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PROVINCE OF THE WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

P.N. 134/2018

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

30 October 2018

Provincial Notice**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT
QUARTER 1 ENDING 30 SEPTEMBER 2018**

I, Dr Ivan Meyer, Provincial Minister of Finance in the Western Cape, in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the first quarter (ending 30 September 2018) of the 2018/19 municipal financial year.

The Provincial Treasury is using the National Treasury Database as the primary source for the information reported in this publication. Although every effort has been made to compile a reliable set of numbers, the quality and completeness of the information is affected by the quality of reports received from municipalities.

Signed at Cape Town on this 25th day of October 2018.

DR IH MEYER
PROVINCIAL MINISTER OF FINANCE

LIST OF TABLES

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO (CPT)

Summary - Secondary Cities

West Coast District Municipality	(DC1)
Matzikama	(WC011)
Cederberg	(WC012)
Bergrivier	(WC013)
Saldanha Bay	(WC014)
Swartland	(WC015)

Cape Winelands District Municipality	(DC2)
Witzenberg	(WC022)
Drakenstein: SECONDARY CITY	(WC023)
Stellenbosch: SECONDARY CITY	(WC024)
Breede Valley	(WC025)
Langeberg	(WC026)

Overberg District Municipality	(DC3)
Theewaterskloof	(WC031)
Overstrand	(WC032)
Cape Agulhas	(WC033)
Swellendam	(WC034)

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

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

Summary - Trading Services Table C2

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

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

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	813 949	18.0	352 538	7.8	338 272	7.5	338 527	7.5	2 676 405	59.3	4 519 691
Electricity	1 295 961	70.0	100 754	5.4	55 667	3.0	52 102	2.8	345 892	18.7	1 850 377
Property Rates	1 080 024	43.3	167 196	6.7	109 310	4.4	97 707	3.9	1 042 684	41.7	2 496 921
Waste Water Management	381 381	22.6	105 792	6.3	83 260	4.9	99 673	5.9	1 016 942	60.2	1 687 047
Waste Management	204 315	23.0	47 684	5.4	32 660	3.7	60 567	6.8	543 736	61.2	888 963
Property Rental Debtors	95 459	12.1	14 055	1.8	185	-	18 337	2.3	663 042	83.7	791 078
Interest on Arrear Debtor Accounts	91 082	8.1	36 210	3.2	37 955	3.4	28 789	2.5	937 213	82.8	1 131 249
Unauthorised, irregular, fruitless and wasteful Expenditure	652	12.0	147	2.7	136	2.5	150	2.7	4 358	80.1	5 443
Other	(56 628)	23.6	(261 370)	108.9	17 302	(7.2)	70 241	(29.3)	(9 491)	3.9	(239 947)
Total	3 906 195	29.7	563 007	4.3	674 747	5.1	766 092	5.8	7 220 781	55.0	13 130 822
Debtors Age Analysis By Customer Group											
Organs of State	145 771	158.3	(201 138)	(218.4)	48 392	52.5	23 458	25.5	75 621	82.1	92 104
Commercial	1 640 925	65.3	132 018	5.3	73 573	2.9	74 759	3.0	592 936	23.6	2 514 210
Households	2 088 715	20.6	620 020	6.1	523 879	5.2	621 392	6.1	6 296 894	62.0	10 150 901
Other	30 785	8.2	12 107	3.2	28 903	7.7	46 482	12.4	255 329	68.4	373 606
Total Debtors	3 906 195	29.7	563 007	4.3	674 747	5.1	766 092	5.8	7 220 781	55.0	13 130 822
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	578 767	93.2	11 930	1.9	5 253	0.8	4 029	0.6	20 709	3.4	620 688

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

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

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	647 225	16.9	312 184	8.2	307 966	8.0	252 142	6.6	2 310 422	60.4	3 829 940
Electricity	909 767	70.3	61 689	4.8	39 064	3.0	23 257	1.8	260 232	20.1	1 294 009
Property Rates	724 259	41.4	103 646	5.9	70 157	4.0	57 958	3.3	791 292	45.3	1 747 312
Waste Water Management	262 478	20.1	81 539	6.2	68 212	5.2	62 736	4.8	833 872	63.8	1 308 837
Waste Management	110 402	20.3	25 240	4.6	19 601	3.6	17 739	3.3	371 753	68.2	544 736
Property Rental Debtors	91 592	12.2	12 420	1.7	(892)	(0.1)	9 952	1.3	638 323	85.0	751 395
Interest on Arrear Debtor Accounts	81 048	8.3	30 719	3.1	33 845	3.4	25 588	2.6	805 237	82.5	976 237
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(102 982)	15.1	(290 291)	42.6	(18 383)	2.7	(10 453)	1.5	(259 021)	38.1	(681 131)
Total	2 723 788	27.9	337 146	3.5	519 370	5.3	438 919	4.5	5 752 112	58.9	9 771 334
Debtors Age Analysis By Customer Group											
Organs of State	50 266	(64.6)	(219 687)	282.5	29 603	(38.1)	14 689	(18.9)	47 364	(61.0)	(77 766)
Commercial	1 353 335	67.1	100 078	5.0	57 387	2.8	45 263	2.2	459 422	22.8	2 015 486
Households	1 440 501	18.2	479 739	6.0	433 238	5.5	377 979	4.8	5 201 455	65.5	7 932 912
Other	(120 314)	121.2	(22 984)	23.1	(858)	0.9	988	(1.0)	43 869	(44.2)	(99 299)
Total Debtors	2 723 788	27.9	337 146	3.5	519 370	5.3	438 919	4.5	5 752 112	58.9	9 771 334
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	207 624	96.3	7 149	3.3	2 943	1.4	(173)	(0.1)	(1 837)	(8.5)	215 707

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

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

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	156 955	79.0	10 598	5.3	3 082	1.6	18 415	9.3	9 607	4.9	198 658
Property Rates	89 159	49.5	39 114	21.7	3 155	1.8	18 451	10.2	30 332	16.9	180 211
Waste Water Management	29 053	34.4	8 082	9.6	2 375	2.8	18 418	21.8	26 584	31.4	84 512
Waste Management	24 515	26.9	8 891	9.8	2 924	3.2	29 709	32.7	24 939	27.5	90 978
Property Rental Debtors	1 568	7.9	938	4.7	704	3.6	7 284	36.8	9 288	46.9	19 784
Interest on Arrear Debtor Accounts	522	5.9	93	1.1	83	0.9	76	0.9	8 098	91.3	8 873
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(7 388)	(24.5)	1 750	5.8	807	2.7	15 951	52.8	19 083	63.2	30 203
Total	358 835	40.2	85 831	9.6	24 642	2.8	177 153	19.9	245 420	27.5	891 881
Debtors Age Analysis By Customer Group											
Organs of State	36 633	67.2	12 586	23.1	987	1.8	2 876	5.3	1 456	2.7	54 538
Commercial	124 357	76.0	8 687	5.3	1 417	0.9	10 441	6.4	18 759	11.5	163 660
Households	159 761	26.9	55 576	9.4	20 728	3.5	148 499	25.0	209 560	35.4	594 124
Other	38 083	47.9	8 983	11.3	1 510	1.9	15 337	19.3	15 647	19.6	79 559
Total Debtors	358 835	40.2	85 831	9.6	24 642	2.8	177 153	19.9	245 420	27.5	891 881
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	118 510	99.3	162	0.1	50	-	18	-	642	0.5	119 382

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

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	94 340	99 089	99 089	20 368	20 368	20.6	27 048	(6 680)	(24.7)	99 089	
Investment revenue	21 753	18 030	18 030	1 180	1 180	6.5	832	348	41.9	18 030	
Transfers recognised - operational	92 116	92 612	92 612	37 610	37 610	40.6	38 776	(1 166)	(3.0)	92 612	
Other own revenue	140 360	142 890	142 890	30 702	30 702	21.5	32 329	(1 627)	(5.0)	142 890	
Total Revenue (excluding capital transfers and contributions)	348 570	352 621	352 621	89 860	89 860	25.5	96 984	(9 125)	(9.2)	352 621	
Employee costs	163 791	176 750	176 750	37 557	37 557	21.2	39 972	(2 415)	(6.0)	176 750	
Remuneration of councillors	5 942	6 405	6 405	1 488	1 488	23.2	1 601	(113)	(7.1)	6 405	
Depreciation & asset impairment	8 127	7 427	7 427	-	-	-	1 857	(1 857)	(100.0)	7 427	
Finance charges	5 474	165	165	4	4	2.6	41	(37)	(89.7)	165	
Materials and bulk purchases	61 392	69 589	69 589	12 390	12 390	17.8	17 782	(5 391)	(30.3)	69 589	
Transfers and grants	-	2 675	2 675	569	569	21.3	669	(100)	(14.9)	2 675	
Other expenditure	114 893	90 834	90 834	17 578	17 578	19.4	25 272	(7 694)	(30.5)	90 834	
Total Expenditure	359 620	353 845	353 845	69 586	69 586	19.7	87 193	(17 607)	(20.2)	353 845	
Surplus/(Deficit)	(11 051)	(1 224)	(1 224)	20 273	20 273	(1 656.4)	11 791	8 482	71.9	(1 224)	
Transfers recognised - capital	1 450	2 558	2 558	-	-	-	310	(310)	(100.0)	2 558	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(9 601)	1 334	1 334	20 273	20 273	1 519.7	12 101	8 173	67.5	1 334	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(9 601)	1 334	1 334	20 273	20 273	1 519.7	12 101	8 173	67.5	1 334	
Capital expenditure & funds sources											
Capital expenditure	8 106	3 355	3 355	194	194	5.8	723	(528)	(73.1)	3 355	
Transfers recognised - capital	1 450	-	-	-	-	-	-	-	-	2 558	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 656	3 355	3 355	194	194	5.8	723	(528)	(73.1)	3 355	
Total sources of capital funds	8 106	3 355	3 355	194	194	5.8	723	(528)	(73.1)	3 355	
Financial position											
Total current assets	305 316	278 771	278 771	346 410	346 410	124.3	69 693	276 717	397.1	278 771	
Total non current assets	130 237	99 784	99 784	103 143	103 143	103.4	24 946	78 197	313.5	99 784	
Total current liabilities	64 486	24 157	24 157	74 409	74 409	308.0	6 039	68 369	1 132.1	24 157	
Total non current liabilities	100 298	67 432	67 432	99 586	99 586	147.7	16 858	82 728	490.7	67 432	
Community wealth/Equity	270 770	286 966	286 966	275 558	275 558	96.0	71 741	203 816	284.1	286 966	
Cash flows											
Net cash from (used) operating	60 422	10 309	10 309	21 287	21 287	206.5	14 344	6 943	48.4	10 309	
Net cash from (used) investing	(8 035)	(3 355)	(3 355)	(194)	(194)	5.8	(723)	528	(73.1)	(3 355)	
Net cash from (used) financing	(17 013)	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	269 808	259 421	259 421	290 901	290 901	112.1	266 089	24 812	9.3	259 421	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	8 806	98.9	99	0.4	46	0.5	2	-	11	0.1	8 900
Electricity	135	84.7	85	7.9	8	4.9	2	1.4	2	1.0	159
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	11	91.6	92	7.6	-	0.8	-	-	-	-	12
Waste Management	7	97.7	96	1.2	-	1.1	-	-	-	-	7
Property Rental Debtors	211	84.5	85	10.5	11	4.3	2	0.7	-	-	249
Interest on Arrear Debtor Accounts	2	15.9	16	11.9	2	13.1	-	1.7	7	57.4	12
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	80	25.9	26	5.8	19	6.0	3	0.9	191	61.5	310
Total	9 252	95.9	96	1.0	85	0.9	9	0.1	210	2.2	9 651
Debtors Age Analysis By Customer Group											
Organs of State	7 514	100.0	100	-	-	-	-	-	-	-	7 514
Commercial	441	85.3	85	4.2	44	8.5	1	0.2	10	1.8	516
Households	1 156	79.0	79	4.6	42	2.9	8	0.5	189	13.0	1 463
Other	142	90.1	90	3.0	-	-	-	-	11	7.0	157
Total Debtors	9 252	95.9	96	1.0	85	0.9	9	0.1	210	2.2	9 651
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	163	98.6	-	-	-	-	-	-	2	1.4	165

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

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

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

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

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

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	(1 938)	(6.5)	1 837	6.1	1 620	5.4	1 207	4.0	27 256	90.9	29 982
Electricity	(813)	(2.6)	6 271	20.3	4 317	14.0	3 442	11.1	17 726	57.4	30 943
Property Rates	(815)	(2.8)	2 831	9.7	1 701	5.9	3 230	11.1	22 123	76.2	29 070
Waste Water Management	(752)	(6.0)	766	6.2	624	5.0	530	4.3	11 287	90.6	12 455
Waste Management	(677)	(6.8)	760	7.7	597	6.0	519	5.2	8 710	87.9	9 909
Property Rental Debtors	-	-	-	-	-	-	-	-	10	100.0	10
Interest on Arrear Debtor Accounts	(168)	(7.7)	351	16.2	341	15.8	-	-	1 640	75.7	2 166
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4 564)	187.7	34	(1.4)	18	(0.7)	13	(0.5)	2 068	(85.0)	(2 432)
Total	(9 726)	(8.7)	12 850	11.5	9 218	8.2	8 940	8.0	90 820	81.0	112 103
Debtors Age Analysis By Customer Group											
Organs of State	(266)	(11.9)	543	24.4	426	19.1	715	32.1	811	36.4	2 229
Commercial	(5 179)	(12.3)	6 097	14.5	3 901	9.3	3 769	9.0	33 369	79.5	41 956
Households	(3 695)	(6.2)	4 888	8.2	3 875	6.5	2 951	5.0	51 449	86.5	59 469
Other	(586)	(6.9)	1 322	15.6	1 017	12.0	1 505	17.8	5 191	61.5	8 448
Total Debtors	(9 726)	(8.7)	12 850	11.5	9 218	8.2	8 940	8.0	90 820	81.0	112 103
Creditors Age Analysis											
Total Creditors	7 328	98.1	90	1.2	-	-	14	0.2	35	0.7	7 467

Western Cape: Bergrievier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	62 607	67 182	67 182	26 260	26 260	39.1	22 099	4 161	18.8	67 182	
Service charges	145 624	168 198	168 198	40 503	40 503	24.1	40 579	(76)	(0.2)	168 198	
Investment revenue	6 729	5 119	5 119	679	679	13.3	1 771	(1 092)	(61.6)	5 119	
Transfers recognised - operational	48 799	61 748	61 748	41 821	41 821	67.7	19 613	22 209	113.2	61 748	
Other own revenue	32 020	26 479	26 479	6 827	6 827	25.8	3 569	3 258	91.3	26 479	
Total Revenue (excluding capital transfers and contributions)	295 779	328 727	328 727	116 091	116 091	35.3	87 630	28 461	32.5	328 727	
Employee costs	111 581	125 027	125 027	45 916	45 916	36.7	28 929	16 988	58.7	125 027	
Remuneration of councillors	5 822	6 378	6 378	2 362	2 362	37.0	1 563	800	51.2	6 378	
Depreciation & asset impairment	20 439	21 891	21 891	-	-	-	5 473	(5 473)	(100.0)	21 891	
Finance charges	12 835	14 014	14 014	2	2	0.0	3 503	(3 501)	(99.9)	14 014	
Materials and bulk purchases	77 803	90 895	90 895	12 527	12 527	13.8	22 682	(10 155)	(44.8)	90 895	
Transfers and grants	4 150	5 281	5 281	506	506	9.6	1 000	(494)	(49.4)	5 281	
Other expenditure	58 560	72 361	72 361	6 300	6 300	8.7	15 613	(9 313)	(59.7)	72 361	
Total Expenditure	291 190	335 845	335 845	67 614	67 614	20.1	78 763	(11 148)	(14.2)	335 845	
Surplus/(Deficit)	4 589	(7 119)	(7 119)	48 476	48 476	(681.0)	8 867	39 609	446.7	(7 119)	
Transfers recognised - capital	14 950	21 435	21 435	6 767	6 767	31.6	5 258	1 510	28.7	21 435	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	19 539	14 316	14 316	55 244	55 244	385.9	14 125	41 119	291.1	14 316	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	19 539	14 316	14 316	55 244	55 244	385.9	14 125	41 119	291.1	14 316	
Capital expenditure & funds sources											
Capital expenditure	31 377	45 664	45 664	5 508	5 508	12.1	3 805	1 703	44.8	45 664	
Transfers recognised - capital	14 940	21 435	21 435	3 802	3 802	17.7	1 786	2 016	112.9	21 435	
Public contributions & donations	1 894	10	10	-	-	-	1	(1)	(100.0)	10	
Borrowing	4 476	6 950	6 950	163	163	2.3	579	(417)	(71.9)	6 950	
Internally generated funds	10 068	17 269	17 269	1 543	1 543	8.9	1 439	104	7.2	17 269	
Total sources of capital funds	31 377	45 664	45 664	5 508	5 508	12.1	3 805	1 703	44.7	45 664	
Financial position											
Total current assets	169 481	167 150	167 150	224 688	224 688	134.4	41 788	182 901	437.7	167 150	
Total non current assets	372 104	395 527	395 527	377 126	377 126	95.3	98 882	278 244	281.4	395 527	
Total current liabilities	44 793	47 295	47 295	67 384	67 384	142.5	11 824	55 560	469.9	47 295	
Total non current liabilities	157 423	173 335	173 335	157 105	157 105	90.6	43 334	113 772	262.6	173 335	
Community wealth/Equity	339 969	342 046	342 046	377 325	377 325	110.3	85 511	291 813	341.3	342 046	
Cash flows											
Net cash from (used) operating	22 792	42 303	42 303	53 719	53 719	127.0	22 460	31 259	139.2	42 303	
Net cash from (used) investing	(28 679)	(45 664)	(45 664)	(5 508)	(5 508)	12.1	(3 805)	(1 703)	44.8	(45 664)	
Net cash from (used) financing	1 742	2 957	2 957	-	-	-	739	(739)	(100.0)	2 957	
Cash/cash equivalents at the year end	77 936	84 240	84 240	119 198	119 198	141.5	104 037	15 161	14.6	84 240	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 680	15.3	1 109	10.1	1 109	10.1	404	3.7	6 651	60.7	10 954
Electricity	2 934	15.3	1 937	10.1	1 937	10.1	706	3.7	11 614	60.7	19 128
Property Rates	4 903	15.3	3 236	10.1	3 237	10.1	1 180	3.7	19 408	60.7	31 964
Waste Water Management	1 696	15.3	1 119	10.1	1 119	10.1	408	3.7	6 713	60.7	11 055
Waste Management	2 639	15.3	1 742	10.1	1 742	10.1	635	3.7	10 446	60.7	17 204
Property Rental Debtors	5	15.3	3	10.1	3	10.1	1	3.7	18	60.7	30
Interest on Arrear Debtor Accounts	1 293	15.3	853	10.1	853	10.1	311	3.7	5 117	60.7	8 428
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3 463	15.3	2 286	10.1	2 286	10.1	833	3.7	13 706	60.7	22 574
Total	18 613	15.3	12 286	10.1	12 286	10.1	4 478	3.7	73 673	60.7	121 336
Debtors Age Analysis By Customer Group											
Organs of State	430	6.5	326	4.9	2 347	35.5	178	2.7	3 325	50.3	6 606
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	18 184	15.8	11 960	10.4	9 939	8.7	4 300	3.7	70 348	61.3	114 731
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	18 613	15.3	12 286	10.1	12 286	10.1	4 478	3.7	73 673	60.7	121 336
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	865	100.0	-	-	-	-	-	-	-	-	865

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

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

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

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

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	102 724	103 645	103 645	36 194	36 194	34.9	34 071	2 123	6.2	103 645
Service charges	358 520	384 069	384 069	99 583	99 583	25.9	95 989	3 594	3.7	384 069
Investment revenue	31 280	30 263	30 263	1 878	1 878	6.2	1 625	253	15.6	30 263
Transfers recognised - operational	110 484	132 185	133 718	34 187	34 187	25.6	34 460	(273)	(0.8)	133 718
Other own revenue	57 306	47 493	47 493	6 056	6 056	12.8	11 823	(5 768)	(48.8)	47 493
Total Revenue (excluding capital transfers and contributions)	660 296	697 655	699 188	177 898	177 898	25.4	177 969	(71)	(0.0)	699 188
Employee costs	181 157	202 968	202 968	43 188	43 188	21.3	46 824	(3 635)	(7.8)	202 968
Remuneration of councillors	9 913	10 578	10 578	2 477	2 477	23.4	2 602	(125)	(4.8)	10 578
Depreciation & asset impairment	79 931	85 063	85 063	-	-	-	-	-	-	85 063
Finance charges	13 337	15 135	15 135	14	14	0.1	110	(96)	(86.9)	15 135
Materials and bulk purchases	198 325	223 645	224 070	52 788	52 788	23.6	49 968	2 820	5.6	224 070
Transfers and grants	2 471	2 883	2 883	787	787	27.3	708	79	11.2	2 883
Other expenditure	107 323	146 431	147 540	12 852	12 852	8.7	30 779	(17 927)	(58.2)	147 540
Total Expenditure	592 458	686 703	688 237	112 107	112 107	16.3	130 991	(18 884)	(14.4)	688 237
Surplus/(Deficit)	67 839	10 952	10 952	65 790	65 790	600.7	46 978	18 813	40.0	10 952
Transfers recognised - capital	56 743	36 975	40 791	-	-	-	-	-	-	40 791
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	124 581	47 927	51 743	65 790	65 790	127.1	46 978	18 813	40.0	51 743
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	124 581	47 927	51 743	65 790	65 790	127.1	46 978	18 813	40.0	51 743
Capital expenditure & funds sources										
Capital expenditure	253 906	87 246	94 009	6 610	6 610	7.0	9 352	(2 742)	(29.3)	94 009
Transfers recognised - capital	113 256	36 975	40 791	4 786	4 786	11.7	6 625	(1 839)	(27.8)	40 791
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140 650	50 271	53 218	1 824	1 824	3.4	2 727	(903)	(33.1)	53 218
Total sources of capital funds	253 906	87 246	94 009	6 610	6 610	7.0	9 352	(2 742)	(29.3)	94 009
Financial position										
Total current assets	560 549	525 339	525 339	582 236	582 236	110.8	131 335	450 901	343.3	525 339
Total non current assets	1 950 674	1 848 996	1 848 996	1 957 285	1 957 285	105.9	462 249	1 495 036	323.4	1 848 996
Total current liabilities	129 644	98 711	98 711	95 829	95 829	97.1	24 678	71 151	288.3	98 711
Total non current liabilities	202 707	186 866	186 866	198 789	198 789	106.4	46 716	152 073	325.5	186 866
Community wealth/Equity	2 178 872	2 088 758	2 088 758	2 244 903	2 244 903	107.5	522 190	1 722 713	329.9	2 088 758
Cash flows										
Net cash from (used) operating	241 905	113 884	113 884	186 672	186 672	163.9	36 942	149 730	405.3	113 884
Net cash from (used) investing	(119 757)	(94 144)	(94 144)	(4 158)	(4 158)	4.4	(9 352)	5 193	(55.5)	(94 144)
Net cash from (used) financing	(10 238)	(4 335)	(4 335)	79	79	(1.8)	-	79	-	(4 335)
Cash/cash equivalents at the year end	460 799	383 890	383 890	551 078	551 078	143.6	396 076	155 002	39.1	383 890

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

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018										
Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	51 850	2 437	2 437	4.7	3 291	(854)	(25.9)	51 850
Transfers recognised - operational	230 434	233 097	233 097	97 199	97 199	41.7	96 859	340	0.4	233 097
Other own revenue	99 152	122 478	122 478	13 997	13 997	11.4	11 744	2 254	19.2	122 478
Total Revenue (excluding capital transfers and contributions)	381 584	407 425	407 425	113 634	113 634	27.9	111 894	1 740	1.6	407 425
Employee costs	185 398	212 705	212 705	43 277	43 277	20.3	48 963	(5 686)	(11.6)	212 705
Remuneration of councillors	11 363	11 746	11 746	2 913	2 913	24.8	2 729	184	6.7	11 746
Depreciation & asset impairment	11 575	10 000	10 000	-	-	-	-	-	-	10 000
Finance charges	0	8	8	-	-	-	-	-	-	8
Materials and bulk purchases	20 054	17 999	17 999	2 941	2 941	16.3	4 470	(1 529)	(34.2)	17 999
Transfers and grants	13 496	9 271	9 271	3 270	3 270	35.3	701	2 569	366.5	9 271
Other expenditure	121 521	143 349	143 349	16 539	16 539	11.5	23 143	(6 604)	(28.5)	143 349
Total Expenditure	363 406	405 077	405 077	68 941	68 941	17.0	80 007	(11 066)	(13.8)	405 077
Surplus/(Deficit)	18 178	2 348	2 348	44 694	44 694	1 903.4	31 887	12 807	40.2	2 348
Transfers recognised - capital	-	(2 348)	(2 348)	-	-	-	(20)	20	(100.0)	(2 348)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 178	-	-	44 694	44 694	-	31 867	12 827	40.3	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 178	-	-	44 694	44 694	-	31 867	12 827	40.3	-
Capital expenditure & funds sources										
Capital expenditure	18 270	31 481	31 481	66	66	0.2	145	(79)	(54.6)	31 481
Transfers recognised - capital	1 885	2 348	2 348	28	28	1.2	20	8	41.0	(2 348)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	29 133	38	38	0.1	125	(87)	(69.9)	29 133
Total sources of capital funds	18 270	31 481	31 481	66	66	0.2	145	(79)	(54.6)	31 481
Financial position										
Total current assets	650 774	611 303	611 303	689 160	689 160	112.7	152 826	536 334	350.9	611 303
Total non current assets	179 494	211 382	211 382	179 560	179 560	84.9	52 846	126 714	239.8	211 382
Total current liabilities	42 361	37 633	37 633	36 118	36 118	96.0	9 408	26 710	283.9	37 633
Total non current liabilities	157 672	159 166	159 166	157 672	157 672	99.1	39 792	117 880	296.2	159 166
Community wealth/Equity	630 235	625 886	625 886	674 929	674 929	107.8	156 471	518 458	331.3	625 886
Cash flows										
Net cash from (used) operating	41 745	29 959	29 959	57 093	57 093	190.6	31 958	25 135	78.7	29 959
Net cash from (used) investing	(17 838)	(31 481)	(31 481)	(66)	(66)	0.2	(145)	79	(54.6)	(31 481)
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	616 034	590 609	590 609	673 061	673 061	114.0	623 944	49 118	7.9	590 609

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	96	3.9	9	0.4	2	0.1	15	0.6	2 335	95.1	2 457
Total	96	3.9	9	0.4	2	0.1	15	0.6	2 335	95.1	2 457
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	96	3.9	9	0.4	2	0.1	-	0.6	2 335	95.1	2 457
Total Debtors	96	3.9	9	0.4	2	0.1	-	0.6	2 335	95.1	2 457
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	613	100.0	-	-	-	-	-	-	-	-	613

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	70 002	70 002	42 018	42 018	60.0	39 201	2 817	7.2	70 002
Service charges	-	316 407	316 407	50 515	50 515	16.0	83 572	(33 057)	(39.6)	316 407
Investment revenue	-	8 202	8 202	1 615	1 615	19.7	2 051	(436)	(21.2)	8 202
Transfers recognised - operational	-	135 381	135 381	35 821	35 821	26.5	33 773	2 048	6.1	135 381
Other own revenue	-	52 557	52 557	6 433	6 433	12.2	13 139	(6 706)	(51.0)	52 557
Total Revenue (excluding capital transfers and contributions)	-	582 548	582 548	136 402	136 402	23.4	171 736	(35 334)	(20.6)	582 548
Employee costs	-	179 864	179 864	43 261	43 261	24.1	44 933	(1 672)	(3.7)	179 864
Remuneration of councillors	-	10 709	10 709	2 274	2 274	21.2	2 677	(404)	(15.1)	10 709
Depreciation & asset impairment	-	43 032	43 032	2	2	0.0	10 758	(10 757)	(100.0)	43 032
Finance charges	-	3 671	3 671	121	121	3.3	918	(797)	(86.9)	3 671
Materials and bulk purchases	-	218 603	218 603	44 741	44 741	20.5	58 589	(13 848)	(23.6)	218 603
Transfers and grants	-	14 407	14 407	477	477	3.3	3 602	(3 124)	(86.8)	14 407
Other expenditure	-	114 296	114 296	12 017	12 017	10.5	28 464	(16 446)	(57.8)	114 296
Total Expenditure	-	584 583	584 583	102 892	102 892	17.6	149 941	(47 048)	(31.4)	584 583
Surplus/(Deficit)	-	(2 035)	(2 035)	33 510	33 510	(1 646.8)	21 795	11 714	53.7	(2 035)
Transfers recognised - capital	-	31 535	31 535	-	-	-	7 884	(7 884)	(100.0)	31 535
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	29 500	29 500	33 510	33 510	113.6	29 679	3 830	12.9	29 500
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	29 500	29 500	33 510	33 510	113.6	29 679	3 830	12.9	29 500
Capital expenditure & funds sources										
Capital expenditure	-	81 321	81 321	13 784	13 784	16.9	8 132	5 652	69.5	81 321
Transfers recognised - capital	-	52 938	52 938	9 049	9 049	17.1	5 294	3 755	70.9	31 535
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	1 550	1 550	-	-	-	155	(155)	(100.0)	1 550
Internally generated funds	-	26 833	26 833	4 735	4 735	17.6	2 683	2 052	76.5	26 833
Total sources of capital funds	-	81 321	81 321	13 784	13 784	16.9	8 132	5 652	69.5	81 321
Financial position										
Total current assets	-	183 608	183 608	(5 135)	(5 135)	(2.8)	45 902	(51 037)	(111.2)	183 608
Total non current assets	-	933 361	933 361	9 026	9 026	1.0	233 340	(224 314)	(96.1)	933 361
Total current liabilities	-	100 521	100 521	11 674	11 674	11.6	25 130	(13 456)	(53.6)	100 521
Total non current liabilities	-	189 718	189 718	(86)	(86)	(0.0)	47 429	(47 515)	(100.2)	189 718
Community wealth/Equity	-	826 730	826 730	(7 697)	(7 697)	(0.9)	206 683	(214 379)	(103.7)	826 730
Cash flows										
Net cash from (used) operating	-	24 039	24 039	35 693	35 693	148.5	8 970	26 722	297.9	24 039
Net cash from (used) investing	-	(69 005)	(69 005)	(114 626)	(114 626)	166.1	(6 900)	(107 725)	1 561.1	(69 005)
Net cash from (used) financing	-	(860)	(860)	(951)	(951)	110.6	(215)	(736)	342.5	(860)
Cash/cash equivalents at the year end	-	81 234	81 234	17 618	17 618	21.7	128 915	(111 297)	(86.3)	81 234

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	8 386	17.8	1 424	3.0	1 097	2.3	1 416	3.0	34 716	73.8	47 039
Electricity	15 397	73.3	917	4.4	675	3.2	580	2.8	3 430	16.3	20 999
Property Rates	22 895	60.9	396	1.1	339	0.9	183	0.5	13 787	36.6	37 601
Waste Water Management	5 138	21.3	737	3.0	639	2.6	603	2.5	17 052	70.5	24 169
Waste Management	5 817	22.4	734	2.8	845	3.2	542	2.1	18 082	69.5	26 020
Property Rental Debtors	168	20.0	16	1.9	16	1.9	15	1.8	625	74.5	839
Interest on Arrear Debtor Accounts	1 578	6.7	94	0.4	107	0.5	130	0.6	21 486	91.9	23 395
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4 848)	135.4	39	(1.1)	53	(1.5)	32	(0.9)	1 143	(31.9)	(3 581)
Total	54 532	30.9	4 357	2.5	3 769	2.1	3 502	2.0	110 320	62.5	176 481
Debtors Age Analysis By Customer Group											
Organs of State	10 823	61.8	780	4.5	652	3.7	640	3.7	4 615	26.4	17 511
Commercial	17 824	67.4	538	2.0	466	1.8	253	1.0	7 370	27.9	26 452
Households	22 711	19.1	2 759	2.3	2 376	2.0	2 394	2.0	88 394	74.5	118 634
Other	3 174	22.9	281	2.0	275	2.0	214	1.5	9 939	71.6	13 884
Total Debtors	54 532	30.9	4 357	2.5	3 769	2.1	3 502	2.0	110 320	62.5	176 481
Creditors Age Analysis											
Total Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	1 102	92.0	96	8.0	-	-	-	-	-	-	1 197

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	245 517	305 831	305 831	280 049	280 049	91.6	256 958	23 091	9.0	305 831	
Service charges	1 296 099	1 531 918	1 531 918	567 948	567 948	37.1	581 176	(13 228)	(2.3)	1 531 918	
Investment revenue	21 665	22 000	22 000	3 962	3 962	18.0	5 278	(1 316)	(24.9)	22 000	
Transfers recognised - operational	178 055	265 112	265 112	41 233	41 233	15.6	66 278	(25 045)	(37.8)	265 112	
Other own revenue	145 530	124 465	124 465	15 130	15 130	12.2	31 686	(16 556)	(52.3)	124 465	
Total Revenue (excluding capital transfers and contributions)	1 886 866	2 249 326	2 249 326	908 322	908 322	40.4	941 376	(33 054)	(3.5)	2 249 326	
Employee costs	564 864	625 426	630 019	146 923	146 923	23.3	145 045	1 877	1.3	630 019	
Remuneration of councillors	28 062	31 229	31 229	6 934	6 934	22.2	7 807	(874)	(11.2)	31 229	
Depreciation & asset impairment	349 726	201 673	201 673	7 142	7 142	3.5	-	7 142	-	201 673	
Finance charges	132 450	144 574	144 574	37 182	37 182	25.7	36 144	1 038	2.9	144 574	
Materials and bulk purchases	673 062	763 633	751 898	170 782	170 782	22.7	175 348	(4 566)	(2.6)	751 898	
Transfers and grants	10 532	20 563	23 800	11 345	11 345	47.7	4 936	6 409	129.9	23 800	
Other expenditure	283 881	547 593	551 499	53 348	53 348	9.7	130 937	(77 589)	(59.3)	551 499	
Total Expenditure	2 042 577	2 334 693	2 334 693	433 654	433 654	18.6	500 217	(66 562)	(13.3)	2 334 693	
Surplus/(Deficit)	(155 711)	(85 367)	(85 367)	474 667	474 667	(556.0)	441 159	33 508	7.6	(85 367)	
Transfers recognised - capital	155 976	84 933	127 765	3 738	3 738	2.9	-	3 738	-	127 765	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	265	(434)	42 398	478 405	478 405	1 128.4	441 159	37 246	8.4	42 398	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	265	(434)	42 398	478 405	478 405	1 128.4	441 159	37 246	8.4	42 398	
Capital expenditure & funds sources											
Capital expenditure	652 978	454 040	638 030	105 351	105 351	16.5	23 539	81 812	347.6	638 030	
Transfers recognised - capital	117 082	74 507	111 842	32 106	32 106	28.7	3 988	28 118	705.1	127 765	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	461 641	331 835	451 013	69 864	69 864	15.5	17 221	52 643	305.7	451 013	
Internally generated funds	74 255	47 699	75 176	3 381	3 381	4.5	2 330	1 051	45.1	75 176	
Total sources of capital funds	652 978	454 040	638 030	105 351	105 351	16.5	23 539	81 812	347.6	638 030	
Financial position											
Total current assets	668 289	638 400	638 400	1 110 241	1 110 241	173.9	159 600	950 641	595.6	638 400	
Total non current assets	5 869 580	6 172 123	6 172 123	5 968 459	5 968 459	96.7	1 543 031	4 425 428	286.8	6 172 123	
Total current liabilities	703 157	487 515	487 515	780 791	780 791	160.2	121 879	658 912	540.6	487 515	
Total non current liabilities	1 655 410	1 825 352	1 825 352	1 651 874	1 651 874	90.5	456 338	1 195 536	262.0	1 825 352	
Community wealth/Equity	4 179 303	4 497 655	4 497 655	4 646 035	4 646 035	103.3	1 124 414	3 521 621	313.2	4 497 655	
Cash flows											
Net cash from (used) operating	294 786	274 980	274 980	70 810	70 810	25.8	141 031	(70 221)	(49.8)	274 980	
Net cash from (used) investing	(671 121)	(408 386)	(408 386)	(99 009)	(99 009)	24.2	(23 539)	(75 470)	320.6	(408 386)	
Net cash from (used) financing	316 155	85 835	85 835	-	-	-	-	-	-	85 835	
Cash/cash equivalents at the year end	229 100	195 801	195 801	202 632	202 632	103.5	360 864	(158 232)	(43.9)	195 801	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	30 729	27.1	10 927	9.6	6 570	5.8	65 190	57.5	-	-	113 416
Electricity	83 667	74.0	9 122	8.1	2 243	2.0	17 969	15.9	-	-	113 001
Property Rates	52 032	70.2	3 334	4.5	1 551	2.1	17 198	23.2	-	-	74 115
Waste Water Management	11 897	36.6	1 905	5.9	1 245	3.8	17 463	53.7	-	-	32 510
Waste Management	11 796	26.0	2 720	6.0	1 922	4.2	28 888	63.7	-	-	45 325
Property Rental Debtors	701	7.9	639	7.2	457	5.2	7 039	79.7	-	-	8 836
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 582	13.4	1 223	6.4	274	1.4	15 120	78.8	-	-	19 199
Total	193 403	47.6	29 871	7.4	14 261	3.5	168 867	41.6	-	-	406 402
Debtors Age Analysis By Customer Group											
Organs of State	27 454	77.5	4 659	13.1	673	1.9	2 660	7.5	-	-	35 445
Commercial	80 850	84.7	3 475	3.6	1 011	1.1	10 164	10.6	-	-	95 500
Households	66 160	27.7	19 639	8.2	12 219	5.1	141 009	59.0	-	-	239 026
Other	18 940	52.0	2 097	5.8	359	1.0	15 034	41.3	-	-	36 430
Total Debtors	193 403	47.6	29 871	7.4	14 261	3.5	168 867	41.6	-	-	406 402
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	309 989	329 307	329 307	135 549	135 549	41.2	90 529	45 020	49.7	329 307	
Service charges	862 001	937 772	961 298	239 714	239 714	24.9	257 802	(18 087)	(7.0)	961 298	
Investment revenue	54 495	45 501	45 501	7 769	7 769	17.1	12 509	(4 740)	(37.9)	45 501	
Transfers recognised - operational	178 790	144 700	167 225	58 792	58 792	35.2	65 774	(6 982)	(10.6)	167 225	
Other own revenue	169 171	172 266	148 741	12 776	12 776	8.6	47 357	(34 581)	(73.0)	148 741	
Total Revenue (excluding capital transfers and contributions)	1 574 446	1 629 546	1 652 071	454 600	454 600	27.5	473 970	(19 370)	(4.1)	1 652 071	
Employee costs	444 579	566 808	566 808	112 402	112 402	19.8	104 639	7 762	7.4	566 808	
Remuneration of councillors	17 308	18 693	18 693	4 160	4 160	22.3	3 451	709	20.6	18 693	
Depreciation & asset impairment	163 856	198 819	198 819	1	1	0.0	-	1	-	198 819	
Finance charges	18 451	26 477	27 309	-	-	-	-	-	-	27 309	
Materials and bulk purchases	340 011	415 190	415 190	91 844	91 844	22.1	76 649	15 195	19.8	415 190	
Transfers and grants	6 261	9 102	15 484	7 965	7 965	51.4	1 468	6 497	442.7	15 484	
Other expenditure	365 940	481 242	480 409	34 188	34 188	7.1	88 391	(54 202)	(61.3)	480 409	
Total Expenditure	1 356 405	1 716 330	1 722 712	250 560	250 560	14.5	274 598	(24 038)	(8.8)	1 722 712	
Surplus/(Deficit)	218 040	(86 784)	(70 641)	204 040	204 040	(288.8)	199 373	4 667	2.3	(70 641)	
Transfers recognised - capital	31 515	91 804	92 175	16 003	16 003	17.4	25 238	(9 235)	(36.6)	92 175	
Contributions recognised - capital & contributed assets	(230)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	249 326	5 020	21 534	220 043	220 043	1 021.8	224 611	(4 568)	(2.0)	21 534	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	249 326	5 020	21 534	220 043	220 043	1 021.8	224 611	(4 568)	(2.0)	21 534	
Capital expenditure & funds sources											
Capital expenditure	-	528 041	587 748	13 179	13 179	2.2	62 378	(49 200)	(78.9)	587 748	
Transfers recognised - capital	-	91 804	108 319	731	731	0.7	11 020	(10 289)	(93.4)	92 175	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	160 000	160 000	-	-	-	19 207	(19 207)	(100.0)	160 000	
Internally generated funds	-	276 237	319 430	12 447	12 447	3.9	32 151	(19 704)	(61.3)	319 430	
Total sources of capital funds	-	528 041	587 748	13 179	13 179	2.2	62 378	(49 200)	(78.9)	587 748	
Financial position											
Total current assets	908 487	822 269	809 946	907 164	907 164	112.0	202 487	704 678	348.0	809 946	
Total non current assets	5 151 150	5 507 560	5 567 267	5 164 328	5 164 328	92.8	1 391 817	3 772 511	271.1	5 567 267	
Total current liabilities	421 202	325 826	325 826	187 619	187 619	57.6	81 456	106 162	130.3	325 826	
Total non current liabilities	457 152	601 220	601 220	457 192	457 192	76.0	150 305	306 887	204.2	601 220	
Community wealth/Equity	5 181 283	5 402 784	5 450 168	5 426 682	5 426 682	99.6	1 362 542	4 064 140	298.3	5 450 168	
Cash flows											
Net cash from (used) operating	-	332 164	325 783	188 691	188 691	57.9	141 483	47 208	33.4	325 783	
Net cash from (used) investing	-	(528 041)	(587 748)	(119 094)	(119 094)	20.3	(62 378)	(56 716)	90.9	(587 748)	
Net cash from (used) financing	-	144 609	144 609	-	-	-	-	-	-	144 609	
Cash/cash equivalents at the year end	-	423 733	411 410	544 596	544 596	132.4	607 871	(63 274)	(10.4)	411 410	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	18 446	22.6	2 797	3.4	3 185	3.9	2 291	2.8	54 959	67.3	81 679
Electricity	37 734	86.0	343	0.8	223	0.5	183	0.4	5 378	12.3	43 861
Property Rates	13 756	22.1	29 019	46.6	507	0.8	465	0.7	18 545	29.8	62 293
Waste Water Management	5 845	22.4	5 036	19.3	350	1.3	356	1.4	14 491	56.6	26 079
Waste Management	3 037	12.0	5 196	20.5	399	1.6	342	1.3	16 391	64.6	25 365
Property Rental Debtors	838	7.7	295	2.7	243	2.2	242	2.2	9 262	85.1	10 880
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	683	6.8	78	0.8	108	1.1	181	1.8	9 004	89.6	10 054
Total	80 339	30.9	42 765	16.4	5 017	1.9	4 060	1.6	128 030	49.2	260 211
Debtors Age Analysis By Customer Group											
Organs of State	3 645	43.2	3 348	39.7	78	0.9	100	1.2	1 267	15.0	8 438
Commercial	12 885	44.6	4 668	16.2	116	0.4	144	0.5	11 089	38.4	28 902
Households	43 982	24.4	27 886	15.5	3 687	2.0	3 524	2.0	101 089	56.1	180 168
Other	19 827	46.4	6 863	16.1	1 136	2.7	292	0.7	14 585	34.2	42 703
Total Debtors	80 339	30.9	42 765	16.4	5 017	1.9	4 060	1.6	128 030	49.2	260 211
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	65 064	100.0	-	-	-	-	-	-	-	-	65 064

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	126 476	145 753	145 753	56 819	56 819	39.0	43 064	13 755	31.9	145 753
Service charges	508 436	578 888	578 888	116 190	116 190	20.1	154 172	(37 982)	(24.6)	578 888
Investment revenue	16 556	13 074	13 074	2 518	2 518	19.3	3 281	(763)	(23.3)	13 074
Transfers recognised - operational	130 203	146 455	153 390	49 843	49 843	32.5	49 694	149	0.3	153 390
Other own revenue	130 902	109 959	109 959	11 783	11 783	10.7	15 484	(3 701)	(23.9)	109 959
Total Revenue (excluding capital transfers and contributions)	912 572	994 129	1 001 063	237 152	237 152	23.7	265 696	(28 543)	(10.7)	1 001 063
Employee costs	252 675	310 637	310 637	66 564	66 564	21.4	71 723	(5 159)	(7.2)	310 637
Remuneration of councillors	18 681	18 129	18 129	4 221	4 221	23.3	4 198	23	0.6	18 129
Depreciation & asset impairment	85 049	86 305	86 305	-	-	-	21 544	(21 544)	(100.0)	86 305
Finance charges	26 039	24 505	24 505	12 317	12 317	50.3	6 701	5 616	83.8	24 505
Materials and bulk purchases	278 170	293 504	293 504	73 371	73 371	25.0	72 414	957	1.3	293 504
Transfers and grants	12 807	21 598	28 533	750	750	2.6	5 142	(4 392)	(85.4)	28 533
Other expenditure	267 697	256 669	256 669	18 354	18 354	7.2	64 418	(46 065)	(71.5)	256 669
Total Expenditure	941 118	1 011 348	1 018 282	175 576	175 576	17.2	246 141	(70 565)	(28.7)	1 018 282
Surplus/(Deficit)	(28 546)	(17 218)	(17 218)	61 576	61 576	(357.6)	19 555	42 021	214.9	(17 218)
Transfers recognised - capital	131 654	141 090	148 883	-	-	-	26 353	(26 353)	(100.0)	148 883
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	103 109	123 872	131 665	61 576	61 576	46.8	45 908	15 668	34.1	131 665
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	103 109	123 872	131 665	61 576	61 576	46.8	45 908	15 668	34.1	131 665
Capital expenditure & funds sources										
Capital expenditure	201 022	226 517	270 458	36 366	36 366	13.4	36 143	223	0.6	270 458
Transfers recognised - capital	129 812	141 090	148 883	9 171	9 171	6.2	22 355	(13 185)	(59.0)	148 883
Public contributions & donations	1 843	-	-	-	-	-	-	-	-	-
Borrowing	21 325	-	1 642	-	-	-	-	-	-	1 642
Internally generated funds	48 042	85 427	119 933	27 195	27 195	22.7	13 787	13 408	97.3	119 933
Total sources of capital funds	201 022	226 517	270 458	36 366	36 366	13.4	36 143	223	0.6	270 458
Financial position										
Total current assets	-	250 877	214 879	275 695	275 695	128.3	53 720	221 975	413.2	214 879
Total non current assets	-	2 331 546	2 331 546	2 110 831	2 110 831	90.5	582 886	1 527 945	262.1	2 331 546
Total current liabilities	-	111 080	111 080	177 498	177 498	159.8	27 770	149 728	539.2	111 080
Total non current liabilities	-	439 977	439 977	439 583	439 583	99.9	109 994	329 589	299.6	439 977
Community wealth/Equity	-	2 031 365	1 995 367	1 769 445	1 769 445	88.7	498 842	1 270 603	254.7	1 995 367
Cash flows										
Net cash from (used) operating	180 097	202 709	210 502	(5 239)	(5 239)	(2.5)	65 334	(70 573)	(108.0)	210 502
Net cash from (used) investing	(150 256)	(226 617)	(270 408)	(13 859)	(13 859)	5.1	(36 129)	22 270	(61.6)	(270 408)
Net cash from (used) financing	(16 968)	(7 785)	(7 785)	(4 538)	(4 538)	58.3	(3 766)	(772)	20.5	(7 785)
Cash/cash equivalents at the year end	105 451	128 337	92 339	127 066	127 066	137.6	185 470	(58 404)	(31.5)	92 339

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5 926	28.7	1 017	4.9	666	3.2	523	2.5	12 487	60.6	20 619
Electricity	29 191	88.7	343	1.0	144	0.4	54	0.2	3 187	9.7	32 919
Property Rates	20 057	54.2	717	1.9	443	1.2	346	0.9	15 450	41.8	37 013
Waste Water Management	7 873	26.4	1 252	4.2	995	3.3	672	2.3	19 061	63.8	29 852
Waste Management	4 966	26.9	719	3.9	581	3.1	410	2.2	11 798	63.8	18 474
Property Rental Debtors	681	11.7	235	4.0	178	3.0	149	2.6	4 595	78.6	5 838
Interest on Arrear Debtor Accounts	133	1.0	22	0.2	36	0.3	32	0.3	12 536	98.3	12 760
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(5 551)	(104.3)	241	4.5	967	18.2	196	3.7	9 470	177.9	5 323
Total	63 276	38.9	4 546	38.9	4 009	2.5	2 384	1.5	88 583	54.4	162 798
Debtors Age Analysis By Customer Group											
Organs of State	10 337	87.2	182	1.5	91	0.8	54	0.50	1 185	10.0	11 848
Commercial	12 727	79.2	148	0.9	58	0.4	35	0.2	3 093	19.2	16 062
Households	32 106	27.8	3 832	3.3	3 624	3.1	2 144	1.9	73 841	63.9	115 546
Other	8 106	41.9	384	2.0	236	1.2	151	0.8	10 464	54.1	19 342
Total Debtors	63 276	38.9	4 546	2.8	4 009	2.5	2 384	1.5	88 583	54.4	162 798
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	53 546	100.0	-	-	-	-	-	-	-	-	53 546

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	52 863	52 863	52 438	52 438	99.2	52 863	(425)	(0.8)	52 863
Service charges	-	460 783	460 783	110 767	110 767	24.0	83 706	27 061	32.3	460 783
Investment revenue	-	7 712	7 712	3 418	3 418	44.3	1 928	1 490	77.3	7 712
Transfers recognised - operational	-	102 256	102 256	36 250	36 250	35.4	31 530	4 720	15.0	102 256
Other own revenue	-	39 752	39 752	5 102	5 102	12.8	9 879	(4 777)	(48.4)	39 752
Total Revenue (excluding capital transfers and contributions)	-	663 365	663 365	207 975	207 975	31.4	179 906	28 069	15.6	663 365
Employee costs	-	201 199	201 199	46 174	46 174	22.9	50 300	(4 126)	(8.2)	201 199
Remuneration of councillors	-	10 871	10 871	2 551	2 551	23.5	2 718	(167)	(6.1)	10 871
Depreciation & asset impairment	-	29 194	29 194	-	-	-	7 299	(7 299)	(100.0)	29 194
Finance charges	-	13 228	13 228	2 249	2 249	17.0	3 307	(1 058)	(32.0)	13 228
Materials and bulk purchases	-	312 501	312 501	81 640	81 640	26.1	78 126	3 514	4.5	312 501
Transfers and grants	-	7 983	7 983	876	876	11.0	1 996	(1 120)	(56.1)	7 983
Other expenditure	-	105 047	105 498	14 445	14 445	13.7	26 263	(11 818)	(45.0)	105 498
Total Expenditure	-	680 023	680 474	147 935	147 935	21.7	170 008	(22 073)	(13.0)	680 474
Surplus/(Deficit)	-	(16 658)	(17 109)	60 040	60 040	(350.9)	9 888	50 142	506.6	(17 109)
Transfers recognised - capital	-	29 743	33 993	20 995	20 995	61.8	7 436	13 559	182.4	33 993
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	13 085	16 884	81 035	81 035	480.0	17 334	63 701	367.5	16 884
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	13 085	16 884	81 035	81 035	480.0	17 334	63 701	367.5	16 884
Capital expenditure & funds sources										
Capital expenditure	-	88 111	93 556	25 139	25 139	26.9	13 217	11 923	90.2	93 556
Transfers recognised - capital	-	29 743	33 993	19 330	19 330	56.9	4 461	14 869	333.3	33 993
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	20 124	20 124	-	-	-	3 019	(3 019)	(100.0)	20 124
Internally generated funds	-	38 244	39 438	5 809	5 809	14.7	5 737	72	1.3	39 438
Total sources of capital funds	-	88 111	93 556	25 139	25 139	26.9	13 217	11 923	90.2	93 556
Financial position										
Total current assets	-	206 445	268 217	269 315	269 315	100.4	67 054	202 261	301.6	268 217
Total non current assets	-	728 884	734 328	694 247	694 247	94.5	183 582	510 665	278.2	734 328
Total current liabilities	-	131 943	127 693	222 239	222 239	174.0	31 923	190 316	596.2	127 693
Total non current liabilities	-	156 194	156 194	19 361	19 361	12.4	39 048	(19 687)	(50.4)	156 194
Community wealth/Equity	-	647 192	718 658	721 962	721 962	100.5	179 665	542 297	301.8	718 658
Cash flows										
Net cash from (used) operating	-	47 478	70 445	24 770	24 770	35.2	26 797	(2 027)	(7.6)	70 445
Net cash from (used) investing	-	(87 297)	(92 741)	(25 927)	(25 927)	28.0	(10 557)	(15 370)	145.6	(92 741)
Net cash from (used) financing	-	16 401	16 401	(636)	(636)	(3.9)	170	(807)	(474.1)	16 401
Cash/cash equivalents at the year end	-	85 895	143 241	147 342	147 342	102.9	165 546	(18 204)	(11.0)	143 241

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 393	22.1	508	8.1	323	5.1	287	4.6	3 791	60.1	6 303
Electricity	25 605	91.6	571	2.0	216	0.8	167	0.6	1 388	5.0	27 948
Property Rates	6 750	45.6	271	1.8	159	1.1	116	0.8	7 493	50.6	14 790
Waste Water Management	2 673	36.1	633	8.5	201	2.7	157	2.1	3 739	50.4	7 403
Waste Management	2 381	39.5	539	8.9	162	2.7	127	2.1	2 823	46.7	6 030
Property Rental Debtors	154	11.2	32	2.4	21	1.5	19	1.4	1 150	83.6	1 375
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	805	8.7	261	2.8	243	2.6	112	1.2	7 872	84.7	9 293
Total	39 762	54.4	2 816	3.8	1 324	1.8	984	1.3	28 255	38.6	73 142
Debtors Age Analysis By Customer Group											
Organs of State	1 396	74.3	30	1.6	6	0.3	8	0.5	440	23.4	1 880
Commercial	8 061	88.0	126	1.4	62	0.7	32	0.3	879	9.7	9 160
Households	13 318	32.4	2 195	5.3	1 064	2.6	747	1.8	23 794	57.8	41 117
Other	16 987	81.0	465	2.2	192	0.9	198	0.9	3 142	15.0	20 984
Total Debtors	39 762	54.4	2 816	3.8	1 324	1.8	984	1.3	28 255	38.6	73 142
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	24 394	100.0	1	-	-	-	-	-	-	-	24 395

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

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

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

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	98 397	100 604	100 604	49 964	49 964	49.7	55 125	(5 161)	(9.4)	100 604	
Service charges	202 205	225 028	225 028	66 076	66 076	29.4	58 556	7 520	12.8	225 028	
Investment revenue	8 157	6 159	6 159	611	611	9.9	916	(305)	(33.3)	6 159	
Transfers recognised - operational	96 989	146 043	146 043	2 328	2 328	1.6	46 876	(44 549)	(95.0)	146 043	
Other own revenue	77 673	54 840	54 840	9 038	9 038	16.5	11 394	(2 356)	(20.7)	54 840	
Total Revenue (excluding capital transfers and contributions)	483 421	532 674	532 674	128 016	128 016	24.0	172 867	(44 851)	(25.9)	532 674	
Employee costs	181 044	201 998	201 998	47 395	47 395	23.5	49 113	(1 718)	(3.5)	201 998	
Remuneration of councillors	11 539	12 179	12 179	2 841	2 841	23.3	2 809	32	1.2	12 179	
Depreciation & asset impairment	24 122	31 305	31 305	-	-	-	7 826	(7 826)	(100.0)	31 305	
Finance charges	19 010	22 362	22 362	2 009	2 009	9.0	4 758	(2 749)	(57.8)	22 362	
Materials and bulk purchases	67 091	137 223	137 223	21 402	21 402	15.6	32 277	(10 875)	(33.7)	137 223	
Transfers and grants	2 378	232	232	-	-	-	55	(55)	(100.0)	232	
Other expenditure	159 389	145 884	145 884	33 049	33 049	22.7	26 776	6 273	23.4	145 884	
Total Expenditure	464 573	551 182	551 182	106 696	106 696	19.4	123 615	(16 919)	(13.7)	551 182	
Surplus/(Deficit)	18 848	(18 508)	(18 508)	21 320	21 320	(115.2)	49 252	(27 932)	(56.7)	(18 508)	
Transfers recognised - capital	50 145	47 348	47 348	2 847	2 847	6.0	7 420	(4 574)	(61.6)	47 348	
Contributions recognised - capital & contributed assets	(272)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	68 722	28 840	28 840	24 167	24 167	83.8	56 672	(32 505)	(57.4)	28 840	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	68 722	28 840	28 840	24 167	24 167	83.8	56 672	(32 505)	(57.4)	28 840	
Capital expenditure & funds sources											
Capital expenditure	89 370	78 756	78 756	6 607	6 607	8.4	12 342	(5 735)	(46.5)	78 756	
Transfers recognised - capital	46 639	47 348	47 348	4 865	4 865	10.3	7 420	(2 555)	(34.4)	47 348	
Public contributions & donations	272	-	-	-	-	-	-	-	-	-	
Borrowing	25 241	10 420	10 420	811	811	7.8	1 633	(823)	(50.4)	10 420	
Internally generated funds	17 219	20 988	20 988	932	932	4.4	3 289	(2 357)	(71.7)	20 988	
Total sources of capital funds	89 370	78 756	78 756	6 607	6 607	8.4	12 342	(5 735)	(46.5)	78 756	
Financial position											
Total current assets	133 180	98 916	98 916	181 506	181 506	183.5	24 729	156 777	634.0	98 916	
Total non current assets	853 115	944 634	944 634	859 722	859 722	91.0	236 158	623 563	264.0	944 634	
Total current liabilities	91 944	88 759	88 759	122 710	122 710	138.3	22 190	100 520	453.0	88 759	
Total non current liabilities	213 755	236 180	236 180	213 755	213 755	90.5	59 045	154 710	262.0	236 180	
Community wealth/Equity	680 596	718 611	718 611	704 763	704 763	98.1	179 653	525 110	292.3	718 611	
Cash flows											
Net cash from (used) operating	95 335	53 731	53 731	45 225	45 225	84.2	48 112	(2 887)	(6.0)	53 731	
Net cash from (used) investing	(87 571)	(78 754)	(78 754)	(7 530)	(7 530)	9.6	(12 342)	4 812	(39.0)	(78 754)	
Net cash from (used) financing	(8 187)	2 247	2 247	(1 869)	(1 869)	(83.2)	72	(1 942)	(2 680.6)	2 247	
Cash/cash equivalents at the year end	63 901	18 835	18 835	119 867	119 867	636.4	77 453	42 414	54.8	18 835	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	20 423	9.5	17 862	8.3	21 447	10.0	7 572	3.5	147 660	68.7	214 963
Total	20 423	9.5	17 862	8.3	21 447	10.0	7 572	3.5	147 660	68.7	214 963
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	20 423	9.5	17 862	8.3	21 447	10.0	7 572	3.5	147 660	68.7	214 963
Total Debtors	20 423	9.5	17 862	8.3	21 447	10.0	7 572	3.5	147 660	68.7	214 963
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	7 672	100.0	-	-	-	-	-	-	-	-	7 672

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	215 712	234 998	234 998	60 140	60 140	25.6	57 928	2 212	3.8	234 998	
Service charges	590 446	613 718	613 718	156 367	156 367	25.5	154 164	2 204	1.4	613 718	
Investment revenue	30 285	21 001	21 001	4 808	4 808	22.9	4 000	808	20.2	21 001	
Transfers recognised - operational	116 421	130 566	130 566	42 415	42 415	32.5	30 079	12 337	41.0	130 566	
Other own revenue	120 628	79 944	79 944	18 255	18 255	22.8	19 309	(1 054)	(5.5)	79 944	
Total Revenue (excluding capital transfers and contributions)	1 073 492	1 080 228	1 080 228	281 986	281 986	26.1	265 480	16 506	6.2	1 080 228	
Employee costs	296 923	367 024	367 024	79 456	79 456	21.6	90 522	(11 067)	(12.2)	367 024	
Remuneration of councillors	10 138	10 972	10 972	2 543	2 543	23.2	2 743	(200)	(7.3)	10 972	
Depreciation & asset impairment	134 400	130 362	130 362	32 591	32 591	25.0	29 629	2 962	10.0	130 362	
Finance charges	46 129	47 834	47 834	1 645	1 645	3.4	-	1 645	-	47 834	
Materials and bulk purchases	270 251	296 190	296 190	64 178	64 178	21.7	72 368	(8 190)	(11.3)	296 190	
Transfers and grants	1 800	500	500	283	283	56.5	125	158	126.2	500	
Other expenditure	240 311	281 361	281 361	46 063	46 063	16.4	62 860	(16 797)	(26.7)	281 361	
Total Expenditure	999 952	1 134 245	1 134 245	226 757	226 757	20.0	258 247	(31 490)	(12.2)	1 134 245	
Surplus/(Deficit)	73 540	(54 017)	(54 017)	55 229	55 229	(102.2)	7 233	47 996	663.6	(54 017)	
Transfers recognised - capital	64 248	61 968	71 141	3 043	3 043	4.3	11 215	(8 171)	(72.9)	71 141	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	137 788	7 951	17 124	58 272	58 272	340.3	18 448	39 824	215.9	17 124	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	137 788	7 951	17 124	58 272	58 272	340.3	18 448	39 824	215.9	17 124	
Capital expenditure & funds sources											
Capital expenditure	100 835	194 237	203 410	7 907	7 907	3.9	18 853	(10 946)	(58.1)	203 410	
Transfers recognised - capital	64 267	62 068	71 241	3 043	3 043	4.3	3 607	(563)	(15.6)	71 241	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	19 199	68 650	68 650	2 837	2 837	4.1	8 491	(5 654)	(66.6)	68 650	
Internally generated funds	17 369	63 519	63 519	2 026	2 026	3.2	6 755	(4 729)	(70.0)	63 519	
Total sources of capital funds	100 835	194 237	203 410	7 907	7 907	3.9	18 853	(10 946)	(58.1)	203 410	
Financial position											
Total current assets	644 171	523 717	523 717	710 724	710 724	135.7	130 929	579 795	442.8	523 717	
Total non current assets	3 635 627	3 718 075	3 727 248	3 637 424	3 637 424	97.6	931 812	2 705 612	290.4	3 727 248	
Total current liabilities	220 953	215 151	215 151	229 361	229 361	106.6	53 788	175 573	326.4	215 151	
Total non current liabilities	613 481	673 454	673 454	614 478	614 478	91.2	168 363	446 115	265.0	673 454	
Community wealth/Equity	3 445 364	3 353 187	3 362 360	3 504 309	3 504 309	104.2	840 590	2 663 719	316.9	3 362 360	
Cash flows											
Net cash from (used) operating	239 021	175 190	175 190	96 809	96 809	55.3	57 295	39 513	69.0	175 190	
Net cash from (used) investing	(23 899)	(201 351)	(201 351)	(9 001)	(9 001)	4.5	(20 631)	11 630	(56.4)	(201 351)	
Net cash from (used) financing	31	23 944	23 944	(17 888)	(17 888)	(74.7)	(2 466)	(15 422)	625.4	23 944	
Cash/cash equivalents at the year end	474 967	380 242	380 242	544 887	544 887	143.3	416 658	128 230	30.8	380 242	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	13 510	76.5	275	1.6	173	1.0	133	0.8	3 560	20.2	17 651.0
Electricity	17 075	78.9	277	1.3	174	0.8	126	0.6	3 982	18.4	21 633.0
Property Rates	20 466	83.7	417	1.7	238	1.0	169	0.7	3 166	12.9	24 455.0
Waste Water Management	6 960	73.9	162	1.7	107	1.1	84	0.9	2 109	22.4	9 422.0
Waste Management	5 689	74.7	147	1.9	92	1.2	69	0.9	1 620	21.2	7 617.0
Property Rental Debtors	290	48.1	15	2.5	13	2.2	67	11.2	218	36.0	603.0
Interest on Arrear Debtor Accounts	102	1.5	28	0.4	32	0.4	33	0.5	6 862	97.3	7 057.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 170	28.7	149	2.0	251	3.3	236	3.1	4 766	62.9	7 572
Total	66 262	69.0	1 470	1.5	1 081	1.1	917	1.0	26 281	27.4	96 011
Debtors Age Analysis By Customer Group											
Organs of State	1 750	58.5	32	1.1	19	0.6	18	0.6	1 173	39.2	2 991
Commercial	7 982	85.8	54	0.6	32	0.3	90	1.0	1 144	12.4	9 300
Households	57 029	67.9	1 382	1.6	1 028	1.2	807	1.0	23 761	28.2	84 007
Other	(499)	173.3	2	(0.8)	2	(0.8)	2	(0.6)	205	(71.2)	(288)
Total Debtors	66 262	69.0	1 470	1.5	1 081	1.1	917	1.0	26 281	27.4	96 011
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	36 022	100.0	-	-	-	-	-	-	-	-	36 022

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	60 732	63 981	63 981	33 418	33 418	52.2	27 337	6 080	22.2		63 981
Service charges	150 350	163 708	163 708	43 155	43 155	26.4	41 915	1 241	3.0		163 708
Investment revenue	2 821	2 286	2 286	541	541	23.7	405	136	33.5		2 286
Transfers recognised - operational	37 464	79 150	79 150	11 796	11 796	14.9	22 187	(10 392)	(46.8)		79 150
Other own revenue	41 473	32 106	32 106	8 068	8 068	25.1	6 110	1 958	32.1		32 106
Total Revenue (excluding capital transfers and contributions)	292 839	341 231	341 231	96 977	96 977	28.4	97 954	(977)	(1.0)		341 231
Employee costs	115 542	123 373	123 373	27 633	27 633	22.4	28 430	(797)	(2.8)		123 373
Remuneration of councillors	5 060	5 514	5 514	1 225	1 225	22.2	1 289	(64)	(4.9)		5 514
Depreciation & asset impairment	12 211	11 922	11 922	881	881	7.4	2 980	(2 099)	(70.4)		11 922
Finance charges	9 433	9 439	9 439	1	1	0.0	2 360	(2 358)	(100.0)		9 439
Materials and bulk purchases	86 348	140 175	140 175	21 827	21 827	15.6	31 923	(10 097)	(31.6)		140 175
Transfers and grants	1 398	1 920	1 920	297	297	15.5	464	(166)	(35.9)		1 920
Other expenditure	60 756	58 112	58 112	16 420	16 420	28.3	11 282	5 139	45.6		58 112
Total Expenditure	290 748	350 454	350 454	68 285	68 285	19.5	78 728	(10 442)	(13.3)		350 454
Surplus/(Deficit)	2 091	(9 223)	(9 223)	28 692	28 692	(311.1)	19 226	9 465	49.2		(9 223)
Transfers recognised - capital	12 457	12 281	12 281	(15)	(15)	(0.1)	1 562	(1 577)	(101.0)		12 281
Contributions recognised - capital & contributed assets	(7 703)	130	130	(7)	(7)	(5.1)	-	(7)	-		130
Surplus/(Deficit) after capital transfers & contributions	6 844	3 188	3 188	28 670	28 670	899.4	20 789	7 882	37.9		3 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	6 844	3 188	3 188	28 670	28 670	899.4	20 789	7 882	37.9		3 188
Capital expenditure & funds sources											
Capital expenditure	32 033	30 946	30 946	8 177	8 177	26.4	3 937	4 240	107.7		30 946
Transfers recognised - capital	12 457	12 281	12 281	7 505	7 505	61.1	1 562	5 942	380.4		12 281
Public contributions & donations	7 703	130	130	-	-	-	17	(17)	(100.0)		130
Borrowing	4 484	7 622	7 622	-	-	-	970	(970)	(100.0)		7 622
Internally generated funds	7 390	10 913	10 913	672	672	6.2	1 388	(716)	(51.6)		10 913
Total sources of capital funds	32 033	30 946	30 946	8 177	8 177	26.4	3 937	4 240	107.7		30 946
Financial position											
Total current assets	81 715	60 541	60 541	117 016	117 016	193.3	15 135	101 880	673.1		60 541
Total non current assets	433 484	450 873	450 873	441 660	441 660	98.0	112 718	328 942	291.8		450 873
Total current liabilities	45 334	61 038	61 038	60 127	60 127	98.5	15 259	44 868	294.0		61 038
Total non current liabilities	138 325	140 181	140 181	138 325	138 325	98.7	35 045	103 279	294.7		140 181
Community wealth/Equity	331 540	310 195	310 195	360 224	360 224	116.1	77 549	282 675	364.5		310 195
Cash flows											
Net cash from (used) operating	25 700	11 968	11 968	14 989	14 989	125.2	19 558	(4 569)	(23.4)		11 968
Net cash from (used) investing	(19 072)	(23 115)	(23 115)	(8 176)	(8 176)	35.4	(3 929)	(4 247)	(108.1)		(23 115)
Net cash from (used) financing	16 779	5 063	5 063	8	8	0.2	68	(60)	(88.5)		5 063
Cash/cash equivalents at the year end	47 768	19 490	19 490	55 339	55 339	283.9	41 271	14 068	34.1		19 490

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	58 518	100.0	-	-	-	-	-	-	-	-	58 518
Total	58 518	100.0	-	-	-	-	-	-	-	-	58 518
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	58 518	100.0	-	-	-	-	-	-	-	-	58 518
Total Debtors	58 518	100.0	-	-	-	-	-	-	-	-	58 518
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	20 308	100.0	-	-	-	-	-	-	-	-	20 308

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	35 122	36 256	36 256	11 039	11 039	30.4	10 338	702	6.8	36 256
Service charges	104 716	118 183	118 183	26 176	26 176	22.1	30 909	(4 733)	(15.3)	118 183
Investment revenue	4 184	3 366	3 366	835	835	24.8	744	91	12.3	3 366
Transfers recognised - operational	57 778	49 878	55 024	14 599	14 599	26.5	16 435	(1 837)	(11.2)	55 024
Other own revenue	50 276	36 660	36 660	11 185	11 185	30.5	4 402	6 783	154.1	36 660
Total Revenue (excluding capital transfers and contributions)	252 076	244 344	249 490	63 835	63 835	25.6	62 828	1 007	1.6	249 490
Employee costs	80 915	97 789	97 932	20 330	20 330	20.8	22 388	(2 057)	(9.2)	97 932
Remuneration of councillors	4 954	5 228	5 228	1 242	1 242	23.8	1 242	(0)	-	5 228
Depreciation & asset impairment	7 474	10 825	10 825	2 706	2 706	25.0	2 726	(20)	(0.7)	10 825
Finance charges	6 985	5 390	5 390	1 466	1 466	27.2	1 797	(330)	(18.4)	5 390
Materials and bulk purchases	69 032	78 436	78 436	16 070	16 070	20.5	16 740	(670)	(4.0)	78 436
Transfers and grants	1 297	2 372	2 372	262	262	11.0	1 025	(763)	(74.5)	2 372
Other expenditure	71 344	64 716	65 221	11 998	11 998	18.4	10 698	1 300	12.2	65 221
Total Expenditure	242 001	264 756	265 404	54 075	54 075	20.4	56 616	(2 541)	(4.5)	265 404
Surplus/(Deficit)	10 075	(20 412)	(15 914)	9 760	9 760	(61.3)	6 212	3 548	57.1	(15 914)
Transfers recognised - capital	-	11 475	11 475	1 663	1 663	14.5	4 961	(3 298)	(66.5)	11 475
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 075	(8 937)	(4 438)	11 422	11 422	(257.3)	11 173	250	2.2	(4 438)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 075	(8 937)	(4 438)	11 422	11 422	(257.3)	11 173	250	2.2	(4 438)
Capital expenditure & funds sources										
Capital expenditure	20 863	16 975	21 421	1 908	1 908	8.9	7 339	(5 431)	(74.0)	21 421
Transfers recognised - capital	17 017	11 475	15 921	1 663	1 663	10.4	5 652	(3 990)	(70.6)	11 475
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 845	5 500	5 500	245	245	4.5	1 687	(1 441)	(85.5)	5 500
Total sources of capital funds	20 863	16 975	21 421	1 908	1 908	8.9	7 339	(5 431)	(74.0)	21 421
Financial position										
Total current assets	83 663	80 064	80 064	100 046	100 046	125.0	20 016	80 030	399.8	80 064
Total non current assets	321 883	320 830	325 276	323 834	323 834	99.6	81 319	242 515	298.2	325 276
Total current liabilities	48 993	65 544	65 492	73 817	73 817	112.7	16 373	57 444	350.8	65 492
Total non current liabilities	85 863	85 220	85 220	65 627	65 627	77.0	21 305	44 322	208.0	85 220
Community wealth/Equity	270 689	250 130	254 628	284 436	284 436	111.7	63 657	220 779	346.8	254 628
Cash flows										
Net cash from (used) operating	21 949	11 423	10 775	18 514	18 514	171.8	14 636	3 878	26.5	10 775
Net cash from (used) investing	(18 919)	(15 975)	(20 421)	(37 591)	(37 591)	184.1	(7 339)	(30 252)	412.2	(20 421)
Net cash from (used) financing	(1 971)	(4 652)	(4 652)	(663)	(663)	14.2	-	(663)	-	(4 652)
Cash/cash equivalents at the year end	52 786	37 964	37 964	33 040	33 040	87.0	59 559	(26 519)	(44.5)	37 964

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	39	3.0	6	0.4	17	1.3	4	0.3	1 262	95.0	1 328
Electricity	4 950	80.4	48	0.8	69	1.1	21	0.3	1 067	17.4	6 155
Property Rates	5 029	52.2	504	5.2	319	3.3	197	2.0	3 583	37.2	9 630
Waste Water Management	1 986	39.8	198	4.0	200	4.0	103	2.1	2 505	50.2	4 990
Waste Management	1 182	39.0	108	3.6	131	4.3	62	2.1	1 545	51.0	3 029
Property Rental Debtors	43	37.9	3	2.7	1	0.8	1	0.9	66	57.8	114
Interest on Arrear Debtor Accounts	79	2.6	25	0.8	88	2.9	22	0.7	2 817	93.0	3 031
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2 005)	478.8	48	(11.5)	65	(15.5)	72	(17.1)	1 402	(334.6)	(419)
Total	11 302	40.6	939	3.4	890	3.2	482	1.7	14 245	51.1	27 858
Debtors Age Analysis By Customer Group											
Organs of State	339	39.2	138	15.9	1	0.1	78	9.0	312	36.0	866
Commercial	3 396	81.4	104	2.5	47	1.1	26	0.6	598	14.4	4 170
Households	6 771	33.9	602	3.0	793	4.0	393	2.0	11 438	57.2	19 997
Other	796	28.2	96	3.4	49	1.7	(14)	(0.5)	1 899	67.2	2 825
Total Debtors	11 302	40.6	939	3.4	890	3.2	482	1.7	14 245	51.1	27 858
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	255	100.0	-	-	-	-	-	-	-	-	255

Western Cape: Garden Route(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	15 715	15 715	-	-	-	1 700	(1 700)	(100.0)	15 715
Transfers recognised - operational	-	158 885	158 885	67 452	67 452	42.5	44 002	23 450	53.3	158 885
Other own revenue	-	215 515	215 515	10 259	10 259	4.8	18 309	(8 050)	(44.0)	215 515
Total Revenue (excluding capital transfers and contributions)	-	390 115	390 115	77 711	77 711	19.9	64 011	13 700	21.4	390 115
Employee costs	-	132 798	132 798	35 102	35 102	26.4	30 378	4 724	15.6	132 798
Remuneration of councillors	-	11 572	11 572	2 560	2 560	22.1	2 628	(68)	(2.6)	11 572
Depreciation & asset impairment	-	3 272	3 272	-	-	-	818	(818)	(100.0)	3 272
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	185	185	-	-	-	46	(46)	(100.0)	185
Transfers and grants	-	-	-	(0)	(0)	-	-	(0)	-	-
Other expenditure	-	240 010	240 010	16 181	16 181	6.7	24 365	(8 184)	(33.6)	240 010
Total Expenditure	-	387 838	387 838	53 843	53 843	13.9	58 236	(4 393)	(7.5)	387 838
Surplus/(Deficit)	-	2 278	2 278	23 868	23 868	1 048.0	5 776	18 092	313.3	2 278
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2 278	2 278	23 868	23 868	1 048.0	5 776	18 092	313.3	2 278
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	2 278	2 278	23 868	23 868	1 048.0	5 776	18 092	313.3	2 278
Capital expenditure & funds sources										
Capital expenditure	-	9 303	9 303	35	35	0.4	995	(960)	(96.5)	9 303
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 303	9 303	35	35	0.4	-	35	-	9 303
Total sources of capital funds	-	9 303	9 303	35	35	0.4	-	35	-	9 303
Financial position										
Total current assets	-	180 333	180 333	189	189	0.1	45 083	(44 894)	(99.6)	180 333
Total non current assets	-	301 106	301 106	290	290	0.1	75 277	(74 987)	(99.6)	301 106
Total current liabilities	-	75 704	75 704	59	59	0.1	18 926	(18 867)	(99.7)	75 704
Total non current liabilities	-	163 153	163 153	138	138	0.1	40 788	(40 650)	(99.7)	163 153
Community wealth/Equity	-	242 582	242 582	283	283	0.1	60 646	(60 363)	(99.5)	242 582
Cash flows										
Net cash from (used) operating	-	3 097	3 097	28 361	28 361	915.8	6 770	21 591	318.9	3 097
Net cash from (used) investing	-	(7 938)	(7 938)	(148 622)	(148 622)	1 872.2	-	(148 622)	-	(7 938)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	164 926	164 926	9 185	9 185	5.6	176 538	(167 353)	(94.8)	164 926

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	69	7.2	163	17.0	13	1.3	714	74.4	-	-	960
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	539	2.8	1 071	5.5	796	4.1	17 128	87.7	-	-	19 534
Total	609	3.0	1 235	6.0	809	3.9	17 842	87.1	-	-	20 494
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	69	7.2	163	17.0	13	1.3	714	74.4	-	-	960
Other	539	2.8	1 071	5.5	796	4.1	17 128	87.7	-	-	19 534
Total Debtors	609	3.0	1 235	6.0	809	3.9	17 842	87.1	-	-	20 494
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	11 517	100.0	-	-	-	-	-	-	-	-	11 517

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	20 113	20 113	8 372	8 372	41.6	5 028	3 344	66.5	20 113
Service charges	-	74 994	74 994	19 799	19 799	26.4	18 749	1 050	5.6	74 994
Investment revenue	-	500	500	15	15	3.0	125	(110)	(88.1)	500
Transfers recognised - operational	-	33 146	33 146	7 288	7 288	22.0	8 383	(1 095)	(13.1)	33 146
Other own revenue	-	17 713	17 713	1 599	1 599	9.0	6 219	(4 620)	(74.3)	17 713
Total Revenue (excluding capital transfers and contributions)	-	146 466	146 466	37 073	37 073	25.3	38 504	(1 431)	(3.7)	146 466
Employee costs	-	55 215	55 215	11 920	11 920	21.6	13 811	(1 891)	(13.7)	55 215
Remuneration of councillors	-	3 053	3 053	741	741	24.3	756	(15)	(2.0)	3 053
Depreciation & asset impairment	-	10 661	10 661	2 809	2 809	26.3	2 695	114	4.2	10 661
Finance charges	-	422	422	213	213	50.4	105	107	101.6	422
Materials and bulk purchases	-	35 312	35 312	11 578	11 578	32.8	8 828	2 750	31.2	35 312
Transfers and grants	-	3 126	3 126	-	-	-	700	(700)	(100.0)	3 126
Other expenditure	-	36 188	36 188	6 917	6 917	19.1	10 764	(3 847)	(35.7)	36 188
Total Expenditure	-	143 977	143 977	34 177	34 177	23.7	37 660	(3 483)	(9.2)	143 977
Surplus/(Deficit)	-	2 489	2 489	2 896	2 896	116.4	844	2 052	243.0	2 489
Transfers recognised - capital	-	44 648	44 648	1 047	1 047	2.3	(11 162)	12 209	(109.4)	44 648
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	47 137	47 137	3 944	3 944	8.4	(10 318)	14 261	(138.2)	47 137
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	47 137	47 137	3 944	3 944	8.4	(10 318)	14 261	(138.2)	47 137
Capital expenditure & funds sources										
Capital expenditure	-	44 978	44 978	1 806	1 806	4.0	1 688	118	7.0	44 978
Transfers recognised - capital	-	44 648	44 648	1 806	1 806	4.0	(3 871)	5 677	(146.7)	44 648
Public contributions & donations	-	-	-	-	-	-	91	(91)	(100.0)	-
Borrowing	-	-	-	-	-	-	485	(485)	(100.0)	-
Internally generated funds	-	330	330	-	-	-	(2 147)	2 147	(100.0)	330
Total sources of capital funds	-	44 978	44 978	1 806	1 806	4.0	(5 443)	7 248	(133.2)	44 978
Financial position										
Total current assets	-	64 474	64 474	21	21	0.0	16 119	(16 098)	(99.9)	64 474
Total non current assets	-	347 815	347 815	344	344	0.1	86 954	(86 609)	(99.6)	347 815
Total current liabilities	-	44 028	44 028	41	41	0.1	11 007	(10 966)	(99.6)	44 028
Total non current liabilities	-	37 851	37 851	38	38	0.1	9 463	(9 425)	(99.6)	37 851
Community wealth/Equity	-	330 411	330 411	286	286	0.1	82 603	(82 317)	(99.7)	330 411
Cash flows										
Net cash from (used) operating	-	47 190	47 190	7 495	7 495	15.9	21 473	(13 978)	(65.1)	47 190
Net cash from (used) investing	-	(44 648)	(44 648)	(1 806)	(1 806)	4.0	(13 394)	11 589	(86.5)	(44 648)
Net cash from (used) financing	-	(720)	(720)	3 820	3 820	(530.6)	(180)	4 000	(2 222.2)	(720)
Cash/cash equivalents at the year end	-	2 381	2 381	11 000	11 000	461.9	8 459	2 541	30.0	2 381

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 677	11.8	389	2.7	373	2.6	383	2.7	11 416	80.1	14 238.0
Electricity	3 081	65.2	78	1.6	51	1.1	47	1.0	1 472	31.1	4 729.0
Property Rates	2 747	16.0	357	2.1	347	2.0	277	1.6	13 436	78.3	17 164.0
Waste Water Management	468	5.5	225	2.7	209	2.5	207	2.5	7 332	86.8	8 441.0
Waste Management	913	9.1	346	3.4	295	2.9	289	2.9	8 212	81.6	10 056.0
Property Rental Debtors	-	-	-	-	1	2.6	1	2.5	32	94.9	32.0
Interest on Arrear Debtor Accounts	29	0.3	12	0.1	62	0.5	32	0.3	11 299	98.8	11 434.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(753)	(57.8)	124	9.5	115	8.8	95	7.3	1 722	132.1	1 303
Total	8 164	12.1	1 531	2.3	1 453	2.2	1 331	2.0	54 920	81.5	67 397
Debtors Age Analysis By Customer Group											
Organs of State	760	52.1	44	3.0	38	2.6	34	2.3	582	40.0	1 457
Commercial	3 025	61.0	89	1.8	61	1.2	67	1.4	1 716	12.0	4 956
Households	3 594	6.9	1 214	2.3	1 097	2.1	1 079	2.1	45 197	35.6	52 181
Other	785	8.9	184	2.1	257	2.9	151	1.7	7 425	-	8 803
Total Debtors	8 164	12.1	1 531	2.3	1 453	2.2	1 331	2.0	54 920	31.3	67 397
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	4 140	100.0	-	-	-	-	-	-	-	-	4 140

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	78 149	84 865	84 865	86 741	86 741	102.2	80 268	6 473	8.1	84 865	
Service charges	201 489	213 928	213 928	61 856	61 856	28.9	61 399	457	0.8	213 928	
Investment revenue	17 959	5 528	5 528	3 770	3 770	68.2	1 308	2 462	188.2	5 528	
Transfers recognised - operational	60 346	55 751	55 751	19 206	19 206	34.4	23 260	(4 055)	(17.4)	55 751	
Other own revenue	66 852	93 210	93 210	8 197	8 197	8.8	23 270	(15 073)	(64.8)	93 210	
Total Revenue (excluding capital transfers and contributions)	424 794	453 282	453 282	179 770	179 770	39.7	189 506	(9 736)	(5.1)	453 282	
Employee costs	150 458	166 365	166 365	34 941	34 941	21.0	38 151	(3 209)	(8.4)	166 365	
Remuneration of councillors	7 202	8 050	8 050	1 836	1 836	22.8	2 013	(177)	(8.8)	8 050	
Depreciation & asset impairment	31 325	35 960	35 960	-	-	-	8 990	(8 990)	(100.0)	35 960	
Finance charges	18 822	20 698	20 698	-	-	-	-	-	-	20 698	
Materials and bulk purchases	108 598	121 509	121 509	31 761	31 761	26.1	30 230	1 531	5.1	121 509	
Transfers and grants	1 055	987	987	216	216	21.9	161	56	34.8	987	
Other expenditure	87 898	119 406	119 406	8 406	8 406	7.0	15 672	(7 266)	(46.4)	119 406	
Total Expenditure	405 358	472 975	472 975	77 160	77 160	16.3	95 216	(18 056)	(19.0)	472 975	
Surplus/(Deficit)	19 436	(19 693)	(19 693)	102 610	102 610	(521.1)	94 290	8 320	8.8	(19 693)	
Transfers recognised - capital	33 027	15 524	15 524	2 824	2 824	18.2	6 690	(3 867)	(57.8)	15 524	
Contributions recognised - capital & contributed assets	-	1 000	1 000	-	-	-	-	-	-	1 000	
Surplus/(Deficit) after capital transfers & contributions	52 463	(3 169)	(3 169)	105 434	105 434	(3 327.1)	100 980	4 453	4.4	(3 169)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	52 463	(3 169)	(3 169)	105 434	105 434	(3 327.1)	100 980	4 453	4.4	(3 169)	
Capital expenditure & funds sources											
Capital expenditure	62 292	100 582	100 582	10 524	10 524	10.5	15 201	(4 677)	(30.8)	100 582	
Transfers recognised - capital	26 361	16 524	16 524	3 077	3 077	18.6	845	2 232	264.2	16 524	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	27 423	70 694	70 694	6 836	6 836	9.7	13 097	(6 261)	(47.8)	70 694	
Internally generated funds	8 508	13 365	13 365	610	610	4.6	1 259	(649)	(51.5)	13 365	
Total sources of capital funds	62 292	100 582	100 582	10 524	10 524	10.5	15 201	(4 677)	(30.8)	100 582	
Financial position											
Total current assets	279 925	197 955	197 955	358 927	358 927	181.3	49 489	309 438	625.3	197 955	
Total non current assets	854 073	931 198	931 198	864 596	864 596	92.8	232 800	631 797	271.4	931 198	
Total current liabilities	101 366	99 842	99 842	85 458	85 458	85.6	24 960	60 498	242.4	99 842	
Total non current liabilities	227 643	297 251	297 251	227 643	227 643	76.6	74 313	153 330	206.3	297 251	
Community wealth/Equity	804 988	732 060	732 060	910 422	910 422	124.4	183 015	727 407	397.5	732 060	
Cash flows											
Net cash from (used) operating	83 370	34 534	34 534	15 797	15 797	45.7	79 316	(63 519)	(80.1)	34 534	
Net cash from (used) investing	(61 506)	(91 864)	(91 864)	(10 220)	(10 220)	11.1	(14 784)	4 564	(30.9)	(91 864)	
Net cash from (used) financing	(13 783)	55 166	55 166	175	175	0.3	-	175	-	55 166	
Cash/cash equivalents at the year end	219 860	147 705	147 705	225 612	225 612	152.7	214 401	11 211	5.2	147 705	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 164	49.0	517	6.1	318	3.7	269	3.2	3 229	38.0	8 497.0
Electricity	10 471	74.4	707	5.0	231	1.6	208	1.5	2 462	17.5	14 080.0
Property Rates	12 484	68.0	1 108	6.0	416	2.3	376	2.0	3 988	21.7	18 371
Waste Water Management	2 811	40.6	390	5.6	223	3.2	196	2.8	3 311	47.8	6 931
Waste Management	2 347	53.8	325	7.4	162	3.7	137	3.1	1 396	31.9	4 366
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	304	15.1	118	5.9	103	5.1	98	4.9	1 385	68.9	2 009
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	578	15.5	348	9.3	257	6.9	165	4.4	2 372	63.7	3 720
Total	33 160	57.2	3 513	6.1	1 710	2.9	1 448	2.5	18 143	31.3	57 975
Debtors Age Analysis By Customer Group											
Organs of State	3 247	71.3	136	3.0	25	0.6	30	0.7	1 114	24.5	4 551
Commercial	6 566	78.1	472	5.6	182	2.2	181	2.1	1 008	12.0	8 409
Households	23 347	51.9	2 905	6.5	1 503	3.3	1 238	2.7	16 021	35.6	45 014
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	33 160	57.2	3 513	6.1	1 710	2.9	1 448	2.5	18 143	31.3	57 975
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	4 140	100.0	-	-	-	-	-	-	-	-	4 140

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	117 329	117 329	33 681	33 681	28.7	29 349	4 332	14.8	117 329
Service charges	-	642 854	642 854	140 839	140 839	21.9	170 559	(29 720)	(17.4)	642 854
Investment revenue	-	37 500	37 500	10 067	10 067	26.8	9 497	570	6.0	37 500
Transfers recognised - operational	-	119 892	141 453	9 628	9 628	6.8	15 432	(5 804)	(37.6)	141 453
Other own revenue	-	45 311	45 311	17 455	17 455	38.5	13 776	3 679	26.7	45 311
Total Revenue (excluding capital transfers and contributions)	-	962 885	984 447	211 671	211 671	21.5	238 614	(26 943)	(11.3)	984 447
Employee costs	-	291 147	291 271	67 895	67 895	23.3	65 214	2 681	4.1	291 271
Remuneration of councillors	-	11 928	11 928	2 771	2 771	23.2	2 905	(134)	(4.6)	11 928
Depreciation & asset impairment	-	78 304	78 347	-	-	-	18 386	(18 386)	(100.0)	78 347
Finance charges	-	4 992	4 992	-	-	-	22	(22)	(100.0)	4 992
Materials and bulk purchases	-	367 602	367 602	77 949	77 949	21.2	88 922	(10 973)	(12.3)	367 602
Transfers and grants	-	5 816	6 345	1 328	1 328	20.9	1 346	(18)	(1.4)	6 345
Other expenditure	-	223 518	244 382	26 691	26 691	10.9	38 209	(11 518)	(30.2)	244 382
Total Expenditure	-	983 307	1 004 869	176 634	176 634	17.6	215 004	(38 370)	(17.8)	1 004 869
Surplus/(Deficit)	-	(20 422)	(20 422)	35 037	35 037	(171.6)	23 610	11 427	48.4	(20 422)
Transfers recognised - capital	-	51 938	68 127	44 168	44 168	64.8	8 560	35 608	416.0	68 127
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	31 516	47 705	79 206	79 206	166.0	32 170	47 036	146.2	47 705
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	31 516	47 705	79 206	79 206	166.0	32 170	47 036	146.2	47 705
Capital expenditure & funds sources										
Capital expenditure	136 825	181 755	200 108	14 173	14 173	7.1	3 695	10 478	283.5	200 108
Transfers recognised - capital	33 261	46 113	60 190	6 227	6 227	10.3	1 039	5 188	499.2	68 127
Public contributions & donations	3 490	2 180	2 180	679	679	31.2	467	212	45.4	2 180
Borrowing	5 597	40 020	40 020	121	121	0.3	50	71	141.9	40 020
Internally generated funds	94 478	93 442	97 718	7 146	7 146	7.3	2 139	5 007	234.1	97 718
Total sources of capital funds	136 825	181 755	200 108	14 173	14 173	7.1	3 695	10 478	283.5	200 108
Financial position										
Total current assets	577 457	493 031	477 707	601 259	601 259	125.9	119 427	481 832	403.5	477 707
Total non current assets	2 724 491	2 817 839	2 836 192	2 737 666	2 737 666	96.5	709 048	2 028 617	286.1	2 836 192
Total current liabilities	212 547	190 608	177 449	126 085	126 085	71.1	44 362	81 723	184.2	177 449
Total non current liabilities	232 251	250 325	250 325	216 122	216 122	86.3	62 581	153 541	245.4	250 325
Community wealth/Equity	2 857 149	2 869 936	2 886 125	2 996 717	2 996 717	103.8	721 531	2 275 186	315.3	2 886 125
Cash flows										
Net cash from (used) operating	-	154 794	127 296	79 538	79 538	62.5	128 759	(49 221)	(38.2)	127 296
Net cash from (used) investing	-	(186 356)	(4 601)	(90 819)	(90 819)	1 974.0	(2 089)	(88 729)	4 246.5	(4 601)
Net cash from (used) financing	-	35 124	(159 001)	674	674	(0.4)	(3 423)	4 097	(119.7)	(159 001)
Cash/cash equivalents at the year end	-	362 470	360 305	3 742	3 742	1.0	519 857	(516 115)	(99.3)	360 305

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 102	51.9	1 560	8.9	893	5.1	678	3.9	5 317	30.3	17 550
Electricity	24 328	84.2	1 639	5.7	696	2.4	417	1.4	1 796	6.3	28 877
Property Rates	10 143	62.4	1 001	6.2	587	3.6	615	3.8	3 918	24.1	16 265
Waste Water Management	6 043	61.0	698	7.0	350	3.5	231	2.3	2 584	26.1	9 905
Waste Management	4 415	77.0	474	8.3	173	3.0	90	1.6	584	10.2	5 735
Property Rental Debtors	4	3.0	3	2.0	2	1.6	2	1.4	136	91.9	147
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(10 073)	248.2	156	(3.9)	172	(4.2)	660	(16.3)	5 027	(123.9)	(4 058)
Total	43 963	59.1	5 530	59.1	2 874	3.9	2 693	3.6	19 362	26.1	74 421
Debtors Age Analysis By Customer Group											
Organs of State	3 170	60.5	599	11.4	453	8.6	699	13.30	320	6.0	5 242
Commercial	21 812	71.1	1 418	4.6	734	2.4	701	2.3	6 011	19.6	30 676
Households	18 980	49.3	3 513	9.1	1 686	4.4	1 293	3.4	13 030	33.8	38 503
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	43 963	59.1	5 530	7.4	2 874	3.9	2 693	3.6	19 362	26.1	74 421
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	2 094	100.0	-	-	-	-	-	-	-	-	2 094

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

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

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	15 275	18.3	2 640	3.2	1 757	2.1	1 368	1.6	62 528	74.8	83 568
Electricity	35 554	85.1	1 133	2.7	615	1.5	263	0.6	4 229	10.1	41 796
Property Rates	23 371	53.4	6 761	15.4	1 097	2.5	788	1.8	11 787	26.8	43 803
Waste Water Management	11 311	43.6	1 141	4.4	780	3.0	598	2.3	12 092	46.6	25 922
Waste Management	9 683	47.7	975	4.8	603	3.0	478	2.4	8 549	42.1	20 288
Property Rental Debtors	30	43.4	4	6.4	4	5.6	4	5.6	26	38.9	68
Interest on Arrear Debtor Accounts	522	5.9	93	1.1	83	0.9	76	0.9	8 098	91.3	8 873
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	539	2.8	1 071	5.5	796	4.1	17 128	87.7	-	-	19 534
Total	85 093	37.8	13 196	5.9	5 363	2.4	4 226	1.9	117 390	52.1	225 268
Debtors Age Analysis By Customer Group											
Organs of State	5 534	51.9	4 579	43.0	236	2.2	117	1.1	189	1.8	10 655
Commercial	30 622	78.0	544	1.4	291	0.7	133	0.3	7 670	19.5	39 259
Households	49 620	28.4	8 051	4.6	4 822	2.8	3 966	2.3	108 471	62.0	174 929
Total Debtors	85 093	37.8	13 196	5.9	5 363	2.4	4 226	1.9	117 390	52.1	225 268
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	53 446	98.4	162	0.3	50	0.1	18	-	642	1.2	54 318

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

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

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 044	10.8	1 904	6.7	1 747	6.2	1 040	3.7	20 495	72.6	28 231
Electricity	15 522	64.3	1 190	4.9	351	1.5	241	1.0	6 847	28.4	24 151
Property Rates	64 727	81.1	1 038	1.3	746	0.9	666	0.8	12 624	15.8	79 801
Waste Water Management	24 479	68.4	604	1.7	396	1.1	389	1.1	9 924	27.7	35 792
Waste Management	16 134	61.5	540	2.1	342	1.3	363	1.4	8 860	33.8	26 238
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	652	12.0	147	2.7	136	2.5	150	2.7	4 358	80.1	5 443
Other	-	-	-	-	-	-	-	-	-	-	-
Total	124 558	62.4	5 423	2.7	3 719	1.9	2 848	1.4	63 109	31.6	199 657
Debtors Age Analysis By Customer Group											
Organs of State	4 352	77.1	745	13.2	80	1.4	332	5.9	135	2.4	5 645
Commercial	9 073	61.1	247	1.7	198	1.3	4 340	29.2	996	6.7	14 856
Households	111 132	62.0	4 430	2.5	3 441	1.9	(1 824)	(1.0)	61 977	34.6	179 156
Total Debtors	124 558	62.4	5 423	2.7	3 719	1.9	2 848	1.4	63 109	31.6	199 657

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

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	130 947	130 947	44 602	44 602	34.1	32 737	11 866	36.3	130 947	
Service charges	-	318 405	318 405	83 116	83 116	26.1	79 601	3 515	4.4	318 405	
Investment revenue	-	8 842	8 842	2 331	2 331	26.4	2 210	120	5.4	8 842	
Transfers recognised - operational	-	149 028	149 028	36 256	36 256	24.3	37 257	(1 001)	(2.7)	149 028	
Other own revenue	-	55 192	55 192	4 182	4 182	7.6	13 798	(9 616)	(69.7)	55 192	
Total Revenue (excluding capital transfers and contributions)	-	662 413	662 413	170 487	170 487	25.7	165 603	4 884	2.9	662 413	
Employee costs	-	209 541	209 541	48 812	48 812	23.3	50 098	(1 286)	(2.6)	209 541	
Remuneration of councillors	-	7 047	7 047	1 394	1 394	19.8	1 762	(368)	(20.9)	7 047	
Depreciation & asset impairment	-	29 908	29 908	2 412	2 412	8.1	7 477	(5 065)	(67.7)	29 908	
Finance charges	-	17 805	17 805	237	237	1.3	237	0	-	17 805	
Materials and bulk purchases	-	115 261	115 261	17 105	17 105	14.8	31 208	(14 102)	(45.2)	115 261	
Transfers and grants	-	11 500	11 500	2 595	2 595	22.6	8 750	(6 155)	(70.3)	11 500	
Other expenditure	-	226 503	226 503	38 142	38 142	16.8	58 586	(20 443)	(34.9)	226 503	
Total Expenditure	-	617 565	617 565	110 699	110 699	17.9	158 117	(47 419)	(30.0)	617 565	
Surplus/(Deficit)	-	44 848	44 848	59 789	59 789	133.3	7 486	52 303	698.7	44 848	
Transfers recognised - capital	-	38 545	38 545	7 130	7 130	18.5	9 636	(2 507)	(26.0)	38 545	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	83 393	83 393	66 918	66 918	80.2	17 122	49 796	290.8	83 393	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	83 393	83 393	66 918	66 918	80.2	17 122	49 796	290.8	83 393	
Capital expenditure & funds sources											
Capital expenditure	-	81 969	81 969	13 252	13 252	16.2	21 015	(7 763)	(36.9)	81 969	
Transfers recognised - capital	-	34 914	34 914	5 811	5 811	16.6	8 728	(2 917)	(33.4)	34 914	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	47 055	47 055	7 441	7 441	15.8	11 764	(4 323)	(36.7)	47 055	
Total sources of capital funds	-	81 969	81 969	13 252	13 252	16.2	20 492	(7 240)	(35.3)	81 969	
Financial position											
Total current assets	-	194 246	194 246	251 533	251 533	129.5	48 561	202 971	418.0	194 246	
Total non current assets	-	1 148 987	1 148 987	1 131 837	1 131 837	98.5	287 247	844 590	294.0	1 148 987	
Total current liabilities	-	69 359	69 359	64 363	64 363	92.8	17 340	47 023	271.2	69 359	
Total non current liabilities	-	234 936	234 936	240 526	240 526	102.4	58 734	181 792	309.5	234 936	
Community wealth/Equity	-	1 038 938	1 038 938	1 078 480	1 078 480	103.8	259 734	818 746	315.2	1 038 938	
Cash flows											
Net cash from (used) operating	-	105 292	105 292	14 860	14 860	14.1	23 672	(8 812)	(37.2)	105 292	
Net cash from (used) investing	-	(66 340)	(66 340)	(7 147)	(7 147)	10.8	(17 143)	9 995	(58.3)	(66 340)	
Net cash from (used) financing	-	(18 871)	(18 871)	(185)	(185)	1.0	(102)	(82)	80.2	(18 871)	
Cash/cash equivalents at the year end	-	199 934	199 934	144 525	144 525	72.3	186 279	(41 754)	(22.4)	199 934	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6 439	16.1	3 537	8.8	3 597	9.0	1 534	3.8	24 874	62.2	39 980
Electricity	10 158	46.4	1 785	8.2	1 205	5.5	972	4.4	7 774	35.5	21 895
Property Rates	7 956	16.7	2 416	5.1	10 832	22.7	1 246	2.6	25 248	52.9	47 698
Waste Water Management	6 913	18.2	3 979	10.5	3 573	9.4	1 311	3.4	22 243	58.5	38 019
Waste Management	4 076	13.5	2 342	7.8	2 008	6.7	783	2.6	20 962	69.5	30 172
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	147	2.4	55	0.9	102	1.6	97	1.6	5 813	93.5	6 214
Total	35 689	19.4	14 114	7.7	21 317	11.6	5 944	3.2	106 914	58.1	183 978
Debtors Age Analysis By Customer Group											
Organs of State	465	7.1	200	3.0	2 260	34.4	178	2.7	3 471	52.8	6 574
Commercial	463	26.1	258	14.5	269	15.2	347	19.6	435	24.5	1 772
Households	34 761	19.8	13 656	7.8	18 788	10.7	5 419	3.1	103 009	58.7	175 632
Total Debtors	35 689	19.4	14 114	7.7	21 317	11.6	5 944	3.2	106 914	58.1	183 978
Total Creditors	11 517	100.0	-	-	-	-	-	-	-	-	11 517

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

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

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	15 722	23.4	3 597	5.3	1 639	2.4	2 124	3.2	44 249	65.7	67 331.0
Electricity	19 401	64.6	1 944	6.5	1 225	4.1	440	1.5	7 035	23.5	30 045.0
Property Rates	63 052	61.2	3 417	3.3	2 319	2.3	1 382	1.3	32 872	32.0	103 042
Waste Water Management	13 098	40.7	1 557	4.8	311	1.0	374	1.2	16 858	52.4	32 199
Waste Management	8 951	31.2	1 091	3.8	309	1.1	423	1.5	17 954	62.5	28 728
Property Rental Debtors	473	6.9	129	1.9	65	1.0	49	0.7	6 107	89.5	6 823
Interest on Arrear Debtor Accounts	4 419	12.2	1 191	3.3	1 206	3.3	1 107	3.0	28 447	78.2	36 370
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(7 200)	329.3	225	(10.3)	486	(22.2)	105	(4.8)	4 197	(191.9)	(2 187)
Total	117 916	39.0	13 150	4.3	7 561	2.5	6 005	2.0	157 719	52.2	302 350
Debtors Age Analysis By Customer Group											
Organs of State	7 552	74.3	240	2.4	258	2.5	47	0.5	2 070	20.4	10 167
Commercial	25 203	40.2	3 836	6.1	2 135	3.4	1 101	1.8	30 357	47.4	62 632
Households	85 160	37.1	9 075	4.0	5 168	2.3	4 856	2.1	125 293	55.3	229 551
Total Debtors	117 916	39.0	13 150	4.3	7 561	2.5	6 005	2.0	157 719	52.6	302 350

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

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

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	151	5.5	1 705	62.1	7	0.3	165	6.0	719	26.2	2 747
Total	151	5.5	1 705	62.1	7	0.3	165	6.0	719	26.2	2 747
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	151	5.5	1 705	62.1	7	0.3	165	6.0	719	26.2	2 747
Total Debtors	151	5.5	1 705	62.1	7	0.3	165	6.0	719	26.2	2 747
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	48	2.9	816	49.1	20	1.2	-	-	777	46.8	1 661

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	4 117	4 117	3 877	3 877	94.2	4 307	(430)	(10.0)	4 117
Service charges	-	18 593	18 593	3 699	3 699	19.9	498	3 201	643.5	18 593
Investment revenue	-	845	845	258	258	30.5	(36)	294	(814.6)	845
Transfers recognised - operational	-	20 222	20 222	6 312	6 312	31.2	5 795	517	8.9	20 222
Other own revenue	-	38 044	38 044	2 303	2 303	6.1	80	2 223	2 776.0	38 044
Total Revenue (excluding capital transfers and contributions)	-	81 821	81 821	16 448	16 448	20.1	10 643	5 805	54.5	81 821
Employee costs	-	25 058	25 058	4 771	4 771	19.0	2 856	1 915	67.1	25 058
Remuneration of councillors	-	3 136	3 136	449	449	14.3	443	6	1.3	3 136
Depreciation & asset impairment	-	8 562	8 562	-	-	-	(279)	279	(100.0)	8 562
Finance charges	-	7	7	-	-	-	-	-	-	7
Materials and bulk purchases	-	9 091	9 091	1 805	1 805	19.9	2 011	(206)	(10.2)	9 091
Transfers and grants	-	351	351	747	747	212.8	1 316	(569)	(43.2)	351
Other expenditure	-	44 882	44 882	4 571	4 571	10.2	3 948	623	15.8	44 882
Total Expenditure	-	91 087	91 087	12 343	12 343	13.6	10 294	2 049	19.9	91 087
Surplus/(Deficit)	-	(9 267)	(9 267)	4 106	4 106	(44.3)	349	3 757	1 076.4	(9 267)
Transfers recognised - capital	-	10 367	10 367	3 358	3 358	32.4	1 324	2 034	153.6	10 367
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 100	1 100	7 464	7 464	678.7	1 673	5 791	346.1	1 100
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 100	1 100	7 464	7 464	678.7	1 673	5 791	346.1	1 100
Capital expenditure & funds sources										
Capital expenditure	-	10 367	10 367	3 358	3 358	32.4	10 367	(7 008)	(67.6)	10 367
Transfers recognised - capital	-	10 367	10 367	3 358	3 358	32.4	10 367	(7 008)	(67.6)	10 367
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	10 367	10 367	3 358	3 358	32.4	10 367	(7 008)	(67.6)	10 367
Financial position										
Total current assets	-	16 617	16 617	26 398	26 398	158.9	4 154	22 243	535.4	16 617
Total non current assets	-	172 589	172 589	175 862	175 862	101.9	43 147	132 715	307.6	172 589
Total current liabilities	-	9 061	9 061	28 113	28 113	310.3	2 285	25 847	1 141.1	9 061
Total non current liabilities	-	9 270	9 270	3 953	3 953	42.6	2 318	1 635	70.6	9 270
Community wealth/Equity	-	170 875	170 875	170 194	170 194	99.6	42 719	127 476	298.4	170 875
Cash flows										
Net cash from (used) operating	-	6 624	6 624	6 909	6 909	104.3	(758)	7 667	(1 011.0)	6 624
Net cash from (used) investing	-	(10 367)	(10 367)	2 642	2 642	(25.5)	(10 367)	13 008	(125.5)	(10 367)
Net cash from (used) financing	-	33	33	14	14	41.0	8	5	64.1	33
Cash/cash equivalents at the year end	-	636	636	23 218	23 218	3 649.6	(6 770)	29 989	(442.9)	636

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	200	25.0	31	3.8	36	4.5	21	2.7	512	64.0	799
Electricity	1 069	55.7	74	3.9	74	3.9	50	2.6	652	33.9	1 920
Property Rates	2 347	52.4	22	0.5	1	-	29	0.6	2 082	46.4	4 481
Waste Water Management	(5)	(0.7)	39	5.7	31	4.4	28	4.1	600	86.5	693
Waste Management	160	34.0	27	5.7	19	4.1	13	2.7	252	53.5	470
Property Rental Debtors	103	14.6	33	4.7	34	4.8	21	3.0	515	72.9	707
Interest on Arrear Debtor Accounts	-	-	1 195	100.0	-	-	-	-	-	-	1 195
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	23	24.9	2	1.7	15	16.2	2	2.1	50	55.1	91
Total	3 897	37.6	1 424	13.7	209	2.0	165	1.6	4 662	45.0	10 356
Debtors Age Analysis By Customer Group											
Organs of State	635	27.0	386	16.4	55	2.4	47	2.0	1 232	52.2	2 355
Commercial	1 954	52.0	387	10.3	70	1.9	48	1.3	1 297	34.5	3 756
Households	1 308	30.8	651	15.3	84	2.0	70	1.6	2 132	50.2	4 245
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	3 897	37.6	1 424	13.7	209	2.0	165	1.6	4 662	45.0	10 356
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	3 166	3 453	3 453	1 529	1 529	44.3	1 559	(30)	(1.9)	3 453
Service charges	21 169	22 443	22 443	5 710	5 710	25.4	5 756	(46)	(0.8)	22 443
Investment revenue	2 588	2 280	2 280	753	753	33.0	587	166	28.3	2 280
Transfers recognised - operational	23 866	43 823	43 823	10 102	10 102	23.1	14 978	(4 877)	(32.6)	43 823
Other own revenue	12 414	10 365	10 365	1 397	1 397	13.5	2 424	(1 026)	(42.3)	10 365
Total Revenue (excluding capital transfers and contributions)	63 204	82 364	82 364	19 491	19 491	23.7	25 304	(5 813)	(23.0)	82 364
Employee costs	18 470	21 839	21 839	5 298	5 298	24.3	4 877	421	8.6	21 839
Remuneration of councillors	2 928	3 086	3 086	-	-	-	758	(758)	(100.0)	3 086
Depreciation & asset impairment	6 668	2 978	2 978	744	744	25.0	278	467	168.3	2 978
Finance charges	1 686	55	55	-	-	-	0	(0)	(100.0)	55
Materials and bulk purchases	8 681	10 439	10 439	3 580	3 580	34.3	2 819	761	27.0	10 439
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 010	43 945	43 945	13 132	13 132	29.9	6 090	7 043	115.7	43 945
Total Expenditure	67 444	82 342	82 342	22 754	22 754	27.6	14 821	7 934	53.5	82 342
Surplus/(Deficit)	(4 240)	22	22	(3 264)	(3 264)	(14 792.4)	10 483	(13 747)	(131.1)	22
Transfers recognised - capital	13 264	12 400	12 400	1 824	1 824	14.7	1 650	174	10.5	12 400
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 024	12 422	12 422	(1 440)	(1 440)	(11.6)	12 133	(13 573)	(111.9)	12 422
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 024	12 422	12 422	(1 440)	(1 440)	(11.6)	12 133	(13 573)	(111.9)	12 422
Capital expenditure & funds sources										
Capital expenditure	-	15 700	15 700	573	573	3.7	3 795	(3 221)	(84.9)	15 700
Transfers recognised - capital	-	12 400	12 400	573	573	4.6	3 100	(2 526)	(81.5)	12 400
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 300	3 300	-	-	-	825	(825)	(100.0)	3 300
Total sources of capital funds	-	15 700	15 700	573	573	3.7	3 925	(3 351)	(85.4)	15 700
Financial position										
Total current assets	34 915	39 345	39 345	46 004	46 004	116.9	9 836	36 168	367.7	39 345
Total non current assets	141 391	141 386	141 386	142 855	142 855	101.0	35 346	107 508	304.2	141 386
Total current liabilities	7 926	8 967	8 967	14 166	14 166	158.0	2 242	11 924	531.9	8 967
Total non current liabilities	25 428	26 838	26 838	25 363	25 363	94.5	6 710	18 654	278.0	26 838
Community wealth/Equity	142 953	144 926	144 926	149 329	149 329	103.0	36 231	113 098	312.2	144 926
Cash flows										
Net cash from (used) operating	8 470	16 317	16 317	15 294	15 294	93.7	12 045	3 249	27.0	16 317
Net cash from (used) investing	(10 413)	(15 584)	(15 584)	(2 242)	(2 242)	14.4	(3 896)	1 654	(42.5)	(15 584)
Net cash from (used) financing	(54)	15	15	(9)	(9)	(59.1)	4	(12)	(336.2)	15
Cash/cash equivalents at the year end	25 414	31 147	31 147	38 457	38 457	123.5	38 553	(96)	(0.3)	31 147

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	276	7.5	208	5.6	239	6.5	135	3.7	2 824	76.6	3 682
Electricity	653	35.0	228	12.2	115	6.2	47	2.5	822	44.1	1 866
Property Rates	134	8.2	42	2.6	334	20.5	20	1.2	1 098	67.5	1 628
Waste Water Management	133	6.7	169	8.5	135	6.8	107	5.4	1 451	72.7	1 996
Waste Management	140	8.6	121	7.4	97	5.9	80	4.9	1 196	73.2	1 633
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	80.0	-	-	-	-	-	-	-	20.0	-
Other	(24)	(5.3)	21	4.6	11	2.5	11	2.3	434	95.7	453
Total	1 313	11.7	789	7.0	931	8.3	400	3.5	7 825	69.5	11 258
Debtors Age Analysis By Customer Group											
Organs of State	152	27.9	52	9.5	45	8.2	15	2.8	280	51.6	544
Commercial	218	14.9	79	5.4	291	19.9	21	1.5	853	58.3	1 463
Households	943	10.2	658	7.1	595	6.4	363	3.9	6 691	72.3	9 250
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	1 313	11.7	789	7.0	931	8.3	400	3.5	7 825	69.5	11 258
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	11 517	100.0	-	-	-	-	-	-	-	-	11 517

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

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

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 245	18.5	502	7.5	329	4.9	4 658	69.2	-	-	6 734
Electricity	4 441	55.6	948	11.9	249	3.1	2 344	29.4	-	-	7 981
Property Rates	810	7.6	469	4.4	152	1.4	9 160	86.5	-	-	10 591
Waste Water Management	1 436	9.2	709	4.6	1 612	10.3	11 827	75.9	-	-	15 584
Waste Management	771	8.6	439	4.9	644	7.2	7 065	79.2	-	-	8 919
Property Rental Debtors	5	8.4	2	3.8	2	3.1	47	84.7	-	-	56
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3 434	7.1	1 665	3.5	6 977	14.5	36 126	74.9	-	-	48 201
Total	12 140	12.4	4 734	4.8	9 964	10.2	71 227	72.6	-	-	98 065
Debtors Age Analysis By Customer Group											
Organs of State	1 332	18.6	470	6.6	2 680	37.5	2 666	37.3	-	-	7 148
Commercial	3 098	23.0	903	6.7	2 768	20.5	6 727	49.8	-	-	13 496
Households	6 762	9.3	3 150	4.4	3 090	4.3	59 336	82.0	-	-	72 338
Other	948	18.7	210	4.1	1 426	28.0	2 499	49.2	-	-	5 083
Total Debtors	12 140	12.4	4 734	4.8	9 964	10.2	71 227	72.6	-	-	98 065
Creditors Age Analysis											
Total Creditors	11 619	83.0	531	3.8	115	0.8	640.00	4.6	1 092	7.8	13 998

