846
Total non current assets	29 703	3 823 679	3 820 367	4 997	43 234	3 945	52 177	1,4	46 785	5 392	11,5	3 820 367
Total current liabilities	(71 050)	328 090	331 416	31 442	9 316	157 314	198 072	59,8	(58 739)	256 811	-437,2	331 416
Total non current liabilities	109 583	694 547	727 023	(3 829)	(15 532)	(6 810)	(26 172)	-3,6	12 830	(39 002)	-304,0	727 023
Community wealth/Equity	(18 498)	3 484 823	3 575 431	(125)	278	2 729	2 881	0,1	-	2 881	-	3 575 431
Cash flows												
Net cash from (used) operating	(51 909)	(1 075 103)	(1 084 799)	(208 663)	(273 779)	(239 196)	(721 638)	66,5	(773 128)	51 490	-6,7	(1 084 799)
Net cash from (used) investing	(258)	(319 308)	(283 065)	6 613	96	209	6 918	-2,4	(168 831)	175 748	-104,1	(283 065)
Net cash from (used) financing	(6 294)	20 848	(37 766)	(8 140)	(925)	944	(8 121)	21,5	14	(8 135)	-59 868,9	(37 766)
Cash/cash equivalents at the year end	(58 461)	(884 549)	(916 615)	(210 190)	(484 799)	(722 842)	(722 842)	78,9	(941 945)	219 104	-23,3	(916 615)

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

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

Western Cape: Cape Agulhas(WC033) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	66 193	69 193	69 193	37 234	11 572	11 662	60 468	87,4	58 953	1 515	2,6	69 193
Service charges	174 679	178 098	184 074	46 949	45 294	47 617	139 860	76,0	138 239	1 620	1,2	184 074
Investment revenue	5 169	2 446	3 201	1 055	2 092	1 706	4 853	151,6	1 738	3 115	179,2	3 201
Transfers and subsidies	42 753	50 110	102 250	13 211	11 436	10 072	34 718	34,0	58 379	(23 661)	-40,5	102 250
Other own revenue	41 938	34 658	33 309	6 591	6 967	6 324	19 882	59,7	24 948	(5 066)	-20,3	33 309
Total Revenue (excluding capital transfers and contributions)	330 732	334 505	392 027	105 039	77 362	77 380	259 781	66,3	282 257	(22 476)	-8,0	392 027
Employee costs	114 077	139 129	140 044	30 002	37 147	31 671	98 819	70,6	99 234	(415)	-0,4	140 044
Remuneration of councillors	5 441	5 764	5 764	1 375	1 375	1 375	4 124	71,6	4 323	(198)	-4,6	5 764
Depreciation & asset impairment	12 305	11 025	11 025	2 685	3 493	2 442	8 621	78,2	8 269	352	4,3	11 025
Finance charges	4 311	7 868	8 262	-	163	1 467	1 630	19,7	4 552	(2 922)	-64,2	8 262
Materials and bulk purchases	97 045	166 483	163 995	33 941	18 538	24 430	76 909	46,9	127 670	(50 761)	-39,8	163 995
Transfers and subsidies	1 811	(48 473)	2 571	(10 051)	11 229	408	1 586	61,7	(28 656)	30 242	-105,5	2 571
Other expenditure	70 520	62 009	62 909	10 609	10 518	8 141	29 268	46,5	42 788	(13 521)	-31,6	62 909
Total Expenditure	305 510	343 805	394 569	68 560	82 463	69 933	220 956	56,0	258 180	(37 223)	-14,4	394 569
Surplus/(Deficit)	25 222	(9 300)	(2 542)	36 479	(5 101)	7 447	38 825	-1 527,0	24 078	14 747	61,2	(2 542)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 118	9 421	18 197	893	1 145	2 134	4 172	22,9	10 636	(6 464)	-60,8	18 197
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 340	121	15 655	37 372	(3 956)	9 581	42 997	274,7	34 713	8 284	23,9	15 655
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 340	121	15 655	37 372	(3 956)	9 581	42 997	274,7	34 713	8 284	23,9	15 655
Capital expenditure & funds sources												
Capital expenditure	37 246	47 209	50 677	2 266	5 716	11 268	19 251	38,0	42 954	(23 703)	-55,2	50 677
Transfers recognised - capital	16 973	9 791	9 791	1 309	1 530	6 990	9 829	100,4	8 448	1 381	16,4	9 791
Borrowing	5 596	6 970	6 948	317	1 211	1 992	3 521	50,7	5 828	(2 307)	-39,6	6 948
Internally generated funds	13 595	14 009	14 283	641	2 932	2 329	5 902	41,3	12 716	(6 814)	-53,6	14 283
Total sources of capital funds	36 163	30 770	31 022	2 266	5 674	11 311	19 251	62,1	26 992	(7 741)	-28,7	31 022
Financial position												
Total current assets	119 110	102 733	71 101	36 804	(2 304)	19 955	54 455	76,6	78 824	(24 370)	-30,9	71 101
Total non current assets	420 385	468 760	468 393	(419)	2 198	9 587	11 365	2,4	460 670	(449 305)	-97,5	468 393
Total current liabilities	50 669	34 204	50 669	(674)	6 801	20 591	26 719	52,7	50 669	(23 951)	-47,3	50 669
Total non current liabilities	100 673	164 958	100 673	(314)	(3 221)	(614)	(4 148)	-4,1	100 673	(104 821)	-104,1	100 673
Community wealth/Equity	343 773	372 210	372 497	-	270	(17)	253	0,1	353 439	(353 186)	-99,9	372 497
Cash flows												
Net cash from (used) operating	(256 639)	(311 102)	(361 866)	(65 839)	(78 756)	(67 441)	(212 035)	58,6	(239 180)	27 145	-11,4	(361 866)
Net cash from (used) investing	27	(18)	18	0	25	(25)	(0)	-1,1	(48)	48	-99,6	18
Net cash from (used) financing	189	(11 417)	0	(4)	67	(10)	53	5 317 100,0	1 174	(1 121)	-95,5	0
Cash/cash equivalents at the year end	(172 632)	(258 199)	(278 057)	(204 577)	(487 325)	(573 800)	(573 800)	206,4	(154 262)	(419 539)	272,0	(278 057)

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		2 635	24,6	919	8,6	667	6,2	452	4,2	6 039	56,4	10 711,0
Electricity		8 806	59,3	1 686	11,4	670	4,5	382	2,6	3 303	22,2	14 848,0
Property Rates		3 521	29,0	850	7,0	440	3,6	282	2,3	7 043	58,1	12 136,0
Waste Water Management		1 044	19,2	426	7,8	294	5,4	254	4,7	3 416	62,8	5 434,0
Waste Management		1 804	22,4	651	8,1	412	5,1	350	4,3	4 854	60,2	8 072,0
Property Rental Debtors		54	2,7	570	28,3	37	1,8	264	13,1	1 089	54,0	2 013,0
Interest on Arrear Debtor Accounts		5	0,2	256	7,7	229	6,9	217	6,5	2 612	78,7	3 319,0
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-1 492	3 237,0	251	-544,3	151	-327,4	323	-700,2	721	-1 565,0	-46
Total		16 378	29,0	5 610	9,9	2 899	5,1	2 524	4,5	29 076	51,4	56 487
Debtors Age Analysis By Customer Group												
Organs of State		97	5,2	216	11,4	161	8,5	94	5,00	1 319	69,9	1 887
Commercial		6 158	55,8	1 203	10,9	330	3,0	646	5,9	2 694	24,4	11 030
Households		10 103	23,3	4 088	9,4	2 406	5,5	1 784	4,1	25 051	57,7	43 433
Other		19	14,1	104	75,7	1	0,8	-	0,1	13	9,2	137
Total Debtors		16 378	29,0	5 610	9,9	2 899	5,1	2 524	4,5	29 076	51,4	56 487

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

Western Cape: Swellendam(WC034) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	37 492	40 468	40 088	11 836	9 346	9 373	30 556	76,2	30 496	60	0,2	40 088
Service charges	113 114	126 282	128 013	31 465	32 013	32 488	95 965	75,0	94 241	1 724	1,8	128 013
Investment revenue	5 033	4 166	4 966	867	1 677	1 757	4 301	86,6	3 725	576	15,5	4 966
Transfers and subsidies	41 347	52 435	62 406	22 559	18 718	10 516	51 793	83,0	51 781	13	0,0	62 406
Other own revenue	50 700	58 495	55 829	5 246	4 750	10 728	20 724	37,1	38 780	(18 056)	-46,6	55 829
Total Revenue (excluding capital transfers and contributions)	247 685	281 845	291 302	71 973	66 504	64 862	203 339	69,8	219 022	(15 683)	-7,2	291 302
Employee costs	85 604	108 348	108 735	22 765	26 900	23 563	73 228	67,3	83 334	(10 106)	-12,1	108 735
Remuneration of councillors	5 103	5 594	5 637	1 246	1 287	1 287	3 820	67,8	3 051	769	25,2	5 637
Depreciation & asset impairment	9 801	9 329	10 389	-	4 664	3 128	7 792	75,0	7 792	0	0,0	10 389
Finance charges	6 905	6 525	6 525	1 395	457	1 157	3 009	46,1	4 894	(1 885)	-38,5	6 525
Materials and bulk purchases	76 205	88 863	81 723	18 783	20 137	12 170	51 091	62,5	58 312	(7 221)	-12,4	81 723
Transfers and subsidies	1 700	2 502	1 010	523	224	(634)	113	11,1	848	(736)	-86,7	1 010
Other expenditure	61 477	77 896	100 191	13 204	13 047	15 106	41 357	41,3	74 442	(33 086)	-44,4	100 191
Total Expenditure	246 794	299 057	314 210	57 916	66 716	55 777	180 409	57,4	232 673	(52 264)	-22,5	314 210
Surplus/(Deficit)	891	(17 212)	(22 908)	14 057	(213)	9 085	22 929	-100,1	(13 651)	36 580	-268,0	(22 908)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	11 863	15 222	20 937	-	4 090	2 249	6 339	30,3	17 321	(10 982)	-63,4	20 937
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	86	86	101	45	20	43	107	105,9	76	31	40,5	101
Surplus/(Deficit) after capital transfers & contributions	12 840	(1 904)	(1 869)	14 102	3 897	11 377	29 376	-1 571,4	3 746	25 629	684,1	(1 869)
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	12 840	(1 904)	(1 869)	14 102	3 897	11 377	29 376	-1 571,4	3 746	25 629	684,1	(1 869)
Capital expenditure & funds sources												
Capital expenditure	15 757	20 559	26 274	490	4 664	3 354	8 508	32,4	19 705	(11 197)	-56,8	26 274
Transfers recognised - capital	8	15 222	20 937	-	4 090	2 256	6 346	30,3	15 703	(9 356)	-59,6	20 937
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 337	5 337	490	574	1 098	2 162	40,5	4 003	(1 841)	-46,0	5 337
Total sources of capital funds	8	20 559	26 274	490	4 664	3 354	8 508	32,4	19 705	(11 197)	-56,8	26 274
Financial position												
Total current assets	6 571	59 837	85 251	10 266	3 990	107 622	121 878	143,0	(35 951)	157 829	-439,0	85 251
Total non current assets	8 471	346 405	347 787	490	2	335 117	335 609	96,5	11 914	323 695	2 717,0	347 787
Total current liabilities	6 552	57 383	44 217	(2 329)	3 086	43 096	43 852	99,2	(31 564)	75 416	-238,9	44 217
Total non current liabilities	(8 164)	81 541	103 006	(1 017)	(2 991)	100 582	96 574	93,8	3 781	92 793	2 454,2	103 006
Community wealth/Equity	3 813	267 318	285 815	-	12 448	298 094	310 542	108,7	(1 402)	311 944	-22 249,9	285 815
Cash flows												
Net cash from (used) operating	(201 299)	14 330	18 915	(57 896)	(61 959)	(49 375)	(169 230)	-894,7	(1 819)	(167 411)	9 202,4	18 915
Net cash from (used) investing	-	(19 559)	1 000	-	2	(2)	-	-	250	(250)	-100,0	1 000
Net cash from (used) financing	301	25	1 415	12	(2 279)	(21)	(2 288)	-161,7	3 461	(5 750)	-166,1	1 415
Cash/cash equivalents at the year end	(200 999)	38 394	96 275	(57 884)	(122 120)	(97 273)	(97 273)	-101,0	1 892	(99 165)	-5 240,9	96 275

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		4	0,6	1	0,2	-	-	1	0,2	697	99,1	704,0
Electricity		6 688	80,0	557	6,7	38	0,5	24	0,3	1 057	12,6	8 364,0
Property Rates		7 023	56,8	382	3,1	244	2,0	210	1,7	4 505	36,5	12 365,0
Waste Water Management		2 243	38,4	194	3,3	127	2,2	125	2,1	3 150	54,0	5 839,0
Waste Management		1 420	38,1	120	3,2	79	2,1	79	2,1	2 026	54,4	3 725,0
Property Rental Debtors		34	36,6	-	0,3	-	0,4	2	1,8	56	60,9	92,0
Interest on Arrear Debtor Accounts		39	1,1	37	1,1	13	0,4	18	0,5	3 378	96,9	3 485,0
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-204	-12,7	272	17,0	36	2,3	38	2,4	1 460	91,1	1 602
Total		17 247	47,7	1 563	4,3	537	1,5	497	1,4	16 331	45,1	36 175
Debtors Age Analysis By Customer Group												
Organs of State		1 821	52,0	100	2,9	70	2,0	58	1,70	1 450	41,4	3 500
Commercial		7 265	83,7	819	9,4	32	0,4	20	0,2	548	6,3	8 684
Households		8 036	34,7	639	2,8	431	1,9	415	1,8	13 638	59,0	23 159
Other		125	15,0	4	0,5	4	0,4	4	0,5	696	83,4	833
Total Debtors		17 247	47,7	1 563	4,3	537	1,5	497	1,4	16 331	45,1	36 175

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		1 016	96,7	35	3,3	-	-	-	-	-	-	1 051

Western Cape: Garden Route(DC4) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	5 800	-	-	-	-	-	-	2 900	(2 900)	-100,0	-
Service charges	-	-	5 800	-	-	-	-	-	1 450	(1 450)	-100,0	5 800
Investment revenue	12 306	16 893	13 293	1 126	1 781	1 306	4 213	31,7	11 770	(7 557)	-64,2	13 293
Transfers and subsidies	28 672	21 524	29 648	66 979	1 094	3 617	71 690	241,8	19 911	51 779	260,1	29 648
Other own revenue	181 650	368 817	352 997	45 388	98 014	88 515	231 917	65,7	272 658	(40 740)	-14,9	352 997
Total Revenue (excluding capital transfers and contributions)	222 629	413 035	401 738	113 493	100 889	93 438	307 820	76,6	308 689	(869)	-0,3	401 738
Employee costs	142 773	144 964	146 257	33 959	41 535	37 317	112 811	77,1	108 906	3 905	3,6	146 257
Remuneration of councillors	11 053	12 828	12 828	2 509	2 434	2 440	7 384	57,6	9 621	(2 237)	-23,3	12 828
Depreciation & asset impairment	(14 796)	3 477	3 424	1 130	1 130	1 150	3 410	99,6	2 594	816	31,5	3 424
Finance charges	127	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2 921	2 381	2 424	199	799	1 043	2 041	84,2	2 046	(5)	-0,2	2 424
Transfers and subsidies	1 117	1 965	1 636	506	440	133	1 080	66,0	1 436	(357)	-24,9	1 636
Other expenditure	70 043	253 043	238 557	48 693	44 615	49 675	142 983	59,9	187 097	(44 115)	-23,6	238 557
Total Expenditure	213 239	418 658	405 126	86 997	90 954	91 759	269 709	66,6	311 701	(41 992)	-13,5	405 126
Surplus/(Deficit)	9 390	(5 623)	(3 388)	26 496	9 935	1 679	38 111	-1 125,0	(3 013)	41 124	-1 365,0	(3 388)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 813	4 247	5 447	1 798	-	3 032	4 830	88,7	3 785	1 045	27,6	5 447
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	3 481	38	38	-	142	289	431	1 123,6	29	402	1 398,2	38
Surplus/(Deficit) after capital transfers & contributions	14 684	(1 338)	2 098	28 294	10 077	5 000	43 372	2 067,7	801	42 570	5 312,8	2 098
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 684	(1 338)	2 098	28 294	10 077	5 000	43 372	2 067,7	801	42 570	5 312,8	2 098
Capital expenditure & funds sources												
Capital expenditure	5 308	3 573	13 310	305	5 058	846	6 209	46,6	11 314	(5 105)	-45,1	13 310
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7	-	2 830	-	2 255	75	2 331	82,4	2 645	(314)	-11,9	2 830
Total sources of capital funds	7	-	2 830	-	2 255	75	2 331	82,4	2 645	(314)	-11,9	2 830
Financial position												
Total current assets	158 711	(81 599)	150 146	66 394	(19 158)	57 858	105 094	70,0	152 588	(47 494)	-31,1	150 146
Total non current assets	248 198	237 731	256 762	(824)	3 962	(175)	2 962	1,2	254 321	(251 359)	-98,8	256 762
Total current liabilities	20 253	64 048	20 253	37 276	(25 273)	52 683	64 685	319,4	20 253	44 431	219,4	20 253
Total non current liabilities	90 666	84 656	90 666	-	-	-	-	-	90 666	(90 666)	-100,0	90 666
Community wealth/Equity	281 305	8 765	293 891	-	-	-	-	-	295 188	(295 188)	-100,0	293 891
Cash flows												
Net cash from (used) operating	(214 731)	(407 310)	(397 698)	(85 840)	(89 823)	(90 530)	(266 193)	66,9	(307 121)	40 928	-13,3	(397 698)
Net cash from (used) investing	(1)	27	(27)	-	-	-	-	-	(7)	7	-100,0	(27)
Net cash from (used) financing	(806)	(302)	(396)	(21)	(2 125)	2 331	185	-46,6	(435)	620	-142,5	(396)
Cash/cash equivalents at the year end	(999 609)	(198 759)	(1 182 193)	(69 861)	(161 810)	(250 008)	(250 008)	21,1	(1 091 635)	841 626	-77,1	(1 182 193)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		- 12	25,0	-	-	-	-	-	-	-35	75,0	-47,0
Interest on Arrear Debtor Accounts		290	6,0	282	5,8	293	6,0	289	6,0	3 699	76,2	4 853,0
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		1 595	5,1	2 127	6,8	343	1,1	976	3,1	26 357	84,0	31 399
Total		1 873	5,2	2 409	6,7	636	1,8	1 265	3,5	30 022	82,9	36 205
Debtors Age Analysis By Customer Group												
Organs of State		508	13,7	309	8,4	47	1,3	38	1,00	2 794	75,6	3 695
Commercial		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
Other		1 365	4,2	2 100	6,5	588	1,8	1 227	3,8	27 229	83,8	32 510
Total Debtors		1 873	5,2	2 409	6,7	636	1,8	1 265	3,5	30 022	82,9	36 205

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		21	4,5	28	5,9	2	0,4	46	10,00	368	79,1	465

Western Cape: Kannaland(WC041) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	15 549	17 117	17 117	6 443	2 986	2 182	11 611	67,8	12 838	(1 227)	-9,6	17 117
Service charges	69 672	88 958	90 425	14 268	20 180	20 572	55 021	60,8	67 819	(12 798)	-18,9	90 425
Investment revenue	669	526	778	277	233	211	721	92,7	583	138	23,6	778
Transfers and subsidies	33 803	37 147	40 744	13 423	9 480	7 670	30 573	75,0	33 950	(3 377)	-10,0	40 744
Other own revenue	17 519	18 336	16 606	1 056	2 391	1 943	5 390	32,5	12 454	(7 064)	-56,7	16 606
Total Revenue (excluding capital transfers and contributions)	137 213	162 083	165 669	35 467	35 271	32 578	103 316	62,4	127 644	(24 328)	-19,1	165 669
Employee costs	55 504	59 406	61 192	11 213	16 748	14 462	42 423	69,3	44 562	(2 139)	-4,8	61 192
Remuneration of councillors	3 323	3 277	3 408	437	700	479	1 616	47,4	2 556	(940)	-36,8	3 408
Depreciation & asset impairment	26 698	11 192	9 336	-	-	-	-	-	7 002	(7 002)	-100,0	9 336
Finance charges	2 921	722	670	115	139	147	401	59,9	502	(101)	-20,1	670
Materials and bulk purchases	36 457	44 282	43 883	657	16 519	2 253	19 429	44,3	32 912	(13 483)	-41,0	43 883
Transfers and subsidies	1 899	558	308	-	27	30	57	18,6	231	(174)	-75,2	308
Other expenditure	42 266	43 518	42 011	2 048	3 778	5 398	11 224	26,7	31 508	(20 284)	-64,4	42 011
Total Expenditure	169 068	162 954	160 807	14 470	37 911	22 770	75 151	46,7	119 273	(44 122)	-37,0	160 807
Surplus/(Deficit)	(31 855)	(871)	4 862	20 997	(2 640)	9 808	28 165	579,3	8 371	19 794	236,5	4 862
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 820	52 236	35 346	503	430	-	932	2,6	26 509	(25 577)	-96,5	35 346
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	382	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20 653)	51 366	40 208	21 500	(2 211)	9 808	29 097	72,4	34 881	(5 784)	-16,6	40 208
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 653)	51 366	40 208	21 500	(2 211)	9 808	29 097	72,4	34 881	(5 784)	-16,6	40 208
Capital expenditure & funds sources												
Capital expenditure	18 776	52 626	35 442	3 552	3 528	1 337	8 416	23,7	26 457	(18 040)	-68,2	35 442
Transfers recognised - capital	16 125	52 236	34 952	3 552	3 464	1 302	8 318	23,8	26 089	(17 771)	-68,1	34 952
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	985	390	490	-	64	34	98	20,0	367	(269)	-73,3	490
Total sources of capital funds	17 111	52 626	35 442	3 552	3 528	1 337	8 416	23,7	26 457	(18 040)	-68,2	35 442
Financial position												
Total current assets	(15 205)	9 324	16 763	15 010	5 083	17 299	37 391	223,1	56 532	(19 141)	-33,9	16 763
Total non current assets	(7 507)	41 435	26 184	3 552	3 528	1 337	8 416	32,1	19 513	(11 097)	-56,9	26 184
Total current liabilities	(5 271)	(950)	2 396	(2 953)	10 844	8 815	16 706	697,4	40 907	(24 202)	-59,2	2 396
Total non current liabilities	2 567	343	343	17	(0)	40	57	16,5	257	(201)	-78,0	343
Community wealth/Equity	645	-	-	(2)	(23)	(27)	(52)	-	-	(52)	-	-
Cash flows												
Net cash from (used) operating	(114 559)	52 347	61 977	(14 442)	(37 893)	(22 773)	(75 109)	-121,2	51 207	(126 316)	-246,7	61 977
Net cash from (used) investing	36	(36)	(264)	-	-	-	-	-	(100)	100	-100,0	(264)
Net cash from (used) financing	571	(11)	-	128	123	120	370	-	(8)	379	-4 611,6	-
Cash/cash equivalents at the year end	(113 955)	52 301	61 713	(14 315)	(52 085)	(74 738)	(74 738)	-121,1	51 099	(125 837)	-246,3	61 713

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		3 123	16,1	1 645	8,5	599	3,1	691	3,6	13 330	68,8	19 388,0
Electricity		937	33,3	135	4,8	79	2,8	57	2,0	1 605	57,1	2 812,0
Property Rates		1 759	10,1	280	1,6	241	1,4	219	1,3	14 930	85,7	17 428,0
Waste Water Management		498	4,7	234	2,2	233	2,2	233	2,2	9 383	88,6	10 582,0
Waste Management		1 143	8,2	433	3,1	422	3,0	414	3,0	11 522	82,6	13 933,0
Property Rental Debtors		-	-	-	-	-	-	-	-	24	100,0	24,0
Interest on Arrear Debtor Accounts		3	-	43	0,3	38	0,2	52	0,3	15 319	99,1	15 455,0
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-1 649	-160,1	142	13,7	109	10,6	99	9,6	2 330	226,1	1 030
Total		5 813	7,2	2 911	3,6	1 721	2,1	1 764	2,2	68 445	84,9	80 653
Debtors Age Analysis By Customer Group												
Organs of State		54	5,3	80	7,7	23	2,3	19	1,80	855	82,8	1 031
Commercial		791	20,6	126	3,3	98	2,6	76	2,0	2 752	71,7	3 844
Households		5 309	8,0	2 538	3,8	1 474	2,2	1 548	2,3	55 242	83,5	66 112
Other		-342	-3,5	167	1,7	125	1,3	122	1,3	9 595	99,2	9 667
Total Debtors		5 813	7,2	2 911	3,6	1 721	2,1	1 764	2,2	68 445	84,9	80 653

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		5 136	15,3	5 891	17,5	2 945	8,8	1 347	4,00	18 299	54,4	33 617

Western Cape: Hessequa(WC042) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	86 657	94 657	94 657	95 538	374	(327)	95 585	101,0	95 327	258	0,3	94 657
Service charges	218 879	245 124	245 354	61 974	57 664	61 807	181 445	74,0	183 502	(2 057)	-1,1	245 354
Investment revenue	18 189	8 688	8 688	48	5 025	5 769	10 841	124,8	6 907	3 934	57,0	8 688
Transfers and subsidies	56 568	59 137	64 428	20 227	17 062	14 372	51 661	80,2	50 508	1 153	2,3	64 428
Other own revenue	87 158	73 315	85 115	10 197	24 704	21 403	56 304	66,2	41 189	15 115	36,7	85 115
Total Revenue (excluding capital transfers and contributions)	467 452	480 921	498 242	187 984	104 828	103 024	395 836	79,4	377 432	18 403	4,9	498 242
Employee costs	149 077	186 234	185 758	37 170	45 813	39 358	122 340	65,9	132 123	(9 783)	-7,4	185 758
Remuneration of councillors	7 588	8 330	8 330	1 913	1 913	1 913	5 738	68,9	6 015	(277)	-4,6	8 330
Depreciation & asset impairment	27 794	34 743	34 743	-	16 143	8 015	24 158	69,5	14 476	9 682	66,9	34 743
Finance charges	16 899	21 539	21 539	-	6 371	-	6 371	29,6	7 559	(1 188)	-15,7	21 539
Materials and bulk purchases	119 049	138 530	137 603	25 725	33 377	37 029	96 132	69,9	103 564	(7 433)	-7,2	137 603
Transfers and subsidies	1 133	1 247	1 388	294	436	323	1 052	75,8	990	63	6,4	1 388
Other expenditure	109 071	106 766	125 702	13 108	27 487	26 230	66 824	53,2	74 608	(7 784)	-10,4	125 702
Total Expenditure	430 612	497 391	515 064	78 209	131 540	112 867	322 616	62,6	339 335	(16 719)	-4,9	515 064
Surplus/(Deficit)	36 840	(16 470)	(16 822)	109 775	(26 712)	(9 843)	73 220	-435,3	38 097	35 123	92,2	(16 822)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23 703	16 243	16 488	153	1 332	1 421	2 906	17,6	5 303	(2 397)	-45,2	16 488
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	5 869	859	2 096	444	369	331	1 144	54,6	1 545	(402)	-26,0	2 096
Surplus/(Deficit) after capital transfers & contributions	66 412	631	1 763	110 371	(25 011)	(8 091)	77 269	4 383,4	44 945	32 324	71,9	1 763
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	66 412	631	1 763	110 371	(25 011)	(8 091)	77 269	4 383,4	44 945	32 324	71,9	1 763
Capital expenditure & funds sources												
Capital expenditure	68 065	110 409	78 816	1 300	14 046	9 773	25 119	31,9	51 921	(26 802)	-51,6	78 816
Transfers recognised - capital	27 011	16 243	17 726	143	2 578	840	3 562	20,1	6 389	(2 827)	-44,3	17 726
Borrowing	34 561	66 362	37 627	527	9 808	6 934	17 269	45,9	26 937	(9 669)	-35,9	37 627
Internally generated funds	6 493	27 803	23 463	630	1 661	1 998	4 289	18,3	18 595	(14 305)	-76,9	23 463
Total sources of capital funds	68 065	110 409	78 816	1 300	14 046	9 773	25 119	31,9	51 921	(26 802)	-51,6	78 816
Financial position												
Total current assets	311 886	208 944	277 835	407 832	(31 117)	(9 265)	367 449	132,3	114 616	252 834	220,6	277 835
Total non current assets	911 366	991 993	962 776	912 666	(2 097)	1 758	912 327	94,8	420 198	492 129	117,1	962 776
Total current liabilities	100 546	99 251	81 305	87 421	1 232	583	89 236	109,8	37 478	51 758	138,1	81 305
Total non current liabilities	256 492	308 158	289 033	256 492	(9 435)	-	247 057	85,5	120 749	126 308	104,6	289 033
Community wealth/Equity	866 214	793 528	869 142	976 585	(25 011)	(8 091)	943 483	108,6	436 071	507 413	116,4	869 142
Cash flows												
Net cash from (used) operating	(343 069)	(420 991)	(428 633)	(76 628)	(102 363)	(92 728)	(271 719)	63,4	(296 373)	24 654	-8,3	(428 633)
Net cash from (used) investing	3	(3)	3	1	-	-	1	27,2	2	(1)	-63,0	3
Net cash from (used) financing	(19 883)	(17 385)	(17 421)	(20 763)	(691)	88	(21 366)	122,6	(10 033)	(11 333)	113,0	(17 421)
Cash/cash equivalents at the year end	(143 089)	(283 280)	(290 952)	160 118	57 064	(35 576)	(35 576)	12,2	(306 404)	270 828	-88,4	(290 952)

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		4 419	45,0	566	5,8	312	3,2	286	2,9	4 243	43,2	9 826,0
Electricity		10 040	72,4	626	4,5	192	1,4	160	1,2	2 850	20,6	13 869,0
Property Rates		7 112	52,9	532	4,0	515	3,8	218	1,6	5 065	37,6	13 441,0
Waste Water Management		2 513	35,5	314	4,4	225	3,2	189	2,7	3 837	54,1	7 078,0
Waste Management		2 497	47,9	312	6,0	219	4,2	187	3,6	1 998	38,4	5 213,0
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		327	12,6	128	5,0	116	4,5	113	4,4	1 898	73,5	2 582,0
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		716	20,2	205	5,8	87	2,4	64	1,8	2 475	69,8	3 546
Total		27 622	49,7	2 682	4,8	1 666	3,0	1 218	2,2	22 367	40,3	55 555
Debtors Age Analysis By Customer Group												
Organs of State		824	40,0	30	1,5	28	1,3	33	1,60	1 146	55,6	2 061
Commercial		6 843	70,1	439	4,5	235	2,4	109	1,1	2 143	21,9	9 769
Households		19 955	45,6	2 213	5,1	1 403	3,2	1 076	2,5	19 079	43,6	43 725
Other		-	-	-	-	-	-	-	-	-	-	-
Total Debtors		27 622	49,7	2 682	4,8	1 666	3,0	1 218	2,2	22 367	40,3	55 555

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		26 443	100,0	-	-	-	-	-	-	-	-	26 443

Western Cape: Mossel Bay(WC043) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	123 141	138 874	145 070	39 997	35 838	35 166	111 002	76,5	109 919	1 082	1,0	145 070
Service charges	639 134	728 453	720 249	158 195	180 821	190 964	529 980	73,6	524 513	5 468	1,0	720 249
Investment revenue	42 700	39 150	43 045	11 571	11 110	10 904	33 585	78,0	33 323	262	0,8	43 045
Transfers and subsidies	116 643	157 831	191 564	46 140	48 632	37 355	132 127	69,0	146 643	(14 516)	-9,9	191 564
Other own revenue	61 506	57 412	54 392	10 847	12 884	9 983	33 715	62,0	35 686	(1 971)	-5,5	54 392
Total Revenue (excluding capital transfers and contributions)	983 123	1 121 719	1 154 319	266 750	289 286	284 372	840 408	72,8	850 083	(9 675)	-1,1	1 154 319
Employee costs	299 014	336 506	333 077	71 928	75 659	77 735	225 322	67,6	177 000	48 322	27,3	333 077
Remuneration of councillors	11 483	12 207	11 885	2 871	2 871	2 871	8 613	72,5	8 753	(140)	-1,6	11 885
Depreciation & asset impairment	76 228	96 612	95 833	-	-	61 532	61 532	64,2	71 875	(10 343)	-14,4	95 833
Finance charges	6 785	20 193	8 363	246	2 567	-	2 813	33,6	2 945	(132)	-4,5	8 363
Materials and bulk purchases	382 896	405 068	405 878	89 775	80 393	80 876	251 044	61,9	276 207	(25 163)	-9,1	405 878
Transfers and subsidies	6 085	6 106	6 372	1 312	1 425	1 534	4 271	67,0	4 169	102	2,5	6 372
Other expenditure	188 701	296 247	329 019	34 348	55 692	45 878	135 918	41,3	182 120	(46 202)	-25,4	329 019
Total Expenditure	971 193	1 172 939	1 190 426	200 480	218 606	270 427	689 513	57,9	723 068	(33 555)	-4,6	1 190 426
Surplus/(Deficit)	11 931	(51 221)	(36 106)	66 270	70 680	13 945	150 895	-417,9	127 015	23 880	18,8	(36 106)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 869	75 521	97 163	15 054	14 304	6 587	35 946	37,0	51 636	(15 691)	-30,4	97 163
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	26 332	4 500	4 500	1 493	1 515	3 324	6 331	140,7	3 491	2 840	81,4	4 500
Surplus/(Deficit) after capital transfers & contributions	84 131	28 800	65 557	82 817	86 499	23 856	193 172	294,7	182 142	11 030	6,1	65 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 131	28 800	65 557	82 817	86 499	23 856	193 172	294,7	182 142	11 030	6,1	65 557
Capital expenditure & funds sources												
Capital expenditure	163 312	309 392	292 905	37 791	55 094	45 192	138 077	47,1	155 977	(17 900)	-11,5	292 905
Transfers recognised - capital	35 480	66 870	87 711	13 069	12 482	5 886	31 437	35,8	59 790	(28 354)	-47,4	87 711
Borrowing	5 195	133 700	75 445	5 058	16 756	19 893	41 707	55,3	25 851	15 856	61,3	75 445
Internally generated funds	149 451	108 821	129 730	19 655	25 840	19 370	64 865	50,0	70 336	(5 471)	-7,8	129 730
Total sources of capital funds	190 126	309 392	292 885	37 782	55 078	45 148	138 008	47,1	155 977	(17 969)	-11,5	292 885
Financial position												
Total current assets	630 898	537 740	639 985	(3 933)	21 372	71 373	88 812	13,9	781 188	(692 377)	-88,6	639 985
Total non current assets	2 756 098	3 025 013	2 877 052	40 969	58 041	(15 895)	83 115	2,9	2 844 447	(2 761 333)	-97,1	2 877 052
Total current liabilities	248 864	219 876	231 882	(68 581)	(4 958)	32 947	(40 592)	-17,5	305 467	(346 059)	-113,3	231 882
Total non current liabilities	241 174	353 709	322 638	22 800	(2 129)	(0)	20 671	6,4	241 066	(220 396)	-91,4	322 638
Community wealth/Equity	2 812 827	2 960 369	2 896 961	-	-	(1 324)	(1 324)	-0,0	2 896 961	(2 898 285)	-100,1	2 896 961
Cash flows												
Net cash from (used) operating	(881 053)	(1 031 434)	(1 056 207)	(203 098)	(223 364)	(206 897)	(633 359)	60,0	(647 281)	13 922	-2,2	(1 056 207)
Net cash from (used) investing	(48 801)	(12 267)	400	110	(1)	(0)	108	27,0	(20 992)	21 100	-100,5	400
Net cash from (used) financing	28 659	(28 515)	(7 065)	1 292	(1 299)	299	292	-4,1	4 336	(4 045)	-93,3	(7 065)
Cash/cash equivalents at the year end	(204 048)	(638 207)	(576 751)	(137 266)	(361 930)	(568 528)	(568 528)	98,6	(177 815)	(390 713)	219,7	(576 751)

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		9 396	42,1	2 275	10,2	1 430	6,4	1 316	5,9	7 920	35,5	22 337,0
Electricity		23 926	84,2	1 024	3,6	393	1,4	311	1,1	2 759	9,6	28 412,0
Property Rates		9 000	60,1	762	5,1	433	2,9	402	2,7	4 383	29,3	14 979,0
Waste Water Management		5 348	36,1	1 678	11,3	1 551	10,5	1 307	8,8	4 950	33,4	14 835,0
Waste Management		5 353	47,2	1 370	12,1	1 222	10,8	1 079	9,5	2 328	20,5	11 352,0
Property Rental Debtors		6	3,1	3	1,8	3	1,6	3	1,6	163	91,9	178,0
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		1 375	15,1	516	5,7	370	4,1	375	4,1	6 451	71,0	9 089
Total		54 404	53,8	7 628	7,5	5 402	5,3	4 793	4,7	28 954	28,6	101 181
Debtors Age Analysis By Customer Group												
Organs of State		2 892	67,4	251	5,8	69	1,6	75	1,80	1 001	23,4	4 288
Commercial		19 261	83,9	748	3,3	362	1,6	340	1,5	2 236	9,7	22 947
Households		29 829	43,5	6 423	9,4	4 775	7,0	4 240	6,2	23 378	34,1	68 643
Other		2 422	45,7	207	3,9	196	3,7	139	2,6	2 339	44,1	5 303
Total Debtors		54 404	53,8	7 628	7,5	5 402	5,3	4 793	4,7	28 954	28,6	101 181

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		9 478	76,7	1 892	15,3	827	6,7	-16	-0,10	182	1,5	12 363

Western Cape: George(WC044) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar 2020	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	270 173	279 613	289 613	88 194	70 407	71 007	229 608	79,3	217 210	12 398	5,7	289 613
Service charges	933 431	1 036 678	1 051 678	231 232	253 482	255 731	740 444	70,4	788 759	(48 314)	-6,1	1 051 678
Investment revenue	46 246	43 180	47 061	7 256	11 261	8 690	27 207	57,8	35 296	(8 089)	-22,9	47 061
Transfers and subsidies	460 258	605 092	708 173	64 240	52 402	171 088	287 729	40,6	298 611	(10 882)	-3,6	708 173
Other own revenue	194 699	238 871	186 209	31 866	28 268	26 430	86 564	46,5	139 503	(52 939)	-38,0	186 209
Total Revenue (excluding capital transfers and contributions)	1 904 807	2 203 434	2 282 734	422 787	415 820	532 945	1 371 552	60,1	1 479 378	(107 826)	-7,3	2 282 734
Employee costs	518 623	597 372	601 314	120 030	146 612	126 819	393 461	65,4	450 727	(57 266)	-12,7	601 314
Remuneration of councillors	22 017	23 943	23 943	5 647	5 701	5 375	16 722	69,8	17 957	(1 235)	-6,9	23 943
Depreciation & asset impairment	142 900	162 817	162 817	40 705	27 137	54 237	122 079	75,0	122 111	(32)	-0,0	162 817
Finance charges	42 264	36 144	34 873	1	17 305	-	17 306	49,6	17 437	(131)	-0,8	34 873
Materials and bulk purchases	478 572	537 836	560 686	128 767	114 795	131 034	374 595	66,8	420 073	(45 478)	-10,8	560 686
Transfers and subsidies	65 525	69 450	64 909	2 078	18 680	8 079	28 837	44,4	48 396	(19 559)	-40,4	64 909
Other expenditure	655 303	842 445	893 680	101 790	157 515	129 063	388 367	43,5	625 957	(237 590)	-38,0	893 680
Total Expenditure	1 925 204	2 270 007	2 342 222	399 018	487 744	454 607	1 341 368	57,3	1 702 659	(361 291)	-21,2	2 342 222
Surplus/(Deficit)	(20 397)	(66 573)	(59 487)	23 769	(71 924)	78 339	30 184	-50,7	(223 281)	253 465	-113,5	(59 487)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	114 410	62 479	69 219	-	-	12 231	12 231	17,7	12 826	(595)	-4,6	69 219
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	13 260	13 516	13 516	4 095	3 582	2 636	10 313	76,3	10 137	176	1,7	13 516
Surplus/(Deficit) after capital transfers & contributions	107 273	9 421	23 248	27 865	(68 342)	93 206	52 728	226,8	(200 318)	253 046	-126,3	23 248
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	107 273	9 421	23 248	27 865	(68 342)	93 206	52 728	226,8	(200 318)	253 046	-126,3	23 248
Capital expenditure & funds sources												
Capital expenditure	154 315	344 772	292 051	34 555	39 494	17 467	91 516	31,3	146 673	(55 157)	-37,6	292 051
Transfers recognised - capital	59 353	60 821	109 314	7 927	5 697	14 057	27 681	25,3	40 522	(12 842)	-31,7	109 314
Borrowing	18 776	144 695	39 093	7 577	7 830	(9 254)	6 154	15,7	11 921	(5 767)	-48,4	39 093
Internally generated funds	79 586	138 857	143 643	19 046	25 935	12 662	57 643	40,1	94 230	(36 587)	-38,8	143 643
Total sources of capital funds	157 715	344 372	292 051	34 550	39 462	17 465	91 478	31,3	146 673	(55 196)	-37,6	292 051
Financial position												
Total current assets	(78 760)	(335 351)	852 144	7 356	(52 746)	239 208	193 818	22,7	(230 578)	424 396	-184,1	852 144
Total non current assets	102 980	344 772	3 294 736	(40 578)	12 192	(36 798)	(65 185)	-2,0	24 562	(89 747)	-365,4	3 294 736
Total current liabilities	(114 411)	13 914	896 902	(61 101)	29 231	112 631	80 760	9,0	(5 671)	86 431	-1 524,1	896 902
Total non current liabilities	8 384	-	146 115	-	(1 450)	-	(1 450)	-1,0	-	(1 450)	-	146 115
Community wealth/Equity	22 973	(54 434)	3 039 860	14	7	7	28	0,0	(5 882)	5 911	-100,5	3 039 860
Cash flows												
Net cash from (used) operating	1 668 121	(724 776)	(40 037)	396 260	164 468	809 195	1 369 922	-3 421,6	(279 982)	1 649 905	-589,3	(40 037)
Net cash from (used) investing	224 508	(345 994)	(37 045)	(24)	54	(62)	(33)	0,1	(916)	884	-96,4	(37 045)
Net cash from (used) financing	21 591	(1 203)	(322 360)	111	19 497	15	19 623	-6,1	(903)	20 526	-2 274,1	(322 360)
Cash/cash equivalents at the year end	1 914 220	(1 071 974)	163 162	396 347	580 366	1 389 513	1 389 513	851,6	(281 801)	1 671 314	-593,1	163 162

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

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

Western Cape: Oudtshoorn(WC045) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	88 173	93 375	93 201	92 629	(83)	250	92 795	99,6	69 901	22 895	32,8	93 201
Service charges	334 867	378 179	360 116	135 828	69 220	72 268	277 316	77,0	270 087	7 229	2,7	360 116
Investment revenue	8 963	6 235	10 235	1 896	3 219	1 819	6 934	67,7	7 677	(743)	-9,7	10 235
Transfers and subsidies	130 694	102 404	120 810	28 548	36 025	19 589	84 162	69,7	90 608	(6 445)	-7,1	120 810
Other own revenue	47 292	45 561	45 383	23 894	3 662	10 499	38 054	83,9	34 037	4 017	11,8	45 383
Total Revenue (excluding capital transfers and contributions)	609 988	625 754	629 746	282 794	112 043	104 425	499 262	79,3	472 309	26 953	5,7	629 746
Employee costs	210 918	276 836	271 737	57 647	68 878	58 973	185 498	68,3	203 803	(18 305)	-9,0	271 737
Remuneration of councillors	10 897	11 650	11 883	2 733	2 721	2 692	8 145	68,5	8 912	(767)	-8,6	11 883
Depreciation & asset impairment	41 564	41 305	41 156	10 326	10 326	6 800	27 452	66,7	30 867	(3 414)	-11,1	41 156
Finance charges	7 265	11 252	4 722	2 076	3 908	2 426	8 410	178,1	3 542	4 869	137,5	4 722
Materials and bulk purchases	170 175	208 346	206 649	45 920	40 686	40 157	126 763	61,3	154 987	(28 224)	-18,2	206 649
Transfers and subsidies	3 965	3 240	5 127	277	1 807	669	2 753	53,7	3 845	(1 092)	-28,4	5 127
Other expenditure	131 772	136 022	149 472	18 981	29 003	16 127	64 112	42,9	112 104	(47 992)	-42,8	149 472
Total Expenditure	576 557	688 652	690 745	137 960	157 329	127 844	423 134	61,3	518 059	(94 926)	-18,3	690 745
Surplus/(Deficit)	33 432	(62 898)	(61 000)	144 834	(45 286)	(23 419)	76 128	-124,8	(45 750)	121 879	-266,4	(61 000)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 930	64 827	103 769	346	4 970	13 413	18 730	18,0	77 827	(59 097)	-75,9	103 769
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	20	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	74 382	1 929	42 769	145 180	(40 316)	(10 006)	94 858	221,8	32 076	62 782	195,7	42 769
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 382	1 929	42 769	145 180	(40 316)	(10 006)	94 858	221,8	32 076	62 782	195,7	42 769
Capital expenditure & funds sources												
Capital expenditure	(3 073)	89 480	127 334	1 431	10 962	17 063	29 456	23,1	95 501	(66 045)	-69,2	127 334
Transfers recognised - capital	-	57 480	92 770	828	9 456	14 524	24 808	26,7	69 577	(44 770)	-64,4	92 770
Borrowing	-	18 000	18 000	-	251	544	795	4,4	13 500	(12 705)	-94,1	18 000
Internally generated funds	-	14 000	16 564	603	1 254	1 995	3 853	23,3	12 423	(8 570)	-69,0	16 564
Total sources of capital funds	-	89 480	127 334	1 431	10 962	17 063	29 456	23,1	95 501	(66 045)	-69,2	127 334
Financial position												
Total current assets	189 993	103 543	145 635	142 662	(28 826)	13 858	127 693	87,7	109 226	18 467	16,9	145 635
Total non current assets	852 118	957 484	942 868	(8 971)	711	10 263	2 003	0,2	707 151	(705 147)	-99,7	942 868
Total current liabilities	123 745	126 091	136 200	(16 104)	12 770	32 676	29 342	21,5	102 150	(72 807)	-71,3	136 200
Total non current liabilities	179 101	246 360	177 518	4 698	(517)	1 432	5 613	3,2	133 139	(127 526)	-95,8	177 518
Community wealth/Equity	664 883	688 576	774 784	(83)	(53)	18	(117)	-0,0	581 088	(581 206)	-100,0	774 784
Cash flows												
Net cash from (used) operating	(524 612)	(628 415)	(629 068)	(124 688)	(144 237)	40 516	(228 410)	36,3	(471 801)	243 391	-51,6	(629 068)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	3 157	(16 514)	(15 365)	(768)	(21)	(155)	(944)	6,1	(11 159)	10 215	-91,5	(15 365)
Cash/cash equivalents at the year end	(185 285)	(604 929)	(604 433)	(32 813)	(112 463)	(24 163)	(24 163)	4,0	(479 627)	455 464	-95,0	(604 433)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	1 103	6,7	1 116	6,8	1 033	6,3	764	4,6	12 438	75,5	16 453,0
Electricity	6 140	51,5	718	6,0	312	2,6	278	2,3	4 467	37,5	11 914,0
Property Rates	8 508	40,7	682	3,3	538	2,6	497	2,4	10 695	51,1	20 920,0
Waste Water Management	2 434	36,3	180	2,7	137	2,0	129	1,9	3 832	57,0	6 712,0
Waste Management	1 456	25,3	170	3,0	147	2,5	135	2,3	3 847	66,9	5 754,0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	13	0,7	80	4,5	296	16,6	37	2,1	1 359	76,2	1 785,0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	19 655	30,9	2 946	4,6	2 463	3,9	1 840	2,9	36 636	57,6	63 539
Debtors Age Analysis By Customer Group											
Organs of State	1 438	67,0	131	6,1	15	0,7	13	0,60	548	25,5	2 145
Commercial	9 186	51,5	733	4,1	752	4,2	330	1,8	6 852	38,4	17 853
Households	9 031	20,7	2 082	4,8	1 695	3,9	1 497	3,4	29 237	67,2	43 541
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	19 655	30,9	2 946	4,6	2 463	3,9	1 840	2,9	36 636	57,6	63 539

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	- 759	- 28,2	-	-	-2	-0,1	-	-	3 452	128,3	2 692

Western Cape: Bitou(WC047) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	129 516	145 672	144 900	44 998	30 643	30 887	106 528	73,5	108 675	(2 147)	-2,0	144 900
Service charges	355 914	394 936	392 468	93 914	90 974	89 989	274 878	70,0	294 351	(19 473)	-6,6	392 468
Investment revenue	11 592	8 089	8 089	1 811	2 199	2 376	6 386	78,9	6 067	319	5,3	8 089
Transfers and subsidies	145 914	118 770	120 315	39 038	37 546	24 302	100 887	83,9	90 236	10 651	11,8	120 315
Other own revenue	71 458	86 896	43 322	6 511	6 113	6 262	18 886	43,6	32 492	(13 606)	-41,9	43 322
Total Revenue (excluding capital transfers and contributions)	714 394	754 363	709 094	186 273	167 475	153 817	507 564	71,6	531 820	(24 256)	-4,6	709 094
Employee costs	171 580	236 196	237 054	55 669	58 640	68 179	182 488	77,0	177 810	4 678	2,6	237 054
Remuneration of councillors	5 840	6 971	6 971	1 431	1 320	1 310	4 061	58,3	5 228	(1 167)	-22,3	6 971
Depreciation & asset impairment	53 731	32 893	35 367	8 291	7 772	7 944	24 007	67,9	26 524	(2 517)	-9,5	35 367
Finance charges	18 417	14 798	15 130	221	7 523	201	7 944	52,5	11 347	(3 403)	-30,0	15 130
Materials and bulk purchases	126 964	141 457	144 445	33 396	29 833	33 548	96 776	67,0	108 333	(11 557)	-10,7	144 445
Transfers and subsidies	6 645	6 750	5 515	981	727	2 225	3 934	71,3	4 136	(203)	-4,9	5 515
Other expenditure	416 776	277 053	257 623	51 848	59 061	27 020	137 929	53,5	193 198	(55 269)	-28,6	257 623
Total Expenditure	799 954	716 117	702 104	151 836	164 876	140 427	457 139	65,1	526 578	(69 439)	-13,2	702 104
Surplus/(Deficit)	(85 559)	38 246	6 990	34 437	2 599	13 390	50 425	721,4	5 242	45 183	861,9	6 990
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 454	35 601	37 201	-	15 825	2 434	18 259	49,1	27 901	(9 642)	-34,6	37 201
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	26 546	-	233	50	-	-	50	21,3	175	(125)	-71,6	233
Surplus/(Deficit) after capital transfers & contributions	26 441	73 847	44 424	34 486	18 424	15 824	68 734	154,7	33 318	35 416	106,3	44 424
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 441	73 847	44 424	34 486	18 424	15 824	68 734	154,7	33 318	35 416	106,3	44 424
Capital expenditure & funds sources												
Capital expenditure	83 321	84 766	83 789	7 078	14 461	7 881	29 419	35,1	62 841	(33 422)	-53,2	83 789
Transfers recognised - capital	51 125	32 999	32 810	4 269	10 232	2 155	16 656	50,8	24 607	(7 951)	-32,3	32 810
Borrowing	-	11 640	11 640	-	-	-	-	-	8 730	(8 730)	-100,0	11 640
Internally generated funds	41 616	40 127	39 339	2 808	4 229	5 726	12 763	32,4	29 504	(16 741)	-56,7	39 339
Total sources of capital funds	92 741	84 766	83 789	7 078	14 461	7 881	29 419	35,1	62 841	(33 422)	-53,2	83 789
Financial position												
Total current assets	12 853	(67 333)	419 029	39 114	(2 891)	70 518	106 742	25,5	(67 848)	174 590	-257,3	419 029
Total non current assets	20 617	51 811	1 229 910	(1 213)	6 688	(63)	5 412	0,4	36 828	(31 416)	-85,3	1 229 910
Total current liabilities	(1 945)	(97 904)	56 177	3 410	(5 035)	54 858	53 234	94,8	(73 459)	126 693	-172,5	56 177
Total non current liabilities	(24 312)	8 534	262 351	5	(9 592)	(227)	(9 814)	-3,7	9 121	(18 935)	-207,6	262 351
Community wealth/Equity	33 286	-	971 706	-	-	-	-	-	-	-	-	971 706
Cash flows												
Net cash from (used) operating	(531 137)	(484 068)	(442 418)	(113 530)	(127 756)	(132 860)	(374 147)	84,6	(331 814)	(42 332)	12,8	(442 418)
Net cash from (used) investing	11	(84 027)	(98 963)	-	-	-	-	-	(62 287)	62 287	-100,0	(98 963)
Net cash from (used) financing	358	(358)	8 354	24	(36)	15	2	0,0	(268)	271	-100,9	8 354
Cash/cash equivalents at the year end	(530 768)	(568 453)	(352 848)	(113 506)	(241 299)	(374 144)	(374 144)	106,0	(394 370)	20 226	-5,1	(352 848)

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		5 644	6,7	3 418	4,0	4 542	5,4	4 255	5,0	66 920	78,9	84 779,0
Electricity		8 045	34,1	1 828	7,7	1 252	5,3	943	4,0	11 531	48,9	23 598,0
Property Rates		6 838	15,4	2 139	4,8	1 463	3,3	1 192	2,7	32 645	73,7	44 277,0
Waste Water Management		4 992	6,9	3 178	4,4	3 077	4,2	3 007	4,1	58 318	80,4	72 571,0
Waste Management		2 932	5,7	1 868	3,6	1 806	3,5	1 750	3,4	43 008	83,7	51 363,0
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		259	3,8	88	1,3	45	0,7	43	0,6	6 328	93,6	6 762
Total		28 709	10,1	12 519	4,4	12 185	4,3	11 190	3,9	218 749	77,2	283 352
Debtors Age Analysis By Customer Group												
Organs of State		300	50,7	136	22,9	94	15,9	56	9,40	6	1,1	592
Commercial		2 674	48,9	854	15,6	532	9,7	382	7,0	1 024	18,7	5 466
Households		25 734	9,3	11 529	4,2	11 559	4,2	10 752	3,9	217 720	78,5	277 294
Other		-	-	-	-	-	-	-	-	-	-	-
Total Debtors		28 709	10,1	12 519	4,4	12 185	4,3	11 190	3,9	218 749	77,2	283 352

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		477	84,2	36	6,3	-	-	-	-	53	9,4	567

Western Cape: Knysna(WC048) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	215 549	228 833	229 279	210 732	176	300	211 208	92,1	228 085	(16 877)	-7,4	229 279
Service charges	364 764	438 612	411 841	158 033	61 340	90 098	309 471	75,1	322 618	(13 147)	-4,1	411 841
Investment revenue	9 443	9 000	9 000	1 779	1 461	706	3 945	43,8	6 108	(2 163)	-35,4	9 000
Transfers and subsidies	145 418	167 300	157 861	47 296	24 003	68 949	140 248	88,8	137 569	2 679	2,0	157 861
Other own revenue	156 188	123 197	157 853	13 199	12 310	13 091	38 601	24,5	86 170	(47 569)	-55,2	157 853
Total Revenue (excluding capital transfers and contributions)	891 362	966 942	965 834	431 041	99 289	173 143	703 473	72,8	780 550	(77 077)	-9,9	965 834
Employee costs	231 406	290 474	289 071	58 136	73 056	63 583	194 775	67,4	203 124	(8 349)	-4,1	289 071
Remuneration of councillors	8 570	9 982	10 061	2 095	1 929	2 022	6 046	60,1	5 895	151	2,6	10 061
Depreciation & asset impairment	33 373	33 424	33 424	47	4	0	51	0,2	50	0	0,5	33 424
Finance charges	30 864	31 268	31 279	3 610	4 546	3 395	11 551	36,9	11 186	365	3,3	31 279
Materials and bulk purchases	212 695	222 509	226 843	75 229	48 251	47 704	171 184	75,5	162 967	8 217	5,0	226 843
Transfers and subsidies	6 353	4 317	5 810	41	605	388	1 034	17,8	1 599	(565)	-35,3	5 810
Other expenditure	368 042	372 936	373 045	97 446	82 692	56 123	236 262	63,3	234 692	1 570	0,7	373 045
Total Expenditure	891 302	964 910	969 534	236 603	211 083	173 216	620 902	64,0	619 514	1 389	0,2	969 534
Surplus/(Deficit)	60	2 032	(3 700)	194 438	(111 794)	(73)	82 571	-2 231,5	161 037	(78 466)	-48,7	(3 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47 127	50 129	62 313	7 992	20 004	10 077	38 072	61,1	33 641	4 431	13,2	62 313
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 910	569	1 295	-	1 091	18	1 108	85,6	1 447	(339)	-23,4	1 295
Surplus/(Deficit) after capital transfers & contributions	49 097	52 730	59 908	202 429	(90 699)	10 022	121 752	203,2	196 125	(74 373)	-37,9	59 908
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 097	52 730	59 908	202 429	(90 699)	10 022	121 752	203,2	196 125	(74 373)	-37,9	59 908
Capital expenditure & funds sources	-											
Capital expenditure	20 208	217 575	193 043	34 131	46 351	16 983	97 464	50,5	125 630	(28 166)	-22,4	193 043
Transfers recognised - capital	-	53 518	54 027	7 775	19 476	9 412	36 664	67,9	40 131	(3 467)	-8,6	54 027
Borrowing	-	71 367	73 445	17 310	9 178	6 588	33 076	45,0	42 606	(9 529)	-22,4	73 445
Internally generated funds	101	92 690	65 571	9 045	17 697	982	27 724	42,3	42 893	(15 169)	-35,4	65 571
Total sources of capital funds	101	217 575	193 043	34 131	46 351	16 983	97 464	50,5	125 630	(28 166)	-22,4	193 043
Financial position	-											
Total current assets	223 930	187 191	176 237	118 461	(121 701)	3 406	166	0,1	254 237	(254 071)	-99,9	176 237
Total non current assets	1 260 802	1 464 679	1 420 320	34 757	46 900	(6 987)	74 670	5,3	1 387 112	(1 312 441)	-94,6	1 420 320
Total current liabilities	198 529	162 498	195 905	(43 221)	23 015	(10 488)	(30 694)	-15,7	142 578	(173 273)	-121,5	195 905
Total non current liabilities	284 027	372 535	338 748	(5 991)	(7 116)	(3 114)	(16 221)	-4,8	273 246	(289 467)	-105,9	338 748
Community wealth/Equity	980 475	1 116 836	1 064 326	-	-	-	-	-	1 029 565	(1 029 565)	-100,0	1 064 326
Cash flows												
Net cash from (used) operating	(677 769)	(861 060)	(811 914)	(135 852)	(192 360)	(46 683)	(374 895)	46,2	(562 991)	188 096	-33,4	(811 914)
Net cash from (used) investing	(34 500)	34 483	(34 483)	921	11	71	1 002	-2,9	(10 017)	11 019	-110,0	(34 483)
Net cash from (used) financing	(11 743)	(18 580)	(25 224)	(30)	(9)	(30)	(69)	0,3	(21 097)	21 028	-99,7	(25 224)
Cash/cash equivalents at the year end	(647 941)	(821 187)	(806 676)	(134 961)	(327 319)	(373 961)	(373 961)	46,4	(529 160)	155 199	-29,3	(806 676)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	5 394	21,4	2 332	9,2	1 819	7,2	1 425	5,7	14 244	56,5	25 215,0
Electricity	14 169	43,2	4 240	12,9	1 410	4,3	678	2,1	12 317	37,5	32 812,0
Property Rates	13 277	16,7	4 680	5,9	2 473	3,1	1 388	1,7	57 860	72,6	79 679,0
Waste Water Management	1 657	3,9	966	2,3	716	1,7	600	1,4	38 034	90,6	41 975,0
Waste Management	1 805	4,8	792	2,1	592	1,6	500	1,3	33 842	90,2	37 532,0
Property Rental Debtors	360	5,1	74	1,1	61	0,9	28	0,4	6 471	92,5	6 993,0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	- 11 635	357,5	181	-5,6	948	(29,1)	167	-5,1	7 084	-217,6	-3 255,0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	25 027	11,3	13 266	6,0	8 018	3,6	4 787	2,2	169 853	76,9	220 950
Debtors Age Analysis By Customer Group											
Organs of State	-186	-8,0	255	10,9	210	9,0	83	3,50	1 977	84,5	2 339
Commercial	9 629	19,3	4 639	9,3	1 609	3,2	984	2,0	32 922	66,1	49 781
Households	15 584	9,2	8 371	5,0	6 199	3,7	3 721	2,2	134 955	80,0	168 830
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	25 027	11,3	13 266	6,0	8 018	3,6	4 787	2,2	169 853	76,9	220 950

Creditors Age Analysis	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors	2 128	100,0	-	-	-	-	-	-	-	-	2 128

Western Cape: Central Karoo(DC5) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	66	630	930	180	183	320	684	73,5	698	(13)	-1,9	930
Transfers and subsidies	7 140	43 959	46 871	28	11 697	8 873	20 599	43,9	35 153	(14 554)	-41,4	46 871
Other own revenue	4 394	52 648	56 626	3 849	8 389	13 047	25 285	44,7	42 470	(17 185)	-40,5	56 626
Total Revenue (excluding capital transfers and contributions)	11 600	97 237	104 427	4 058	20 269	22 241	46 568	44,6	78 320	(31 752)	-40,5	104 427
Employee costs	3 280	51 010	53 719	6 540	13 369	10 860	30 769	57,3	40 289	(9 520)	-23,6	53 719
Remuneration of councillors	-	3 796	3 886	345	1 003	1 013	2 360	60,7	2 915	(554)	-19,0	3 886
Depreciation & asset impairment	-	283	783	-	-	-	-	-	587	(587)	-100,0	783
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 695	8 573	8 474	1 020	1 314	1 457	3 791	44,7	6 355	(2 564)	-40,4	8 474
Transfers and subsidies	93	659	826	9	28	273	311	37,6	619	(309)	-49,9	826
Other expenditure	10 405	31 934	35 278	3 373	6 368	6 157	15 898	45,1	26 458	(10 560)	-39,9	35 278
Total Expenditure	15 473	96 255	102 965	11 287	22 082	19 760	53 128	51,6	77 223	(24 095)	-31,2	102 965
Surplus/(Deficit)	(3 873)	982	1 462	(7 229)	(1 813)	2 481	(6 560)	-448,8	1 097	(7 657)	-698,2	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 873)	982	1 462	(7 229)	(1 813)	2 481	(6 560)	-448,8	1 097	(7 657)	-698,2	1 462
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 873)	982	1 462	(7 229)	(1 813)	(1 813)	(6 560)	-448,8	1 097	(7 657)	-698,2	1 462
Capital expenditure & funds sources												
Capital expenditure	52	744	1 248	2	11	84	97	7,8	936	(839)	-89,7	1 248
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	744	1 248	2	11	84	97	7,8	936	(839)	-89,7	1 248
Total sources of capital funds	-	744	1 248	2	11	84	97	7,8	936	(839)	-89,7	1 248
Financial position												
Total current assets	437	2	2	301	4 155	4 193	8 649	382 535,6	2	8 647	508 672,3	2
Total non current assets	52	744	1 248	2	11	84	97	7,8	936	(839)	-89,7	1 248
Total current liabilities	4 362	2	2	5 034	17	(63)	4 988	232 231,3	2	4 987	309 541,7	2
Total non current liabilities	-	1	1	-	-	-	-	-	1	(1)	-100,0	1
Community wealth/Equity	-	(239)	(215)	2 498	5 961	1 859	10 318	-4 794,1	(162)	10 480	-6 475,3	(215)
Cash flows												
Net cash from (used) operating	-	(95 972)	(102 182)	(11 287)	(22 082)	(19 760)	(53 128)	52,0	(76 636)	23 508	-30,7	(102 182)
Net cash from (used) investing	(250)	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	(0)	(0)	(0)	-	-	(0)	2,8	(0)	0	-94,4	(0)
Cash/cash equivalents at the year end	(233)	(95 972)	(102 182)	(11 287)	(33 368)	(53 128)	(53 128)	52,0	(76 636)	23 508	-30,7	(102 182)

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

Western Cape: Laingsburg(WC051) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	3 910	4 273	4 116	4 122	16	12	4 150	100,8	4 271	(121)	-2,8	4 116
Service charges	17 285	20 928	20 844	6 163	4 062	5 654	15 879	76,2	15 894	(15)	-0,1	20 844
Investment revenue	1 068	811	841	132	405	82	619	73,6	654	(35)	-5,3	841
Transfers and subsidies	18 926	22 281	25 414	6 918	4 954	5 031	16 903	66,5	16 263	640	3,9	25 414
Other own revenue	36 243	34 283	33 136	967	26 948	5 962	33 876	102,2	14 069	19 807	140,8	33 136
Total Revenue (excluding capital transfers and contributions)	77 433	82 575	84 351	18 302	36 386	16 740	71 427	84,7	51 151	20 276	39,6	84 351
Employee costs	23 246	26 869	26 607	5 769	5 711	6 107	17 586	66,1	18 489	(903)	-4,9	26 607
Remuneration of councillors	3 040	3 128	3 128	757	505	757	2 020	64,6	2 390	(371)	-15,5	3 128
Depreciation & asset impairment	8 321	9 732	9 800	-	7 299	3 244	10 543	107,6	1 779	8 764	492,7	9 800
Finance charges	13	7	7	1	1	1	3	45,4	5	(2)	-39,5	7
Materials and bulk purchases	8 940	8 814	9 999	2 296	1 115	3 108	6 519	65,2	7 403	(883)	-11,9	9 999
Transfers and subsidies	789	740	268	1 090	409	1 351	2 849	1 061,9	185	2 664	1 439,2	268
Other expenditure	43 544	44 763	46 685	2 817	26 630	7 157	36 604	78,4	28 904	7 700	26,6	46 685
Total Expenditure	87 894	94 052	96 495	12 729	41 670	21 725	76 124	78,9	59 155	16 969	28,7	96 495
Surplus/(Deficit)	(10 461)	(11 477)	(12 145)	5 573	(5 285)	(4 986)	(4 697)	38,7	(8 004)	3 307	-41,3	(12 145)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 201	12 054	14 143	1 425	2 788	764	4 976	35,2	9 208	(4 232)	-46,0	14 143
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 739	577	1 998	6 998	(2 497)	(4 222)	279	13,9	1 204	(925)	-76,9	1 998
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 739	577	1 998	6 998	(2 497)	(4 222)	279	13,9	1 204	(925)	-76,9	1 998
Capital expenditure & funds sources												
Capital expenditure	33 701	12 233	14 321	1 425	3 068	1 460	5 953	41,6	9 279	(3 326)	-35,8	14 321
Transfers recognised - capital	29 707	12 233	14 321	1 425	3 068	1 460	5 953	41,6	9 279	(3 326)	-35,8	14 321
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	301	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	30 008	12 233	14 321	1 425	3 068	1 460	5 953	41,6	9 279	(3 326)	-35,8	14 321
Financial position												
Total current assets	26 783	20 207	(43)	9 493	(434)	11 671	20 730	-47 903,4	6 930	13 800	199,2	(43)
Total non current assets	187 513	197 841	199 864	1 425	(4 231)	(1 784)	(4 591)	-2,3	202 780	(207 371)	-102,3	199 864
Total current liabilities	33 191	16 701	(3 955)	3 931	(2 157)	14 153	15 927	-402,8	6 845	9 082	132,7	(3 955)
Total non current liabilities	5 271	4 645	5 651	-	-	-	-	-	5 536	(5 536)	-100,0	5 651
Community wealth/Equity	173 094	196 126	196 126	(11)	(11)	(44)	(66)	-0,0	196 126	(196 192)	-100,0	196 126
Cash flows												
Net cash from (used) operating	(54 332)	(57 856)	(61 281)	(12 729)	(12 929)	(14 193)	(39 850)	65,0	(42 913)	3 062	-7,1	(61 281)
Net cash from (used) investing	(29)	(2)	-	-	-	(3)	(3)	-	(4)	1	-28,1	-
Net cash from (used) financing	536	(16)	24	(1)	(1)	16	15	61,5	134	(119)	-89,0	24
Cash/cash equivalents at the year end	(52 286)	(52 680)	(60 294)	(6 358)	(19 288)	(33 468)	(33 468)	55,5	(41 244)	7 776	-18,9	(60 294)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water		126	10,6	76	6,4	53	4,5	74	6,2	860	72,3	1 189,0
Electricity		879	50,6	155	8,9	92	5,3	75	4,3	537	30,9	1 737,0
Property Rates		248	8,3	44	1,5	40	1,3	40	1,3	2 616	87,6	2 987,0
Waste Water Management		126	9,8	69	5,4	42	3,3	55	4,3	986	77,2	1 278,0
Waste Management		145	19,6	51	6,9	42	5,6	48	6,4	455	61,6	740,0
Property Rental Debtors		56	5,2	49	4,6	34	3,1	33	3,1	895	83,8	1 067,0
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		3	2,4	1	0,7	-	0,2	-	0,2	131	96,6	136
Total		1 582	17,3	446	4,9	303	3,3	325	3,6	6 479	71,0	9 135
Debtors Age Analysis By Customer Group												
Organs of State		126	11,5	61	5,5	82	7,5	70	6,40	755	68,9	1 095
Commercial		764	24,0	153	4,8	63	2,0	40	1,3	2 169	67,9	3 188
Households		692	14,3	233	4,8	158	3,3	215	4,4	3 554	73,3	4 852
Other		-	-	-	-	-	-	-	-	-	-	-
Total Debtors		1 582	17,3	446	4,9	303	3,3	325	3,6	6 479	71,0	9 135

Creditors Age Analysis		0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Total Creditors		-	-	246	4,3	215	3,7	243	4,2	5 050	87,8	5 753

Western Cape: Prince Albert(WC052) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	3 936	3 936	1 721	741	599	3 060	77,7	2 952	108	3,7	3 936
Service charges	19 893	25 632	24 378	5 601	6 659	6 316	18 576	76,2	18 910	(334)	-1,8	24 378
Investment revenue	2 785	2 560	3 612	872	895	855	2 622	72,6	2 206	416	18,9	3 612
Transfers and subsidies	25 674	31 601	32 907	10 105	8 813	7 616	26 534	80,6	29 127	(2 593)	-8,9	32 907
Other own revenue	7 689	7 164	7 164	735	1 079	2 782	4 595	64,1	5 373	(778)	-14,5	7 164
Total Revenue (excluding capital transfers and contributions)	56 041	70 893	71 997	19 034	18 187	18 167	55 388	76,9	58 569	(3 182)	-5,4	71 997
Employee costs	13 435	24 675	25 618	4 861	6 191	5 378	16 430	64,1	18 909	(2 479)	-13,1	25 618
Remuneration of councillors	3 033	3 197	3 197	758	743	758	2 260	70,7	2 398	(138)	-5,8	3 197
Depreciation & asset impairment	5 264	3 340	3 340	835	838	835	2 508	75,1	2 505	3	0,1	3 340
Finance charges	1 199	1 055	1 410	47	-	(47)	-	-	933	(933)	-100,0	1 410
Materials and bulk purchases	11 026	12 797	12 882	4 525	2 178	1 974	8 677	67,4	9 623	(946)	-9,8	12 882
Transfers and subsidies	376	960	1 320	67	168	18	252	19,1	864	(612)	-70,9	1 320
Other expenditure	24 114	24 869	25 421	4 661	4 887	3 799	13 346	52,5	19 022	(5 676)	-29,8	25 421
Total Expenditure	58 447	70 892	73 188	15 753	15 004	12 715	43 473	59,4	54 254	(10 781)	-19,9	73 188
Surplus/(Deficit)	(2 406)	1	(1 192)	3 281	3 182	5 452	11 915	-999,9	4 315	7 600	176,1	(1 192)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 504	20 247	30 657	527	937	3 223	4 687	15,3	22 540	(17 853)	-79,2	30 657
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 602	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 699	20 248	29 466	3 808	4 119	8 675	16 603	56,3	26 856	(10 253)	-38,2	29 466
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 699	20 248	29 466	3 808	4 119	8 675	16 603	56,3	26 856	(10 253)	-38,2	29 466
Capital expenditure & funds sources												
Capital expenditure	20 738	34 645	69 853	537	376	4 882	5 794	8,3	51 830	(46 036)	-88,8	69 853
Transfers recognised - capital	1 791	1 100	10 572	537	376	330	1 242	11,8	10 572	(9 330)	-88,3	10 572
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 646	-	-	-	-	5	5	-	-	5	-	-
Total sources of capital funds	4 438	1 100	10 572	537	376	335	1 247	11,8	10 572	(9 325)	-88,2	10 572
Financial position												
Total current assets	40 232	18 421	54 531	17 237	(7 196)	19 126	29 167	53,5	69 204	(40 037)	-57,9	54 531
Total non current assets	160 357	160 082	179 535	(298)	(1)	4 723	4 424	2,5	160 257	(155 834)	-97,2	179 535
Total current liabilities	35 227	34 523	41 987	13 185	(11 271)	15 261	17 174	40,9	36 566	(19 392)	-53,0	41 987
Total non current liabilities	6 719	6 011	6 719	(5)	(42)	(40)	(86)	-1,3	6 719	(6 806)	-101,3	6 719
Community wealth/Equity	149 944	117 720	155 893	(49)	(3)	(47)	(100)	-0,1	159 320	(159 419)	-100,1	155 893
Cash flows												
Net cash from (used) operating	(44 393)	(61 587)	(63 523)	(13 466)	(12 615)	(10 660)	(36 741)	57,8	(47 131)	10 390	-22,0	(63 523)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	27	(58)	(2)	2	(0)	(1)	0	-3,4	121	(121)	-100,0	(2)
Cash/cash equivalents at the year end	(19 075)	(36 355)	(38 234)	(13 464)	(18 079)	(21 741)	(21 741)	56,9	(21 719)	(22)	0,1	(38 234)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	- 441	-48,4	193	21,2	255	28,0	156	17,1	747	82,0	911,0
Electricity	- 119	-17,1	143	20,4	62	8,9	34	4,8	580	83,0	699,0
Property Rates	-272	-172,4	56	35,5	41	26,1	33	20,7	300	190,0	158,0
Waste Water Management	68	5,2	176	13,6	159	12,3	136	10,5	753	58,3	1 292,0
Waste Management	-159	-37,3	80	18,7	77	18,0	64	15,2	364	85,4	425,0
Property Rental Debtors	- 94	100,0	-	-	-	-	-	-	-	-	-94,0
Interest on Arrear Debtor Accounts	- 51	-9,2	90	16,4	87	15,8	82	14,8	343	62,3	552,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-570	134,2	27	-6,4	14	-3,4	11	-2,7	92	-21,8	-425
Total	-1 639	-46,6	766	21,8	695	19,8	516	14,7	3 180	90,4	3 517
Debtors Age Analysis By Customer Group											
Organs of State	-105	-251,6	89	212,2	9	21,1	7	16,70	42	101,5	42
Commercial	-10	-3,1	84	25,7	94	28,7	28	8,7	132	40,1	328
Households	-1 393	-55,3	575	22,9	579	23,0	467	18,6	2 288	90,9	2 517
Other	-131	-20,8	17	2,7	14	2,1	13	2,1	718	113,7	630
Total Debtors	-1 639	-46,6	766	21,8	695	19,8	516	14,7	3 180	90,4	3 517

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

Western Cape: Beaufort West(WC053) - Table C1 Monthly Budget Summary for period ending (M09) 31 March 2020

Description	2018/19	Budget year 2019/20										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	0	38 952	38 955	8 379	13 303	7 674	29 356	75,4	29 217	139	0,5	38 955
Service charges	(3 056)	129 513	126 953	11 779	25 213	29 442	66 433	52,3	95 215	(28 781)	-30,2	126 953
Investment revenue	7	1 050	1 050	-	6	217	223	21,2	788	(565)	-71,7	1 050
Transfers and subsidies	165	90 676	130 186	1 203	22 698	1 053	24 954	19,2	97 639	(72 685)	-74,4	130 186
Other own revenue	5 995	61 390	71 174	749	3 021	2 618	6 389	9,0	53 381	(46 992)	-88,0	71 174
Total Revenue (excluding capital transfers and contributions)	3 111	321 580	368 318	22 110	64 241	41 005	127 355	34,6	276 239	(148 884)	-53,9	368 318
Employee costs	8 198	114 954	118 188	9 471	33 535	19 604	62 610	53,0	88 641	(26 031)	-29,4	118 188
Remuneration of councillors	453	6 401	6 287	394	1 276	861	2 531	40,3	4 715	(2 184)	-46,3	6 287
Depreciation & asset impairment	1 693	20 431	20 431	1 703	3 402	1 703	6 807	33,3	15 323	(8 516)	-55,6	20 431
Finance charges	442	1 418	1 436	137	849	440	1 426	99,3	1 077	349	32,4	1 436
Materials and bulk purchases	4 917	85 866	81 431	16 625	23 063	6 062	45 750	56,2	61 074	(15 324)	-25,1	81 431
Transfers and subsidies	-	650	550	126	9	125	260	47,3	412	(152)	-36,9	550
Other expenditure	11 758	111 676	149 372	23 246	37 178	9 364	69 787	46,7	112 029	(42 242)	-37,7	149 372
Total Expenditure	27 460	341 396	377 696	51 701	99 312	38 157	189 170	50,1	283 272	(94 101)	-33,2	377 696
Surplus/(Deficit)	(24 349)	(19 816)	(9 377)	(29 591)	(35 071)	2 847	(61 815)	659,2	(7 033)	(54 782)	779,0	(9 377)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 703	30 758	36 923	154	(287)	0	(134)	-0,4	27 693	(27 826)	-100,5	36 923
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16 645)	10 942	27 546	(29 438)	(35 358)	2 847	(61 949)	-224,9	20 660	(82 609)	-399,9	27 546
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 645)	10 942	27 546	(29 438)	(35 358)		(61 949)	-224,9	20 660	(82 609)	-399,9	27 546
Capital expenditure & funds sources												
Capital expenditure	8 891	31 958	38 135	(1 205)	4 930	5 461	9 186	24,1	28 602	(19 415)	-67,9	38 135
Transfers recognised - capital	8 790	30 758	36 923	(1 205)	4 900	5 409	9 104	24,7	27 693	(18 589)	-67,1	36 923
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	101	1 200	1 212	-	30	53	82	6,8	909	(827)	-91,0	1 212
Total sources of capital funds	8 891	31 958	38 135	(1 205)	4 930	5 461	9 186	24,1	28 602	(19 415)	-67,9	38 135
Financial position												
Total current assets	(13 037)	12	12	(23 361)	(2 826)	241 782	215 595	1 731 130,7	9	215 586	2 303 757,8	12
Total non current assets	7 290	31 958	38 135	(2 912)	1 520	(1 768)	(3 160)	-8,3	28 602	(31 762)	-111,1	38 135
Total current liabilities	11 215	42	42	3 339	34 398	(228 276)	(190 539)	-455 508,9	31	(190 571)	-608 036,2	42
Total non current liabilities	(317)	2	1	(51)	(346)	3 981	3 584	335 551,5	1	3 583	447 302,0	1
Community wealth/Equity	-	20 985	10 559	(123)	-	461 463	461 339	4 369,3	7 919	453 420	5 725,7	10 559
Cash flows												
Net cash from (used) operating	(24 396)	(274 629)	(310 929)	(46 130)	(88 141)	(32 001)	(166 273)	53,5	(233 197)	66 924	-28,7	(310 929)
Net cash from (used) investing	(22 822)	1	-	4	(5)	1	0	-	0	(0)	-99,5	-
Net cash from (used) financing	(1 461)	(49)	(0)	7	17	(24)	(0)	20,8	(37)	37	-100,0	(0)
Cash/cash equivalents at the year end	(57 509)	(274 678)	(310 929)	(19 845)	(166 106)	(186 828)	(186 828)	60,1	(233 233)	46 405	-19,9	(310 929)

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