



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

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Friday, 28 April 2017

# Buitengewone Provinsiale Koerant

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**PROVINCIAL NOTICE**

The following Provincial Notice is published for general information.

ADV. B. GERBER,  
DIRECTOR-GENERAL

Provincial Building,  
Wale Street,  
Cape Town.

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**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

28 April 2017

**Provincial Notice**

Local Government: Municipal Finance Management Act  
Third Quarter Consolidated Statement: 2016/17  
Local Government Capital and Operating Budgets

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT:****QUARTER 3 ENDING 31 MARCH 2017  
LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Dr Ivan Meyer, Minister of Finance, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the third quarter (ending 31 March 2017) of the 2016/17 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.

**Dr IH Meyer**  
**MEC for Finance: Western Cape**  
28 April 2017

## Summary on the State of Local Government Revenue and Expenditure:

### Third Quarter Consolidated Statement for the period 1 January 2017 – 31 March 2017

Section 71 of the Municipal Finance Management Act (MFMA) requires that the Provincial Treasury must, within 30 days after the end of each quarter, make public as prescribed a consolidated statement on the state of municipal budgets.

This publication forms part of the In-Year Management, Monitoring and Reporting System for Local Government which enables the Provincial Treasury to exercise oversight over municipalities in the Western Cape. It provides a high level review of the implementation of municipal budgets for the third quarter ending 31 March 2017.

#### Key Aggregate Trends:

1. For the quarter under review the overall compliance rate for the submission of the municipal section 71 returns forms was 100 per cent respectively for the months of January, February and March 2017.
2. For January 2017, Oudtshoorn municipality erroneously allocated their capital spending for the month under repairs and maintenance. Hence no capital spending was reflected for January 2017.
3. For the February and March 2017, the reported operating adjustment budget of George Municipality is understated due to an erroneous OSR submitted in February 2017 and has been carried through to the March 2017 reporting period as the municipality failed to resubmit and correct the error.
4. On aggregate, municipalities spent 65.4 per cent, or R33.33 billion of the total adjusted budget of R50.97 billion as at 31 March 2017.
5. The year-to-date budget implementation can be summarized as follows:

Description	Budget year 2016/17					Budget year 2015/16 at 31 March 2016	
	Original Budget	Adjusted Budget	Q3 YTD Actual 31 March 2017	YTD % Original Budget	YTD % Adjusted Budget	YTD % Original Budget	Year on Year Performance (percentage points)
<b>R thousands</b>							
Operating Revenue	50 409 048	50 354 360	39 530 690	78.4	78.5	77.2	1.2
Operating Expenditure	51 433 699	50 974 953	33 334 429	64.8	65.4	65.8	-1.0
Surplus/(Deficit)	(1 024 651)	(620 593)	6 196 261	-	-	-	-
Capital expenditure	9 657 949	10 047 056	4 987 135	51.6	49.6	45.0	6.6
<b>Total Expenditure</b>	<b>61 091 648</b>	<b>61 022 010</b>	<b>1 276 094</b>	<b>2.1</b>	<b>2.1</b>	<b>110.8</b>	<b>-</b>
Transfers recognised - capital	3 332 091	3 284 940	1 758 322	52.8	53.5	28.10	45.5

Source: National Treasury Local Government Database – March 2017

6. George Municipality (WC044) submitted an erroneous OSR which resulted in an understatement of R1.56 billion relating to operating revenue and R1.60 billion for operating expenditure. Due to the above, the aggregated adjustment budget data is significantly skewed.
7. In respect of revenue, aggregate billing and other revenue for the year-to-date amounts to R39.53 billion or 78.5 per cent against an adjusted budget of R50.34 billion of which transfers recognised-operational and other own revenue is slightly below the year-to-date budget reporting at 74.4 per cent and 73.6 per cent for the third quarter respectively.
8. For the period under review the capital expenditure amounted to R4.99 billion or 49.6 per cent of the adjusted capital budget of R10.05 billion and indicates an increase of 55.9 per cent when compared to capital expenditure of R3.20 billion reported at the end of the second quarter. The year-on-year capital expenditure performance indicates an increase of 27.3 per cent when compared to the R3.92 billion reported at 31 March 2016.
9. For the quarter ended March 2017, the capital performance measured against the year-to-date budget forecast reflects that the Western Cape municipalities are behind schedule on capital spending projections. The main contributing factors for the slow-moving performance of the capital budgets are mainly due to supply chain management processes being in the planning phase, outstanding environmental impact approvals and delays with the importing of equipment. It is also noted that municipalities are not realising its capital funding sources as projected to support its capital programmes and economic growth. It was further noted that the capital spending funded from internally generated funds and public contributions and donations show the lowest performances due to prioritisation of grant spending to avoid retention thereof.
10. The City remains the largest contributor for the year-to-date capital spending at R2.75 billion (74.2 per cent of the total spending to-date).
11. Fifteen municipalities reported capital spending of 40 per cent or below which is a major concern as these municipalities may underspend its capital budget by year-end:
  - Kannaland Municipality 0.2 per cent
  - Central Karoo District Municipality 2.0 per cent
  - Overberg District Municipality 7.1 per cent
  - Eden District Municipality 14.6 per cent
  - Prince Albert Municipality 24.1 per cent
  - Cederberg Municipality 25.5 per cent
  - Oudshoorn Municipality 28.3 per cent
  - Swellendam Municipality 30.3 per cent
  - Saldanha Bay Municipality 33.2 per cent
  - Stellenbosch Municipality 33.6 per cent
  - Bergrivier Municipality 37.3 per cent
  - Theewaterskloof Municipality 39.0 per cent
  - Drakenstein Municipality 39.1 per cent

- Knysna Municipality 39.2 per cent
- George Municipality 39.3 per cent

12. It is further noted that the capital expenditure of the Western Cape Municipalities has been largely funded by capital grants to-date. The lowest aggregated capital funding source is Internally Generated Funds reported at 39.4 per cent against the adjusted aggregated budget of R2.61 billion.

13. Amongst others, the conditions set in DoRA requires municipalities to report on monthly and quarterly basis information on grant amounts received, spent, withheld and stopped in accordance with sections 71 and 74 of the MFMA. The aggregated capital grant expenditure reported by municipalities as at 31 March 2017 is at 55.7 per cent or R1.92 billion of the R3.45 billion transferred to municipalities. As indicated in the State of Local Government Finances Report of 2015/16, persistent under spending on infrastructure projects can be attributed to factors including:

- Delays in project registration;
- Delays in approvals of projects by sector departments;
- Absence of project management units;
- Lack of capacity;
- Delays with contractors;
- Planning only starting at the beginning of a financial year;
- Failure to comply with supply chain processes leading to litigation and related delays;
- Difficulties in obtaining land and slow land registration processes; and
- Delays in finalising Environmental Impact Assessment reports.

14. These factors are likely to result in municipalities applying for roll-overs of unspent conditional grants, which if declined, will affect service delivery as funds might be committed to projects especially for roll-overs that were previously approved. It must further be noted that adjustments to main budget allocations were made via Government Gazette No 40670 published on the 8th of March 2017. Major effects and adjustments are noted for the following municipalities and grants:

- Oudtshoorn and Knysna municipalities where R20.25 million and R5 million respectively for Schedule 6B Regional Bulk Infrastructure Grant (RBIG) has been taken away whilst Kannaland Municipality's allocation was reduced by R25.67 million;
- Schedule 5B RBIG amount of R27.84 million was taken away for Witzenberg Municipality whilst it was reduced by R4 million for Cederberg Municipality; and
- Schedule 5B Neighborhood Development Partnership Grant was reduced by R7 million for Knysna Municipality.

15. Further adjustments were published for Municipal Infrastructure Grant via Gazette No 40707 of 22<sup>nd</sup> March 2017. These adjustments will result to reductions in capital budgets of affected municipalities.

16. The aggregated Borrowings for the quarter to-date amounts to R1.98 billion or 51.5 per cent of the adjusted borrowings budget of R3.85 billion. The following municipalities reported slow performance on its borrowings to-date which could place further constraint on the implementation of the capital programmes if not taken up as planned:
- Stellenbosch Municipality 0.0 per cent
  - Overberg District Municipality 0.0 per cent
  - Cederberg Municipality 0.0 per cent
17. Of the adjusted aggregated operating expenditure budget of R50.97 billion, R33.33 billion (65.4 per cent) was spent by 31 March 2017. Depreciation and asset impairment is considered as non-cash expenditure and although municipalities are encouraged to report on the non-cash expenditure on a regular basis, three municipalities (Central Karoo District, Matzikama and Kannaland) have not reported on depreciation and asset impairment to-date which impacts on the overall operating expenditure to-date.
18. The highest operating spending to-date relates to Employee costs of R11.17 billion or 74.3 per cent of the adjusted employee cost budget of R15.04 billion and further indicates an increase of 47.6 per cent when compared to R7.57 billion spent at the end of the second quarter (31 December 2016).
19. The metropolitan municipality (City of Cape Town) reported year-to-date operating expenditure of R22.75 billion or 63.7 per cent against an adjusted operating expenditure budget of R35.72 billion which is slightly below the municipal aggregate of 65.4 per cent. The City's year-to-date capital performance of 54.7 per cent shows a substantial increase of R954.73 million or 34.8 per cent when compared to the actual capital spending of R2.75 billion reported in March 2016.
20. The metropolitan municipality reported surpluses for three of its trading services (electricity, water and waste water management), whereas its waste management reported a deficit for the period to-date, refer to table C2:
- Electricity revenue billed was R9.04 billion against expenditure of R6.78 billion (25.0% surplus);
  - Water revenue billed was R2.71 billion against expenditure of R2.04 billion (24.8% surplus);
  - Waste water management revenue billed was R1.11 billion against expenditure of R1.15 billion (24.2 %) surplus and
  - Waste Management was billed at R915.91 million against expenditure of R1.43 billion resulting in a deficit of 56.3 per cent.
21. The aggregated year-to-date operating expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch Municipalities), amounts to R3.23 billion or 90.0 per cent against an adjusted operating expenditure budget of R3.58 billion which is significantly above the municipal aggregate of 65.4 per cent. The capital spending levels for secondary cities are low at an average of 37.4 per cent against the adjusted capital budgets amounting to R1.46 billion.

*\*Disclaimer: George municipality (WC044) submitted an erroneous OSR which caused an understatement of R1.56 billion relating to operating revenue and R1.60 billion for operating expenditure. Due to the above the secondary cities data is significantly skewed.*

22. As at 31 March 2017, the aggregated operating revenue for secondary cities (Drakenstein, George and Stellenbosch Municipalities) amounted to R3.69 billion or 110.3 per cent of their total adjusted revenue budgets of R3.58 billion.
23. The performances for the four core services reported by secondary cities as at 31 March 2017 shows surpluses against the billed revenue, refer table C2:
  - Electricity revenue billed was R1.64 billion against expenditure of R1.18 billion (28.0% surplus);
  - Water revenue billed was R378.48 million against expenditure of R191.93 million (49.3% surplus);
  - Waste water management revenue billed was R378.03 million against expenditure of R210.26 million (44.4 %) surplus and
  - Waste Management was billed at R281.50 million against expenditure of R160.61 million resulting in a surplus of 38.3 per cent.
24. Aggregate municipal consumer debts as at 31 March 2017 amounted to R10.62 billion of which the largest component relates to households comprising of 80.4 per cent or R8.55 billion. Household debt shows a marginal increase of R51 million or 6.34 per cent compared to the R8.04 billion reported at end of December 2016.
25. It needs to be acknowledged that not all the outstanding debt of R10.62 billion is realistically collectable as these amounts are inclusive of debt older than 90 days (historic debt that has accumulated over an extended period), interest on arrears and other recoveries.
26. Debt older than 90 days' amount to R7.00 billion or 65.9 per cent of the total outstanding debtors, indicating that the actual realistically collectable debt (limited to below 90 days) is estimated at R3.63 billion.
27. The metropolitan municipality is owed R8.13 billion in outstanding debt as at 31 March 2017 of which household owes the largest portion at R6.75 billion or 83.0 per cent.
28. Secondary cities are owed R653.23 million in outstanding debtors. The majority of the debt is owed by households amounting to R450.31 million or 68.9 per cent. Of the total debt for secondary cities, R368.96 million or 56.5 per cent has been outstanding for more than 90 days.
29. Municipalities owed their creditors R802.91 million at 31 March 2017 of which R80.46 million is more than 30 days outstanding. The municipalities indicated that the creditors over 30 days are due to invoices which have been received late, outstanding statements, disputes and queries.

- Kannaland and Oudtshoorn municipalities have payment arrangements in place with Eskom and are adhering to the terms and conditions stipulated in the arrangement. The Eskom arrears account of Cederberg has been settled in full.
- Kannaland Municipality has informed Eskom that they will pay on 30 days lead time instead of the contracted 15 days and will make payment on 17 March 2017.
- Oudtshoorn Municipality also indicated that they have instituted arrangements with 6 other creditors to the total of R40.73 million. As indicated the municipality is adhering to the terms and conditions of the payment arrangement. The payment arrangement is for 24 monthly instalments of R2 075 398, scheduled to end October 2017.
- Theewaterskloof Municipality has lodged a Section 44 dispute pertaining to the overdue debt owed to the Overberg Water Board. The Department of Water and Sanitation is leading the process to resolve the dispute in collaboration with Provincial Treasury: Fiscal Policy and SALGA. These are however not reflected in the AC return submitted by the municipality as no contingent liability has been recognised.

30. In summary the low capital spending presents an extremely concerning picture pertaining to the capacity to implement the capital budgets of the Western Cape municipalities. Municipalities have been encouraged to start earlier with the implementation of the supply chain management process plans and to ensure adequate monitoring of the implementation of the capital budgets during the last two quarters of the financial year.

31. In conjunction with the section 71 monthly reporting, Provincial Treasury requests all municipalities to submit progress on their top 10 capital projects as well as their capital commitments for the period under review so as to ensure efficient and effective capital spending.

32. Provincial Treasury: Local Government Finance supports municipalities on an ongoing basis in terms of revenue, expenditure and cash management. Support includes on-site support with budget verifications, Annual Budget and In-Year Monitoring training, Cash Management training and Revenue Management Master Class as well as facilitating the reduction of government debt owed to municipalities in conjunction with various government departments.



**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)

Eden 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

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
<b>Financial Performance</b>											
Property rates	8 581 898	9 262 816	9 680 359	3 573 233	2 291 871	2 251 820	8 116 924	83.8	7 105 273	1 011 651	14.24
Service charges	24 613 007	26 791 965	26 249 377	7 097 071	6 493 437	6 973 437	20 563 945	78.3	20 114 262	449 683	2.24
Investment revenue	1 125 433	881 370	905 648	248 511	274 325	321 498	844 333	93.2	583 211	261 122	44.77
Transfers recognised - operational	6 160 859	6 792 048	6 965 983	1 916 766	1 758 965	1 507 569	5 183 299	74.4	5 275 191	(91 892)	(1.74)
Other own revenue	6 238 327	6 680 850	6 552 993	1 589 966	1 591 412	1 640 812	4 822 189	73.6	5 257 005	(434 815)	(8.27)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>46 719 524</b>	<b>50 409 048</b>	<b>50 354 360</b>	<b>14 425 546</b>	<b>12 410 010</b>	<b>12 695 134</b>	<b>39 530 690</b>	<b>78.5</b>	<b>38 334 942</b>	<b>1 195 748</b>	<b>3.12</b>
Employee costs	13 545 301	15 698 330	15 039 103	3 547 226	4 022 001	3 603 474	11 172 702	74.3	11 779 863	(607 161)	(5.15)
Remuneration of councillors	341 814	404 415	399 422	85 105	92 357	92 260	269 722	67.5	296 652	(26 930)	(9.08)
Depreciation & asset impairment	3 320 070	3 702 142	3 674 291	652 258	1 013 494	910 805	2 576 556	70.1	2 689 537	(112 980)	(4.20)
Finance charges	1 169 637	1 320 593	1 286 142	228 908	299 933	232 142	758 984	59.1	903 276	(144 293)	(15.97)
Materials and bulk purchases	11 946 189	13 252 523	13 040 853	3 249 370	2 926 962	2 829 363	9 005 695	69.1	9 073 629	(67 934)	(0.75)
Transfers and grants	261 401	280 419	225 053	63 385	58 290	56 490	178 165	79.9	236 940	(58 775)	(24.81)
Other expenditure	13 974 809	16 775 278	17 313 089	2 577 236	3 465 821	3 329 549	9 372 606	54.1	10 833 858	(1 461 252)	(13.49)
<b>Total Expenditure</b>	<b>44 559 222</b>	<b>51 433 699</b>	<b>50 974 953</b>	<b>10 401 489</b>	<b>11 878 859</b>	<b>11 054 082</b>	<b>33 334 429</b>	<b>65.4</b>	<b>35 813 754</b>	<b>(2 479 325)</b>	<b>(6.92)</b>
<b>Surplus/(Deficit)</b>	<b>2 160 302</b>	<b>(1 024 651)</b>	<b>(620 593)</b>	<b>4 024 057</b>	<b>531 151</b>	<b>1 641 052</b>	<b>6 196 261</b>	<b>-998.4</b>	<b>2 521 187</b>	<b>3 675 073</b>	<b>145.77</b>
Transfers recognised - capital	3 159 078	3 332 091	3 284 940	427 368	750 643	580 311	1 758 322	53.5	1 840 132	(81 810)	(4.45)
Contributions recognised - capital & contributed assets	29 631	19 967	4 429	(16 414)	23	220	(16 171)	-365.1	65 325	(81 496)	(124.75)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 349 010</b>	<b>2 327 408</b>	<b>2 668 776</b>	<b>4 435 012</b>	<b>1 281 817</b>	<b>2 221 583</b>	<b>7 938 412</b>	<b>297.5</b>	<b>4 426 645</b>	<b>3 511 767</b>	<b>79.33</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 349 010</b>	<b>2 327 408</b>	<b>2 668 776</b>	<b>4 435 012</b>	<b>1 281 817</b>	<b>2 221 583</b>	<b>7 938 412</b>	<b>297.5</b>	<b>4 426 645</b>	<b>3 511 767</b>	<b>79.33</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>7 815 178</b>	<b>9 657 949</b>	<b>10 047 056</b>	<b>1 140 087</b>	<b>2 061 898</b>	<b>1 785 150</b>	<b>4 987 135</b>	<b>49.6</b>	<b>5 400 489</b>	<b>(413 354)</b>	<b>(7.65)</b>
Transfers recognised - capital	3 085 674	3 307 870	3 446 661	485 249	790 845	643 073	1 919 167	55.7	1 767 038	152 129	8.61
Public contributions & donations	219 478	111 630	143 916	21 970	17 908	19 348	59 226	41.2	66 883	(7 656)	(11.45)
Borrowing	2 867 201	3 932 218	3 846 028	423 638	875 275	681 856	1 980 769	51.5	2 208 768	(227 999)	(10.32)
Internally generated funds	1 642 825	2 306 230	2 610 451	209 230	377 871	440 873	1 027 974	39.4	1 310 807	(282 833)	(21.58)
<b>Total sources of capital funds</b>	<b>7 815 178</b>	<b>9 657 949</b>	<b>10 047 056</b>	<b>1 140 087</b>	<b>2 061 898</b>	<b>1 785 150</b>	<b>4 987 135</b>	<b>49.6</b>	<b>5 353 495</b>	<b>(366 360)</b>	<b>(6.84)</b>
<b>Financial position</b>											
Total current assets	19 171 581	15 160 113	19 052 329	18 763 471	18 740 268	19 936 848	19 936 848	104.6	14 289 247	5 647 601	39.52
Total non current assets	76 286 397	82 354 329	81 207 858	76 492 303	77 219 388	80 097 562	80 097 562	98.6	60 905 894	19 191 668	31.51
Total current liabilities	12 274 956	11 384 864	11 776 504	8 321 507	7 906 982	9 708 152	9 708 152	82.4	8 832 378	875 774	9.92
Total non current liabilities	18 491 879	21 597 856	21 660 280	18 322 570	18 395 408	18 372 221	18 372 221	84.8	16 245 210	2 127 011	13.09
Community wealth/Equity	64 691 142	64 531 722	66 823 404	68 611 696	69 657 266	71 954 037	71 954 037	107.7	50 117 553	21 836 485	43.57
<b>Cash flows</b>											
Net cash from (used) operating	8 121 227	6 138 795	6 303 807	1 126 211	1 712 210	4 638 491	7 476 912	118.6	6 527 291	949 621	14.55
Net cash from (used) investing	(8 025 819)	(8 939 288)	(9 249 706)	(1 194 412)	(1 699 941)	(1 152 488)	(4 046 841)	43.8	(4 609 324)	562 483	(12.20)
Net cash from (used) financing	48 265	2 913 885	2 679 902	23 224	(88 697)	(107 761)	(173 234)	-6.5	(183 521)	10 286	(5.60)
<b>Cash/cash equivalents at the year end</b>	<b>6 813 946</b>	<b>5 152 196</b>	<b>7 596 044</b>	<b>5 576 926</b>	<b>5 500 498</b>	<b>8 878 740</b>	<b>8 878 740</b>	<b>116.9</b>	<b>9 596 487</b>	<b>(717 747)</b>	<b>(7.48)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	654 059	18.3	242 083	6.8	141 616	4.0	165 490.0	4.6	2 373 651	66.4	3 576 898.0
Electricity	1 064 982	75.2	63 574	4.5	26 567	1.9	48 621.0	3.4	212 878	15.0	1 416 621.0
Property Rates	687 846	32.8	110 082	5.3	76 379	3.6	87 895.0	4.2	1 132 637	54.1	2 094 839.0
Waste Water Management	244 097	16.3	80 526	5.4	50 098	3.3	79 205.0	5.3	1 043 636	69.7	1 497 564.0
Waste Management	137 691	17.2	33 807	4.2	26 622	3.3	68 151.0	8.5	536 037	66.8	802 308.0
Property Rental Debtors	59 301	8.2	12 103	1.7	13 775	1.9	22 330.0	3.1	617 533	85.2	725 042.0
Interest on Arrear Debtor Accounts	62 124	6.0	28 081	2.7	26 708	2.6	25 215.0	2.4	891 802	86.3	1 033 929.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-160 364	30.7	-28 590	5.5	-25 333	4.8	61 426.0	-11.8	-369 856	70.8	-522 717.0
<b>Total</b>	<b>2 749 736</b>	<b>25.9</b>	<b>541 666</b>	<b>5.1</b>	<b>336 432</b>	<b>3.2</b>	<b>558 332.0</b>	<b>5.3</b>	<b>6 438 319</b>	<b>60.6</b>	<b>10 624 484.0</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	132 750	83.0	11 378	7.1	-1 123	-7.7	21 090.0	13.2	-4 246	-2.7	159 848.0
Commercial	1 267 143	59.4	109 261	5.1	58 522	2.7	56 005.0	2.6	644 067	30.2	2 134 998.0
Households	1 458 790	17.1	441 491	5.2	289 001	3.4	441 036.0	5.2	5 916 876	69.2	8 547 194.0
Other	-108 947	50.1	-20 464	9.4	-9 969	4.6	40 202.0	-18.5	-118 379	54.4	-217 556.0
<b>Total Debtors</b>	<b>2 749 736</b>	<b>25.9</b>	<b>541 666</b>	<b>5.1</b>	<b>336 432</b>	<b>3.2</b>	<b>558 332.0</b>	<b>5.3</b>	<b>6 438 319</b>	<b>60.6</b>	<b>10 624 484.0</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	
	R'000		R'000		R'000		R'000		R'000		
<b>Total Creditors</b>	<b>722 456</b>	<b>90.0</b>	<b>5 025</b>	<b>.6</b>	<b>2 488</b>	<b>.3</b>	<b>1 419</b>	<b>.2</b>	<b>8 2</b>	<b>8.2</b>	<b>802 913</b>

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	6 739 787	6 959 000	7 577 601	1 980 740	2 043 110	1 991 030	6 014 880	79.4	5 164 611	850 269	16.46
Service charges	17 552 070	18 353 075	18 593 298	4 675 346	4 534 723	4 857 692	14 067 761	75.7	13 684 811	382 949	2.80
Investment revenue	830 188	610 778	619 314	182 820	184 632	207 803	575 255	92.9	397 223	178 032	44.82
Transfers recognised - operational	3 589 931	3 802 940	4 296 986	1 077 695	1 029 807	900 967	3 008 468	70.0	3 122 639	(114 171)	(3.66)
Other own revenue	4 286 155	4 795 087	4 723 269	1 270 457	1 255 022	1 251 460	3 776 939	80.0	3 989 188	(212 249)	(5.32)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>32 998 130</b>	<b>34 520 879</b>	<b>35 810 469</b>	<b>9 187 058</b>	<b>9 047 293</b>	<b>9 208 952</b>	<b>27 443 303</b>	<b>76.6</b>	<b>26 358 472</b>	<b>1 084 830</b>	<b>4.12</b>
Employee costs	9 415 889	10 677 474	10 428 887	2 449 762	2 753 820	2 443 033	7 646 615	73.3	8 099 400	(452 785)	(5.59)
Remuneration of councillors	135 095	152 117	146 941	31 285	33 853	34 548	99 686	67.8	114 088	(14 402)	(12.62)
Depreciation & asset impairment	2 148 102	2 347 797	2 464 404	537 545	547 991	583 797	1 669 333	67.7	1 760 848	(91 515)	(5.20)
Finance charges	748 479	895 848	896 798	172 686	173 393	173 202	519 281	57.9	632 729	(113 448)	(17.93)
Materials and bulk purchases	8 260 734	8 853 353	9 034 388	2 191 108	1 957 789	1 845 584	5 994 481	66.4	5 987 159	7 322	0.12
Transfers and grants	148 246	174 833	121 353	35 622	28 679	23 987	88 288	72.8	159 546	(71 258)	(44.66)
Other expenditure	9 993 240	11 695 002	12 624 269	1 870 138	2 480 961	2 377 168	6 728 266	53.3	7 249 885	(521 619)	(7.19)
<b>Total Expenditure</b>	<b>30 849 786</b>	<b>34 796 423</b>	<b>35 717 040</b>	<b>7 288 144</b>	<b>7 976 487</b>	<b>7 481 319</b>	<b>22 745 950</b>	<b>63.7</b>	<b>24 003 655</b>	<b>(1 257 705)</b>	<b>(5.24)</b>
<b>Surplus/(Deficit)</b>	<b>2 148 344</b>	<b>(275 544)</b>	<b>93 429</b>	<b>1 898 914</b>	<b>1 070 806</b>	<b>1 727 633</b>	<b>4 697 352</b>	<b>5 027.7</b>	<b>2 354 817</b>	<b>2 342 535</b>	<b>99.48</b>
Transfers recognised - capital	2 222 351	2 177 040	2 205 071	327 433	507 793	436 620	1 271 845	57.7	998 729	273 117	27.35
Contributions recognised - capital & contributed assets	(100)	-	(6 600)	(16 440)	(72)	-	(16 512)	250.2	50 695	(67 207)	(132.57)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 370 595</b>	<b>1 901 496</b>	<b>2 291 900</b>	<b>2 209 906</b>	<b>1 578 527</b>	<b>2 164 253</b>	<b>5 952 686</b>	<b>259.7</b>	<b>3 404 241</b>	<b>2 548 445</b>	<b>74.86</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 370 595</b>	<b>1 901 496</b>	<b>2 291 900</b>	<b>2 209 906</b>	<b>1 578 527</b>	<b>2 164 253</b>	<b>5 952 686</b>	<b>259.7</b>	<b>3 404 241</b>	<b>2 548 445</b>	<b>74.86</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>5 934 347</b>	<b>6 774 256</b>	<b>6 771 355</b>	<b>842 593</b>	<b>1 518 669</b>	<b>1 341 758</b>	<b>3 703 020</b>	<b>54.7</b>	<b>3 393 794</b>	<b>309 225</b>	<b>9.11</b>
Transfers recognised - capital	2 187 425	2 177 040	2 205 071	327 433	507 793	473 051	1 308 276	59.3	998 729	309 547	30.99
Public contributions & donations	125 699	87 800	81 341	17 265	17 647	10 772	45 684	56.2	50 695	(5 011)	(9.88)
Borrowing	2 441 423	2 988 696	2 917 150	344 137	724 349	572 005	1 640 490	56.2	1 599 619	40 871	2.56
Internally generated funds	1 179 801	1 520 720	1 567 793	153 759	268 880	285 930	708 569	45.2	744 751	(36 182)	(4.86)
<b>Total sources of capital funds</b>	<b>5 934 347</b>	<b>6 774 256</b>	<b>6 771 355</b>	<b>842 593</b>	<b>1 518 669</b>	<b>1 341 758</b>	<b>3 703 020</b>	<b>54.7</b>	<b>3 393 794</b>	<b>309 225</b>	<b>9.11</b>
<b>Financial position</b>											
Total current assets	12 216 493	9 408 864	12 839 193	10 567 647	11 146 250	11 459 375	11 459 375	89.3	9 629 394	1 829 980	19.00
Total non current assets	42 342 066	46 715 476	45 504 360	42 655 078	43 571 439	46 375 894	46 375 894	101.9	34 128 270	12 247 624	35.89
Total current liabilities	9 005 968	8 592 590	8 902 831	5 454 863	5 333 366	6 498 470	6 498 470	73.0	6 677 123	(178 653)	(2.68)
Total non current liabilities	12 165 085	14 385 943	14 498 610	12 296 957	12 308 802	12 268 675	12 268 675	84.6	10 873 957	1 394 718	12.83
Community wealth/Equity	33 387 507	33 145 806	34 942 112	35 470 905	37 075 522	39 068 124	39 068 124	111.8	26 206 584	12 861 540	49.08
<b>Cash flows</b>											
Net cash from (used) operating	6 458 242	4 180 507	4 265 068	433 552	1 361 524	3 153 084	4 948 161	116.0	3 764 601	1 183 560	31.44
Net cash from (used) investing	(6 272 662)	(6 130 361)	(6 181 639)	(852 616)	(989 132)	(863 423)	(2 705 172)	43.8	(2 754 563)	49 392	(1.79)
Net cash from (used) financing	(174 391)	2 375 150	2 281 854	62 445	22 500	(122 076)	(37 131)	-1.6	(72 608)	35 477	(48.86)
<b>Cash/cash equivalents at the year end</b>	<b>3 210 337</b>	<b>1 772 658</b>	<b>3 847 193</b>	<b>841 304</b>	<b>1 236 195</b>	<b>3 403 780</b>	<b>3 403 780</b>	<b>88.5</b>	<b>4 419 341</b>	<b>(1 015 561)</b>	<b>(22.98)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	497 570	16.7	210 140	7.0	117 682	3.9	89 112	3.0	2 073 326	69.4	2 987 829
Electricity	713 996	75.3	42 003	4.4	17 184	1.8	18 380	1.9	157 147	16.6	948 711
Property Rates	547 919	33.4	89 946	5.5	64 770	3.9	48 381	2.9	889 165	54.2	1 640 181
Waste Water Management	184 428	15.5	67 569	5.7	40 370	3.4	34 034	2.9	865 123	72.6	1 191 524
Waste Management	83 047	16.6	21 570	4.3	17 477	3.5	14 824	3.0	362 311	72.6	499 228
Property Rental Debtors	56 157	8.2	10 934	1.6	12 654	1.9	11 442	1.7	591 755	86.6	682 943
Interest on Arrear Debtor Accounts	57 605	6.6	25 862	3.0	24 214	2.8	22 828	2.6	744 950	85.1	875 460
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(140 117)	20.2	(35 450)	5.1	(29 808)	4.3	(14 635)	2.1	(474 423)	68.3	(694 433)
<b>Total</b>	<b>2 000 607</b>	<b>24.6</b>	<b>432 574</b>	<b>5.3</b>	<b>264 544</b>	<b>3.3</b>	<b>224 366</b>	<b>2.8</b>	<b>5 209 352</b>	<b>64.1</b>	<b>8 131 443</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	79 780	160.3	4 211	8.5	(4 857)	(9.8)	3 931	7.9	(33 288)	(66.9)	49 778
Commercial	1 042 736	59.4	94 163	5.4	50 707	2.9	33 485	1.9	535 015	30.5	1 756 105
Households	1 063 347	15.8	362 869	5.4	234 155	3.5	187 133	2.8	4 898 429	72.6	6 745 933
Other	(185 256)	44.1	(28 669)	6.8	(15 461)	3.7	(184)	(0.0)	(190 802)	45.4	(420 372)
<b>Total Debtors</b>	<b>2 000 607</b>	<b>24.6</b>	<b>432 574</b>	<b>5.3</b>	<b>264 544</b>	<b>3.3</b>	<b>224 366</b>	<b>2.8</b>	<b>5 209 352</b>	<b>64.1</b>	<b>8 131 443</b>
<b>Debtors Age Analysis By Income Source</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>331 937</b>	<b>102.0</b>	<b>351</b>	<b>.1</b>	<b>99</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>(7 107.0)</b>	<b>(2.2)</b>	<b>325 282</b>

Western Cape Summary - Secondary cities - Table C1 Schedule Quarterly Budget Statement Summary for the Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
<b>Financial Performance</b>											
Property rates	408 685	723 348	513 321	589 843	48 734	52 540	691 118	134.6	582 580	108 538	18.63
Service charges	2 028 474	2 941 386	2 130 248	877 907	721 652	721 011	2 320 570	108.9	2 236 932	83 638	3.74
Investment revenue	49 965	79 679	64 762	21 371	31 623	35 222	88 216	136.2	55 322	32 894	59.46
Transfers recognised - operational	443 828	607 752	327 136	112 894	134 295	111 085	358 275	109.5	407 819	(49 544)	(12.15)
Other own revenue	314 261	431 529	313 497	68 902	56 985	109 020	234 907	74.9	304 453	(69 546)	(22.84)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 245 213</b>	<b>4 783 694</b>	<b>3 348 964</b>	<b>1 670 918</b>	<b>993 289</b>	<b>1 028 878</b>	<b>3 693 085</b>	<b>110.3</b>	<b>3 587 105</b>	<b>105 980</b>	<b>2.95</b>
Employee costs	782 496	1 292 647	900 819	279 126	342 112	300 619	921 857	102.3	917 188	4 670	0.51
Remuneration of councillors	38 521	61 755	64 985	13 041	13 787	14 359	41 187	63.4	44 092	(2 905)	(6.59)
Depreciation & asset impairment	399 114	515 127	356 362	2 135	236 317	126 938	365 390	102.5	354 118	11 272	3.18
Finance charges	125 295	159 901	115 974	24 039	54 675	21 067	99 781	86.0	102 167	(2 386)	(2.34)
Materials and bulk purchases	952 688	1 376 184	974 186	332 609	303 149	303 040	938 798	96.4	953 549	(14 751)	(1.55)
Transfers and grants	3 464	14 427	9 111	6 653	-	400	7 053	77.4	8 506	(1 453)	(17.08)
Other expenditure	994 697	1 635 131	1 163 046	222 740	330 994	299 115	852 849	73.3	1 142 810	(289 961)	(25.37)
<b>Total Expenditure</b>	<b>3 296 274</b>	<b>5 055 172</b>	<b>3 584 484</b>	<b>880 342</b>	<b>1 281 035</b>	<b>1 065 537</b>	<b>3 226 914</b>	<b>90.0</b>	<b>3 522 429</b>	<b>(295 515)</b>	<b>(8.39)</b>
<b>Surplus/(Deficit)</b>	<b>(51 061)</b>	<b>(271 478)</b>	<b>(235 521)</b>	<b>790 576</b>	<b>(287 746)</b>	<b>(36 659)</b>	<b>466 171</b>	<b>-197.9</b>	<b>64 676</b>	<b>401 495</b>	<b>620.78</b>
Transfers recognised - capital	203 106	331 375	176 968	5 600	124 626	50 568	180 794	102.2	238 159	(57 366)	(24.09)
Contributions recognised - capital & contributed assets	-	10 731	-	-	-	-	-	-	7 088	(7 088)	(100.00)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>152 045</b>	<b>70 627</b>	<b>(58 552)</b>	<b>796 176</b>	<b>(163 121)</b>	<b>13 909</b>	<b>646 965</b>	<b>(1 104.9)</b>	<b>309 923</b>	<b>337 041</b>	<b>108.75</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>152 045</b>	<b>70 627</b>	<b>(58 552)</b>	<b>796 176</b>	<b>(163 121)</b>	<b>13 909</b>	<b>646 965</b>	<b>(1 104.9)</b>	<b>309 923</b>	<b>337 041</b>	<b>108.75</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>535 434</b>	<b>1 278 061</b>	<b>1 459 819</b>	<b>112 581</b>	<b>242 727</b>	<b>190 379</b>	<b>545 687</b>	<b>37.4</b>	<b>801 589</b>	<b>(255 902)</b>	<b>(31.92)</b>
Transfers recognised - capital	203 464	307 436	338 769	44 336	114 777	39 260	198 373	58.6	171 493	26 880	15.67
Public contributions & donations	-	11 024	13 174	3 826	(1 427)	6 584	8 983	68.2	6 400	2 583	40.35
Borrowing	239 929	689 953	630 404	49 052	105 000	74 922	228 974	36.3	446 542	(217 569)	(48.72)
Internally generated funds	92 041	269 648	477 471	15 367	24 378	69 612	109 357	22.9	177 153	(67 796)	(38.27)
<b>Total sources of capital funds</b>	<b>535 434</b>	<b>1 278 061</b>	<b>1 459 819</b>	<b>112 581</b>	<b>242 727</b>	<b>190 379</b>	<b>545 687</b>	<b>37.4</b>	<b>801 589</b>	<b>(255 902)</b>	<b>(31.92)</b>
<b>Financial position</b>											
Total current assets	2 244 235	1 784 133	1 837 879	2 722 930	2 168 789	2 645 959	2 645 959	144.0	1 378 409	1 267 550	91.96
Total non current assets	12 164 557	13 256 426	13 351 511	12 518 951	12 341 917	12 381 567	12 381 567	92.7	10 013 633	2 367 934	23.65
Total current liabilities	1 163 456	873 984	931 614	1 197 519	837 677	1 244 908	1 244 908	133.6	698 710	546 198	78.17
Total non current liabilities	2 062 219	2 650 558	2 623 833	1 894 743	1 971 485	1 947 181	1 947 181	74.2	1 967 875	(20 694)	(1.05)
Community wealth/Equity	11 183 117	11 516 017	11 633 943	12 149 619	11 701 543	11 835 437	11 835 437	101.7	8 725 458	3 109 980	35.64
<b>Cash flows</b>											
Net cash from (used) operating	(68 963)	732 335	699 676	497 038	(24 750)	790 249	1 262 537	180.4	1 065 301	197 235	18.51
Net cash from (used) investing	(481 770)	(1 243 221)	(1 421 093)	(116 124)	(266 592)	(223 014)	(605 730)	42.6	(809 713)	203 984	(25.19)
Net cash from (used) financing	154 111	494 822	348 187	28	(69 536)	(872)	(70 381)	-20.2	(68 702)	(1 678)	2.44
<b>Cash/cash equivalents at the year end</b>	<b>818 215</b>	<b>996 020</b>	<b>967 438</b>	<b>1 501 061</b>	<b>1 140 183</b>	<b>1 706 545</b>	<b>1 706 545</b>	<b>176.4</b>	<b>1 527 553</b>	<b>178 993</b>	<b>11.72</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	41 949	18.2	11 764	36.7	8 417	39.8	40 946	27.6	87 907	39.9	190 983
Electricity	119 656	51.9	7 391	23.0	3 928	18.6	20 677	13.9	9 960	4.5	161 613
Property Rates	39 137	17.0	5 385	16.8	2 482	11.7	17 177	11.6	36 194	16.4	100 375
Waste Water Management	16 134	7.0	2 716	8.5	2 020	9.5	18 270	12.3	29 263	13.3	68 403
Waste Management	17 567	7.6	3 127	9.8	2 395	11.3	31 473	21.2	24 074	10.9	78 638
Property Rental Debtors	1 055	.5	474	1.5	419	2.0	8 306	5.6	9 753	4.4	20 007
Interest on Arrear Debtor Accounts	0		0		0		0		9 220	4.2	
Unauthorised, irregular, fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	
Other	(5 019)	-2.2	1 210	3.8	1 508	7.1	11 428	7.7	14 219	6.4	23 346
<b>Total</b>	<b>230 479</b>	<b>35.8</b>	<b>32 067</b>	<b>5.0</b>	<b>21 169</b>	<b>3.3</b>	<b>148 277</b>	<b>23.0</b>	<b>220 590</b>	<b>34.3</b>	<b>643 365</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	8 370	3.6	3 986	12.4	2 081	9.8	1 860	1.3	1 471	.7	17 767
Commercial	76 907	33.3	3 344	10.4	2 560	12.1	8 635	5.8	15 346	7.0	106 791
Households	108 400	46.9	21 682	67.4	14 840	69.9	115 899	78.1	189 484	85.9	450 305
Other	37 207	16.1	3 140	9.8	1 758	8.3	21 971	14.8	14 293	6.5	78 369
<b>Total Debtors</b>	<b>230 884</b>	<b>35.3</b>	<b>32 152</b>	<b>4.9</b>	<b>21 239</b>	<b>3.3</b>	<b>148 365</b>	<b>23.1</b>	<b>220 594</b>	<b>34.3</b>	<b>653 232</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>125 294</b>	<b>97.6</b>	<b>351</b>	<b>.3</b>	<b>358</b>	<b>0</b>	<b>7</b>	<b>.0</b>	<b>2 354.0</b>	<b>1.8</b>	<b>128 363</b>

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	113 875	112 744	112 744	20 788	30 363	30 833	81 984	72.7	93 578	(11 594)	(12.39)
Investment revenue	17 176	8 663	8 663	593	1 502	4 656	6 750	77.9	7 190	(440)	(6.11)
Transfers recognised - operational	88 624	87 024	90 334	34 842	28 311	22 422	85 575	94.7	72 130	13 445	18.64
Other own revenue	154 719	138 303	138 303	30 996	38 421	38 864	108 281	78.3	116 379	(8 098)	(6.96)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>374 394</b>	<b>346 734</b>	<b>350 043</b>	<b>87 218</b>	<b>98 597</b>	<b>96 775</b>	<b>282 590</b>	<b>80.7</b>	<b>289 277</b>	<b>(6 687)</b>	<b>(2.31)</b>
Employee costs	146 033	159 017	159 017	34 205	38 414	35 677	108 296	68.1	107 479	817	0.76
Remuneration of councillors	6 153	6 947	6 947	1 286	1 523	1 494	4 303	61.9	4 724	(421)	(8.92)
Depreciation & asset impairment	13 598	14 616	14 616	-	-	2 308	2 308	15.8	9 833	(7 526)	(76.53)
Finance charges	8 943	9 299	9 299	210	3 849	-	4 059	43.7	6 323	(2 264)	(35.80)
Materials and bulk purchases	92 823	71 177	71 177	13 413	17 819	24 992	56 224	79.0	44 480	11 744	26.40
Transfers and grants	-	-	-	12	58	7	77	-	-	77	-
Other expenditure	92 900	82 994	86 304	13 726	19 542	11 002	44 271	51.3	62 416	(18 145)	(29.07)
<b>Total Expenditure</b>	<b>360 449</b>	<b>344 050</b>	<b>347 360</b>	<b>62 852</b>	<b>81 205</b>	<b>75 480</b>	<b>219 537</b>	<b>63.2</b>	<b>235 255</b>	<b>(15 718)</b>	<b>(6.68)</b>
<b>Surplus/(Deficit)</b>	<b>13 944</b>	<b>2 683</b>	<b>2 683</b>	<b>24 366</b>	<b>17 392</b>	<b>21 295</b>	<b>63 053</b>	<b>2 349.8</b>	<b>54 022</b>	<b>9 031</b>	<b>16.72</b>
Transfers recognised - capital	-	-	-	312	985	168	1 466	-	-	1 466	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 944</b>	<b>2 683</b>	<b>2 683</b>	<b>24 678</b>	<b>18 377</b>	<b>21 464</b>	<b>64 518</b>	<b>-</b>	<b>54 022</b>	<b>10 496</b>	<b>19.43</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>13 944</b>	<b>2 683</b>	<b>2 683</b>	<b>24 678</b>	<b>18 377</b>	<b>21 464</b>	<b>64 518</b>	<b>-</b>	<b>54 022</b>	<b>10 496</b>	<b>19.43</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>6 440</b>	<b>11 305</b>	<b>11 305</b>	<b>234</b>	<b>2 123</b>	<b>3 371</b>	<b>5 728</b>	<b>50.7</b>	<b>7 687</b>	<b>(1 959)</b>	<b>(25.49)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 440	11 305	11 305	234	2 123	3 371	5 728	50.7	7 687	(1 959)	(25.49)
<b>Total sources of capital funds</b>	<b>6 440</b>	<b>11 305</b>	<b>11 305</b>	<b>234</b>	<b>2 123</b>	<b>3 371</b>	<b>5 728</b>	<b>50.7</b>	<b>7 687</b>	<b>(1 959)</b>	<b>(25.49)</b>
<b>Financial position</b>											
Total current assets	243 555	203 999	203 999	262 316	267 936	287 964	287 964	141.2	152 999	134 964	88.21
Total non current assets	342 223	364 090	364 090	341 606	337 833	335 669	335 669	92.2	273 067	62 601	22.93
Total current liabilities	41 812	78 216	78 216	37 528	47 220	47 345	47 345	60.5	58 662	(11 318)	(19.29)
Total non current liabilities	128 125	138 195	138 195	139 598	120 280	120 688	120 688	87.3	103 646	17 042	16.44
Community wealth/Equity	415 841	351 678	351 678	426 795	438 269	455 599	455 599	129.5	263 759	191 840	72.73
<b>Cash flows</b>											
Net cash from (used) operating	48 243	18 087	18 087	(176 352)	(11 336)	(21 550)	(209 238)	-1 156.8	67 705	(276 943)	(409.04)
Net cash from (used) investing	(6 168)	(11 305)	(11 305)	(234)	(2 123)	(3 248)	(5 604)	49.6	(7 687)	2 083	(27.10)
Net cash from (used) financing	(14 128)	(15 493)	(15 493)	(1 719)	-	-	(1 719)	11.1	(10 328)	8 610	(83.36)
<b>Cash/cash equivalents at the year end</b>	<b>226 915</b>	<b>190 257</b>	<b>190 257</b>	<b>48 610</b>	<b>35 152</b>	<b>10 354</b>	<b>10 354</b>	<b>5.4</b>	<b>248 656</b>	<b>(238 303)</b>	<b>(95.84)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	10 416	95.7	267	2.5	109	1.0	92	0.8	5	0.0	10 890
Electricity	46	41.2	13	11.8	10	8.6	8	7.1	35	31.3	112
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	7	85.1	1	8.1	0	0.0	0	1.0	-	-	9
Property Rental Debtors	83	49.5	30	17.9	19	11.2	13	8.1	22	13.2	167
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	372	89.6	-	1.1	-	-	-	-	43	10.4	415
<b>Total</b>	<b>10 924</b>	<b>94.2</b>	<b>312</b>	<b>2.7</b>	<b>137</b>	<b>1.2</b>	<b>113</b>	<b>1.0</b>	<b>106</b>	<b>0.9</b>	<b>11 592</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	9 216	100.0	-	-	-	-	-	-	-	-	9 216
Commercial	435	100.0	-	-	-	-	-	-	-	-	435
Households	1 273	65.6	312	16.1	137	7.1	113	5.8	106	5.5	1 941
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>10 924</b>	<b>94.2</b>	<b>312</b>	<b>2.7</b>	<b>137</b>	<b>1.2</b>	<b>113</b>	<b>1.0</b>	<b>106</b>	<b>0.9</b>	<b>11 592</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>30 354</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 354</b>

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	36 598	43 274	43 274	18 601	8 331	7 869	34 801	80.4	35 261	(460)	(1.30)
Service charges	135 222	158 216	158 216	34 577	34 162	42 457	111 196	70.3	118 632	(7 436)	(6.27)
Investment revenue	1 654	1 118	1 118	372	353	407	1 132	101.2	838	293	34.96
Transfers recognised - operational	52 131	52 951	52 951	18 375	14 700	11 025	44 100	83.3	39 713	4 387	11.05
Other own revenue	18 507	20 201	20 201	3 184	4 169	4 412	11 764	58.2	15 470	(3 706)	(23.95)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244 113</b>	<b>275 761</b>	<b>275 761</b>	<b>75 110</b>	<b>61 715</b>	<b>66 169</b>	<b>202 994</b>	<b>73.6</b>	<b>209 916</b>	<b>(6 922)</b>	<b>(3.30)</b>
Employee costs	93 530	101 586	101 586	22 095	27 623	23 603	73 321	72.2	76 640	(3 319)	(4.33)
Remuneration of councillors	5 908	6 469	6 469	1 463	1 511	1 511	4 486	69.3	4 832	(346)	(7.16)
Depreciation & asset impairment	12 885	12 529	12 529	-	-	-	-	-	9 268	(9 268)	(100.00)
Finance charges	8 313	8 594	8 594	-	-	1 638	1 638	19.1	4 455	(2 816)	(63.22)
Materials and bulk purchases	82 656	89 662	89 662	26 653	19 531	21 970	68 153	76.0	67 246	907	1.35
Transfers and grants	957	1 038	1 038	5	498	293	796	76.7	778	17	2.22
Other expenditure	50 459	52 495	52 495	7 768	8 721	9 957	26 446	50.4	40 025	(13 578)	(33.92)
<b>Total Expenditure</b>	<b>254 707</b>	<b>272 372</b>	<b>272 372</b>	<b>57 983</b>	<b>57 884</b>	<b>58 972</b>	<b>174 840</b>	<b>64.2</b>	<b>203 243</b>	<b>(28 403)</b>	<b>(13.97)</b>
<b>Surplus/(Deficit)</b>	<b>(10 594)</b>	<b>3 389</b>	<b>3 389</b>	<b>17 126</b>	<b>3 830</b>	<b>7 197</b>	<b>28 154</b>	<b>830.7</b>	<b>6 673</b>	<b>21 481</b>	<b>321.93</b>
Transfers recognised - capital	25 497	23 703	23 703	-	-	-	-	-	17 777	(17 777)	(100.00)
Contributions recognised - capital & contributed assets	27 281	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>42 184</b>	<b>27 092</b>	<b>27 092</b>	<b>17 126</b>	<b>3 830</b>	<b>7 197</b>	<b>28 154</b>	<b>103.9</b>	<b>24 450</b>	<b>3 704</b>	<b>15.15</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>42 184</b>	<b>27 092</b>	<b>27 092</b>	<b>17 126</b>	<b>3 830</b>	<b>7 197</b>	<b>28 154</b>	<b>103.9</b>	<b>24 450</b>	<b>3 704</b>	<b>15.15</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>57 054</b>	<b>27 077</b>	<b>27 077</b>	<b>2 156</b>	<b>8 851</b>	<b>4 899</b>	<b>15 906</b>	<b>58.7</b>	<b>26 290</b>	<b>(10 384)</b>	<b>(39.50)</b>
Transfers recognised - capital	22 336	23 703	23 703	2 061	8 148	4 354	14 563	61.4	22 968	(8 405)	(36.59)
Public contributions & donations	27 281	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 436	3 375	3 375	95	703	545	1 343	39.8	3 322	(1 979)	(59.57)
<b>Total sources of capital funds</b>	<b>57 054</b>	<b>27 077</b>	<b>27 077</b>	<b>2 156</b>	<b>8 851</b>	<b>4 899</b>	<b>15 906</b>	<b>58.7</b>	<b>26 290</b>	<b>(10 384)</b>	<b>(39.50)</b>
<b>Financial position</b>											
Total current assets	31 283	41 478	41 478	48 583	56 187	59 449	59 449	143.3	31 109	28 341	91.10
Total non current assets	587 033	575 695	575 695	592 325	587 867	587 817	587 817	102.1	431 771	156 045	36.14
Total current liabilities	37 916	38 076	38 076	34 447	52 388	53 953	53 953	141.7	28 557	25 396	88.93
Total non current liabilities	112 567	105 871	105 871	117 863	113 883	115 253	115 253	108.9	79 403	35 850	45.15
Community wealth/Equity	467 834	473 227	473 227	488 597	477 783	478 060	478 060	101.0	354 920	123 140	34.70
<b>Cash flows</b>											
Net cash from (used) operating	30 233	24 925	24 925	7 309	19 061	11 089	37 458	150.3	30 978	6 480	20.92
Net cash from (used) investing	(26 150)	(22 975)	(22 975)	(1 908)	(8 795)	(4 800)	(15 504)	67.5	(26 290)	10 786	(41.03)
Net cash from (used) financing	(4 305)	(3 778)	(3 778)	-	(2 015)	-	(2 015)	53.3	(2 027)	12	(0.59)
<b>Cash/cash equivalents at the year end</b>	<b>10 511</b>	<b>14 798</b>	<b>14 798</b>	<b>22 026</b>	<b>30 276</b>	<b>36 565</b>	<b>36 565</b>	<b>247.1</b>	<b>19 287</b>	<b>17 278</b>	<b>89.59</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 885	22.1	756	8.8	736	8.6	308	3.6	4 859	56.9	8 544
Electricity	7 155	80.6	1 228	13.8	209	2.4	80	0.9	199	2.2	8 872
Property Rates	2 498	28.3	719	8.1	356	4.0	252	2.8	5 002	56.7	8 827
Waste Water Management	1 229	13.9	613	6.9	468	5.3	396	4.5	6 143	69.4	8 850
Waste Management	1 167	14.0	554	6.6	412	4.9	358	4.3	5 869	70.2	8 360
Property Rental Debtors	12	10.0	5	3.8	4	3.2	4	3.2	98	80.3	122
Interest on Arrear Debtor Accounts	241	4.3	237	4.2	212	3.8	189	3.4	4 752	84.4	5 631
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 278	10.1	446	3.5	231	1.8	72	0.6	10 650	84.0	12 676
<b>Total</b>	<b>15 465</b>	<b>25.0</b>	<b>4 558</b>	<b>7.4</b>	<b>2 629</b>	<b>4.2</b>	<b>1 659</b>	<b>2.7</b>	<b>37 571</b>	<b>60.7</b>	<b>61 881</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	988	37.2	44	1.7	20	0.7	2	0.1	1 602	60.3	2 656
Commercial	947	56.0	224	13.2	122	7.2	46	2.7	354	20.9	1 692
Households	10 548	22.3	2 859	6.1	2 048	4.3	1 310	2.8	30 455	64.5	47 220
Other	2 982	28.9	1 431	13.9	439	4.3	301	2.9	5 159	50.0	10 313
<b>Total Debtors</b>	<b>15 465</b>	<b>25.0</b>	<b>4 558</b>	<b>7.4</b>	<b>2 629</b>	<b>4.2</b>	<b>1 659</b>	<b>2.7</b>	<b>37 571</b>	<b>60.7</b>	<b>61 881</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>333</b>	<b>80.8</b>	<b>78</b>	<b>18.9</b>	<b>1</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412</b>

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	31 447	40 904	39 816	13 790	9 010	8 284	31 084	78.1	33 401	(2 318)	(6.94)
Service charges	97 876	118 473	119 714	30 384	27 222	31 549	89 156	74.5	87 469	1 687	1.93
Investment revenue	356	368	368	61	199	185	446	121.2	284	161	56.66
Transfers recognised - operational	71 298	44 950	54 393	21 411	14 598	5 771	41 780	76.8	44 950	(3 170)	(7.05)
Other own revenue	34 093	15 188	41 589	4 701	3 859	4 264	12 824	30.8	8 237	4 587	55.69
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>235 070</b>	<b>219 882</b>	<b>255 880</b>	<b>70 346</b>	<b>54 888</b>	<b>50 054</b>	<b>175 288</b>	<b>68.5</b>	<b>174 341</b>	<b>947</b>	<b>0.54</b>
Employee costs	78 230	73 780	75 961	17 292	20 954	19 134	57 379	75.5	62 398	(5 019)	(8.04)
Remuneration of councillors	4 328	4 478	4 559	996	1 147	1 056	3 199	70.2	3 215	(16)	(0.49)
Depreciation & asset impairment	15 823	18 314	17 290	4 308	4 308	4 383	13 000	75.2	13 735	(736)	(5.36)
Finance charges	9 968	7 146	7 798	1 878	1 361	1 646	4 885	62.6	5 342	(457)	(8.56)
Materials and bulk purchases	69 817	67 024	67 497	18 750	13 096	15 046	46 892	69.5	48 521	(1 630)	(3.36)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 358	59 364	99 725	13 680	16 329	21 689	51 697	51.8	49 379	2 318	4.69
<b>Total Expenditure</b>	<b>260 524</b>	<b>230 106</b>	<b>272 830</b>	<b>56 905</b>	<b>57 194</b>	<b>62 953</b>	<b>177 052</b>	<b>64.9</b>	<b>182 591</b>	<b>(5 539)</b>	<b>(3.03)</b>
<b>Surplus/(Deficit)</b>	<b>(25 454)</b>	<b>(10 224)</b>	<b>(16 950)</b>	<b>13 442</b>	<b>(2 307)</b>	<b>(12 899)</b>	<b>(1 764)</b>	<b>10.4</b>	<b>(8 250)</b>	<b>6 486</b>	<b>(78.62)</b>
Transfers recognised - capital	42 298	45 910	58 459	-	-	-	-	-	45 910	(45 910)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 845</b>	<b>35 687</b>	<b>41 509</b>	<b>13 442</b>	<b>(2 307)</b>	<b>(12 899)</b>	<b>(1 764)</b>	<b>(4.2)</b>	<b>37 660</b>	<b>(39 424)</b>	<b>(104.68)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16 845</b>	<b>35 687</b>	<b>41 509</b>	<b>13 442</b>	<b>(2 307)</b>	<b>(12 899)</b>	<b>(1 764)</b>	<b>(4.2)</b>	<b>37 660</b>	<b>(39 424)</b>	<b>(104.68)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>44 496</b>	<b>50 561</b>	<b>70 194</b>	<b>2 823</b>	<b>10 184</b>	<b>4 866</b>	<b>17 873</b>	<b>25.5</b>	<b>45 393</b>	<b>(27 520)</b>	<b>(60.63)</b>
Transfers recognised - capital	40 483	45 911	58 459	2 654	9 679	3 518	15 851	27.1	42 293	(26 441)	(62.52)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	5 000	-	-	-	-	-	-	-	-
Internally generated funds	4 013	4 650	6 735	169	505	1 348	2 022	30.0	3 100	(1 078)	(34.78)
<b>Total sources of capital funds</b>	<b>44 496</b>	<b>50 561</b>	<b>70 194</b>	<b>2 823</b>	<b>10 184</b>	<b>4 866</b>	<b>17 873</b>	<b>25.5</b>	<b>45 393</b>	<b>(27 520)</b>	<b>(60.63)</b>
<b>Financial position</b>											
Total current assets	41 165	52 540	44 527	58 633	49 715	74 096	74 096	166.4	33 395	40 701	121.88
Total non current assets	559 479	517 427	522 427	520 486	516 178	511 827	511 827	98.0	391 820	120 007	30.63
Total current liabilities	67 457	40 126	40 126	23 662	20 168	21 995	21 995	54.8	30 094	(8 099)	(26.91)
Total non current liabilities	87 643	82 552	87 552	91 387	92 380	93 361	93 361	106.6	65 664	27 697	42.18
Community wealth/Equity	445 544	447 290	439 276	464 070	453 344	470 567	470 567	107.1	329 457	141 110	42.83
<b>Cash flows</b>											
Net cash from (used) operating	(4 662)	56 452	69 027	10 007	12 653	14 566	37 227	53.9	57 345	(20 118)	(35.08)
Net cash from (used) investing	413	(50 561)	(65 186)	(14 726)	(7 551)	(8 894)	(31 171)	47.8	(32 216)	1 044	(3.24)
Net cash from (used) financing	178	(2 088)	(2 410)	(934)	(681)	(947)	(2 562)	106.3	(1 823)	(739)	40.58
<b>Cash/cash equivalents at the year end</b>	<b>2 490</b>	<b>6 776</b>	<b>3 195</b>	<b>(3 889)</b>	<b>533</b>	<b>5 257</b>	<b>5 257</b>	<b>164.6</b>	<b>25 071</b>	<b>(19 813)</b>	<b>(79.03)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 052	13.8	1 659	7.5	1 350	6.1	996	4.5	15 065	68.1	22 121
Electricity	4 790	39.7	1 590	13.2	593	4.9	408	3.4	4 684	38.8	12 066
Property Rates	3 291	14.8	1 413	6.4	988	4.5	833	3.8	15 679	70.6	22 203
Waste Water Management	852	8.7	543	5.6	497	5.1	431	4.4	7 458	76.2	9 781
Waste Management	696	9.1	459	6.0	382	5.0	359	4.7	5 787	75.3	7 683
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	24	-152.6	-69	431.2	-149	925.9	-53	328.4	231	-1 443.8	-16
<b>Total</b>	<b>12 705</b>	<b>17.2</b>	<b>5 595</b>	<b>7.6</b>	<b>3 661</b>	<b>5.0</b>	<b>2 975</b>	<b>4.0</b>	<b>48 902</b>	<b>66.2</b>	<b>73 838</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	783	41.8	213	11.4	42	2.2	9	5	825	44.1	1 871
Commercial	6 074	24.7	1 998	8.1	773	3.1	762	3.1	14 975	60.9	24 583
Households	5 210	11.6	3 127	6.9	2 705	6.0	2 088	4.6	31 949	70.9	45 080
Other	638	27.7	256	11.1	141	6.1	117	5.1	1 152	50.0	2 304
<b>Total Debtors</b>	<b>12 705</b>	<b>17.2</b>	<b>5 595</b>	<b>7.6</b>	<b>3 661</b>	<b>5.0</b>	<b>2 975</b>	<b>4.0</b>	<b>48 902</b>	<b>66.2</b>	<b>73 838</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>3 794</b>	<b>87.9</b>	<b>522</b>	<b>12.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 316</b>

Western Cape: Bergrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	52 508	55 677	55 677	21 545	11 588	11 576	44 709	80.3	44 208	501	1.13
Service charges	138 273	152 540	152 540	39 861	35 679	40 937	116 477	76.4	114 476	2 001	1.75
Investment revenue	4 297	3 200	3 200	1 109	1 575	1 501	4 185	130.8	2 400	1 785	74.37
Transfers recognised - operational	42 590	67 211	67 211	14 004	14 956	10 386	39 345	58.5	32 948	6 397	19.42
Other own revenue	21 344	19 984	19 984	4 115	5 038	4 586	13 739	68.8	14 988	(1 249)	(8.33)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>259 013</b>	<b>298 613</b>	<b>298 613</b>	<b>80 634</b>	<b>68 835</b>	<b>68 986</b>	<b>218 455</b>	<b>73.2</b>	<b>209 020</b>	<b>9 435</b>	<b>4.51</b>
Employee costs	96 066	107 291	107 291	23 524	28 711	24 556	76 792	71.6	80 740	(3 948)	(4.89)
Remuneration of councillors	5 282	4 861	4 861	1 260	1 361	1 231	3 852	79.2	3 662	190	5.17
Depreciation & asset impairment	17 521	18 539	18 539	4 655	4 635	3 517	12 807	69.1	13 529	(723)	(5.34)
Finance charges	11 582	12 214	12 214	1 579	4 121	1 086	6 787	55.6	8 570	(1 784)	(20.81)
Materials and bulk purchases	73 030	75 397	75 397	24 779	16 805	13 351	54 935	72.9	57 545	(2 610)	(4.54)
Transfers and grants	3 214	3 561	3 561	688	700	1 401	2 789	78.3	2 683	106	3.94
Other expenditure	46 607	83 714	83 714	11 711	15 246	14 492	41 448	49.5	45 688	(4 240)	(9.28)
<b>Total Expenditure</b>	<b>253 302</b>	<b>305 577</b>	<b>305 577</b>	<b>68 195</b>	<b>71 579</b>	<b>59 635</b>	<b>199 409</b>	<b>65.3</b>	<b>212 418</b>	<b>(13 009)</b>	<b>(6.12)</b>
<b>Surplus/(Deficit)</b>	<b>5 711</b>	<b>(6 964)</b>	<b>(6 964)</b>	<b>12 439</b>	<b>(2 744)</b>	<b>9 351</b>	<b>19 046</b>	<b>-273.5</b>	<b>(3 398)</b>	<b>22 443</b>	<b>(660.58)</b>
Transfers recognised - capital	19 760	15 044	15 044	-	3 702	1 541	5 243	34.9	28 743	(23 500)	(81.76)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>25 471</b>	<b>8 080</b>	<b>8 080</b>	<b>12 439</b>	<b>958</b>	<b>10 892</b>	<b>24 289</b>	<b>300.6</b>	<b>25 345</b>	<b>(1 056)</b>	<b>(4.17)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>25 471</b>	<b>8 080</b>	<b>8 080</b>	<b>12 439</b>	<b>958</b>	<b>10 892</b>	<b>24 289</b>	<b>300.6</b>	<b>25 345</b>	<b>(1 056)</b>	<b>(4.17)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>32 403</b>	<b>32 478</b>	<b>33 530</b>	<b>2 210</b>	<b>6 196</b>	<b>4 098</b>	<b>12 504</b>	<b>37.3</b>	<b>43 175</b>	<b>(30 671)</b>	<b>(71.04)</b>
Transfers recognised - capital	19 431	15 044	15 013	1 721	3 287	219	5 227	34.8	-	5 227	-
Public contributions & donations	104	-	950	-	152	9	160	16.9	-	160	-
Borrowing	5 233	6 750	6 750	-	340	2 586	2 926	43.3	-	2 926	-
Internally generated funds	7 634	10 684	10 817	489	2 417	1 284	4 190	38.7	180	4 010	2 227.96
<b>Total sources of capital funds</b>	<b>32 403</b>	<b>32 478</b>	<b>33 530</b>	<b>2 210</b>	<b>6 196</b>	<b>4 098</b>	<b>12 504</b>	<b>37.3</b>	<b>180</b>	<b>12 324</b>	<b>6 846.44</b>
<b>Financial position</b>											
Total current assets	137 334	145 620	139 018	(12 989)	1 252	13 721	13 721	9.9	104 264	(90 543)	(86.84)
Total non current assets	349 240	366 401	366 415	180	262	(266)	(266)	-0.1	274 811	(275 077)	(100.10)
Total current liabilities	44 515	53 762	42 543	(3 008)	(5 327)	5 509	5 509	12.9	31 908	(26 398)	(82.73)
Total non current liabilities	147 682	163 928	159 412	1 083	(796)	647	647	0.4	119 559	(118 913)	(99.46)
Community wealth/Equity	294 377	294 331	303 477	(10 884)	7 637	7 299	7 299	2.4	227 608	(220 308)	(96.79)
<b>Cash flows</b>											
Net cash from (used) operating	46 970	27 866	31 670	(29 240)	7 176	12 218	(9 846)	-31.1	22 315	(32 161)	(144.12)
Net cash from (used) investing	(32 116)	(32 845)	(33 444)	27 855	(5 260)	15 456	38 051	-113.8	(24 294)	62 345	(256.63)
Net cash from (used) financing	2 461	3 050	3 149	(342)	(1 537)	(94)	(1 973)	-62.6	2 226	(4 199)	(188.64)
<b>Cash/cash equivalents at the year end</b>	<b>65 660</b>	<b>68 181</b>	<b>67 035</b>	<b>63 933</b>	<b>64 313</b>	<b>91 892</b>	<b>91 892</b>	<b>137.1</b>	<b>65 907</b>	<b>25 986</b>	<b>39.43</b>

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 737	24.4	986	8.8	720	6.4	410	3.7	6 349	56.7	11 203
Electricity	6 396	49.1	1 125	8.6	435	3.3	264	2.0	4 797	36.9	13 017
Property Rates	3 692	23.4	1 283	8.1	786	5.0	584	3.7	9 430	59.8	15 776
Waste Water Management	1 035	11.5	548	6.1	386	4.3	337	3.7	6 710	74.4	9 016
Waste Management	1 736	13.0	912	6.8	611	4.6	528	4.0	9 547	71.6	13 334
Property Rental Debtors	3	8.9	2	4.7	2	4.4	2	4.2	27	75.0	36
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	163	100.0	163
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	365	2.2	22	1	48	3	90	5	16 220	96.9	16 744
<b>Total</b>	<b>15 964</b>	<b>20.1</b>	<b>4 878</b>	<b>6.2</b>	<b>2 987</b>	<b>3.8</b>	<b>2 214</b>	<b>2.8</b>	<b>53 245</b>	<b>67.2</b>	<b>79 288</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-20	-9	293	13.3	62	2.8	68	3.1	1 802	81.7	2 205
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	15 984	20.7	4 585	5.9	2 926	3.8	2 145	2.8	51 443	66.7	77 083
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>15 964</b>	<b>20.1</b>	<b>4 878</b>	<b>6.2</b>	<b>2 987</b>	<b>3.8</b>	<b>2 214</b>	<b>2.8</b>	<b>53 245</b>	<b>67.2</b>	<b>79 288</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>426</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>426</b>



Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
<b>Financial Performance</b>											
Property rates	173 088	183 988	183 993	64 901	40 282	41 872	147 056	79.9	146 890	166	0.11
Service charges	497 431	530 668	531 849	134 083	129 820	133 856	397 758	74.8	425 156	(27 398)	(6.44)
Investment revenue	33 549	24 863	24 863	10 305	11 170	11 202	32 677	131.4	18 455	14 222	77.07
Transfers recognised - operational	66 415	74 316	78 560	27 459	23 174	20 010	70 644	89.9	68 680	1 964	2.86
Other own revenue	105 377	46 518	45 332	13 711	14 728	14 413	42 853	94.5	35 231	7 622	21.63
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>875 861</b>	<b>860 354</b>	<b>864 597</b>	<b>250 460</b>	<b>219 175</b>	<b>221 354</b>	<b>690 988</b>	<b>79.9</b>	<b>694 412</b>	<b>(3 424)</b>	<b>(0.49)</b>
Employee costs	265 460	291 234	291 234	65 825	78 948	69 063	213 836	73.4	229 477	(15 641)	(6.82)
Remuneration of councillors	9 093	9 884	9 884	2 314	2 052	2 460	6 827	69.1	6 966	(139)	(2.00)
Depreciation & asset impairment	119 806	138 571	138 571	-	65 876	10 834	76 710	55.4	85 088	(8 378)	(9.85)
Finance charges	19 465	25 554	25 554	5 657	5 779	4 856	16 292	63.8	20 667	(4 375)	(21.17)
Materials and bulk purchases	269 219	297 620	297 620	61 187	63 229	62 982	187 398	63.0	210 184	(22 787)	(10.84)
Transfers and grants	2 215	2 215	2 638	78	1 891	344	2 314	87.7	1 108	1 206	108.92
Other expenditure	148 101	176 149	179 969	32 349	35 032	40 708	108 088	60.1	113 812	(5 724)	(5.03)
<b>Total Expenditure</b>	<b>833 359</b>	<b>941 226</b>	<b>945 469</b>	<b>167 410</b>	<b>252 807</b>	<b>191 248</b>	<b>611 464</b>	<b>64.7</b>	<b>667 302</b>	<b>(55 837)</b>	<b>(8.37)</b>
<b>Surplus/(Deficit)</b>	<b>42 502</b>	<b>(80 872)</b>	<b>(80 872)</b>	<b>83 050</b>	<b>(33 632)</b>	<b>30 106</b>	<b>79 524</b>	<b>-98.3</b>	<b>27 110</b>	<b>52 414</b>	<b>193.34</b>
Transfers recognised - capital	63 695	31 455	46 311	-	-	2 116	2 116	4.6	22 979	(20 863)	(90.79)
Contributions recognised - capital & contributed assets	-	8 000	9 854	-	-	-	-	-	7 000	(7 000)	(100.00)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>106 197</b>	<b>(41 417)</b>	<b>(24 708)</b>	<b>83 050</b>	<b>(33 632)</b>	<b>32 222</b>	<b>81 639</b>	<b>(330.4)</b>	<b>57 089</b>	<b>24 551</b>	<b>43.00</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>106 197</b>	<b>(41 417)</b>	<b>(24 708)</b>	<b>83 050</b>	<b>(33 632)</b>	<b>32 222</b>	<b>81 639</b>	<b>(330.4)</b>	<b>57 089</b>	<b>24 551</b>	<b>43.00</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>166 205</b>	<b>209 248</b>	<b>280 449</b>	<b>17 251</b>	<b>38 378</b>	<b>37 579</b>	<b>93 208</b>	<b>33.2</b>	<b>164 773</b>	<b>(71 565)</b>	<b>(43.43)</b>
Transfers recognised - capital	56 950	31 455	46 311	4 077	5 492	9 947	19 516	42.1	28 237	(8 721)	(30.88)
Public contributions & donations	27 317	8 000	9 854	-	-	1 466	1 466	14.9	8 000	(6 534)	(81.67)
Borrowing	23 629	67 841	86 168	5 292	15 546	11 113	31 952	37.1	47 909	(15 957)	(33.31)
Internally generated funds	58 309	101 952	138 117	7 882	17 339	15 052	40 273	29.2	80 627	(40 354)	(50.05)
<b>Total sources of capital funds</b>	<b>166 205</b>	<b>209 248</b>	<b>280 449</b>	<b>17 251</b>	<b>38 378</b>	<b>37 579</b>	<b>93 208</b>	<b>33.2</b>	<b>164 773</b>	<b>(71 565)</b>	<b>(43.43)</b>
<b>Financial position</b>											
Total current assets	644 932	499 517	459 282	685 479	695 911	736 242	736 242	160.3	344 462	391 780	113.74
Total non current assets	2 353 748	2 358 188	2 429 388	2 371 000	2 348 286	2 370 246	2 370 246	97.6	1 822 041	548 205	30.09
Total current liabilities	175 436	153 141	167 397	147 097	163 521	188 584	188 584	112.7	125 548	63 036	50.21
Total non current liabilities	274 079	345 773	345 773	277 166	282 093	287 100	287 100	83.0	259 330	27 770	10.71
Community wealth/Equity	2 549 165	2 358 791	2 375 500	2 632 215	2 598 583	2 630 805	2 630 805	110.7	1 781 625	849 180	47.66
<b>Cash flows</b>											
Net cash from (used) operating	204 663	112 659	112 245	57 947	49 412	87 064	194 422	173.2	135 738	58 684	43.23
Net cash from (used) investing	(252 948)	(198 786)	(238 606)	(23 354)	(39 187)	(36 221)	(98 762)	41.4	(180 332)	81 570	(45.23)
Net cash from (used) financing	41 156	50 135	50 135	815	(4 350)	291	(3 243)	-6.5	(3 355)	112	(3.34)
<b>Cash/cash equivalents at the year end</b>	<b>69 142</b>	<b>375 394</b>	<b>335 159</b>	<b>537 919</b>	<b>543 794</b>	<b>594 928</b>	<b>594 928</b>	<b>177.5</b>	<b>363 436</b>	<b>231 492</b>	<b>63.70</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	12 835	29.6	1 749	4.0	1 268	2.9	900	2.1	26 677	61.4	43 430
Electricity	19 224	87.7	574	2.6	200	.9	117	.5	1 795	8.2	21 910
Property Rates	12 205	31.5	2 161	5.6	1 186	3.1	990	2.6	22 215	57.3	38 758
Waste Water Management	4 079	16.9	1 076	4.5	676	2.8	596	2.5	17 659	73.3	24 086
Waste Management	4 659	18.3	1 140	4.5	791	3.1	620	2.4	18 263	71.7	25 472
Property Rental Debtors	37	1.4	28	1.1	7	.3	7	.3	2 461	96.9	2 539
Interest on Arrear Debtor Accounts	14	.1	-	-	1 015	4.0	895	3.5	23 750	92.5	25 674
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(530)	(10.6)	(571)	(11.4)	213	4.3	(202)	(4.0)	6 109	121.7	5 020
<b>Total</b>	<b>52 523</b>	<b>28.1</b>	<b>6 158</b>	<b>3.3</b>	<b>5 355</b>	<b>2.9</b>	<b>3 922</b>	<b>2.1</b>	<b>118 930</b>	<b>63.6</b>	<b>186 889</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 330	40.7	170	3.0	79	1.4	76	1.3	3 075	53.7	5 730
Commercial	26 615	50.9	1 550	3.0	1 040	2.0	832	1.6	22 206	42.5	52 245
Households	23 521	18.4	4 400	3.4	3 639	2.8	2 973	2.3	93 320	73.0	127 853
Other	57	5.4	38	3.6	597	56.3	40	3.8	328	30.9	1 061
<b>Total Debtors</b>	<b>52 523</b>	<b>28.1</b>	<b>6 158</b>	<b>3.3</b>	<b>5 355</b>	<b>2.9</b>	<b>3 922</b>	<b>2.1</b>	<b>118 930</b>	<b>63.6</b>	<b>186 889</b>
<b>Debtors Age Analysis By Income Source</b>											
<b>Total Creditors</b>	<b>4 155</b>	<b>95.6</b>	<b>100</b>	<b>2.30</b>	<b>91.00</b>	<b>2.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 346.00</b>

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	79 973	85 129	85 129	30 004	20 576	20 263	70 843	83.2	65 540	5 303	8.09
Service charges	305 358	331 267	334 517	84 086	82 563	81 603	248 252	74.2	246 760	1 492	0.60
Investment revenue	20 215	17 300	23 800	70	705	5 063	5 838	24.5	225	5 613	2 494.45
Transfers recognised - operational	91 626	103 246	96 530	24 698	19 758	14 819	59 275	61.4	81 893	(22 618)	(27.62)
Other own revenue	57 425	56 785	59 877	9 843	10 614	11 385	31 842	53.2	23 740	8 102	34.13
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>554 598</b>	<b>593 726</b>	<b>599 853</b>	<b>148 700</b>	<b>134 216</b>	<b>133 133</b>	<b>416 049</b>	<b>69.4</b>	<b>418 158</b>	<b>(2 109)</b>	<b>(0.50)</b>
Employee costs	156 127	175 657	174 437	35 510	43 653	37 839	117 003	67.1	122 447	(5 445)	(4.45)
Remuneration of councillors	8 644	9 243	9 243	2 166	2 171	2 171	6 508	70.4	6 840	(332)	(4.85)
Depreciation & asset impairment	73 761	83 678	82 178	20 294	20 294	20 294	60 883	74.1	60 883	0	-
Finance charges	14 484	13 923	13 923	3	7 017	1	7 021	50.4	6 990	31	0.44
Materials and bulk purchases	187 834	212 388	206 167	45 844	49 108	40 536	135 489	65.7	139 056	(3 568)	(2.57)
Transfers and grants	2 033	2 137	2 107	393	302	344	1 039	49.3	1 575	(536)	(34.05)
Other expenditure	112 407	144 213	136 464	17 961	20 521	22 895	61 377	45.0	92 216	(30 839)	(33.44)
<b>Total Expenditure</b>	<b>555 289</b>	<b>641 239</b>	<b>624 518</b>	<b>122 173</b>	<b>143 067</b>	<b>124 080</b>	<b>389 320</b>	<b>62.3</b>	<b>430 008</b>	<b>(40 688)</b>	<b>(9.46)</b>
<b>Surplus/(Deficit)</b>	<b>(692)</b>	<b>(47 513)</b>	<b>(24 665)</b>	<b>26 527</b>	<b>(8 851)</b>	<b>9 053</b>	<b>26 729</b>	<b>-108.4</b>	<b>(11 850)</b>	<b>38 579</b>	<b>(325.56)</b>
Transfers recognised - capital	58 267	34 715	36 418	-	-	-	-	-	33 995	(33 995)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>57 575</b>	<b>(12 798)</b>	<b>11 753</b>	<b>26 527</b>	<b>(8 851)</b>	<b>9 053</b>	<b>26 729</b>	<b>227.4</b>	<b>22 145</b>	<b>4 584</b>	<b>20.70</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>57 575</b>	<b>(12 798)</b>	<b>11 753</b>	<b>26 527</b>	<b>(8 851)</b>	<b>9 053</b>	<b>26 729</b>	<b>227.4</b>	<b>22 145</b>	<b>4 584</b>	<b>20.70</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>86 942</b>	<b>74 690</b>	<b>81 428</b>	<b>4 065</b>	<b>20 120</b>	<b>17 953</b>	<b>42 139</b>	<b>51.7</b>	<b>64 136</b>	<b>(21 997)</b>	<b>(34.30)</b>
Transfers recognised - capital	57 250	34 049	35 419	1 476	12 032	6 643	20 150	56.9	30 271	(10 120)	(33.43)
Public contributions & donations	2 459	666	999	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 234	39 975	45 011	2 590	8 088	11 311	21 988	48.9	33 865	(11 876)	(35.07)
<b>Total sources of capital funds</b>	<b>86 942</b>	<b>74 690</b>	<b>81 428</b>	<b>4 065</b>	<b>20 120</b>	<b>17 953</b>	<b>42 139</b>	<b>51.7</b>	<b>64 136</b>	<b>(21 997)</b>	<b>(34.30)</b>
<b>Financial position</b>											
Total current assets	385 451	335 897	429 374	408 818	453 428	484 708	484 708	112.9	322 031	162 677	50.52
Total non current assets	1 805 136	1 792 536	1 724 196	1 788 907	1 794 535	1 791 991	1 791 991	103.9	1 293 147	498 844	38.58
Total current liabilities	102 999	114 647	109 171	83 366	122 457	141 924	141 924	130.0	81 878	60 045	73.34
Total non current liabilities	193 517	191 015	191 015	193 501	190 184	190 176	190 176	99.6	143 261	46 915	32.75
Community wealth/Equity	1 894 070	1 822 772	1 853 385	1 920 858	1 935 322	1 944 599	1 944 599	104.9	1 390 039	554 560	39.90
<b>Cash flows</b>											
Net cash from (used) operating	139 894	82 199	114 269	(276 218)	17 065	29 013	(230 140)	-201.4	27 481	(257 621)	(937.46)
Net cash from (used) investing	(82 255)	(74 469)	(81 207)	(3 058)	(18 979)	(14 980)	(37 018)	45.6	(56 932)	19 915	(34.98)
Net cash from (used) financing	(4 050)	(4 462)	(4 562)	337	(3 022)	372	(2 313)	50.7	(2 152)	(161)	7.48
<b>Cash/cash equivalents at the year end</b>	<b>299 134</b>	<b>230 191</b>	<b>327 634</b>	<b>20 180</b>	<b>15 243</b>	<b>29 648</b>	<b>29 648</b>	<b>9.0</b>	<b>267 531</b>	<b>(237 883)</b>	<b>(88.92)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 215	50.9	1 210	14.6	432	5.2	357	4.3	2 065	24.9	8 278
Electricity	13 924	82.5	1 712	10.2	94	0.6	84	0.5	1 054	6.2	16 870
Property Rates	5 942	51.0	1 070	9.2	249	2.1	169	1.4	4 229	36.3	11 659
Waste Water Management	2 510	46.0	766	14.0	182	3.3	140	2.6	1 862	34.1	5 462
Waste Management	1 945	41.8	579	12.4	168	3.6	139	3.0	1 826	39.2	4 657
Property Rental Debtors	29	53.8	18	34.4	1	2.2	1	2.2	5	9.4	53
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 238	49.9	261	10.5	119	4.8	36	1.4	825	33.3	2 479
<b>Total</b>	<b>29 803</b>	<b>60.3</b>	<b>5 617</b>	<b>11.4</b>	<b>1 245</b>	<b>2.5</b>	<b>926</b>	<b>1.9</b>	<b>11 867</b>	<b>24.0</b>	<b>49 458</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	807	87.3	42	4.5	16	1.7	7	0.8	53	5.7	924
Commercial	13 792	85.3	852	5.3	85	0.5	77	0.5	1 356	8.4	16 163
Households	13 667	46.4	4 424	15.0	1 050	3.6	775	2.6	9 547	32.4	29 462
Other	1 537	52.9	300	10.3	94	3.2	67	2.3	911	31.3	2 909
<b>Total Debtors</b>	<b>29 803</b>	<b>60.3</b>	<b>5 617</b>	<b>11.4</b>	<b>1 245</b>	<b>2.5</b>	<b>926</b>	<b>1.9</b>	<b>11 867</b>	<b>24.0</b>	<b>49 458</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>4 088</b>	<b>99.5</b>	<b>2</b>	<b>.1</b>	<b>2</b>	<b>.1</b>	<b>-</b>	<b>-</b>	<b>18.0</b>	<b>0.4</b>	<b>4 110</b>

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017												
Description	2015/16	Budget year 2016/17										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 503	170	170	(202)	220	301	320	188.0	-	320	-	
Investment revenue	43 014	40 188	48 000	2 777	6 605	14 270	23 653	49.3	30 141	(6 488)	(21.53)	
Transfers recognised - operational	223 779	232 244	237 113	93 768	77 098	60 206	231 072	97.5	14 879	216 193	1 453.01	
Other own revenue	117 337	116 878	114 413	14 294	22 557	34 733	71 584	62.6	94 841	(23 257)	(24.52)	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>386 633</b>	<b>389 480</b>	<b>399 696</b>	<b>110 637</b>	<b>106 481</b>	<b>109 511</b>	<b>326 628</b>	<b>81.7</b>	<b>139 861</b>	<b>186 768</b>	<b>133.54</b>	
Employee costs	155 554	188 210	183 880	38 355	50 458	40 773	129 585	70.5	135 765	(6 180)	(4.55)	
Remuneration of councillors	10 779	11 587	11 302	2 318	2 701	2 671	7 690	68.0	8 409	(719)	(8.55)	
Depreciation & asset impairment	9 886	9 313	10 618	-	5 004	2 944	7 948	74.9	3 267	4 680	143.24	
Finance charges	2	34	14	-	-	-	-	-	1	(1)	(100.00)	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	164 631	180 336	193 882	23 982	41 083	54 385	119 450	61.6	134 107	(14 657)	(10.93)	
<b>Total Expenditure</b>	<b>340 852</b>	<b>389 480</b>	<b>399 696</b>	<b>64 655</b>	<b>99 245</b>	<b>100 773</b>	<b>264 674</b>	<b>66.2</b>	<b>281 551</b>	<b>(16 877)</b>	<b>(5.99)</b>	
<b>Surplus/(Deficit)</b>	<b>45 781</b>	-	-	<b>45 982</b>	<b>7 235</b>	<b>8 737</b>	<b>61 954</b>	-	-	<b>203 644</b>	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45 781</b>	-	-	<b>45 982</b>	<b>7 235</b>	<b>8 737</b>	<b>61 954</b>	-	-	<b>203 644</b>	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>45 781</b>	-	-	<b>45 982</b>	<b>7 235</b>	<b>8 737</b>	<b>61 954</b>	-	-	<b>203 644</b>	-	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>4 773</b>	<b>18 494</b>	<b>11 784</b>	<b>1 006</b>	<b>6 503</b>	<b>574</b>	<b>8 083</b>	<b>68.6</b>	<b>18 494</b>	<b>(10 411)</b>	<b>(56.29)</b>	
Transfers recognised - capital	419	1 645	1 008	5	180	132	317	31.4	1 645	(1 328)	(80.75)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	15	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 339	16 849	10 776	1 001	6 323	442	7 766	72.1	16 849	(9 083)	(53.91)	
<b>Total sources of capital funds</b>	<b>4 773</b>	<b>18 494</b>	<b>11 784</b>	<b>1 006</b>	<b>6 503</b>	<b>574</b>	<b>8 083</b>	<b>68.6</b>	<b>18 494</b>	<b>(10 411)</b>	<b>(56.29)</b>	
<b>Financial position</b>												
Total current assets	595 161	578 991	669 812	624 455	638 557	647 494	647 494	96.7	502 359	145 135	28.89	
Total non current assets	227 679	235 568	220 161	229 798	230 935	226 439	226 439	102.9	165 121	61 318	37.14	
Total current liabilities	44 347	30 570	40 957	24 465	22 309	30 991	30 991	75.7	30 717	273	0.89	
Total non current liabilities	149 727	160 000	150 000	155 216	158 570	152 813	152 813	101.9	112 500	40 313	35.83	
Community wealth/Equity	628 767	623 988	699 017	674 572	688 613	690 129	690 129	98.7	524 263	165 867	31.64	
<b>Cash flows</b>												
Net cash from (used) operating	70 638	9 439	14 156	52 727	11 269	6 450	70 445	497.6	60 839	9 606	15.79	
Net cash from (used) investing	(4 744)	(18 494)	(11 784)	(1 006)	(6 503)	(574)	(8 083)	68.6	(10 526)	2 443	(23.21)	
Net cash from (used) financing	(28)	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>569 984</b>	<b>484 984</b>	<b>572 356</b>	<b>621 705</b>	<b>626 471</b>	<b>632 346</b>	<b>632 346</b>	<b>110.5</b>	<b>620 297</b>	<b>12 049</b>	<b>1.94</b>	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	50	1.9	140	5.4	188	7.3	2	.1	2 209	85.3	2 589
<b>Total</b>	<b>50</b>	<b>1.9</b>	<b>140</b>	<b>5.4</b>	<b>188</b>	<b>7.3</b>	<b>2</b>	<b>.1</b>	<b>2 209</b>	<b>85.3</b>	<b>2 589</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	50	1.9	140	5.4	188	7.3	2	.1	2 209	85.3	2 589
<b>Total Debtors</b>	<b>50</b>	<b>1.9</b>	<b>140</b>	<b>5.4</b>	<b>188</b>	<b>7.3</b>	<b>2</b>	<b>.1</b>	<b>2 209</b>	<b>85.3</b>	<b>2 589</b>
<b>Debtors Age Analysis By Income Source</b>											
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
<b>Total Creditors</b>	<b>519</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>519</b>

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	57 040	61 025	61 405	35 276	7 946	9 181	52 402	85.3	54 642	(2 239)	(4.10)
Service charges	279 542	295 516	295 516	70 701	58 679	70 589	199 969	67.7	221 058	(21 089)	(9.54)
Investment revenue	6 772	4 480	4 480	1 636	1 520	2 693	5 849	130.6	3 208	2 640	82.29
Transfers recognised - operational	74 141	134 809	103 604	16 460	16 683	20 584	53 728	51.9	119 832	(66 104)	(55.16)
Other own revenue	41 476	36 685	37 042	8 923	7 711	6 093	22 727	61.4	28 072	(5 345)	(19.04)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>458 972</b>	<b>532 516</b>	<b>502 047</b>	<b>132 997</b>	<b>92 538</b>	<b>109 140</b>	<b>334 675</b>	<b>66.7</b>	<b>426 812</b>	<b>(92 137)</b>	<b>(21.59)</b>
Employee costs	120 804	143 665	141 301	33 685	32 178	34 268	100 132	70.9	112 990	(12 858)	(11.38)
Remuneration of councillors	8 662	9 465	9 465	2 101	2 152	2 157	6 410	67.7	6 909	(499)	(7.22)
Depreciation & asset impairment	26 979	39 480	39 480	3 449	5 201	5 121	13 772	34.9	6 943	6 829	98.35
Finance charges	17 903	11 710	11 710	2 678	2 138	2 883	7 699	65.8	6 981	718	10.29
Materials and bulk purchases	160 425	179 221	179 221	37 956	32 876	39 619	110 451	61.6	116 527	(6 076)	(5.21)
Transfers and grants	969	881	887	257	217	209	683	77.0	661	23	3.41
Other expenditure	113 668	170 277	147 865	14 389	30 540	22 641	67 570	45.7	120 074	(52 504)	(43.73)
<b>Total Expenditure</b>	<b>449 409</b>	<b>554 700</b>	<b>529 929</b>	<b>94 515</b>	<b>105 303</b>	<b>106 899</b>	<b>306 717</b>	<b>57.9</b>	<b>371 084</b>	<b>(64 367)</b>	<b>(17.35)</b>
<b>Surplus/(Deficit)</b>	<b>9 562</b>	<b>(22 184)</b>	<b>(27 882)</b>	<b>38 481</b>	<b>(12 765)</b>	<b>2 241</b>	<b>27 958</b>	<b>-100.3</b>	<b>55 728</b>	<b>(27 770)</b>	<b>(49.83)</b>
Transfers recognised - capital	51 539	51 580	38 567	6 147	4 118	9 431	19 696	51.1	32 973	(13 277)	(40.27)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>61 101</b>	<b>29 396</b>	<b>10 685</b>	<b>44 629</b>	<b>(8 647)</b>	<b>11 672</b>	<b>47 654</b>	<b>446.0</b>	<b>88 701</b>	<b>(41 047)</b>	<b>(46.28)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>61 101</b>	<b>29 396</b>	<b>10 685</b>	<b>44 629</b>	<b>(8 647)</b>	<b>11 672</b>	<b>47 654</b>	<b>446.0</b>	<b>88 701</b>	<b>(41 047)</b>	<b>(46.28)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>76 258</b>	<b>84 221</b>	<b>63 358</b>	<b>7 308</b>	<b>9 476</b>	<b>12 128</b>	<b>28 912</b>	<b>45.6</b>	<b>48 438</b>	<b>(19 527)</b>	<b>(40.31)</b>
Transfers recognised - capital	50 559	59 675	24 168	6 902	4 322	9 431	20 655	85.5	32 371	(11 716)	(36.19)
Public contributions & donations	2 795	-	21 107	-	-	13	13	0.1	-	13	-
Borrowing	-	4 800	2 500	-	2 193	-	2 193	87.7	2 500	(307)	(12.26)
Internally generated funds	22 905	19 746	15 583	405	2 961	2 684	6 050	38.8	13 568	(7 517)	(55.41)
<b>Total sources of capital funds</b>	<b>76 258</b>	<b>84 221</b>	<b>63 358</b>	<b>7 308</b>	<b>9 476</b>	<b>12 128</b>	<b>28 912</b>	<b>45.6</b>	<b>48 438</b>	<b>(19 527)</b>	<b>(40.31)</b>
<b>Financial position</b>											
Total current assets	165 596	128 678	131 864	191 293	181 894	217 970	217 970	165.3	98 898	119 072	120.40
Total non current assets	791 425	868 750	847 825	792 977	794 706	803 804	803 804	94.8	635 868	167 935	26.41
Total current liabilities	86 703	55 551	37 812	69 437	61 012	100 465	100 465	265.7	28 359	72 106	254.27
Total non current liabilities	168 521	159 348	159 348	169 469	171 179	169 683	169 683	106.5	119 511	50 172	41.98
Community wealth/Equity	701 796	782 529	782 529	745 364	744 409	751 625	751 625	96.1	586 897	164 729	28.07
<b>Cash flows</b>											
Net cash from (used) operating	61 125	69 050	42 955	23 595	(33 775)	21 494	11 315	26.3	76 779	(65 465)	(85.26)
Net cash from (used) investing	(19 100)	(69 728)	(48 273)	(12 453)	(2 133)	(3 367)	(17 953)	37.2	(33 534)	15 581	(46.46)
Net cash from (used) financing	(7 368)	(9 736)	(9 736)	(3 993)	12	(4 135)	(8 115)	83.4	(9 069)	954	(10.52)
<b>Cash/cash equivalents at the year end</b>	<b>97 040</b>	<b>52 699</b>	<b>55 885</b>	<b>104 181</b>	<b>68 285</b>	<b>82 278</b>	<b>82 278</b>	<b>147.2</b>	<b>105 114</b>	<b>(22 837)</b>	<b>(21.73)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 649	9.2	1 158	2.3	972	1.9	746	1.5	42 817	85.1	50 342
Electricity	15 456	81.4	459	2.4	174	.9	119	.6	2 786	14.7	18 994
Property Rates	2 761	14.4	206	1.1	180	.9	172	.9	15 892	82.7	19 211
Waste Water Management	2 474	10.6	521	2.2	512	2.2	496	2.1	19 331	82.9	23 332
Waste Management	2 306	8.5	449	1.7	427	1.6	433	1.6	23 566	86.7	27 181
Property Rental Debtors	46	4.1	17	1.6	17	1.5	17	1.5	1 022	91.2	1 121
Interest on Arrear Debtor Accounts	57	.2	46	.2	59	.2	67	.2	27 359	99.2	27 589
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2 623)	201.0	23	-1.8	42	-3.2	25	-1.9	1 229	-94.2	-1 305
<b>Total</b>	<b>25 127</b>	<b>15.1</b>	<b>2 878</b>	<b>1.7</b>	<b>2 383</b>	<b>1.4</b>	<b>2 075</b>	<b>1.2</b>	<b>134 002</b>	<b>80.5</b>	<b>166 465</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	995	23.8	240	5.7	127	3.0	87	2.1	2 733	65.4	4 182
Commercial	12 517	58.9	294	1.4	133	.6	103	.5	8 219	38.6	21 266
Households	10 477	7.9	2 153	1.6	1 899	1.4	1 711	1.3	115 592	87.7	131 832
Other	1 138	12.4	191	2.1	225	2.4	175	1.9	7 457	81.2	9 185
<b>Total Debtors</b>	<b>25 127</b>	<b>15.1</b>	<b>2 878</b>	<b>1.7</b>	<b>2 383</b>	<b>1.4</b>	<b>2 075</b>	<b>1.2</b>	<b>134 002</b>	<b>80.5</b>	<b>166 465</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>5 513</b>	<b>91.3</b>	<b>525</b>	<b>8.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 037</b>

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
<b>Financial Performance</b>											
Property rates	211 021	225 046	225 046	237 090	(1 142)	2 299	238 246	105.9	228 478	9 768	4.28
Service charges	1 251 578	1 404 527	1 404 527	507 606	284 881	309 861	1 102 348	78.5	1 146 599	(44 251)	(3.86)
Investment revenue	19 261	15 385	19 385	6 599	4 455	6 197	17 252	89.0	7 690	9 562	124.34
Transfers recognised - operational	146 255	182 601	186 982	19 075	46 291	32 544	97 910	52.4	124 646	(26 736)	(21.45)
Other own revenue	158 658	126 881	150 779	18 943	21 336	59 886	100 165	66.4	90 431	9 734	10.76
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 786 773</b>	<b>1 954 441</b>	<b>1 986 719</b>	<b>789 313</b>	<b>355 821</b>	<b>410 787</b>	<b>1 555 921</b>	<b>78.3</b>	<b>1 597 845</b>	<b>(41 924)</b>	<b>(2.62)</b>
Employee costs	425 943	477 652	462 916	101 482	124 571	120 102	346 154	74.8	357 435	(11 281)	(3.16)
Remuneration of councillors	21 054	23 967	27 188	5 377	5 555	5 535	16 467	60.6	17 559	(1 092)	(6.22)
Depreciation & asset impairment	257 532	190 506	190 506	2 123	94 249	41 721	138 094	72.5	140 400	(2 306)	(1.64)
Finance charges	76 580	89 109	95 729	24 039	24 157	20 521	68 717	71.8	60 899	7 818	12.84
Materials and bulk purchases	592 627	629 717	629 717	149 069	133 943	138 024	421 036	66.9	400 369	20 667	5.16
Transfers and grants	493	736	736	-	-	-	-	-	42	(42)	(100.00)
Other expenditure	442 769	636 218	665 649	107 163	133 860	122 764	363 787	54.7	465 769	(101 982)	(21.90)
<b>Total Expenditure</b>	<b>1 816 998</b>	<b>2 047 906</b>	<b>2 072 441</b>	<b>389 253</b>	<b>516 335</b>	<b>448 667</b>	<b>1 354 255</b>	<b>65.3</b>	<b>1 442 473</b>	<b>(88 219)</b>	<b>(6.12)</b>
<b>Surplus/(Deficit)</b>	<b>(30 225)</b>	<b>(93 465)</b>	<b>(85 722)</b>	<b>400 060</b>	<b>(160 514)</b>	<b>(37 879)</b>	<b>201 667</b>	<b>-235.3</b>	<b>155 372</b>	<b>46 295</b>	<b>29.80</b>
Transfers recognised - capital	73 722	57 546	66 417	5 600	88 284	22 016	115 900	174.5	36 417	79 482	218.25
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>43 496</b>	<b>(35 919)</b>	<b>(19 304)</b>	<b>405 660</b>	<b>(72 230)</b>	<b>(15 863)</b>	<b>317 566</b>	<b>(1 645.0)</b>	<b>191 789</b>	<b>125 777</b>	<b>65.58</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>43 496</b>	<b>(35 919)</b>	<b>(19 304)</b>	<b>405 660</b>	<b>(72 230)</b>	<b>(15 863)</b>	<b>317 566</b>	<b>(1 645.0)</b>	<b>191 789</b>	<b>125 777</b>	<b>65.58</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>317 052</b>	<b>592 474</b>	<b>728 066</b>	<b>59 224</b>	<b>135 427</b>	<b>89 837</b>	<b>284 488</b>	<b>39.1</b>	<b>355 485</b>	<b>(70 996)</b>	<b>(19.97)</b>
Transfers recognised - capital	74 047	50 553	66 417	9 332	26 353	22 090	57 775	87.0	30 332	27 444	90.48
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	226 108	506 922	608 197	48 153	104 142	64 760	217 054	35.7	304 153	(87 099)	(28.64)
Internally generated funds	16 898	35 000	53 452	1 739	4 932	2 987	9 658	18.1	21 000	(11 342)	(54.01)
<b>Total sources of capital funds</b>	<b>317 052</b>	<b>592 474</b>	<b>728 066</b>	<b>59 224</b>	<b>135 427</b>	<b>89 837</b>	<b>284 488</b>	<b>39.1</b>	<b>355 485</b>	<b>(70 996)</b>	<b>(19.97)</b>
<b>Financial position</b>											
Total current assets	632 329	455 019	562 946	964 354	657 558	635 399	635 399	112.9	422 209	213 190	50.49
Total non current assets	4 691 103	5 252 539	5 167 583	4 992 811	4 791 341	4 881 019	4 881 019	94.5	3 875 687	1 005 332	25.94
Total current liabilities	496 216	362 848	362 848	526 408	403 970	507 535	507 535	138.9	272 136	235 399	86.50
Total non current liabilities	1 050 503	1 450 257	1 450 257	999 767	987 945	967 495	967 495	66.7	1 087 693	(120 198)	(11.05)
Community wealth/Equity	3 776 714	3 894 454	3 917 424	4 430 990	4 056 984	4 041 389	4 041 389	103.2	2 938 068	1 103 321	37.55
<b>Cash flows</b>											
Net cash from (used) operating	(173 444)	241 685	264 320	251 419	18 977	183 398	453 794	171.7	341 983	111 812	32.70
Net cash from (used) investing	74 243	(574 436)	(709 692)	(59 224)	(135 427)	(89 837)	(284 488)	40.1	(406 923)	122 435	(30.09)
Net cash from (used) financing	164 380	377 737	377 737	-	(65 289)	-	(65 289)	-17.3	(64 705)	(584)	0.90
<b>Cash/cash equivalents at the year end</b>	<b>324 705</b>	<b>185 975</b>	<b>293 902</b>	<b>333 185</b>	<b>151 446</b>	<b>245 006</b>	<b>245 006</b>	<b>83.4</b>	<b>231 891</b>	<b>13 115</b>	<b>5.66</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	16 993	26.8	6 260	9.9	3 723	5.9	36 451	57.5	-	-	63 427
Electricity	64 199	68.3	5 855	6.2	3 516	3.7	20 377	21.7	-	-	93 948
Property Rates	13 099	39.5	3 129	9.4	985	3.0	15 952	48.1	-	-	33 164
Waste Water Management	4 939	20.4	1 216	5.0	896	3.7	17 199	70.9	-	-	24 250
Waste Management	5 541	14.1	1 827	4.6	1 432	3.6	30 573	77.6	-	-	39 373
Property Rental Debtors	642	6.8	323	3.4	278	3.0	8 174	86.8	-	-	9 417
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3 594	24.6	482	3.3	242	1.7	10 297	70.5	-	-	14 615
<b>Total</b>	<b>109 006</b>	<b>39.2</b>	<b>19 092</b>	<b>6.9</b>	<b>11 072</b>	<b>4.0</b>	<b>139 024</b>	<b>50.0</b>	<b>-</b>	<b>-</b>	<b>278 195</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	4 822	42.8	2 791	24.8	1 892	16.8	1 767	15.7	-	-	11 272
Commercial	42 327	80.5	1 876	3.6	729	1.4	7 635	14.5	-	-	52 566
Households	37 285	22.7	11 721	7.2	7 056	4.3	107 855	65.8	-	-	163 917
Other	24 572	48.7	2 705	5.4	1 395	2.8	21 766	43.2	-	-	50 439
<b>Total Debtors</b>	<b>109 006</b>	<b>39.2</b>	<b>19 092</b>	<b>6.9</b>	<b>11 072</b>	<b>4.0</b>	<b>139 024</b>	<b>50.0</b>	<b>-</b>	<b>-</b>	<b>278 195</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>5 540</b>	<b>99.4</b>	<b>25</b>	<b>.5</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>.1</b>	<b>-</b>	<b>-</b>	<b>5 571</b>

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	-	286 997	288 275	288 984	(774)	(582)	287 628	99.8	192 288	95 340	49.58
Service charges	-	727 523	725 721	232 000	175 799	169 716	577 515	79.6	487 440	90 075	18.48
Investment revenue	-	36 877	45 377	9 252	17 849	21 704	48 805	107.6	24 708	24 097	97.53
Transfers recognised - operational	-	112 721	140 154	45 988	34 262	34 650	114 899	82.0	74 068	40 831	55.13
Other own revenue	-	145 959	162 567	26 057	19 102	21 007	66 166	40.7	97 793	(31 627)	(32.34)
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 310 077</b>	<b>1 362 094</b>	<b>602 281</b>	<b>246 237</b>	<b>246 495</b>	<b>1 095 013</b>	<b>80.4</b>	<b>876 297</b>	<b>218 716</b>	<b>24.96</b>
Employee costs	-	397 314	406 478	89 484	107 186	83 863	280 534	69.0	266 201	14 333	5.38
Remuneration of councillors	-	17 027	17 027	3 703	3 757	3 790	11 249	66.1	11 408	(159)	(1.39)
Depreciation & asset impairment	-	165 200	165 200	-	77 802	37 327	115 129	69.7	110 684	4 445	4.02
Finance charges	-	31 472	20 222	-	10 107	-	10 107	50.0	21 086	(10 978)	(52.07)
Materials and bulk purchases	-	351 285	344 317	82 258	75 968	71 933	230 159	66.8	235 361	(5 202)	(2.21)
Transfers and grants	-	8 703	8 375	6 653	-	280	6 933	82.8	5 287	1 646	31.12
Other expenditure	-	409 139	489 228	45 222	78 619	68 142	191 983	39.2	270 960	(78 977)	(29.15)
<b>Total Expenditure</b>	-	<b>1 380 139</b>	<b>1 450 845</b>	<b>227 320</b>	<b>353 440</b>	<b>265 334</b>	<b>846 094</b>	<b>58.3</b>	<b>920 987</b>	<b>(74 893)</b>	<b>(8.13)</b>
<b>Surplus/(Deficit)</b>	-	<b>(70 062)</b>	<b>(88 752)</b>	<b>374 961</b>	<b>(107 203)</b>	<b>(18 839)</b>	<b>248 919</b>	<b>-280.5</b>	<b>(44 690)</b>	<b>293 609</b>	<b>(656.99)</b>
Transfers recognised - capital	-	126 560	110 551	-	-	-	-	-	86 250	(86 250)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>56 498</b>	<b>21 800</b>	<b>374 961</b>	<b>(107 203)</b>	<b>(18 839)</b>	<b>248 919</b>	<b>1 141.8</b>	<b>41 560</b>	<b>207 359</b>	<b>498.94</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>56 498</b>	<b>21 800</b>	<b>374 961</b>	<b>(107 203)</b>	<b>(18 839)</b>	<b>248 919</b>	<b>1 141.8</b>	<b>41 560</b>	<b>207 359</b>	<b>498.94</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	-	<b>463 792</b>	<b>464 730</b>	<b>29 314</b>	<b>68 599</b>	<b>58 321</b>	<b>156 234</b>	<b>33.6</b>	<b>312 968</b>	<b>(156 734)</b>	<b>(50.08)</b>
Transfers recognised - capital	-	116 536	100 527	21 534	56 314	(4 906)	72 941	72.6	63 000	9 941	15.78
Public contributions & donations	-	11 024	13 174	3 826	(1 427)	6 584	8 983	68.2	6 400	2 583	40.35
Borrowing	-	161 000	-	-	-	-	-	-	123 018	(123 018)	(100.00)
Internally generated funds	-	175 231	351 029	3 955	13 712	56 644	74 310	21.2	120 549	(46 239)	(38.36)
<b>Total sources of capital funds</b>	-	<b>463 792</b>	<b>464 730</b>	<b>29 314</b>	<b>68 599</b>	<b>58 321</b>	<b>156 234</b>	<b>33.6</b>	<b>312 968</b>	<b>(156 734)</b>	<b>(50.08)</b>
<b>Financial position</b>											
Total current assets	880 752	563 137	621 548	925 207	942 257	1 028 108	1 028 108	165.4	466 161	561 946	120.55
Total non current assets	4 606 246	5 208 328	5 209 266	4 633 066	4 683 120	4 641 846	4 641 846	89.1	3 906 950	734 896	18.81
Total current liabilities	323 738	256 237	256 237	171 686	166 172	189 471	189 471	73.9	192 178	(2 707)	(1.41)
Total non current liabilities	470 495	590 501	563 776	470 495	470 495	470 495	470 495	83.5	422 832	47 663	11.27
Community wealth/Equity	4 692 765	4 924 727	5 010 801	4 916 092	4 988 710	5 009 988	5 009 988	100.0	3 758 101	1 251 887	33.31
<b>Cash flows</b>											
Net cash from (used) operating	(174 626)	223 401	223 603	63 603	162 187	55 445	281 235	125.8	262 777	18 458	7.02
Net cash from (used) investing	(345 473)	(458 093)	(455 032)	(29 305)	(94 764)	29 308	(94 761)	20.8	(312 968)	218 206	(69.72)
Net cash from (used) financing	38 855	150 429	(10 571)	28	(5 660)	-	(5 632)	53.3	(4 006)	(1 627)	40.61
<b>Cash/cash equivalents at the year end</b>	<b>128 187</b>	<b>395 726</b>	<b>371 808</b>	<b>648 133</b>	<b>709 896</b>	<b>794 649</b>	<b>794 649</b>	<b>213.7</b>	<b>559 612</b>	<b>235 037</b>	<b>42.00</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 165	18.1	1 852	3.6	2 071	4.1	1 144	2.3	36 532	72.0	50 764
Electricity	23 572	80.8	626	2.1	130	0.4	162	0.6	4 697	16.1	29 186
Property Rates	9 344	26.5	1 009	2.9	625	1.8	516	1.5	23 797	67.4	35 291
Waste Water Management	1 743	10.5	346	2.1	296	1.8	276	1.7	13 996	84.0	16 657
Waste Management	4 637	24.7	401	2.1	329	1.8	293	1.6	13 109	69.8	18 771
Property Rental Debtors	385	3.8	147	1.4	137	1.3	128	1.3	9 439	92.2	10 236
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 233	20.5	26	0.4	13	0.2	39	0.6	4 713	78.3	6 023
<b>Total</b>	<b>50 078</b>	<b>30.0</b>	<b>4 408</b>	<b>2.6</b>	<b>3 602</b>	<b>2.2</b>	<b>2 557</b>	<b>1.5</b>	<b>106 283</b>	<b>63.7</b>	<b>166 929</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 531	59.3	101	3.9	34	1.3	17	0.7	902	34.9	2 584
Commercial	11 043	60.5	469	2.6	790	4.3	134	0.7	5 811	31.8	18 247
Households	24 767	20.8	3 418	2.9	2 429	2.0	2 213	1.9	86 274	72.4	119 101
Other	12 738	47.2	421	1.6	348	1.3	194	0.7	13 297	49.3	26 997
<b>Total Debtors</b>	<b>50 078</b>	<b>30.0</b>	<b>4 408</b>	<b>2.6</b>	<b>3 602</b>	<b>2.2</b>	<b>2 557</b>	<b>1.5</b>	<b>106 283</b>	<b>63.7</b>	<b>166 929</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>72 175</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>72 175</b>

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	104 566	113 087	113 202	30 964	30 668	32 229	93 861	82.9	88 605	5 257	5.93
Service charges	474 857	505 250	505 250	104 198	128 566	119 024	351 788	69.6	389 847	(38 059)	(9.76)
Investment revenue	10 919	10 000	12 000	3 859	3 656	5 057	12 571	104.8	7 364	5 208	70.72
Transfers recognised - operational	116 148	134 048	138 214	48 508	36 722	30 798	116 028	83.9	109 545	6 483	5.92
Other own revenue	111 577	100 338	126 004	14 360	12 667	15 011	42 038	33.4	49 291	(7 253)	(14.71)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>818 067</b>	<b>862 723</b>	<b>894 671</b>	<b>201 889</b>	<b>212 279</b>	<b>202 118</b>	<b>616 286</b>	<b>68.9</b>	<b>644 651</b>	<b>(28 364)</b>	<b>(4.40)</b>
Employee costs	230 802	270 803	266 709	58 064	61 068	62 072	181 204	67.9	204 676	(23 472)	(11.47)
Remuneration of councillors	15 309	16 168	15 684	3 763	3 828	3 829	11 420	72.8	11 827	(407)	(3.44)
Depreciation & asset impairment	88 159	84 095	84 095	21 569	28 618	21 104	71 291	84.8	62 977	8 315	13.20
Finance charges	24 301	28 412	28 412	7 314	4 613	9 188	21 115	74.3	21 680	(565)	(2.60)
Materials and bulk purchases	305 103	331 117	331 998	72 526	73 897	74 626	221 048	66.6	226 168	(5 120)	(2.26)
Transfers and grants	280	738	738	65	5	234	305	41.3	600	(295)	(49.23)
Other expenditure	204 867	182 469	211 628	37 124	42 210	51 776	131 111	62.0	167 386	(36 276)	(21.67)
<b>Total Expenditure</b>	<b>868 821</b>	<b>913 800</b>	<b>939 263</b>	<b>200 425</b>	<b>214 239</b>	<b>222 830</b>	<b>637 494</b>	<b>67.9</b>	<b>695 314</b>	<b>(57 820)</b>	<b>(8.32)</b>
<b>Surplus/(Deficit)</b>	<b>(50 754)</b>	<b>(51 077)</b>	<b>(44 592)</b>	<b>1 463</b>	<b>(1 960)</b>	<b>(20 711)</b>	<b>(21 208)</b>	<b>47.6</b>	<b>(50 663)</b>	<b>29 456</b>	<b>(58.14)</b>
Transfers recognised - capital	40 049	51 960	68 568	-	-	-	-	-	29 115	(29 115)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(10 705)</b>	<b>882</b>	<b>23 976</b>	<b>1 463</b>	<b>(1 960)</b>	<b>(20 711)</b>	<b>(21 208)</b>	<b>(88.5)</b>	<b>(21 548)</b>	<b>340</b>	<b>(1.58)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(10 705)</b>	<b>882</b>	<b>23 976</b>	<b>1 463</b>	<b>(1 960)</b>	<b>(20 711)</b>	<b>(21 208)</b>	<b>(88.5)</b>	<b>(21 548)</b>	<b>340</b>	<b>(1.58)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>83 570</b>	<b>88 478</b>	<b>134 939</b>	<b>8 062</b>	<b>18 517</b>	<b>30 489</b>	<b>57 069</b>	<b>42.3</b>	<b>75 900</b>	<b>(18 831)</b>	<b>(24.81)</b>
Transfers recognised - capital	38 081	51 960	68 568	1 615	12 578	24 245	38 438	56.1	48 184	(9 746)	(20.23)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	23 297	20 228	42 826	4 415	3 010	2 583	10 009	23.4	11 485	(1 477)	(12.86)
Internally generated funds	22 193	16 291	23 545	2 032	2 929	3 661	8 622	36.6	16 230	(7 608)	(46.88)
<b>Total sources of capital funds</b>	<b>83 570</b>	<b>88 478</b>	<b>134 939</b>	<b>8 062</b>	<b>18 517</b>	<b>30 489</b>	<b>57 069</b>	<b>42.3</b>	<b>75 900</b>	<b>(18 831)</b>	<b>(24.81)</b>
<b>Financial position</b>											
Total current assets	296 287	233 382	269 510	278 059	311 507	345 101	345 101	128.0	202 132	142 969	70.73
Total non current assets	1 965 296	1 980 345	2 005 975	1 963 802	1 960 888	1 968 332	1 968 332	98.1	1 504 481	463 851	30.83
Total current liabilities	141 088	154 810	155 890	164 334	179 356	188 792	188 792	121.1	116 918	71 875	61.47
Total non current liabilities	464 071	459 797	458 013	445 863	471 266	467 957	467 957	102.2	343 510	124 447	36.23
Community wealth/Equity	1 656 425	1 599 120	1 661 581	1 631 664	1 621 773	1 656 684	1 656 684	99.7	1 246 186	410 498	32.94
<b>Cash flows</b>											
Net cash from (used) operating	75 402	85 560	88 560	25 529	60 933	54 260	140 722	158.9	124 116	16 606	13.38
Net cash from (used) investing	(130 648)	(88 428)	(112 260)	(8 037)	(18 517)	(30 486)	(57 040)	50.8	(57 804)	764	(1.32)
Net cash from (used) financing	35 738	(21 674)	(21 674)	(13 812)	37	(8 739)	(22 513)	103.9	(22 001)	(513)	2.33
<b>Cash/cash equivalents at the year end</b>	<b>87 423</b>	<b>110 053</b>	<b>110 053</b>	<b>171 311</b>	<b>213 764</b>	<b>228 800</b>	<b>228 800</b>	<b>207.9</b>	<b>199 738</b>	<b>29 062</b>	<b>14.55</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6 315	34.9	854	4.7	830	4.6	523	2.9	9 560	52.9	18 082
Electricity	20 739	85.1	254	1.0	270	1.1	212	.9	2 901	11.9	24 376
Property Rates	7 806	29.8	736	2.8	417	1.6	390	1.5	16 869	64.3	26 218
Waste Water Management	5 459	21.6	936	3.7	862	3.4	826	3.3	17 166	68.0	25 248
Waste Management	3 083	19.7	563	3.6	529	3.4	513	3.3	10 924	70.0	15 612
Property Rental Debtors	569	10.2	189	3.4	192	3.4	182	3.2	4 466	79.8	5 599
Interest on Arrear Debtor Accounts	186	1.8	31	.3	53	.5	67	.7	9 750	96.7	10 087
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(3 927)	(81.6)	212	4.4	252	5.2	237	4.9	8 037	167.0	4 812
<b>Total</b>	<b>40 230</b>	<b>30.9</b>	<b>3 774</b>	<b>2.9</b>	<b>3 406</b>	<b>2.6</b>	<b>2 950</b>	<b>2.3</b>	<b>79 674</b>	<b>61.3</b>	<b>130 034</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	538	18.4	148	5.1	71	2.4	39	1.3	2 127	72.8	2 923
Commercial	11 085	72.8	363	2.4	59	.4	101	.7	3 614	23.7	15 220
Households	23 474	24.7	2 883	3.0	2 908	3.1	2 444	2.6	63 138	66.6	94 848
Other	5 133	30.1	381	2.2	368	2.2	366	2.1	10 795	63.3	17 043
<b>Total Debtors</b>	<b>40 230</b>	<b>30.9</b>	<b>3 774</b>	<b>2.9</b>	<b>3 406</b>	<b>2.6</b>	<b>2 950</b>	<b>2.3</b>	<b>79 674</b>	<b>61.3</b>	<b>130 034</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>74 273</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>74 273</b>

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
<b>Financial Performance</b>											
Property rates	40 224	43 585	44 325	43 245	(293)	115	43 066	97.2	43 455	(389)	(0.89)
Service charges	375 229	396 961	405 381	74 704	90 749	122 183	287 636	71.0	298 043	(10 408)	(3.49)
Investment revenue	4 392	4 609	4 609	1 235	1 436	1 611	4 282	92.9	3 457	825	23.88
Transfers recognised - operational	75 818	122 459	122 994	28 609	23 428	23 824	75 861	61.7	91 845	(15 983)	(17.40)
Other own revenue	59 707	55 147	60 983	7 625	7 247	7 029	21 901	35.9	41 366	(19 464)	(47.05)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>555 369</b>	<b>622 762</b>	<b>638 292</b>	<b>155 417</b>	<b>122 567</b>	<b>154 762</b>	<b>432 747</b>	<b>67.8</b>	<b>478 166</b>	<b>(45 419)</b>	<b>(9.50)</b>
Employee costs	146 027	173 828	173 936	39 303	36 430	41 123	116 856	67.2	130 387	(13 531)	(10.38)
Remuneration of councillors	8 740	9 471	9 471	2 060	2 216	1 475	5 752	60.7	7 104	(1 352)	(19.03)
Depreciation & asset impairment	31 488	27 548	27 598	-	11 155	5 418	16 573	60.1	20 663	(4 090)	(19.79)
Finance charges	11 429	7 945	11 647	1 788	1 847	2 150	5 785	49.7	5 962	(177)	(2.96)
Materials and bulk purchases	242 032	258 736	266 704	66 833	61 339	76 516	204 687	76.7	194 052	10 635	5.48
Transfers and grants	749	134	134	-	133	-	133	98.8	101	32	31.68
Other expenditure	107 245	166 653	177 864	23 566	23 479	30 878	77 923	43.8	125 006	(47 082)	(37.66)
<b>Total Expenditure</b>	<b>547 710</b>	<b>644 316</b>	<b>667 354</b>	<b>133 550</b>	<b>136 598</b>	<b>157 560</b>	<b>427 709</b>	<b>64.1</b>	<b>483 274</b>	<b>(55 565)</b>	<b>(11.50)</b>
<b>Surplus/(Deficit)</b>	<b>7 659</b>	<b>(21 555)</b>	<b>(29 062)</b>	<b>21 867</b>	<b>(14 031)</b>	<b>(2 799)</b>	<b>5 038</b>	<b>-17.3</b>	<b>(5 108)</b>	<b>10 146</b>	<b>(198.62)</b>
Transfers recognised - capital	46 348	21 820	25 927	7 212	4 680	3 713	15 605	60.2	16 365	(760)	(4.64)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>54 007</b>	<b>265</b>	<b>(3 135)</b>	<b>29 079</b>	<b>(9 350)</b>	<b>914</b>	<b>20 643</b>	<b>(658.4)</b>	<b>11 257</b>	<b>9 386</b>	<b>83.38</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>54 007</b>	<b>265</b>	<b>(3 135)</b>	<b>29 079</b>	<b>(9 350)</b>	<b>914</b>	<b>20 643</b>	<b>(658.4)</b>	<b>11 257</b>	<b>9 386</b>	<b>83.38</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>74 395</b>	<b>53 236</b>	<b>58 390</b>	<b>9 793</b>	<b>8 166</b>	<b>9 465</b>	<b>27 425</b>	<b>47.0</b>	<b>39 927</b>	<b>(12 502)</b>	<b>(31.31)</b>
Transfers recognised - capital	46 348	21 820	25 927	7 713	5 991	1 937	15 641	60.3	16 365	(724)	(4.43)
Public contributions & donations	72	-	-	-	-	-	-	-	-	-	-
Borrowing	1 842	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 133	31 416	32 463	2 081	2 175	7 528	11 784	36.3	23 562	(11 778)	(49.99)
<b>Total sources of capital funds</b>	<b>74 395</b>	<b>53 236</b>	<b>58 390</b>	<b>9 793</b>	<b>8 166</b>	<b>9 465</b>	<b>27 425</b>	<b>47.0</b>	<b>39 927</b>	<b>(12 502)</b>	<b>(31.31)</b>
<b>Financial position</b>											
Total current assets	170 265	177 949	200 034	167 713	172 886	196 422	196 422	98.2	150 025	46 397	30.93
Total non current assets	625 993	622 162	627 265	634 611	626 811	632 272	632 272	100.8	470 449	161 823	34.40
Total current liabilities	111 586	99 212	108 106	77 082	81 720	109 118	109 118	100.9	81 079	28 039	34.58
Total non current liabilities	129 647	127 386	131 417	142 662	143 254	143 908	143 908	109.5	98 563	45 346	46.01
Community wealth/Equity	555 025	573 513	587 776	582 581	574 724	575 668	575 668	97.9	440 832	134 836	30.59
<b>Cash flows</b>											
Net cash from (used) operating	93 150	77 278	91 583	(5 084)	17 809	47 247	59 973	65.5	36 284	23 688	65.28
Net cash from (used) investing	(68 695)	(52 686)	(57 140)	(6 291)	(6 978)	(9 197)	(22 466)	39.3	(24 919)	2 453	(9.84)
Net cash from (used) financing	(3 478)	(7 909)	(7 909)	(484)	(781)	(277)	(1 542)	19.5	(3 198)	1 656	(51.78)
<b>Cash/cash equivalents at the year end</b>	<b>103 610</b>	<b>102 629</b>	<b>130 144</b>	<b>91 752</b>	<b>101 801</b>	<b>139 574</b>	<b>139 574</b>	<b>107.2</b>	<b>111 777</b>	<b>27 797</b>	<b>24.87</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 921	40.3	489	6.7	266	3.7	189	2.6	3 390	46.7	7 255
Electricity	27 024	93.3	196	.7	48	.2	41	.1	1 664	5.7	28 972
Property Rates	1 950	14.6	255	1.9	173	1.3	136	1.0	10 854	81.2	13 369
Waste Water Management	1 587	27.0	242	4.1	182	3.1	153	2.6	3 704	63.1	5 869
Waste Management	1 186	27.0	189	4.3	140	3.2	113	2.6	2 759	62.9	4 387
Property Rental Debtors	47	4.5	24	2.3	81	7.7	37	3.5	870	82.1	1 060
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	863	10.1	242	2.8	127	1.5	202	2.4	7 091	83.2	8 525
<b>Total</b>	<b>35 577</b>	<b>51.2</b>	<b>1 638</b>	<b>2.4</b>	<b>1 017</b>	<b>1.5</b>	<b>872</b>	<b>1.3</b>	<b>30 332</b>	<b>43.7</b>	<b>69 437</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	346	35.8	45	4.7	10	1.0	7	.8	557	57.7	965
Commercial	8 347	75.0	61	.5	44	.4	65	.6	2 618	23.5	11 135
Households	9 295	25.4	1 327	3.6	899	2.5	736	2.0	24 351	66.5	36 610
Other	17 589	84.9	205	1.0	64	.3	62	.3	2 806	13.5	20 727
<b>Total Debtors</b>	<b>35 577</b>	<b>51.2</b>	<b>1 638</b>	<b>2.4</b>	<b>1 017</b>	<b>1.5</b>	<b>872</b>	<b>1.3</b>	<b>30 332</b>	<b>43.7</b>	<b>69 437</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>30 906</b>	<b>99.6</b>	<b>122</b>	<b>.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 028</b>



Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	446	457	550	573	260	99	932	169.4	343	589	172.00
Investment revenue	2 188	1 200	1 400	-	165	405	570	40.7	900	(330)	(36.72)
Transfers recognised - operational	130 327	126 161	128 726	38 593	25 387	41 449	105 430	81.9	87 098	18 332	21.05
Other own revenue	30 850	26 693	29 685	5 842	10 912	5 522	22 276	75.0	18 406	3 870	21.03
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>163 811</b>	<b>154 511</b>	<b>160 361</b>	<b>45 008</b>	<b>36 724</b>	<b>47 475</b>	<b>129 207</b>	<b>80.6</b>	<b>106 746</b>	<b>22 461</b>	<b>21.04</b>
Employee costs	77 188	93 188	92 894	21 358	26 120	19 764	67 243	72.4	66 953	290	0.43
Remuneration of councillors	5 183	5 617	5 396	1 104	1 332	1 341	3 777	70.0	4 385	(608)	(13.86)
Depreciation & asset impairment	2 727	3 101	3 101	2	1 478	719	2 198	70.9	2 417	(218)	(9.03)
Finance charges	7 083	259	5 213	76	159	173	407	7.8	200	207	103.60
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	17	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 660	56 295	56 600	13 605	21 756	19 514	54 875	97.0	36 129	18 747	51.89
<b>Total Expenditure</b>	<b>162 859</b>	<b>158 459</b>	<b>163 203</b>	<b>36 144</b>	<b>50 845</b>	<b>41 511</b>	<b>128 500</b>	<b>78.7</b>	<b>110 083</b>	<b>18 418</b>	<b>16.73</b>
<b>Surplus/(Deficit)</b>	<b>952</b>	<b>(3 947)</b>	<b>(2 843)</b>	<b>8 864</b>	<b>(14 121)</b>	<b>5 964</b>	<b>707</b>	<b>-24.9</b>	<b>(3 336)</b>	<b>4 043</b>	<b>(121.19)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>952</b>	<b>(3 947)</b>	<b>(2 843)</b>	<b>8 864</b>	<b>(14 121)</b>	<b>5 964</b>	<b>707</b>	<b>(24.9)</b>	<b>(3 336)</b>	<b>4 043</b>	<b>(121.19)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>952</b>	<b>(3 947)</b>	<b>(2 843)</b>	<b>8 864</b>	<b>(14 121)</b>	<b>5 964</b>	<b>707</b>	<b>(24.9)</b>	<b>(3 336)</b>	<b>4 043</b>	<b>(121.19)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>3 557</b>	<b>1 096</b>	<b>9 460</b>	<b>291</b>	<b>244</b>	<b>136</b>	<b>672</b>	<b>7.1</b>	<b>823</b>	<b>(151)</b>	<b>(18.38)</b>
Transfers recognised - capital	-	-	2 270	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2 522	-	3 771	-	-	-	-	-	-	-	-
Internally generated funds	1 036	1 096	3 419	291	244	136	672	19.6	823	(151)	(18.38)
<b>Total sources of capital funds</b>	<b>3 557</b>	<b>1 096</b>	<b>9 460</b>	<b>291</b>	<b>244</b>	<b>136</b>	<b>672</b>	<b>7.1</b>	<b>823</b>	<b>(151)</b>	<b>(18.38)</b>
<b>Financial position</b>											
Total current assets	29 547	14 329	23 156	36 324	30 392	36 165	36 165	156.2	17 367	18 798	108.24
Total non current assets	78 829	78 943	82 435	79 234	77 719	76 753	76 753	93.1	61 827	14 926	24.14
Total current liabilities	24 079	13 597	13 477	11 726	24 367	14 249	14 249	105.7	10 108	4 141	40.96
Total non current liabilities	79 360	81 272	93 986	82 272	82 072	85 094	85 094	90.5	70 490	14 604	20.72
Community wealth/Equity	4 937	(1 598)	(1 872)	21 559	1 671	13 575	13 575	-725.3	(1 404)	14 979	(1 067.09)
<b>Cash flows</b>											
Net cash from (used) operating	5 878	1 973	(3 746)	10 577	(10 398)	8 228	8 407	-224.4	(2 743)	11 150	(406.54)
Net cash from (used) investing	2 672	-	(740)	(291)	(233)	4 106	3 582	-484.0	(765)	4 347	(568.21)
Net cash from (used) financing	(533)	(1 061)	(861)	-	-	-	-	-	(675)	675	(100.00)
<b>Cash/cash equivalents at the year end</b>	<b>8 017</b>	<b>11 700</b>	<b>17 029</b>	<b>31 442</b>	<b>20 812</b>	<b>33 145</b>	<b>33 145</b>	<b>194.6</b>	<b>18 194</b>	<b>14 952</b>	<b>82.18</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2	67.5	-	.1	-	-	-	-	1	33.3	3
Electricity	32	63.6	4	9.0	2	3.1	0	.9	11	22.0	50
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	1	100.0	1
Property Rental Debtors	37	17.4	2	.8	-	-	-	-	176	81.9	215
Interest on Arrear Debtor Accounts	-	12.9	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	321	42.1	76	10.0	41	5.3	16	2.0	309	40.6	762
<b>Total</b>	<b>391</b>	<b>38.0</b>	<b>82</b>	<b>8.0</b>	<b>42</b>	<b>4.1</b>	<b>16</b>	<b>1.6</b>	<b>497</b>	<b>48.3</b>	<b>1 030</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-89	100.3	-	-	-	-	-	-	-	-	-89
Commercial	-28	-186.2	1	6.9	1	8.4	1	6.9	40	266.7	15
Households	501	46.9	81	7.6	41	3.8	15	1.4	430	40.3	1 068
Other	8	22.3	0	-	0	-	0	-	28	77.8	36
<b>Total Debtors</b>	<b>391</b>	<b>38.0</b>	<b>82</b>	<b>8.0</b>	<b>42</b>	<b>4.1</b>	<b>16</b>	<b>1.6</b>	<b>497</b>	<b>48.3</b>	<b>1 030</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>121</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121</b>

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	76 025	83 766	83 267	43 899	13 284	12 196	69 379	83.3	70 350	(971)	(1.38)
Service charges	176 654	179 739	191 144	46 820	44 876	54 157	145 853	76.3	133 477	12 376	9.27
Investment revenue	7 323	5 000	5 500	1 371	1 590	1 195	4 156	75.6	3 164	992	31.35
Transfers recognised - operational	128 047	130 563	127 306	33 777	31 175	6 930	71 882	56.5	117 231	(45 350)	(38.68)
Other own revenue	63 048	47 237	43 063	7 632	11 192	9 873	28 697	66.6	34 106	(5 409)	(15.86)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>451 097</b>	<b>446 305</b>	<b>450 280</b>	<b>133 500</b>	<b>102 117</b>	<b>84 349</b>	<b>319 966</b>	<b>71.1</b>	<b>358 328</b>	<b>(38 362)</b>	<b>(10.71)</b>
Employee costs	154 659	171 730	170 177	38 651	40 689	37 860	117 201	68.9	128 182	(10 981)	(8.57)
Remuneration of councillors	8 939	10 990	10 416	2 259	2 503	2 566	7 328	70.4	7 826	(498)	(6.36)
Depreciation & asset impairment	24 598	27 263	31 252	-	13 631	5 454	19 086	61.1	18 175	911	5.01
Finance charges	14 705	12 762	15 462	2 245	2 299	107	4 652	30.1	9 118	(4 466)	(48.98)
Materials and bulk purchases	62 105	67 129	67 129	15 889	14 951	14 727	45 568	67.9	50 955	(5 387)	(10.57)
Transfers and grants	1 214	1 500	2 300	373	791	390	1 554	67.6	1 079	475	44.01
Other expenditure	172 946	177 074	179 331	27 149	35 601	32 006	94 756	52.8	135 988	(41 232)	(30.32)
<b>Total Expenditure</b>	<b>439 167</b>	<b>468 448</b>	<b>476 067</b>	<b>86 567</b>	<b>110 466</b>	<b>93 111</b>	<b>290 144</b>	<b>60.9</b>	<b>351 322</b>	<b>(61 178)</b>	<b>(17.41)</b>
<b>Surplus/(Deficit)</b>	<b>11 931</b>	<b>(22 143)</b>	<b>(25 787)</b>	<b>46 933</b>	<b>(8 349)</b>	<b>(8 762)</b>	<b>29 822</b>	<b>-115.6</b>	<b>7 006</b>	<b>22 816</b>	<b>325.69</b>
Transfers recognised - capital	33 353	34 366	45 837	3 309	9 888	1 969	15 167	33.1	19 623	(4 456)	(22.71)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45 283</b>	<b>12 222</b>	<b>20 050</b>	<b>50 242</b>	<b>1 539</b>	<b>(6 793)</b>	<b>44 989</b>	<b>224.4</b>	<b>26 628</b>	<b>18 360</b>	<b>68.95</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>45 283</b>	<b>12 222</b>	<b>20 050</b>	<b>50 242</b>	<b>1 539</b>	<b>(6 793)</b>	<b>44 989</b>	<b>224.4</b>	<b>26 628</b>	<b>18 360</b>	<b>68.95</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>65 231</b>	<b>58 031</b>	<b>79 336</b>	<b>8 314</b>	<b>15 026</b>	<b>7 637</b>	<b>30 976</b>	<b>39.0</b>	<b>24 816</b>	<b>6 160</b>	<b>24.82</b>
Transfers recognised - capital	36 210	34 366	47 504	3 268	10 239	2 433	15 940	33.6	17 343	(1 403)	(8.09)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	7 289	11 359	13 789	3 680	2 124	3 562	9 366	67.9	4 793	4 572	95.40
Internally generated funds	21 732	12 307	18 043	1 366	2 662	1 642	5 671	31.4	2 680	2 991	111.60
<b>Total sources of capital funds</b>	<b>65 231</b>	<b>58 031</b>	<b>79 336</b>	<b>8 314</b>	<b>15 026</b>	<b>7 637</b>	<b>30 976</b>	<b>39.0</b>	<b>24 816</b>	<b>6 160</b>	<b>24.82</b>
<b>Financial position</b>											
Total current assets	111 026	47 668	99 565	138 382	139 789	155 653	155 653	156.3	74 674	80 980	108.44
Total non current assets	756 058	1 016 276	804 141	753 647	755 040	752 811	752 811	93.6	603 106	149 705	24.82
Total current liabilities	109 416	70 440	115 093	55 305	58 276	72 424	72 424	62.9	86 320	(13 896)	(16.10)
Total non current liabilities	178 143	233 513	189 037	209 658	208 130	207 004	207 004	109.5	141 777	65 227	46.01
Community wealth/Equity	579 525	759 991	599 576	627 066	628 424	629 036	629 036	104.9	449 682	179 354	39.88
<b>Cash flows</b>											
Net cash from (used) operating	61 375	35 136	60 439	29 571	24 891	27 613	82 075	135.8	62 788	19 287	30.72
Net cash from (used) investing	(66 125)	(65 488)	(76 953)	(8 267)	(14 862)	(7 222)	(30 351)	39.4	(33 803)	3 452	(10.21)
Net cash from (used) financing	(7 270)	3 981	6 561	(959)	(1 345)	(1 008)	(3 312)	-50.5	(4 705)	1 393	(29.60)
<b>Cash/cash equivalents at the year end</b>	<b>56 442</b>	<b>24 556</b>	<b>46 489</b>	<b>87 514</b>	<b>96 198</b>	<b>115 580</b>	<b>115 580</b>	<b>248.6</b>	<b>80 722</b>	<b>34 858</b>	<b>43.18</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7 064	20.5	2 181	6.3	2 120	6.2	1 085	3.2	21 938	63.8	34 389
Electricity	3 413	75.5	519	11.5	152	3.4	16	0.4	422	9.3	4 522
Property Rates	1 041	3.9	1 318	5.0	687	2.6	554	2.1	23 016	86.5	26 616
Waste Water Management	2 000	7.6	1 168	4.4	888	3.4	824	3.1	21 383	81.4	26 264
Waste Management	2 696	8.3	1 443	4.4	1 056	3.3	962	3.0	26 324	81.0	32 482
Property Rental Debtors	-10	102.1	-	-	-	-	-	-	-	-	-10
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	29 220	100.0	29 220
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2 145	-20.8	467	4.5	373	3.6	120	1.2	11 489	111.5	10 303
<b>Total</b>	<b>14 060</b>	<b>8.6</b>	<b>7 096</b>	<b>4.3</b>	<b>5 277</b>	<b>3.2</b>	<b>3 561</b>	<b>2.2</b>	<b>133 792</b>	<b>81.7</b>	<b>163 786</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-313	-11.4	186	6.8	80	2.9	45	1.6	2 739	100.0	2 738
Commercial	3 283	25.5	1 737	13.5	575	4.5	207	1.6	7 058	54.9	12 860
Households	5 926	4.6	4 513	3.5	3 668	2.8	3 064	2.4	112 160	86.7	129 330
Other	5 163	27.4	659	3.5	954	5.1	245	1.3	11 836	62.8	18 858
<b>Total Debtors</b>	<b>14 060</b>	<b>8.6</b>	<b>7 096</b>	<b>4.3</b>	<b>5 277</b>	<b>3.2</b>	<b>3 561</b>	<b>2.2</b>	<b>133 792</b>	<b>81.7</b>	<b>163 786</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	1-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>1 227</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 227</b>

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	165 119	181 439	190 639	51 611	48 422	48 697	148 730	78.0	137 596	11 134	8.09
Service charges	573 195	607 054	606 116	148 778	154 069	166 505	469 352	77.4	455 746	13 606	2.99
Investment revenue	12 209	10 489	15 489	3 668	6 897	4 821	15 385	99.3	9 615	5 770	60.01
Transfers recognised - operational	103 629	126 313	133 025	48 525	40 042	22 825	111 393	83.7	102 243	9 150	8.95
Other own revenue	80 024	67 879	70 335	17 380	23 064	17 980	58 424	83.1	47 654	10 769	22.60
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>934 177</b>	<b>993 175</b>	<b>1 015 605</b>	<b>269 961</b>	<b>272 494</b>	<b>260 828</b>	<b>803 284</b>	<b>79.1</b>	<b>752 854</b>	<b>50 430</b>	<b>6.70</b>
Employee costs	273 115	314 204	310 496	67 526	84 479	74 426	226 431	72.9	230 302	(3 872)	(1.68)
Remuneration of councillors	8 566	9 110	9 507	2 176	2 242	2 271	6 689	70.4	6 756	(67)	(0.99)
Depreciation & asset impairment	123 514	117 690	127 262	29 423	29 423	36 339	95 184	74.8	88 268	6 917	7.84
Finance charges	46 207	46 421	46 421	3 185	13 354	7 902	24 441	52.7	20 705	3 735	18.04
Materials and bulk purchases	214 224	285 811	288 105	72 780	68 858	55 353	196 992	68.4	200 508	(3 516)	(1.75)
Transfers and grants	51 090	57 479	57 479	14 032	13 848	14 141	42 021	73.1	41 457	565	1.36
Other expenditure	226 415	242 280	245 244	37 527	59 067	50 708	147 302	60.1	156 645	(9 342)	(5.96)
<b>Total Expenditure</b>	<b>943 132</b>	<b>1 072 995</b>	<b>1 084 514</b>	<b>226 649</b>	<b>271 271</b>	<b>241 141</b>	<b>739 060</b>	<b>68.1</b>	<b>744 641</b>	<b>(5 580)</b>	<b>(0.75)</b>
<b>Surplus/(Deficit)</b>	<b>(8 956)</b>	<b>(79 820)</b>	<b>(68 909)</b>	<b>43 313</b>	<b>1 223</b>	<b>19 687</b>	<b>64 223</b>	<b>-93.2</b>	<b>8 213</b>	<b>56 010</b>	<b>681.93</b>
Transfers recognised - capital	60 651	44 462	36 237	2 540	6 748	7 069	16 357	45.1	23 684	(7 328)	(30.94)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(32 672)</b>	<b>45 853</b>	<b>7 971</b>	<b>26 756</b>	<b>80 580</b>	<b>(246.6)</b>	<b>31 898</b>	<b>48 682</b>	<b>152.62</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(32 672)</b>	<b>45 853</b>	<b>7 971</b>	<b>26 756</b>	<b>80 580</b>	<b>(246.6)</b>	<b>31 898</b>	<b>48 682</b>	<b>152.62</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>95 253</b>	<b>88 356</b>	<b>85 872</b>	<b>6 440</b>	<b>13 789</b>	<b>14 577</b>	<b>34 807</b>	<b>40.5</b>	<b>38 188</b>	<b>(3 381)</b>	<b>(8.85)</b>
Transfers recognised - capital	60 651	43 462	31 737	2 479	6 748	6 862	16 089	50.7	19 565	(3 476)	(17.77)
Public contributions & donations	896	1 462	4 962	-	-	-	-	-	-	-	-
Borrowing	27 189	33 824	35 854	3 900	3 701	3 864	11 465	32.0	15 335	(3 869)	(25.23)
Internally generated funds	6 516	9 608	13 319	62	3 340	3 851	7 253	54.5	3 288	3 964	120.57
<b>Total sources of capital funds</b>	<b>95 253</b>	<b>88 356</b>	<b>85 872</b>	<b>6 440</b>	<b>13 789</b>	<b>14 577</b>	<b>34 807</b>	<b>40.5</b>	<b>38 188</b>	<b>(3 381)</b>	<b>(8.85)</b>
<b>Financial position</b>											
Total current assets	311 815	238 962	238 962	357 003	372 079	459 571	459 571	192.3	179 221	280 350	156.43
Total non current assets	3 741 168	3 284 285	3 284 285	3 720 225	3 707 554	3 687 423	3 687 423	112.3	2 463 213	1 224 210	49.70
Total current liabilities	169 019	183 981	183 981	146 142	144 127	154 356	154 356	83.9	137 986	16 370	11.86
Total non current liabilities	611 666	636 115	636 115	611 612	608 325	638 138	638 138	100.3	477 087	161 051	33.76
Community wealth/Equity	3 272 298	2 703 150	2 703 150	3 319 473	3 327 181	3 354 500	3 354 500	124.1	2 027 362	1 327 138	65.46
<b>Cash flows</b>											
Net cash from (used) operating	160 636	103 090	103 090	65 744	42 320	76 606	184 669	179.1	135 734	48 936	36.05
Net cash from (used) investing	(99 338)	(95 217)	(95 217)	(8 478)	(16 752)	(16 208)	(41 438)	43.5	(43 333)	1 895	(4.37)
Net cash from (used) financing	8 496	5 787	5 787	(12 725)	(7 777)	25 371	4 869	84.1	15 177	(10 308)	(67.92)
<b>Cash/cash equivalents at the year end</b>	<b>174 781</b>	<b>114 127</b>	<b>114 127</b>	<b>219 322</b>	<b>237 113</b>	<b>322 883</b>	<b>322 883</b>	<b>282.9</b>	<b>208 045</b>	<b>114 838</b>	<b>55.20</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	12 947	73.9	459	2.6	339	1.9	210	1.2	3 572	20.4	17 528
Electricity	13 477	77.0	347	2.0	187	1.1	166	.9	3 324	19.0	17 501
Property Rates	16 563	77.9	444	2.1	288	1.4	224	1.1	3 747	17.6	21 266
Waste Water Management	6 574	70.1	245	2.6	176	1.9	92	1.0	2 290	24.4	9 377
Waste Management	4 866	70.7	135	2.0	95	1.4	74	1.1	1 708	24.8	6 878
Property Rental Debtors	563	72.7	12	1.5	9	1.2	8	1.0	182	23.5	774
Interest on Arrear Debtor Accounts	71	1.1	25	.4	30	.5	26	.4	6 094	97.6	6 244
Unauthorised, irregular, fruitless and wasteful Expenditure	0	-	-	-	-	-	-	-	-	-	-
Other	1 908	26.5	130	1.8	184	2.6	140	2.0	4 828	67.1	7 191
<b>Total</b>	<b>56 967</b>	<b>65.7</b>	<b>1 799</b>	<b>2.1</b>	<b>1 308</b>	<b>1.5</b>	<b>941</b>	<b>1.1</b>	<b>25 745</b>	<b>29.7</b>	<b>86 758</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	875	41.5	75	3.6	21	1.0	20	.9	1 116	52.9	2 108
Commercial	7 539	83.8	225	2.5	269	3.0	106	1.2	855	9.5	8 994
Households	48 920	64.9	1 477	2.0	993	1.3	794	1.1	23 179	30.8	75 362
Other	-367	-124.9	21	7.0	25	8.4	21	7.1	595	202.4	294
<b>Total Debtors</b>	<b>56 967</b>	<b>65.7</b>	<b>1 799</b>	<b>2.1</b>	<b>1 308</b>	<b>1.5</b>	<b>941</b>	<b>1.1</b>	<b>25 745</b>	<b>29.7</b>	<b>86 758</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>2 594</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 594</b>

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	49 931	54 671	54 429	31 623	7 662	7 662	46 947	86.3	54 100	(7 152)	(13.22)
Service charges	125 512	138 723	138 608	34 002	34 833	36 062	104 897	75.7	105 082	(184)	(0.18)
Investment revenue	1 907	1 900	2 050	375	449	619	1 442	70.4	1 276	167	13.08
Transfers recognised - operational	36 162	60 025	51 293	11 490	8 953	10 661	31 104	60.6	50 847	(19 744)	(38.83)
Other own revenue	25 409	23 280	24 517	4 336	4 614	5 795	14 745	60.1	18 596	(3 851)	(20.71)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>238 921</b>	<b>278 599</b>	<b>270 897</b>	<b>81 825</b>	<b>56 512</b>	<b>60 799</b>	<b>199 136</b>	<b>73.5</b>	<b>229 900</b>	<b>(30 764)</b>	<b>(13.38)</b>
Employee costs	96 318	101 847	101 992	23 687	23 721	28 496	75 904	74.4	77 826	(1 922)	(2.47)
Remuneration of councillors	3 625	4 786	4 786	1 053	1 115	1 116	3 284	68.6	3 590	(306)	(8.52)
Depreciation & asset impairment	10 742	10 888	10 888	2 411	1 884	3 262	7 558	69.4	8 166	(608)	(7.45)
Finance charges	7 626	8 527	8 527	1 210	1 213	1 263	3 686	43.2	6 395	(2 709)	(42.36)
Materials and bulk purchases	66 551	75 101	75 021	23 780	15 344	11 676	50 800	67.7	56 324	(5 523)	(9.81)
Transfers and grants	1 494	1 783	1 783	645	355	360	1 360	76.3	1 292	68	5.29
Other expenditure	61 253	94 454	84 921	12 656	13 495	15 195	41 347	48.7	65 028	(23 681)	(36.42)
<b>Total Expenditure</b>	<b>247 609</b>	<b>297 385</b>	<b>287 917</b>	<b>65 444</b>	<b>57 126</b>	<b>61 368</b>	<b>183 938</b>	<b>63.9</b>	<b>218 620</b>	<b>(34 682)</b>	<b>(15.86)</b>
<b>Surplus/(Deficit)</b>	<b>(8 688)</b>	<b>(18 786)</b>	<b>(17 020)</b>	<b>16 381</b>	<b>(615)</b>	<b>(569)</b>	<b>15 198</b>	<b>-89.3</b>	<b>11 281</b>	<b>3 917</b>	<b>34.72</b>
Transfers recognised - capital	13 125	11 931	11 902	583	1 488	2 300	4 371	36.7	7 499	(3 129)	(41.72)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 437</b>	<b>(6 855)</b>	<b>(5 118)</b>	<b>16 964</b>	<b>873</b>	<b>1 731</b>	<b>19 568</b>	<b>(382.3)</b>	<b>18 780</b>	<b>788</b>	<b>4.20</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 437</b>	<b>(6 855)</b>	<b>(5 118)</b>	<b>16 964</b>	<b>873</b>	<b>1 731</b>	<b>19 568</b>	<b>(382.3)</b>	<b>18 780</b>	<b>788</b>	<b>4.20</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>21 215</b>	<b>24 632</b>	<b>25 452</b>	<b>2 306</b>	<b>2 620</b>	<b>6 136</b>	<b>11 062</b>	<b>43.5</b>	<b>15 185</b>	<b>(4 123)</b>	<b>(27.15)</b>
Transfers recognised - capital	13 126	11 931	11 992	1 240	930	3 543	5 712	47.6	7 355	(1 643)	(22.34)
Public contributions & donations	807	-	-	-	-	-	-	-	-	-	-
Borrowing	1 829	3 750	4 053	20	702	622	1 344	33.2	2 312	(968)	(41.87)
Internally generated funds	5 454	8 951	9 407	1 046	988	1 972	4 006	42.6	5 518	(1 512)	(27.40)
<b>Total sources of capital funds</b>	<b>21 215</b>	<b>24 632</b>	<b>25 452</b>	<b>2 306</b>	<b>2 620</b>	<b>6 136</b>	<b>11 062</b>	<b>43.5</b>	<b>15 185</b>	<b>(4 123)</b>	<b>(27.15)</b>
<b>Financial position</b>											
Total current assets	45 027	36 476	46 495	36 476	72 334	86 540	86 540	186.1	34 871	51 669	148.17
Total non current assets	402 724	420 592	417 261	420 592	420 592	420 592	420 592	100.8	312 946	107 646	34.40
Total current liabilities	26 365	32 755	35 624	32 755	29 313	37 339	37 339	104.8	26 718	10 621	39.75
Total non current liabilities	110 490	121 002	122 355	121 002	117 133	117 133	117 133	95.7	91 766	25 367	27.64
Community wealth/Equity	310 895	303 312	305 777	303 312	346 480	352 660	352 660	115.3	229 333	123 327	53.78
<b>Cash flows</b>											
Net cash from (used) operating	9 922	7 316	23 527	14 542	8 480	16 350	39 372	167.3	43 081	(3 709)	(8.61)
Net cash from (used) investing	(16 402)	(24 627)	(25 425)	(2 307)	(2 664)	(14 868)	(19 839)	78.0	(14 397)	(5 442)	37.80
Net cash from (used) financing	2 030	3 376	2 748	-	(311)	-	(311)	-11.3	(190)	(121)	63.85
<b>Cash/cash equivalents at the year end</b>	<b>14 384</b>	<b>5 806</b>	<b>15 235</b>	<b>18 041</b>	<b>23 546</b>	<b>25 028</b>	<b>25 028</b>	<b>164.3</b>	<b>42 878</b>	<b>(17 850)</b>	<b>(41.63)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 736	43.5	280	4.5	223	3.5	175	2.8	2 872	45.7	6 287
Electricity	8 032	80.3	300	3.0	141	1.4	198	2.0	1 338	13.4	10 009
Property Rates	3 084	44.7	179	2.6	142	2.1	75	1.1	3 427	49.6	6 907
Waste Water Management	947	37.5	130	5.2	100	4.0	97	3.9	1 250	49.5	2 524
Waste Management	1 428	40.8	157	4.5	117	3.3	121	3.5	1 680	48.0	3 503
Property Rental Debtors	7	97.7	-	3	-	1	-	1	-	-	8
Interest on Arrear Debtor Accounts	137	7.0	18	9	19	1.0	22	1.1	1 757	90.0	1 953
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	129	5.4	118	4.9	123	5.1	92	3.8	1 938	80.8	2 400
<b>Total</b>	<b>16 501</b>	<b>49.1</b>	<b>1 183</b>	<b>3.5</b>	<b>865</b>	<b>2.6</b>	<b>780</b>	<b>2.3</b>	<b>14 261</b>	<b>42.5</b>	<b>33 590</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	45	4.6	9	9	7	7	6	6	908	93.2	974
Commercial	3 918	81.7	127	2.6	55	1.1	66	1.4	633	13.2	4 798
Households	12 301	45.1	1 043	3.8	801	2.9	707	2.6	12 431	45.6	27 283
Other	236	44.1	4	8	2	3	1	1	291	54.4	535
<b>Total Debtors</b>	<b>16 501</b>	<b>49.1</b>	<b>1 183</b>	<b>3.5</b>	<b>865</b>	<b>2.6</b>	<b>780</b>	<b>2.3</b>	<b>14 261</b>	<b>42.5</b>	<b>33 590</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>7 728</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 728</b>

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	29 166	31 859	31 943	9 351	7 453	7 582	24 387	76.3	30 742	(6 355)	(20.67)
Service charges	90 609	96 581	98 249	23 143	24 754	26 032	73 930	75.2	71 801	2 128	2.96
Investment revenue	2 685	1 800	2 300	619	510	512	1 641	71.3	1 393	247	17.76
Transfers recognised - operational	45 005	48 943	51 761	13 085	10 598	8 834	32 517	62.8	36 020	(3 503)	(9.73)
Other own revenue	40 821	33 924	35 127	3 981	3 645	3 984	11 611	33.1	18 358	(6 748)	(36.75)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>208 285</b>	<b>213 106</b>	<b>219 379</b>	<b>50 180</b>	<b>46 960</b>	<b>46 944</b>	<b>144 085</b>	<b>65.7</b>	<b>158 315</b>	<b>(14 230)</b>	<b>(8.99)</b>
Employee costs	64 637	76 468	76 343	16 616	19 422	16 900	52 939	69.3	52 396	543	1.04
Remuneration of councillors	3 655	5 166	4 766	970	1 116	1 116	3 201	67.2	3 224	(23)	(0.70)
Depreciation & asset impairment	10 530	9 288	9 288	2 238	2 238	2 238	6 715	72.3	5 711	1 004	17.58
Finance charges	10 533	6 393	6 193	1 594	411	1 561	3 566	57.6	3 506	60	1.70
Materials and bulk purchases	46 134	51 352	55 046	12 918	11 321	11 007	35 246	64.0	35 554	(308)	(0.87)
Transfers and grants	1 443	1 490	1 490	195	270	177	642	43.1	941	(299)	(31.77)
Other expenditure	70 288	76 958	81 048	9 843	11 159	9 337	30 339	37.4	45 234	(14 895)	(32.93)
<b>Total Expenditure</b>	<b>207 219</b>	<b>227 116</b>	<b>234 174</b>	<b>44 375</b>	<b>45 937</b>	<b>42 337</b>	<b>132 649</b>	<b>56.6</b>	<b>146 566</b>	<b>(13 917)</b>	<b>(9.50)</b>
<b>Surplus/(Deficit)</b>	<b>1 065</b>	<b>(14 010)</b>	<b>(14 795)</b>	<b>5 806</b>	<b>1 023</b>	<b>4 608</b>	<b>11 436</b>	<b>-77.3</b>	<b>11 749</b>	<b>(313)</b>	<b>(2.66)</b>
Transfers recognised - capital	15 638	17 815	18 905	-	4 599	450	5 049	26.7	11 140	(6 090)	(54.67)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 703</b>	<b>3 806</b>	<b>4 110</b>	<b>5 806</b>	<b>5 622</b>	<b>5 058</b>	<b>16 486</b>	<b>401.1</b>	<b>22 889</b>	<b>(6 403)</b>	<b>(27.98)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16 703</b>	<b>3 806</b>	<b>4 110</b>	<b>5 806</b>	<b>5 622</b>	<b>5 058</b>	<b>16 486</b>	<b>401.1</b>	<b>22 889</b>	<b>(6 403)</b>	<b>(27.98)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>17 680</b>	<b>20 315</b>	<b>21 405</b>	<b>26</b>	<b>4 700</b>	<b>1 765</b>	<b>6 491</b>	<b>30.3</b>	<b>12 703</b>	<b>(6 212)</b>	<b>(48.90)</b>
Transfers recognised - capital	13 722	17 815	18 905	7	4 549	1 495	6 051	32.0	11 140	(5 088)	(45.68)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2 230	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 729	2 500	2 500	20	150	270	440	17.6	1 563	(1 123)	(71.86)
<b>Total sources of capital funds</b>	<b>17 680</b>	<b>20 315</b>	<b>21 405</b>	<b>26</b>	<b>4 700</b>	<b>1 765</b>	<b>6 491</b>	<b>30.3</b>	<b>12 703</b>	<b>(6 212)</b>	<b>(48.90)</b>
<b>Financial position</b>											
Total current assets	69 025	74 326	79 376	68 169	65 533	80 285	80 285	101.1	59 532	20 753	34.86
Total non current assets	284 513	271 649	272 739	363 420	289 014	286 808	286 808	105.2	204 554	82 254	40.21
Total current liabilities	42 998	40 628	40 628	54 076	44 427	56 248	56 248	138.4	30 471	25 777	84.59
Total non current liabilities	84 521	60 963	60 963	37 306	37 306	37 660	37 660	61.8	45 722	(8 062)	(17.63)
Community wealth/Equity	226 020	244 384	250 523	340 207	272 813	273 185	273 185	109.0	187 892	85 292	45.39
<b>Cash flows</b>											
Net cash from (used) operating	13 653	14 158	16 486	9 970	1 330	18 493	29 792	180.7	14 529	15 264	105.06
Net cash from (used) investing	(13 443)	(18 315)	(19 405)	(22 526)	17 800	(1 765)	(6 491)	33.5	(11 050)	4 559	(41.26)
Net cash from (used) financing	(441)	(2 159)	(2 159)	76	96	77	249	-11.5	150	98	65.51
<b>Cash/cash equivalents at the year end</b>	<b>36 434</b>	<b>26 531</b>	<b>31 580</b>	<b>24 178</b>	<b>43 404</b>	<b>60 209</b>	<b>60 209</b>	<b>190.7</b>	<b>40 288</b>	<b>19 921</b>	<b>49.45</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	38	1.2	1		5	.1	4	.1	3 102	98.5	3 150
Electricity	4 111	68.5	86	1.4	58	1.0	40	.7	1 703	28.4	6 000
Property Rates	4 614	46.1	368	3.7	219	2.2	243	2.4	4 565	45.6	10 009
Waste Water Management	1 584	27.5	172	3.0	140	2.4	151	2.6	3 702	64.4	5 749
Waste Management	957	27.2	92	2.6	77	2.2	108	3.1	2 278	64.8	3 513
Property Rental Debtors	17	10.8	3	1.7	2	1.5	2	1.4	131	85.1	154
Interest on Arrear Debtor Accounts	39	.9	18	.4	20	.5	39	.9	4 125	97.3	4 241
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 630	-367.0	37	8.4	43	9.7	54	12.2	1 940	436.9	444
<b>Total</b>	<b>9 730</b>	<b>29.3</b>	<b>777</b>	<b>2.3</b>	<b>564</b>	<b>1.7</b>	<b>641</b>	<b>1.9</b>	<b>21 548</b>	<b>64.8</b>	<b>33 261</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	441	39.3	13	1.2	3	.2	133	11.9	532	47.5	1 121
Commercial	2 695	70.4	103	2.7	37	1.0	36	.9	960	25.1	3 830
Households	6 158	23.5	591	2.3	462	1.8	540	2.1	18 469	70.4	26 220
Other	435	20.8	70	3.4	63	3.0	-68	-3.3	1 589	76.1	2 089
<b>Total Debtors</b>	<b>9 730</b>	<b>29.3</b>	<b>777</b>	<b>2.3</b>	<b>564</b>	<b>1.7</b>	<b>641</b>	<b>1.9</b>	<b>21 548</b>	<b>64.8</b>	<b>33 261</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>713</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>713</b>

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	10 793	7 974	7 974	3 896	2 139	3 631	9 666	121.2	5 200	4 466	85.89
Transfers recognised - operational	160 317	146 708	146 708	62 005	33 857	35 944	131 806	89.8	183 850	(52 044)	(28.31)
Other own revenue	177 261	160 226	160 226	4 643	9 118	6 780	20 541	12.8	111 764	(91 223)	(81.62)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>348 371</b>	<b>314 908</b>	<b>314 908</b>	<b>70 544</b>	<b>45 114</b>	<b>46 355</b>	<b>162 013</b>	<b>51.4</b>	<b>300 814</b>	<b>(138 801)</b>	<b>(46.14)</b>
Employee costs	166 822	105 720	105 720	24 273	28 374	24 293	76 941	72.8	79 800	(2 859)	(3.58)
Remuneration of councillors	7 786	8 448	8 448	1 575	1 992	1 954	5 521	65.3	6 324	(803)	(12.71)
Depreciation & asset impairment	3 278	4 087	4 087	733	494	733	1 960	48.0	3 400	(1 440)	(42.36)
Finance charges	200	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	141 938	191 220	191 220	5 686	11 925	23 570	41 181	21.5	175 800	(134 619)	(76.57)
<b>Total Expenditure</b>	<b>320 024</b>	<b>309 475</b>	<b>309 475</b>	<b>32 267</b>	<b>42 786</b>	<b>50 550</b>	<b>125 603</b>	<b>40.6</b>	<b>265 324</b>	<b>(139 721)</b>	<b>(52.66)</b>
<b>Surplus/(Deficit)</b>	<b>28 347</b>	<b>5 433</b>	<b>5 433</b>	<b>38 277</b>	<b>2 328</b>	<b>(4 195)</b>	<b>36 411</b>	<b>670.2</b>	<b>35 490</b>	<b>921</b>	<b>2.59</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>28 347</b>	<b>5 433</b>	<b>5 433</b>	<b>38 277</b>	<b>2 328</b>	<b>(4 195)</b>	<b>36 411</b>	<b>670.2</b>	<b>35 490</b>	<b>921</b>	<b>2.59</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>28 347</b>	<b>5 433</b>	<b>5 433</b>	<b>38 277</b>	<b>2 328</b>	<b>(4 195)</b>	<b>36 411</b>	<b>670.2</b>	<b>35 490</b>	<b>921</b>	<b>2.59</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>2 017</b>	<b>5 415</b>	<b>5 415</b>	<b>99</b>	<b>553</b>	<b>135</b>	<b>788</b>	<b>14.5</b>	<b>4 489</b>	<b>(3 701)</b>	<b>(82.45)</b>
Transfers recognised - capital	544	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	29	-	-	-	-	23	23	-	-	23	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 444	5 415	5 415	99	553	113	765	14.1	-	765	-
<b>Total sources of capital funds</b>	<b>2 017</b>	<b>5 415</b>	<b>5 415</b>	<b>99</b>	<b>553</b>	<b>135</b>	<b>788</b>	<b>14.5</b>	<b>-</b>	<b>788</b>	<b>-</b>
<b>Financial position</b>											
Total current assets	167 448	175 065	175 065	192	189	186	186	0.1	131 299	(131 113)	(99.86)
Total non current assets	286 378	291 929	291 929	228	227	226	226	0.1	218 947	(218 720)	(99.90)
Total current liabilities	57 264	42 143	42 143	40	38	38	38	0.1	31 607	(31 569)	(99.88)
Total non current liabilities	139 752	137 202	137 202	83	82	82	82	0.1	102 902	(102 820)	(99.92)
Community wealth/Equity	256 810	287 649	287 649	297	297	292	292	0.1	215 737	(215 444)	(99.86)
<b>Cash flows</b>											
Net cash from (used) operating	43 341	5 432	5 432	38 246	2 573	(4 162)	36 657	674.8	227 974	(191 317)	(83.92)
Net cash from (used) investing	1 592	(5 415)	(5 415)	(3 862)	(174 113)	168 386	(9 590)	177.1	(3 900)	(5 690)	145.90
Net cash from (used) financing	(682)	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>155 334</b>	<b>148 556</b>	<b>148 556</b>	<b>182 941</b>	<b>11 401</b>	<b>175 624</b>	<b>175 624</b>	<b>118.2</b>	<b>372 613</b>	<b>(196 989)</b>	<b>(52.87)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	110	4.6	161	6.8	66	2.8	2 041	85.8	-	-	2 378
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	91	.7	729	5.5	211	1.6	12 188	92.2	-	-	13 219
<b>Total</b>	<b>201</b>	<b>1.3</b>	<b>890</b>	<b>5.7</b>	<b>277</b>	<b>1.8</b>	<b>14 229</b>	<b>91.2</b>	<b>-</b>	<b>-</b>	<b>15 598</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	96	1.9	773	15.3	226	4.5	3 945	78.3	-	-	5 041
Other	105	1.0	117	1.1	51	.5	10 284	97.4	-	-	10 557
<b>Total Debtors</b>	<b>201</b>	<b>1.3</b>	<b>890</b>	<b>5.7</b>	<b>277</b>	<b>1.8</b>	<b>14 229</b>	<b>91.2</b>	<b>-</b>	<b>-</b>	<b>15 598</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>2 691</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 691</b>

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	-	15 064	15 064	14 890	(39)	(23)	14 827	98.4	11 298	3 530	31.24
Service charges	-	66 694	66 694	19 629	12 770	13 624	46 024	69.0	50 021	(3 997)	(7.99)
Investment revenue	-	70	70	-	-	-	-	-	52	(52)	(100.00)
Transfers recognised - operational	-	40 015	40 015	4	1 912	1 955	3 871	9.7	40 015	(36 145)	(90.33)
Other own revenue	-	7 438	7 438	1 741	1 609	1 366	4 716	63.4	5 578	(862)	(15.46)
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>129 281</b>	<b>129 281</b>	<b>36 264</b>	<b>16 251</b>	<b>16 922</b>	<b>69 438</b>	<b>53.7</b>	<b>106 965</b>	<b>(37 527)</b>	<b>(35.08)</b>
Employee costs	-	50 597	50 597	12 094	2 234	12 084	26 412	52.2	37 948	(11 536)	(30.40)
Remuneration of councillors	-	2 926	2 926	479	113	441	1 033	35.3	2 194	(1 161)	(52.91)
Depreciation & asset impairment	-	12 766	12 766	-	-	-	-	-	9 575	(9 575)	(100.00)
Finance charges	-	1 147	1 147	32	0	-	32	2.8	860	(828)	(96.28)
Materials and bulk purchases	-	30 720	30 720	4 768	5 860	4 644	15 272	49.7	23 040	(7 768)	(33.72)
Transfers and grants	-	-	-	157	4 248	11 480	15 885	-	-	15 885	-
Other expenditure	-	49 042	49 042	2 078	1 493	3 049	6 619	13.5	36 782	(30 163)	(82.00)
<b>Total Expenditure</b>	-	<b>147 198</b>	<b>147 198</b>	<b>19 608</b>	<b>13 948</b>	<b>31 697</b>	<b>65 252</b>	<b>44.3</b>	<b>110 399</b>	<b>(45 146)</b>	<b>(40.89)</b>
<b>Surplus/(Deficit)</b>	-	<b>(17 917)</b>	<b>(17 917)</b>	<b>16 657</b>	<b>2 304</b>	<b>(14 775)</b>	<b>4 185</b>	<b>-23.4</b>	<b>(3 434)</b>	<b>7 620</b>	<b>(221.88)</b>
Transfers recognised - capital	-	54 480	54 480	-	(1)	-	(1)	-0.0	54 480	(54 481)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	(15)	(81)	-	(96)	-	-	(96)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>36 563</b>	<b>36 563</b>	<b>16 642</b>	<b>2 222</b>	<b>(14 775)</b>	<b>4 089</b>	<b>11.2</b>	<b>51 046</b>	<b>(46 957)</b>	<b>(91.99)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>36 563</b>	<b>36 563</b>	<b>16 642</b>	<b>2 222</b>	<b>(14 775)</b>	<b>4 089</b>	<b>11.2</b>	<b>51 046</b>	<b>(46 957)</b>	<b>(91.99)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	-	<b>54 590</b>	<b>54 590</b>	-	<b>103</b>	-	<b>103</b>	<b>0.2</b>	<b>40 942</b>	<b>(40 839)</b>	<b>(99.75)</b>
Transfers recognised - capital	-	54 480	54 480	-	103	-	103	0.2	54 480	(54 377)	(99.81)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	110	110	-	-	-	-	-	83	(83)	(100.00)
<b>Total sources of capital funds</b>	-	<b>54 590</b>	<b>54 590</b>	-	<b>103</b>	-	<b>103</b>	<b>0.2</b>	<b>54 562</b>	<b>(54 459)</b>	<b>(99.81)</b>
<b>Financial position</b>											
Total current assets	-	58 403	58 094	33 408	37 974	33 732	33 732	58.1	43 570	(9 838)	(22.58)
Total non current assets	-	340 483	317 259	5 341	7 308	13 904	13 904	4.4	237 944	(224 040)	(94.16)
Total current liabilities	-	42 814	38 814	74 058	71 666	61 036	61 036	157.3	29 111	31 926	109.67
Total non current liabilities	-	14 787	14 787	241	595	779	779	5.3	11 090	(10 312)	(92.98)
Community wealth/Equity	-	341 285	321 751	(35 551)	(26 979)	(14 179)	(14 179)	-4.4	241 314	(255 492)	(105.88)
<b>Cash flows</b>											
Net cash from (used) operating	-	54 814	26 045	52 694	10 781	5 222	68 697	263.8	19 534	49 163	251.68
Net cash from (used) investing	-	(54 590)	298	-	-	-	-	-	223	(223)	(100.00)
Net cash from (used) financing	-	(991)	-	7	10	23	40	-	-	40	-
<b>Cash/cash equivalents at the year end</b>	-	<b>(189)</b>	<b>26 343</b>	<b>52 391</b>	<b>63 182</b>	<b>68 426</b>	<b>68 426</b>	<b>259.8</b>	<b>19 757</b>	<b>48 669</b>	<b>246.34</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days		31-60 Days		61-90 Days		91-120 Days		Over 120 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	
Water	1 654	10.5	692	4.4	596	3.8	502	3.2	12 308	78.1	15 751
Electricity	2 479	54.9	194	4.3	100	2.2	74	1.6	1 670	37.0	4 517
Property Rates	2 238	16.5	323	2.4	299	2.2	303	2.2	10 360	76.6	13 522
Waste Water Management	802	6.1	294	2.2	287	2.2	282	2.2	11 423	87.3	13 088
Waste Management	806	6.1	312	2.4	312	2.4	310	2.3	11 479	86.8	13 219
Property Rental Debtors	4	8.8	2	3.8	2	3.7	2	3.5	38	77.6	49
Interest on Arrear Debtor Accounts	1 168	8.4	30	2	41	3	51	4	12 578	90.7	13 868
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 457)	2 706.4	32	(59.1)	30	(55.4)	21	(39.7)	1 320	(2 444.4)	(54)
<b>Total</b>	<b>7 694</b>	<b>10.4</b>	<b>1 878</b>	<b>2.5</b>	<b>1 668</b>	<b>2.3</b>	<b>1 545</b>	<b>2.1</b>	<b>61 176</b>	<b>82.7</b>	<b>73 960</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	316	18.3	177	10.2	72	4.2	70	4.0	1 092	63.2	1 727
Commercial	2 072	61.4	79	2.3	80	2.4	77	2.3	1 067	31.6	3 375
Households	5 243	8.3	1 452	2.3	1 349	2.1	1 246	2.0	53 627	85.2	62 918
Other	63	1.1	170	2.9	166	2.8	153	2.6	5 389	90.7	5 941
<b>Total Debtors</b>	<b>7 694</b>	<b>10.4</b>	<b>1 878</b>	<b>2.5</b>	<b>1 668</b>	<b>2.3</b>	<b>1 545</b>	<b>2.1</b>	<b>61 176</b>	<b>82.7</b>	<b>73 960</b>
<b>Debtors Age Analysis By Income Source</b>											
<b>Total Creditors</b>											
	<b>19 887</b>	<b>32.9</b>	<b>991</b>	<b>1.6</b>	<b>1 811</b>	<b>3.0</b>	<b>1 405</b>	<b>2.3</b>	<b>36 390.0</b>	<b>60.2</b>	<b>60 484</b>

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	65 937	69 914	69 914	77 601	(5 916)	(1 011)	70 674	101.1	67 778	2 896	4.27
Service charges	173 413	185 201	185 201	53 712	39 791	47 248	140 751	76.0	141 109	(358)	(0.25)
Investment revenue	12 637	5 228	5 228	(409)	4 224	5 060	8 875	169.8	3 803	5 072	133.37
Transfers recognised - operational	52 392	73 135	73 838	16 592	10 359	29 428	56 379	76.4	54 377	2 003	3.68
Other own revenue	65 228	65 684	61 184	9 036	10 681	10 515	30 231	49.4	53 315	(23 083)	(43.30)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>369 608</b>	<b>399 161</b>	<b>395 364</b>	<b>156 532</b>	<b>59 139</b>	<b>91 240</b>	<b>306 911</b>	<b>77.6</b>	<b>320 381</b>	<b>(13 470)</b>	<b>(4.20)</b>
Employee costs	116 414	141 440	142 324	28 336	35 508	31 381	95 225	66.9	108 002	(12 777)	(11.83)
Remuneration of councillors	6 047	7 002	7 002	1 508	1 651	1 609	4 768	68.1	5 251	(483)	(9.20)
Depreciation & asset impairment	25 481	33 694	33 545	-	13 090	6 449	19 539	58.2	22 463	(2 924)	(13.02)
Finance charges	13 695	17 789	17 972	-	6 361	-	6 361	35.4	6 189	172	2.78
Materials and bulk purchases	99 691	110 984	110 517	26 539	23 369	25 935	75 843	68.6	83 149	(7 306)	(8.79)
Transfers and grants	585	818	886	88	349	192	629	71.0	598	31	5.22
Other expenditure	85 125	111 052	111 408	17 533	12 677	14 427	44 636	40.1	83 075	(38 438)	(46.27)
<b>Total Expenditure</b>	<b>347 037</b>	<b>422 779</b>	<b>423 655</b>	<b>74 003</b>	<b>93 005</b>	<b>79 994</b>	<b>247 002</b>	<b>58.3</b>	<b>308 727</b>	<b>(61 725)</b>	<b>(19.99)</b>
<b>Surplus/(Deficit)</b>	<b>22 571</b>	<b>(23 618)</b>	<b>(28 291)</b>	<b>82 529</b>	<b>(33 866)</b>	<b>11 246</b>	<b>59 909</b>	<b>-211.8</b>	<b>11 654</b>	<b>48 255</b>	<b>414.06</b>
Transfers recognised - capital	27 456	105 212	110 909	3 724	14 807	16 523	35 054	31.6	96 430	(61 376)	(63.65)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50 027</b>	<b>81 594</b>	<b>82 618</b>	<b>86 253</b>	<b>(19 059)</b>	<b>27 769</b>	<b>94 963</b>	<b>114.9</b>	<b>108 084</b>	<b>(13 121)</b>	<b>(12.14)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>50 027</b>	<b>81 594</b>	<b>82 618</b>	<b>86 253</b>	<b>(19 059)</b>	<b>27 769</b>	<b>94 963</b>	<b>114.9</b>	<b>108 084</b>	<b>(13 121)</b>	<b>(12.14)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>78 750</b>	<b>158 542</b>	<b>156 922</b>	<b>20 606</b>	<b>28 865</b>	<b>18 374</b>	<b>67 846</b>	<b>43.2</b>	<b>142 635</b>	<b>(74 789)</b>	<b>(52.43)</b>
Transfers recognised - capital	24 370	105 066	110 863	11 640	16 861	14 335	42 837	38.6	96 584	(53 747)	(56.65)
Public contributions & donations	-	100	-	-	-	-	-	-	100	(100)	(100.00)
Borrowing	47 539	45 847	37 564	8 140	10 414	3 308	21 863	58.2	40 298	(18 435)	(45.75)
Internally generated funds	6 841	7 530	8 495	825	1 590	731	3 146	37.0	5 653	(2 507)	(44.34)
<b>Total sources of capital funds</b>	<b>78 750</b>	<b>158 542</b>	<b>156 922</b>	<b>20 606</b>	<b>28 865</b>	<b>18 374</b>	<b>67 846</b>	<b>43.2</b>	<b>142 635</b>	<b>(74 789)</b>	<b>(52.43)</b>
<b>Financial position</b>											
Total current assets	249 265	146 932	164 161	333 331	297 454	289 803	289 803	176.5	123 121	166 682	135.38
Total non current assets	694 930	900 633	824 108	715 536	731 147	743 085	743 085	90.2	618 081	125 005	20.22
Total current liabilities	139 613	116 221	98 363	158 047	163 922	140 414	140 414	142.8	73 773	66 642	90.33
Total non current liabilities	224 270	288 921	250 694	224 270	217 200	217 200	217 200	86.6	188 020	29 180	15.52
Community wealth/Equity	580 313	642 423	639 212	666 551	647 479	675 274	675 274	105.6	479 409	195 865	40.86
<b>Cash flows</b>											
Net cash from (used) operating	115 928	48 883	49 448	44 544	11 240	43 007	98 790	199.8	78 354	20 436	26.08
Net cash from (used) investing	(77 975)	(153 540)	(156 420)	(20 606)	(28 841)	(18 374)	(67 821)	43.4	(88 478)	20 657	(23.35)
Net cash from (used) financing	32 132	30 347	34 233	163	(6 713)	(1 681)	(8 232)	-24.0	(8 245)	13	(0.16)
<b>Cash/cash equivalents at the year end</b>	<b>206 785</b>	<b>102 295</b>	<b>134 009</b>	<b>230 886</b>	<b>206 572</b>	<b>229 523</b>	<b>229 523</b>	<b>171.3</b>	<b>188 381</b>	<b>41 142</b>	<b>21.84</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 415	43.9	405	5.2	220	2.8	189	2.4	3 548	45.6	7 776
Electricity	8 511	67.9	558	4.4	171	1.4	142	1.1	3 160	25.2	12 542
Property Rates	5 279	47.1	364	3.2	217	1.9	175	1.6	5 176	46.2	11 211
Waste Water Management	1 749	29.5	207	3.5	152	2.6	134	2.3	3 684	62.2	5 925
Waste Management	1 419	43.1	150	4.6	106	3.2	93	2.8	1 521	46.3	3 288
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	208	13.6	81	5.3	73	4.7	66	4.3	1 106	72.1	1 534
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	683	17.5	73	1.9	239	6.1	127	3.3	2 774	71.2	3 897
<b>Total</b>	<b>21 264</b>	<b>46.1</b>	<b>1 838</b>	<b>4.0</b>	<b>1 176</b>	<b>2.5</b>	<b>926</b>	<b>2.0</b>	<b>20 969</b>	<b>45.4</b>	<b>46 173</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	790	32.8	139	5.8	41	1.7	32	1.3	1 407	58.4	2 410
Commercial	5 522	73.1	334	4.4	142	1.9	115	1.5	1 438	19.0	7 551
Households	14 953	41.3	1 364	3.8	992	2.7	779	2.2	18 124	50.0	36 213
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>21 264</b>	<b>46.1</b>	<b>1 838</b>	<b>4.0</b>	<b>1 176</b>	<b>2.5</b>	<b>926</b>	<b>2.0</b>	<b>20 969</b>	<b>45.4</b>	<b>46 173</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>1 547</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 547</b>



Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	95 240	101 801	104 399	103 354	79	251	103 684	99.3	101 690	1 993	1.96
Service charges	545 995	551 518	578 156	210 039	121 498	132 077	463 614	80.2	439 763	23 851	5.42
Investment revenue	28 187	24 810	32 887	7 868	8 584	8 621	25 073	76.2	19 065	6 008	31.51
Transfers recognised - operational	86 524	129 502	146 601	34 721	33 750	29 326	97 796	66.7	84 660	13 137	15.52
Other own revenue	61 693	50 553	56 819	32 654	6 169	9 394	48 217	84.9	27 481	20 736	75.46
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>817 639</b>	<b>858 185</b>	<b>918 861</b>	<b>388 636</b>	<b>170 079</b>	<b>179 668</b>	<b>738 384</b>	<b>80.4</b>	<b>672 658</b>	<b>65 725</b>	<b>9.77</b>
Employee costs	228 749	257 593	247 923	54 742	56 156	57 175	168 073	67.8	178 549	(10 476)	(5.87)
Remuneration of councillors	9 713	10 301	10 301	2 183	2 304	2 329	6 816	66.2	7 672	(856)	(11.15)
Depreciation & asset impairment	65 586	70 263	70 262	-	-	38 777	38 777	55.2	52 697	(13 920)	(26.41)
Finance charges	6 237	3 094	3 153	-	1 409	59	1 468	46.6	1 389	79	5.71
Materials and bulk purchases	265 051	284 203	281 761	65 482	61 378	66 249	193 109	68.5	194 300	(1 192)	(0.61)
Transfers and grants	1 164	1 320	1 322	260	361	260	882	66.7	993	(111)	(11.14)
Other expenditure	215 294	247 399	275 524	29 007	48 108	46 097	123 213	44.7	164 271	(41 058)	(24.99)
<b>Total Expenditure</b>	<b>791 794</b>	<b>874 172</b>	<b>890 246</b>	<b>151 675</b>	<b>169 717</b>	<b>210 946</b>	<b>532 338</b>	<b>59.8</b>	<b>599 871</b>	<b>(67 533)</b>	<b>(11.26)</b>
<b>Surplus/(Deficit)</b>	<b>25 845</b>	<b>(15 987)</b>	<b>28 615</b>	<b>236 961</b>	<b>362</b>	<b>(31 277)</b>	<b>206 045</b>	<b>720.1</b>	<b>72 787</b>	<b>133 258</b>	<b>183.08</b>
Transfers recognised - capital	53 804	36 223	42 581	3 913	7 233	6 913	18 060	42.4	24 452	(6 392)	(26.14)
Contributions recognised - capital & contributed assets	7 597	1 236	1 175	41	176	220	437	37.2	542	(105)	(19.35)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>87 246</b>	<b>21 472</b>	<b>72 371</b>	<b>240 916</b>	<b>7 771</b>	<b>(24 144)</b>	<b>224 542</b>	<b>310.3</b>	<b>97 781</b>	<b>126 761</b>	<b>129.64</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>87 246</b>	<b>21 472</b>	<b>72 371</b>	<b>240 916</b>	<b>7 771</b>	<b>(24 144)</b>	<b>224 542</b>	<b>310.3</b>	<b>97 781</b>	<b>126 761</b>	<b>129.64</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>147 023</b>	<b>148 066</b>	<b>150 402</b>	<b>14 686</b>	<b>27 373</b>	<b>26 105</b>	<b>68 165</b>	<b>45.3</b>	<b>123 908</b>	<b>(55 743)</b>	<b>(44.99)</b>
Transfers recognised - capital	53 803	36 223	42 581	4 079	7 314	6 945	18 338	43.1	25 888	(7 551)	(29.17)
Public contributions & donations	8 572	2 129	2 029	659	903	450	2 012	99.1	1 350	662	49.04
Borrowing	4 797	6 500	6 503	2	428	1 826	2 256	34.7	6 500	(4 244)	(65.29)
Internally generated funds	79 852	103 214	99 289	9 947	18 729	16 884	45 559	45.9	90 170	(44 611)	(49.47)
<b>Total sources of capital funds</b>	<b>147 023</b>	<b>148 066</b>	<b>150 402</b>	<b>14 686</b>	<b>27 373</b>	<b>26 105</b>	<b>68 165</b>	<b>45.3</b>	<b>123 908</b>	<b>(55 743)</b>	<b>(44.99)</b>
<b>Financial position</b>											
Total current assets	447 462	325 692	430 842	628 621	587 812	607 163	607 163	140.9	323 132	284 032	87.90
Total non current assets	2 454 101	2 265 567	2 542 780	2 472 956	2 503 717	2 494 032	2 494 032	98.1	1 907 085	586 948	30.78
Total current liabilities	168 534	162 388	155 997	128 128	111 155	144 271	144 271	92.5	116 997	27 273	23.31
Total non current liabilities	222 120	190 134	234 346	221 806	220 978	220 881	220 881	94.3	175 760	45 122	25.67
Community wealth/Equity	2 510 909	2 238 737	2 583 279	2 751 643	2 759 395	2 736 044	2 736 044	105.9	1 937 460	798 584	41.22
<b>Cash flows</b>											
Net cash from (used) operating	157 129	103 491	143 076	42 854	36 890	98 492	178 236	124.6	174 414	3 822	2.19
Net cash from (used) investing	(140 458)	(158 730)	(160 227)	(18 491)	(30 322)	(28 912)	(77 725)	48.5	(89 762)	12 037	(13.41)
Net cash from (used) financing	3 386	4 726	3 987	138	(496)	423	64	1.6	(1 106)	1 170	(105.82)
<b>Cash/cash equivalents at the year end</b>	<b>339 310</b>	<b>224 366</b>	<b>326 146</b>	<b>363 810</b>	<b>369 882</b>	<b>439 886</b>	<b>439 886</b>	<b>134.9</b>	<b>422 857</b>	<b>17 029</b>	<b>4.03</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6 914	51.4	1 544	11.5	877	6.5	321	2.4	3 795	28.2	13 451
Electricity	18 650	80.3	1 673	7.2	604	2.6	173	0.7	2 123	9.1	23 222
Property Rates	4 517	42.9	485	4.6	258	2.5	208	2.0	5 052	48.0	10 521
Waste Water Management	2 617	45.4	349	6.1	204	3.5	166	2.9	2 428	42.1	5 766
Waste Management	2 280	75.8	202	6.7	80	2.7	51	1.7	393	13.1	3 007
Property Rental Debtors	5	3.6	3	2.4	2	1.9	2	1.8	113	89.7	126
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-7 895	217.7	145	-4.0	104	-2.9	83	-2.3	3 935	-108.5	-3 627
<b>Total</b>	<b>27 088</b>	<b>51.6</b>	<b>4 402</b>	<b>8.4</b>	<b>2 130</b>	<b>4.1</b>	<b>1 005</b>	<b>1.9</b>	<b>17 840</b>	<b>34.0</b>	<b>52 466</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 736	43.8	627	15.8	572	14.4	44	1.1	988	24.9	3 967
Commercial	17 600	67.9	1 732	6.7	651	2.5	249	1.0	5 670	21.9	25 903
Households	7 751	34.3	2 044	9.0	907	4.0	712	3.1	11 182	49.5	22 595
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>27 088</b>	<b>51.6</b>	<b>4 402</b>	<b>8.4</b>	<b>2 130</b>	<b>4.1</b>	<b>1 005</b>	<b>1.9</b>	<b>17 840</b>	<b>34.0</b>	<b>52 466</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>2 704</b>	<b>67.3</b>	<b>1 235</b>	<b>30.7</b>	<b>81</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 019</b>

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
<b>Financial Performance</b>											
Property rates	197 663	211 304	-	63 770	50 650	50 823	165 243	-	161 813	3 430	2.12
Service charges	776 897	809 336	-	138 301	260 973	241 434	640 707	-	602 892	37 814	6.27
Investment revenue	30 704	27 417	-	5 520	9 319	7 320	22 159	-	22 924	(765)	(3.34)
Transfers recognised - operational	297 574	312 430	-	47 831	53 742	43 891	145 465	-	209 104	(63 639)	(30.43)
Other own revenue	155 603	158 688	150	23 902	16 546	28 127	68 576	-	116 229	(47 653)	(41.00)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 458 440</b>	<b>1 519 175</b>	<b>150</b>	<b>279 325</b>	<b>391 230</b>	<b>371 596</b>	<b>1 042 151</b>		<b>1 112 963</b>	<b>(70 812)</b>	<b>(6.36)</b>
Employee costs	356 552	417 681	31 426	88 160	110 355	96 654	295 169	939.2	293 552	1 617	0.55
Remuneration of councillors	17 467	20 761	20 770	3 961	4 475	5 035	13 471	64.9	15 125	(1 654)	(10.94)
Depreciation & asset impairment	141 582	159 421	655	12	64 265	47 890	112 167	17 114.8	103 034	9 133	8.86
Finance charges	48 715	39 320	24	-	20 411	545	20 956	86 361.4	20 182	774	3.84
Materials and bulk purchases	360 061	395 182	152	101 282	93 239	93 082	287 603	189 212.6	317 819	(30 216)	(9.51)
Transfers and grants	2 972	4 988	-	-	-	120	120	-	3 176	(3 056)	(96.22)
Other expenditure	551 928	589 774	8 170	70 355	118 514	108 210	297 079	3 636.2	406 081	(109 002)	(26.84)
<b>Total Expenditure</b>	<b>1 479 276</b>	<b>1 627 126</b>	<b>61 198</b>	<b>263 769</b>	<b>411 260</b>	<b>351 537</b>	<b>1 026 566</b>	<b>1 677.5</b>	<b>1 158 969</b>	<b>(132 403)</b>	<b>(11.42)</b>
<b>Surplus/(Deficit)</b>	<b>(20 836)</b>	<b>(107 951)</b>	<b>(61 047)</b>	<b>15 555</b>	<b>(20 030)</b>	<b>20 059</b>	<b>15 585</b>	<b>-25.5</b>	<b>(46 006)</b>	<b>61 591</b>	<b>(133.87)</b>
Transfers recognised - capital	129 385	147 268	-	-	36 342	28 552	64 894	-	115 492	(50 598)	(43.81)
Contributions recognised - capital & contributed assets	-	10 731	-	-	-	-	-	-	7 088	(7 088)	(100.00)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>108 549</b>	<b>50 048</b>	<b>(61 047)</b>	<b>15 555</b>	<b>16 312</b>	<b>48 611</b>	<b>80 479</b>	<b>(131.8)</b>	<b>76 574</b>	<b>3 905</b>	<b>5.10</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>108 549</b>	<b>50 048</b>	<b>(61 047)</b>	<b>15 555</b>	<b>16 312</b>	<b>48 611</b>	<b>80 479</b>	<b>(131.8)</b>	<b>76 574</b>	<b>3 905</b>	<b>5.10</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>218 381</b>	<b>221 795</b>	<b>267 023</b>	<b>24 043</b>	<b>38 701</b>	<b>42 220</b>	<b>104 964</b>	<b>39.3</b>	<b>133 136</b>	<b>(28 172)</b>	<b>(21.16)</b>
Transfers recognised - capital	129 417	140 347	171 825	13 470	32 110	22 076	67 656	39.4	78 161	(10 505)	(13.44)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	13 821	22 031	22 207	899	858	10 163	11 919	53.7	19 371	(7 452)	(38.47)
Internally generated funds	75 143	59 417	72 990	9 674	5 733	9 982	25 389	34.8	35 604	(10 215)	(28.69)
<b>Total sources of capital funds</b>	<b>218 381</b>	<b>221 795</b>	<b>267 023</b>	<b>24 043</b>	<b>38 701</b>	<b>42 220</b>	<b>104 964</b>	<b>39.3</b>	<b>133 136</b>	<b>(28 172)</b>	<b>(21.16)</b>
<b>Financial position</b>											
Total current assets	731 154	765 977	653 385	833 370	568 974	982 452	982 452	150.4	490 039	492 413	100.48
Total non current assets	2 867 207	2 795 560	2 974 662	2 893 074	2 867 457	2 858 703	2 858 703	96.1	2 230 997	627 706	28.14
Total current liabilities	343 502	254 899	312 529	499 426	267 535	547 902	547 902	175.3	234 396	313 506	133.75
Total non current liabilities	541 221	609 801	609 801	424 481	513 046	509 192	509 192	83.5	457 350	51 841	11.34
Community wealth/Equity	2 713 638	2 696 837	2 705 718	2 802 537	2 655 849	2 784 061	2 784 061	102.9	2 029 289	754 773	37.19
<b>Cash flows</b>											
Net cash from (used) operating	279 108	267 248	211 753	182 016	(205 915)	551 406	527 507	249.1	460 541	66 966	14.54
Net cash from (used) investing	(210 541)	(210 691)	(256 369)	(27 595)	(36 402)	(162 484)	(226 480)	88.3	(89 823)	(136 657)	152.14
Net cash from (used) financing	(49 125)	(33 345)	(18 979)	-	1 413	(872)	541	-2.9	9	532	5 947.17
<b>Cash/cash equivalents at the year end</b>	<b>365 323</b>	<b>414 320</b>	<b>301 728</b>	<b>519 744</b>	<b>278 841</b>	<b>666 891</b>	<b>666 891</b>	<b>221.0</b>	<b>736 050</b>	<b>(69 159)</b>	<b>(9.40)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	15 791	20.6	3 652	4.8	2 623	3.4	3 351	4.4	51 375	66.9	76 792
Electricity	31 885	82.9	910	2.4	282	.7	138	.4	5 263	13.7	38 479
Property Rates	16 694	52.3	1 247	3.9	872	2.7	709	2.2	12 397	38.8	31 920
Waste Water Management	9 452	34.4	1 154	4.2	828	3.0	795	2.9	15 267	55.5	27 496
Waste Management	7 389	36.1	899	4.4	634	3.1	607	3.0	10 965	53.5	20 494
Property Rental Debtors	28	8.0	4	1.3	4	1.1	4	1.1	314	88.7	354
Interest on Arrear Debtor Accounts	406	4.1	81	.8	71	.7	89	.9	9 220	93.4	9 867
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-9 846	-363.5	702	25.9	1 253	46.3	1 092	40.3	9 506	351.0	2 708
<b>Total</b>	<b>71 800</b>	<b>34.5</b>	<b>8 650</b>	<b>4.2</b>	<b>6 566</b>	<b>3.2</b>	<b>6 785</b>	<b>3.3</b>	<b>114 310</b>	<b>54.9</b>	<b>208 110</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 017	51.6	1 094	28.0	155	4.0	76	2.0	569	14.5	3 911
Commercial	23 537	65.4	999	2.8	1 041	2.9	866	2.4	9 535	26.5	35 978
Households	46 348	27.7	6 543	3.9	5 355	3.2	5 831	3.5	103 210	61.7	167 287
Other	-103	-11.0	14	1.5	15	1.6	11	1.2	996	106.8	933
<b>Total Debtors</b>	<b>71 800</b>	<b>34.5</b>	<b>8 650</b>	<b>4.2</b>	<b>6 566</b>	<b>3.2</b>	<b>6 785</b>	<b>3.3</b>	<b>114 310</b>	<b>54.9</b>	<b>208 110</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>47 579</b>	<b>94.0</b>	<b>326</b>	<b>.6</b>	<b>358</b>	<b>.7</b>	<b>1</b>	<b>1</b>	<b>2 354.0</b>	<b>4.7</b>	<b>50 617</b>

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
<b>Financial Performance</b>											
Property rates	62 589	71 152	71 201	75 699	(67)	(1)	75 630	106.2	44 114	31 516	71.44
Service charges	269 076	349 981	319 769	128 527	63 302	98 449	290 278	90.8	207 594	82 685	39.83
Investment revenue	1 018	274	1 670	548	280	745	1 573	94.2	93	1 480	1 590.05
Transfers recognised - operational	69 057	99 807	74 793	24 247	19 216	15 911	59 375	79.4	41 664	17 711	42.51
Other own revenue	47 839	58 231	60 256	11 050	14 495	14 951	40 496	67.2	36 810	3 686	10.01
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>449 579</b>	<b>579 444</b>	<b>527 688</b>	<b>240 070</b>	<b>97 225</b>	<b>130 056</b>	<b>467 351</b>	<b>88.6</b>	<b>330 274</b>	<b>137 077</b>	<b>41.50</b>
Employee costs	188 757	191 965	207 219	38 215	45 533	44 134	127 882	61.7	132 296	(4 414)	(3.34)
Remuneration of councillors	6 742	9 622	9 668	1 698	2 182	2 097	5 977	61.8	5 870	108	1.83
Depreciation & asset impairment	19 246	22 273	22 420	5 568	3 712	7 424	16 705	74.5	16 705	-	-
Finance charges	17 921	7 879	7 879	15	3 948	-	3 963	50.3	3 940	23	0.58
Materials and bulk purchases	141 933	150 329	150 318	36 384	31 153	29 951	97 488	64.9	111 244	(13 756)	(12.37)
Transfers and grants	-	1 500	1 200	52	404	3	458	38.2	1 125	(667)	(59.29)
Other expenditure	142 527	207 106	181 263	38 836	36 495	30 480	105 811	58.4	138 396	(32 585)	(23.54)
<b>Total Expenditure</b>	<b>517 127</b>	<b>590 675</b>	<b>579 988</b>	<b>120 768</b>	<b>123 426</b>	<b>114 089</b>	<b>358 283</b>	<b>61.8</b>	<b>409 574</b>	<b>(51 291)</b>	<b>(12.52)</b>
<b>Surplus/(Deficit)</b>	<b>(67 548)</b>	<b>(11 231)</b>	<b>(52 279)</b>	<b>119 303</b>	<b>(26 201)</b>	<b>15 966</b>	<b>109 068</b>	<b>-208.6</b>	<b>(79 300)</b>	<b>188 368</b>	<b>(237.54)</b>
Transfers recognised - capital	25 213	48 504	63 123	-	2 213	9 643	11 856	18.8	15 743	(3 887)	(24.69)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(42 335)</b>	<b>37 273</b>	<b>10 844</b>	<b>119 303</b>	<b>(23 988)</b>	<b>25 609</b>	<b>120 924</b>	<b>1 115.2</b>	<b>(63 558)</b>	<b>184 482</b>	<b>(290.26)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(42 335)</b>	<b>37 273</b>	<b>10 844</b>	<b>119 303</b>	<b>(23 988)</b>	<b>25 609</b>	<b>120 924</b>	<b>1 115.2</b>	<b>(63 558)</b>	<b>184 482</b>	<b>(290.26)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>22 974</b>	<b>47 359</b>	<b>60 144</b>	<b>2 093</b>	<b>9 194</b>	<b>5 724</b>	<b>17 011</b>	<b>28.3</b>	<b>9 969</b>	<b>7 042</b>	<b>70.63</b>
Transfers recognised - capital	21 575	42 547	55 185	2 015	9 001	5 010	16 026	29.0	-	16 026	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 400	4 812	4 959	78	193	714	986	19.9	-	986	-
<b>Total sources of capital funds</b>	<b>22 974</b>	<b>47 359</b>	<b>60 144</b>	<b>2 093</b>	<b>9 194</b>	<b>5 724</b>	<b>17 011</b>	<b>28.3</b>	<b>-</b>	<b>17 011</b>	<b>-</b>
<b>Financial position</b>											
Total current assets	64 363	62 500	58 030	142 425	141 800	182 948	182 948	315.3	43 523	139 425	320.35
Total non current assets	735 679	790 596	767 889	758 956	768 150	773 874	773 874	100.8	575 917	197 957	34.37
Total current liabilities	182 271	94 504	94 504	124 345	116 080	104 331	104 331	110.4	70 878	33 452	47.20
Total non current liabilities	206 631	240 739	240 739	198 993	198 993	198 993	198 993	82.7	180 554	18 439	10.21
Community wealth/Equity	411 140	517 853	490 676	578 043	594 877	653 498	653 498	133.2	368 007	285 491	77.58
<b>Cash flows</b>											
Net cash from (used) operating	101 105	37 273	27 484	34 092	26 301	23 369	83 762	304.8	(10 634)	94 397	(887.67)
Net cash from (used) investing	(22 945)	(47 359)	(60 144)	(2 093)	(9 194)	(5 724)	(17 011)	28.3	(16 445)	(567)	3.45
Net cash from (used) financing	(10 942)	(9 504)	(9 504)	(3 341)	(5 460)	893	(7 908)	83.2	(7 908)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>19 679</b>	<b>(19 591)</b>	<b>(22 400)</b>	<b>28 658</b>	<b>40 306</b>	<b>58 843</b>	<b>58 843</b>	<b>(262.7)</b>	<b>(15 223)</b>	<b>74 066</b>	<b>(486.54)</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	14 750	37.4	1 454	3.7	1 047	2.7	22 230	56.3	-	-	39 481
Electricity	14 547	70.3	511	2.5	422	2.0	5 216	25.2	-	-	20 696
Property Rates	4 475	26.6	623	3.7	456	2.7	11 268	67.0	-	-	16 821
Waste Water Management	2 476	18.2	466	3.4	399	2.9	10 277	75.5	-	-	13 618
Waste Management	1 667	14.1	424	3.6	363	3.1	9 392	79.3	-	-	11 847
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 268	6.3	408	2.0	262	1.3	18 294	90.4	-	-	20 231
<b>Total</b>	<b>39 182</b>	<b>31.9</b>	<b>3 886</b>	<b>3.2</b>	<b>2 948</b>	<b>2.4</b>	<b>76 677</b>	<b>62.5</b>	<b>-</b>	<b>-</b>	<b>122 693</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	10 996	44.8	110	4	70	3	13 376	54.5	-	-	24 551
Commercial	8 447	52.3	377	2.3	215	1.3	7 108	44.0	-	-	16 148
Households	19 739	24.1	3 399	4.1	2 663	3.2	56 193	68.5	-	-	81 994
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>39 182</b>	<b>31.9</b>	<b>3 886</b>	<b>3.2</b>	<b>2 948</b>	<b>2.4</b>	<b>76 677</b>	<b>62.5</b>	<b>-</b>	<b>-</b>	<b>122 693</b>
<b>Debtors Age Analysis By Income Source</b>											
<b>Total Creditors</b>	<b>38 813</b>	<b>49.5</b>	<b>123</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>5</b>	<b>39 466.0</b>	<b>50.3</b>	<b>-</b>	<b>78 408</b>

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	108 387	116 785	114 913	113 577	53	159	113 789	99.0	117 089	(3 300)	(2.82)
Service charges	220 593	239 504	247 515	122 714	36 074	43 499	202 287	81.7	212 326	(10 040)	(4.73)
Investment revenue	8 923	5 828	8 175	1 834	1 487	3 000	6 321	77.3	3 487	2 834	81.28
Transfers recognised - operational	103 330	104 230	97 097	36 976	35 275	22 527	94 778	97.6	91 370	3 408	3.73
Other own revenue	56 584	47 140	45 573	5 346	8 339	8 224	21 909	48.1	22 923	(1 014)	(4.42)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>497 816</b>	<b>513 486</b>	<b>513 273</b>	<b>280 446</b>	<b>81 229</b>	<b>77 409</b>	<b>439 084</b>	<b>85.5</b>	<b>447 195</b>	<b>(8 111)</b>	<b>(1.81)</b>
Employee costs	167 736	195 309	190 292	45 150	50 452	45 264	140 866	74.0	147 773	(6 907)	(4.67)
Remuneration of councillors	5 250	5 597	4 810	1 337	1 350	1 210	3 897	81.0	4 196	(300)	(7.14)
Depreciation & asset impairment	21 456	22 731	22 731	5 537	5 813	6 078	17 427	76.7	17 048	379	2.22
Finance charges	16 336	15 318	15 063	280	7 531	360	8 171	54.2	8 254	(83)	(1.01)
Materials and bulk purchases	88 638	94 250	97 966	35 458	22 819	31 666	89 942	91.8	66 320	23 623	35.62
Transfers and grants	4 200	3 632	4 232	875	2 625	-	3 500	82.7	3 249	251	7.73
Other expenditure	156 954	185 551	203 308	22 416	41 230	38 724	102 370	50.4	169 277	(66 907)	(39.53)
<b>Total Expenditure</b>	<b>460 570</b>	<b>522 388</b>	<b>538 402</b>	<b>111 052</b>	<b>131 819</b>	<b>123 302</b>	<b>366 173</b>	<b>68.0</b>	<b>416 117</b>	<b>(49 944)</b>	<b>(12.00)</b>
<b>Surplus/(Deficit)</b>	<b>37 246</b>	<b>(8 902)</b>	<b>(25 129)</b>	<b>169 394</b>	<b>(50 590)</b>	<b>(45 894)</b>	<b>72 910</b>	<b>-290.1</b>	<b>31 078</b>	<b>41 833</b>	<b>134.61</b>
Transfers recognised - capital	48 957	56 960	75 579	39 951	20 267	11 575	71 793	95.0	28 310	43 484	153.60
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>86 203</b>	<b>48 058</b>	<b>50 450</b>	<b>209 345</b>	<b>(30 323)</b>	<b>(34 318)</b>	<b>144 704</b>	<b>286.8</b>	<b>59 387</b>	<b>85 316</b>	<b>143.66</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>86 203</b>	<b>48 058</b>	<b>50 450</b>	<b>209 345</b>	<b>(30 323)</b>	<b>(34 318)</b>	<b>144 704</b>	<b>286.8</b>	<b>59 387</b>	<b>85 316</b>	<b>143.66</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>96 762</b>	<b>116 064</b>	<b>139 823</b>	<b>40 377</b>	<b>24 853</b>	<b>21 096</b>	<b>86 325</b>	<b>61.7</b>	<b>101 965</b>	<b>(15 640)</b>	<b>(15.34)</b>
Transfers recognised - capital	44 506	49 965	74 004	29 215	17 778	10 154	57 147	77.2	40 571	16 576	40.86
Public contributions & donations	529	-	-	220	633	-	853	-	-	853	-
Borrowing	24 586	27 498	28 522	4 346	2 469	4 201	11 015	38.6	24 972	(13 956)	(55.89)
Internally generated funds	27 140	38 601	37 297	6 596	3 972	6 741	17 309	46.4	36 423	(19 113)	(52.48)
<b>Total sources of capital funds</b>	<b>96 762</b>	<b>116 064</b>	<b>139 823</b>	<b>40 377</b>	<b>24 853</b>	<b>21 096</b>	<b>86 325</b>	<b>61.7</b>	<b>101 965</b>	<b>(15 640)</b>	<b>(15.34)</b>
<b>Financial position</b>											
Total current assets	178 093	111 388	140 185	335 312	278 517	253 917	253 917	181.1	105 139	148 778	141.51
Total non current assets	906 088	1 001 725	1 023 948	941 321	960 705	967 796	967 796	94.5	767 961	199 835	26.02
Total current liabilities	102 794	84 844	91 442	46 508	44 088	60 588	60 588	66.3	68 581	(7 993)	(11.66)
Total non current liabilities	213 908	242 065	251 005	251 882	247 226	248 911	248 911	99.2	188 254	60 657	32.22
Community wealth/Equity	767 478	786 204	821 686	978 243	947 909	912 214	912 214	111.0	616 265	295 949	48.02
<b>Cash flows</b>											
Net cash from (used) operating	107 738	85 702	85 515	67 638	36 056	43 364	147 058	172.0	134 384	12 674	9.43
Net cash from (used) investing	(60 771)	(115 251)	(135 423)	(61 708)	(24 711)	(24 503)	(110 922)	81.9	(134 123)	23 200	(17.30)
Net cash from (used) financing	5 611	7 944	7 837	22	(7 885)	(562)	(8 425)	-107.5	(8 902)	477	(5.35)
<b>Cash/cash equivalents at the year end</b>	<b>120 963</b>	<b>49 245</b>	<b>78 992</b>	<b>126 915</b>	<b>130 375</b>	<b>148 673</b>	<b>148 673</b>	<b>188.5</b>	<b>112 323</b>	<b>36 351</b>	<b>32.36</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 660	16.2	1 555	5.4	1 729	6.0	910	3.2	19 972	69.3	28 827
Electricity	9 744	56.8	1 240	7.2	715	4.2	348	2.0	5 101	29.7	17 148
Property Rates	6 333	27.0	1 281	5.5	1 156	4.9	567	2.4	14 107	60.2	23 443
Waste Water Management	3 405	21.8	1 024	6.6	836	5.3	776	5.0	9 589	61.3	15 630
Waste Management	2 067	13.6	596	3.9	491	3.2	458	3.0	11 552	76.2	15 164
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	237	4.7	367	7.3	115	2.3	60	1.2	4 282	84.6	5 061
<b>Total</b>	<b>26 446</b>	<b>25.1</b>	<b>6 063</b>	<b>5.8</b>	<b>5 042</b>	<b>4.8</b>	<b>3 120</b>	<b>3.0</b>	<b>64 603</b>	<b>61.4</b>	<b>105 274</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	305	21.7	132	9.4	147	10.5	149	10.6	671	47.8	1 404
Commercial	778	31.2	126	5.0	105	4.2	85	3.4	1 400	56.1	2 494
Households	25 363	25.0	5 805	5.7	4 791	4.7	2 885	2.8	62 532	61.7	101 376
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>26 446</b>	<b>25.1</b>	<b>6 063</b>	<b>5.8</b>	<b>5 042</b>	<b>4.8</b>	<b>3 120</b>	<b>3.0</b>	<b>64 603</b>	<b>61.4</b>	<b>105 274</b>
<b>Debtors Age Analysis By Income Source</b>											
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
<b>Total Creditors</b>	<b>478</b>	<b>56.5</b>	<b>75</b>	<b>8.8</b>	<b>37</b>	<b>4.4</b>	<b>1</b>	<b>.1</b>	<b>256.0</b>	<b>30.2</b>	<b>847</b>

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
<b>Financial Performance</b>											
Property rates	173 148	192 126	192 126	189 488	163	808	190 458	99.1	183 995	6 463	3.51
Service charges	304 950	330 893	330 893	122 720	51 340	59 711	233 770	70.6	268 169	(34 399)	(12.83)
Investment revenue	9 599	8 171	4 371	1 557	1 953	1 876	5 386	123.2	6 561	(1 174)	(17.90)
Transfers recognised - operational	134 036	98 404	90 633	31 164	26 959	19 733	77 856	85.9	61 601	16 255	26.39
Other own revenue	113 890	107 643	108 193	10 557	11 156	11 181	32 894	30.4	27 446	5 447	19.85
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>735 622</b>	<b>737 237</b>	<b>726 215</b>	<b>355 485</b>	<b>91 570</b>	<b>93 309</b>	<b>540 364</b>	<b>74.4</b>	<b>547 772</b>	<b>(7 408)</b>	<b>(1.35)</b>
Employee costs	184 488	203 056	196 287	51 082	54 056	48 008	153 145	78.0	155 603	(2 458)	(1.58)
Remuneration of councillors	7 060	8 288	7 752	1 778	1 897	1 895	5 569	71.8	6 213	(644)	(10.36)
Depreciation & asset impairment	30 493	31 100	29 400	7 778	7 773	6 497	22 048	75.0	23 220	(1 172)	(5.05)
Finance charges	21 361	18 342	14 542	227	3 899	2 795	6 921	47.6	19 289	(12 369)	(64.12)
Materials and bulk purchases	169 801	185 341	186 062	42 824	39 878	41 161	123 862	66.6	128 547	(4 685)	(3.64)
Transfers and grants	5 627	6 225	6 025	2 207	1 893	1 586	5 685	94.4	5 978	(292)	(4.89)
Other expenditure	283 341	287 018	286 487	31 577	43 068	37 201	111 845	39.0	127 321	(15 476)	(12.15)
<b>Total Expenditure</b>	<b>702 170</b>	<b>739 370</b>	<b>726 556</b>	<b>137 471</b>	<b>152 463</b>	<b>139 142</b>	<b>429 076</b>	<b>59.1</b>	<b>466 171</b>	<b>(37 095)</b>	<b>(7.96)</b>
<b>Surplus/(Deficit)</b>	<b>33 452</b>	<b>(2 133)</b>	<b>(340)</b>	<b>218 014</b>	<b>(60 893)</b>	<b>(45 833)</b>	<b>111 288</b>		<b>81 602</b>	<b>29 686</b>	<b>36.38</b>
Transfers recognised - capital	54 005	90 620	78 637	23 014	22 527	7 134	52 674	67.0	59 052	(6 378)	(10.80)
Contributions recognised - capital & contributed assets	(5 147)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>82 310</b>	<b>88 487</b>	<b>78 296</b>	<b>241 028</b>	<b>(38 366)</b>	<b>(38 699)</b>	<b>163 962</b>	<b>209.4</b>	<b>140 654</b>	<b>23 308</b>	<b>16.57</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>82 310</b>	<b>88 487</b>	<b>78 296</b>	<b>241 028</b>	<b>(38 366)</b>	<b>(38 699)</b>	<b>163 962</b>	<b>209.4</b>	<b>140 654</b>	<b>23 308</b>	<b>16.57</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>97 322</b>	<b>175 573</b>	<b>175 573</b>	<b>25 675</b>	<b>30 236</b>	<b>12 927</b>	<b>68 837</b>	<b>39.2</b>	<b>104 719</b>	<b>(35 882)</b>	<b>(34.27)</b>
Transfers recognised - capital	52 307	90 620	90 620	23 491	18 700	7 677	49 867	55.0	59 012	(9 145)	(15.50)
Public contributions & donations	5 147	-	-	-	-	-	-	-	-	-	-
Borrowing	11 269	25 173	25 173	654	4 998	973	6 626	26.3	6 504	122	1.88
Internally generated funds	28 599	59 780	59 780	1 530	6 538	4 277	12 344	20.6	39 204	(26 859)	(68.51)
<b>Total sources of capital funds</b>	<b>97 322</b>	<b>175 573</b>	<b>175 573</b>	<b>25 675</b>	<b>30 236</b>	<b>12 927</b>	<b>68 837</b>	<b>39.2</b>	<b>104 719</b>	<b>(35 882)</b>	<b>(34.27)</b>
<b>Financial position</b>											
Total current assets	205 366	174 919	174 919	392 270	329 974	316 851	316 851	181.1	131 189	185 662	141.52
Total non current assets	1 059 967	1 191 636	1 191 636	1 077 933	1 100 395	1 106 661	1 106 661	92.9	893 727	212 935	23.83
Total current liabilities	127 682	134 001	134 001	85 376	80 103	93 730	93 730	69.9	100 501	(6 771)	(6.74)
Total non current liabilities	229 344	289 272	289 272	231 717	228 612	236 439	236 439	81.7	216 954	19 486	8.98
Community wealth/Equity	908 306	943 282	943 282	1 153 111	1 121 655	1 093 343	1 093 343	115.9	707 462	385 882	54.54
<b>Cash flows</b>											
Net cash from (used) operating	112 067	122 909	122 909	55 321	21 034	47 968	124 323	101.2	147 822	(23 499)	(15.90)
Net cash from (used) investing	(88 763)	(148 291)	(148 291)	(24 691)	(29 867)	(11 732)	(66 290)	44.7	(104 719)	38 429	(36.70)
Net cash from (used) financing	(8 635)	12 577	12 577	(2 170)	1 104	5 338	4 272	34.0	25 173	(20 901)	(83.03)
<b>Cash/cash equivalents at the year end</b>	<b>75 566</b>	<b>32 712</b>	<b>32 712</b>	<b>104 026</b>	<b>96 298</b>	<b>137 871</b>	<b>137 871</b>	<b>421.5</b>	<b>113 792</b>	<b>24 079</b>	<b>21.16</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7 013	17.4	1 763	4.4	998	2.5	1 079	2.7	29 513	73.1	40 366
Electricity	16 102	65.8	1 026	4.2	612	2.5	450	1.8	6 271	25.6	24 461
Property Rates	10 928	23.0	1 031	2.2	653	1.4	465	1.0	34 491	72.5	47 569
Waste Water Management	887	6.2	220	1.6	155	1.1	208	1.5	12 752	89.7	14 223
Waste Management	1 270	8.1	259	1.7	176	1.1	241	1.5	13 734	87.6	15 681
Property Rental Debtors	576	8.0	180	2.5	175	2.4	201	2.8	6 059	84.3	7 190
Interest on Arrear Debtor Accounts	1 993	9.2	927	4.3	901	4.2	874	4.0	16 981	78.3	21 675
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(5 615)	437.0	132	(10.3)	256	(19.9)	54	(4.2)	3 889	(302.6)	(1 285)
<b>Total</b>	<b>33 153</b>	<b>19.5</b>	<b>5 538</b>	<b>3.3</b>	<b>3 925</b>	<b>2.3</b>	<b>3 572</b>	<b>2.1</b>	<b>123 690</b>	<b>72.8</b>	<b>169 879</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 009	18.7	91	1.7	55	1.0	53	1.0	4 187	77.6	5 395
Commercial	11 731	33.8	967	2.8	763	2.2	728	2.1	20 492	59.1	34 682
Households	18 907	15.6	4 244	3.5	2 980	2.5	2 682	2.2	92 055	76.2	120 867
Other	1 506	16.9	235	2.6	128	1.4	109	1.2	6 958	77.9	8 935
<b>Total Debtors</b>	<b>33 153</b>	<b>19.5</b>	<b>5 538</b>	<b>3.3</b>	<b>3 925</b>	<b>2.3</b>	<b>3 572</b>	<b>2.1</b>	<b>123 690</b>	<b>72.8</b>	<b>169 879</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>3 325</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>3 325</b>

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	693	500	550	70	271	170	511	92.9	375	136	36.22
Transfers recognised - operational	32 311	33 021	34 225	8 090	18 701	5 850	32 641	95.4	22 285	10 357	46.48
Other own revenue	47 816	43 540	42 808	3 830	21 160	11 681	36 671	85.7	32 655	4 017	12.30
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>80 820</b>	<b>77 060</b>	<b>77 582</b>	<b>11 990</b>	<b>40 132</b>	<b>17 702</b>	<b>69 824</b>	<b>90.0</b>	<b>55 314</b>	<b>14 509</b>	<b>26.23</b>
Employee costs	31 504	16 760	17 527	1 693	7 232	4 324	13 248	75.6	12 570	678	5.39
Remuneration of councillors	3 110	3 668	3 498	526	1 852	809	3 187	91.1	2 751	436	15.86
Depreciation & asset impairment	262	255	255	-	-	-	-	-	191	(191)	(100.00)
Finance charges	787	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 440	56 147	56 025	9 521	29 230	11 117	49 868	89.0	42 110	7 758	18.42
<b>Total Expenditure</b>	<b>79 102</b>	<b>76 830</b>	<b>77 305</b>	<b>11 739</b>	<b>38 313</b>	<b>16 251</b>	<b>66 303</b>	<b>85.8</b>	<b>57 622</b>	<b>8 681</b>	<b>15.07</b>
<b>Surplus/(Deficit)</b>	<b>1 718</b>	<b>231</b>	<b>277</b>	<b>251</b>	<b>1 819</b>	<b>1 451</b>	<b>3 520</b>	<b>1 268.9</b>	<b>(2 308)</b>	<b>5 828</b>	<b>(252.53)</b>
Transfers recognised - capital	-	-	1 300	-	-	1 300	1 300	100.0	-	1 300	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 718</b>	<b>231</b>	<b>1 577</b>	<b>251</b>	<b>1 819</b>	<b>2 751</b>	<b>4 820</b>	<b>305.6</b>	<b>(2 308)</b>	<b>7 128</b>	<b>(308.85)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 718</b>	<b>231</b>	<b>1 577</b>	<b>251</b>	<b>1 819</b>	<b>2 751</b>	<b>4 820</b>	<b>305.6</b>	<b>(2 308)</b>	<b>7 128</b>	<b>(308.85)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>724</b>	<b>230</b>	<b>1 562</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>31</b>	<b>2.0</b>	<b>173</b>	<b>(142)</b>	<b>(82.20)</b>
Transfers recognised - capital	-	-	1 300	-	-	-	-	-	-	-	-
Public contributions & donations	724	-	-	-	-	31	31	-	-	31	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	230	262	-	-	-	-	-	173	(173)	(100.00)
<b>Total sources of capital funds</b>	<b>724</b>	<b>230</b>	<b>1 562</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>31</b>	<b>2.0</b>	<b>173</b>	<b>(142)</b>	<b>(82.20)</b>
<b>Financial position</b>											
Total current assets	9 505	11 762	11 777	9 228	7 714	10 346	10 346	87.8	8 833	1 513	17.13
Total non current assets	16 380	13 609	14 941	17 105	17 105	16 728	16 728	112.0	11 206	5 522	49.28
Total current liabilities	8 754	8 435	8 435	5 628	2 582	3 691	3 691	43.8	6 326	(2 635)	(41.65)
Total non current liabilities	17 668	22 069	22 069	20 936	20 936	21 274	21 274	96.4	16 552	4 722	28.53
Community wealth/Equity	(536)	(5 133)	(3 786)	(231)	1 302	2 108	2 108	-55.7	(2 840)	4 948	(174.25)
<b>Cash flows</b>											
Net cash from (used) operating	(339)	(3 182)	(1 836)	2 165	(2 032)	2 223	2 355	-128.3	(11 018)	13 373	(121.37)
Net cash from (used) investing	(724)	(924)	(2 256)	-	1	30	31	-1.4	(781)	812	(103.93)
Net cash from (used) financing	129	(66)	(66)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>6 099</b>	<b>8 368</b>	<b>8 383</b>	<b>9 077</b>	<b>7 046</b>	<b>9 298</b>	<b>9 298</b>	<b>110.9</b>	<b>740</b>	<b>8 558</b>	<b>1 155.84</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	944	66.0	14	1.0	60	4.2	5	4	406	28.4	1 430
<b>Total</b>	<b>944</b>	<b>66.0</b>	<b>14</b>	<b>1.0</b>	<b>60</b>	<b>4.2</b>	<b>5</b>	<b>4</b>	<b>406</b>	<b>28.4</b>	<b>1 430</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	944	66.0	14	1.0	60	4.2	5	4	406	28.4	1 430
<b>Total Debtors</b>	<b>944</b>	<b>66.0</b>	<b>14</b>	<b>1.0</b>	<b>60</b>	<b>4.2</b>	<b>5</b>	<b>4</b>	<b>406</b>	<b>28.4</b>	<b>1 430</b>
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>29</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	3 129	4 004	3 501	3 553	116	(146)	3 523	100.6	3 916	(392)	(10.02)
Service charges	15 258	18 519	16 192	4 380	4 079	3 302	11 762	72.6	13 944	(2 182)	(15.65)
Investment revenue	1 270	906	833	245	167	134	546	65.6	680	(133)	(19.60)
Transfers recognised - operational	17 133	16 793	20 806	5 544	2 819	2 228	10 591	50.9	12 593	(2 002)	(15.90)
Other own revenue	21 966	38 473	37 924	12 835	6 773	9 748	29 357	77.4	28 866	491	1.70
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>58 757</b>	<b>78 695</b>	<b>79 257</b>	<b>26 558</b>	<b>13 954</b>	<b>15 267</b>	<b>55 779</b>	<b>70.4</b>	<b>59 998</b>	<b>(4 219)</b>	<b>(7.03)</b>
Employee costs	15 022	20 664	20 543	4 781	4 546	4 682	14 009	68.2	15 129	(1 120)	(7.40)
Remuneration of councillors	2 518	2 619	2 619	647	602	604	1 853	70.8	1 945	(92)	(4.74)
Depreciation & asset impairment	7 335	8 904	12 473	55	-	5 360	5 415	43.4	6 676	(1 261)	(18.89)
Finance charges	164	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	7 487	8 713	7 500	1 882	2 225	1 600	5 707	76.1	6 667	(960)	(14.41)
Transfers and grants	32 405	4 559	4 619	647	643	622	1 912	41.4	4 559	(2 646)	(58.05)
Other expenditure	36 062	50 139	49 371	11 282	9 773	9 936	30 992	62.8	37 410	(6 418)	(17.16)
<b>Total Expenditure</b>	<b>100 995</b>	<b>95 598</b>	<b>97 123</b>	<b>19 293</b>	<b>17 790</b>	<b>22 805</b>	<b>59 889</b>	<b>61.7</b>	<b>72 387</b>	<b>(12 498)</b>	<b>(17.27)</b>
<b>Surplus/(Deficit)</b>	<b>(42 238)</b>	<b>(16 903)</b>	<b>(17 867)</b>	<b>7 265</b>	<b>(3 836)</b>	<b>(7 539)</b>	<b>(4 109)</b>	<b>23.0</b>	<b>(12 389)</b>	<b>8 280</b>	<b>(66.83)</b>
Transfers recognised - capital	30 553	8 159	10 680	-	4 809	296	5 105	47.8	6 657	(1 552)	(23.31)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 685)</b>	<b>(8 744)</b>	<b>(7 187)</b>	<b>7 265</b>	<b>974</b>	<b>(7 243)</b>	<b>996</b>	<b>(13.9)</b>	<b>(5 732)</b>	<b>6 728</b>	<b>(117.37)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(11 685)</b>	<b>(8 744)</b>	<b>(7 187)</b>	<b>7 265</b>	<b>974</b>	<b>(7 243)</b>	<b>996</b>	<b>(13.9)</b>	<b>(5 732)</b>	<b>6 728</b>	<b>(117.37)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>13 517</b>	<b>14 703</b>	<b>11 724</b>	<b>1 862</b>	<b>3 027</b>	<b>419</b>	<b>5 308</b>	<b>45.3</b>	<b>10 656</b>	<b>(5 348)</b>	<b>(50.19)</b>
Transfers recognised - capital	12 589	13 160	10 181	1 834	2 999	273	5 105	50.1	6 103	(998)	(16.35)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	928	1 543	1 543	29	27	147	203	13.2	1 393	(1 190)	(85.42)
<b>Total sources of capital funds</b>	<b>13 517</b>	<b>14 703</b>	<b>11 724</b>	<b>1 862</b>	<b>3 027</b>	<b>419</b>	<b>5 308</b>	<b>45.3</b>	<b>7 496</b>	<b>(2 188)</b>	<b>(29.19)</b>
<b>Financial position</b>											
Total current assets	21 509	14 727	14 727	28 538	23 466	23 461	23 461	159.3	11 046	12 415	112.40
Total non current assets	161 948	177 418	177 418	160 945	166 853	161 912	161 912	91.3	133 064	28 848	21.68
Total current liabilities	15 137	5 975	5 975	17 349	16 535	18 495	18 495	309.5	4 481	14 014	312.73
Total non current liabilities	6 198	8 905	8 905	3 421	3 421	3 421	3 421	38.4	6 678	(3 257)	(48.77)
Community wealth/Equity	162 123	177 266	177 266	168 712	170 362	163 456	163 456	92.2	132 950	30 506	22.95
<b>Cash flows</b>											
Net cash from (used) operating	16 615	3 243	3 243	6 680	(284)	966	7 362	227.0	2 664	4 697	176.31
Net cash from (used) investing	(21 614)	(14 703)	(14 703)	(1 862)	(3 027)	(419)	(5 308)	36.1	(10 656)	5 348	(50.19)
Net cash from (used) financing	205	24	24	8	48	29	85	355.1	18	67	373.47
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>3 757</b>	<b>3 757</b>	<b>14 790</b>	<b>11 528</b>	<b>12 103</b>	<b>12 103</b>	<b>322.1</b>	<b>7 219</b>	<b>4 884</b>	<b>67.65</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	123	21.9	25	4.4	65	11.5	35	6.2	314	56.0	561
Electricity	223	41.6	34	6.3	39	7.2	25	4.6	216	40.2	537
Property Rates	160	6.1	18	7.9	93	3.5	41	1.6	2 309	88.1	2 622
Waste Water Management	139	22.1	24	3.9	65	10.3	38	6.0	364	57.7	631
Waste Management	114	34.0	21	6.2	45	13.3	19	5.7	137	40.8	336
Property Rental Debtors	-51	-11.2	16	3.5	120	26.5	16	3.4	352	77.7	453
Interest on Arrear Debtor Accounts	-	-	724	100.0	-	-	-	-	-	-	724
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	32	42.1	-	2	-286	-381.2	-	5	329	438.7	75
<b>Total</b>	<b>741</b>	<b>12.5</b>	<b>862</b>	<b>14.5</b>	<b>139</b>	<b>2.3</b>	<b>174</b>	<b>2.9</b>	<b>4 022</b>	<b>67.7</b>	<b>5 938</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-632	-138.2	121	26.5	32	7.0	24	5.1	912	199.6	457
Commercial	891	79.8	41	3.7	18	1.6	6	5	161	14.4	1 116
Households	541	13.0	661	15.9	86	2.1	139	3.3	2 726	65.6	4 153
Other	-59	-27.9	38	18.1	3	1.6	6	2.8	223	105.7	211
<b>Total Debtors</b>	<b>741</b>	<b>12.5</b>	<b>862</b>	<b>14.5</b>	<b>139</b>	<b>2.3</b>	<b>174</b>	<b>2.9</b>	<b>4 022</b>	<b>67.7</b>	<b>5 938</b>
<b>Debtors Age Analysis By Income Source</b>											
<b>Total Creditors</b>	<b>3</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017												
Description	2015/16	Budget year 2016/17										
		R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
<b>Financial Performance</b>												
Property rates	2 725	2 913	2 913	1 297	536	536	2 369	81.3	2 185	184	8.44	
Service charges	18 989	19 982	19 994	5 271	5 126	5 523	15 920	79.6	14 987	934	6.23	
Investment revenue	1 622	715	715	588	362	808	1 758	245.8	495	1 263	255.10	
Transfers recognised - operational	30 257	30 581	18 033	10 118	3 847	7 619	21 584	119.7	22 936	(1 352)	(5.90)	
Other own revenue	10 444	10 890	9 975	2 754	4 166	6 160	13 080	131.1	8 123	4 957	61.03	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>64 037</b>	<b>65 082</b>	<b>51 630</b>	<b>20 028</b>	<b>14 038</b>	<b>20 645</b>	<b>54 710</b>	<b>106.0</b>	<b>48 725</b>	<b>5 986</b>	<b>12.28</b>	
Employee costs	12 994	15 645	16 760	2 887	4 051	2 949	9 887	59.0	11 734	(1 847)	(15.74)	
Remuneration of councillors	2 586	2 865	2 750	640	648	648	1 936	70.4	2 063	(126)	(6.13)	
Depreciation & asset impairment	2 354	2 080	2 130	520	520	776	1 816	85.3	1 560	256	16.44	
Finance charges	863	450	-	24	-	-	24	-	338	(313)	(92.79)	
Materials and bulk purchases	7 525	9 575	9 555	2 074	1 578	1 737	5 389	56.4	7 181	(1 792)	(24.96)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 280	33 975	23 102	6 045	7 600	14 865	28 509	123.4	17 912	10 597	59.16	
<b>Total Expenditure</b>	<b>50 602</b>	<b>64 590</b>	<b>54 297</b>	<b>12 190</b>	<b>14 398</b>	<b>20 975</b>	<b>47 562</b>	<b>87.6</b>	<b>40 787</b>	<b>6 775</b>	<b>16.61</b>	
<b>Surplus/(Deficit)</b>	<b>13 435</b>	<b>492</b>	<b>(2 667)</b>	<b>7 838</b>	<b>(360)</b>	<b>(330)</b>	<b>7 148</b>	<b>-268.1</b>	<b>7 938</b>	<b>(789)</b>	<b>(9.94)</b>	
Transfers recognised - capital	8 856	8 212	-	1 552	1 137	753	3 443	-	6 159	(2 716)	(44.10)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 291</b>	<b>8 704</b>	<b>(2 667)</b>	<b>9 390</b>	<b>777</b>	<b>423</b>	<b>10 591</b>	<b>(397.2)</b>	<b>14 097</b>	<b>(3 506)</b>	<b>(24.87)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>22 291</b>	<b>8 704</b>	<b>(2 667)</b>	<b>9 390</b>	<b>777</b>	<b>423</b>	<b>10 591</b>	<b>(397.2)</b>	<b>14 097</b>	<b>(3 506)</b>	<b>(24.87)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>32 348</b>	<b>8 701</b>	<b>31 578</b>	<b>3 913</b>	<b>2 321</b>	<b>1 384</b>	<b>7 617</b>	<b>24.1</b>	<b>14 095</b>	<b>(6 478)</b>	<b>(45.96)</b>	
Transfers recognised - capital	15 039	7 951	22 078	3 911	2 321	1 383	7 615	34.5	13 533	(5 917)	(43.73)	
Public contributions & donations	16 976	450	9 500	-	-	-	-	-	338	(338)	(100.00)	
Borrowing	74	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	258	300	-	1	-	0	2	-	225	(223)	(99.33)	
<b>Total sources of capital funds</b>	<b>32 348</b>	<b>8 701</b>	<b>31 578</b>	<b>3 913</b>	<b>2 321</b>	<b>1 384</b>	<b>7 617</b>	<b>24.1</b>	<b>14 095</b>	<b>(6 478)</b>	<b>(45.96)</b>	
<b>Financial position</b>												
Total current assets	32 504	15 942	11 031	38 007	32 476	43 504	43 504	394.4	8 273	35 231	425.86	
Total non current assets	121 802	149 596	138 264	125 245	127 080	127 702	127 702	92.4	103 698	24 004	23.15	
Total current liabilities	18 701	14 064	11 901	18 321	14 017	25 939	25 939	218.0	8 926	17 014	190.62	
Total non current liabilities	23 999	13 444	12 678	23 919	23 874	23 825	23 825	187.9	9 509	14 317	150.57	
Community wealth/Equity	111 605	138 030	124 715	121 013	121 665	121 441	121 441	97.4	93 537	27 905	29.83	
<b>Cash flows</b>												
Net cash from (used) operating	41 683	10 580	38 853	8 434	1 955	12 659	23 047	59.3	5 605	17 443	311.22	
Net cash from (used) investing	(26 083)	(8 701)	(30 194)	(3 963)	(2 321)	(1 387)	(7 671)	25.4	(12 816)	5 145	(40.15)	
Net cash from (used) financing	19	(87)	-	(6)	(27)	(18)	(51)	-	-	(51)	-	
<b>Cash/cash equivalents at the year end</b>	<b>26 748</b>	<b>10 996</b>	<b>9 222</b>	<b>31 213</b>	<b>30 820</b>	<b>42 073</b>	<b>42 073</b>	<b>456.2</b>	<b>(6 647)</b>	<b>48 721</b>	<b>(732.93)</b>	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	332	20.6	225	13.9	188	11.7	176	10.9	694	42.9	1 616
Electricity	435	33.4	195	15.0	97	7.4	60	4.6	514	39.5	1 301
Property Rates	-46	-5.2	33	3.7	22	2.5	19	2.2	860	97.0	887
Waste Water Management	-1	-1	145	21.4	103	15.2	79	11.6	352	52.0	677
Waste Management	89	14.4	104	16.7	66	10.6	61	9.7	302	48.6	622
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-48	-19.7	10	4.0	8	3.5	7	2.9	264	109.5	241
<b>Total</b>	<b>762</b>	<b>14.3</b>	<b>711</b>	<b>13.3</b>	<b>484</b>	<b>9.1</b>	<b>401</b>	<b>7.5</b>	<b>2 986</b>	<b>55.9</b>	<b>5 344</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-110	-35.2	87	27.6	59	18.9	33	10.4	245	78.3	313
Commercial	144	17.3	67	8.0	16	2.0	11	1.3	592	71.3	830
Households	728	17.3	558	13.3	409	9.7	358	8.5	2 147	51.1	4 201
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>762</b>	<b>14.3</b>	<b>711</b>	<b>13.3</b>	<b>484</b>	<b>9.1</b>	<b>401</b>	<b>7.5</b>	<b>2 986</b>	<b>55.9</b>	<b>5 344</b>
<b>Debtors Age Analysis By Income Source</b>											
<b>Total Creditors</b>	<b>23 694</b>	<b>99.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148.0</b>	<b>0.6</b>	<b>23 842</b>



Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2017											
Description	2015/16	Budget year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
R thousands											
<b>Financial Performance</b>											
Property rates	26 584	28 305	28 305	28 381	173	152	28 706	101.4	21 229	7 478	35.23
Service charges	97 608	110 853	110 853	30 330	26 267	35 114	91 711	82.7	83 139	8 571	10.31
Investment revenue	1 883	1 260	1 260	71	274	231	576	45.7	945	(369)	(39.04)
Transfers recognised - operational	96 002	63 897	65 098	23 112	22 585	14 449	60 146	92.4	59 527	618	1.04
Other own revenue	73 476	59 378	59 378	5 238	5 301	6 389	16 928	28.5	43 671	(26 743)	(61.24)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>295 553</b>	<b>263 692</b>	<b>264 893</b>	<b>87 132</b>	<b>54 600</b>	<b>56 335</b>	<b>198 067</b>	<b>74.8</b>	<b>208 511</b>	<b>(10 444)</b>	<b>(5.01)</b>
Employee costs	79 879	86 951	86 951	19 388	25 059	19 974	64 421	74.1	65 213	(792)	(1.21)
Remuneration of councillors	4 522	4 967	4 967	1 121	1 155	1 290	3 567	71.8	3 725	(158)	(4.25)
Depreciation & asset impairment	15 347	16 152	16 152	4 038	4 038	4 038	12 114	75.0	12 114	-	-
Finance charges	5 754	1 633	1 633	189	555	203	948	58.0	1 225	(277)	(22.64)
Materials and bulk purchases	80 689	87 136	87 136	16 936	19 589	15 396	51 921	59.6	65 352	(13 430)	(20.55)
Transfers and grants	35	150	150	79	20	60	159	106.1	113	47	41.46
Other expenditure	133 105	80 771	81 972	13 341	18 488	16 616	48 445	59.1	59 678	(11 233)	(18.82)
<b>Total Expenditure</b>	<b>319 333</b>	<b>277 760</b>	<b>278 961</b>	<b>55 092</b>	<b>68 905</b>	<b>57 578</b>	<b>181 575</b>	<b>65.1</b>	<b>207 420</b>	<b>(25 845)</b>	<b>(12.46)</b>
<b>Surplus/(Deficit)</b>	<b>(23 779)</b>	<b>(14 068)</b>	<b>(14 068)</b>	<b>32 039</b>	<b>(14 306)</b>	<b>(1 242)</b>	<b>16 492</b>	<b>-117.2</b>	<b>1 091</b>	<b>15 400</b>	<b>1 411.49</b>
Transfers recognised - capital	14 556	30 545	39 735	2 078	9 023	10 228	21 329	53.7	22 159	(830)	(3.74)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(9 223)</b>	<b>16 477</b>	<b>25 667</b>	<b>34 117</b>	<b>(5 282)</b>	<b>8 985</b>	<b>37 821</b>	<b>147.4</b>	<b>23 250</b>	<b>14 571</b>	<b>62.67</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(9 223)</b>	<b>16 477</b>	<b>25 667</b>	<b>34 117</b>	<b>(5 282)</b>	<b>8 985</b>	<b>37 821</b>	<b>147.4</b>	<b>23 250</b>	<b>14 571</b>	<b>62.67</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>18 487</b>	<b>34 168</b>	<b>34 168</b>	<b>3 315</b>	<b>9 086</b>	<b>11 144</b>	<b>23 545</b>	<b>68.9</b>	<b>25 626</b>	<b>(2 081)</b>	<b>(8.12)</b>
Transfers recognised - capital	14 486	30 545	30 545	2 078	9 023	10 228	21 329	69.8	22 909	(1 580)	(6.90)
Public contributions & donations	70	-	-	-	-	-	-	-	-	-	-
Borrowing	2 509	-	-	-	-	290	290	-	-	290	-
Internally generated funds	1 421	3 623	3 623	1 236	62	627	1 925	53.1	2 717	(792)	(29.15)
<b>Total sources of capital funds</b>	<b>18 487</b>	<b>34 168</b>	<b>34 168</b>	<b>3 315</b>	<b>9 086</b>	<b>11 144</b>	<b>23 545</b>	<b>68.9</b>	<b>25 626</b>	<b>(2 081)</b>	<b>(8.12)</b>
<b>Financial position</b>											
Total current assets	57 867	59 973	59 973	182 847	178 450	188 222	188 222	313.8	44 980	143 242	318.46
Total non current assets	471 957	506 329	517 519	469 900	475 125	481 663	481 663	93.1	388 139	93 524	24.10
Total current liabilities	59 047	53 388	53 388	52 910	70 418	88 949	88 949	166.6	40 041	48 908	122.15
Total non current liabilities	60 928	47 088	47 088	157 943	157 943	157 943	157 943	335.4	35 316	122 627	347.23
Community wealth/Equity	409 849	465 826	477 016	441 893	425 214	422 993	422 993	88.7	357 762	65 231	18.23
<b>Cash flows</b>											
Net cash from (used) operating	19 562	31 620	31 620	22 330	14 033	12 911	49 273	155.8	35 319	13 953	39.51
Net cash from (used) investing	(18 599)	(34 278)	(34 278)	(3 315)	(9 086)	(11 144)	(23 545)	68.7	(25 709)	2 164	(8.42)
Net cash from (used) financing	(1 135)	974	974	(330)	(569)	(167)	(1 066)	-109.4	730	(1 796)	(245.91)
<b>Cash/cash equivalents at the year end</b>	<b>12 944</b>	<b>4 321</b>	<b>4 816</b>	<b>31 629</b>	<b>36 007</b>	<b>37 607</b>	<b>37 607</b>	<b>780.9</b>	<b>16 842</b>	<b>20 765</b>	<b>123.29</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 866	44.2	467	5.3	426	4.9	3 996	45.6	-	-	8 755
Electricity	16 817	90.4	340	1.8	122	.7	1 322	7.1	-	-	18 603
Property Rates	1 459	21.2	441	6.4	299	4.4	4 669	68.0	-	-	6 869
Waste Water Management	1 132	9.0	548	4.4	442	3.5	10 401	83.1	-	-	12 522
Waste Management	633	7.7	368	4.5	305	3.7	6 900	84.1	-	-	8 207
Property Rental Debtors	5	9.2	3	5.2	2	2.9	48	82.7	-	-	58
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	841	2.3	2 203	6.1	134	.4	32 963	91.2	-	-	36 141
<b>Total</b>	<b>24 753</b>	<b>27.2</b>	<b>4 371</b>	<b>4.8</b>	<b>1 730</b>	<b>1.9</b>	<b>60 299</b>	<b>66.2</b>	<b>-</b>	<b>-</b>	<b>91 154</b>
<b>Debtors Age Analysis By Customer Group</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
Organs of State	13 248	91.0	217	1.5	67	.5	1 020	7.0	-	-	14 552
Commercial	3 094	45.7	497	7.3	71	1.1	3 104	45.9	-	-	6 767
Households	6 468	10.7	2 865	4.7	1 427	2.4	49 646	82.2	-	-	60 405
Other	1 943	20.6	792	8.4	165	1.8	6 530	69.2	-	-	9 430
<b>Total Debtors</b>	<b>24 753</b>	<b>27.2</b>	<b>4 371</b>	<b>4.8</b>	<b>1 730</b>	<b>1.9</b>	<b>60 299</b>	<b>66.2</b>	<b>-</b>	<b>-</b>	<b>91 154</b>
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>5 308</b>	<b>90.5</b>	<b>552</b>	<b>9.4</b>	<b>7</b>	<b>.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 868</b>

<b>Summary - Table C2 Monthly Budget Statement - Financial Performance (standard classification) for period ending (M09) 31 March 2017</b>											
Summary - 30 Municipalities	Budget year 2016/17										
R thousands	2015/16	Budget year 2016/17									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Revenue - Standard</b>											
<i>Trading Services</i>	25 795 923	28 298 185	27 562 391	7 413 625	6 869 286	7 195 387	21 478 298	77.9	145 753 496	(124 275 198)	(85.26)
Electricity	16 371 176	18 013 830	17 414 895	4 628 682	4 350 664	4 420 283	13 399 630	76.9	86 474 933	(73 075 303)	(84.50)
Water	4 674 249	5 068 763	5 068 743	1 114 612	1 278 710	1 611 065	4 004 387	79.0	35 941 007	(31 936 620)	(88.86)
Waste Water Management	2 998 150	3 222 737	3 187 910	978 687	766 370	717 726	2 462 783	77.3	13 699 462	(11 236 679)	(82.02)
Waste Management	1 752 349	1 992 855	1 890 842	691 644	473 542	446 313	1 611 499	85.2	9 638 095	(8 026 596)	(83.28)
Other	247 030	238 381	251 409	61 838	54 773	69 355	185 966		1 342 984	(1 157 018)	(86.15)
<b>Expenditure - Standard</b>											
<i>Trading Services</i>	21 804 261	24 570 180	24 126 577	5 422 213	5 619 775	5 464 609	16 506 598	68.4	123 996 779	(107 490 181)	(86.69)
Electricity	13 453 751	15 063 621	14 538 449	3 604 073	3 352 071	3 170 041	10 126 185	69.7	73 563 981	(63 437 796)	(86.23)
Water	3 868 658	4 034 073	4 187 083	780 515	951 468	1 025 363	2 757 345	65.9	30 839 798	(28 082 452)	(91.06)
Waste Water Management	1 978 383	2 485 695	2 496 774	477 015	596 686	603 330	1 677 031	67.2	9 574 114	(7 897 083)	(82.48)
Waste Management	2 503 469	2 986 791	2 904 271	560 611	719 550	665 875	1 946 037	67.0	10 018 887	(8 072 850)	(80.58)
Other	281 210	352 097	322 141	65 115	68 969	61 785	195 869	60.8	1 074 135	(878 266)	(81.76)
<b>Total Expenditure - Standard</b>	<b>44 579 148</b>	<b>51 433 699</b>	<b>50 963 404</b>	<b>10 401 489</b>	<b>11 876 495</b>	<b>11 054 082</b>	<b>33 332 066</b>	<b>65.4</b>	<b>232 980 033</b>	<b>(199 647 967)</b>	<b>(85.69)</b>
<b>Surplus/(Deficit) for the year</b>	<b>5 329 174</b>	<b>2 327 408</b>	<b>2 669 170</b>	<b>4 435 012</b>	<b>1 284 180</b>	<b>2 221 583</b>	<b>7 940 775</b>	<b>297.5</b>	<b>35 593 979</b>	<b>(27 653 204)</b>	<b>(77.69)</b>
<b>METRO ( City of Cape Town)</b>											
<b>Revenue - Standard</b>											
<i>Trading Services</i>	17 564 033	18 585 870	18 799 830	4 727 619	4 567 911	4 875 850	14 171 380	75.4	13 841 175	330 205	2.39
Electricity	11 451 336	12 056 551	12 061 351	3 219 245	2 899 344	2 922 374	9 040 962	75.0	9 019 618	21 345	0.24
Water	3 139 367	3 229 392	3 396 543	744 944	856 506	1 107 900	2 709 350	79.8	2 435 066	274 284	11.26
Waste Water Management	1 958 315	2 051 964	2 111 170	457 229	506 999	539 934	1 504 163	71.2	1 473 437	30 726	2.09
Waste Management	1 015 014	1 247 963	1 230 766	306 201	305 062	305 642	916 905	74.5	913 054	3 851	0.42
Other	245 034	235 011	236 344	61 174	53 845	68 190	183 210		175 221	7 989	4.56
<b>Expenditure - Standard</b>											
<i>Trading Services</i>	15 216 196	16 628 208	16 914 987	3 846 241	3 787 393	3 757 125	11 390 759	67.3	11 623 050	(232 290)	(2.00)
Electricity	9 343 655	10 022 681	10 017 089	2 466 327	2 220 920	2 096 225	6 783 472	67.7	6 841 039	(57 567)	(0.84)
Water	2 783 432	2 782 122	3 042 394	606 952	661 979	769 616	2 038 547	67.0	2 087 097	(48 550)	(2.33)
Waste Water Management	1 308 922	1 628 232	1 722 944	346 852	372 334	416 245	1 135 431	65.9	1 122 970	12 461	1.11
Waste Management	1 780 187	2 195 173	2 132 559	426 110	532 160	475 040	1 433 310	67.2	1 571 944	(138 634)	(8.82)
Other	255 604	316 234	286 976	58 172	56 629	52 424	167 225	58.3	235 721	(68 496)	(29.06)
<b>Drakenstein(WC023)</b>											
<b>Revenue - Standard</b>											
<i>Trading Services</i>	1 412 989	1 457 345	1 468 198	536 040	398 711	345 728	1 280 480	87.2	1 144 376	136 104	11.89
Electricity	948 587	1 069 720	1 069 720	291 352	258 802	267 823	817 978	76.5	823 147	(5 170)	(0.63)
Water	183 860	204 316	204 316	38 298	48 093	50 892	137 283	67.2	157 487	(20 204)	(12.83)
Waste Water Management	154 386	141 512	152 366	94 064	80 873	14 087	189 023	124.1	120 545	68 479	56.81
Waste Management	126 156	41 796	41 796	112 326	10 944	12 927	136 196	325.9	43 197	92 999	215.29
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure - Standard</b>											
<i>Trading Services</i>	1 173 003	1 274 106	1 293 536	233 292	288 042	245 259	766 593	59.3	892 363	(125 769)	(14.09)
Electricity	806 228	880 995	883 421	182 702	198 814	173 868	555 383	62.9	617 124	(61 740)	(10.00)
Water	123 702	140 030	142 603	8 641	28 562	16 419	53 622	37.6	90 635	(37 014)	(40.84)
Waste Water Management	121 788	137 489	147 204	22 406	34 976	22 980	80 362	54.6	98 907	(18 545)	(18.75)
Waste Management	121 285	115 593	120 308	19 543	25 691	31 992	77 226	64.2	85 697	(8 471)	(9.88)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Stellenbosch(WC024)</b>											
<b>Revenue - Standard</b>											
<i>Trading Services</i>	-	893 566	891 764	252 449	210 996	196 996	660 441	74.1	598 690	61 751	10.31
Electricity	-	521 683	511 230	121 787	130 086	120 281	372 154	72.8	349 528	22 627	6.47
Water	-	157 708	160 433	22 467	39 169	63 929	125 565	78.3	105 664	19 900	18.83
Waste Water Management	-	149 466	155 391	64 207	22 585	11 741	98 533	63.4	100 142	(1 609)	(1.61)
Waste Management	-	64 710	64 710	43 987	19 156	1 046	64 188	99.2	43 355	20 833	48.05
Other	-	669	669	17	17	25	42		448	(407)	(90.68)
<b>Expenditure - Standard</b>											
<i>Trading Services</i>	-	805 542	794 442	123 476	188 168	139 768	451 412	56.8	539 713	(88 302)	(16.36)
Electricity	-	484 464	477 790	91 634	107 906	87 461	287 001	60.1	324 591	(37 590)	(11.58)
Water	-	116 795	117 228	9 287	30 957	19 733	59 977	51.2	78 253	(18 276)	(23.35)
Waste Water Management	-	127 587	122 491	13 295	35 722	21 091	70 108	57.2	85 483	(15 375)	(17.99)
Waste Management	-	76 697	76 934	9 261	13 582	11 483	34 326	44.6	51 387	(17 061)	(33.20)
Other	-	4 894	4 894	1 947	2 506	1 823	6 276	128.2	3 279	2 996	91.37
<b>George(WC044)</b>											
<b>Revenue - Standard</b>											
<i>Trading Services</i>	930 042	1 010 139	-	188 204	276 804	256 517	721 525	-	723 939	(2 415)	(0.33)
Electricity	567 991	606 869	-	88 053	193 175	173 104	454 331	-	451 065	3 266	0.72
Water	144 582	182 281	-	32 434	44 527	38 652	115 613	-	124 152	(8 539)	(6.88)
Waste Water Management	137 205	140 260	-	38 458	23 337	28 674	90 469	-	86 745	3 724	4.29
Waste Management	80 264	80 728	-	29 259	15 765	16 087	61 111	-	61 978	(866)	(1.40)
Other	4	20	-	1	5	3	9	-	16	(7)	(42.86)
<b>Expenditure - Standard</b>											
<i>Trading Services</i>	741 410	786 689	-	146 494	205 366	177 554	529 413	-	579 437	(50 024)	(8.63)
Electricity	466 847	516 099	-	110 625	123 614	108 006	342 246	-	398 750	(56 504)	(14.17)
Water	122 381	116 943	-	15 458	33 675	29 194	78 326	-	78 679	(353)	(0.45)
Waste Water Management	88 623	94 487	-	7 999	28 948	22 838	59 785	-	61 278	(1 493)	(2.44)
Waste Management	63 560	59 160	-	12 412	19 128	17 516	49 057	-	40 730	8 327	20.44
Other	2 776	3 416	-	569	963	801	2 333	-	2 527	(195)	(7.70)



