



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7557

Friday, 29 January 2016

Buitengewone Provinsiale Koerant

7557

Vrydag, 29 Januarie 2016

Registered at the Post Office as a Newspaper

CONTENTS

*(*Reprints are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)*

No.

Page

PROVINCIAL NOTICE

- | | | |
|----|---|---|
| 15 | Local Government: Municipal Finance Management Act
Second Quarter Consolidated Statement: 2015/16
Local Government: Capital and Operating Budgets | 2 |
|----|---|---|

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

P.N. 15/2016

29 January 2016

Provincial Notice

**Local Government: Municipal Finance Management Act
Second Quarter Consolidated Statement: 2015/16
Local Government Capital and Operating Budgets**

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT:
QUARTER 2 ENDING 31 DECEMBER 2015
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 second quarter (ending 31 December 2015) of the 2015/16 municipal financial year.

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 of Finance: Western Cape

29 January 2016

**Summary on the State of Local Government Revenue and Expenditure:
Second Quarter Consolidated Statement for the period 1 July 2015 – 31 December 2015**

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 second quarter ending 31 December 2015.

Key Aggregate Trends:

1. All municipalities complied by submitting the In-year Reporting returns by the legislative due date, except for Oudtshoorn Municipality who failed to submit the required return for the period ending 31 December 2015.
2. The review on the municipal budget performance is based on the municipal reports submitted for the period as at 31 December 2015 except for Oudtshoorn Municipality whose performance is reported as at 30 November 2015.
3. On aggregate, municipalities spent 42.2 per cent, or R23.43 billion of the total adopted budget of R55.51 billion as at 31 December 2015 (first six months results for the 2015/16 financial year). In respect of revenue, aggregate billing and other revenue amounted to 52.3 per cent or R24.25 billion of the total adopted revenue budget of R46.41 billion.
4. For the period under review the capital expenditure amounted to R2.64 billion or 31.3 per cent of the adopted capital budget of R8.44 billion. An under-performance is reported due to a number of capital projects being in the tender phase as cited by municipalities.
5. Six out of thirty municipalities reported capital expenditure for the second quarter to be below 20 per cent, which raises concern whether these municipalities have the ability to maximize the capital budget should performance not show significant improvement in the following quarter. (Bergrivier 18.6 per cent; Cape Wine-lands 11 per cent; Kannaland 14.6 per cent; Hessequa 13.6 per cent; Oudtshoorn 8.6 per cent; Central Karoo 18.8 per cent).
6. Of the adopted operating expenditure budget amounting to R47.07 billion, R20.79 billion (44.2 per cent) was spent by 31 December 2015.
7. A major component of the operating expenditure budget is Employee costs of which Municipalities have adopted the budget for Employee cost at R14.14 billion for the 2015/16 municipal financial year. This represents 30.1 per cent of their total operational expenditure budget of R47.07 billion. At 31 December 2015 spending is R7.06 billion or 49.9 per cent.
8. The aggregated year-to-date expenditure reported by the metropolitan municipality (City of Cape Town), amounts to R16.22 billion or 43.1 per cent against an adopted expenditure budget of R37.63 billion and which is slightly above the municipal aggregate of 42.2 per cent.
9. When billed revenue is measured against the Metro's adopted budget, the performance shows surpluses for three of the four core services for the second quarter of 2015/16. This does not take into account the collection rate:
 - Electricity revenue billed was R5.75 billion against expenditure of R4.43 billion;
 - Water revenue billed was R1.27 billion against expenditure of R1.19 billion;
 - The revenue billed for waste water management was R848.31 million against expenditure of R737.74 million, and
 - Levies for waste management billed were R546.45 million against expenditure R870.20 million.
10. The aggregated year-to-date expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch Municipalities), amounts to R2.18 billion or 38.4 per cent against an adopted expenditure budget of R5.69 billion and which is slightly below the municipal aggregate of 42.2 per cent. Capital spending levels for secondary cities are low at an average of 27.8 per cent of their adopted capital budget amounting to R1.07 billion.
11. As at 31 December 2015, the aggregated revenue for secondary cities (Drakenstein, George and Stellenbosch Municipalities) is 55.2 per cent or R2.45 billion of their total adopted revenue budgets of R4.43 billion.

12. The performance against the adopted budget for the four core services for the secondary cities for the second quarter 2015/16 also shows surpluses against billed revenue for all core services. This is reported without taking into account the collection rate:
 - Electricity revenue billed was R983.98 million against expenditure of R706.37 million;
 - Water revenue billed was R178.67 million against expenditure of R109.32 million;
 - The revenue billed for waste water management was R248.67 million against expenditure of R129.25 million; and
 - Levies for waste management billed were R129.14 million against expenditure of R90.28 million.
13. Waste management continues to perform lower for both metros and secondary cities when compared to other core services.
14. Aggregate municipal consumer debts amounted to R9.05 billion (compared to R8.97 billion reported in the first quarter) as at 31 December 2015. Government accounts for 1.1 per cent or R99.90 million (R230.15 million reported in the first quarter). The largest component relates to households which accounts for 80.1 per cent or R7.26 billion (82.1 per cent or R7.36 billion in the first quarter).
15. It needs to be acknowledged that not all the outstanding debt of R9.05 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.
16. If consumer debt is limited to below 90 days, then the actual realistically collectable amount is estimated at R2.68 billion.
17. The Metropolitan municipality is owed R6.86 billion (R6.51 billion reported in the first quarter) in outstanding debt as at 31 December 2015 representing an increase of R0.35 billion or 5.3 per cent from the first quarter of the 2015/16 financial year.
18. Households in the Metropolitan areas are reported to account for R5.66 billion or 82.5 per cent of outstanding debt to the Metro, followed by businesses which account for R1.53 billion or 23.2 per cent. Government agencies owe the Metro R21.08 million or 0.3 per cent of the total outstanding debt.
19. Secondary cities are owed R616.87 million (R713.87 reported in the first quarter of 2015/16) in outstanding consumer debt. The majority of debt is owed by households which amount to R429.30 million or 69.6 per cent of the total outstanding debt of secondary cities. Out of the total debt of R616.87 million, R352.15 million or 57.1 per cent has been outstanding for more than 90 days.
20. Municipalities owed their creditors R586.04 million as at 31 December 2015, an overall increase of R29.44 million on the R556.60 million reported in the first quarter of 2015/16.
21. Seventeen municipalities reported creditors older than 30 days. The largest growth in outstanding creditors is reported by Kannaland Municipality of R10.19 million from R36.12 million reported in the first quarter.
22. The total borrowing performance reported for all municipalities equates to R1.10 billion (33.3 per cent) against the adopted budget of R3.31 billion as at 31 December 2015.
23. 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.
24. Aggregated capital grant expenditure reported by municipalities as at 31 December 2015 is at 33.3 per cent or R1.13 billion of the R3.39 billion transferred to municipalities.
25. Provincial Treasury supports municipalities on an ongoing basis in terms of revenue and expenditure management. Support includes facilitating the reduction of government debt owed to municipalities, on-site support with tariff modelling, Annual Budget and In-Year Monitoring training, Cash Management training, Revenue Management Master Class and collectively with the Department of Local Government provide revenue management/enhancement support initiatives.

LIST OF SHEETS

Total: Municipalities (30)

City of Cape Town (Metro)	(CPT)
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 - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	7 574 269	8 655 398	8 655 870	2 769 905	2 210 421	4 980 325	57.5	4 781 502	198 824	4.16	8 655 870
Service charges	21 270 234	24 859 877	24 999 309	6 401 247	5 909 133	12 310 380	49.5	12 334 426	(24 046)	(0.19)	24 999 309
Investment revenue	793 477	472 138	472 733	202 941	204 547	407 488	86.3	218 282	189 206	86.68	472 733
Transfers recognised - operational	5 627 727	6 362 427	6 281 884	1 842 719	1 723 763	3 566 482	56.1	3 614 366	(47 884)	(1.32)	6 281 884
Other own revenue	6 009 617	6 063 369	6 039 100	1 442 088	1 544 170	2 986 258	49.3	3 347 868	(361 610)	(10.80)	6 039 100
Total Revenue (excluding capital transfers and contributions)	41 275 324	46 413 208	46 448 896	12 658 900	11 592 033	24 250 933	52.3	24 296 444	(45 510)	(0.19)	46 448 896
Employee costs	11 611 958	14 144 882	14 193 351	3 178 516	3 877 544	7 056 060	49.9	7 374 306	(318 246)	(4.32)	14 193 351
Remuneration of councillors	319 559	376 735	374 652	81 322	82 017	163 338	43.4	182 426	(19 087)	(10.46)	374 652
Depreciation & asset impairment	2 926 960	3 300 496	3 300 579	630 968	842 618	1 473 586	44.6	1 616 074	(142 488)	(8.82)	3 300 579
Finance charges	1 105 190	1 360 611	1 360 477	227 618	289 815	517 433	38.0	660 994	(143 562)	(21.72)	1 360 477
Materials and bulk purchases	10 627 911	12 384 254	12 383 550	2 962 719	2 707 897	5 670 617	45.8	5 864 924	(194 307)	(3.31)	12 383 550
Transfers and grants	167 748	260 097	305 552	85 263	60 239	145 502	55.9	147 117	(1 615)	(1.10)	305 552
Other expenditure	12 678 930	15 243 640	15 140 185	2 502 034	3 261 319	5 763 353	37.8	7 049 868	(1 286 515)	(18.25)	15 140 185
Total Expenditure	39 438 257	47 070 715	47 058 347	9 668 439	11 121 449	20 789 888	44.2	22 895 709	(2 105 820)	(9.20)	47 058 347
Surplus/(Deficit)	1 837 068	(657 507)	(609 451)	2 990 461	470 584	3 461 045	-526.4	1 400 735	2 060 310	147.09	(609 451)
Transfers recognised - capital	3 245 702	3 267 937	3 908 606	393 717	628 868	1 022 585	31.3	1 189 446	(166 861)	(14.03)	3 908 606
Contributions recognised - capital & contributed assets	(57 249)	(5 282)	8 598	5	181	186	-	26 875	(26 689)	(99.31)	8 598
Surplus/(Deficit) after capital transfers & contributions	5 025 520	2 605 148	3 307 752	3 384 184	1 099 633	4 483 817	172.1	2 617 056	1 866 761	71.33	3 307 752
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 025 520	2 605 148	3 307 752	3 384 184	1 099 633	4 483 817	172.1	2 617 056	1 866 761	71.33	3 307 752
Capital expenditure & funds sources											
Capital expenditure	7 094 574	8 442 520	9 847 326	1 020 337	1 624 216	2 644 553	31.3	3 139 562	(495 009)	(15.77)	9 847 326
Transfers recognised - capital	3 335 881	3 393 056	4 020 040	444 668	685 055	1 129 724	33.3	1 145 812	(16 088)	(1.40)	4 020 040
Public contributions & donations	130 338	75 430	83 367	19 153	22 012	41 166	54.6	25 851	15 315	59.24	83 367
Borrowing	2 393 884	3 305 671	3 526 240	422 531	678 267	1 100 798	33.3	1 071 514	29 285	2.73	3 526 240
Internally generated funds	1 234 470	1 668 363	2 217 678	133 984	238 881	372 865	22.3	898 139	(525 274)	(58.48)	2 217 678
Total sources of capital funds	7 094 574	8 442 520	9 847 326	1 020 337	1 624 216	2 644 553	31.3	3 141 316	(496 763)	(15.81)	9 847 326
Financial position											
Total current assets	16 479 548	14 408 653	14 720 279	18 997 655	20 173 190	20 173 190	140.0	7 360 139	12 813 050	174.09	14 720 279
Total non current assets	67 999 759	76 540 163	77 667 182	66 559 627	68 536 632	68 536 632	89.5	38 833 591	29 703 041	76.49	77 667 182
Total current liabilities	11 549 033	11 218 187	12 109 958	7 962 705	8 775 829	8 775 829	78.2	6 054 979	2 720 850	44.94	12 109 958
Total non current liabilities	17 287 728	20 494 557	20 475 191	17 668 451	18 169 660	18 169 660	88.7	10 237 595	7 932 065	77.48	20 475 191
Community wealth/Equity	55 642 546	59 236 073	59 802 312	59 926 126	61 764 332	61 764 332	104.3	29 901 156	31 863 176	106.56	59 802 312
Cash flows											
Net cash from (used) operating	4 521 542	6 228 347	6 818 339	840 677	2 214 119	3 054 795	49.0	3 800 195	(745 400)	(19.61)	6 818 339
Net cash from (used) investing	(1 244 823)	(8 512 823)	(9 503 938)	(749 671)	(1 371 980)	(2 121 651)	24.9	(2 985 307)	863 656	(28.93)	(9 503 938)
Net cash from (used) financing	(11 299)	2 007 469	2 011 321	(110 393)	(109 956)	(220 350)	-11.0	1 804 987	(2 025 337)	(112.21)	2 011 321
Cash/cash equivalents at the year end	3 706 970	5 125 359	5 192 275	10 189 684	10 921 866	10 921 866	213.1	8 486 429	2 435 437	28.70	5 192 275

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	422 694	15.3	111 427	4.0	75 426	2.7	150 528	5.5	2 001 814	72.5	2 761 888
Electricity	943 424	70.6	75 541	5.7	35 568	2.7	45 767	3.4	235 355	17.6	1 335 655
Property Rates	583 389	31.3	110 160	5.9	43 351	2.3	130 675	7.0	996 338	53.5	1 863 913
Waste Water Management	211 749	15.9	54 791	4.1	38 688	2.9	78 498	5.9	944 895	71.1	1 328 621
Waste Management	130 720	18.4	33 145	4.7	25 996	3.7	73 878	10.4	445 562	62.8	709 302
Property Rental Debtors	58 645	8.5	13 688	2.0	-1 345	-2	32 026	4.7	585 439	85.0	688 452
Interest on Arrear Debtor Accounts	46 926	5.2	22 852	2.5	20 491	2.3	19 728	2.2	795 754	87.9	905 751
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-169 307	31.4	-188 587	34.9	-18 292	3.4	34 801	-6.4	-198 358	36.8	-539 743
Total	2 228 240	24.6	233 016	2.6	219 883	2.4	565 902	6.3	5 806 798	64.1	9 053 839
Debtors Age Analysis By Customer Group											
Organs of State	102 125	102.2	-139 982	-140.1	-16 505	-16.5	31 643	31.7	122 614	122.7	99 895
Commercial	1 023 963	55.6	106 301	5.8	38 905	2.1	54 457	3.0	618 690	33.6	1 842 316
Households	1 195 075	16.5	298 489	4.1	199 405	2.7	445 264	6.1	5 117 927	70.5	7 256 160
Other	-92 923	64.3	-31 792	22.0	-1 921	1.3	34 538	-23.9	-52 433	36.3	-144 532
Total Debtors	2 228 240	24.6	233 016	2.6	219 883	2.4	565 902	6.3	5 806 798	64.1	9 053 839
Creditors Age Analysis											
Total Creditors	543 886	93	6 616	1.1	4 412	.8	9 466	2	21 655	3.7	586 035

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	6 018 735	6 546 155	6 546 155	1 315 566	1 995 048	3 310 615	50.6	3 272 408	38 207	1.17	6 546 155
Service charges	15 197 370	17 002 759	17 109 107	4 116 913	4 168 017	8 284 930	48.7	8 229 081	55 849	0.68	17 109 107
Investment revenue	543 356	271 687	271 687	149 115	140 160	289 275	106.5	135 844	153 431	112.95	271 687
Transfers recognised - operational	3 264 270	3 579 752	3 467 634	1 034 130	956 952	1 991 082	55.6	2 227 009	(235 927)	(10.59)	3 467 634
Other own revenue	4 283 176	4 323 490	4 249 934	1 144 923	1 178 453	2 323 377	53.7	2 457 601	(134 225)	(5.46)	4 249 934
Total Revenue (excluding capital transfers and contributions)	29 306 906	31 723 843	31 644 517	7 760 647	8 438 631	16 199 278	51.1	16 321 943	(122 665)	(0.75)	31 644 517
Employee costs	7 948 067	9 606 684	9 653 298	2 198 588	2 713 080	4 911 668	51.1	5 133 769	(222 101)	(4.33)	9 653 298
Remuneration of councillors	128 412	139 311	139 311	32 166	32 167	64 333	46.2	69 655	(5 322)	(7.64)	139 311
Depreciation & asset impairment	1 917 134	2 089 827	2 089 827	506 361	509 618	1 015 979	48.6	1 044 913	(28 934)	(2.77)	2 089 827
Finance charges	779 929	971 133	971 133	179 675	180 205	359 881	37.1	485 566	(125 686)	(25.88)	971 133
Materials and bulk purchases	7 432 744	8 326 560	8 325 803	2 057 527	1 812 401	3 869 928	46.5	3 936 583	(66 655)	(1.69)	8 325 803
Transfers and grants	136 487	120 402	156 849	52 961	36 455	89 416	74.3	76 061	13 355	17.56	156 849
Other expenditure	8 875 827	10 595 504	10 391 038	1 742 789	2 278 232	4 021 020	38.0	4 990 435	(969 414)	(19.43)	10 391 038
Total Expenditure	27 218 599	31 849 422	31 727 259	6 770 067	7 562 158	14 332 225	45.0	15 736 982	(1 404 757)	(8.93)	31 727 259
Surplus/(Deficit)	2 088 307	(125 579)	(82 742)	990 579	876 474	1 867 053	-1486.8	584 960	1 282 093	219.18	(82 742)
Transfers recognised - capital	2 423 179	2 223 813	2 754 821	338 823	459 190	799 013	35.9	711 820	87 194	12.25	2 754 821
Contributions recognised - capital & contributed assets	(4 953)	-	-	-	-	-	-	24 651	(24 651)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	4 506 533	2 098 234	2 672 079	1 330 402	1 335 664	2 666 066	127.1	1 321 431	1 344 635	101.76	2 672 079
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 506 533	2 098 234	2 672 079	1 330 402	1 335 664	2 666 066	127.1	1 321 431	1 344 635	101.76	2 672 079
Capital expenditure & funds sources											
Capital expenditure	5 251 742	5 780 819	6 852 988	735 280	1 156 925	1 892 205	32.7	2 126 755	(234 550)	(11.03)	6 852 988
Transfers recognised - capital	2 473 313	2 235 615	2 755 162	338 823	459 190	799 013	35.7	711 820	87 194	12.25	2 755 162
Public contributions & donations	44 219	50 012	55 361	15 318	16 818	32 136	64.3	24 651	7 485	30.36	55 361
Borrowing	2 152 377	2 603 490	2 670 077	321 658	547 021	868 678	33.4	803 941	64 737	8.05	2 670 077
Internally generated funds	581 833	891 702	1 372 387	58 482	133 895	192 377	21.6	586 343	(393 966)	(67.19)	1 372 387
Total sources of capital funds	5 251 742	5 780 819	6 852 988	735 280	1 156 925	1 892 205	32.7	2 126 755	(234 550)	(11.03)	6 852 988
Financial position											
Total current assets	10 571 364	9 183 356	9 550 819	12 090 565	13 215 510	13 215 510	143.9	4 775 410	8 440 101	176.74	9 550 819
Total non current assets	38 578 872	42 929 513	43 928 498	35 046 118	35 687 008	35 687 008	83.1	21 964 249	13 722 759	62.48	43 928 498
Total current liabilities	8 656 354	8 829 527	9 690 997	5 405 251	5 520 456	5 520 456	62.5	4 845 498	674 958	13.93	9 690 997
Total non current liabilities	12 040 207	14 391 843	14 363 873	12 159 872	12 390 224	12 390 224	86.1	7 181 936	5 208 288	72.52	14 363 873
Community wealth/Equity	28 453 675	28 891 499	29 424 449	29 571 560	30 991 838	30 991 838	107.3	14 712 224	16 279 614	110.65	29 424 449
Cash flows											
Net cash from (used) operating	6 059	4 184 203	4 681 926	164 089	1 903 541	2 067 630	49.4	2 120 729	(53 099)	(2.50)	4 681 926
Net cash from (used) investing	(4 718)	(6 046 623)	(6 839 365)	(817 358)	(1 037 887)	(1 855 244)	30.7	(2 077 434)	222 190	(10.70)	(6 839 365)
Net cash from (used) financing	(408)	1 671 793	1 671 793	(88 055)	(53 023)	(141 078)	-8.4	1 857 496	(1 998 574)	(107.60)	1 671 793
Cash/cash equivalents at the year end	3 199	2 074 783	2 139 764	5 814 343	6 626 975	6 626 975	319.4	4 526 201	2 100 774	46.41	2 139 764

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	281 745	12.4	86 927	3.8	56 070	2.5	68 516	3.0	1 773 869	78.2	2 267 127
Electricity	645 831	69.5	53 050	5.7	25 704	2.8	16 591	1.8	188 569	20.3	929 745
Property Rates	450 502	31.7	91 016	6.4	12 699	.9	51 353	3.6	817 179	57.4	1 422 749
Waste Water Management	150 629	14.2	42 373	4.0	26 274	2.5	31 549	3.0	806 444	76.3	1 057 269
Waste Management	75 179	17.4	21 018	4.9	13 567	3.1	14 111	3.3	308 903	71.4	432 778
Property Rental Debtors	54 220	8.4	11 661	1.8	-2 178	-3	11 326	1.8	569 551	88.4	644 580
Interest on Arrear Debtor Accounts	42 169	5.5	20 857	2.7	19 449	2.5	18 410	2.4	667 738	86.9	768 623
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-139 758	20.9	-198 632	29.7	-28 032	4.2	-16 500	2.5	-284 810	42.7	-667 731
Total	1 560 517	22.8	128 271	1.9	123 552	1.8	195 355	2.8	4 847 444	70.7	6 855 139
Debtors Age Analysis By Customer Group											
Organs of State	67 450	319.9	-146 476	-694.8	-22 032	-104.5	20 695	98.2	101 446	481.2	21 082
Commercial	840 222	55.0	92 279	6.0	30 111	2.0	35 588	2.3	528 203	34.6	1 526 403
Households	809 839	14.3	224 012	4.0	125 399	2.2	162 419	2.9	4 336 754	76.6	5 658 422
Other	-156 994	44.8	-41 544	11.8	-9 926	2.8	-23 347	6.7	-118 958	33.9	-350 768
Total Debtors	1 560 517	22.8	128 271	1.9	123 552	1.8	195 355	2.8	4 847 444	70.7	6 855 139
Creditors Age Analysis											
Total Creditors	241 528	101.3	-3 245	-1.4	25	-	2	-	69	-	238 378

Summary - Secondary Cities- Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	599 421	676 535	676 535	537 621	38 902	576 523	85.2	452 038	124 485	27.54	676 535
Service charges	2 373 642	2 685 059	2 685 059	835 276	601 662	1 436 938	53.5	1 452 585	(15 647)	(1.08)	2 685 059
Investment revenue	79 106	61 065	61 065	13 981	28 031	42 012	68.8	29 020	12 992	44.77	61 065
Transfers recognised - operational	464 515	581 001	594 249	109 344	167 029	276 374	47.6	284 341	(7 968)	(2.80)	594 249
Other own revenue	374 861	424 397	424 397	58 105	55 478	113 582	26.8	175 611	(62 029)	(35.32)	424 397
Total Revenue (excluding capital transfers and contributions)	3 891 545	4 428 057	4 441 305	1 554 327	891 102	2 445 429	55.2	2 393 596	51 833	2.17	4 441 305
Employee costs	1 059 191	1 138 686	1 140 623	248 961	318 302	567 264	49.8	556 503	10 761	1.93	1 140 623
Remuneration of councillors	50 584	56 861	56 861	9 708	10 187	19 895	35.0	26 710	(6 816)	(25.52)	56 861
Depreciation & asset impairment	440 931	464 401	464 401	1	156 889	156 890	33.8	226 560	(69 670)	(30.75)	464 401
Finance charges	125 506	136 946	136 946	17 542	50 398	67 940	49.6	65 105	2 835	4.35	136 946
Materials and bulk purchases	1 141 488	1 306 757	1 306 804	298 853	285 975	584 827	44.8	591 264	(6 437)	(1.09)	1 306 804
Transfers and grants	9 912	12 014	12 014	4 577	2 864	7 441	61.9	6 002	1 438	23.96	12 014
Other expenditure	1 215 134	1 502 908	1 514 172	197 470	288 354	485 823	32.3	658 181	(172 358)	(26.19)	1 514 172
Total Expenditure	4 042 746	4 618 574	4 631 822	777 111	1 112 968	1 890 079	40.9	2 130 326	(240 247)	(11.28)	4 631 822
Surplus/(Deficit)	(151 201)	(190 517)	(190 517)	777 216	(221 866)	555 350	-291.5	-	292 080	-	(190 517)
Transfers recognised - capital	271 111	293 444	334 827	-	52 777	52 777	18.0	1 189 446	(166 861)	(14.03)	334 827
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	26 875	(26 689)	(99.31)	-
Surplus/(Deficit) after capital transfers & contributions	119 910	102 927	144 310	777 216	(169 089)	608 126	590.8	2 617 056	1 866 761	71.33	144 310
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	119 910	102 927	144 310	777 216	(169 089)	608 126	590.8	2 617 056	1 866 761	71.33	144 310
Capital expenditure & funds sources											
Capital expenditure	648 084	1 072 935	1 279 303	102 176	195 823	297 999	27.8	3 139 562	(495 009)	(15.77)	1 279 303
Transfers recognised - capital	271 387	307 675	354 628	16 935	59 611	76 546	24.9	1 145 812	(16 088)	(1.40)	354 628
Public contributions & donations	2 602	12 000	12 000	3 281	4 293	7 574	63.1	25 851	15 315	59.24	12 000
Borrowing	187 123	404 501	537 477	70 787	95 489	166 276	41.1	1 071 514	29 285	2.73	537 477
Internally generated funds	186 972	348 759	375 199	11 174	36 429	47 604	13.6	898 139	(525 274)	(58.48)	375 199
Total sources of capital funds	648 084	1 072 935	1 279 303	102 176	195 823	297 999	27.8	3 141 316	(496 763)	(15.81)	1 279 303
Financial position											
Total current assets	2 083 293	1 913 454	1 848 475	2 465 865	2 188 637	2 188 637	114.4	7 360 139	12 813 050	174.09	1 848 475
Total non current assets	12 255 814	12 521 584	12 578 362	12 356 342	12 570 781	12 570 781	100.4	38 833 591	29 703 041	76.49	12 578 362
Total current liabilities	1 137 649	790 808	787 746	971 204	1 535 887	1 535 887	194.2	6 054 979	2 720 850	44.94	787 746
Total non current liabilities	1 797 603	2 090 374	2 098 979	1 912 771	1 878 137	1 878 137	89.8	10 237 595	7 932 065	77.48	2 098 979
Community wealth/Equity	11 403 855	11 553 855	11 540 112	11 938 233	11 345 394	11 345 394	98.2	29 901 156	31 863 176	106.56	11 540 112
Cash flows											
Net cash from (used) operating	3 178 435	691 359	735 295	453 177	68 178	521 355	75.4	3 800 195	(745 400)	(19.61)	735 295
Net cash from (used) investing	(350 953)	(1 030 689)	(1 106 560)	(89 530)	(158 173)	(247 703)	24.0	(2 985 307)	863 656	(28.93)	(1 106 560)
Net cash from (used) financing	51 122	226 806	226 806	816	(23 652)	(22 836)	-10.1	1 804 987	(2 025 337)	(112.21)	226 806
Cash/cash equivalents at the year end	1 214 836	998 629	932 697	1 438 144	1 324 497	1 324 497	132.6	8 486 429	2 435 437	28.70	932 697
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	42 852	20.0	8 880	28.3	6 386	33.9	69 203	26.2	35 465	40.1	162 785
Electricity	108 065	50.4	8 207	26.1	3 001	15.9	24 097	9.1	5 430	6.1	148 802
Property Rates	39 878	18.6	4 826	15.4	2 780	14.7	56 703	21.5	12 099	13.7	116 285
Waste Water Management	15 913	7.4	3 042	9.7	2 420	12.8	31 778	12.0	11 885	13.4	65 038
Waste Management	17 617	8.2	3 724	11.9	2 981	15.8	48 726	18.5	7 929	9.0	80 978
Property Rental Debtors	1 499	.7	1 346	4.3	155	.8	19 011	7.2	284	.3	22 297
Interest on Arrear Debtor Accounts	363	.2	87	.3	101	.5	152	.1	7 673	8.7	8 376
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-11 717	-5.5	1 280	4.1	1 032	5.5	14 086	5.3	7 630	8.6	12 310
Total	214 470	100.0	31 395	100.0	18 855	100.0	263 755	100.0	88 397	100.0	616 871
Debtors Age Analysis By Customer Group											
Organs of State	8 712	4.1	1 940	6.2	959	5.1	4 873	1.8	1 194	1.4	17 678
Commercial	67 500	31.5	3 420	10.9	1 261	6.7	12 696	4.8	8 716	9.9	93 595
Households	107 032	49.9	22 505	71.7	15 052	79.8	207 446	78.7	77 267	87.4	429 302
Other	31 225	14.6	3 529	11.2	1 584	8.4	38 740	14.7	1 219	1.4	76 297
Total Debtors	214 470	100.0	31 395	100.0	18 855	100.0	263 755	100.0	88 397	100.0	616 871
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	89 255	100	317.0	.4	29	-	9	-	-	-	89 609

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	107 439	110 708	110 708	21 615	29 935	51 550	46.6	56 461	(4 911)	(8.70)	110 708
Investment revenue	13 526	8 250	8 250	1 030	2 310	3 340	40.5	4 208	(867)	(20.61)	8 250
Transfers recognised - operational	81 347	86 057	86 057	34 295	27 825	62 120	72.2	43 889	18 231	41.54	86 057
Other own revenue	122 948	133 684	133 684	44 657	45 010	89 667	67.1	68 179	21 488	31.52	133 684
Total Revenue (excluding capital transfers and contributions)	325 259	338 699	338 699	101 597	105 080	206 677	61.0	172 736	33 940	19.65	338 699
Employee costs	128 955	154 256	154 256	31 871	36 686	68 557	44.4	77 128	(8 571)	(11.11)	154 256
Remuneration of councillors	5 260	5 931	5 931	1 542	1 456	2 998	50.5	2 965	33	1.10	5 931
Depreciation & asset impairment	12 695	14 134	14 134	-	5 564	5 564	39.4	7 067	(1 503)	(21.27)	14 134
Finance charges	10 454	10 664	10 664	233	2 525	2 757	25.9	7 109	(4 352)	(61.22)	10 664
Materials and bulk purchases	66 709	51 417	51 417	8 545	27 073	35 618	69.3	25 708	9 910	38.55	51 417
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 971	96 180	96 180	36 417	22 941	59 359	61.7	47 715	11 644	24.40	96 180
Total Expenditure	290 044	332 582	332 582	78 608	96 244	174 853	52.6	167 693	7 160	4.27	332 582
Surplus/(Deficit)	35 215	6 117	6 117	22 989	8 836	31 824	520.2	5 043	26 781	531.01	6 117
Transfers recognised - capital	3 072	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 287	6 117	6 117	22 989	8 836	31 824	520.2	5 043	26 781	531.01	6 117
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 287	6 117	6 117	22 989	8 836	31 824	520.2	5 043	26 781	531.01	6 117
Capital expenditure & funds sources											
Capital expenditure	16 155	8 315	8 315	5 153	1 712	6 866	82.6	3 243	3 623	111.72	8 315
Transfers recognised - capital	3 072	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 083	8 315	8 315	5 153	1 712	6 866	82.6	3 243	3 623	111.72	8 315
Total sources of capital funds	16 155	8 315	8 315	5 153	1 712	6 866	82.6	3 243	3 623	111.72	8 315
Financial position											
Total current assets	217 718	178 022	178 022	250 912	266 585	266 585	149.7	89 011	177 574	199.50	178 022
Total non current assets	374 353	350 082	350 082	366 051	358 066	358 066	102.3	175 041	183 025	104.56	350 082
Total current liabilities	52 769	35 635	35 635	56 902	50 849	50 849	142.7	17 818	33 031	185.39	35 635
Total non current liabilities	137 483	143 354	143 354	147 610	140 299	140 299	97.9	71 677	68 622	95.74	143 354
Community wealth/Equity	401 818	349 115	349 115	412 451	433 503	433 503	124.2	174 557	258 946	148.34	349 115
Cash flows											
Net cash from (used) operating	58 652	21 002	21 002	15 261	(7 620)	7 641	36.4	11 954	(4 313)	(36.08)	21 002
Net cash from (used) investing	(15 779)	(8 315)	(8 315)	(527)	(1 712)	(2 239)	26.9	(3 243)	1 004	(30.95)	(8 315)
Net cash from (used) financing	(12 945)	(14 127)	(14 127)	(1 555)	(3 460)	(5 015)	35.5	(9 418)	4 404	(46.76)	(14 127)
Cash/cash equivalents at the year end	198 967	167 598	167 598	212 146	199 354	199 354	118.9	168 331	31 023	18.43	167 598

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	13 494	97.5	275	2.0	55	.4	6		17	.1	13 846
Electricity	44	48.5	14	14.9	7	7.3	9	9.4	18	19.6	92
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6	66.6	1	16.3	-	5.0	-	3.4	1	11.1	9
Property Rental Debtors	70	42.7	33	20.3	20	12.3	14	8.3	27	16.5	164
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	5	63.8	1	9.3	-	5.6	-	4.1	1	14.3	7
Total	13 619	96.5	324	2.3	83	.6	28	.2	64	.5	14 118
Debtors Age Analysis By Customer Group											
Organs of State	11 948	99.9	13	.1	-	-	-	-	-	-	11 962
Commercial	446	100.0	0	-	-	-	-	-	-	-	446
Households	1 224	71.6	310	18.1	83	4.9	28	1.7	64	3.7	1 710
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	13 619	96.5	324	2.3	83	.6	28	.2	64	.5	14 118
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	38 629	100.0	-	-	-	-	-	-	-	-	38 629

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	32 574	37 204	37 204	15 729	7 292	23 021	61.9	23 438	(416)	(1.78)	37 204
Service charges	128 031	144 252	144 252	32 227	33 087	65 314	45.3	68 606	(3 292)	(4.80)	144 252
Investment revenue	939	699	699	260	327	587	84.0	348	239	68.60	699
Transfers recognised - operational	49 640	50 788	51 943	17 254	13 803	31 057	61.2	34 113	(3 056)	(8.96)	51 943
Other own revenue	33 165	19 272	19 272	3 916	4 415	8 332	43.2	9 987	(1 655)	(16.57)	19 272
Total Revenue (excluding capital transfers and contributions)	244 350	252 214	253 369	69 386	58 925	128 311	50.9	136 492	(8 181)	(5.99)	253 369
Employee costs	81 364	92 755	92 755	19 558	24 425	43 983	47.4	47 475	(3 492)	(7.36)	92 755
Remuneration of councillors	5 642	6 150	6 150	1 344	1 422	2 765	45.0	2 933	(167)	(5.71)	6 150
Depreciation & asset impairment	11 567	11 753	11 753	-	-	-	-	-	-	-	11 753
Finance charges	7 898	7 763	7 763	-	-	-	-	1 687	(1 687)	(100.00)	7 763
Materials and bulk purchases	73 819	83 483	83 483	22 223	18 575	40 799	48.9	41 319	(520)	(1.26)	83 483
Transfers and grants	928	975	975	209	234	443	45.4	477	(35)	(7.25)	975
Other expenditure	44 270	45 454	46 609	6 905	7 948	14 853	32.7	18 209	(3 356)	(18.43)	46 609
Total Expenditure	225 489	248 334	249 489	50 238	52 604	102 842	41.4	112 100	(9 258)	(8.26)	249 489
Surplus/(Deficit)	18 861	3 880	3 880	19 148	6 321	25 469	656.3	24 392	1 077	4.42	3 880
Transfers recognised - capital	26 251	24 980	25 280	-	-	-	-	16 653	(16 653)	(100.00)	25 280
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 112	28 860	29 160	19 148	6 321	25 469	88.2	41 045	(15 576)	(37.95)	29 160
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 112	28 860	29 160	19 148	6 321	25 469	88.2	41 045	(15 576)	(37.95)	29 160
Capital expenditure & funds sources											
Capital expenditure	47 651	29 770	30 290	2 684	4 599	7 282	24.5	20 570	(13 288)	(64.60)	30 290
Transfers recognised - capital	31 178	24 980	25 280	2 648	4 252	6 900	27.6	16 540	(9 640)	(58.28)	25 280
Public contributions & donations	3 908	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 565	4 790	5 010	36	346	382	8.0	4 030	(3 648)	(90.52)	5 010
Total sources of capital funds	47 651	29 770	30 290	2 684	4 599	7 282	24.5	20 570	(13 288)	(64.60)	30 290
Financial position											
Total current assets	28 580	43 324	43 104	39 273	51 349	51 349	118.5	21 552	29 797	138.26	43 104
Total non current assets	542 432	510 384	510 904	539 517	539 737	539 737	105.8	255 452	284 285	111.29	510 904
Total current liabilities	41 675	42 817	42 817	32 390	47 275	47 275	110.4	21 408	25 867	120.83	42 817
Total non current liabilities	102 368	89 518	89 518	107 594	103 283	103 283	115.4	44 759	58 524	130.75	89 518
Community wealth/Equity	426 969	421 373	421 673	438 806	440 528	440 528	104.5	210 837	229 691	108.94	421 673
Cash flows											
Net cash from (used) operating	40 441	42 254	42 554	20 677	564	21 241	50.3	28 287	(7 046)	(24.91)	42 554
Net cash from (used) investing	(27 249)	(25 931)	(26 451)	(2 531)	(4 562)	(7 094)	27.4	(17 495)	10 402	(59.45)	(26 451)
Net cash from (used) financing	(5 158)	(7 800)	(7 800)	-	-	-	-	(3 953)	3 953	(100.00)	(7 800)
Cash/cash equivalents at the year end	10 733	10 326	10 106	19 949	15 951	15 951	154.5	8 642	7 309	84.57	10 106

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	1 515	15.6	703	7.2	428	4.4	304	3.1	6 755	69.6	9 706
Electricity	5 806	73.3	1 438	18.2	330	4.2	116	1.5	228	2.9	7 918
Property Rates	2 197	28.7	742	9.7	316	4.1	231	3.0	4 162	54.4	7 648
Waste Water Management	1 200	11.0	666	6.1	462	4.2	404	3.7	8 175	75.0	10 907
Waste Management	1 205	12.9	627	6.7	412	4.4	368	3.9	6 729	72.0	9 340
Property Rental Debtors	22	5.4	15	3.8	9	2.3	9	2.2	345	86.3	400
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	350	3.0	417	3.6	321	2.8	397	3.4	10 109	87.2	11 594
Total	12 296	21.4	4 608	8.0	2 279	4.0	1 829	3.2	36 502	63.5	57 514
Debtors Age Analysis By Customer Group											
Organs of State	73	28.7	-2	-7	1	3	7	2.6	176	69.0	255
Commercial	892	51.6	317	18.3	47	2.7	38	2.2	435	25.1	1 730
Households	9 293	19.9	3 120	6.7	1 790	3.8	1 488	3.2	31 004	66.4	46 697
Other	2 037	23.1	1 172	13.3	441	5.0	295	3.3	4 888	55.3	8 832
Total Debtors	12 296	21.4	4 608	8.0	2 279	4.0	1 829	3.2	36 502	63.5	57 514
Creditors Age Analysis											
Total Creditors	214	80.0	31	11.6	15	5.6	7	2.8	-	-	268

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	30 035	36 801	36 801	9 331	7 375	16 706	45.4	18 419	(1 713)	(9.30)	36 801
Service charges	89 920	112 994	112 994	26 351	25 942	52 294	46.3	56 004	(3 710)	(6.62)	112 994
Investment revenue	266	230	230	138	91	228	99.1	103	125	121.45	230
Transfers recognised - operational	60 863	54 155	54 155	27 319	18 689	46 008	85.0	41 123	4 885	11.88	54 155
Other own revenue	35 709	18 031	18 031	3 786	6 286	10 071	55.9	7 160	2 911	40.66	18 031
Total Revenue (excluding capital transfers and contributions)	216 793	222 211	222 211	66 924	58 383	125 307	56.4	122 808	2 499	2.03	222 211
Employee costs	70 903	64 723	64 723	17 910	19 236	37 146	57.4	33 154	3 992	12.04	64 723
Remuneration of councillors	4 307	4 675	4 675	1 024	1 057	2 082	44.5	2 334	(252)	(10.81)	4 675
Depreciation & asset impairment	13 370	16 000	16 000	3 746	3 746	7 493	46.8	7 998	(505)	(6.31)	16 000
Finance charges	6 560	4 820	4 820	3 284	1 628	4 912	101.9	1 454	3 458	237.80	4 820
Materials and bulk purchases	57 154	60 692	60 692	19 789	17 481	37 271	61.4	29 425	7 846	26.66	60 692
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 886	70 559	70 559	17 736	23 409	41 145	58.3	35 821	5 324	14.86	70 559
Total Expenditure	217 180	221 469	221 469	63 490	66 559	130 048	58.7	110 186	19 862	18.03	221 469
Surplus/(Deficit)	(387)	742	742	3 435	(8 176)	(4 741)	-639.0	12 622	(17 363)	(137.56)	742
Transfers recognised - capital	34 786	-	-	-	-	-	-	36 247	(36 247)	(100.00)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34 399	742	742	3 435	(8 176)	(4 741)	-639.0	48 869	(53 610)	(109.70)	742
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 399	742	742	3 435	(8 176)	(4 741)	-639.0	48 869	(53 610)	(109.70)	742
Capital expenditure & funds sources											
Capital expenditure	32 783	70 581	70 581	10 583	9 586	20 169	28.6	35 722	(15 553)	(43.54)	70 581
Transfers recognised - capital	30 475	57 221	57 221	8 668	8 376	17 044	29.8	35 722	(18 678)	(52.29)	57 221
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 376	11 580	11 580	1 513	614	2 127	18.4	-	2 127	-	11 580
Internally generated funds	932	1 780	1 780	402	596	998	56.1	-	998	-	1 780
Total sources of capital funds	32 783	70 581	70 581	10 583	9 586	20 169	28.6	35 722	(15 553)	(43.54)	70 581
Financial position											
Total current assets	48 430	62 391	62 391	43 861	44 681	44 681	71.6	31 196	13 486	43.23	62 391
Total non current assets	528 582	534 652	534 652	523 816	519 925	519 925	97.2	267 326	252 599	94.49	534 652
Total current liabilities	66 124	52 715	52 715	47 153	39 221	39 221	74.4	26 358	12 863	48.80	52 715
Total non current liabilities	83 677	79 353	79 353	88 242	90 490	90 490	114.0	39 677	50 813	128.07	79 353
Community wealth/Equity	427 212	464 975	464 975	432 282	434 896	434 896	93.5	232 488	202 408	87.06	464 975
Cash flows											
Net cash from (used) operating	30 975	69 994	69 994	4 194	11 224	15 418	22.0	57 360	(41 942)	(73.12)	69 994
Net cash from (used) investing	(32 300)	(66 582)	(66 582)	(8 706)	(7 836)	(16 542)	24.8	(35 722)	19 180	(53.69)	(66 582)
Net cash from (used) financing	4 565	6 080	6 080	(1 369)	973	(396)	-6.5	(1 734)	1 339	(77.19)	6 080
Cash/cash equivalents at the year end	3 239	14 493	14 493	(5 356)	(995)	(995)	-6.9	24 904	(25 898)	(103.99)	14 493

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	2 442	13.1	1 551	8.3	946	5.1	747	4.0	12 986	69.5	18 672
Electricity	3 833	31.3	1 377	11.2	602	4.9	461	3.8	5 989	48.8	12 261
Property Rates	2 404	10.5	1 359	5.9	881	3.8	778	3.4	17 477	76.3	22 899
Waste Water Management	911	10.4	506	5.8	483	5.5	366	4.2	6 493	74.1	8 759
Waste Management	662	9.9	458	6.8	360	5.4	331	5.0	4 879	72.9	6 690
Property Rental Debtors	-	.7	-	.7	-	.9	-	.9	12	85.7	14
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-110	-152.0	178	245.5	597	822.6	-301	-415.3	-291	-398.6	73
Total	10 141	14.6	5 429	7.8	3 870	5.6	2 382	3.4	47 546	68.5	69 368
Debtors Age Analysis By Customer Group											
Organs of State	447	28.1	257	16.1	59	3.7	-220	-13.8	1 051	65.9	1 594
Commercial	4 777	17.3	1 648	6.0	998	3.6	758	2.7	19 477	70.4	27 657
Households	4 688	12.0	2 989	7.7	2 744	7.1	1 777	4.6	26 707	68.6	38 905
Other	230	19.0	535	44.2	68	5.6	67	5.5	311	25.7	1 211
Total Debtors	10 141	14.6	5 429	7.8	3 870	5.6	2 382	3.4	47 546	68.5	69 368
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	1 893	35.8	3 393	64.2	-	-	-	-	-	-	5 286

Western Cape: Berggrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	49 208	51 928	51 928	20 513	10 584	31 098	59.9	31 555	(457)	(1.45)	51 928
Service charges	126 883	139 312	139 312	31 854	35 354	67 208	48.2	65 520	1 688	2.58	139 312
Investment revenue	3 233	2 250	2 250	913	1 006	1 919	85.3	959	960	100.10	2 250
Transfers recognised - operational	65 510	40 517	42 331	13 055	14 084	27 139	67.0	25 615	1 524	5.95	42 331
Other own revenue	19 166	17 742	17 818	3 796	4 160	7 956	44.8	7 198	758	10.53	17 818
Total Revenue (excluding capital transfers and contributions)	263 999	251 749	253 639	70 131	65 189	135 320	53.8	130 847	4 473	3.42	253 639
Employee costs	86 531	97 727	99 019	22 101	26 639	48 739	49.9	49 960	(1 221)	(2.44)	99 019
Remuneration of councillors	4 849	5 274	3 982	1 261	1 281	2 542	48.2	2 640	(98)	(3.70)	3 982
Depreciation & asset impairment	15 825	17 944	17 944	4 531	4 441	8 972	50.0	9 704	(732)	(7.54)	17 944
Finance charges	11 631	10 893	10 893	492	3 253	3 744	34.4	5 633	(1 889)	(33.53)	10 893
Materials and bulk purchases	61 596	72 292	72 292	16 164	20 329	36 492	50.5	34 331	2 161	6.30	72 292
Transfers and grants	4 742	3 331	3 331	979	563	1 542	46.3	1 410	132	9.38	3 331
Other expenditure	42 921	50 765	52 107	10 567	13 949	24 516	48.3	22 020	2 496	11.34	52 107
Total Expenditure	228 095	258 226	259 568	56 095	70 454	126 549	49.0	125 698	851	0.68	259 568
Surplus/(Deficit)	35 904	(6 477)	(5 929)	14 036	(5 265)	8 771	-135.4	5 149	3 622	70.34	(5 929)
Transfers recognised - capital	-	55 301	59 242	-	2 460	2 460	4.4	31 106	(28 646)	(92.09)	59 242
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 904	48 824	53 314	14 036	(2 806)	11 231	23.0	36 255	(25 024)	(69.02)	53 314
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 904	48 824	53 314	14 036	(2 806)	11 231	23.0	36 255	(25 024)	(69.02)	53 314
Capital expenditure & funds sources											
Capital expenditure	35 189	69 200	73 141	333	12 507	12 839	18.6	35 789	(22 950)	(64.13)	73 141
Transfers recognised - capital	25 335	55 301	59 142	60	9 549	9 608	17.4	28 250	(18 642)	(65.99)	59 142
Public contributions & donations	-	-	100	-	-	-	-	100	(100)	(100.00)	100
Borrowing	5 252	6 130	6 130	9	947	955	15.6	3 760	(2 804)	(74.59)	6 130
Internally generated funds	4 602	7 769	7 769	264	2 011	2 276	29.3	3 679	(1 403)	(38.14)	7 769
Total sources of capital funds	35 189	69 200	73 141	333	12 507	12 839	18.6	35 789	(22 950)	(64.13)	73 141
Financial position											
Total current assets	118 698	105 742	106 294	6 795	(5 124)	(5 124)	-4.8	53 147	(58 271)	(109.64)	106 294
Total non current assets	334 574	358 194	362 135	(1 177)	1 729	1 729	0.5	181 068	(179 339)	(99.05)	362 135
Total current liabilities	42 990	45 408	45 408	6 888	4 250	4 250	9.4	22 704	(18 454)	(81.28)	45 408
Total non current liabilities	139 648	128 196	128 196	180	(1 072)	(1 072)	-0.8	64 098	(65 170)	(101.67)	128 196
Community wealth/Equity	270 635	290 333	294 826	(1 449)	(6 573)	(6 573)	-2.3	147 413	(153 986)	(104.46)	294 826
Cash flows											
Net cash from (used) operating	52 749	30 927	35 420	13 167	1 581	14 748	47.7	8 538	6 210	72.73	35 420
Net cash from (used) investing	(34 220)	(29 899)	(33 840)	(333)	(6 716)	(7 049)	23.6	(12 349)	5 300	(42.92)	(33 840)
Net cash from (used) financing	(3 900)	3 800	3 800	(177)	(1 429)	(1 607)	-42.3	(986)	(621)	(62.95)	3 800
Cash/cash equivalents at the year end	48 344	42 627	43 179	61 002	54 436	54 436	127.7	33 002	21 434	64.95	43 179

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	2 481	26.1	952	10.0	458	4.8	337	3.5	5 286	55.6	9 514
Electricity	5 313	47.9	1 078	9.7	456	4.1	335	3.0	3 914	35.3	11 097
Property Rates	3 359	22.7	1 273	8.6	685	4.6	547	3.7	8 936	60.4	14 801
Waste Water Management	919	12.5	481	6.6	328	4.5	286	3.9	5 315	72.5	7 330
Waste Management	1 554	14.5	773	7.2	485	4.5	421	3.9	7 449	69.7	10 682
Property Rental Debtors	3	10.6	2	5.2	1	4.8	1	4.3	22	73.3	30
Interest on Arrear Debtor Accounts	-	-	-7	-2.7	-	-	-	-	269	102.7	262
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	315	1.8	679	3.8	677	3.8	1 107	6.3	14 863	84.3	17 641
Total	13 944	19.5	5 231	7.3	3 091	4.3	3 036	4.3	46 055	64.5	71 356
Debtors Age Analysis By Customer Group											
Organs of State	94	4.9	223	11.7	166	8.6	134	7.0	1 299	67.8	1 917
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	13 850	19.9	5 007	7.2	2 925	4.2	2 902	4.2	44 756	64.5	69 440
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	13 944	19.5	5 231	7.3	3 091	4.3	3 036	4.3	46 055	64.5	71 356
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	815	100.0	-	-	-	-	-	-	-	-	815

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	153 615	159 698	159 789	60 654	37 692	98 346	61.6	100 761	(2 415)	(2.40)	159 789
Service charges	441 711	503 541	504 389	122 697	119 539	242 236	48.1	238 057	4 180	1.76	504 389
Investment revenue	29 066	21 000	21 000	7 003	7 951	14 954	71.2	10 500	4 454	42.42	21 000
Transfers recognised - operational	56 176	112 111	112 781	24 276	20 768	45 044	40.2	69 687	(24 643)	(35.36)	112 781
Other own revenue	46 003	41 050	54 723	11 277	13 867	25 144	61.3	23 230	1 914	8.24	54 723
Total Revenue (excluding capital transfers and contributions)	726 572	837 400	852 682	225 907	199 818	425 724	50.8	442 235	(16 510)	(3.73)	852 682
Employee costs	242 794	267 938	267 995	60 575	74 498	135 073	50.4	143 038	(7 965)	(5.57)	267 995
Remuneration of councillors	8 642	9 615	9 615	2 158	2 158	4 316	44.9	4 807	(491)	(10.22)	9 615
Depreciation & asset impairment	108 969	128 977	128 977	26 445	26 692	53 137	41.2	65 542	(12 405)	(18.93)	128 977
Finance charges	15 779	24 016	24 016	6 002	3 356	9 358	39.0	10 980	(1 622)	(14.77)	24 016
Materials and bulk purchases	235 982	274 847	274 847	59 900	55 897	115 797	42.1	145 472	(29 675)	(20.40)	274 847
Transfers and grants	2 110	2 215	2 215	-	738	738	33.3	2 215	(1 477)	(66.67)	2 215
Other expenditure	116 601	219 408	220 021	24 553	38 705	63 258	28.8	131 746	(68 487)	(51.98)	220 021
Total Expenditure	730 878	927 016	927 685	179 633	202 045	381 678	41.2	503 800	(122 121)	(24.24)	927 685
Surplus/(Deficit)	(4 306)	(89 616)	(75 004)	46 274	(2 228)	44 046	-49.2	(61 565)	105 611	(171.54)	(75 004)
Transfers recognised - capital	38 962	31 208	62 233	-	-	-	-	20 101	(20 101)	(100.00)	62 233
Contributions recognised - capital & contributed assets	-	(6 347)	8 598	-	-	-	-	-	-	-	8 598
Surplus/(Deficit) after capital transfers & contributions	34 656	(64 755)	(4 173)	46 274	(2 228)	44 046	-68.0	(41 464)	85 510	(206.23)	(4 173)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 656	(64 755)	(4 173)	46 274	(2 228)	44 046	-68.0	(41 464)	85 510	(206.23)	(4 173)
Capital expenditure & funds sources											
Capital expenditure	226 795	199 537	269 402	20 661	22 908	43 570	21.8	101 504	(57 934)	(57.08)	269 402
Transfers recognised - capital	37 310	31 208	68 247	5 019	6 092	11 111	35.6	12 209	(1 099)	(9.00)	68 247
Public contributions & donations	12 247	6 347	8 835	-	135	135	2.1	-	135	-	8 835
Borrowing	970	47 060	47 035	306	1 960	2 266	4.8	24 043	(21 777)	(90.58)	47 035
Internally generated funds	176 269	114 922	145 285	15 336	14 722	30 058	26.2	64 902	(34 844)	(53.69)	145 285
Total sources of capital funds	226 795	199 537	269 402	20 661	22 908	43 570	21.8	101 154	(57 585)	(56.93)	269 402
Financial position											
Total current assets	505 016	509 273	509 273	540 566	542 997	542 997	106.6	254 636	288 361	113.24	509 273
Total non current assets	2 195 236	2 214 240	2 253 322	2 189 391	2 185 318	2 185 318	98.7	1 126 661	1 058 657	93.96	2 253 322
Total current liabilities	145 006	139 866	139 659	133 857	137 502	137 502	98.3	69 829	67 673	96.91	139 659
Total non current liabilities	226 744	233 065	233 065	216 456	212 067	212 067	91.0	116 533	95 534	81.98	233 065
Community wealth/Equity	2 328 503	2 350 582	2 389 871	2 379 644	2 378 746	2 378 746	101.2	1 194 935	1 183 811	99.07	2 389 871
Cash flows											
Net cash from (used) operating	171 172	148 785	187 170	49 106	33 967	83 073	55.8	82 110	963	1.17	187 170
Net cash from (used) investing	(185 723)	(169 607)	(234 805)	(18 592)	(18 555)	(37 147)	21.9	(115 897)	78 750	(67.95)	(234 805)
Net cash from (used) financing	(10 277)	39 824	39 822	355	(3 172)	(2 816)	-7.1	43 583	(46 400)	(106.46)	39 822
Cash/cash equivalents at the year end	395 599	384 001	357 186	426 468	438 708	438 708	114.2	374 795	63 913	17.05	357 186

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	12 523	32.1	865	2.2	757	1.9	764	2.0	24 102	61.8	39 011
Electricity	18 897	90.8	123	6	84	4	77	4	1 632	7.8	20 813
Property Rates	12 213	35.1	1 071	3.1	936	2.7	1 695	4.9	18 878	54.3	34 793
Waste Water Management	4 503	21.4	648	3.1	560	2.7	597	2.8	14 746	70.0	21 054
Waste Management	4 694	22.4	605	2.9	544	2.6	513	2.5	14 575	69.6	20 930
Property Rental Debtors	48	1.6	25	0.8	8	0.3	8	0.2	2 993	97.1	3 081
Interest on Arrear Debtor Accounts	46	2	54	2	71	3	113	5	22 621	98.8	22 905
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(5 233)	288.8	153	-8.5	75	-4.2	79	-4.4	3 112	-171.7	-1 812
Total	47 690	29.7	3 544	2.2	3 034	1.9	3 847	2.4	102 657	63.9	160 773
Debtors Age Analysis By Customer Group											
Organs of State	2 482	50.8	25	0.5	49	1.0	1 022	20.9	1 308	26.8	4 887
Commercial	12 858	44.7	643	2.2	518	1.8	467	1.6	14 250	49.6	28 736
Households	32 341	25.5	2 867	2.3	2 459	1.9	2 349	1.9	86 959	68.5	126 976
Other	9	5.3	9	5.0	8	4.8	9	4.9	139	79.9	174
Total Debtors	47 690	29.7	3 544	2.2	3 034	1.9	3 847	2.4	102 657	63.9	160 773
Creditors Age Analysis											
Total Creditors	1 517	77.9	323	16.6	96	4.9	9	0.5	1	0.1	1 948

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	73 332	78 939	78 939	24 953	19 101	44 054	55.8	48 344	(4 291)	(8.87)	78 939
Service charges	271 667	293 191	293 191	77 380	76 145	153 525	52.4	136 734	16 791	12.28	293 191
Investment revenue	16 371	8 300	8 300	43	116	159	1.9	258	(99)	(38.47)	8 300
Transfers recognised - operational	64 628	62 706	62 706	21 572	17 257	38 829	61.9	39 222	(393)	(1.00)	62 706
Other own revenue	69 170	53 601	53 601	10 320	12 112	22 432	41.9	25 821	(3 389)	(13.13)	53 601
Total Revenue (excluding capital transfers and contributions)	495 167	496 737	496 737	134 268	124 731	258 999	52.1	250 379	8 619	3.44	496 737
Employee costs	135 231	156 706	156 706	32 478	40 098	72 576	46.3	81 428	(8 852)	(10.87)	156 706
Remuneration of councillors	8 174	9 530	9 530	2 050	2 050	4 101	43.0	4 339	(239)	(5.50)	9 530
Depreciation & asset impairment	73 824	78 876	78 876	19 126	19 126	38 253	48.5	39 438	(1 185)	(3.01)	78 876
Finance charges	14 768	20 199	20 199	4	7 229	7 233	35.8	10 125	(2 892)	(28.56)	20 199
Materials and bulk purchases	162 972	187 316	187 316	42 393	45 005	87 398	46.7	92 071	(4 674)	(5.08)	187 316
Transfers and grants	1 999	2 137	2 137	622	629	1 251	58.6	1 359	(108)	(7.95)	2 137
Other expenditure	115 864	110 343	110 343	17 843	25 588	43 431	39.4	51 531	(8 100)	(15.72)	110 343
Total Expenditure	512 831	565 108	565 108	114 518	139 726	254 243	45.0	280 292	(26 049)	(9.29)	565 108
Surplus/(Deficit)	(17 664)	(68 371)	(68 371)	19 750	(14 995)	4 756	-7.0	(29 913)	34 668	(115.90)	(68 371)
Transfers recognised - capital	41 077	53 484	53 484	-	-	-	-	22 505	(22 505)	(100.00)	53 484
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 414	(14 887)	(14 887)	19 750	(14 995)	4 756	-31.9	(7 408)	12 164	(164.19)	(14 887)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 414	(14 887)	(14 887)	19 750	(14 995)	4 756	-31.9	(7 408)	12 164	(164.19)	(14 887)
Capital expenditure & funds sources											
Capital expenditure	96 134	92 885	92 885	5 793	20 192	25 986	28.0	34 184	(8 198)	(23.98)	92 885
Transfers recognised - capital	39 565	51 984	51 984	4 773	16 884	21 658	41.7	22 215	(557)	(2.51)	51 984
Public contributions & donations	1 500	1 500	1 500	-	-	-	-	-	-	-	1 500
Borrowing	-	8 500	8 500	-	-	-	-	-	-	-	8 500
Internally generated funds	55 069	30 901	30 901	1 020	3 308	4 328	14.0	11 969	(7 641)	(63.84)	30 901
Total sources of capital funds	96 134	92 885	92 885	5 793	20 192	25 986	28.0	34 184	(8 198)	(23.98)	92 885
Financial position											
Total current assets	333 764	246 002	246 002	332 686	351 308	351 308	142.8	123 001	228 307	185.61	246 002
Total non current assets	1 794 941	1 832 356	1 832 356	1 781 608	1 782 674	1 782 674	97.3	916 178	866 496	94.58	1 832 356
Total current liabilities	97 446	99 740	99 740	62 896	99 491	99 491	99.8	49 870	49 621	99.50	99 740
Total non current liabilities	190 387	192 331	192 331	190 371	188 439	188 439	98.0	96 165	92 273	95.95	192 331
Community wealth/Equity	1 840 873	1 786 288	1 786 288	1 861 027	1 846 053	1 846 053	103.3	893 144	952 909	106.69	1 786 288
Cash flows											
Net cash from (used) operating	122 181	82 316	82 316	(107 278)	22 687	(84 590)	-102.8	33 861	(118 452)	(349.81)	82 316
Net cash from (used) investing	(95 206)	(91 162)	(91 162)	(2 884)	(17 464)	(20 348)	22.3	(38 401)	18 053	(47.01)	(91 162)
Net cash from (used) financing	(4 424)	3 343	3 343	298	(1 562)	(1 264)	-37.8	5 922	(7 186)	(121.35)	3 343
Cash/cash equivalents at the year end	245 545	182 619	182 619	13 566	17 228	17 228	9.4	189 504	(172 277)	(90.91)	182 619

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	4 642	56.6	1 257	15.3	273	3.3	196	2.4	1 831	22.3	8 199
Electricity	13 924	80.8	2 230	12.9	178	1.0	83	0.5	822	4.8	17 237
Property Rates	5 698	52.8	1 175	10.9	510	4.7	778	7.2	2 636	24.4	10 797
Waste Water Management	2 095	45.7	615	13.4	192	4.2	143	3.1	1 538	33.6	4 584
Waste Management	1 775	43.4	507	12.4	171	4.2	138	3.4	1 499	36.6	4 091
Property Rental Debtors	20	51.5	14	34.3	1	2.7	1	1.3	3	7.5	40
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 013	45.6	213	9.6	49	2.2	49	2.2	897	40.4	2 220
Total	29 167	61.8	6 009	12.7	1 373	2.9	1 387	2.9	9 230	19.6	47 167
Debtors Age Analysis By Customer Group											
Organs of State	723	57.7	19	1.5	10	0.8	362	28.9	139	11.1	1 252
Commercial	12 635	84.1	1 586	10.6	156	1.0	129	0.9	521	3.5	15 027
Households	14 514	51.2	4 059	14.3	1 066	3.8	685	2.4	8 022	28.3	28 346
Other	1 295	50.9	346	13.6	141	5.6	211	8.3	549	21.6	2 542
Total Debtors	29 167	61.8	6 009	12.7	1 373	2.9	1 387	2.9	9 230	19.6	47 167
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	2 667	94.9	88	3.1	47	1.7	1	-	7	0.2	2 810

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	487	165	165	-	-	-	-	-	-	-	165
Investment revenue	35 342	34 960	34 960	2 948	4 736	7 684	22.0	8 496	(813)	(9.57)	34 960
Transfers recognised - operational	219 637	226 448	230 056	95 870	72 940	168 811	74.5	551	168 260	30 547.05	230 056
Other own revenue	95 056	106 716	126 772	32 346	27 230	59 576	55.8	168 355	(108 779)	(64.61)	126 772
Total Revenue (excluding capital transfers and contributions)	350 522	368 289	391 952	131 164	104 906	236 070	64.1	177 402	58 668	33.07	391 952
Employee costs	155 153	184 950	184 950	37 051	40 976	78 027	42.2	87 186	(9 159)	(10.51)	184 950
Remuneration of councillors	10 222	11 947	11 947	2 556	2 558	5 114	42.8	6 098	(984)	(16.14)	11 947
Depreciation & asset impairment	8 883	7 983	7 983	2 443	2 440	4 883	61.2	6	4 877	77 932.61	7 983
Finance charges	8	29	29	-	-	-	-	1	(1)	(100.00)	29
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	137 667	163 380	187 043	25 849	38 449	64 298	39.4	72 942	(8 643)	(11.85)	187 043
Total Expenditure	311 933	368 289	391 952	67 899	84 423	152 322	41.4	166 232	(13 910)	(8.37)	391 952
Surplus/(Deficit)	38 588	-	-	63 265	20 483	83 748	-	-	72 579	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 588	-	-	63 265	20 483	83 748	-	-	72 579	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 588	-	-	63 265	20 483	83 748	-	-	72 579	-	-
Capital expenditure & funds sources											
Capital expenditure	4 904	18 189	18 189	586	1 412	1 997	11.0	17 074	(15 077)	(88.30)	18 189
Transfers recognised - capital	488	1 104	1 104	137	76	213	19.3	-	213	-	1 104
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	8	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 407	17 085	17 085	448	1 336	1 784	10.4	17 074	(15 290)	(89.55)	17 085
Total sources of capital funds	4 904	18 189	18 189	586	1 412	1 997	11.0	17 074	(15 077)	(88.30)	18 189
Financial position											
Total current assets	523 452	405 096	405 096	617 743	637 630	637 630	157.4	202 548	435 082	214.80	405 096
Total non current assets	241 087	148 038	148 038	208 146	210 611	210 611	142.3	74 019	136 591	184.54	148 038
Total current liabilities	33 750	31 500	31 500	22 720	22 207	22 207	70.5	15 750	6 457	41.00	31 500
Total non current liabilities	150 026	140 150	140 150	155 857	154 499	154 499	110.2	70 075	84 424	120.48	140 150
Community wealth/Equity	580 764	381 484	381 484	647 312	671 535	671 535	176.0	190 742	480 793	252.06	381 484
Cash flows											
Net cash from (used) operating	51 723	8 109	8 109	70 642	25 339	95 981	1183.6	10 078	85 903	852.38	8 109
Net cash from (used) investing	(4 619)	(18 189)	(18 189)	(586)	(1 412)	(1 997)	11.0	(17 073)	15 076	(88.30)	(18 189)
Net cash from (used) financing	(110)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	504 118	462 016	462 016	574 175	598 102	598 102	129.5	465 101	133 001	28.60	462 016

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	-	-	43	33.4	-	-	7	5.0	79	60.8	130
Total	-	-	43	33.4	-	-	7	5.0	79	60.8	130
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	43	33.4	-	-	7	5.0	79	60.8	130
Total Debtors	-	-	43	33.4	-	-	7	5.0	79	60.8	130
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	30	100.0	-	-	-	-	-	-	-	-	30

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	49 826	56 176	56 176	29 707	9 159	38 866	69.2	57 604	(18 738)	(32.53)	56 176	
Service charges	241 849	271 802	271 802	69 708	59 450	129 158	47.5	132 369	(3 211)	(2.43)	271 802	
Investment revenue	4 658	2 996	2 996	757	1 706	2 462	82.2	1 544	918	59.45	2 996	
Transfers recognised - operational	84 488	82 602	82 602	14 676	15 756	30 432	36.8	33 193	(2 760)	(8.32)	82 602	
Other own revenue	38 668	38 377	38 377	6 472	11 861	18 333	47.8	18 570	(237)	(1.28)	38 377	
Total Revenue (excluding capital transfers and contributions)	419 489	451 953	451 953	121 320	97 931	219 251	48.5	243 280	(24 029)	(9.88)	451 953	
Employee costs	115 412	131 367	131 367	29 370	30 417	59 787	45.5	66 594	(6 807)	(10.22)	131 367	
Remuneration of councillors	8 065	8 949	8 949	2 069	2 060	4 129	46.1	4 188	(58)	(1.40)	8 949	
Depreciation & asset impairment	26 327	24 054	24 054	4 059	5 696	9 754	40.6	1 028	8 726	848.76	24 054	
Finance charges	14 300	13 315	13 315	3 082	2 071	5 152	38.7	6 799	(1 646)	(24.21)	13 315	
Materials and bulk purchases	138 170	162 744	162 744	31 660	30 291	61 951	38.1	71 015	(9 064)	(12.76)	162 744	
Transfers and grants	922	831	831	241	223	464	55.8	416	49	11.69	831	
Other expenditure	100 625	113 863	113 863	15 875	29 885	45 761	40.2	49 265	(3 505)	(7.11)	113 863	
Total Expenditure	403 821	455 124	455 124	86 356	100 644	187 000	41.1	199 304	(12 305)	(6.17)	455 124	
Surplus/(Deficit)	15 668	(3 172)	(3 172)	34 964	(2 712)	32 251	-1016.9	43 975	(11 724)	(26.66)	(3 172)	
Transfers recognised - capital	58 472	25 218	25 218	3 300	14 754	18 054	71.6	17 638	415	2.36	25 218	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	74 139	22 046	22 046	38 263	12 042	50 305	228.2	61 614	(11 309)	(18.35)	22 046	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	74 139	22 046	22 046	38 263	12 042	50 305	228.2	61 614	(11 309)	(18.35)	22 046	
Capital expenditure & funds sources												
Capital expenditure	70 877	52 768	52 768	5 355	16 259	21 614	41.0	14 022	7 592	54.14	52 768	
Transfers recognised - capital	51 634	25 995	25 995	4 905	13 604	18 509	71.2	12 144	6 365	52.41	25 995	
Public contributions & donations	6 951	1 038	1 038	5	96	100	9.6	-	100	-	1 038	
Borrowing	-	8 290	8 290	-	-	-	-	-	-	-	8 290	
Internally generated funds	12 293	17 445	17 445	445	2 560	3 005	17.2	3 965	(960)	(24.22)	17 445	
Total sources of capital funds	70 877	52 768	52 768	5 355	16 259	21 614	41.0	16 110	5 504	34.17	52 768	
Financial position												
Total current assets	124 472	100 775	100 775	157 126	169 172	169 172	167.9	50 388	118 784	235.74	100 775	
Total non current assets	737 242	733 237	733 237	738 538	748 747	748 747	102.1	366 619	382 129	104.23	733 237	
Total current liabilities	63 070	61 847	61 847	58 552	67 929	67 929	109.8	30 924	37 006	119.67	61 847	
Total non current liabilities	171 420	111 232	111 232	169 833	171 556	171 556	154.2	55 616	115 940	208.46	111 232	
Community wealth/Equity	627 223	660 933	660 933	667 279	678 434	678 434	102.6	330 467	347 967	105.30	660 933	
Cash flows												
Net cash from (used) operating	61 827	60 355	60 355	28 620	24 835	53 455	88.6	68 358	(14 903)	(21.80)	60 355	
Net cash from (used) investing	(25 033)	(52 768)	(52 768)	(5 179)	(3 687)	(8 866)	16.8	(24 683)	15 817	(64.08)	(52 768)	
Net cash from (used) financing	(7 473)	(2 175)	(2 175)	(3 537)	(230)	(3 768)	173.2	4 789	(8 556)	(178.68)	(2 175)	
Cash/cash equivalents at the year end	62 383	38 758	38 758	82 287	103 204	103 204	266.3	81 809	21 395	26.15	38 758	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5 791	10.9	1 129	2.1	831	1.6	889	1.7	44 659	83.8	53 300
Electricity	14 196	70.7	391	1.9	346	1.7	298	1.5	4 859	24.2	20 091
Property Rates	3 330	16.8	306	1.5	422	2.1	2 364	11.9	13 440	67.7	19 862
Waste Water Management	2 759	11.1	440	1.8	407	1.6	416	1.7	20 914	83.9	24 936
Waste Management	3 004	9.8	541	1.8	507	1.6	474	1.5	26 259	85.3	30 785
Property Rental Debtors	86	4.5	23	1.2	22	1.2	21	1.1	1 763	92.0	1 916
Interest on Arrear Debtor Accounts	97	.3	44	.1	59	.2	131	.4	32 443	99.0	32 775
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2 574	243.2	47	-4.4	26	-2.4	42	-4.0	1 402	-132.5	-1 058
Total	26 690	14.6	2 921	1.6	2 619	1.4	4 636	2.5	145 740	79.8	182 605
Debtors Age Analysis By Customer Group											
Organs of State	1 161	25.5	156	3.4	145	3.2	656	14.4	2 439	53.5	4 556
Commercial	12 668	51.3	355	1.4	425	1.7	1 070	4.3	10 194	41.3	24 712
Households	11 586	8.0	2 193	1.5	1 785	1.2	2 290	1.6	127 279	87.7	145 133
Other	1 274	15.5	218	2.7	264	3.2	620	7.6	5 828	71.0	8 204
Total Debtors	26 690	14.6	2 921	1.6	2 619	1.4	4 636	2.5	145 740	79.8	182 605
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	2 349	96.9	71	2.9	3	.1	-	-	-	-	2 423

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	195 502	211 882	211 882	212 256	(1 570)	210 686	99.4	214 075	(3 389)	(1.58)	211 882
Service charges	1 053 366	1 274 812	1 274 812	433 376	280 756	714 132	56.0	759 295	(45 164)	(5.95)	1 274 812
Investment revenue	13 768	10 985	10 985	3 668	3 668	7 363	67.0	3 267	4 096	125.36	10 985
Transfers recognised - operational	130 678	182 871	182 871	15 751	39 716	55 467	30.3	83 374	(27 907)	(33.47)	182 871
Other own revenue	126 588	147 476	147 476	19 481	19 223	38 704	26.2	68 344	(29 640)	(43.37)	147 476
Total Revenue (excluding capital transfers and contributions)	1 519 901	1 828 026	1 828 026	684 532	341 820	1 026 352	56.1	1 128 355	(102 003)	(9.04)	1 828 026
Employee costs	409 145	441 004	441 004	96 055	124 315	220 370	50.0	232 522	(12 152)	(5.23)	441 004
Remuneration of councillors	19 976	21 346	21 346	2 008	2 403	4 411	20.7	9 910	(5 499)	(55.49)	21 346
Depreciation & asset impairment	165 079	178 721	178 721	1	6 538	6 539	3.7	87 347	(80 808)	(92.51)	178 721
Finance charges	61 025	69 128	69 128	17 542	17 572	35 114	50.8	31 837	3 276	10.29	69 128
Materials and bulk purchases	543 065	615 904	615 904	137 467	139 067	276 534	44.9	263 061	13 472	5.12	615 904
Transfers and grants	567	695	695	-	143	143	20.6	-	143	-	695
Other expenditure	414 619	581 068	581 068	96 367	105 407	201 775	34.7	295 515	(93 741)	(31.72)	581 068
Total Expenditure	1 613 475	1 907 865	1 907 865	349 440	395 445	744 885	39.0	920 194	(175 309)	(19.05)	1 907 865
Surplus/(Deficit)	(93 574)	(79 839)	(79 839)	335 092	(53 625)	281 467	-352.5	208 162	73 305	35.22	(79 839)
Transfers recognised - capital	64 594	51 307	54 045	-	22 117	22 117	43.1	29 703	(7 586)	(25.54)	54 045
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(28 980)	(28 533)	(25 794)	335 092	(31 508)	303 584	-1064.0	237 864	65 720	27.63	(25 794)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 980)	(28 533)	(25 794)	335 092	(31 508)	303 584	-1064.0	237 864	65 720	27.63	(25 794)
Capital expenditure & funds sources											
Capital expenditure	215 404	375 837	506 335	31 012	100 161	131 173	34.9	150 335	(19 162)	(12.75)	506 335
Transfers recognised - capital	64 886	51 307	54 045	2 282	19 490	21 772	42.4	20 523	1 249	6.09	54 045
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	123 185	294 531	414 335	27 470	73 586	101 056	34.3	117 812	(16 757)	(14.22)	414 335
Internally generated funds	27 332	30 000	37 955	1 260	7 085	8 345	27.8	12 000	(3 655)	(30.46)	37 955
Total sources of capital funds	215 404	375 837	506 335	31 012	100 161	131 173	34.9	150 335	(19 162)	(12.75)	506 335
Financial position											
Total current assets	542 234	541 329	541 329	620 458	438 771	438 771	81.1	270 665	168 107	62.11	541 329
Total non current assets	4 619 730	4 815 306	4 815 306	4 650 742	4 843 766	4 843 766	100.6	2 407 653	2 436 113	101.18	4 815 306
Total current liabilities	490 422	392 538	392 538	513 782	482 213	482 213	122.8	196 269	285 944	145.69	392 538
Total non current liabilities	834 253	1 066 784	1 066 784	834 253	834 253	834 253	78.2	533 392	300 861	56.41	1 066 784
Community wealth/Equity	3 837 290	3 897 314	3 897 314	3 923 166	3 966 072	3 966 072	101.8	1 948 657	2 017 415	103.53	3 897 314
Cash flows											
Net cash from (used) operating	2 725 653	246 562	246 562	184 629	1 162	185 791	75.4	187 093	(1 302)	(0.70)	246 562
Net cash from (used) investing	(2 302)	(364 023)	(364 023)	(31 012)	(100 161)	(131 173)	36.0	(147 107)	15 934	(10.83)	(364 023)
Net cash from (used) financing	92 066	162 049	162 049	-	-	-	-	(66 607)	66 607	(100.00)	162 049
Cash/cash equivalents at the year end	259 526	168 752	168 752	277 781	178 782	178 782	105.9	97 543	81 239	83.29	168 752

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	18 432	28.9	4 795	7.5	3 094	4.9	37 451	58.7	-	-	63 771
Electricity	62 258	67.7	7 295	7.9	2 579	2.8	19 878	21.6	-	-	92 011
Property Rates	13 164	31.2	2 917	6.9	1 337	3.2	24 737	58.7	-	-	42 154
Waste Water Management	4 684	18.1	1 335	5.1	993	3.8	18 914	73.0	-	-	25 926
Waste Management	5 544	12.1	2 139	4.7	1 782	3.9	36 329	79.3	-	-	45 794
Property Rental Debtors	415	4.8	710	8.2	-	-	7 515	87.0	-	-	8 640
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 048	10.0	546	5.2	295	2.8	8 554	81.9	-	-	10 442
Total	105 545	36.6	19 737	6.8	10 080	3.5	153 377	53.1	-	-	288 738
Debtors Age Analysis By Customer Group											
Organs of State	4 038	47.5	1 447	17.0	507	6.0	2 504	29.5	-	-	8 497
Commercial	41 369	80.1	2 678	5.2	694	1.3	6 892	13.3	-	-	51 634
Households	38 798	21.9	12 614	7.1	7 513	4.2	118 450	66.8	-	-	177 376
Other	21 339	41.7	2 997	5.9	1 366	2.7	25 531	49.8	-	-	51 232
Total Debtors	105 545	36.6	19 737	6.8	10 080	3.5	153 377	53.1	-	-	288 738
Creditors Age Analysis											
Total Creditors	207	97.2	4	1.9	2	.9	-	-	-	-	213

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	227 986	270 257	270 257	266 857	(1 364)	265 492	98.2	138 202	127 290	92.10	270 257
Service charges	642 459	667 968	667 968	216 020	128 320	344 340	51.6	341 580	2 760	0.81	667 968
Investment revenue	40 566	29 124	29 124	4 228	17 410	21 638	74.3	14 893	6 745	45.29	29 124
Transfers recognised - operational	82 300	122 945	123 695	49 651	39 248	88 899	72.3	58 611	30 289	51.68	123 695
Other own revenue	137 744	129 014	129 014	17 401	11 502	28 903	22.4	65 974	(37 072)	(56.19)	129 014
Total Revenue (excluding capital transfers and contributions)	1 131 054	1 219 309	1 220 059	554 156	195 116	749 272	61.5	619 260	130 012	20.99	1 220 059
Employee costs	304 120	350 842	350 842	73 405	91 316	164 721	47.0	167 201	(2 480)	(1.48)	350 842
Remuneration of councillors	13 930	16 063	16 063	3 537	3 611	7 148	44.5	7 512	(364)	(4.85)	16 063
Depreciation & asset impairment	159 529	149 053	149 053	-	78 736	78 736	52.8	71 034	7 702	10.84	149 053
Finance charges	13 409	23 714	23 714	-	10 191	10 191	43.0	11 301	(1 110)	(9.82)	23 714
Materials and bulk purchases	287 344	327 369	327 369	75 257	70 391	145 648	44.5	156 014	(10 367)	(6.64)	327 369
Transfers and grants	6 644	8 175	8 175	4 219	1 429	5 648	69.1	3 896	1 752	44.96	8 175
Other expenditure	367 351	399 012	399 762	41 384	76 450	117 834	29.5	189 187	(71 353)	(37.72)	399 762
Total Expenditure	1 152 327	1 274 227	1 274 977	197 802	332 124	529 926	41.6	606 146	(76 220)	(12.57)	1 274 977
Surplus/(Deficit)	(21 273)	(54 918)	(54 918)	356 354	(137 008)	219 346	-399.4	13 114	206 232	1 572.63	(54 918)
Transfers recognised - capital	57 302	112 256	112 256	-	-	-	-	61 421	(61 421)	(100.00)	112 256
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 029	57 338	57 338	356 354	(137 008)	219 346	382.6	74 535	144 811	194.29	57 338
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 029	57 338	57 338	356 354	(137 008)	219 346	382.6	74 535	144 811	194.29	57 338
Capital expenditure & funds sources											
Capital expenditure	229 943	452 759	471 851	48 712	56 789	105 501	23.3	98 255	7 246	7.38	471 851
Transfers recognised - capital	57 220	112 256	112 256	2 369	10 088	12 457	11.1	15 715	(3 258)	(20.73)	112 256
Public contributions & donations	82	12 000	12 000	3 281	4 293	7 574	63.1	-	7 574	-	12 000
Borrowing	59 700	88 000	92 567	38 232	21 459	59 691	67.8	21 238	38 453	181.06	92 567
Internally generated funds	112 941	240 504	255 028	4 830	20 950	25 780	10.7	61 302	(35 522)	(57.95)	255 028
Total sources of capital funds	229 943	452 759	471 851	48 712	56 789	105 501	23.3	98 255	7 246	7.38	471 851
Financial position											
Total current assets	826 889	644 464	674 999	1 092 893	982 757	982 757	152.5	337 500	645 257	191.19	674 999
Total non current assets	4 833 583	4 946 147	4 946 147	4 880 571	4 935 065	4 935 065	99.8	2 473 074	2 461 991	99.55	4 946 147
Total current liabilities	325 027	165 426	165 426	153 560	743 001	743 001	449.1	82 713	660 288	798.29	165 426
Total non current liabilities	379 531	460 003	460 003	498 318	488 547	488 547	106.2	230 002	258 546	112.41	460 003
Community wealth/Equity	4 955 914	4 965 182	4 995 717	5 321 588	4 686 273	4 686 273	94.4	2 497 858	2 188 415	87.61	4 995 717
Cash flows											
Net cash from (used) operating	259 337	218 780	218 530	118 599	72 332	190 931	87.3	115 212	75 718	65.72	218 530
Net cash from (used) investing	(149 349)	(452 759)	(471 851)	(46 038)	(47 639)	(93 678)	20.7	(101 479)	7 801	(7.69)	(471 851)
Net cash from (used) financing	(5 486)	81 025	81 025	316	(3 675)	(3 359)	-4.1	17 979	(21 338)	(118.68)	81 025
Cash/cash equivalents at the year end	609 430	405 232	434 815	676 512	697 530	697 530	172.1	638 824	58 706	9.19	434 815

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	8 683	21.7	1 085	2.7	730	1.8	29 575	73.8	-	-	40 073
Electricity	19 655	82.5	133	0.6	91	0.4	3 949	16.6	-	-	23 829
Property Rates	11 304	27.1	682	1.6	495	1.2	29 208	70.1	-	-	41 689
Waste Water Management	1 936	13.5	327	2.3	257	1.8	11 813	82.4	-	-	14 333
Waste Management	5 043	29.0	437	2.5	308	1.8	11 592	66.7	-	-	17 380
Property Rental Debtors	1 057	7.9	632	4.7	149	1.1	11 490	86.2	-	-	13 329
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	699	12.2	69	1.2	63	1.1	4 885	85.4	-	-	5 717
Total	48 378	30.9	3 367	2.2	2 093	1.3	102 512	65.6	-	-	156 350
Debtors Age Analysis By Customer Group											
Organs of State	1 988	72.8	68	2.5	24	0.9	650	23.8	-	-	2 730
Commercial	9 009	62.5	123	0.9	39	0.3	5 246	36.4	-	-	14 417
Households	27 390	23.7	2 669	2.3	1 837	1.6	83 440	72.3	-	-	115 335
Other	9 990	41.9	508	2.1	193	0.8	13 176	55.2	-	-	23 868
Total Debtors	48 378	30.9	3 367	2.2	2 093	1.3	102 512	65.6	-	-	156 350
Creditors Age Analysis											
Total Creditors	49 617	100.0	-	-	-	-	-	-	-	-	49 617

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	94 992	99 345	99 345	27 414	25 591	53 005	53.4	41 619	11 386	27.36	99 345
Service charges	435 222	474 293	474 293	96 066	109 258	205 324	43.3	232 012	(26 688)	(11.50)	474 293
Investment revenue	10 592	9 000	9 000	2 613	1 406	4 019	44.7	3 829	190	4.96	9 000
Transfers recognised - operational	160 117	116 837	117 467	43 628	34 954	78 582	67.3	93 381	(14 799)	(15.85)	117 467
Other own revenue	62 919	90 374	90 374	9 966	11 579	21 545	23.8	21 647	(102)	(0.47)	90 374
Total Revenue (excluding capital transfers and contributions)	763 841	789 849	790 479	179 686	182 789	362 475	45.9	392 488	(30 012)	(7.65)	790 479
Employee costs	207 949	245 519	242 576	51 847	56 033	107 881	43.9	120 936	(13 055)	(10.80)	242 576
Remuneration of councillors	14 511	15 408	15 408	3 633	3 633	7 266	47.2	7 286	(20)	(0.28)	15 408
Depreciation & asset impairment	75 909	73 080	73 080	-	21 601	21 601	29.6	36 516	(14 914)	(40.84)	73 080
Finance charges	25 946	28 684	28 684	6 211	5 873	12 084	42.1	13 780	(1 696)	(12.31)	28 684
Materials and bulk purchases	285 329	313 784	313 793	69 117	62 252	131 369	41.9	142 497	(11 128)	(7.81)	313 793
Transfers and grants	195	260	260	65	5	71	27.2	49	21	43.48	260
Other expenditure	166 295	150 035	153 599	33 154	44 021	77 175	51.4	57 491	19 684	34.24	153 599
Total Expenditure	776 134	826 769	827 399	164 027	193 420	357 447	43.2	378 555	(21 108)	(5.58)	827 399
Surplus/(Deficit)	(12 293)	(36 920)	(36 920)	15 659	(10 631)	5 029	-13.6	13 933	(8 904)	(63.91)	(36 920)
Transfers recognised - capital	58 349	65 355	65 855	-	-	-	-	21 081	(21 081)	(100.00)	65 855
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 056	28 434	28 934	15 659	(10 631)	5 029	17.7	35 014	(29 985)	(85.64)	28 934
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 056	28 434	28 934	15 659	(10 631)	5 029	17.7	35 014	(29 985)	(85.64)	28 934
Capital expenditure & funds sources											
Capital expenditure	75 896	151 930	170 975	18 898	15 698	34 597	22.8	51 328	(16 731)	(32.60)	170 975
Transfers recognised - capital	58 147	65 355	65 855	4 795	3 242	8 037	12.3	11 799	(3 761)	(31.88)	65 855
Public contributions & donations	202	-	-	-	-	-	-	-	-	-	-
Borrowing	2 221	60 000	76 777	6 918	4 985	11 902	19.8	23 472	(11 569)	(49.29)	76 777
Internally generated funds	15 326	26 575	28 342	7 185	7 472	14 657	55.2	16 058	(1 400)	(8.72)	28 342
Total sources of capital funds	75 896	151 930	170 975	18 898	15 698	34 597	22.8	51 328	(16 731)	(32.60)	170 975
Financial position											
Total current assets	249 459	213 361	213 361	205 200	218 501	218 501	102.4	106 681	111 820	104.82	213 361
Total non current assets	1 977 200	2 041 065	2 041 565	2 007 738	1 990 514	1 990 514	97.5	1 020 782	969 731	95.00	2 041 565
Total current liabilities	153 790	112 724	112 724	155 546	165 902	165 902	147.2	56 362	109 540	194.35	112 724
Total non current liabilities	413 880	475 856	475 856	377 961	383 427	383 427	80.6	237 928	145 499	61.15	475 856
Community wealth/Equity	1 658 990	1 665 845	1 666 345	1 679 431	1 659 685	1 659 685	99.6	833 173	826 512	99.20	1 666 345
Cash flows											
Net cash from (used) operating	64 265	105 614	106 114	6 550	40 277	46 827	44.3	94 800	(47 972)	(50.60)	106 114
Net cash from (used) investing	(13 412)	(151 730)	(170 775)	(18 922)	(15 678)	(34 599)	22.8	(66 720)	32 120	(48.14)	(170 775)
Net cash from (used) financing	(26 096)	35 210	35 210	(11 942)	58	(11 885)	-33.8	11 589	(23 474)	(202.55)	35 210
Cash/cash equivalents at the year end	106 931	84 124	84 124	112 617	137 274	137 274	163.2	153 244	(15 970)	(10.42)	84 124

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	9 516	59.1	730	4.5	516	3.2	407	2.5	4 924	30.6	16 092
Electricity	24 834	86.7	1 121	3.9	1 021	3.6	137	.5	1 518	5.3	28 631
Property Rates	10 420	47.6	678	3.1	686	3.1	3 016	13.8	7 106	32.4	21 906
Waste Water Management	10 531	49.6	992	4.7	838	4.0	1 045	4.9	7 806	36.8	21 212
Waste Management	6 425	48.6	590	4.5	494	3.7	841	6.4	4 881	36.9	13 230
Property Rental Debtors	1 690	30.2	230	4.1	247	4.4	257	4.6	3 177	56.7	5 603
Interest on Arrear Debtor Accounts	2 076	26.0	98	1.2	64	.8	116	1.4	5 633	70.5	7 987
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(548)	(8.5)	475	7.4	286	4.5	212	3.3	5 986	93.4	6 411
Total	64 944	53.6	4 914	4.1	4 152	3.4	6 031	5.0	41 030	33.9	121 072
Debtors Age Analysis By Customer Group											
Organs of State	4 801	54.4	1 364	15.5	1 136	12.9	868	9.8	652	7.4	8 820
Commercial	11 307	87.6	64	.5	91	.7	47	.4	1 401	10.9	12 910
Households	40 877	49.2	3 179	3.8	2 682	3.2	3 406	4.1	33 024	39.7	83 166
Other	7 959	49.2	307	1.9	243	1.5	1 710	10.6	5 956	36.8	16 176
Total Debtors	64 944	53.6	4 914	4.1	4 152	3.4	6 031	5.0	41 030	33.9	121 072
Creditors Age Analysis											
Total Creditors	81 472	100.0	-	-	-	-	-	-	-	-	81 472

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	34 814	39 064	39 064	40 661	(635)	40 026	102.5	19 483	20 543	105.44	39 064
Service charges	334 215	368 516	368 516	65 490	82 141	147 631	40.1	184 258	(36 627)	(19.88)	368 516
Investment revenue	3 222	2 940	2 940	942	888	1 830	62.3	1 470	360	24.51	2 940
Transfers recognised - operational	82 906	75 992	75 992	25 887	31 506	57 393	75.5	30 397	26 997	88.81	75 992
Other own revenue	51 086	39 928	40 728	6 191	6 367	12 557	31.5	14 230	(1 672)	(11.75)	40 728
Total Revenue (excluding capital transfers and contributions)	506 242	526 439	527 239	139 171	120 267	259 438	49.3	249 838	9 600	3.84	527 239
Employee costs	138 554	159 970	159 970	37 796	33 605	71 401	44.6	81 915	(10 514)	(12.83)	159 970
Remuneration of councillors	8 331	8 858	8 858	2 091	2 007	4 098	46.3	3 189	909	28.50	8 858
Depreciation & asset impairment	34 125	21 745	21 745	-	10 879	10 879	50.0	10 624	255	2.40	21 745
Finance charges	9 348	8 666	8 666	1 742	1 906	3 648	42.1	4 252	(604)	(14.20)	8 666
Materials and bulk purchases	213 946	241 735	241 735	58 929	53 503	112 431	46.5	120 868	(8 436)	(6.98)	241 735
Transfers and grants	120	126	126	-	125	125	99.4	126	(1)	(0.60)	126
Other expenditure	111 566	113 178	114 743	19 135	31 434	50 568	44.7	50 095	473	0.94	114 743
Total Expenditure	515 991	554 278	555 842	119 692	133 459	253 152	45.7	271 069	(17 917)	(6.61)	555 842
Surplus/(Deficit)	(9 748)	(27 839)	(28 603)	19 478	(13 192)	6 286	-22.6	(21 231)	27 517	(129.61)	(28 603)
Transfers recognised - capital	22 672	29 222	29 222	3 882	3 880	7 762	26.6	12 663	(4 901)	(38.71)	29 222
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 924	1 383	619	23 360	(9 312)	14 048	1015.6	(8 568)	22 616	(263.95)	619
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 924	1 383	619	23 360	(9 312)	14 048	1015.6	(8 568)	22 616	(263.95)	619
Capital expenditure & funds sources											
Capital expenditure	54 335	51 624	56 671	9 875	7 017	16 892	32.7	20 649	(3 758)	(18.20)	56 671
Transfers recognised - capital	22 719	29 222	29 222	3 943	3 890	7 833	26.8	11 689	(3 856)	(32.99)	29 222
Public contributions & donations	1 804	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 813	22 402	27 449	5 931	3 127	9 058	40.4	8 961	98	1.09	27 449
Total sources of capital funds	54 335	51 624	56 671	9 875	7 017	16 892	32.7	20 649	(3 758)	(18.20)	56 671
Financial position											
Total current assets	146 243	135 089	128 477	154 285	163 420	163 420	121.0	64 239	99 181	154.40	128 477
Total non current assets	584 761	603 074	608 121	595 306	591 166	591 166	98.0	304 061	287 105	94.42	608 121
Total current liabilities	96 507	71 869	71 869	79 541	93 402	93 402	130.0	35 934	57 468	159.93	71 869
Total non current liabilities	133 564	98 634	98 634	145 765	146 275	146 275	148.3	49 317	96 958	196.60	98 634
Community wealth/Equity	500 934	567 660	566 096	524 285	514 909	514 909	90.7	283 048	231 861	81.92	566 096
Cash flows											
Net cash from (used) operating	74 863	53 715	52 150	6 148	18 906	25 055	46.6	18 841	6 214	32.98	52 150
Net cash from (used) investing	(50 137)	(49 624)	(54 671)	(9 010)	(6 243)	(15 253)	30.7	(28 605)	13 351	(46.68)	(54 671)
Net cash from (used) financing	(3 289)	(2 414)	(2 414)	(606)	(178)	(784)	32.5	(1 160)	377	(32.45)	(2 414)
Cash/cash equivalents at the year end	82 634	68 946	62 334	79 166	91 651	91 651	132.9	56 344	35 307	62.66	62 334

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	2 202	33.4	575	8.7	441	6.7	371	5.6	3 004	45.6	6 592
Electricity	19 900	87.2	472	2.1	438	1.9	173	0.8	1 846	8.1	22 829
Property Rates	1 746	19.5	238	2.7	195	2.2	1 356	15.1	5 433	60.6	8 968
Waste Water Management	2 131	32.2	562	8.5	466	7.0	391	5.9	3 066	46.3	6 615
Waste Management	1 649	32.6	436	8.6	365	7.2	303	6.0	2 307	45.6	5 060
Property Rental Debtors	58	4.8	92	7.6	183	15.0	16	1.3	870	71.4	1 219
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	879	10.4	150	1.8	226	2.7	1 143	13.6	6 028	71.5	8 427
Total	28 565	47.8	2 526	4.2	2 315	3.9	3 753	6.3	22 553	37.8	59 711
Debtors Age Analysis By Customer Group											
Organs of State	336	33.5	27	2.7	17	1.7	196	19.5	426	42.5	1 003
Commercial	6 205	74.8	190	2.3	91	1.1	158	1.9	1 654	19.9	8 299
Households	9 792	28.5	2 079	6.1	1 907	5.6	2 819	8.2	17 736	51.7	34 333
Other	12 231	76.1	229	1.4	300	1.9	580	3.6	2 736	17.0	16 076
Total Debtors	28 565	47.8	2 526	4.2	2 315	3.9	3 753	6.3	22 553	37.8	59 711
Creditors Age Analysis											
Total Creditors	23 863	98.9	258	1.1	-	-	-	-	-	-	24 120

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	658	680	680	539	707	1 247	183.3	482	765	158.70	680
Investment revenue	1 678	1 000	1 000	374	565	939	93.9	470	469	99.79	1 000
Transfers recognised - operational	108 148	116 083	117 178	45 805	33 213	79 018	68.1	68 593	10 425	15.20	117 178
Other own revenue	24 395	26 939	27 466	5 132	4 773	9 905	36.8	18 158	(8 253)	(45.45)	27 466
Total Revenue (excluding capital transfers and contributions)	134 879	144 701	146 324	51 850	39 259	91 109	63.0	87 703	3 406	3.88	146 324
Employee costs	76 721	70 204	70 204	19 260	20 493	39 753	56.6	38 521	1 232	3.20	70 204
Remuneration of councillors	4 996	5 322	5 322	1 205	1 271	2 476	46.5	2 661	(185)	(6.94)	5 322
Depreciation & asset impairment	2 349	1 919	1 919	480	320	800	41.7	960	(160)	(16.67)	1 919
Finance charges	5 950	96	96	6	46	52	54.7	48	5	9.92	96
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	5	120	120	-	11	11	8.8	-	11	-	120
Other expenditure	40 008	68 991	70 197	17 022	22 665	39 687	57.5	31 783	7 904	24.87	70 197
Total Expenditure	130 029	146 651	147 857	37 973	44 805	82 778	56.4	73 972	8 807	11.91	147 857
Surplus/(Deficit)	4 850	(1 950)	(1 533)	13 878	(5 546)	8 331	-427.3	13 732	(5 401)	(39.33)	(1 533)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 850	(1 950)	(1 533)	13 878	(5 546)	8 331	-427.3	13 732	(5 401)	(39.33)	(1 533)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 850	(1 950)	(1 533)	13 878	(5 546)	8 331	-427.3	13 732	(5 401)	(39.33)	(1 533)
Capital expenditure & funds sources											
Capital expenditure	1 746	629	827	34	159	193	30.7	241	(48)	(19.90)	827
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 746	629	827	34	159	193	30.7	241	(48)	(19.90)	827
Total sources of capital funds	1 746	629	827	34	159	193	30.7	241	(48)	(19.90)	827
Financial position											
Total current assets	52 824	8 287	8 285	74 486	36 866	36 866	444.9	4 142	32 723	789.96	8 285
Total non current assets	51 251	40 620	40 818	50 709	78 981	78 981	194.4	20 409	58 572	287.00	40 818
Total current liabilities	16 195	11 870	11 870	26 292	19 909	19 909	167.7	5 935	13 974	235.44	11 870
Total non current liabilities	77 443	67 888	67 888	78 847	79 123	79 123	116.5	33 944	45 179	133.10	67 888
Community wealth/Equity	10 437	(30 852)	(30 656)	20 057	16 814	16 814	-54.5	(15 328)	32 142	(209.70)	(30 656)
Cash flows											
Net cash from (used) operating	2 078	(1 182)	4 001	14 357	(5 225)	9 132	-772.6	14 688	(5 556)	(37.83)	4 001
Net cash from (used) investing	(1 646)	2 471	3 519	64	(159)	(96)	-3.9	3 519	(3 615)	(102.72)	3 519
Net cash from (used) financing	(782)	(438)	(339)	(72)	(116)	(188)	42.8	(217)	29	(13.58)	(339)
Cash/cash equivalents at the year end	(350)	5 406	7 181	28 707	23 207	23 207	429.3	17 989	5 218	29.00	7 181

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	25.9	-	2	-	1	-	-	4	66.7	6
Electricity	27	46.7	3	4.6	1	1.1	1	1.3	26	45.6	57
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	4	100.0	4
Property Rental Debtors	59	16.2	21	5.7	19	5.3	17	4.8	249	68.2	365
Interest on Arrear Debtor Accounts	-	.1	-	.1	-	.1	-	.6	4	100.0	4
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	614	49.9	128	10.4	28	2.3	30	2.4	431	35.0	1 231
Total	701	42.0	151	9.1	48	2.9	48	2.9	720	43.2	1 668
Debtors Age Analysis By Customer Group											
Organs of State	-128	166.0	2	-3.1	2	-3.2	5	-6.2	41	-53.2	-77
Commercial	292	76.1	62	16.3	1	.3	4	1.0	25	6.5	383
Households	462	36.7	87	6.9	44	3.5	39	3.1	626	49.7	1 259
Other	76	73.1	-	-	-	-	-	-	28	26.9	104
Total Debtors	701	42.0	151	9.1	48	2.9	48	2.9	720	43.2	1 668
Creditors Age Analysis											
Total Creditors	1 576	100.0	-	-	-	-	-	-	-	-	1 576

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	68 769	72 247	72 247	40 160	11 593	51 753	71.6	53 116	(1 363)	(2.57)	72 247
Service charges	153 960	178 274	178 274	41 964	41 376	83 341	46.7	91 792	(8 451)	(9.21)	178 274
Investment revenue	5 134	2 606	2 606	953	1 526	2 479	95.1	993	1 486	149.66	2 606
Transfers recognised - operational	109 684	136 386	137 631	39 407	42 794	82 201	60.3	67 744	14 457	21.34	137 631
Other own revenue	45 177	38 075	38 075	6 307	8 209	14 516	38.1	17 402	(2 886)	(16.58)	38 075
Total Revenue (excluding capital transfers and contributions)	382 724	427 588	428 833	128 791	105 499	234 290	54.8	231 047	3 243	1.40	428 833
Employee costs	138 725	153 721	153 721	34 803	36 131	70 934	46.1	77 008	(6 073)	(7.89)	153 721
Remuneration of councillors	8 573	10 479	10 479	2 063	2 153	4 216	40.2	4 731	(515)	(10.88)	10 479
Depreciation & asset impairment	12 609	27 081	27 081	-	7 510	7 510	27.7	16 310	(8 800)	(53.96)	27 081
Finance charges	13 237	13 496	13 496	2 388	3 327	5 715	42.3	6 882	(1 167)	(16.96)	13 496
Materials and bulk purchases	54 670	62 253	62 253	13 817	14 217	28 034	45.0	31 880	(3 846)	(12.06)	62 253
Transfers and grants	1 351	1 000	1 000	288	459	747	74.7	490	257	52.56	1 000
Other expenditure	140 027	181 301	182 546	32 196	45 796	77 992	43.0	61 048	16 944	27.76	182 546
Total Expenditure	369 191	449 331	450 576	85 555	109 593	195 148	43.4	198 348	(3 199)	(1.61)	450 576
Surplus/(Deficit)	13 533	(21 744)	(21 744)	43 236	(4 095)	39 141	-180.0	32 699	6 442	19.70	(21 744)
Transfers recognised - capital	59 671	38 617	38 617	5 259	7 187	12 445	32.2	21 275	(9 280)	(42.72)	38 617
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	73 204	16 873	16 873	48 495	3 092	51 587	305.7	54 425	(2 838)	(5.21)	16 873
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 204	16 873	16 873	48 495	3 092	51 587	305.7	54 425	(2 838)	(5.21)	16 873
Capital expenditure & funds sources											
Capital expenditure	73 127	60 973	65 095	6 654	12 562	19 216	31.5	32 928	(13 712)	(41.64)	65 095
Transfers recognised - capital	59 838	38 617	39 563	5 259	7 177	12 436	32.2	23 270	(10 834)	(46.56)	39 563
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	6 687	11 550	13 072	997	1 735	2 732	23.7	6 252	(3 520)	(56.30)	13 072
Internally generated funds	6 602	10 806	12 461	398	3 650	4 048	37.5	3 406	642	18.87	12 461
Total sources of capital funds	73 127	60 973	65 095	6 654	12 562	19 216	31.5	32 928	(13 712)	(41.64)	65 095
Financial position											
Total current assets	111 643	60 852	59 948	158 413	138 942	138 942	228.3	29 974	108 969	363.55	59 948
Total non current assets	908 952	892 787	892 787	907 213	910 832	910 832	102.0	446 393	464 439	104.04	892 787
Total current liabilities	91 644	66 438	66 438	77 213	62 738	62 738	94.4	33 219	29 519	88.86	66 438
Total non current liabilities	210 212	194 970	194 970	216 490	214 163	214 163	109.8	97 485	116 678	119.69	194 970
Community wealth/Equity	718 739	692 231	691 326	771 923	772 874	772 874	111.6	345 663	427 211	123.59	691 326
Cash flows											
Net cash from (used) operating	114 436	41 472	42 418	42 586	3 129	45 715	110.2	46 647	(932)	(2.00)	42 418
Net cash from (used) investing	(67 620)	(58 726)	(62 848)	(6 495)	(12 492)	(18 986)	32.3	(32 928)	13 942	(42.34)	(62 848)
Net cash from (used) financing	(6 740)	4 809	7 081	(1 112)	(2 217)	(3 329)	-69.2	(5 117)	1 788	(34.94)	7 081
Cash/cash equivalents at the year end	78 295	22 414	21 510	113 275	101 695	101 695	453.7	43 461	58 233	133.99	21 510

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	4 354	17.7	1 263	5.1	822	3.3	607	2.5	17 606	71.4	24 650
Electricity	2 945	69.7	627	14.8	157	3.7	40	0.9	457	10.8	4 225
Property Rates	1 291	5.2	1 723	6.9	672	2.7	510	2.0	20 779	83.2	24 974
Waste Water Management	1 829	8.5	1 127	5.3	846	4.0	777	3.6	16 816	78.6	21 395
Waste Management	2 466	9.5	1 323	5.1	1 009	3.9	922	3.6	20 250	78.0	25 970
Property Rental Debtors	-2	113.3	-	-	-	-	-	-	-	-	-2
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	24 160	100.0	24 160
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 724	-19.7	191	2.2	162	1.8	267	3.1	9 872	112.6	8 767
Total	11 159	8.3	6 253	4.7	3 668	2.7	3 123	2.3	109 936	82.0	134 140
Debtors Age Analysis By Customer Group											
Organs of State	-788	-39.4	223	11.1	103	5.1	70	3.5	2 394	119.6	2 002
Commercial	2 770	28.3	1 501	15.3	295	3.0	170	1.7	5 060	51.7	9 796
Households	5 054	4.8	3 909	3.7	2 864	2.7	2 598	2.4	91 794	86.4	106 219
Other	4 124	25.6	620	3.8	406	2.5	285	1.8	10 688	66.3	16 122
Total Debtors	11 159	8.3	6 253	4.7	3 668	2.7	3 123	2.3	109 936	82.0	134 140
Creditors Age Analysis											
Total Creditors	84	99.5	-	.5	-	-	-	-	-	-	84

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	163 621	163 621	43 244	40 669	83 913	51.3	80 247	3 665	4.57	163 621
Service charges	-	566 784	566 784	140 114	140 141	280 255	49.4	283 576	(3 320)	(1.17)	566 784
Investment revenue	-	6 348	6 348	2 759	3 101	5 860	92.3	3 536	2 324	65.72	6 348
Transfers recognised - operational	-	90 324	90 324	28 994	33 410	62 405	69.1	52 980	9 425	17.79	90 324
Other own revenue	-	68 957	68 957	15 870	17 800	33 670	48.8	21 579	12 091	56.03	68 957
Total Revenue (excluding capital transfers and contributions)	-	896 035	896 035	230 981	235 121	466 102	52.0	441 917	24 185	5.47	896 035
Employee costs	-	291 593	291 593	62 646	77 449	140 095	48.0	145 386	(5 291)	(3.64)	291 593
Remuneration of councillors	-	8 674	8 674	1 988	2 064	4 052	46.7	4 333	(281)	(6.49)	8 674
Depreciation & asset impairment	-	111 362	111 362	27 853	27 840	55 693	50.0	60 767	(5 074)	(8.35)	111 362
Finance charges	-	46 895	46 895	1 901	13 652	15 553	33.2	15 315	238	1.55	46 895
Materials and bulk purchases	-	251 374	251 374	55 074	59 727	114 801	45.7	123 117	(8 316)	(6.75)	251 374
Transfers and grants	-	48 497	48 497	13 439	11 858	25 297	52.2	23 495	1 802	7.67	48 497
Other expenditure	-	206 135	206 135	31 355	51 976	83 330	40.4	55 272	28 058	50.76	206 135
Total Expenditure	-	964 529	964 529	194 255	244 566	438 821	45.5	427 686	14 136	2.60	964 529
Surplus/(Deficit)	-	(68 494)	(68 494)	36 726	(9 445)	27 281	-39.8	14 232	13 049	91.69	(68 494)
Transfers recognised - capital	-	63 354	63 354	15 610	13 279	28 889	45.6	21 358	7 531	35.26	63 354
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(5 140)	(5 140)	52 336	3 834	56 170	-1092.7	35 590	20 581	57.83	(5 140)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(5 140)	(5 140)	52 336	3 834	56 170	-1092.7	35 590	20 581	57.83	(5 140)
Capital expenditure & funds sources											
Capital expenditure	-	103 914	105 479	24 627	21 928	46 555	44.8	31 850	14 705	46.17	105 479
Transfers recognised - capital	-	64 354	64 354	15 946	15 016	30 962	48.1	17 707	13 256	74.86	64 354
Public contributions & donations	-	462	462	-	300	300	65.0	-	300	-	462
Borrowing	-	32 346	33 419	8 321	4 598	12 919	39.9	13 594	(675)	(4.96)	33 419
Internally generated funds	-	6 753	7 245	360	2 014	2 373	35.1	549	1 824	332.30	7 245
Total sources of capital funds	-	103 914	105 479	24 627	21 928	46 555	44.8	31 850	14 705	46.17	105 479
Financial position											
Total current assets	-	207 929	207 929	276 158	275 485	275 485	132.5	103 965	171 520	164.98	207 929
Total non current assets	-	3 320 511	3 320 511	3 303 813	3 299 658	3 299 658	99.4	1 660 256	1 639 402	98.74	3 320 511
Total current liabilities	-	174 459	174 459	159 638	156 705	156 705	89.8	87 230	69 475	79.65	174 459
Total non current liabilities	-	617 668	617 668	596 085	588 511	588 511	95.3	308 834	279 677	90.56	617 668
Community wealth/Equity	-	2 736 314	2 736 314	2 824 248	2 829 926	2 829 926	103.4	1 368 157	1 461 770	106.84	2 736 314
Cash flows											
Net cash from (used) operating	-	110 861	110 861	77 130	30 453	107 582	97.0	98 676	8 906	9.03	110 861
Net cash from (used) investing	-	(110 144)	(110 144)	(26 209)	(23 677)	(49 886)	45.3	(34 965)	(14 922)	42.68	(110 144)
Net cash from (used) financing	-	7 409	7 409	(2 077)	(8 616)	(10 693)	-144.3	(10 799)	106	(0.98)	7 409
Cash/cash equivalents at the year end	-	97 547	97 547	153 831	151 990	151 990	155.8	142 333	9 656	6.78	97 547

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	12 022	73.9	420	2.6	276	1.7	140	0.9	3 402	20.9	16 261
Electricity	12 454	77.8	332	2.1	184	1.1	156	1.0	2 873	18.0	16 000
Property Rates	13 790	75.3	473	2.6	275	1.5	544	3.0	3 238	17.7	18 321
Waste Water Management	6 197	69.5	203	2.3	129	1.4	100	1.1	2 292	25.7	8 920
Waste Management	4 472	68.3	168	2.6	98	1.5	74	1.1	1 739	26.5	6 551
Property Rental Debtors	242	54.8	37	8.5	8	1.9	6	1.3	148	33.5	442
Interest on Arrear Debtor Accounts	47	9	62	1.2	35	0.7	40	0.8	5 099	96.5	5 285
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 755	22.1	1 880	23.7	320	4.0	112	1.4	3 866	48.7	7 933
Total	50 980	64.0	3 576	4.5	1 326	1.7	1 172	1.5	22 659	28.4	79 713
Debtors Age Analysis By Customer Group											
Organs of State	486	21.4	1 087	48.0	53	2.3	378	16.7	263	11.6	2 266
Commercial	7 251	86.1	169	2.0	90	1.1	39	0.5	876	10.4	8 424
Households	43 560	63.2	2 310	3.4	1 176	1.7	744	1.1	21 141	30.7	68 931
Other	-317	-348.6	10	10.9	8	8.5	11	11.8	380	417.6	91
Total Debtors	50 980	64.0	3 576	4.5	1 326	1.7	1 172	1.5	22 659	28.4	79 713
Creditors Age Analysis											
Total Creditors	3 482	100.0	-	-	-	-	-	-	-	-	3 482

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	49 956	49 956	29 591	6 749	36 340	72.7	49 519	(13 180)	(26.62)	49 956
Service charges	153 144	125 516	125 516	30 846	30 226	61 073	48.7	65 217	(4 144)	(6.35)	125 516
Investment revenue	1 849	1 970	1 970	332	486	818	41.5	749	69	9.17	1 970
Transfers recognised - operational	68 090	30 290	30 290	8 601	9 868	18 468	61.0	15 145	3 323	21.94	30 290
Other own revenue	15 677	14 809	14 809	3 822	4 200	8 022	54.2	8 283	(261)	(3.15)	14 809
Total Revenue (excluding capital transfers and contributions)	238 760	222 541	222 541	73 192	51 528	124 720	56.0	138 913	(14 193)	(10.22)	222 541
Employee costs	83 100	90 608	90 608	18 876	27 563	46 439	51.3	46 697	(258)	(0.55)	90 608
Remuneration of councillors	-	3 760	3 760	865	843	1 708	45.4	1 758	(50)	(2.84)	3 760
Depreciation & asset impairment	9 280	8 289	8 289	4	3 235	3 239	39.1	4 145	(906)	(21.85)	8 289
Finance charges	4 731	2 883	2 883	213	2 057	2 271	78.7	1 526	744	48.77	2 883
Materials and bulk purchases	68 872	72 802	72 802	21 507	14 309	35 816	49.2	37 733	(1 917)	(5.08)	72 802
Transfers and grants	-	1 539	1 539	447	295	741	48.2	770	(28)	(3.65)	1 539
Other expenditure	66 797	56 714	56 714	10 473	16 177	26 650	47.0	26 836	(186)	(0.69)	56 714
Total Expenditure	232 780	236 597	236 597	52 384	64 480	116 864	49.4	119 463	(2 599)	(2.18)	236 597
Surplus/(Deficit)	5 980	(14 056)	(14 056)	20 808	(12 951)	7 857	-55.9	19 450	(11 594)	(59.61)	(14 056)
Transfers recognised - capital	-	13 464	13 464	-	2 874	2 874	21.3	6 732	(3 858)	(57.31)	13 464
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 980	(592)	(592)	20 808	(10 077)	10 731	-181.1	26 182	(15 451)	(59.01)	(592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 980	(592)	(592)	20 808	(10 077)	10 731	-181.1	26 182	(15 451)	(59.01)	(592)
Capital expenditure & funds sources											
Capital expenditure	22 586	21 691	21 691	1 338	4 944	6 282	29.0	10 356	(4 074)	(39.34)	21 691
Transfers recognised - capital	17 293	13 464	13 464	1 274	2 678	3 952	29.4	6 428	(2 476)	(38.52)	13 464
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	2 930	2 930	-	1 312	1 312	44.8	1 399	(87)	(6.22)	2 930
Internally generated funds	5 293	5 297	5 297	64	955	1 018	19.2	2 529	(1 511)	(59.74)	5 297
Total sources of capital funds	22 586	21 691	21 691	1 338	4 944	6 282	29.0	10 356	(4 074)	(39.34)	21 691
Financial position											
Total current assets	41 355	24 722	24 722	60 805	56 036	56 036	226.7	12 361	43 675	353.33	24 722
Total non current assets	396 839	361 359	361 359	383 072	388 010	388 010	107.4	180 679	207 331	114.75	361 359
Total current liabilities	27 100	22 454	22 454	27 108	28 981	28 981	129.1	11 227	17 754	158.13	22 454
Total non current liabilities	101 790	71 767	71 767	102 886	105 331	105 331	146.8	35 884	69 447	193.53	71 767
Community wealth/Equity	309 305	291 860	291 860	313 863	309 736	309 736	106.1	145 930	163 806	112.25	291 860
Cash flows											
Net cash from (used) operating	19 458	8 418	8 418	11 208	6 079	17 288	205.4	15 386	1 902	12.36	8 418
Net cash from (used) investing	(21 706)	(21 685)	(21 685)	(1 332)	(644)	(1 976)	9.1	(10 353)	8 378	(80.92)	(21 685)
Net cash from (used) financing	(325)	2 724	2 724	33	2 954	2 988	109.7	2 827	161	5.68	2 724
Cash/cash equivalents at the year end	18 834	2 182	2 182	26 173	34 563	34 563	1583.8	20 586	13 978	67.90	2 182

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	2 148	44.3	261	5.4	225	4.6	194	4.0	2 017	41.6	8 845
Electricity	7 068	84.3	306	3.6	104	1.2	62	0.7	847	10.1	8 386
Property Rates	1 928	32.7	160	2.7	1 559	26.4	69	1.2	2 180	37.0	5 895
Waste Water Management	860	46.0	127	6.8	101	5.4	78	4.2	705	37.7	1 871
Waste Management	1 328	51.7	159	6.2	113	4.4	94	3.7	874	34.0	2 567
Property Rental Debtors	4	92.4	-	2.1	-	0.9	-	0.6	-	-	4
Interest on Arrear Debtor Accounts	23	2.1	17	1.6	52	4.9	14	1.3	962	90.2	1 067
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(285)	(19.2)	158	10.6	124	8.3	121	8.1	1 370	92.1	1 487
Total	13 074	50.0	1 188	4.5	2 278	8.7	632	2.4	8 952	34.3	26 123
Debtors Age Analysis By Customer Group											
Organs of State	45	4.9	16	1.8	327	36.2	2	0.2	513	56.8	903
Commercial	3 324	86.6	156	4.1	31	0.8	19	0.5	307	8.0	3 837
Households	9 718	46.1	1 012	4.8	1 689	8.0	609	2.9	8 046	38.2	21 075
Other	(13)	(4.1)	3	1.0	230	74.8	1	0.4	85	27.6	308
Total Debtors	13 074	50.0	1 188	4.5	2 278	8.7	632	2.4	8 952	34.3	26 123
Creditors Age Analysis											
Total Creditors	7 109	100.0	-	-	-	-	-	-	-	-	7 109

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	26 409	29 025	29 025	29 854	(228)	29 625	102.1	27 551	2 074	7.53	29 025
Service charges	81 728	90 876	90 876	23 882	21 648	45 530	50.1	43 494	2 036	4.68	90 876
Investment revenue	1 540	1 150	1 150	391	511	902	78.5	446	457	102.46	1 150
Transfers recognised - operational	61 560	55 521	55 492	13 667	14 809	28 476	51.3	39 415	(10 939)	(27.75)	55 492
Other own revenue	31 185	26 493	33 201	3 279	6 774	10 053	37.9	6 684	3 368	50.39	33 201
Total Revenue (excluding capital transfers and contributions)	202 422	203 065	209 744	71 073	43 513	114 586	56.4	117 590	(3 004)	(2.55)	209 744
Employee costs	61 588	70 384	70 384	14 645	17 684	32 329	45.9	29 214	3 115	10.66	70 384
Remuneration of councillors	3 399	3 773	3 773	868	874	1 742	46.2	1 623	119	7.30	3 773
Depreciation & asset impairment	10 317	8 869	8 869	2 142	2 142	4 285	48.3	4 358	(74)	(1.69)	8 869
Finance charges	8 377	5 735	5 735	1 646	474	2 120	37.0	1 941	178	9.19	5 735
Materials and bulk purchases	40 391	47 775	47 775	11 657	10 360	22 018	46.1	19 824	2 194	11.07	47 775
Transfers and grants	1 390	2 577	2 577	278	83	361	14.0	632	(271)	(42.90)	2 577
Other expenditure	82 770	76 011	82 445	10 329	16 929	27 258	35.9	36 225	(8 968)	(24.76)	82 445
Total Expenditure	208 231	215 124	221 558	41 565	48 546	90 111	41.9	93 818	(3 707)	(3.95)	221 558
Surplus/(Deficit)	(5 809)	(12 059)	(11 814)	29 508	(5 032)	24 475	-203.0	23 772	703	2.96	(11 814)
Transfers recognised - capital	21 756	16 702	16 702	359	5 925	6 284	37.6	7 799	(1 515)	(19.43)	16 702
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 947	4 643	4 888	29 866	893	30 759	662.5	31 571	(812)	(2.57)	4 888
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 947	4 643	4 888	29 866	893	30 759	662.5	31 571	(812)	(2.57)	4 888
Capital expenditure & funds sources											
Capital expenditure	21 631	17 797	19 556	654	5 657	6 311	35.5	8 309	(1 999)	(24.05)	19 556
Transfers recognised - capital	19 084	16 702	16 802	634	4 439	5 073	30.4	7 799	(2 726)	(34.95)	16 802
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2 547	-	1 658	-	-	-	-	-	-	-	1 658
Internally generated funds	-	1 095	1 095	20	1 218	1 238	113.0	510	727	142.50	1 095
Total sources of capital funds	21 631	17 797	19 556	654	5 657	6 311	35.5	8 309	(1 999)	(24.05)	19 556
Financial position											
Total current assets	66 127	32 406	50 734	77 254	67 460	67 460	208.2	25 367	42 093	165.94	50 734
Total non current assets	266 533	260 893	262 652	255 903	276 097	276 097	105.8	131 326	144 771	110.24	262 652
Total current liabilities	44 284	30 512	32 271	46 773	45 508	45 508	149.1	16 135	29 373	182.04	32 271
Total non current liabilities	72 727	64 030	64 030	40 994	40 659	40 659	63.5	32 015	8 644	27.00	64 030
Community wealth/Equity	215 649	198 758	217 086	245 390	257 390	257 390	129.5	108 543	148 847	137.13	217 086
Cash flows											
Net cash from (used) operating	50 897	14 066	14 209	7 260	2 882	10 142	72.1	25 429	(15 288)	(60.12)	14 209
Net cash from (used) investing	(21 051)	(12 797)	(14 556)	(20 654)	(5 657)	(26 311)	205.6	(10 282)	(16 028)	155.88	(14 556)
Net cash from (used) financing	4 893	(2 167)	(2 167)	(427)	60	(367)	16.9	(938)	571	(60.88)	(2 167)
Cash/cash equivalents at the year end	36 666	476	18 817	22 844	20 130	20 130	4227.5	35 540	(15 410)	(43.36)	18 817

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	2 624	28.0	334	3.6	336	3.6	625	6.7	5 450	58.2	9 369
Electricity	4 328	62.6	145	2.1	83	1.2	106	1.5	2 255	32.6	6 917
Property Rates	1 566	31.2	160	3.2	117	2.3	133	2.6	3 048	60.7	5 023
Waste Water Management	1 469	26.2	181	3.2	125	2.2	119	2.1	3 710	66.2	5 604
Waste Management	924	26.1	114	3.2	77	2.2	68	1.9	2 356	66.6	3 539
Property Rental Debtors	22	12.0	5	2.5	2	1.3	5	2.5	152	81.7	186
Interest on Arrear Debtor Accounts	34	1.1	29	.9	36	1.1	46	1.4	3 072	95.5	3 217
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 155	-150.4	62	8.1	55	7.2	67	8.7	1 738	226.3	768
Total	9 812	28.3	1 031	3.0	830	2.4	1 169	3.4	21 781	62.9	34 623
Debtors Age Analysis By Customer Group											
Organs of State	182	9.3	24	1.2	29	1.5	344	17.6	1 376	70.4	1 955
Commercial	3 183	62.7	134	2.6	243	4.8	167	3.3	1 347	26.5	5 074
Households	5 974	22.9	727	2.8	485	1.9	500	1.9	18 421	70.6	26 107
Other	473	31.8	146	9.8	73	4.9	158	10.6	639	43.0	1 487
Total Debtors	9 812	28.3	1 031	3.0	830	2.4	1 169	3.4	21 781	62.9	34 623
Creditors Age Analysis											
Total Creditors	106	64.7	58	35.3	-	-	-	-	-	-	164

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	7 381	5 225	5 225	2 271	1 827	4 098	78.4	2 613	1 485	56.85	5 225
Transfers recognised - operational	167 753	186 119	186 159	84 489	652	85 141	45.7	93 060	(7 919)	(8.51)	186 159
Other own revenue	151 226	156 271	166 188	9 293	53 770	63 063	40.4	78 119	(15 056)	(19.27)	166 188
Total Revenue (excluding capital transfers and contributions)	326 360	347 615	357 572	96 053	56 249	152 301	43.8	173 791	(21 490)	(12.37)	357 572
Employee costs	156 046	101 398	102 911	23 982	29 544	53 526	52.8	50 893	2 633	5.17	102 911
Remuneration of councillors	7 407	8 496	7 705	1 722	1 782	3 505	41.3	4 248	(743)	(17.49)	7 705
Depreciation & asset impairment	3 281	6 800	6 883	274	1 082	1 356	19.9	3 400	(2 044)	(60.11)	6 883
Finance charges	206	664	530	34	-	34	5.1	332	(298)	(89.82)	530
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	47 217	56 225	1 961	1 373	3 335	7.1	23 609	(20 274)	(85.88)	56 225
Other expenditure	379 462	182 004	182 281	5 877	9 627	15 504	8.5	90 849	(75 346)	(82.93)	182 281
Total Expenditure	546 402	346 579	356 535	33 850	43 409	77 259	22.3	173 331	(96 072)	(55.43)	356 535
Surplus/(Deficit)	(220 042)	1 036	1 037	62 202	12 840	75 042	7243.2	460	74 583	16 221.70	1 037
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(220 042)	1 036	1 037	62 202	12 840	75 042	7243.2	460	74 583	16 221.70	1 037
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(220 042)	1 036	1 037	62 202	12 840	75 042	7243.2	460	74 583	16 221.70	1 037
Capital expenditure & funds sources											
Capital expenditure	8 842	1 035	1 035	25	209	235	22.7	503	(268)	(53.30)	1 035
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 842	1 035	1 035	25	209	235	22.7	518	(283)	(54.65)	1 035
Total sources of capital funds	8 842	1 035	1 035	25	209	235	22.7	518	(283)	(54.65)	1 035
Financial position											
Total current assets	138 352	113 385	113 385	183	196	196	0.2	56 693	(56 497)	(99.66)	113 385
Total non current assets	282 786	512 282	512 282	287	286	286	0.1	256 141	(255 855)	(99.89)	512 282
Total current liabilities	56 939	59 073	59 073	38	35	35	0.1	29 537	(29 502)	(99.88)	59 073
Total non current liabilities	128 895	115 415	115 415	137	137	137	0.1	57 708	(57 571)	(99.76)	115 415
Community wealth/Equity	235 303	451 179	451 179	295	310	310	0.1	225 590	(225 279)	(99.86)	451 179
Cash flows											
Net cash from (used) operating	33 253	20 076	30 032	(281 957)	(164 267)	(446 224)	-2222.7	35 706	(481 931)	(1 349.70)	30 032
Net cash from (used) investing	65	(1 035)	(1 035)	340 288	62 252	402 540	-38892.8	(518)	403 058	(77 885.54)	(1 035)
Net cash from (used) financing	(1 979)	(664)	(664)	(499)	-	(499)	75.2	(332)	(167)	50.31	(664)
Cash/cash equivalents at the year end	111 083	54 333	131 886	161 511	59 497	59 497	109.5	138 410	(78 913)	(57.01)	131 886

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	71	5.8	17	1.3	10	0.8	1 143	92.1	-	-	1 241
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	71	7	90	9	511	50	9 465	93.4	-	-	10 137
Total	142	1.2	106	0.9	521	4.6	10 609	93.2	-	-	11 378
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	63	2.8	81	3.6	45	2.0	2 072	91.6	-	-	2 261
Other	79	9	26	3	475	5.2	8 537	93.6	-	-	9 116
Total Debtors	142	1.2	106	0.9	521	4.6	10 609	93.2	-	-	11 378
Creditors Age Analysis											
Total Creditors	3 612	100.0	-	-	-	-	-	-	-	-	3 612

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	14 032	14 032	(54)	(650)	(704)	-5.0	-	(704)	-	14 032
Service charges	-	59 347	59 347	11 274	12 537	23 811	40.1	-	23 811	-	59 347
Investment revenue	-	400	400	147	9	156	39.0	-	156	-	400
Transfers recognised - operational	-	35 899	35 899	42	1 313	1 356	3.8	-	1 356	-	35 899
Other own revenue	-	13 896	13 896	2 263	1 138	3 400	24.5	-	3 400	-	13 896
Total Revenue (excluding capital transfers and contributions)	-	123 574	123 574	13 672	14 347	28 019	22.7	-	28 019	-	123 574
Employee costs	-	46 702	46 702	4 332	6 582	10 914	23.4	-	10 914	-	46 702
Remuneration of councillors	-	2 891	2 891	229	231	460	15.9	-	460	-	2 891
Depreciation & asset impairment	-	9 723	9 723	-	-	-	-	-	-	-	9 723
Finance charges	-	1 031	1 031	87	89	176	17.1	-	176	-	1 031
Materials and bulk purchases	-	29 842	29 842	2 258	7 619	9 877	33.1	-	9 877	-	29 842
Transfers and grants	-	-	-	4 138	945	5 082	-	-	5 082	-	-
Other expenditure	-	35 163	35 163	27 485	4 099	31 584	89.8	-	31 584	-	35 163
Total Expenditure	-	125 352	125 352	38 528	19 564	58 093	46.3	-	58 093	-	125 352
Surplus/(Deficit)	-	(1 778)	(1 778)	(24 856)	(5 217)	(30 073)	1691.1	-	(30 073)	-	(1 778)
Transfers recognised - capital	-	28 665	28 665	-	212	212	0.7	-	212	-	28 665
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	26 887	26 887	(24 856)	(5 005)	(29 861)	-111.1	-	(29 861)	-	26 887
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	26 887	26 887	(24 856)	(5 005)	(29 861)	-111.1	-	(29 861)	-	26 887
Capital expenditure & funds sources											
Capital expenditure	-	30 545	30 545	1 221	3 226	4 447	14.6	-	4 447	-	30 545
Transfers recognised - capital	-	28 665	28 665	1 129	3 199	4 328	15.1	-	4 328	-	28 665
Public contributions & donations	-	-	-	92	27	119	-	-	119	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 880	1 880	-	-	-	-	-	-	-	1 880
Total sources of capital funds	-	30 545	30 545	1 221	3 226	4 447	14.6	-	4 447	-	30 545
Financial position											
Total current assets	-	25 674	25 674	74 166	69 641	69 641	271.2	12 837	56 804	442.50	25 674
Total non current assets	-	257 485	257 485	284 167	301 905	301 905	117.3	128 743	173 162	134.50	257 485
Total current liabilities	-	41 292	41 292	119 901	146 353	146 353	354.4	20 646	125 707	608.87	41 292
Total non current liabilities	-	32 345	32 345	22 924	23 757	23 757	73.4	16 173	7 584	46.90	32 345
Community wealth/Equity	-	209 522	209 522	215 508	201 436	201 436	96.1	104 761	96 675	92.28	209 522
Cash flows											
Net cash from (used) operating	-	23 010	23 010	(7 126)	4 020	(3 105)	-13.5	29 059	(32 164)	(110.69)	23 010
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	(685)	(685)	(94)	7	(87)	12.7	(332)	245	(73.73)	(685)
Cash/cash equivalents at the year end	-	14 972	14 972	(7 531)	(3 504)	(3 504)	-23.4	21 375	(24 878)	(116.39)	14 972

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 133	6.0	1 068	5.7	10	.1	1 132	6.0	15 506	82.3	18 849
Electricity	2 515	53.5	461	9.8	7	.1	146	3.1	1 570	33.4	4 698
Property Rates	1 192	7.7	1 001	6.4	460	3.0	1 878	12.1	11 016	70.9	15 546
Waste Water Management	433	3.2	630	4.6	297	2.2	389	2.8	11 941	87.2	13 691
Waste Management	404	2.9	602	4.3	280	2.0	290	2.1	12 262	88.6	13 838
Property Rental Debtors	2	1.9	4	3.5	2	1.7	2	1.4	114	91.9	124
Interest on Arrear Debtor Accounts	-	-	12	.1	16	.1	84	.7	12 149	99.1	12 260
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 604	-1 333.0	23	19.4	8	6.9	6	5.1	1 685	1 404.2	120
Total	4 077	5.2	3 801	4.8	1 080	1.4	3 927	5.0	66 243	83.7	79 127
Debtors Age Analysis By Customer Group											
Organs of State	67	7.4	26	2.9	141	15.6	353	39.1	316	35.0	904
Commercial	2 217	76.0	316	10.8	12	.4	44	1.5	330	11.3	2 918
Households	1 262	3.0	1 954	4.6	478	1.1	1 859	4.4	37 066	87.0	42 618
Other	531	1.6	1 505	4.6	449	1.4	1 671	5.1	28 531	87.3	32 687
Total Debtors	4 077	5.2	3 801	4.8	1 080	1.4	3 927	5.0	66 243	83.7	79 127
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	7 513	16.2	4 613	10.0	3 731	8.1	9 193	19.9	21 260	45.9	46 311

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	61 844	67 248	67 248	71 695	(356)	71 339	106.1	69 521	1 817	2.61	67 248
Service charges	175 180	191 000	191 000	52 761	43 564	96 325	50.4	93 437	2 889	3.09	191 000
Investment revenue	6 052	3 050	3 050	6 610	(3 684)	2 926	95.9	1 525	1 401	91.87	3 050
Transfers recognised - operational	58 769	58 602	58 602	14 892	18 067	32 960	56.2	41 013	(8 053)	(19.64)	58 602
Other own revenue	60 404	58 447	58 447	7 157	7 916	15 073	25.8	29 331	(14 258)	(48.61)	58 447
Total Revenue (excluding capital transfers and contributions)	362 249	378 347	378 347	153 115	65 507	218 623	57.8	234 826	(16 204)	(6.90)	378 347
Employee costs	107 866	127 844	127 844	26 909	32 209	59 118	46.2	64 487	(5 369)	(8.33)	127 844
Remuneration of councillors	5 791	6 360	6 360	1 433	1 423	2 857	44.9	3 180	(324)	(10.17)	6 360
Depreciation & asset impairment	19 923	20 840	20 840	-	18	18	0.1	8 336	(8 319)	(99.79)	20 840
Finance charges	9 851	10 183	10 183	2	4 504	4 506	44.2	5 255	(749)	(14.25)	10 183
Materials and bulk purchases	73 946	86 229	86 229	25 810	19 944	45 754	53.1	43 115	2 639	6.12	86 229
Transfers and grants	153	260	260	94	224	318	122.2	130	188	144.31	260
Other expenditure	109 289	133 178	133 178	18 636	20 284	38 921	29.2	69 750	(30 830)	(44.20)	133 178
Total Expenditure	326 819	384 895	384 895	72 884	78 606	151 490	39.4	194 253	(42 763)	(22.01)	384 895
Surplus/(Deficit)	35 430	(6 548)	(6 548)	80 231	(13 099)	67 133	-1025.2	40 574	26 559	65.46	(6 548)
Transfers recognised - capital	14 309	90 385	90 385	-	4 031	4 031	4.5	8 013	(3 983)	(49.70)	90 385
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49 740	83 836	83 836	80 231	(9 068)	71 163	84.9	48 587	22 576	46.47	83 836
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 740	83 836	83 836	80 231	(9 068)	71 163	84.9	48 587	22 576	46.47	83 836
Capital expenditure & funds sources											
Capital expenditure	28 868	154 733	154 733	5 481	15 493	20 974	13.6	58 929	(37 955)	(64.41)	154 733
Transfers recognised - capital	12 777	90 385	90 385	2 053	2 306	4 359	4.8	29 588	(25 229)	(85.27)	90 385
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	11 264	53 930	53 930	3 203	12 428	15 632	29.0	22 615	(6 984)	(30.88)	53 930
Internally generated funds	4 827	10 418	10 418	224	759	983	9.4	6 725	(5 742)	(85.38)	10 418
Total sources of capital funds	28 868	154 733	154 733	5 481	15 493	20 974	13.6	58 929	(37 955)	(64.41)	154 733
Financial position											
Total current assets	174 288	115 956	115 956	279 219	253 751	253 751	218.8	57 978	195 773	337.67	115 956
Total non current assets	643 889	774 668	774 668	649 372	664 865	664 865	85.8	387 334	277 531	71.65	774 668
Total current liabilities	99 547	49 668	49 668	103 636	117 647	117 647	236.9	24 834	92 813	373.73	49 668
Total non current liabilities	190 465	194 053	194 053	203 796	198 018	198 018	102.0	97 027	100 991	104.09	194 053
Community wealth/Equity	528 164	646 903	646 903	621 158	602 951	602 951	93.2	323 451	279 500	86.41	646 903
Cash flows											
Net cash from (used) operating	97 102	68 096	68 096	46 645	13 963	60 607	89.0	16 330	44 277	271.14	68 096
Net cash from (used) investing	(26 405)	(150 733)	(150 733)	(5 481)	(15 493)	(20 974)	13.9	(56 429)	35 455	(62.83)	(150 733)
Net cash from (used) financing	13 420	41 563	41 563	237	(5 648)	(5 411)	-13.0	(6 006)	596	(9.92)	41 563
Cash/cash equivalents at the year end	136 700	58 698	58 698	178 100	170 922	170 922	291.2	53 667	117 256	218.49	58 698

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	3 208	45.2	279	3.9	210	3.0	443	6.2	2 958	41.7	7 099
Electricity	7 937	69.7	239	2.1	112	1.0	635	5.6	2 465	21.6	11 389
Property Rates	5 256	45.2	361	3.1	283	2.4	1 630	14.0	4 097	35.2	11 626
Waste Water Management	1 721	30.0	203	3.5	152	2.7	506	8.8	3 164	55.1	5 745
Waste Management	1 392	45.2	145	4.7	102	3.3	87	2.8	1 352	43.9	3 078
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	191	13.8	89	6.4	45	3.2	37	2.7	1 020	73.8	1 382
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	752	18.6	149	3.7	135	3.4	93	2.3	2 905	72.0	4 033
Total	20 456	46.1	1 464	3.3	1 040	2.3	3 431	7.7	17 960	40.5	44 352
Debtors Age Analysis By Customer Group											
Organs of State	656	26.5	87	3.5	115	4.6	618	24.9	1 001	40.4	2 477
Commercial	5 448	75.8	204	2.8	99	1.4	178	2.5	1 259	17.5	7 189
Households	14 352	41.4	1 172	3.4	827	2.4	2 635	7.6	15 700	45.3	34 687
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	20 456	46.1	1 464	3.3	1 040	2.3	3 431	7.7	17 960	40.5	44 352
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	2 991	99.5	15	.5	-	-	-	-	-	-	3 007

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	90 356	94 744	95 125	94 314	513	94 827	100.1	94 420	407	0.43	95 125
Service charges	533 201	530 862	563 098	203 043	111 125	314 167	59.2	303 502	10 666	3.51	563 098
Investment revenue	20 168	16 425	17 020	6 335	6 917	13 251	80.7	6 772	6 479	95.68	17 020
Transfers recognised - operational	82 802	100 116	105 755	13 431	49 218	62 649	62.6	36 806	25 843	70.21	105 755
Other own revenue	65 173	58 547	56 078	12 119	9 685	21 804	37.2	63 794	(41 990)	(65.82)	56 078
Total Revenue (excluding capital transfers and contributions)	791 700	800 695	837 076	329 241	177 457	506 698	63.3	505 293	1 405	0.28	837 076
Employee costs	209 059	241 447	241 446	51 074	52 745	103 819	43.0	105 072	(1 253)	(1.19)	241 446
Remuneration of councillors	9 194	9 953	9 953	2 305	2 305	4 611	46.3	4 649	(39)	(0.83)	9 953
Depreciation & asset impairment	59 762	62 023	62 023	16 125	16 214	32 340	52.1	31 011	1 328	4.28	62 023
Finance charges	2 776	3 714	3 714	-	1 214	1 214	32.7	1 683	(469)	(27.84)	3 714
Materials and bulk purchases	227 933	262 865	262 861	59 420	55 871	115 237	43.8	118 124	(2 888)	(2.44)	262 861
Transfers and grants	1 129	1 246	1 246	243	398	641	51.4	480	161	33.58	1 246
Other expenditure	243 106	226 139	272 366	24 591	44 751	69 343	30.7	91 059	(21 716)	(23.85)	272 366
Total Expenditure	752 959	807 388	853 609	153 760	173 447	327 204	40.5	352 078	(24 874)	(7.06)	853 609
Surplus/(Deficit)	38 741	(6 693)	(16 533)	175 481	4 013	179 493	-2681.7	153 215	26 279	17.15	(16 533)
Transfers recognised - capital	43 516	58 904	90 121	7 229	15 552	22 781	38.7	31 277	(8 496)	(27.16)	90 121
Contributions recognised - capital & contributed assets	-	1 065	-	5	181	186	-	900	(714)	(79.30)	-
Surplus/(Deficit) after capital transfers & contributions	82 257	53 276	73 588	182 715	19 745	202 461	380.0	185 391	17 069	9.21	73 588
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 257	53 276	73 588	182 715	19 745	202 461	380.0	185 391	17 069	9.21	73 588
Capital expenditure & funds sources											
Capital expenditure	121 510	142 374	162 581	18 897	30 519	49 416	34.7	44 974	4 442	9.88	162 581
Transfers recognised - capital	39 209	58 768	76 525	7 496	15 465	22 961	39.1	21 061	1 900	9.02	76 525
Public contributions & donations	2 817	1 865	1 865	441	343	784	42.0	600	184	30.67	1 865
Borrowing	305	4 855	4 855	-	196	196	4.0	2 500	(2 304)	(92.18)	4 855
Internally generated funds	79 179	76 887	79 337	10 961	14 515	25 476	33.1	20 813	4 663	22.40	79 337
Total sources of capital funds	121 510	142 374	162 581	18 897	30 519	49 416	34.7	44 974	4 442	9.88	162 581
Financial position											
Total current assets	421 712	352 308	350 308	580 562	536 887	536 887	152.4	175 154	361 733	206.52	350 308
Total non current assets	2 084 831	2 149 534	2 169 741	2 088 998	2 110 392	2 110 392	98.2	1 084 871	1 025 521	94.53	2 169 741
Total current liabilities	181 813	151 342	183 154	162 207	121 460	121 460	80.3	91 577	29 883	32.63	183 154
Total non current liabilities	171 191	196 262	196 262	171 099	168 405	168 405	85.8	98 131	70 273	71.61	196 262
Community wealth/Equity	2 153 539	2 154 238	2 140 633	2 336 254	2 357 414	2 357 414	109.4	1 070 316	1 287 098	120.25	2 140 633
Cash flows											
Net cash from (used) operating	196 890	144 705	131 100	55 118	37 531	92 649	64.0	95 154	(2 505)	(2.63)	131 100
Net cash from (used) investing	(120 669)	(140 859)	(161 066)	(18 751)	(30 451)	(49 202)	34.9	(45 097)	(4 106)	(9.10)	(161 066)
Net cash from (used) financing	(806)	3 524	3 524	509	(1 848)	(1 339)	-38.0	1 762	(3 101)	(176.02)	3 524
Cash/cash equivalents at the year end	319 252	235 732	201 920	356 128	361 359	361 359	153.3	280 181	81 178	28.97	201 920

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	4 806	79.1	1 005	16.5	34	0.6	153	2.5	80	1.3	6 078
Electricity	15 451	95.5	575	3.6	21	0.1	133	0.8	5	0	16 186
Property Rates	4 391	41.9	500	4.8	292	2.8	931	8.9	4 367	41.7	10 481
Waste Water Management	2 546	43.5	374	6.4	227	3.9	421	7.2	2 283	39.0	5 851
Waste Management	2 129	74.8	193	6.8	76	2.7	53	1.9	396	13.9	2 847
Property Rental Debtors	5	2.9	14	9.1	1	0.6	1	0.5	135	87.1	155
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-6 458	-307.1	793	37.7	608	28.9	465	22.1	6 696	318.4	2 103
Total	22 868	52.3	3 454	7.9	1 260	2.9	2 157	4.9	13 962	31.9	43 701
Debtors Age Analysis By Customer Group											
Organs of State	1 384	57.6	416	17.3	8	0.3	194	8.1	400	16.7	2 402
Commercial	14 628	64.8	931	4.1	417	1.8	697	3.1	5 911	26.2	22 583
Households	6 856	36.6	2 107	11.3	835	4.5	1 266	6.8	7 652	40.9	18 716
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	22 868	52.3	3 454	7.9	1 260	2.9	2 157	4.9	13 962	31.9	43 701
Creditors Age Analysis											
Total Creditors	6 323	100.1	-6	-1	-1	-	-	-	-	-	6 316

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	175 933	194 396	194 396	58 508	41 837	100 345	51.6	99 762	583	0.58	194 396
Service charges	677 818	742 280	742 280	185 880	192 586	378 466	51.0	351 710	26 756	7.61	742 280
Investment revenue	24 773	20 956	20 956	6 085	6 926	13 010	62.1	10 859	2 151	19.81	20 956
Transfers recognised - operational	251 537	275 184	287 682	43 943	88 065	132 008	48.0	142 357	(10 349)	(7.27)	287 682
Other own revenue	110 529	147 906	147 906	21 223	24 752	45 975	31.1	41 293	4 683	11.34	147 906
Total Revenue (excluding capital transfers and contributions)	1 240 590	1 380 722	1 393 220	315 639	354 166	669 805	48.5	645 981	23 824	3.69	1 393 220
Employee costs	345 927	346 840	348 777	79 501	102 672	182 173	52.5	156 780	25 393	16.20	348 777
Remuneration of councillors	16 678	19 452	19 452	4 163	4 173	8 336	42.9	9 288	(952)	(10.25)	19 452
Depreciation & asset impairment	116 324	136 628	136 628	-	71 615	71 615	52.4	68 178	3 436	5.04	136 628
Finance charges	51 073	44 104	44 104	-	22 635	22 635	51.3	21 966	669	3.04	44 104
Materials and bulk purchases	311 079	363 484	363 532	86 129	67 517	162 646	44.7	172 188	(9 543)	(5.54)	363 532
Transfers and grants	2 701	3 145	3 145	358	1 292	1 650	52.5	2 106	(456)	(21.67)	3 145
Other expenditure	433 164	522 828	533 342	59 719	106 496	166 215	31.8	173 479	(7 264)	(4.19)	533 342
Total Expenditure	1 276 945	1 436 481	1 448 979	229 870	385 399	615 269	42.8	603 986	11 282	1.87	1 448 979
Surplus/(Deficit)	(36 355)	(55 759)	(55 759)	85 769	(31 233)	54 536	-97.8	41 994	12 542	29.87	(55 759)
Transfers recognised - capital	149 216	129 882	168 526	-	30 660	30 660	23.6	23 346	7 314	31.33	168 526
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	1 324	(1 324)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	112 861	74 122	112 767	85 769	(574)	85 196	114.9	66 664	18 531	27.80	112 767
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 861	74 122	112 767	85 769	(574)	85 196	114.9	66 664	18 531	27.80	112 767
Capital expenditure & funds sources											
Capital expenditure	202 738	244 338	301 117	22 453	38 873	61 325	25.1	112 316	(50 990)	(45.40)	301 117
Transfers recognised - capital	149 282	144 112	188 327	12 284	30 033	42 317	29.4	62 534	(20 217)	(32.33)	188 327
Public contributions & donations	2 520	-	-	-	-	-	-	-	-	-	-
Borrowing	4 237	21 970	30 574	5 085	444	5 529	25.2	10 700	(5 171)	(48.32)	30 574
Internally generated funds	46 698	78 256	82 216	5 084	8 395	13 479	17.2	39 081	(25 602)	(65.51)	82 216
Total sources of capital funds	202 738	244 338	301 117	22 453	38 873	61 325	25.1	112 316	(50 990)	(45.40)	301 117
Financial position											
Total current assets	714 170	727 661	632 146	752 513	767 109	767 109	105.4	316 073	451 036	142.70	632 146
Total non current assets	2 802 501	2 760 130	2 816 909	2 825 029	2 791 950	2 791 950	101.2	1 408 454	1 383 495	98.23	2 816 909
Total current liabilities	322 200	232 844	229 782	303 863	310 673	310 673	133.4	114 891	195 782	170.41	229 782
Total non current liabilities	583 820	563 587	572 191	580 200	555 337	555 337	98.5	286 096	269 241	94.11	572 191
Community wealth/Equity	2 610 651	2 691 360	2 647 082	2 693 479	2 693 049	2 693 049	100.1	1 323 541	1 369 508	103.47	2 647 082
Cash flows											
Net cash from (used) operating	193 444	226 017	270 203	149 949	(5 316)	144 634	64.0	292 670	(148 037)	(50.58)	270 203
Net cash from (used) investing	(199 301)	(213 907)	(270 685)	(12 479)	(10 373)	(22 852)	10.7	(38 476)	15 624	(40.61)	(270 685)
Net cash from (used) financing	(35 458)	(16 268)	(16 268)	501	(19 977)	(19 477)	119.7	(20 403)	926	(4.54)	(16 268)
Cash/cash equivalents at the year end	345 881	424 644	329 130	483 851	448 185	448 185	105.5	579 672	(131 487)	(22.68)	329 130

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	15 737	26.7	3 000	5.1	2 562	4.3	2 177	3.7	35 465	60.2	58 941
Electricity	26 152	79.3	779	2.4	331	1.0	270	0.8	5 430	16.5	32 962
Property Rates	15 410	47.5	1 227	3.8	948	2.9	2 758	8.5	12 099	37.3	32 442
Waste Water Management	9 293	37.5	1 380	5.6	1 170	4.7	1 051	4.2	11 885	48.0	24 779
Waste Management	7 030	39.5	1 148	6.4	891	5.0	805	4.5	7 929	44.5	17 804
Property Rental Debtors	27	8.2	4	1.3	6	1.9	6	1.9	284	86.6	328
Interest on Arrear Debtor Accounts	363	4.3	87	1.0	101	1.2	152	1.8	7 673	91.6	8 376
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(13 464)	349.8	665	(17.3)	674	(17.5)	647	(16.8)	7 630	(198.2)	(3 849)
Total	60 547	35.2	8 291	4.8	6 682	3.9	7 866	4.6	88 397	51.5	171 783
Debtors Age Analysis By Customer Group											
Organs of State	2 686	41.6	425	6.6	428	6.6	1 719	26.6	1 194	18.5	6 451
Commercial	17 122	62.2	619	2.2	528	1.9	558	2.0	8 716	31.6	27 544
Households	40 844	29.9	7 222	5.3	5 702	4.2	5 556	4.1	77 267	56.6	136 591
Other	(104)	(8.7)	24	2.0	25	2.1	33	2.8	1 219	101.8	1 197
Total Debtors	60 547	35.2	8 291	4.8	6 682	3.9	7 866	4.6	88 397	51.5	171 783
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	39 431	99.1	313	.8	27	.1	9	-	-	-	39 779

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	57 595	66 621	66 621	66 928	(16)	66 912	100.4	42 637	24 275	56.93	66 621
Service charges	73 523	298 244	298 244	109 114	39 051	148 165	49.7	190 876	(42 711)	(22.38)	298 244
Investment revenue	657	708	708	84	94	178	25.1	453	(276)	(60.78)	708
Transfers recognised - operational	86 345	115 869	115 869	22 656	16 868	39 524	34.1	74 156	(34 632)	(46.70)	115 869
Other own revenue	218 353	41 762	41 762	7 591	6 445	14 035	33.6	26 728	(12 693)	(47.49)	41 762
Total Revenue (excluding capital transfers and contributions)	436 473	523 204	523 204	206 373	62 442	268 815	51.4	334 851	(66 036)	(19.72)	523 204
Employee costs	172 255	161 156	161 156	27 356	30 239	57 594	35.7	103 140	(45 545)	(44.16)	161 156
Remuneration of councillors	8 783	9 024	9 024	1 042	1 304	2 346	26.0	5 775	(3 430)	(59.38)	9 024
Depreciation & asset impairment	19 963	20 716	20 716	-	-	-	-	13 259	(13 259)	(100.00)	20 716
Finance charges	18 379	7 771	7 771	55	7	62	0.8	4 973	(4 912)	(98.76)	7 771
Materials and bulk purchases	136 332	138 994	138 994	4 588	21 107	25 695	18.5	88 956	(63 261)	(71.12)	138 994
Transfers and grants	-	1 300	1 300	59	285	344	26.4	832	(488)	(58.71)	1 300
Other expenditure	167 419	181 861	181 861	35 589	36 937	72 526	39.9	114 503	(41 977)	(36.66)	181 861
Total Expenditure	523 132	520 822	520 822	68 687	89 879	158 566	30.4	331 438	(172 872)	(52.16)	520 822
Surplus/(Deficit)	(86 659)	2 382	2 382	137 685	(27 437)	110 248	4628.7	3 412	106 836	3 130.83	2 382
Transfers recognised - capital	37 829	-	-	-	-	-	-	30 168	(30 168)	(100.00)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(48 830)	2 382	2 382	137 685	(27 437)	110 248	4628.7	33 581	76 668	228.31	2 382
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(48 830)	2 382	2 382	137 685	(27 437)	110 248	4628.7	33 581	76 668	228.31	2 382
Capital expenditure & funds sources											
Capital expenditure	26 840	60 928	60 928	1 740	3 524	5 264	8.6	38 994	(33 730)	(86.50)	60 928
Transfers recognised - capital	25 428	47 138	47 138	1 485	2 944	4 430	9.4	30 168	(25 739)	(85.32)	47 138
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 035	13 790	13 790	24	178	202	1.5	202	202	100.00	13 790
Internally generated funds	376	-	-	230	401	631	-	8 826	(8 194)	(92.85)	-
Total sources of capital funds	26 840	60 928	60 928	1 740	3 524	5 264	8.6	38 994	(33 730)	(86.50)	60 928
Financial position											
Total current assets	90 161	51 300	51 300	51 089	65 528	65 528	127.7	25 650	39 878	155.47	51 300
Total non current assets	753 213	688 154	688 154	689 561	693 086	693 086	100.7	344 077	349 009	101.43	688 154
Total current liabilities	170 197	34 601	34 601	34 601	34 601	34 601	100.0	17 301	17 301	100.00	34 601
Total non current liabilities	237 064	252 350	252 350	252 350	252 350	252 350	100.0	126 175	126 175	100.00	252 350
Community wealth/Equity	436 113	452 503	452 503	453 699	471 663	471 663	104.2	226 251	245 412	108.47	452 503
Cash flows											
Net cash from (used) operating	(1 427)	60 348	60 348	5 701	17 963	23 664	39.2	62 448	(38 784)	(62.11)	60 348
Net cash from (used) investing	(48 539)	(48 128)	(48 128)	(1 740)	(3 524)	(5 264)	10.9	(30 802)	25 538	(82.91)	(48 128)
Net cash from (used) financing	(10 390)	(10 895)	(10 895)	-	-	-	0.0	(6 973)	6 973	(100.00)	(10 895)
Cash/cash equivalents at the year end	(47 748)	1 325	1 325	4 789	19 228	19 228	1451.1	24 673	(5 445)	(22.07)	1 325

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	3 975	16.6	1 299	5.4	1 154	4.8	17 501	73.1	-	-	23 929
Electricity	20 969	78.2	1 458	5.4	451	1.7	3 947	14.7	-	-	26 825
Property Rates	15 583	57.0	793	2.9	544	2.0	10 422	38.1	-	-	27 341
Waste Water Management	4 608	27.9	644	3.9	515	3.1	10 726	65.0	-	-	16 493
Waste Management	2 589	18.8	534	3.9	442	3.2	10 178	74.1	-	-	13 742
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 115	6.3	336	1.9	302	1.7	16 054	90.2	-	-	17 807
Total	48 838	38.7	5 063	4.0	3 409	2.7	68 828	54.6	-	-	126 137
Debtors Age Analysis By Customer Group											
Organs of State	6 060	86.3	467	6.7	60	0.9	432	6.2	-	-	7 020
Commercial	6 374	60.7	355	3.4	216	2.1	3 548	33.8	-	-	10 493
Households	36 404	33.5	4 240	3.9	3 133	2.9	64 848	59.7	-	-	108 624
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	48 838	38.7	5 063	4.0	3 409	2.7	68 828	54.6	-	-	126 137
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	114	2	17 598	31.5	10 304	18.5	12 685	22.7	15 148.0	15 148.0	55 849

Note:

The municipality failed to submit Section 71 reports for period to-date, the numbers reported for the operating and capital budget is at 30 November 2015 and debtors and creditors age analysis is unchanged from quarter 1 as at 30 September 2015.

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	104 648	108 855	108 855	108 276	1 452	109 728	100.8	108 220	1 508	1.39	108 855
Service charges	248 687	271 092	271 092	142 674	38 245	180 919	66.7	184 956	(4 037)	(2.18)	271 092
Investment revenue	6 147	4 087	4 087	1 249	2 053	3 302	80.8	2 098	1 203	57.35	4 087
Transfers recognised - operational	106 921	101 375	101 375	35 025	32 495	67 521	66.6	67 597	(77)	(0.11)	101 375
Other own revenue	36 796	47 339	47 339	5 633	5 936	11 569	24.4	11 367	202	1.78	47 339
Total Revenue (excluding capital transfers and contributions)	503 198	532 748	532 748	292 857	80 182	373 039	70.0	374 239	(1 200)	(0.32)	532 748
Employee costs	140 753	174 076	174 076	37 652	47 381	85 032	48.8	87 014	(1 982)	(2.28)	174 076
Remuneration of councillors	4 767	5 289	5 289	1 266	1 337	2 603	49.2	2 644	(41)	(1.55)	5 289
Depreciation & asset impairment	21 974	20 326	20 326	4 401	4 631	9 032	44.4	(3 832)	12 864	(335.70)	20 326
Finance charges	14 364	15 076	15 076	309	6 961	7 271	48.2	8 043	(772)	(9.60)	15 076
Materials and bulk purchases	87 908	94 515	94 515	23 867	20 381	44 248	46.8	43 582	666	1.53	94 515
Transfers and grants	3 610	4 127	4 127	1 461	1 561	3 022	73.2	3 459	(437)	(12.63)	4 127
Other expenditure	209 853	220 783	220 783	59 707	49 046	108 753	49.3	128 782	(20 029)	(15.55)	220 783
Total Expenditure	483 228	534 192	534 192	128 664	131 297	259 961	48.7	269 692	(9 731)	(3.61)	534 192
Surplus/(Deficit)	19 970	(1 443)	(1 443)	164 193	(51 116)	113 077	-783.7	104 547	8 531	8.16	(1 443)
Transfers recognised - capital	33 864	45 540	45 540	6 448	10 768	17 215	37.8	11 872	5 344	45.01	45 540
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	53 835	44 097	44 097	170 641	(40 348)	130 293	295.5	116 419	13 874	11.92	44 097
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 835	44 097	44 097	170 641	(40 348)	130 293	295.5	116 419	13 874	11.92	44 097
Capital expenditure & funds sources											
Capital expenditure	55 497	89 870	89 870	14 738	19 367	34 105	37.9	52 468	(18 363)	(35.00)	89 870
Transfers recognised - capital	30 722	41 013	41 013	5 754	9 462	15 216	37.1	18 592	(3 376)	(18.16)	41 013
Public contributions & donations	673	1 316	1 316	-	-	-	-	500	(500)	(100.00)	1 316
Borrowing	9 987	21 987	21 987	2 666	7 274	9 940	45.2	16 987	(7 047)	(41.48)	21 987
Internally generated funds	14 115	25 554	25 554	6 319	2 630	8 949	35.0	16 389	(7 440)	(45.40)	25 554
Total sources of capital funds	55 497	89 870	89 870	14 738	19 367	34 105	37.9	52 468	(18 363)	(35.00)	89 870
Financial position											
Total current assets	158 886	137 086	137 086	309 343	260 942	260 942	190.3	68 543	192 399	280.70	137 086
Total non current assets	825 510	858 291	858 291	830 704	845 440	845 440	98.5	429 145	416 295	97.01	858 291
Total current liabilities	92 404	102 354	102 354	57 139	64 830	64 830	63.3	51 177	13 653	26.68	102 354
Total non current liabilities	202 758	216 762	216 762	223 024	221 985	221 985	102.4	108 381	113 604	104.82	216 762
Community wealth/Equity	689 235	676 260	676 260	859 863	819 567	819 567	121.2	338 130	481 437	142.38	676 260
Cash flows											
Net cash from (used) operating	(27 440)	76 256	79 852	46 864	24 289	71 152	93.3	64 979	6 173	9.50	79 852
Net cash from (used) investing	(12 655)	(83 744)	(87 455)	(9 949)	(20 338)	(30 287)	36.2	(1 020)	(29 267)	2 869.54	(87 455)
Net cash from (used) financing	4 407	8 425	9 908	(84)	(6 070)	(6 154)	-73.0	(2 742)	(3 412)	124.44	9 908
Cash/cash equivalents at the year end	100 810	62 924	100 932	135 458	133 339	133 339	211.9	159 845	(26 506)	(16.58)	100 932

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	3 799	16.1	1 048	4.5	686	2.9	829	3.5	17 174	73.0	23 537
Electricity	8 328	56.2	1 267	8.5	455	3.1	358	2.4	4 407	29.7	14 815
Property Rates	8 866	33.3	1 259	4.7	685	2.6	509	1.9	15 291	57.5	26 609
Waste Water Management	2 844	24.8	701	6.1	548	4.8	522	4.6	6 839	59.7	11 454
Waste Management	1 713	13.1	445	3.4	349	2.7	345	2.6	10 226	78.2	13 079
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	223	5.1	152	3.5	388	8.9	165	3.8	3 445	78.8	4 373
Total	25 774	27.5	4 872	5.2	3 111	3.3	2 729	2.9	57 382	61.1	93 867
Debtors Age Analysis By Customer Group											
Organs of State	203	47.7	82	19.4	38	9.0	36	8.5	65	15.3	425
Commercial	1 007	22.7	153	3.4	65	1.5	55	1.2	3 154	71.1	4 433
Households	24 563	27.6	4 637	5.2	3 007	3.4	2 638	3.0	54 163	60.9	89 009
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	25 774	27.5	4 872	5.2	3 110	3.3	2 729	2.9	57 382	61.1	93 867
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	439	32.4	474	35.0	439	32.4	-	-	3	0.2	1 355

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	174 684	174 684	173 177	(60)	173 117	99.1	160 976	12 140	7.54	174 684
Service charges	-	300 140	300 140	115 115	57 266	172 381	57.4	155 397	16 983	10.93	300 140
Investment revenue	-	3 200	3 200	1 042	1 293	2 335	73.0	761	1 574	206.94	3 200
Transfers recognised - operational	-	93 803	93 803	28 107	27 419	55 526	59.2	39 471	16 055	40.68	93 803
Other own revenue	-	96 394	96 394	8 226	9 813	18 039	18.7	14 870	3 169	21.31	96 394
Total Revenue (excluding capital transfers and contributions)	-	668 222	668 222	325 666	95 730	421 397	63.1	371 475	49 922	13.44	668 222
Employee costs	-	187 180	187 180	43 006	52 553	95 559	51.1	81 406	14 153	17.39	187 180
Remuneration of councillors	-	6 817	6 817	1 653	1 684	3 337	49.0	3 149	188	5.96	6 817
Depreciation & asset impairment	-	25 918	25 918	6 482	6 480	12 962	50.0	14 101	(1 139)	(8.08)	25 918
Finance charges	-	13 962	13 962	2 456	(1 588)	869	6.2	1 641	(772)	(47.05)	13 962
Materials and bulk purchases	-	154 262	154 262	39 745	33 155	72 901	47.3	77 251	(4 350)	(5.63)	154 262
Transfers and grants	-	5 631	5 631	2 124	657	2 781	49.4	3 015	(233)	(7.74)	5 631
Other expenditure	-	242 064	242 064	43 801	37 868	81 669	33.7	55 566	26 103	46.98	242 064
Total Expenditure	-	635 833	635 833	139 268	130 810	270 078	42.5	236 129	33 949	14.38	635 833
Surplus/(Deficit)	-	32 388	32 388	186 398	(35 079)	151 319	467.2	135 346	15 973	11.80	32 388
Transfers recognised - capital	-	56 265	56 265	4 140	27 733	31 873	56.6	15 688	16 185	103.17	56 265
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	88 653	88 653	190 538	(7 346)	183 193	206.6	151 034	32 159	21.29	88 653
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	88 653	88 653	190 538	(7 346)	183 193	206.6	151 034	32 159	21.29	88 653
Capital expenditure & funds sources											
Capital expenditure	61 788	102 683	102 683	18 983	31 835	50 818	49.5	12 765	38 053	298.11	102 683
Transfers recognised - capital	31 631	56 265	56 265	4 150	27 970	32 121	57.1	6 554	25 566	390.06	56 265
Public contributions & donations	787	-	-	-	-	-	-	-	-	-	-
Borrowing	11 943	14 732	14 732	5 783	(469)	5 314	36.1	3 200	2 114	66.07	14 732
Internally generated funds	17 427	31 686	31 686	9 050	4 333	13 383	42.2	3 010	10 373	344.58	31 686
Total sources of capital funds	61 788	102 683	102 683	18 983	31 835	50 818	49.5	12 765	38 053	298.11	102 683
Financial position											
Total current assets	170 803	120 513	120 513	(28 080)	297 935	297 935	247.2	60 256	237 678	394.44	120 513
Total non current assets	991 361	1 096 615	1 096 615	6 698	1 022 408	1 022 408	93.2	548 307	474 100	86.47	1 096 615
Total current liabilities	110 045	105 627	105 627	4 459	81 072	81 072	76.8	52 813	28 258	53.51	105 627
Total non current liabilities	234 953	226 004	226 004	8 614	238 716	238 716	105.6	113 002	125 714	111.25	226 004
Community wealth/Equity	817 165	885 497	885 497	(34 455)	1 000 555	1 000 555	113.0	442 749	557 806	125.99	885 497
Cash flows											
Net cash from (used) operating	81 331	115 053	115 053	36 700	67 453	104 153	90.5	93 034	11 119	11.95	115 053
Net cash from (used) investing	(45 952)	(103 444)	(103 444)	(18 614)	(32 167)	(50 781)	49.1	(15 923)	(34 858)	218.92	(103 444)
Net cash from (used) financing	8 215	(4 536)	(4 536)	(921)	(2 167)	(3 088)	68.1	(2 268)	(820)	36.15	(4 536)
Cash/cash equivalents at the year end	60 898	22 338	22 338	78 063	111 182	111 182	497.7	90 108	21 074	23.39	22 338

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	7 126	20.8	1 197	3.5	5 152	15.1	1 003	2.9	19 725	57.7	34 204
Electricity	16 055	65.3	1 346	5.5	1 988	8.1	540	2.2	4 644	18.9	24 573
Property Rates	11 351	21.3	1 290	2.4	17 604	33.0	666	1.2	22 394	42.0	53 304
Waste Water Management	955	7.7	228	1.8	3 280	26.5	239	1.9	7 660	62.0	12 363
Waste Management	1 358	10.0	272	2.0	3 633	26.7	271	2.0	8 070	59.3	13 604
Property Rental Debtors	495	8.1	130	2.1	124	2.0	104	1.7	5 269	86.1	6 122
Interest on Arrear Debtor Accounts	1 863	11.3	826	5.0	565	3.4	584	3.5	12 691	76.8	16 530
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4 723)	1 040.5	86	(19.0)	114	(25.2)	67	(14.8)	4 001	(881.3)	(454)
Total	34 479	21.5	5 376	3.4	32 460	20.3	3 475	2.2	84 455	52.7	160 244
Debtors Age Analysis By Customer Group											
Organs of State	818	11.4	209	2.9	1 666	23.1	55	.8	4 457	61.9	7 204
Commercial	12 344	37.7	1 225	3.7	3 782	11.6	567	1.7	14 823	45.3	32 740
Households	19 648	17.6	3 657	3.3	24 334	21.8	2 681	2.4	61 127	54.8	111 448
Other	1 669	18.9	286	3.2	2 679	30.3	172	1.9	4 046	45.7	8 852
Total Debtors	34 479	21.5	5 376	3.4	32 460	20.3	3 475	2.2	84 455	52.7	160 244
Creditors Age Analysis											
Total Creditors	1 022	100.0	-	-	-	-	-	-	-	-	1 022

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	446	200	200	176	74	251	125.3	100	151	150.53	200
Transfers recognised - operational	26 989	36 301	36 301	12 035	8 058	20 093	55.4	18 150	1 942	10.70	36 301
Other own revenue	40 637	41 997	41 997	6 910	15 318	22 228	52.9	20 998	1 230	5.86	41 997
Total Revenue (excluding capital transfers and contributions)	68 072	78 498	78 498	19 121	23 450	42 571	54.2	39 249	3 323	8.47	78 498
Employee costs	9 044	14 415	14 415	2 428	3 127	5 555	38.5	7 208	(1 653)	(22.93)	14 415
Remuneration of councillors	3 074	3 428	3 428	801	786	1 587	46.3	1 714	(127)	(7.41)	3 428
Depreciation & asset impairment	827	375	375	-	-	-	-	188	(188)	(100.00)	375
Finance charges	743	139	139	-	-	-	-	69	(69)	(100.00)	139
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 283	59 844	59 844	11 675	17 167	28 842	48.2	29 922	(1 080)	(3.61)	59 844
Total Expenditure	65 971	78 202	78 202	14 904	21 080	35 983	46.0	39 101	(3 118)	(7.97)	78 202
Surplus/(Deficit)	2 101	296	296	4 218	2 370	6 588	227.9	148	6 440	4 355.83	296
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 101	296	296	4 218	2 370	6 588	227.9	148	6 440	4 355.83	296
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 101	296	296	4 218	2 370	6 588	227.9	148	6 440	4 355.83	296
Capital expenditure & funds sources											
Capital expenditure	319	295	295	11	45	55	18.8	147	(92)	(62.38)	295
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	319	295	295	11	45	55	18.8	147	(92)	(62.38)	295
Total sources of capital funds	319	295	295	11	45	55	18.8	147	(92)	(62.38)	295
Financial position											
Total current assets	9 946	12 502	12 502	9 701	4 835	4 835	38.7	6 251	(1 416)	(22.65)	12 502
Total non current assets	13 785	13 364	13 364	14 409	14 409	14 409	107.8	6 682	7 727	115.64	13 364
Total current liabilities	11 101	13 183	13 183	6 842	7 861	7 861	59.6	6 592	1 270	19.26	13 183
Total non current liabilities	16 889	17 874	17 874	16 889	16 889	16 889	94.5	8 937	7 952	88.98	17 874
Community wealth/Equity	(4 259)	(5 191)	(5 191)	379	(5 506)	(5 506)	106.1	(2 596)	(2 910)	112.13	(5 191)
Cash flows											
Net cash from (used) operating	3 320	761	761	(2 973)	4 145	1 171	153.9	381	791	207.79	761
Net cash from (used) investing	(912)	(944)	(944)	(11)	(45)	(55)	5.9	(472)	416	(88.24)	(944)
Net cash from (used) financing	(51)	37	37	-	-	-	-	19	(19)	(100.00)	37
Cash/cash equivalents at the year end	6 913	10 056	10 056	7 217	11 317	11 317	112.5	10 128	1 188	11.73	10 056

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	-	-	-	-	-	-	-	-	373	100.0	373
Total	-	-	-	-	-	-	-	-	373	100.0	373
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	373	100.0	373
Total Debtors	-	-	-	-	-	-	-	-	373	100.0	373
Creditors Age Analysis											
Total Creditors	287	100.0	-	-	-	-	-	-	-	-	287

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	3 040	2 993	2 993	3 265	60	3 325	111.1	1 457	1 868	128.18	2 993	
Service charges	13 318	17 833	17 833	4 237	3 333	7 570	42.4	8 694	(1 124)	(12.93)	17 833	
Investment revenue	856	652	652	153	389	542	83.1	317	225	71.08	652	
Transfers recognised - operational	19 788	16 841	16 841	6 170	8 116	14 286	84.8	13 805	481	3.48	16 841	
Other own revenue	31 920	29 658	29 658	7 575	7 562	15 137	51.0	14 405	732	5.08	29 658	
Total Revenue (excluding capital transfers and contributions)	68 921	67 977	67 977	21 400	19 460	40 860	60.1	38 678	2 182	5.64	67 977	
Employee costs	12 930	17 096	17 096	3 432	5 324	8 756	51.2	8 471	284	3.36	17 096	
Remuneration of councillors	2 220	2 601	2 601	579	434	1 013	38.9	1 135	(122)	(10.77)	2 601	
Depreciation & asset impairment	9 523	9 521	9 521	2 005	1 963	3 968	41.7	4 696	(728)	(15.51)	9 521	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	6 573	6 523	6 523	1 635	2 326	3 961	60.7	3 168	793	25.03	6 523	
Transfers and grants	2 633	4 231	4 231	1 047	254	1 301	30.7	2 055	(754)	(36.69)	4 231	
Other expenditure	36 537	37 564	37 564	8 860	10 001	18 861	50.2	19 906	(1 045)	(5.25)	37 564	
Total Expenditure	70 415	77 536	77 536	17 556	20 302	37 859	48.8	39 431	(1 572)	(3.99)	77 536	
Surplus/(Deficit)	(1 494)	(9 559)	(9 559)	3 843	(842)	3 001	-31.4	(753)	3 754	(498.81)	(9 559)	
Transfers recognised - capital	19 173	27 082	27 082	1 993	6 108	8 101	29.9	13 415	(5 314)	(39.61)	27 082	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	17 679	17 523	17 523	5 836	5 266	11 102	63.4	12 663	(1 561)	(12.32)	17 523	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 679	17 523	17 523	5 836	5 266	11 102	63.4	12 663	(1 561)	(12.32)	17 523	
Capital expenditure & funds sources												
Capital expenditure	18 479	26 182	26 182	2 339	6 157	8 497	32.5	5 049	3 448	68.28	26 182	
Transfers recognised - capital	17 681	25 291	25 291	1 993	6 115	8 108	32.1	4 871	3 237	66.45	25 291	
Public contributions & donations	331	891	891	-	-	-	-	-	-	-	891	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	466	-	-	346	42	389	-	178	211	118.36	-	
Total sources of capital funds	18 479	26 182	26 182	2 339	6 157	8 497	32.5	5 049	3 448	68.28	26 182	
Financial position												
Total current assets	30 620	-	-	31 230	35 389	35 389	-	-	35 389	-	-	
Total non current assets	166 127	-	-	166 706	171 552	171 552	-	-	171 552	-	-	
Total current liabilities	13 760	-	-	13 121	17 334	17 334	-	-	17 334	-	-	
Total non current liabilities	8 133	-	-	4 051	3 961	3 961	-	-	3 961	-	-	
Community wealth/Equity	174 855	-	-	180 764	185 646	185 646	-	-	185 646	-	-	
Cash flows												
Net cash from (used) operating	-	12 949	12 949	5 284	18 590	23 874	184.4	13 766	10 109	73.44	12 949	
Net cash from (used) investing	-	(11 619)	(11 619)	(2 339)	(6 157)	(8 497)	73.1	(5 049)	(3 448)	68.28	(11 619)	
Net cash from (used) financing	-	-	-	18	12	30	-	-	30	-	-	
Cash/cash equivalents at the year end	-	1 330	1 330	18 123	30 568	30 568	2298.6	8 716	21 852	250.70	1 330	

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	114	12.6	31	3.4	27	3.0	28	3.1	708	78.1	907
Electricity	669	65.0	17	1.6	34	3.3	29	2.8	281	27.3	1 030
Property Rates	527	15.4	20	.6	992	29.0	15	.4	1 870	54.6	3 422
Waste Water Management	99	10.8	27	2.9	28	3.0	29	3.2	738	80.0	922
Waste Management	49	9.4	17	3.4	19	3.7	21	4.1	409	79.4	515
Property Rental Debtors	24	6.2	15	3.7	16	4.0	12	3.1	322	82.8	389
Interest on Arrear Debtor Accounts	16	1.7	683	74.4	-	-	-	-	220	24.0	918
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-20	-76.9	3	11.4	-	-	-	-	43	165.4	26
Total	1 478	18.2	812	10.0	1 115	13.7	134	1.6	4 590	56.5	8 129
Debtors Age Analysis By Customer Group											
Organs of State	96	5.6	19	1.1	350	20.4	34	2.0	1 217	70.9	1 716
Commercial	526	84.0	8	1.3	15	2.4	4	.7	72	11.5	626
Households	748	13.3	783	13.9	745	13.3	95	1.7	3 251	57.8	5 621
Other	108	65.6	2	.9	5	3.2	1	.7	48	29.1	165
Total Debtors	1 478	18.2	812	10.0	1 115	13.7	134	1.6	4 590	56.5	8 129
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	2 721	2 721	1 202	502	1 704	62.6	1 670	33	2.00	2 721
Service charges	-	18 798	18 798	4 751	3 948	8 699	46.3	9 399	(700)	(7.45)	18 798
Investment revenue	-	500	500	324	342	666	133.3	250	416	166.59	500
Transfers recognised - operational	-	21 250	21 250	7 645	1 847	9 492	44.7	14 570	(5 078)	(34.85)	21 250
Other own revenue	-	10 512	10 512	1 024	2 265	3 289	31.3	5 256	(1 967)	(37.42)	10 512
Total Revenue (excluding capital transfers and contributions)	-	53 782	53 782	14 947	8 903	23 850	44.3	31 146	(7 295)	(23.42)	53 782
Employee costs	-	14 248	14 248	2 869	3 344	6 213	43.6	7 523	(1 310)	(17.41)	14 248
Remuneration of councillors	-	2 582	2 582	603	402	1 005	38.9	1 291	(286)	(22.15)	2 582
Depreciation & asset impairment	-	1 895	1 895	474	474	948	50.0	948	-	-	1 895
Finance charges	-	300	300	-	-	-	0.0	-	-	-	300
Materials and bulk purchases	-	9 581	9 581	2 534	1 517	4 051	42.3	4 815	(765)	(15.88)	9 581
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	25 172	25 172	4 489	6 797	11 287	44.8	13 349	(2 063)	(15.45)	25 172
Total Expenditure	-	53 779	53 779	10 970	12 533	23 503	43.7	27 926	(4 423)	(15.84)	53 779
Surplus/(Deficit)	-	3	3	3 977	(3 630)	347	11415.4	3 220	(2 872)	(89.21)	3
Transfers recognised - capital	-	10 293	10 293	1 808	357	2 165	21.0	8 793	(6 628)	(75.38)	10 293
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	10 296	10 296	5 785	(3 273)	2 512	24.4	12 012	(9 500)	(79.09)	10 296
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	10 296	10 296	5 785	(3 273)	2 512	24.4	12 012	(9 500)	(79.09)	10 296
Capital expenditure & funds sources											
Capital expenditure	-	10 293	10 293	1 925	550	2 475	24.0	10 293	(7 818)	(75.96)	10 293
Transfers recognised - capital	-	10 093	10 093	1 920	550	2 470	24.5	10 293	(7 822)	(76.00)	10 093
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	200	200	4	-	4	2.2	-	4	-	200
Total sources of capital funds	-	10 293	10 293	1 925	550	2 475	24.0	10 293	(7 818)	(75.96)	10 293
Financial position											
Total current assets	-	5 188	5 188	27 484	31 954	31 954	615.9	2 594	29 360	1 131.83	5 188
Total non current assets	-	116 778	116 778	102 228	104 298	104 298	89.3	58 389	45 909	78.63	116 778
Total current liabilities	-	3 516	3 516	19 334	22 123	22 123	629.2	1 758	20 365	1 158.41	3 516
Total non current liabilities	-	6 719	6 719	7 091	12 584	12 584	187.3	3 360	9 225	274.59	6 719
Community wealth/Equity	-	111 731	111 731	103 288	101 544	101 544	90.9	55 866	45 679	81.77	111 731
Cash flows											
Net cash from (used) operating	-	12 482	12 482	11 159	4 797	15 956	127.8	15 599	357	2.29	12 482
Net cash from (used) investing	-	(10 293)	(10 293)	-	(98)	(98)	1.0	(10 293)	10 195	(99.05)	(10 293)
Net cash from (used) financing	-	-	-	9	7	16	-	-	16	-	-
Cash/cash equivalents at the year end	-	2 753	2 753	21 998	26 703	26 703	970.0	5 870	20 833	354.91	2 753

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	394	7.5	223	4.2	179	3.4	166	3.2	4 287	81.7	5 250
Electricity	572	34.1	180	10.8	116	6.9	105	6.3	702	41.9	1 675
Property Rates	-30	-3.9	40	5.1	27	3.5	18	2.3	715	92.9	770
Waste Water Management	124	4.2	164	5.6	143	4.9	131	4.5	2 361	80.8	2 922
Waste Management	124	4.8	97	3.7	91	3.5	84	3.2	2 216	84.9	2 611
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	18	7.0	15	5.6	13	4.9	6	2.2	207	80.2	258
Total	1 202	8.9	718	5.3	570	4.2	509	3.8	10 487	77.8	13 486
Debtors Age Analysis By Customer Group											
Organs of State	112	14.2	96	12.3	64	8.1	70	8.9	442	56.4	784
Commercial	178	17.7	68	6.7	50	5.0	34	3.4	678	67.2	1 009
Households	912	7.8	554	4.7	456	3.9	405	3.5	9 367	80.1	11 694
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	1 202	8.9	718	5.3	570	4.2	509	3.8	10 487	77.8	13 486
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	19 347	97.2	54	.3	10	.1	233	1.2	261	1.3	19 905

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2014/15	Budget year 2015/16									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	25 057	26 807	26 807	26 106	83	26 188	97.7	26 497	(309)	(1.16)	26 807
Service charges	88 399	103 838	103 838	25 355	25 435	50 790	48.9	51 919	(1 129)	(2.18)	103 838
Investment revenue	1 893	1 240	1 240	-	317	317	25.5	620	(303)	(48.90)	1 240
Transfers recognised - operational	76 782	98 681	101 141	20 446	34 051	54 496	55.2	49 341	5 156	10.45	101 141
Other own revenue	56 749	26 611	26 611	4 133	5 749	9 882	37.1	13 306	(3 424)	(25.73)	26 611
Total Revenue (excluding capital transfers and contributions)	248 881	257 177	259 637	76 040	65 633	141 673	55.1	141 682	(9)	(0.01)	259 637
Employee costs	73 768	81 529	81 529	17 141	21 181	38 322	47.0	43 182	(4 859)	(11.25)	81 529
Remuneration of councillors	4 356	4 776	4 776	1 097	1 085	2 182	45.7	2 388	(205)	(8.60)	4 776
Depreciation & asset impairment	17 592	16 064	16 064	4 016	4 016	8 032	50.0	8 032	-	-	16 064
Finance charges	4 449	1 539	1 539	255	627	881	57.3	796	85	10.77	1 539
Materials and bulk purchases	61 377	85 609	85 609	15 706	18 636	34 342	40.1	42 805	(8 463)	(19.77)	85 609
Transfers and grants	64	60	60	29	1	30	49.8	35	(5)	(14.63)	60
Other expenditure	93 752	79 138	81 598	11 656	28 285	39 942	50.5	39 569	373	0.94	81 598
Total Expenditure	255 359	268 745	271 175	49 900	73 831	123 732	46.0	136 806	(13 074)	(9.56)	271 175
Surplus/(Deficit)	(6 478)	(11 538)	(11 538)	26 139	(8 198)	17 941	-155.5	4 876	13 065	267.93	(11 538)
Transfers recognised - capital	37 652	16 643	17 938	3 868	1 781	5 649	33.9	8 322	(2 673)	(32.12)	17 938
Contributions recognised - capital & contributed assets	(52 296)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21 122)	5 105	6 400	30 007	(6 417)	23 590	462.1	13 198	10 392	78.74	6 400
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 122)	5 105	6 400	30 007	(6 417)	23 590	462.1	13 198	10 392	78.74	6 400
Capital expenditure & funds sources											
Capital expenditure	92 797	20 024	20 024	4 291	3 404	7 695	38.4	10 012	(2 317)	(23.14)	20 024
Transfers recognised - capital	37 595	16 643	16 643	3 868	2 968	6 835	41.1	8 322	(1 486)	(17.86)	16 643
Public contributions & donations	52 296	-	-	18	-	18	-	-	18	-	-
Borrowing	790	-	-	347	-	347	-	-	347	-	-
Internally generated funds	2 116	3 381	3 381	59	437	496	14.7	1 691	(1 195)	(70.68)	3 381
Total sources of capital funds	92 797	20 024	20 024	4 291	3 404	7 695	38.4	10 012	(2 317)	(23.14)	20 024
Financial position											
Total current assets	62 341	44 660	44 660	110 768	196 678	196 678	440.4	22 330	174 348	780.79	44 660
Total non current assets	469 587	420 403	420 403	474 393	468 138	468 138	111.4	210 202	257 936	122.71	420 403
Total current liabilities	46 872	37 342	37 342	71 506	64 302	64 302	172.2	18 671	45 631	244.40	37 342
Total non current liabilities	48 203	46 543	46 543	50 663	147 451	147 451	316.8	23 271	124 179	533.62	46 543
Community wealth/Equity	436 853	381 179	381 179	462 992	453 064	453 064	118.9	190 589	262 474	137.72	381 179
Cash flows											
Net cash from (used) operating	38 304	22 347	22 347	48 368	4 838	53 206	238.1	43 023	10 182	23.67	22 347
Net cash from (used) investing	(38 383)	(20 024)	(20 024)	(4 291)	(3 404)	(7 695)	38.4	(10 012)	2 317	(23.14)	(20 024)
Net cash from (used) financing	(2 768)	(1 978)	(1 978)	(141)	(641)	(781)	39.5	(992)	211	(21.28)	(1 978)
Cash/cash equivalents at the year end	9 090	3 954	3 954	62 489	63 283	63 283	1600.3	35 629	27 654	77.62	3 954

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	1 761	29.4	452	7.6	309	5.2	3 467	57.9	-	-	5 990
Electricity	4 429	71.6	542	8.8	141	2.3	1 079	17.4	-	-	6 190
Property Rates	1 516	21.0	490	6.8	277	3.8	4 950	68.4	-	-	7 234
Waste Water Management	1 083	10.6	501	4.9	384	3.8	8 212	80.7	-	-	10 180
Waste Management	591	9.1	331	5.1	259	4.0	5 344	81.9	-	-	6 525
Property Rental Debtors	6	6.8	3	3.5	2	2.1	73	87.5	-	-	83
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	610	2.0	2 680	8.7	3 983	12.9	23 615	76.5	-	-	30 888
Total	9 995	14.9	5 000	7.5	5 356	8.0	46 740	69.7	-	-	67 090
Debtors Age Analysis By Customer Group											
Organs of State	764	39.6	182	9.4	91	4.7	891	46.2	-	-	1 928
Commercial	1 284	33.9	872	23.0	107	2.8	1 525	40.3	-	-	3 788
Households	6 866	12.7	3 178	5.9	4 528	8.4	39 512	73.1	-	-	54 083
Other	1 081	14.8	767	10.5	631	8.6	4 811	66.0	-	-	7 290
Total Debtors	9 995	14.9	5 000	7.5	5 356	8.0	46 740	69.7	-	-	67 090
Creditors Age Analysis											
Total Creditors	5 764	95.8	171	2.8	19	.3	11	.2	54	0.9	6 019

Summary - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) for 2nd Quarter ended 31 December 2015

Standard Classification Description	2014/15	Budget year 2015/16									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue - Standard											
<i>Trading Services</i>	23 227 252	26 474 334	26 537 124	6 634 193	6 263 794	12 897 987	90 683 180	(77 785 193)	(85.78)	26 537 124	
Electricity	14 897 653	16 940 121	16 971 986	4 345 484	4 031 532	8 377 016	52 790 362	(44 413 345)	(84.13)	16 971 986	
Water	4 166 287	4 608 940	4 611 492	854 337	1 124 959	1 979 296	22 515 645	(20 536 350)	(91.21)	4 611 492	
Waste Water Management	2 473 898	3 016 562	3 047 048	888 543	668 058	1 556 601	9 233 927	(7 677 326)	(83.14)	3 047 048	
Waste Management	1 689 414	1 908 711	1 906 597	545 830	439 245	985 074	6 143 246	(5 158 172)	(83.96)	1 906 597	
Other	15 274	4 405	4 405	359	1 137	1 496	456 018	(454 522)	(99.67)	4 405	
Total Revenue - Standard	45 146 050	49 675 863	50 366 099	13 052 623	12 242 597	25 295 220	168 226 121	(142 930 901)	(84.96)	50 366 099	
Expenditure - Standard											
<i>Trading Services</i>	19 449 520	22 908 212	22 862 839	5 027 471	5 323 917	10 351 388	77 208 398	(66 857 010)	(86.59)	22 862 839	
Electricity	11 993 394	14 157 035	14 114 016	3 326 857	3 112 173	6 439 030	47 106 153	(40 667 124)	(86.33)	14 114 016	
Water	3 294 570	3 568 940	3 569 661	690 218	941 109	1 631 327	18 306 547	(16 675 220)	(91.09)	3 569 661	
Waste Water Management	1 897 439	2 488 965	2 491 121	503 977	603 318	1 107 295	5 775 281	(4 667 985)	(80.83)	2 491 121	
Waste Management	2 264 117	2 693 272	2 688 041	506 418	667 317	1 173 736	6 020 416	(4 846 681)	(80.50)	2 688 041	
Other	85 536	99 091	97 242	20 683	23 403	44 086	608 034	(563 947)	(92.75)	97 242	
Total Expenditure - Standard	40 041 845	47 070 715	47 058 347	9 668 439	11 195 214	20 863 653	146 641 540	(125 777 887)	(85.77)	47 058 347	
Surplus/(Deficit) for the year	5 104 205	2 605 148	3 307 752	3 384 184	1 047 383	4 431 567	21 584 581	(17 153 013)	(79.47)	3 307 752	
METRO											
Revenue - Standard											
<i>Trading Services</i>	15 640 726	17 350 212	17 375 954	4 215 114	4 204 361	8 419 475	8 283 795	135 680	1.64	17 375 954	
Electricity	10 371 563	11 421 475	11 422 688	3 007 753	2 744 223	5 751 976	5 643 395	108 581	1.92	11 422 688	
Water	2 689 397	2 922 748	2 922 964	526 072	746 652	1 272 725	1 298 755	(26 031)	(2.00)	2 922 964	
Waste Water Management	1 526 954	1 894 642	1 918 955	410 081	438 232	848 313	785 971	62 342	7.93	1 918 955	
Waste Management	1 052 811	1 111 347	1 111 347	271 207	275 254	546 461	556 674	(9 212)	(1.66)	1 111 347	
Other	2 901	2 572	2 572	(48)	315	267	1 312	(1 045)	(79.62)	2 572	
Expenditure - Standard											
<i>Trading Services</i>	13 404 224	15 445 078	15 430 941	3 577 596	3 644 901	7 222 498	7 420 876	(198 378)	(2.67)	15 430 941	
Electricity	8 270 990	9 432 015	9 418 660	2 335 343	2 090 108	4 425 451	4 520 346	(94 895)	(2.10)	9 418 660	
Water	2 275 402	2 353 098	2 353 649	525 574	663 531	1 189 105	1 251 642	(62 537)	(5.00)	2 353 649	
Waste Water Management	1 271 124	1 689 676	1 688 264	337 880	399 859	737 739	735 181	2 558	0.35	1 688 264	
Waste Management	1 586 707	1 970 368	1 970 368	378 800	491 403	870 203	913 707	(43 504)	(4.76)	1 970 368	
Other	56 768	63 143	61 281	14 296	15 221	29 517	31 720	(2 203)	(6.94)	61 281	
DRAKENSTEIN MUNICIPALITY											
Revenue - Standard											
<i>Trading Services</i>	1 207 693	1 432 143	1 432 475	366 522	309 298	675 820	839 283	(163 463)	(19.48)	1 432 475	
Electricity	830 696	983 121	983 452	244 744	232 011	476 756	533 856	(57 100)	(10.70)	983 452	
Water	156 418	186 114	186 114	33 700	46 232	79 932	80 380	(449)	(0.56)	186 114	
Waste Water Management	124 242	132 796	132 796	76 354	20 459	96 813	107 155	(10 343)	(9.65)	132 796	
Waste Management	96 337	130 112	130 112	11 724	10 596	22 320	117 891	(95 571)	(81.07)	130 112	
Other	-	-	-	-	-	-	-	-	-	-	
Expenditure - Standard											
<i>Trading Services</i>	988 115	1 147 621	1 147 621	211 857	222 785	434 642	443 417	(8 775)	(1.98)	1 147 621	
Electricity	668 605	785 271	785 271	162 845	153 128	315 973	311 931	4 042	1.30	785 271	
Water	102 701	123 017	123 017	11 632	12 253	23 885	36 092	(12 207)	(33.82)	123 017	
Waste Water Management	87 588	115 597	115 597	19 720	26 506	46 226	48 399	(2 173)	(4.49)	115 597	
Waste Management	129 221	123 736	123 736	17 660	30 899	48 559	46 996	1 562	3.32	123 736	
Other	-	-	-	-	-	-	-	-	-	-	
GEORGE MUNICIPALITY											
Revenue - Standard											
<i>Trading Services</i>	856 424	904 907	903 394	230 780	239 323	470 103	433 257	36 847	8.50	903 394	
Electricity	507 302	555 177	555 177	140 667	137 296	277 962	280 351	(2 389)	(0.85)	555 177	
Water	125 895	146 803	146 420	27 214	34 513	61 726	50 796	10 931	21.52	146 420	
Waste Water Management	155 552	129 993	128 863	36 322	41 697	78 019	61 850	16 170	26.14	128 863	
Waste Management	67 676	72 933	72 933	26 578	25 818	52 395	40 260	12 135	30.14	72 933	
Other	4	19	19	1	1	2	9	(7)	(75.22)	19	
Expenditure - Standard											
<i>Trading Services</i>	646 202	728 396	728 396	135 359	186 305	321 664	341 421	(19 757)	(5.79)	728 396	
Electricity	403 976	474 940	474 940	99 388	112 606	211 994	222 360	(10 366)	(4.66)	474 940	
Water	111 171	110 806	110 806	13 157	33 426	46 583	50 533	(3 949)	(7.82)	110 806	
Waste Water Management	80 235	88 099	88 099	12 592	25 816	38 408	43 614	(5 206)	(11.94)	88 099	
Waste Management	50 820	54 551	54 551	10 221	14 458	24 679	24 915	(236)	(0.95)	54 551	
Other	2 455	3 677	3 427	555	774	1 329	1 690	(360)	(21.33)	3 427	
STELLENBOSCH MUNICIPALITY											
Revenue - Standard											
<i>Trading Services</i>	759 053	827 981	827 981	235 921	158 619	394 540	425 144	(30 603)	(7.20)	827 981	
Electricity	437 403	486 663	486 663	120 856	108 409	229 264	248 865	(19 601)	(7.88)	486 663	
Water	160 862	138 302	138 302	16 088	20 924	37 012	70 724	(33 711)	(47.67)	138 302	
Waste Water Management	99 184	146 763	146 763	56 221	17 617	73 838	74 771	(933)	(1.25)	146 763	
Waste Management	61 605	56 254	56 254	42 757	11 669	54 426	30 784	23 642	76.80	56 254	
Other	606	485	485	350	350	350	248	102	41.08	485	
Expenditure - Standard											
<i>Trading Services</i>	598 866	741 250	665 016	106 993	171 914	278 907	353 258	(74 351)	(21.05)	665 016	
Electricity	348 538	455 272	410 016	83 000	95 400	178 399	216 969	(38 570)	(17.78)	410 016	
Water	102 603	112 380	98 142	6 786	32 062	38 847	53 557	(14 710)	(27.47)	98 142	
Waste Water Management	85 927	111 746	101 754	10 957	33 658	44 614	53 255	(8 640)	(16.22)	101 754	
Waste Management	61 799	61 851	55 103	6 251	10 794	17 046	29 477	(12 431)	(42.17)	55 103	
Other	3 454	7 732	7 732	760	1 355	2 114	3 685	(1 570)	(42.62)	7 732	

