



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

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Tuesday, 30 January 2018

# Buitengewone Provinsiale Koerant

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**PROVINCIAL NOTICE**

The following Provincial Notice is published for general information.

ADV. B. GERBER,  
DIRECTOR-GENERAL

Provincial Building,  
Wale Street,  
Cape Town.

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P.N. 14/2018

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

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30 January 2018

**Provincial Notice**

Local Government: Municipal Finance Management Act  
Second Quarter Consolidated Statement: 2017/18

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT:**

**QUARTER 2 ENDING 31 DECEMBER 2017**

**LOCAL GOVERNMENT: CAPITAL AND OPERATING BUDGET**

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 2017) of the 2017/18 Municipal financial year.

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

**Dr IH Meyer**  
**MEC for Finance: Western Cape**

30 January 2018

**LIST OF TABLES**

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO (CPT)

Summary - Secondary Cities

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

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

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

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

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

Summary - Trading Services Table C2

## **Summary on the State of Local Government Revenue and Expenditure: Second Quarter Consolidated Statement for the period ending 31 December 2017**

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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 2017.

### **Key Aggregate Trends:**

1. The compliance rate for the submission of the municipal section 71 return forms for the quarter under review was 94.3 per cent, 98.7 per cent and 99.3 per cent for the months October, November and December 2017 respectively. The Western Cape municipalities however have regressed from the prior year performance of 100 per cent, 100 per cent, 99.3 per cent compliance reported for quarter two in 2016.
  - For October 2017, four (4) municipalities did not receive full compliance which is mainly due to the implementation of the mSCOA reform and municipalities migrating to new financial systems. Theewaterskloof Municipality submitted a Schedule-G application for extension of compliance with time provisions set out in the Municipal Budget Reporting Regulation for consideration by the MEC for Finance in the Province. Cape Agulhas, George and Kannaland municipalities did not achieve full compliance by the 10<sup>th</sup> working day and non-compliance notices were issued to these municipalities.
  - Reporting for November 2017 indicated that two (2) municipalities did not receive full section 71 compliance. Kannaland Municipality failed to submit the monthly Quality Certificate, Financial Management Report, C-Schedules and BSAC while Bitou Municipality failed to correctly submit their CAA return by the legislative due date.
  - For December 2017, Kannaland Municipality failed to submit the C-Schedules and the Financial Management Report by the legislative due date.
2. Following the assessments of the 2017/18 MTREF adopted budgets, Provincial Treasury identified that the budgets for Beaufort West, Laingsburg and Kannaland Municipalities were unfunded. To-date, Provincial Treasury Top Management led by the Head Official and DDG: Fiscal and Economic Services visited these municipalities on two occasions advising them on expenditure efficiencies to ensure that the liquidity position does not deteriorate further as a result of the

unfunded budgets. A financial recovery plan is in place at Kannaland Municipality to address deficiencies at the municipality, whereas a bespoke District Support Plan is in place to address matters in a co-ordinated and holistic manner for municipalities in the Central Karoo District.

3. The year-to-date budget implementation can be summarised as follows:

Description	Budget year 2017/18				Budget year 2016/17 at 31 December 2016	
	Original Budget	Adjusted Budget	Q2 YTD Actual 31 December 2017	YTD % Original Budget	YTD % Original Budget	Year on Year Performance (percentage points)
<b>R thousands</b>						
Operating Revenue	55 449 003	55 991 769	28 447 605	51,3	52,8	-1,5
Operating Expenditure	56 001 098	56 312 516	24 201 908	43,2	43,9	-0,7
<i>Surplus/(Deficit)</i>	<i>(552 095)</i>	<i>(320 746)</i>	<i>4 245 697</i>	-	-	-
Capital expenditure	10 092 333	12 218 220	3 224 918	32,0	34,9	-2,9
<b>Total Expenditure</b>	<b>66 093 431</b>	<b>68 530 735</b>	<b>27 426 826</b>	<b>41,5</b>	<b>42,4</b>	<b>-0,9</b>
<b>Cash/ cash equivalents at year end</b>	<b>8 601 014</b>	<b>8 452 429</b>	<b>9 967 211</b>	<b>115,9</b>	<b>77,8</b>	<b>38,1</b>

Source: National Treasury Local Government Database – December 2017

4. On aggregate, municipalities in the Western Cape spent 41.5 per cent or R27.43 billion of the total original budget of R66.09 billion as at 31 December 2017.
5. The aggregate billing and other revenue for the year-to-date amounts to R28.45 billion or 51.3 per cent against the original budget of R55.49 billion of which property rates, service charges and transfers recognised-operational are slightly below the year-to-date budget reporting at 53.9 per cent, 47.9 per cent and 57.7 per cent for the second quarter respectively.
6. Notwithstanding water restrictions being implemented the aggregate water revenue is on par with projections, except for a few municipalities. It should further be noted water restrictions also have an impact on sanitation revenue in municipalities where tariffs are based on water consumptions by consumers.
7. For the period under review the capital expenditure amounted to R3.22 billion or 32.0 per cent of the original capital budget of R10.09 billion. The year-on-year capital expenditure performance indicates a slight regression in performance when compared to the R3.20 billion or 33.2 per cent reported at 31 December 2016.
8. When comparing the capital performance as at 31 December 2017 against the year-to-date budget, it is noted that the Western Cape municipalities are behind schedule on the capital spending projections. The lowest capital performance is noted with the secondary cities and district municipalities. It is further noted that the main contributing factor for the slow performance of the capital budget are due to sluggish supply chain processes in a number of municipalities who reported the capital projects plans being in the planning phases.

9. The Metro remains the largest contributor for the year-to-date capital spending at R2.20 billion (31.4 per cent of the total spending to-date).
10. The following municipalities achieved less than 20 per cent of the capital budget for the quarter to-date and could render concern should the spending projections not be realised:
- |                           |  |
|---------------------------|--|
| • Central Karoo District  | 5.0 per cent against the original budget of R1.16 million    |
| • Eden District           | 7.4 per cent against the original budget of R2.46 million    |
| • West Coast District     | 11.0 per cent against the original budget of R8.97 million   |
| • Matzikama               | 12.4 per cent against the original budget of R47.71 million  |
| • Cape Winelands District | 13.5 per cent against the original budget of R27.64 million  |
| • Hessequa                | 14.9 per cent against the original budget of R87.92 million  |
| • Cederberg               | 16.1 per cent against the original budget of R70.64 million  |
| • Kannaland               | 16.4 per cent against the original budget of R30.80 million  |
| • George                  | 17.3 per cent against the original budget of R340.93 million |
| • Bitou                   | 18.4 per cent against the original budget of R111.86 million |
| • Breede Valley           | 18.5 per cent against the original budget of R209.95 million |
11. Cape Agulhas municipality reported capital over-spending of 159.0 per cent. The municipality indicated that this is as a result of internally generated funds mainly spent on Firefighting Services and further advised that the capex budget will be adjusted accordingly when the Adjustment Budget will be tabled in Council in February 2018.
12. Beaufort West Municipality reported capital over-spending of 233.2 per cent. The municipality indicated that this is mainly due to R25.13 million spent on bulk infrastructure water and sewerage; R2.31 million on the upgrading of Merweville Sports Grounds and further indicated that an application was submitted to National Treasury for approval of the roll-over for the unspent funds amounting to R11.84 million which was declined. This poses significant risk for the municipality due to the fact that work has commenced on the project and the municipality is not in the position to fund the project from own funding.
13. The capital expenditure of the Western Cape Municipalities has been largely funded by transfers recognised and borrowings to-date. The lowest aggregated capital funding source is Transfers recognised-capital reported at 29.1 per cent against the original aggregated budget of R3.43 billion.
14. The aggregated Borrowings for the second quarter to-date amounts to R1.33 billion or 34.4 per cent of the original borrowings budget of R3.86 billion. Two municipalities (Stellenbosch and Langeberg Municipalities) reported nil performances on its borrowings to-date which could place further constraint on the implementation of their capital programmes and service delivery objectives if not taken up as planned.

15. Of the original aggregated operating expenditure budget of R56.00 billion, R24.20 billion (43.2 per cent) was spent as at 31 December 2017. Depreciation and asset impairment is considered as non-cash expenditure and although municipalities are encouraged to report on the non-cash expenditure on a regular basis there is still a significant number of municipalities not reporting on these items on a monthly basis. Municipalities cited that this is mainly due to ensuring that their asset registers are fully aligned with the requirements of mSCOA as well as for the finalisation of the annual regulatory audit after which historical trends show municipalities will commence with the depreciation run. Laingsburg municipality has reported negative performance on depreciation and asset impairment.
16. The highest operating spending to-date relates to Transfers and Grants of R243.58 million or 112.0 per cent of the original budget of R217.42 million and further indicates a year-on-year increase of 68.7 per cent when compared to R121.33 million (43.3 per cent) that was spent at the end of the previous year (31 December 2016).
17. Only 33.3 per cent of the 30 municipalities reported on the monthly Repairs and Maintenance expenditure by asset class. These municipalities reported in total R2.22 billion or 40.6 per cent against the aggregated original budgets of R5.47 billion.
18. The metropolitan municipality (City of Cape Town) reported year-to-date operating expenditure of R17.00 billion or 44.4 per cent against an original operating expenditure budget of R38.32 billion which is slightly above the municipal aggregate of 43.2 per cent. The City's year-to-date capital performance of 31.4 per cent shows a slight decrease of R157.30 thousand or 6.7 per cent when compared to the actual capital spending of R2.36 billion or 34.9 reported in December 2016.
19. The metropolitan municipality reported surpluses for three of its trading services (electricity, water and waste water management), whereas its waste management reported a deficit for the period to-date, refer to table C2:
  - Electricity revenue billed was R6.19 billion against expenditure of R4.52 billion;
  - Water revenue billed was R1.67 billion against expenditure of R1.47 billion;
  - Waste water management revenue billed was R853.69 million against expenditure of R755.73 million and
  - Waste Management was billed at R659.61 million against expenditure of R835.25 million.
20. The aggregated year-to-date operating expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch Municipalities) amounts to R2.24 billion or 40.8 per cent against an original operating expenditure budget of R5.48 billion which is slightly below the municipal aggregate of 43.2 per cent. The capital spending levels for secondary cities are low at an average of 30.5 per cent against the original capital budgets amounting to R1.39 billion.

21. As at 31 December 2017, the aggregated operating revenue for secondary cities (Drakenstein, George and Stellenbosch Municipalities) amounted to R2.73 billion or 51.8 per cent of their total original revenue budgets of R5.27 billion.
22. The performances for the four core services reported by secondary cities as at 31 December 2017 shows surpluses against the billed revenue, refer table C2:
  - Electricity revenue billed was R1.08 billion against expenditure of R807.37 million;
  - Water revenue billed was R325.58 million against expenditure of R124.70 million;
  - Waste water management revenue billed was R313.34 million against expenditure of R160.55 million and
  - Waste Management was billed at R242.27 million against expenditure of R118.07 million.
23. Aggregate municipal consumer debtors as at 31 December 2017 amounted to R11.15 billion of which the largest component relates to households comprising of 78.9 per cent or R8.79 billion. Household debt shows a slight increase of R12.91 thousand or 1.51 per cent compared to the R8.66 billion reported at end of September 2017.
24. It needs to be acknowledged that not all the outstanding debtors of R11.15 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.
25. Debtors older than 90 days' amount to R7.90 billion or 70.9 per cent of the total outstanding debtors, indicating that the actual realistically collectable debt (limited to below 90 days) is estimated at R3.25 billion.
26. The metropolitan municipality is owed R8.37 billion in outstanding debt as at 31 December 2017 of which household owes the largest portion at R6.97 billion or 83.2 per cent.
27. Secondary cities are owed R711.43 million in outstanding debtors. The majority of the debt is owed by households amounting to R490.82 million or 69.0 per cent. Of the total outstanding debtors for secondary cities, R391.93 million or 55.1 per cent has been outstanding for more than 90 days.
28. Municipalities owed their creditors R818.07 million at 31 December 2017 of which R64.54 million is more than 30 days outstanding. Municipalities has indicated that the creditors over 30 days are due to invoices which have been received late, outstanding statements, disputes and queries. Municipalities that have credit agreements in place include the following:
  - Kannaland has a payment arrangement with Eskom and is adhering to the terms indicating that the debt will be settled by the end of January 2018. The municipality also has arrangements with the Water Board and the Auditor-General with a payment term of 36 months.



- Oudtshoorn has repaid the Eskom arrear debt in full and have payment plans in place for all other creditors amounting to R11.9 million including the Auditor-General.
29. The aggregated cash and cash equivalents balance for the period to-date is R9.97 billion which is 1.43 per cent lower than the year-to-date budgeted cash and cash equivalents. Although all municipalities reported a positive cash and cash equivalent balance for the period under review, thirteen or 43.3 per cent of municipalities reported cash and cash equivalents balances below the year-to-date targets, this was mainly as a result of receipting less services charges as planned. However, in the case of Knysna, Swellendam, Overstrand, Beaufort West and Drakenstein municipalities, payments for capital assets exceeded the year-to-date budgets.
- In addition, as a result of long overdue supplier payments and low cash and cash equivalent balances the following municipalities are regarded as heightened liquidity risks and also classified amongst the vulnerable municipal category by Provincial Treasury, they are: Kannaland, Oudtshoorn, Bitou, Central Karoo District, Laingsburg, Cederberg and Beaufort West municipalities.
30. **In summary** the low capital performance raises concern and although cognisance is taken that this is the second quarter of the financial year, municipalities are constantly encouraged to start earlier with the implementation of the supply chain management process plans. Provincial Treasury through the in-year monitoring process further advised municipalities to strengthen the management of the capital programmes through regular monitoring and reporting by its steering committee for capital expenditure.
31. In conjunction with the section 71 monthly reporting, Provincial Treasury further requests all municipalities to submit progress on their top 10 capital projects as well as their capital commitments for the period under review so as to ensure efficient and effective capital spending.
32. Provincial Treasury: Local Government Finance supports municipalities on an ongoing basis in terms of revenue, expenditure and cash management. Support includes on-site support with budget verifications, Annual Budget and In-Year Monitoring training, Cash Management training and Revenue Management Master Class as well as facilitating the reduction of government debt owed to municipalities in conjunction with various government departments.
33. The strengthening of the Municipal In-Year Reporting and Monthly Budget Statements is planned to be addressed during the upcoming Quarterly Municipal Accountants Forum in 2018 which is aimed to improve areas of reporting such as the monthly Repairs and Maintenance expenditure by municipalities.

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	10,467,525	11,214,963	11,200,664	3,574,433	2,465,590	6,040,023	53.9	6,118,938	(78,915)	(1.29)	11,200,664
Service charges	27,128,755	28,263,796	28,263,800	7,267,708	6,266,426	13,534,134	47.9	13,823,118	(288,984)	(2.09)	28,263,800
Investment revenue	1,199,595	1,130,195	1,130,179	287,462	285,710	573,172	50.7	535,429	37,744	7.05	1,130,179
Transfers recognised - operational	6,433,522	9,688,332	10,242,438	2,817,811	2,769,969	5,587,780	57.7	5,747,442	(159,663)	(2.78)	10,242,438
Other own revenue	7,279,671	5,151,717	5,154,690	1,191,534	1,520,962	2,712,496	52.7	2,264,173	448,323	19.80	5,154,690
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>52,509,069</b>	<b>55,449,003</b>	<b>55,991,769</b>	<b>15,138,948</b>	<b>13,308,657</b>	<b>28,447,605</b>	<b>51.3</b>	<b>28,489,100</b>	<b>(41,496)</b>	<b>(0.15)</b>	<b>55,991,769</b>
<b>Total Expenditure</b>											
Employee costs	14,582,281	17,719,273	17,750,867	4,017,466	4,778,739	8,796,205	49.6	9,011,334	(215,129)	(2.39)	17,750,867
Remuneration of councillors	382,329	425,424	425,134	97,086	99,458	196,543	46.2	203,417	(6,873)	(3.38)	425,134
Depreciation & asset impairment	3,692,912	4,669,310	4,669,310	715,645	957,569	1,673,213	35.8	2,264,824	(591,611)	(26.12)	4,669,310
Finance charges	1,205,455	1,599,337	1,637,686	254,072	350,137	604,209	37.8	739,010	(134,801)	(18.24)	1,637,686
Materials and bulk purchases	13,339,762	14,590,373	14,934,209	3,303,325	3,247,403	6,550,728	44.9	6,819,882	(269,154)	(3.95)	14,934,209
Transfers and grants	224,080	217,424	482,243	102,088	141,491	243,579	112.0	64,472	179,107	277.80	482,243
Other expenditure	15,425,664	16,779,956	16,413,065	2,574,514	3,562,916	6,137,430	36.6	6,499,584	(362,154)	(5.57)	16,413,065
<b>Total Expenditure</b>	<b>48,852,483</b>	<b>56,001,098</b>	<b>56,312,516</b>	<b>11,064,196</b>	<b>13,137,712</b>	<b>24,201,908</b>	<b>43.2</b>	<b>25,602,524</b>	<b>(1,400,615)</b>	<b>(5.47)</b>	<b>56,312,516</b>
<b>Surplus/(Deficit)</b>	<b>3,656,587</b>	<b>(552,095)</b>	<b>(320,746)</b>	<b>4,074,752</b>	<b>170,945</b>	<b>4,245,697</b>	<b>-769.0</b>	<b>2,886,577</b>	<b>1,359,120</b>	<b>47.08</b>	<b>(320,746)</b>
Transfers recognised - capital	3,078,613	3,503,584	3,652,427	333,832	625,104	958,936	27.4	1,221,933	(262,927)	(21.52)	3,652,427
Contributions recognised - capital & contributed assets	11,293	11,569	7,890	955	329	1,284	11.1	40,958	(39,673)	(96.86)	7,890
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6,746,493</b>	<b>2,963,059</b>	<b>3,339,570</b>	<b>4,409,539</b>	<b>796,377</b>	<b>5,205,917</b>	<b>175.7</b>	<b>4,149,467</b>	<b>1,056,449</b>	<b>25.46</b>	<b>3,339,570</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>6,746,493</b>	<b>2,963,059</b>	<b>3,339,570</b>	<b>4,409,539</b>	<b>796,377</b>	<b>5,205,917</b>	<b>175.7</b>	<b>4,149,467</b>	<b>1,056,449</b>	<b>25.46</b>	<b>3,339,570</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>8,711,761</b>	<b>10,092,333</b>	<b>12,218,220</b>	<b>1,087,346</b>	<b>2,137,572</b>	<b>3,224,918</b>	<b>32.0</b>	<b>3,246,127</b>	<b>(21,209)</b>	<b>(0.65)</b>	<b>12,218,220</b>
Transfers recognised - capital	3,139,458	3,432,285	3,584,744	379,837	617,629	997,466	29.1	1,173,466	(176,000)	(15.00)	3,584,744
Public contributions & donations	175,985	92,280	97,998	16,341	21,664	38,005	41.2	35,260	2,745	7.78	97,998
Borrowing	3,435,512	3,861,500	5,583,488	417,436	909,304	1,326,740	34.4	1,067,705	259,035	24.26	5,583,488
Internally generated funds	1,960,806	2,706,267	2,951,990	273,732	588,974	862,706	31.9	856,965	5,742	0.67	2,951,990
<b>Total sources of capital funds</b>	<b>8,711,761</b>	<b>10,092,333</b>	<b>12,218,220</b>	<b>1,087,346</b>	<b>2,137,572</b>	<b>3,224,918</b>	<b>32.0</b>	<b>3,133,396</b>	<b>91,522</b>	<b>2.92</b>	<b>12,218,220</b>
<b>Financial position</b>											
Total current assets	20,339,018	20,925,058	20,323,069	18,950,238	19,771,877	19,771,877	94.5	10,161,535	9,610,342	94.58	20,323,069
Total non current assets	82,627,747	86,339,153	89,139,642	81,744,998	84,437,532	84,437,532	97.8	44,569,821	39,867,711	89.45	89,139,642
Total current liabilities	12,457,705	14,107,624	14,251,579	8,765,889	8,687,222	8,687,222	61.6	7,125,789	1,561,432	21.91	14,251,579
Total non current liabilities	18,639,435	21,934,063	23,515,891	18,908,737	19,811,166	19,811,166	90.3	11,757,945	8,053,221	68.49	23,515,891
Community wealth/Equity	71,869,624	71,222,525	71,695,241	73,020,610	75,711,021	75,711,021	106.3	35,847,621	39,863,401	111.20	71,695,241
<b>Cash flows</b>											
Net cash from (used) operating	9,266,910	7,926,839	8,282,183	2,915,079	1,347,481	4,262,561	53.8	6,094,869	(1,832,308)	(30.06)	8,282,183
Net cash from (used) investing	(8,443,837)	(10,040,964)	(11,669,411)	(1,876,040)	(1,495,234)	(3,371,273)	33.6	(3,330,063)	(41,210)	1.24	(11,669,411)
Net cash from (used) financing	(121,025)	2,700,178	4,153,246	888,058	(183,993)	704,065	26.1	802,848	(98,783)	(12.30)	4,153,246
<b>Cash/cash equivalents at the year end</b>	<b>7,664,777</b>	<b>8,601,014</b>	<b>8,452,429</b>	<b>10,298,956</b>	<b>9,967,211</b>	<b>9,967,211</b>	<b>115.9</b>	<b>11,254,065</b>	<b>(1,286,854)</b>	<b>(11.43)</b>	<b>8,452,429</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	542,873	14.3	161,794	4.3	170,500	4.5	211,071	5.6	2,705,114	71.3	3,791,352
Electricity	985,568	68.5	56,873	4.0	21,756	1.5	51,223	3.6	323,462	22.5	1,438,872
Property Rates	710,969	34.5	87,433	4.2	78,402	3.8	100,793	4.9	1,084,604	52.6	2,062,201
Waste Water Management	213,735	14.7	46,438	3.2	55,008	3.8	82,654	5.7	1,059,972	72.7	1,457,807
Waste Management	139,145	17.4	31,595	4.0	30,217	3.8	66,792	8.4	531,270	66.5	799,018
Property Rental Debtors	78,366	10.4	12,340	1.6	-81	-	22,807	3.0	641,417	85.0	754,849
Interest on Arrear Debtor Accounts	65,773	6.3	30,480	2.9	26,225	2.5	26,511	2.5	892,641	85.7	1,041,630
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(11,149)	5.6	(97,307)	48.6	(189,927)	94.9	27,839	(13.9)	70,384	(35.2)	(200,160)
<b>Total</b>	<b>2,725,270</b>	<b>24.5</b>	<b>329,644</b>	<b>3.0</b>	<b>192,100</b>	<b>1.7</b>	<b>589,689</b>	<b>5.3</b>	<b>7,308,865</b>	<b>65.6</b>	<b>11,145,568</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	117,916	1,144.5	(53,420)	(518.5)	(150,290)	(1,458.7)	(15,584)	(151.3)	111,681	1,084.0	10,303
Commercial	1,251,836	60.6	78,691	3.8	45,970	2.2	58,784	2.8	631,454	30.6	2,066,734
Households	1,345,711	15.3	344,555	3.9	326,434	3.7	502,390	5.7	6,269,640	71.3	8,788,730
Other	9,807	3.5	(40,182)	(14.4)	(30,014)	(10.7)	44,099	15.8	296,091	105.8	279,801
<b>Total Debtors</b>	<b>2,725,270</b>	<b>24.5</b>	<b>329,644</b>	<b>3.0</b>	<b>192,100</b>	<b>1.7</b>	<b>589,689</b>	<b>5.3</b>	<b>7,308,865</b>	<b>65.6</b>	<b>11,145,568</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>753,525</b>	<b>92.1</b>	<b>20,557</b>	<b>2.5</b>	<b>1,800.00</b>	<b>2.2</b>	<b>640</b>	<b>0.1</b>	<b>41,549</b>	<b>5.1</b>	<b>818,071</b>

Summary - Secondary cities - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017												
Description	2016/17	Budget year 2017/18										
	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
<b>Financial Performance</b>												
Property rates	739,982	792,199	792,199	417,959	95,770	513,730	64.8	640,108	(126,379)	-19.7%	792,199	
Service charges	3,009,196	3,126,141	3,126,143	1,031,587	732,129	1,763,716	56.4	1,584,270	179,447	11.3%	3,126,143	
Investment revenue	115,593	90,581	90,581	19,244	18,257	37,501	41.4	39,536	(2,035)	-5.1%	90,581	
Transfers recognised - operational	593,874	764,945	776,696	80,616	135,180	215,796	28.2	271,766	(55,969)	-20.6%	776,696	
Other own revenue	452,056	496,453	496,451	85,164	111,690	196,854	39.7	187,611	9,243	4.9%	496,451	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4,910,701</b>	<b>5,270,320</b>	<b>5,282,071</b>	<b>1,634,570</b>	<b>1,093,028</b>	<b>2,727,598</b>	<b>51.8</b>	<b>2,723,291</b>	<b>4,307</b>	<b>0.2%</b>	<b>5,282,071</b>	
Employee costs	1,265,777	1,484,398	1,478,178	324,166	407,453	731,618	49.3	711,959	19,659	2.8%	1,478,178	
Remuneration of councillors	61,223	68,729	68,729	15,589	16,887	32,476	47.3	29,157	3,319	11.4%	68,729	
Depreciation & asset impairment	584,793	515,724	515,724	20	217,692	217,712	42.2	247,566	(29,854)	-12.1%	515,724	
Finance charges	157,726	186,361	186,361	30,071	65,666	95,736	51.4	87,726	8,010	9.1%	186,361	
Materials and bulk purchases	1,482,629	1,465,119	1,508,400	293,815	358,205	652,021	44.5	635,001	17,019	2.7%	1,508,400	
Transfers and grants	25,793	13,291	13,291	7,481	5,102	12,582	94.7	9,387	3,195	34.0%	13,291	
Other expenditure	1,332,485	1,747,770	1,722,460	181,204	315,041	496,245	28.4	690,167	(193,922)	-28.1%	1,722,460	
<b>Total Expenditure</b>	<b>4,910,427</b>	<b>5,481,391</b>	<b>5,493,143</b>	<b>852,345</b>	<b>1,386,045</b>	<b>2,238,390</b>	<b>40.8</b>	<b>2,410,964</b>	<b>(172,573)</b>	<b>-7.2%</b>	<b>5,493,143</b>	
<b>Surplus/(Deficit)</b>	<b>275</b>	<b>(211,072)</b>	<b>(211,072)</b>	<b>782,225</b>	<b>(293,018)</b>	<b>489,207</b>	<b>-231.8</b>	<b>312,327</b>	<b>176,880</b>	<b>56.6%</b>	<b>(211,072)</b>	
Transfers recognised - capital	320,017	354,859	393,339	17,451	117,141	134,593	37.9	109,209	25,384	23.2%	393,339	
Contributions recognised - capital & contributed assets	-	11,569	11,569	-	-	-	-	6,226	(6,226)	-	11,569	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>320,291</b>	<b>155,356</b>	<b>193,837</b>	<b>799,676</b>	<b>(175,876)</b>	<b>623,800</b>	<b>401.5</b>	<b>427,762</b>	<b>196,038</b>	<b>45.8%</b>	<b>193,837</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>320,291</b>	<b>155,356</b>	<b>193,837</b>	<b>799,676</b>	<b>(175,876)</b>	<b>623,800</b>	<b>401.5</b>	<b>427,762</b>	<b>196,038</b>	<b>45.8%</b>	<b>193,837</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>1,168,100</b>	<b>1,392,130</b>	<b>1,691,125</b>	<b>106,202</b>	<b>317,771</b>	<b>423,974</b>	<b>30.5</b>	<b>384,585</b>	<b>39,389</b>	<b>10.2%</b>	<b>1,691,125</b>	
Transfers recognised - capital	298,200	374,799	416,344	53,215	77,201	130,416	34.8	107,655	22,761	21.1%	416,344	
Public contributions & donations	7,380	-	4,039	-	-	-	-	-	-	-	4,039	
Borrowing	476,017	688,694	842,669	26,835	146,801	173,635	25.2	197,008	(23,373)	-11.9%	842,669	
Internally generated funds	386,503	328,636	428,074	26,153	93,770	119,923	36.5	79,922	40,001	50.0%	428,074	
<b>Total sources of capital funds</b>	<b>1,168,100</b>	<b>1,392,130</b>	<b>1,691,125</b>	<b>106,202</b>	<b>317,771</b>	<b>423,974</b>	<b>30.5</b>	<b>384,585</b>	<b>39,389</b>	<b>10.2%</b>	<b>1,691,125</b>	
<b>Financial position</b>												
Total current assets	2,432,170	2,038,587	1,919,459	2,878,794	2,576,685	2,576,685	126.4	959,730	1,616,955	168.5%	1,919,459	
Total non current assets	12,846,264	14,187,159	14,304,147	12,677,625	13,094,008	13,094,008	92.3	7,152,073	5,941,935	83.1%	14,304,147	
Total current liabilities	1,406,896	1,160,694	1,150,694	1,397,951	1,295,676	1,295,676	111.6	575,347	720,329	125.2%	1,150,694	
Total non current liabilities	2,321,463	2,830,798	2,830,798	2,118,414	2,233,150	2,233,150	78.9	1,415,399	817,752	57.8%	2,830,798	
Community wealth/Equity	11,550,076	12,234,254	12,242,114	12,040,054	12,141,866	12,141,866	99.2	6,121,057	6,020,809	98.4%	12,242,114	
<b>Cash flows</b>												
Net cash from (used) operating	1,167,615	784,404	784,404	592,678	452,391	1,045,069	133.2	656,586	388,483	59.2%	784,404	
Net cash from (used) investing	(1,149,660)	(1,323,794)	(1,569,540)	(475,746)	(465,751)	(941,496)	71.1	(433,712)	(507,784)	117.1%	(1,569,540)	
Net cash from (used) financing	257,983	506,534	591,516	1,780	(98,803)	(97,023)	-19.2	91,637	(188,660)	-205.9%	591,516	
<b>Cash/cash equivalents at the year end</b>	<b>1,094,152</b>	<b>1,186,907</b>	<b>924,026</b>	<b>1,529,994</b>	<b>1,417,832</b>	<b>1,417,832</b>	<b>119.5</b>	<b>1,432,158</b>	<b>(14,326)</b>	<b>-1.0%</b>	<b>924,026</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
Water	58,477	23.9	19,997	8.2	15,292	6.2%	48,581	0.2	102,373	12.4%	244,720	
Electricity	113,243	74.2	7,497	4.9	3,156	2.1%	19,477	0.1	9,177	1.4%	152,551	
Property Rates	45,459	42.7	5,684	5.3	2,873	2.7%	19,759	0.2	32,569	4.0%	106,343	
Waste Water Management	20,078	28.3	2,819	4.0	2,174	3.1%	18,057	0.3	27,867	3.7%	70,997	
Waste Management	16,532	21.0	3,243	4.1	2,676	3.4%	30,195	0.4	26,208	3.4%	78,852	
Property Rental Debtors	1,413	6.7	622	3.0	566	2.7%	8,033	0.4	10,406	1.4%	21,038	
Interest on Arrear Debtor Accounts	297	3.2	78	.8	88	1%	103	0.0	8,663	1%	9,231	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	7,124	-25.7	2,883	10.4	1,485	5.4%	11,184	0.4	19,273	2.5%	27,700	
<b>Total</b>	<b>248,376</b>	<b>34.9</b>	<b>42,822</b>	<b>6.0</b>	<b>28,306</b>	<b>4.0%</b>	<b>155,389</b>	<b>0.2</b>	<b>236,538</b>	<b>29.9%</b>	<b>711,431</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	12,992	50.0	3,044	11.7	1,709	6.6%	4,348	16.7%	3,916	0.2%	26,008	
Commercial	80,156	73.6	3,553	3.3	1,263	1.2%	8,827	8.1%	15,144	1.9%	108,944	
Households	118,495	24.1	29,960	6.1	22,270	4.5%	117,110	23.9%	202,982	25.1%	490,815	
Other	36,733	42.9	6,266	7.3	3,063	3.6%	25,105	29.3%	14,498	2.7%	85,664	
<b>Total Debtors</b>	<b>248,376</b>	<b>34.9</b>	<b>42,822</b>	<b>6.0</b>	<b>28,306</b>	<b>4.0%</b>	<b>155,389</b>	<b>21.8%</b>	<b>236,538</b>	<b>29.9%</b>	<b>711,431</b>	
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
<b>Total Creditors</b>	<b>113,402.00</b>	<b>97.6</b>	<b>98</b>	<b>0.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,726</b>	<b>1.7%</b>	<b>116,226</b>	

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	8,105,126	8,662,350	8,662,350	2,162,493	2,106,837	4,269,330	49.3	4,294,286	(24,956)	(0.58)	8,662,350
Service charges	18,619,106	19,310,141	19,310,141	4,651,030	4,233,572	8,884,602	46.0	9,288,279	(403,677)	(4.35)	19,310,141
Investment revenue	768,224	785,328	785,328	219,927	207,759	427,686	54.5	392,664	35,022	8.92	785,328
Transfers recognised - operational	3,666,705	6,455,942	6,930,716	2,017,970	1,988,631	4,006,601	62.1	4,008,092	(1,492)	(0.04)	6,930,716
Other own revenue	4,981,373	3,078,781	3,078,781	886,833	1,028,257	1,915,090	62.2	1,486,992	428,098	28.79	3,078,781
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>36,140,534</b>	<b>38,292,542</b>	<b>38,767,316</b>	<b>9,938,252</b>	<b>9,565,056</b>	<b>19,503,309</b>	<b>50.9</b>	<b>19,470,314</b>	<b>32,994</b>	<b>0.17</b>	<b>38,767,316</b>
Employee costs	9,658,154	12,146,477	12,184,830	2,795,052	3,344,887	6,139,939	50.5	6,267,059	(127,120)	(2.03)	12,184,830
Remuneration of councillors	138,374	155,787	155,497	35,718	35,893	71,610	46.0	77,893	(6,283)	(8.07)	155,497
Depreciation & asset impairment	2,313,471	3,277,476	3,277,476	634,080	607,946	1,242,026	37.9	1,638,738	(396,711)	(24.21)	3,277,476
Finance charges	731,823	1,138,893	1,179,560	205,956	210,884	416,841	36.6	515,602	(98,762)	(19.15)	1,179,560
Materials and bulk purchases	8,914,152	9,774,559	10,032,216	2,322,112	2,136,718	4,458,830	45.6	4,531,130	(72,300)	(1.60)	10,032,216
Transfers and grants	111,829	140,985	405,062	82,054	93,339	175,394	124.4	22,708	152,686	672.39	405,062
Other expenditure	10,988,761	11,688,097	11,330,124	1,947,388	2,544,558	4,491,946	38.4	4,290,706	201,240	4.69	11,330,124
<b>Total Expenditure</b>	<b>32,856,563</b>	<b>38,322,274</b>	<b>38,564,763</b>	<b>8,022,361</b>	<b>8,974,225</b>	<b>16,996,585</b>	<b>44.4</b>	<b>17,343,836</b>	<b>(347,251)</b>	<b>(2.00)</b>	<b>38,564,763</b>
<b>Surplus/(Deficit)</b>	<b>3,283,971</b>	<b>(29,732)</b>	<b>202,554</b>	<b>1,915,891</b>	<b>590,832</b>	<b>2,506,723</b>	<b>(8,431.2)</b>	<b>2,126,478</b>	<b>380,246</b>	<b>17.88</b>	<b>202,554</b>
Transfers recognised - capital	2,005,297	2,353,735	2,374,547	232,441	387,220	619,661	26.3	756,180	(136,519)	(18.05)	2,374,547
Contributions recognised - capital & contributed assets	(16,516)	-	-	-	-	-	-	29,750	(29,750)	(100.00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5,272,752</b>	<b>2,324,003</b>	<b>2,577,101</b>	<b>2,148,333</b>	<b>978,051</b>	<b>3,126,384</b>	<b>134.5</b>	<b>2,912,407</b>	<b>213,977</b>	<b>7.35</b>	<b>2,577,101</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5,272,752</b>	<b>2,324,003</b>	<b>2,577,101</b>	<b>2,148,333</b>	<b>978,051</b>	<b>3,126,384</b>	<b>134.5</b>	<b>2,912,407</b>	<b>213,977</b>	<b>7.35</b>	<b>2,577,101</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>5,904,621</b>	<b>7,023,203</b>	<b>8,667,010</b>	<b>790,649</b>	<b>1,413,313</b>	<b>2,203,961</b>	<b>31.4</b>	<b>2,105,882</b>	<b>98,080</b>	<b>4.66</b>	<b>8,667,010</b>
Transfers recognised - capital	2,055,507	2,268,835	2,289,647	216,698	368,549	585,247	25.8	756,180	(170,933)	(22.60)	2,289,647
Public contributions & donations	71,882	84,900	84,900	15,743	18,671	34,414	40.5	29,750	4,664	15.68	84,900
Borrowing	2,739,196	2,894,482	4,431,956	370,074	709,050	1,079,124	37.3	787,891	291,233	36.96	4,431,956
Internally generated funds	1,038,037	1,774,986	1,860,506	188,134	317,043	505,176	28.5	532,061	(26,884)	(5.05)	1,860,506
<b>Total sources of capital funds</b>	<b>5,904,621</b>	<b>7,023,203</b>	<b>8,667,010</b>	<b>790,649</b>	<b>1,413,313</b>	<b>2,203,961</b>	<b>31.4</b>	<b>2,105,882</b>	<b>98,080</b>	<b>4.66</b>	<b>8,667,010</b>
<b>Financial position</b>											
Total current assets	12,587,638	14,052,823	13,606,979	10,600,903	11,037,382	11,037,382	78.5	6,803,490	4,233,892	62.23	13,606,979
Total non current assets	46,956,442	49,328,663	51,712,446	49,041,597	49,409,614	49,409,614	100.2	25,856,223	23,553,391	91.09	51,712,446
Total current liabilities	8,848,578	10,920,921	11,064,512	5,694,477	5,202,382	5,202,382	47.6	5,532,256	(329,874)	(5.96)	11,064,512
Total non current liabilities	11,909,150	14,551,682	16,092,932	13,165,667	13,496,293	13,496,293	92.7	8,046,466	5,449,828	67.73	16,092,932
Community wealth/Equity	38,786,352	37,908,884	38,161,982	40,782,356	41,748,321	41,748,321	110.1	19,080,991	22,667,330	118.80	38,161,982
<b>Cash flows</b>											
Net cash from (used) operating	6,601,206	5,540,553	5,834,317	2,096,357	96,869	2,193,226	39.6	4,259,987	(2,066,761)	(48.52)	5,834,317
Net cash from (used) investing	(6,102,676)	(7,106,997)	(8,504,234)	(1,256,353)	(608,887)	(1,865,240)	26.2	(2,320,674)	455,434	(19.63)	(8,504,234)
Net cash from (used) financing	(380,806)	2,100,551	3,600,551	911,945	(46,958)	864,987	41.2	780,398	84,589	10.84	3,600,551
<b>Cash/cash equivalents at the year end</b>	<b>3,450,193</b>	<b>4,650,453</b>	<b>4,616,362</b>	<b>5,868,295</b>	<b>5,309,319</b>	<b>5,309,319</b>	<b>114.2</b>	<b>6,405,439</b>	<b>(1,096,120)</b>	<b>(17.11)</b>	<b>4,616,362</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	379,003	12.0	119,932	3.8	135,085	4.3	136,077	4.3	2,398,583	75.7	3,168,679
Electricity	671,302	68.9	31,076	3.2	9,971	1.0	9,744	1.0	251,544	25.8	973,637
Property Rates	554,081	35.3	60,689	3.9	39,383	2.5	48,448	3.1	864,882	55.2	1,567,484
Waste Water Management	143,720	12.4	32,167	2.8	40,264	3.5	37,294	3.2	904,019	78.1	1,157,463
Waste Management	82,096	16.2	18,308	3.6	15,514	3.1	14,547	2.9	376,587	74.3	507,054
Property Rental Debtors	74,339	10.4	11,219	1.6	(1,271)	(0.2)	12,808	1.8	616,108	86.4	713,203
Interest on Arrear Debtor Accounts	58,425	6.5	26,071	2.9	23,729	2.6	24,182	2.7	769,460	85.3	901,867
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(34,153)	5.6	(130,680)	21.3	(210,385)	34.2	(63,120)	10.3	(176,318)	28.7	(614,656)
<b>Total</b>	<b>1,928,814</b>	<b>23.0</b>	<b>168,782</b>	<b>2.0</b>	<b>52,290</b>	<b>.6</b>	<b>219,980</b>	<b>2.6</b>	<b>6,004,867</b>	<b>71.7</b>	<b>8,374,731</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	76,862	-85.2	(60,733)	67.3	(159,270)	176.5	(28,794)	31.9	81,719	-90.6	(90,217)
Commercial	1,022,807	61.4	56,146	3.4	34,755	2.1	31,252	1.9	521,583	31.3	1,666,543
Households	930,461	13.4	248,117	3.6	230,113	3.3	240,400	3.4	5,319,953	76.3	6,969,044
Other	(101,316)	59.4	(74,748)	43.8	(53,308)	31.2	(22,879)	13.4	81,613	(47.8)	(170,638)
<b>Total Debtors</b>	<b>1,928,814</b>	<b>23.0</b>	<b>168,782</b>	<b>2.0</b>	<b>52,290</b>	<b>.6</b>	<b>219,980</b>	<b>2.6</b>	<b>6,004,867</b>	<b>71.7</b>	<b>8,374,731</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>333,673</b>	<b>101.6</b>	<b>1,964</b>	<b>.6</b>	<b>40</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>(7204)</b>	<b>(-2.2)</b>	<b>328,479</b>

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	114,321	123,020	123,020	22,057	24,128	46,185	37.5	55,593	(9,408)	(16.92)	123,020
Investment revenue	20,727	13,885	13,885	832	2,181	3,012	21.7	3,631	(618)	(17.03)	13,885
Transfers recognised - operational	88,917	90,115	90,115	36,162	30,823	66,985	74.3	68,206	(1,221)	(1.79)	90,115
Other own revenue	138,305	127,544	127,544	31,710	45,497	77,207	60.5	69,240	7,968	11.51	127,544
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>362,270</b>	<b>354,564</b>	<b>354,564</b>	<b>90,760</b>	<b>102,629</b>	<b>193,389</b>	<b>54.5</b>	<b>196,669</b>	<b>(3,280)</b>	<b>(1.67)</b>	<b>354,564</b>
Employee costs	155,983	168,071	168,071	34,758	45,521	80,280	47.8	83,575	(3,295)	(3.94)	168,071
Remuneration of councillors	5,633	6,003	6,003	1,456	1,221	2,677	44.6	3,001	(324)	(10.81)	6,003
Depreciation & asset impairment	14,254	13,919	13,919	-	-	-	-	6,959	(6,959)	(100.00)	13,919
Finance charges	7,276	8,455	8,455	655	3,261	3,915	46.3	6,143	(2,228)	(36.27)	8,455
Materials and bulk purchases	68,125	73,392	73,392	12,197	22,444	34,641	47.2	36,211	(1,570)	(4.34)	73,392
Transfers and grants	-	350	350	965	130	1,095	312.8	175	920	525.60	350
Other expenditure	70,116	83,799	83,799	12,618	18,787	31,405	37.5	38,722	(7,318)	(18.90)	83,799
<b>Total Expenditure</b>	<b>321,387</b>	<b>353,989</b>	<b>353,989</b>	<b>62,649</b>	<b>91,364</b>	<b>154,013</b>	<b>43.5</b>	<b>174,788</b>	<b>(20,775)</b>	<b>(11.89)</b>	<b>353,989</b>
<b>Surplus/(Deficit)</b>	<b>40,883</b>	<b>575</b>	<b>575</b>	<b>28,111</b>	<b>11,265</b>	<b>39,376</b>	<b>6.853.4</b>	<b>21,881</b>	<b>17,495</b>	<b>79.95</b>	<b>575</b>
Transfers recognised - capital	-	1,450	1,450	-	-	-	-	725	(725)	(100.00)	1,450
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>40,883</b>	<b>2,025</b>	<b>2,025</b>	<b>28,111</b>	<b>11,265</b>	<b>39,376</b>	<b>1,944.9</b>	<b>22,606</b>	<b>16,770</b>	<b>74.18</b>	<b>2,025</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>40,883</b>	<b>2,025</b>	<b>2,025</b>	<b>28,111</b>	<b>11,265</b>	<b>39,376</b>	<b>1,944.9</b>	<b>22,606</b>	<b>16,770</b>	<b>74.18</b>	<b>2,025</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>10,867</b>	<b>8,965</b>	<b>8,965</b>	<b>293</b>	<b>689</b>	<b>982</b>	<b>11.0</b>	<b>6,159</b>	<b>(5,176)</b>	<b>(84.05)</b>	<b>8,965</b>
Transfers recognised - capital	-	1,450	1,450	-	-	-	-	725	(725)	(100.00)	1,450
Public contributions & donations	16	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,852	7,515	7,515	293	689	982	13.1	5,434	(4,451)	(81.92)	7,515
<b>Total sources of capital funds</b>	<b>10,867</b>	<b>8,965</b>	<b>8,965</b>	<b>293</b>	<b>689</b>	<b>982</b>	<b>11.0</b>	<b>6,159</b>	<b>(5,176)</b>	<b>(84.05)</b>	<b>8,965</b>
<b>Financial position</b>											
Total current assets	273,996	239,905	239,905	299,798	292,542	292,542	121.9	119,953	172,590	143.88	239,905
Total non current assets	348,194	334,122	334,122	348,242	348,194	348,194	104.2	167,061	181,133	108.42	334,122
Total current liabilities	43,974	84,931	84,931	56,620	41,954	41,954	49.4	42,465	(511)	(1.20)	84,931
Total non current liabilities	110,000	115,343	115,343	107,409	106,718	106,718	92.5	57,671	49,046	85.04	115,343
Community wealth/Equity	468,216	373,754	373,754	484,011	492,064	492,064	131.7	186,877	305,187	163.31	373,754
<b>Cash flows</b>											
Net cash from (used) operating	33,671	22,870	22,870	(177,055)	(9,705)	(186,760)	(816.6)	15,294	(202,054)	(1,321.13)	22,870
Net cash from (used) investing	(10,660)	(8,965)	(8,965)	(293)	(689)	(982)	11.0	(2,931)	1,949	(66.49)	(8,965)
Net cash from (used) financing	(15,492)	(9,299)	(9,299)	(1,915)	(8,396)	(10,311)	110.9	(4,649)	(5,662)	(121.78)	(9,299)
<b>Cash/cash equivalents at the year end</b>	<b>234,434</b>	<b>231,521</b>	<b>231,521</b>	<b>55,170</b>	<b>36,381</b>	<b>36,381</b>	<b>15.7</b>	<b>234,629</b>	<b>(198,248)</b>	<b>(84.49)</b>	<b>231,521</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9,361	98.5	17	2	14	1	12	1	95	1.0	9,500
Electricity	71	68.6	9	8.5	10	9.3	8	7.7	6	5.8	104
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	10	100.0	-	-	-	-	-	-	-	-	10
Waste Management	7	100.0	-	-	-	-	-	-	-	-	7
Property Rental Debtors	163	78.9	22	10.4	15	7.5	5	2.4	3	1.5	206
Interest on Arrear Debtor Accounts	2	6.5	1	4.3	2	6.5	1	4.6	22	75.9	29
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	316	40.3	55	7.0	30	3.9	5	6	378	48.2	785
<b>Total</b>	<b>9,930</b>	<b>93.3</b>	<b>103</b>	<b>1.0</b>	<b>71</b>	<b>7</b>	<b>32</b>	<b>3</b>	<b>505</b>	<b>4.7</b>	<b>10,640</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	7,821	100.0	-	-	-	-	-	-	-	-	7,821
Commercial	87	95.8	4	4.2	-	-	-	-	-	-	91
Households	1,904	74.5	74	2.9	49	1.9	27	1.1	503	19.7	2,555
Other	117	68.1	26	15.0	23	13.1	5	2.7	2	1.2	172
<b>Total Debtors</b>	<b>9,930</b>	<b>93.3</b>	<b>103</b>	<b>1.0</b>	<b>71</b>	<b>7</b>	<b>32</b>	<b>3</b>	<b>505</b>	<b>4.7</b>	<b>10,640</b>

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
<b>Total Creditors</b>	<b>25,119</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,119</b>

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	42,530	46,632	46,632	16,222	11,137	27,359	58.7	29,362	(2,003)	(6.82)	46,632
Service charges	147,352	159,814	159,814	36,140	30,447	66,587	41.7	77,331	(10,744)	(13.89)	159,814
Investment revenue	1,701	1,550	1,550	312	62	374	24.1	775	(401)	(51.71)	1,550
Transfers recognised - operational	54,632	57,074	59,573	19,818	15,853	35,671	62.5	35,671	-	-	59,573
Other own revenue	19,775	26,271	28,191	6,087	542	6,629	25.2	10,049	(3,420)	(34.04)	28,191
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>265,991</b>	<b>291,341</b>	<b>295,760</b>	<b>78,579</b>	<b>58,041</b>	<b>136,619</b>	<b>46.9</b>	<b>153,188</b>	<b>(16,569)</b>	<b>(10.82)</b>	<b>295,760</b>
Employee costs	102,679	112,749	111,879	23,607	29,836	53,443	47.4	59,161	(5,718)	(9.67)	111,879
Remuneration of councillors	6,100	6,605	6,605	1,539	1,539	3,078	46.6	3,303	(224)	(6.79)	6,605
Depreciation & asset impairment	13,602	14,822	14,822	-	-	-	-	-	-	-	14,822
Finance charges	7,817	10,159	9,841	-	1,390	1,390	13.7	1,808	(419)	(23.15)	9,841
Materials and bulk purchases	90,355	90,281	98,234	28,127	17,134	45,261	50.1	49,438	(4,177)	(8.45)	98,234
Transfers and grants	1,027	1,132	1,237	234	522	756	66.7	544	212	38.98	1,237
Other expenditure	52,442	55,581	50,610	10,826	5,397	16,223	29.2	22,425	(6,202)	(27.66)	50,610
<b>Total Expenditure</b>	<b>274,024</b>	<b>291,329</b>	<b>293,229</b>	<b>64,332</b>	<b>55,818</b>	<b>120,151</b>	<b>41.2</b>	<b>136,679</b>	<b>(16,528)</b>	<b>(12.09)</b>	<b>293,229</b>
<b>Surplus/(Deficit)</b>	<b>(8,033)</b>	<b>12</b>	<b>2,532</b>	<b>14,246</b>	<b>2,222</b>	<b>16,469</b>	<b>132,534.8</b>	<b>16,509</b>	<b>(40)</b>	<b>(0.24)</b>	<b>2,532</b>
Transfers recognised - capital	24,702	38,519	40,419	-	-	-	-	-	-	-	40,419
Contributions recognised - capital & contributed assets	18,323	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>34,992</b>	<b>38,531</b>	<b>42,951</b>	<b>14,246</b>	<b>2,222</b>	<b>16,469</b>	<b>42.7</b>	<b>16,509</b>	<b>(40)</b>	<b>(0.24)</b>	<b>42,951</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>34,992</b>	<b>38,531</b>	<b>42,951</b>	<b>14,246</b>	<b>2,222</b>	<b>16,469</b>	<b>42.7</b>	<b>16,509</b>	<b>(40)</b>	<b>(0.24)</b>	<b>42,951</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>43,666</b>	<b>47,709</b>	<b>51,870</b>	<b>1,765</b>	<b>4,139</b>	<b>5,904</b>	<b>12.4</b>	<b>44,270</b>	<b>(38,366)</b>	<b>(86.66)</b>	<b>51,870</b>
Transfers recognised - capital	21,733	34,819	36,719	1,012	2,687	3,698	10.6	-	3,698	-	36,719
Public contributions & donations	18,323	3,700	3,700	-	-	-	-	-	-	-	3,700
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3,610	9,190	11,451	754	1,452	2,206	24.0	-	2,206	-	11,451
<b>Total sources of capital funds</b>	<b>43,666</b>	<b>47,709</b>	<b>51,870</b>	<b>1,765</b>	<b>4,139</b>	<b>5,904</b>	<b>12.4</b>	<b>-</b>	<b>5,904</b>	<b>-</b>	<b>51,870</b>
<b>Financial position</b>											
Total current assets	25,502	38,377	28,864	66,084	79,368	79,368	206.8	14,432	64,936	449.94	28,864
Total non current assets	615,246	659,791	678,356	618,349	627,838	627,838	95.2	339,178	288,660	85.11	678,356
Total current liabilities	27,624	44,681	38,055	51,922	74,418	74,418	166.6	19,027	55,391	291.11	38,055
Total non current liabilities	110,135	130,326	127,619	115,722	113,331	113,331	87.0	63,809	49,522	77.61	127,619
Community wealth/Equity	502,988	523,160	541,547	516,788	519,457	519,457	99.3	270,773	248,684	91.84	541,547
<b>Cash flows</b>											
Net cash from (used) operating	22,037	42,929	44,346	22,869	33,213	56,082	130.6	(18,515)	74,597	(402.90)	44,346
Net cash from (used) investing	(24,656)	(40,035)	(38,497)	(1,556)	(3,660)	(5,216)	13.0	(19,651)	14,435	(73.46)	(38,497)
Net cash from (used) financing	(3,775)	(4,938)	(4,913)	-	(2,100)	(2,100)	42.5	-	(2,100)	-	(4,913)
<b>Cash/cash equivalents at the year end</b>	<b>4,116</b>	<b>8,467</b>	<b>5,052</b>	<b>31,824</b>	<b>59,277</b>	<b>59,277</b>	<b>700.1</b>	<b>(34,050)</b>	<b>93,326</b>	<b>(274.09)</b>	<b>5,052</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,303	11.7	775	11.7	372	11.7	424	11.8	5,357	11.7	8,230
Electricity	1,538	13.9	915	13.9	439	13.8	500	13.9	6,325	13.9	9,717
Property Rates	2,142	19.3	1,274	19.3	612	19.3	696	19.3	8,804	19.3	13,528
Waste Water Management	1,726	15.6	1,027	15.6	493	15.6	561	15.5	7,095	15.6	10,901
Waste Management	1,841	16.6	1,095	16.6	526	16.6	599	16.6	7,570	16.6	11,632
Property Rental Debtors	50	.5	30	.5	14	.4	16	.4	204	.4	314
Interest on Arrear Debtor Accounts	161	1.5	96	1.5	46	1.5	52	1.4	662	1.5	1,018
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2,337	21.1	1,390	21.1	668	21.1	760	21.1	9,607	21.1	14,762
<b>Total</b>	<b>11,098</b>	<b>100.0</b>	<b>6,602</b>	<b>100.0</b>	<b>3,170</b>	<b>100.0</b>	<b>3,608</b>	<b>100.0</b>	<b>45,623</b>	<b>100.0</b>	<b>70,103</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	612	5.5	364	5.5	175	5.5	199	5.5	2,517	5.5	3,866
Commercial	942	8.5	560	8.5	269	8.5	306	8.5	3,871	8.5	5,950
Households	8,323	75.0	4,951	75.0	2,377	75.0	2,706	75.0	34,215	75.0	52,572
Other	1,221	11.0	727	11.0	349	11.0	397	11.0	5,021	11.0	7,715
<b>Total Debtors</b>	<b>11,098</b>	<b>100.0</b>	<b>6,602</b>	<b>100.0</b>	<b>3,170</b>	<b>100.0</b>	<b>3,608</b>	<b>100.0</b>	<b>45,623</b>	<b>100.0</b>	<b>70,103</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>7,859</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,859</b>

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	48,537	40,871	40,871	14,143	9,468	23,610	57.8	23,087	523	2.27	40,871
Service charges	108,101	125,833	125,833	34,024	29,806	63,831	50.7	63,968	(137)	(0.21)	125,833
Investment revenue	863	391	391	566	515	1,081	276.4	216	865	399.70	391
Transfers recognised - operational	50,308	58,056	58,056	20,472	17,071	37,543	64.7	27,005	10,538	39.02	58,056
Other own revenue	36,979	49,800	49,800	8,606	14,120	22,726	45.6	25,884	(3,158)	(12.20)	49,800
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244,789</b>	<b>274,951</b>	<b>274,951</b>	<b>77,811</b>	<b>70,980</b>	<b>148,791</b>	<b>54.1</b>	<b>140,160</b>	<b>8,631</b>	<b>6.16</b>	<b>274,951</b>
Employee costs	83,344	87,718	87,718	21,776	27,536	49,311	56.2	47,233	2,078	4.40	87,718
Remuneration of councillors	4,777	4,928	4,928	1,191	1,166	2,357	47.8	2,464	(107)	(4.34)	4,928
Depreciation & asset impairment	16,035	17,253	17,253	4,313	4,313	8,626	50.0	8,626	(0)	-	17,253
Finance charges	7,887	8,544	8,544	1,496	1,803	3,298	38.6	4,272	(974)	(22.79)	8,544
Materials and bulk purchases	67,617	76,830	76,830	17,750	22,117	39,867	51.9	39,208	659	1.68	76,830
Transfers and grants	-	870	870	102	3	105	12.1	418	(313)	(74.88)	870
Other expenditure	81,117	78,124	78,124	13,366	15,654	29,020	37.1	38,358	(9,338)	(24.35)	78,124
<b>Total Expenditure</b>	<b>260,777</b>	<b>274,267</b>	<b>274,267</b>	<b>59,993</b>	<b>72,591</b>	<b>132,584</b>	<b>48.3</b>	<b>140,579</b>	<b>(7,995)</b>	<b>(5.69)</b>	<b>274,267</b>
<b>Surplus/(Deficit)</b>	<b>(15,989)</b>	<b>684</b>	<b>684</b>	<b>17,818</b>	<b>(1,611)</b>	<b>16,207</b>	<b>2,370.9</b>	<b>(419)</b>	<b>16,625</b>	<b>(3,972.49)</b>	<b>684</b>
Transfers recognised - capital	27,575	59,494	59,494	9,994	1,102	11,096	18.7	12,717	(1,622)	(12.75)	59,494
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11,587</b>	<b>60,177</b>	<b>60,177</b>	<b>27,812</b>	<b>(509)</b>	<b>27,303</b>	<b>45.4</b>	<b>12,299</b>	<b>15,004</b>	<b>121.99</b>	<b>60,177</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11,587</b>	<b>60,177</b>	<b>60,177</b>	<b>27,812</b>	<b>(509)</b>	<b>27,303</b>	<b>45.4</b>	<b>12,299</b>	<b>15,004</b>	<b>121.99</b>	<b>60,177</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>28,253</b>	<b>70,635</b>	<b>70,635</b>	<b>9,994</b>	<b>1,344</b>	<b>11,338</b>	<b>16.1</b>	<b>20,260</b>	<b>(8,923)</b>	<b>(44.04)</b>	<b>70,635</b>
Transfers recognised - capital	22,966	59,494	59,494	9,994	1,075	11,069	18.6	12,999	(1,929)	(14.84)	59,494
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,287	11,141	11,141	-	268	268	2.4	7,261	(6,993)	(96.31)	11,141
<b>Total sources of capital funds</b>	<b>28,253</b>	<b>70,635</b>	<b>70,635</b>	<b>9,994</b>	<b>1,344</b>	<b>11,338</b>	<b>16.1</b>	<b>20,260</b>	<b>(8,923)</b>	<b>(44.04)</b>	<b>70,635</b>
<b>Financial position</b>											
Total current assets	64,412	41,630	41,630	83,476	66,119	66,119	158.8	20,815	45,303	217.65	41,630
Total non current assets	570,727	665,766	665,766	576,408	573,411	573,411	86.1	332,883	240,528	72.26	665,766
Total current liabilities	85,590	46,534	46,534	80,550	58,471	58,471	125.7	23,267	35,204	151.30	46,534
Total non current liabilities	89,594	113,782	113,782	91,685	93,975	93,975	82.6	56,891	37,085	65.19	113,782
Community wealth/Equity	459,955	547,080	547,080	487,649	487,083	487,083	89.0	273,540	213,543	78.07	547,080
<b>Cash flows</b>											
Net cash from (used) operating	47,876	75,198	75,198	11,921	(8,570)	3,351	4.5	47,742	(44,391)	(92.98)	75,198
Net cash from (used) investing	(27,115)	(70,635)	(70,635)	(8,043)	(975)	(9,017)	12.8	(20,260)	11,243	(55.49)	(70,635)
Net cash from (used) financing	(950)	(3,260)	(3,260)	(1,515)	(727)	(2,242)	68.8	(1,745)	(497)	28.47	(3,260)
<b>Cash/cash equivalents at the year end</b>	<b>22,301</b>	<b>3,808</b>	<b>3,808</b>	<b>24,664</b>	<b>14,392</b>	<b>14,392</b>	<b>377.9</b>	<b>28,242</b>	<b>(13,849)</b>	<b>(49.04)</b>	<b>3,808</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2,427	8.7	3,100	11.1	1,537	5.5	1,682	6.0	19,224	68.7	27,970
Electricity	1,736	8.7	2,218	11.1	1,100	5.5	1,204	6.0	13,755	68.7	20,012
Property Rates	2,436	8.7	3,112	11.1	1,543	5.5	1,689	6.0	19,302	68.7	28,081
Waste Water Management	1,029	8.7	1,314	11.1	652	5.5	713	6.0	8,150	68.7	11,858
Waste Management	818	8.7	1,045	11.1	518	5.5	567	6.0	6,479	68.7	9,428
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(125)	8.7	(159)	11.1	(79)	5.5	(87)	6.0	(989)	68.8	(1,438)
<b>Total</b>	<b>8,322</b>	<b>8.7</b>	<b>10,630</b>	<b>11.1</b>	<b>5,270</b>	<b>5.5</b>	<b>5,769</b>	<b>6.0</b>	<b>65,922</b>	<b>68.7</b>	<b>95,912</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	382	10.1	408	10.7	221	5.8	201	5.3	2,590	68.1	3,802
Commercial	4,263	12.9	4,430	13.4	2,018	6.1	2,758	8.3	19,690	59.4	33,159
Households	3,227	5.9	5,225	9.6	2,798	5.2	2,471	4.6	40,545	74.7	54,265
Other	450	9.6	567	12.1	233	5.0	339	7.2	3,097	66.1	4,685
<b>Total Debtors</b>	<b>8,322</b>	<b>8.7</b>	<b>10,630</b>	<b>11.1</b>	<b>5,270</b>	<b>5.5</b>	<b>5,769</b>	<b>6.0</b>	<b>65,922</b>	<b>68.7</b>	<b>95,912</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>1,068</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,068</b>

Western Cape: Bergrievier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	56,639	62,946	62,946	8,294	12,912	21,206	33.7	37,280	(16,074)	(43.12)	62,946
Service charges	149,526	167,921	167,921	29,809	35,666	65,475	39.0	76,709	(11,233)	(14.64)	167,921
Investment revenue	5,820	4,973	4,973	371	1,815	2,185	43.9	2,221	(36)	(1.61)	4,973
Transfers recognised - operational	54,915	61,021	61,021	352	24,437	24,789	40.6	39,213	(14,425)	(36.79)	61,021
Other own revenue	32,275	24,820	24,820	3,591	5,949	9,539	38.4	11,225	(1,686)	(15.02)	24,820
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>299,174</b>	<b>321,682</b>	<b>321,682</b>	<b>42,416</b>	<b>80,779</b>	<b>123,194</b>	<b>38.3</b>	<b>166,648</b>	<b>(43,454)</b>	<b>(26.08)</b>	<b>321,682</b>
Employee costs	103,092	119,262	119,262	23,783	31,126	54,909	46.0	60,507	(5,598)	(9.25)	119,262
Remuneration of councillors	5,359	5,671	5,671	1,307	1,377	2,683	47.3	2,730	(46)	(1.70)	5,671
Depreciation & asset impairment	19,372	19,902	19,902	-	-	-	-	9,951	(9,951)	(100.00)	19,902
Finance charges	12,662	12,299	12,299	7	2,366	2,373	19.3	6,150	(3,777)	(61.42)	12,299
Materials and bulk purchases	80,494	94,627	94,627	21,395	20,213	41,608	44.0	43,637	(2,029)	(4.65)	94,627
Transfers and grants	3,551	4,398	4,398	662	637	1,298	29.5	2,110	(812)	(38.48)	4,398
Other expenditure	52,457	72,515	72,515	6,184	8,044	14,228	19.6	35,734	(21,506)	(60.18)	72,515
<b>Total Expenditure</b>	<b>276,988</b>	<b>328,673</b>	<b>328,673</b>	<b>53,337</b>	<b>63,763</b>	<b>117,100</b>	<b>35.6</b>	<b>160,819</b>	<b>(43,719)</b>	<b>(27.19)</b>	<b>328,673</b>
<b>Surplus/(Deficit)</b>	<b>22,186</b>	<b>(6,991)</b>	<b>(6,991)</b>	<b>(10,921)</b>	<b>17,016</b>	<b>6,094</b>	<b>(87.2)</b>	<b>5,829</b>	<b>265</b>	<b>4.55</b>	<b>(6,991)</b>
Transfers recognised - capital	-	14,023	14,023	-	-	-	-	1,739	(1,739)	(100.00)	14,023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22,186</b>	<b>7,032</b>	<b>7,032</b>	<b>(10,921)</b>	<b>17,016</b>	<b>6,094</b>	<b>86.7</b>	<b>7,568</b>	<b>(1,474)</b>	<b>(19.48)</b>	<b>7,032</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>22,186</b>	<b>7,032</b>	<b>7,032</b>	<b>(10,921)</b>	<b>17,016</b>	<b>6,094</b>	<b>86.7</b>	<b>7,568</b>	<b>(1,474)</b>	<b>(19.48)</b>	<b>7,032</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>27,823</b>	<b>31,320</b>	<b>31,320</b>	<b>2,384</b>	<b>7,945</b>	<b>10,329</b>	<b>33.0</b>	<b>18,053</b>	<b>(7,724)</b>	<b>(42.79)</b>	<b>31,320</b>
Transfers recognised - capital	11,134	14,023	14,023	1,176	4,903	6,079	43.4	6,500	(421)	(6.47)	14,023
Public contributions & donations	160	-	-	-	-	-	-	-	-	-	-
Borrowing	6,593	6,080	6,080	105	378	482	7.9	4,030	(3,548)	(88.03)	6,080
Internally generated funds	9,935	11,217	11,217	1,103	2,664	3,767	33.6	7,523	(3,756)	(49.93)	11,217
<b>Total sources of capital funds</b>	<b>27,823</b>	<b>31,320</b>	<b>31,320</b>	<b>2,384</b>	<b>7,945</b>	<b>10,329</b>	<b>33.0</b>	<b>18,053</b>	<b>(7,724)</b>	<b>(42.79)</b>	<b>31,320</b>
<b>Financial position</b>											
Total current assets	163,627	144,505	144,505	149,618	163,720	163,720	113.3	72,252	91,468	126.60	144,505
Total non current assets	356,919	378,052	378,052	361,606	366,905	366,905	97.1	189,026	177,879	94.10	378,052
Total current liabilities	51,095	42,529	42,529	23,829	30,849	30,849	72.5	21,264	9,584	45.07	42,529
Total non current liabilities	151,645	169,519	169,519	151,544	149,393	149,393	88.1	84,760	64,633	76.25	169,519
Community wealth/Equity	317,807	310,509	310,509	335,851	350,383	350,383	112.8	155,254	195,129	125.68	310,509
<b>Cash flows</b>											
Net cash from (used) operating	40,888	33,176	33,176	(20,365)	(11,788)	(32,154)	(96.9)	20,741	(52,895)	(255.02)	33,176
Net cash from (used) investing	(27,351)	(31,540)	(31,540)	57,616	(6,390)	51,226	(162.4)	(18,163)	69,389	(382.03)	(31,540)
Net cash from (used) financing	2,884	1,737	1,737	(101)	(1,508)	(1,609)	(92.7)	868	(2,478)	(285.32)	1,737
<b>Cash/cash equivalents at the year end</b>	<b>82,080</b>	<b>70,406</b>	<b>70,406</b>	<b>119,230</b>	<b>99,544</b>	<b>99,544</b>	<b>141.4</b>	<b>70,479</b>	<b>29,065</b>	<b>41.24</b>	<b>70,406</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2,012	18.6	1,074	9.9	975	9.0	938	8.7	5,844	53.9	10,843
Electricity	5,091	29.0	2,000	11.4	737	4.2	487	2.8	9,235	52.6	17,549
Property Rates	4,225	17.6	1,897	7.9	1,318	5.5	1,133	4.7	15,484	64.4	24,057
Waste Water Management	1,320	12.1	507	4.7	481	4.4	481	4.4	8,115	74.4	10,906
Waste Management	1,515	9.0	666	4.0	970	5.8	910	5.4	12,772	75.9	16,833
Property Rental Debtors	-	-	-	-	2	4.6	2	4.7	33	91.7	36
Interest on Arrear Debtor Accounts	954	28.2	623	18.4	287	8.5	-	-	1,524	45.0	3,388
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	63	4	46	3	22	1	60	4	15,105	98.8	15,295
<b>Total</b>	<b>15,180</b>	<b>15.3</b>	<b>6,813</b>	<b>6.9</b>	<b>4,791</b>	<b>4.8</b>	<b>4,012</b>	<b>4.1</b>	<b>68,111</b>	<b>68.9</b>	<b>98,907</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	334	11.4	304	10.4	264	9.0	228	7.8	1,801	61.4	2,931
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	14,846	15.5	6,510	6.8	4,527	4.7	3,784	3.9	66,310	69.1	95,976
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>15,180</b>	<b>15.3</b>	<b>6,813</b>	<b>6.9</b>	<b>4,791</b>	<b>4.8</b>	<b>4,012</b>	<b>4.1</b>	<b>68,111</b>	<b>68.9</b>	<b>98,907</b>

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
<b>Total Creditors</b>	<b>1,022</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,022</b>



Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017												
Description	2016/17	Budget year 2017/18										
	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
<b>Financial Performance</b>												
Property rates	188,601	200,310	200,310	64,983	42,036	107,018	53.4	115,980	(8,962)	(7.73)	200,310	
Service charges	532,686	559,504	559,504	148,414	141,948	290,362	51.9	297,293	(6,931)	(2.33)	559,504	
Investment revenue	44,709	37,937	37,937	11,653	11,775	23,427	61.8	13,086	10,341	79.02	37,937	
Transfers recognised - operational	74,622	85,553	87,297	30,037	27,712	57,749	67.5	36,691	21,058	57.39	87,297	
Other own revenue	91,450	77,433	77,433	16,359	15,191	31,550	40.7	21,214	10,336	48.72	77,433	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>932,068</b>	<b>960,737</b>	<b>962,481</b>	<b>271,445</b>	<b>238,661</b>	<b>510,106</b>	<b>53.1</b>	<b>484,264</b>	<b>25,842</b>	<b>5.34</b>	<b>962,481</b>	
Employee costs	277,736	325,906	331,438	74,218	88,291	162,509	49.9	174,827	(12,318)	(7.05)	331,438	
Remuneration of councillors	10,330	11,299	11,299	2,640	2,707	5,346	47.3	5,063	283	5.60	11,299	
Depreciation & asset impairment	109,139	136,124	136,124	-	-	-	-	59,804	(59,804)	(100.00)	136,124	
Finance charges	23,686	22,897	22,897	5,349	5,165	10,514	45.9	12,419	(1,905)	(15.34)	22,897	
Materials and bulk purchases	284,842	306,629	306,629	61,359	59,056	120,415	39.3	161,288	(40,873)	(25.34)	306,629	
Transfers and grants	2,215	3,893	3,954	792	874	1,666	42.8	-	1,666	-	3,954	
Other expenditure	178,070	232,956	229,108	28,165	48,475	76,641	32.9	91,030	(14,389)	(15.81)	229,108	
<b>Total Expenditure</b>	<b>886,018</b>	<b>1,039,704</b>	<b>1,041,449</b>	<b>172,524</b>	<b>204,567</b>	<b>377,091</b>	<b>36.3</b>	<b>504,431</b>	<b>(127,340)</b>	<b>(25.24)</b>	<b>1,041,449</b>	
<b>Surplus/(Deficit)</b>	<b>46,051</b>	<b>(78,967)</b>	<b>(78,968)</b>	<b>98,921</b>	<b>34,095</b>	<b>133,016</b>	<b>(168.4)</b>	<b>(20,166)</b>	<b>153,182</b>	<b>(759.60)</b>	<b>(78,968)</b>	
Transfers recognised - capital	42,581	36,626	57,466	3,590	4,132	7,722	21.1	18,313	(10,591)	(57.83)	57,466	
Contributions recognised - capital & contributed assets	-	-	(3,680)	-	-	-	-	-	-	-	(3,680)	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>88,631</b>	<b>(42,341)</b>	<b>(25,182)</b>	<b>102,511</b>	<b>38,227</b>	<b>140,738</b>	<b>(332.4)</b>	<b>(1,853)</b>	<b>142,591</b>	<b>(7,693.86)</b>	<b>(25,182)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>88,631</b>	<b>(42,341)</b>	<b>(25,182)</b>	<b>102,511</b>	<b>38,227</b>	<b>140,738</b>	<b>(332.4)</b>	<b>(1,853)</b>	<b>142,591</b>	<b>(7,693.86)</b>	<b>(25,182)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>200,679</b>	<b>226,799</b>	<b>294,260</b>	<b>22,255</b>	<b>150,198</b>	<b>172,453</b>	<b>76.0</b>	<b>115,094</b>	<b>57,359</b>	<b>49.84</b>	<b>294,260</b>	
Transfers recognised - capital	28,336	34,626	57,466	4,992	23,893	28,885	83.4	18,313	10,572	57.73	57,466	
Public contributions & donations	6,174	2,000	3,680	-	-	-	-	-	-	-	3,680	
Borrowing	59,315	35,646	45,130	3,692	26,286	29,977	84.1	17,823	12,154	68.19	45,130	
Internally generated funds	106,854	154,527	187,985	13,571	100,020	113,591	73.5	78,959	34,633	43.86	187,985	
<b>Total sources of capital funds</b>	<b>200,679</b>	<b>226,799</b>	<b>294,260</b>	<b>22,255</b>	<b>150,198</b>	<b>172,453</b>	<b>76.0</b>	<b>115,094</b>	<b>57,359</b>	<b>49.84</b>	<b>294,260</b>	
<b>Financial position</b>												
Total current assets	682,961	766,769	650,189	760,809	766,910	766,910	100.0	325,095	441,815	135.90	650,189	
Total non current assets	2,436,733	2,519,259	2,660,358	2,458,988	2,503,795	2,503,795	99.4	1,330,179	1,173,616	88.23	2,660,358	
Total current liabilities	177,737	169,942	169,942	172,676	184,167	184,167	108.4	84,971	99,196	116.74	169,942	
Total non current liabilities	297,703	348,192	348,192	300,388	301,579	301,579	86.6	174,096	127,482	73.23	348,192	
Community wealth/Equity	2,644,254	2,767,893	2,792,413	2,746,733	2,784,959	2,784,959	100.6	1,396,206	1,388,753	99.47	2,792,413	
<b>Cash flows</b>												
Net cash from (used) operating	202,105	163,054	182,774	3,713	100,370	104,083	63.8	122,795	(18,711)	(15.24)	182,774	
Net cash from (used) investing	(271,260)	(170,099)	(189,819)	(21,888)	(84,734)	(106,622)	62.7	(28,784)	(77,837)	(270.41)	(189,819)	
Net cash from (used) financing	47,202	11,661	11,661	584	(3,814)	(3,229)	(27.7)	(3,081)	(148)	(4.82)	11,661	
<b>Cash/cash equivalents at the year end</b>	<b>47,188</b>	<b>65,000</b>	<b>65,000</b>	<b>29,598</b>	<b>41,420</b>	<b>41,420</b>	<b>63.7</b>	<b>151,313</b>	<b>(109,893)</b>	<b>(72.63)</b>	<b>65,000</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
Water	16,956	33.5	2,755	5.4	1,864	3.7	1,341	2.6	27,711	54.7	50,626	
Electricity	17,614	87.9	404	2.0	119	.6	94	.5	1,802	9.0	20,034	
Property Rates	12,103	27.8	2,270	5.2	1,715	3.9	3,298	7.6	24,150	55.5	43,536	
Waste Water Management	3,988	16.3	963	3.9	662	2.7	561	2.3	18,274	74.7	24,448	
Waste Management	4,886	18.1	1,370	5.1	843	3.1	746	2.8	19,133	70.9	26,978	
Property Rental Debtors	10	.5	7	.3	6	.3	6	.3	2,264	98.7	2,293	
Interest on Arrear Debtor Accounts	1,076	3.5	1,001	3.3	970	3.2	907	3.0	26,680	87.1	30,633	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	2,085	22.7	512	5.6	238	2.6	191	2.1	6,169	67.1	9,194	
<b>Total</b>	<b>58,720</b>	<b>28.3</b>	<b>9,281</b>	<b>4.5</b>	<b>6,417</b>	<b>3.1</b>	<b>7,143</b>	<b>3.4</b>	<b>126,182</b>	<b>60.7</b>	<b>207,742</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	3,524	48.2	206	2.8	193	2.6	1,203	16.4	2,191	29.9	7,317	
Commercial	29,580	49.4	3,018	5.0	1,615	2.7	1,771	3.0	23,882	39.9	59,865	
Households	25,447	18.2	5,967	4.3	4,526	3.2	3,952	2.8	99,566	71.4	139,458	
Other	169	15.4	90	8.2	83	7.6	217	19.7	542	49.2	1,101	
<b>Total Debtors</b>	<b>58,720</b>	<b>28.3</b>	<b>9,281</b>	<b>4.5</b>	<b>6,417</b>	<b>3.1</b>	<b>7,143</b>	<b>3.4</b>	<b>126,182</b>	<b>60.7</b>	<b>207,742</b>	
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
<b>Total Creditors</b>	<b>1,950</b>	<b>93.4</b>	<b>139</b>	<b>6.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089</b>	

## Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	89,855	96,960	96,960	23,788	23,253	47,041	48.5	57,059	(10,018)	(17.56)	96,960
Service charges	329,894	363,158	363,158	91,280	91,704	182,984	50.4	182,227	757	0.42	363,158
Investment revenue	27,079	21,876	21,876	1,324	1,892	3,216	14.7	150	3,066	2,042.88	21,876
Transfers recognised - operational	86,678	117,773	117,773	29,400	23,520	52,920	44.9	66,504	(13,584)	(20.43)	117,773
Other own revenue	95,720	48,206	48,206	10,692	10,552	21,245	44.1	23,579	(2,335)	(9.90)	48,206
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>629,226</b>	<b>647,973</b>	<b>647,973</b>	<b>156,484</b>	<b>150,922</b>	<b>307,406</b>	<b>47.4</b>	<b>329,519</b>	<b>(22,114)</b>	<b>(6.71)</b>	<b>647,973</b>
Employee costs	161,937	191,872	191,872	39,233	48,485	87,718	45.7	93,268	(5,550)	(5.95)	191,872
Remuneration of councillors	9,074	9,448	9,448	2,237	2,330	4,567	48.3	4,522	46	1.01	9,448
Depreciation & asset impairment	76,427	83,983	83,983	20,746	20,746	41,491	49.4	500	40,991	8,198.30	83,983
Finance charges	13,854	13,507	13,507	79	6,775	6,853	50.7	6,669	185	2.77	13,507
Materials and bulk purchases	199,445	208,391	208,391	46,478	44,458	90,935	43.6	96,268	(5,332)	(5.54)	208,391
Transfers and grants	1,803	2,552	2,552	768	624	1,393	54.6	1,129	264	23.34	2,552
Other expenditure	120,113	142,813	142,813	15,532	26,581	42,113	29.5	59,697	(17,584)	(29.46)	142,813
<b>Total Expenditure</b>	<b>582,652</b>	<b>652,566</b>	<b>652,566</b>	<b>125,073</b>	<b>149,999</b>	<b>275,072</b>	<b>42.2</b>	<b>262,052</b>	<b>13,019</b>	<b>4.97</b>	<b>652,566</b>
<b>Surplus/(Deficit)</b>	<b>46,573</b>	<b>(4,593)</b>	<b>(4,593)</b>	<b>31,411</b>	<b>923</b>	<b>32,334</b>	<b>(704.0)</b>	<b>67,467</b>	<b>(35,133)</b>	<b>(52.07)</b>	<b>(4,593)</b>
Transfers recognised - capital	37,165	35,076	35,076	-	-	-	-	23,000	(23,000)	(100.00)	35,076
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83,738</b>	<b>30,483</b>	<b>30,483</b>	<b>31,411</b>	<b>923</b>	<b>32,334</b>	<b>106.1</b>	<b>90,467</b>	<b>(58,133)</b>	<b>(64.26)</b>	<b>30,483</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>83,738</b>	<b>30,483</b>	<b>30,483</b>	<b>31,411</b>	<b>923</b>	<b>32,334</b>	<b>106.1</b>	<b>90,467</b>	<b>(58,133)</b>	<b>(64.26)</b>	<b>30,483</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>183,639</b>	<b>81,243</b>	<b>81,243</b>	<b>11,729</b>	<b>21,818</b>	<b>33,547</b>	<b>41.3</b>	<b>43,040</b>	<b>(9,493)</b>	<b>(22.06)</b>	<b>81,243</b>
Transfers recognised - capital	65,507	35,076	35,076	1,534	13,368	14,902	42.5	20,790	(5,888)	(28.32)	35,076
Public contributions & donations	1,811	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	116,321	46,167	46,167	10,195	8,450	18,645	40.4	22,250	(3,604)	(16.20)	46,167
<b>Total sources of capital funds</b>	<b>183,639</b>	<b>81,243</b>	<b>81,243</b>	<b>11,729</b>	<b>21,818</b>	<b>33,547</b>	<b>41.3</b>	<b>43,040</b>	<b>(9,493)</b>	<b>(22.06)</b>	<b>81,243</b>
<b>Financial position</b>											
Total current assets	434,408	443,269	443,269	463,620	474,419	474,419	107.0	221,634	252,785	114.05	443,269
Total non current assets	1,825,575	1,798,286	1,798,286	1,816,559	1,817,631	1,817,631	101.1	899,143	918,488	102.15	1,798,286
Total current liabilities	102,975	115,555	115,555	92,998	106,585	106,585	92.2	57,778	48,807	84.47	115,555
Total non current liabilities	188,985	189,694	189,694	188,985	186,570	186,570	98.4	94,847	91,723	96.71	189,694
Community wealth/Equity	1,968,022	1,936,306	1,936,306	1,998,195	1,998,896	1,998,896	103.2	968,153	1,030,743	106.46	1,936,306
<b>Cash flows</b>											
Net cash from (used) operating	127,218	100,640	100,640	(12,883)	35,997	23,114	23.0	84,549	(61,435)	(72.66)	100,640
Net cash from (used) investing	(71,886)	(79,967)	(79,967)	(8,770)	(22,574)	(31,344)	39.2	(43,040)	11,695	(27.17)	(79,967)
Net cash from (used) financing	(5,576)	(4,350)	(4,350)	351	1,104	1,455	(33.4)	-	1,455	-	(4,350)
<b>Cash/cash equivalents at the year end</b>	<b>348,890</b>	<b>323,921</b>	<b>323,921</b>	<b>77,572</b>	<b>92,099</b>	<b>92,099</b>	<b>28.4</b>	<b>349,107</b>	<b>(257,008)</b>	<b>(73.62)</b>	<b>323,921</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6,272	54.8	2,828	24.7	441	3.9	228	2.0	1,678	14.7	11,447
Electricity	16,411	75.1	4,446	20.4	115	.5	69	.3	800	3.7	21,841
Property Rates	6,188	39.4	3,605	22.9	645	4.1	972	6.2	4,309	27.4	15,718
Waste Water Management	2,591	46.3	971	17.4	223	4.0	190	3.4	1,615	28.9	5,591
Waste Management	2,068	42.0	806	16.4	200	4.1	168	3.4	1,682	34.2	4,923
Property Rental Debtors	29	61.0	17	34.5	2	3.3	1	1.2	-	-	48
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>33,559</b>	<b>56.3</b>	<b>12,672</b>	<b>21.3</b>	<b>1,626</b>	<b>2.7</b>	<b>1,627</b>	<b>2.7</b>	<b>10,084</b>	<b>16.9</b>	<b>59,569</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1,120	42.5	19	.7	576	21.8	29	1.1	893	33.9	2,637
Commercial	15,511	66.5	5,909	25.3	-155	-7	775	3.3	1,290	5.5	23,331
Households	16,929	50.4	6,744	20.1	1,206	3.6	823	2.4	7,901	23.5	33,602
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>33,559</b>	<b>56.3</b>	<b>12,672</b>	<b>21.3</b>	<b>1,626</b>	<b>2.7</b>	<b>1,627</b>	<b>2.7</b>	<b>10,084</b>	<b>16.9</b>	<b>59,569</b>

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
<b>Total Creditors</b>	<b>1,995</b>	<b>74.0</b>	<b>565</b>	<b>21.0</b>	<b>112</b>	<b>4.1</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>0.9</b>	<b>2,694</b>

Note:  
Creditors over 30 days relates to trade creditors.

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	629	200	200	2	17	19	9.6	100	(81)	(80.88)	200
Investment revenue	51,018	52,000	52,000	3,083	6,343	9,426	18.1	26,000	(16,574)	(63.75)	52,000
Transfers recognised - operational	230,705	230,657	231,203	96,403	76,564	172,967	75.0	172,317	650	0.38	231,203
Other own revenue	106,048	118,786	118,786	2,452	18,360	20,812	17.5	49,630	(28,818)	(58.07)	118,786
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>388,400</b>	<b>401,643</b>	<b>402,189</b>	<b>101,940</b>	<b>101,284</b>	<b>203,224</b>	<b>50.6</b>	<b>248,047</b>	<b>(44,822)</b>	<b>(18.07)</b>	<b>402,189</b>
Employee costs	173,772	201,706	201,706	47,669	41,557	89,226	44.2	100,853	(11,627)	(11.53)	201,706
Remuneration of councillors	10,216	11,042	11,042	2,637	2,638	5,274	47.8	5,521	(247)	(4.47)	11,042
Depreciation & asset impairment	9,703	11,056	11,056	-	-	-	-	-	-	-	11,056
Finance charges	1	11	11	-	-	-	-	-	-	-	11
Materials and bulk purchases	-	21,290	21,796	1,438	6,522	7,961	37.4	10,644	(2,684)	(25.21)	21,796
Transfers and grants	-	8,250	8,295	2,545	1,666	4,211	51.0	3,700	511	13.80	8,295
Other expenditure	170,859	148,287	148,283	14,467	28,848	43,315	29.2	72,896	(29,581)	(40.58)	148,283
<b>Total Expenditure</b>	<b>364,551</b>	<b>401,643</b>	<b>402,189</b>	<b>68,756</b>	<b>81,231</b>	<b>149,987</b>	<b>37.3</b>	<b>193,614</b>	<b>(43,627)</b>	<b>(22.53)</b>	<b>402,189</b>
<b>Surplus/(Deficit)</b>	<b>23,849</b>	<b>0</b>	<b>-</b>	<b>33,184</b>	<b>20,053</b>	<b>53,237</b>	<b>-</b>	<b>-</b>	<b>(1,195)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>23,849</b>	<b>0</b>	<b>-</b>	<b>33,184</b>	<b>20,053</b>	<b>53,237</b>	<b>-</b>	<b>-</b>	<b>(1,195)</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>23,849</b>	<b>0</b>	<b>-</b>	<b>33,184</b>	<b>20,053</b>	<b>53,237</b>	<b>-</b>	<b>-</b>	<b>(1,195)</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>11,351</b>	<b>27,644</b>	<b>27,644</b>	<b>701</b>	<b>3,032</b>	<b>3,733</b>	<b>13.5</b>	<b>11,805</b>	<b>(8,072)</b>	<b>(68.38)</b>	<b>27,644</b>
Transfers recognised - capital	709	4,821	4,821	257	84	342	7.1	547	(205)	(37.56)	4,821
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,642	22,822	22,822	444	2,948	3,391	14.9	11,258	(7,867)	(69.88)	22,822
<b>Total sources of capital funds</b>	<b>11,351</b>	<b>27,644</b>	<b>27,644</b>	<b>701</b>	<b>3,032</b>	<b>3,733</b>	<b>13.5</b>	<b>11,805</b>	<b>(8,072)</b>	<b>(68.38)</b>	<b>27,644</b>
<b>Financial position</b>											
Total current assets	617,629	577,618	578,164	658,810	672,027	672,027	116.3	289,082	382,945	132.47	578,164
Total non current assets	189,908	226,994	226,994	180,713	193,641	193,641	85.3	113,497	80,144	70.61	226,994
Total current liabilities	38,397	43,000	43,000	38,111	42,995	42,995	100.0	21,500	21,495	99.98	43,000
Total non current liabilities	156,344	98,000	98,000	156,344	156,344	156,344	159.5	49,000	107,344	219.07	98,000
Community wealth/Equity	612,796	663,612	664,158	645,069	666,329	666,329	100.4	332,079	334,250	100.65	664,158
<b>Cash flows</b>											
Net cash from (used) operating	33,488	13,563	14,109	53,719	14,542	68,261	503.3	8,214	60,047	731.01	14,109
Net cash from (used) investing	(11,331)	(27,644)	(27,644)	(701)	(3,032)	(3,733)	13.5	(3,408)	(325)	9.52	(27,644)
Net cash from (used) financing	(10)	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>592,131</b>	<b>555,903</b>	<b>556,449</b>	<b>645,149</b>	<b>656,659</b>	<b>656,659</b>	<b>118.1</b>	<b>574,790</b>	<b>81,869</b>	<b>14.24</b>	<b>556,449</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	109	4.4	6	.2	8	.3	2	.1	2,368	95.0	2,493
<b>Total</b>	<b>109</b>	<b>4.4</b>	<b>6</b>	<b>.2</b>	<b>8</b>	<b>.3</b>	<b>2</b>	<b>.1</b>	<b>2,368</b>	<b>95.0</b>	<b>2,493</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	109	4.4	6	.2	8	.3	2	.1	2,368	95.0	2,493
<b>Total Debtors</b>	<b>109</b>	<b>4.4</b>	<b>6</b>	<b>.2</b>	<b>8</b>	<b>.3</b>	<b>2</b>	<b>.1</b>	<b>2,368</b>	<b>95.0</b>	<b>2,493</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>342</b>	<b>45.4</b>	<b>102</b>	<b>13.6</b>	<b>73</b>	<b>9.7</b>	<b>37</b>	<b>4.9</b>	<b>199</b>	<b>26.4</b>	<b>754</b>

Note:

Creditors over 30 days relates to trade creditors.

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	61,101	66,339	66,339	36,281	8,919	45,200	68.1	33,169	12,031	36.27	66,339
Service charges	286,896	302,714	302,714	80,473	66,500	146,973	48.6	151,357	(4,384)	(2.90)	302,714
Investment revenue	8,512	4,580	4,580	1,076	2,428	3,504	76.5	2,290	1,214	53.02	4,580
Transfers recognised - operational	101,429	97,846	97,846	29,720	33,769	63,488	64.9	48,923	14,565	29.77	97,846
Other own revenue	113,536	41,293	41,293	4,680	9,507	14,187	34.4	20,647	(6,459)	(31.29)	41,293
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>571,474</b>	<b>512,772</b>	<b>512,772</b>	<b>152,229</b>	<b>121,124</b>	<b>273,353</b>	<b>53.3</b>	<b>256,386</b>	<b>16,967</b>	<b>6.62</b>	<b>512,772</b>
Employee costs	132,717	163,628	163,628	39,249	37,455	76,704	46.9	81,814	(5,110)	(6.25)	163,628
Remuneration of councillors	8,780	10,083	10,083	2,063	2,034	4,097	40.6	5,041	(945)	(18.74)	10,083
Depreciation & asset impairment	26,143	46,045	46,045	7	9	16	0.0	23,023	(23,007)	(99.93)	46,045
Finance charges	17,573	3,710	3,710	231	339	569	15.3	1,855	(1,285)	(69.30)	3,710
Materials and bulk purchases	179,203	201,733	201,733	43,325	38,086	81,412	40.4	100,867	(19,455)	(19.29)	201,733
Transfers and grants	941	15,763	15,763	273	9,702	9,975	63.3	7,881	2,093	26.56	15,763
Other expenditure	147,490	107,068	107,068	14,166	23,539	37,706	35.2	53,534	(15,828)	(29.57)	107,068
<b>Total Expenditure</b>	<b>512,846</b>	<b>548,030</b>	<b>548,030</b>	<b>99,314</b>	<b>111,163</b>	<b>210,478</b>	<b>38.4</b>	<b>274,015</b>	<b>(63,537)</b>	<b>(23.19)</b>	<b>548,030</b>
<b>Surplus/(Deficit)</b>	<b>58,628</b>	<b>(35,258)</b>	<b>(35,258)</b>	<b>52,915</b>	<b>9,960</b>	<b>62,875</b>	<b>(178.3)</b>	<b>(17,629)</b>	<b>80,504</b>	<b>(456.66)</b>	<b>(35,258)</b>
Transfers recognised - capital	38,768	63,230	63,230	396	8,854	9,249	14.6	31,615	(22,365)	(70.74)	63,230
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>97,396</b>	<b>27,972</b>	<b>27,972</b>	<b>53,311</b>	<b>18,814</b>	<b>72,125</b>	<b>257.8</b>	<b>13,986</b>	<b>58,139</b>	<b>415.70</b>	<b>27,972</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>97,396</b>	<b>27,972</b>	<b>27,972</b>	<b>53,311</b>	<b>18,814</b>	<b>72,125</b>	<b>257.8</b>	<b>13,986</b>	<b>58,139</b>	<b>415.70</b>	<b>27,972</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>115,907</b>	<b>83,247</b>	<b>83,247</b>	<b>6,289</b>	<b>13,869</b>	<b>20,158</b>	<b>24.2</b>	<b>41,623</b>	<b>(21,465)</b>	<b>(51.57)</b>	<b>83,247</b>
Transfers recognised - capital	38,670	58,858	58,858	5,320	8,621	13,941	23.7	29,429	(15,488)	(52.63)	58,858
Public contributions & donations	54,014	-	-	-	-	-	-	-	-	-	-
Borrowing	-	3,500	3,500	-	296	296	8.4	1,750	(1,454)	(83.11)	3,500
Internally generated funds	23,223	20,889	20,889	969	4,953	5,922	28.4	10,444	(4,522)	(43.30)	20,889
<b>Total sources of capital funds</b>	<b>115,907</b>	<b>83,247</b>	<b>83,247</b>	<b>6,289</b>	<b>13,869</b>	<b>20,158</b>	<b>24.2</b>	<b>41,623</b>	<b>(21,465)</b>	<b>(51.57)</b>	<b>83,247</b>
<b>Financial position</b>											
Total current assets	150,794	79,257	79,257	(28,154)	58,175	58,175	73.4	39,629	18,546	46.80	79,257
Total non current assets	874,960	37,201	37,201	3,895	4,014	4,014	10.8	18,601	(14,587)	(78.42)	37,201
Total current liabilities	73,511	69,636	69,636	7,880	41,321	41,321	59.3	34,818	6,503	18.68	69,636
Total non current liabilities	153,138	18,851	18,851	(267)	(33)	(33)	(0.2)	9,425	(9,458)	(100.35)	18,851
Community wealth/Equity	799,105	27,972	27,972	(31,873)	20,900	20,900	74.7	13,986	6,914	49.44	27,972
<b>Cash flows</b>											
Net cash from (used) operating	1,166	173,205	173,205	20,034	27,155	47,190	27.2	86,853	(39,663)	(45.67)	173,205
Net cash from (used) investing	(13,723)	(83,247)	(83,247)	(4,898)	1,146	(3,752)	4.5	(41,623)	37,872	(90.99)	(83,247)
Net cash from (used) financing	(8,150)	3,500	3,500	(932)	1	(931)	(26.6)	3,500	(4,431)	(126.60)	3,500
<b>Cash/cash equivalents at the year end</b>	<b>76,333</b>	<b>93,458</b>	<b>93,458</b>	<b>90,579</b>	<b>118,882</b>	<b>118,882</b>	<b>127.2</b>	<b>48,729</b>	<b>70,153</b>	<b>143.97</b>	<b>93,458</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6,889	11.6	1,523	2.6	1,382	2.3	948	1.6	48,749	81.9	59,490
Electricity	12,308	69.3	675	3.8	737	4.1	287	1.6	3,761	21.2	17,766
Property Rates	3,684	17.8	217	1.0	180	.9	156	.8	16,451	79.5	20,686
Waste Water Management	3,287	11.9	619	2.2	573	2.1	527	1.9	22,580	81.9	27,586
Waste Management	3,320	10.3	810	2.5	675	2.1	675	2.1	26,746	83.0	32,226
Property Rental Debtors	45	3.5	18	1.4	17	1.3	74	5.8	1,122	88.0	1,275
Interest on Arrear Debtor Accounts	69	.2	64	.2	85	.3	81	.2	33,022	99.1	33,322
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2,973)	218.7	72	(5.3)	42	(3.1)	45	(3.3)	1,454	(106.9)	(1,360)
<b>Total</b>	<b>26,627</b>	<b>13.9</b>	<b>3,998</b>	<b>2.1</b>	<b>3,690</b>	<b>1.9</b>	<b>2,792</b>	<b>1.5</b>	<b>153,886</b>	<b>80.6</b>	<b>190,992</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1,947	30.4	696	10.9	558	8.7	136	2.1	3,063	47.9	6,400
Commercial	11,254	54.8	249	1.2	218	1.1	267	1.3	8,567	41.7	20,555
Households	12,161	8.0	2,821	1.9	2,679	1.8	2,194	1.4	132,304	87.0	152,159
Other	1,264	10.6	232	2.0	236	2.0	195	1.6	9,952	83.8	11,878
<b>Total Debtors</b>	<b>26,627</b>	<b>13.9</b>	<b>3,998</b>	<b>2.1</b>	<b>3,690</b>	<b>1.9</b>	<b>2,792</b>	<b>1.5</b>	<b>153,886</b>	<b>80.6</b>	<b>190,992</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>2,438</b>	<b>73.5</b>	<b>881</b>	<b>26.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,319</b>

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	238,119	248,066	248,066	245,980	(1,893)	244,087	98.4	185,349	58,738	31.69	248,066
Service charges	1,384,942	1,477,404	1,477,404	566,411	311,960	878,370	59.5	744,140	134,230	18.04	1,477,404
Investment revenue	22,070	21,340	21,340	5,278	5,512	10,790	50.6	11,480	(690)	(6.01)	21,340
Transfers recognised - operational	161,065	219,262	219,262	13,829	20,351	34,180	15.6	91,452	(57,272)	(62.63)	219,262
Other own revenue	159,330	141,035	141,035	20,631	53,408	74,039	52.5	68,432	5,607	8.19	141,035
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,966,527</b>	<b>2,107,107</b>	<b>2,107,107</b>	<b>852,129</b>	<b>389,338</b>	<b>1,241,466</b>	<b>58.9</b>	<b>1,100,853</b>	<b>140,613</b>	<b>12.77</b>	<b>2,107,107</b>
Employee costs	450,949	543,309	537,089	113,722	148,532	262,254	48.3	252,045	10,210	4.05	537,089
Remuneration of councillors	26,328	29,091	29,091	6,650	6,651	13,301	45.7	11,809	1,491	12.63	29,091
Depreciation & asset impairment	279,759	190,506	190,506	-	123,533	123,533	64.8	95,253	28,280	29.69	190,506
Finance charges	93,990	119,636	119,636	29,858	34,929	64,786	54.2	59,818	4,968	8.31	119,636
Materials and bulk purchases	696,978	674,838	718,119	156,241	144,168	300,409	44.5	283,011	17,398	6.15	718,119
Transfers and grants	18,738	6,891	6,891	1,219	5,096	6,315	91.7	2,137	4,179	195.56	6,891
Other expenditure	431,963	618,422	581,361	78,634	124,151	202,785	32.8	297,033	(94,248)	(31.73)	581,361
<b>Total Expenditure</b>	<b>1,998,705</b>	<b>2,182,693</b>	<b>2,182,693</b>	<b>386,323</b>	<b>587,061</b>	<b>973,384</b>	<b>44.6</b>	<b>1,001,106</b>	<b>(27,722)</b>	<b>(2.77)</b>	<b>2,182,693</b>
<b>Surplus/(Deficit)</b>	<b>(32,178)</b>	<b>(75,587)</b>	<b>(75,587)</b>	<b>465,805</b>	<b>(197,723)</b>	<b>268,082</b>	<b>(354.7)</b>	<b>99,747</b>	<b>168,335</b>	<b>168.76</b>	<b>(75,587)</b>
Transfers recognised - capital	76,098	94,756	95,693	-	68,759	68,759	72.6	40,121	28,638	71.38	95,693
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>43,919</b>	<b>19,169</b>	<b>20,107</b>	<b>465,805</b>	<b>(128,964)</b>	<b>336,841</b>	<b>1,757.2</b>	<b>139,868</b>	<b>196,973</b>	<b>140.83</b>	<b>20,107</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>43,919</b>	<b>19,169</b>	<b>20,107</b>	<b>465,805</b>	<b>(128,964)</b>	<b>336,841</b>	<b>1,757.2</b>	<b>139,868</b>	<b>196,973</b>	<b>140.83</b>	<b>20,107</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>544,360</b>	<b>633,142</b>	<b>815,135</b>	<b>66,815</b>	<b>213,708</b>	<b>280,523</b>	<b>44.3</b>	<b>183,611</b>	<b>96,912</b>	<b>52.78</b>	<b>815,135</b>
Transfers recognised - capital	65,440	84,347	85,285	26,794	41,915	68,709	81.5	24,461	44,248	180.89	85,285
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	452,944	508,794	662,769	26,703	145,183	171,886	33.8	147,550	24,336	16.49	662,769
Internally generated funds	25,976	40,000	67,082	13,318	26,610	39,929	99.8	11,600	28,329	244.21	67,082
<b>Total sources of capital funds</b>	<b>544,360</b>	<b>633,142</b>	<b>815,135</b>	<b>66,815</b>	<b>213,708</b>	<b>280,523</b>	<b>44.3</b>	<b>183,611</b>	<b>96,912</b>	<b>52.78</b>	<b>815,135</b>
<b>Financial position</b>											
Total current assets	665,382	708,140	589,012	998,030	715,504	715,504	101.0	294,506	420,998	142.95	589,012
Total non current assets	5,049,816	5,569,530	5,569,516	5,112,458	5,231,828	5,231,828	93.9	2,784,758	2,447,070	87.87	5,569,516
Total current liabilities	535,676	511,245	501,245	690,064	515,870	515,870	100.9	250,622	265,248	105.84	501,245
Total non current liabilities	1,309,659	1,717,330	1,717,330	1,107,810	1,246,916	1,246,916	72.6	858,665	388,251	45.22	1,717,330
Community wealth/Equity	3,869,863	4,049,096	3,939,955	4,312,614	4,184,547	4,184,547	103.3	1,969,977	2,214,569	112.42	3,939,955
<b>Cash flows</b>											
Net cash from (used) operating	207,244	247,766	247,766	60,110	62,373	122,483	49.4	244,066	(121,583)	(49.82)	247,766
Net cash from (used) investing	(534,175)	(613,897)	(795,891)	(66,815)	(213,708)	(280,523)	45.7	(183,611)	(96,912)	52.78	(795,891)
Net cash from (used) financing	291,506	381,089	466,071	-	(78,398)	(78,398)	(20.6)	(63,853)	(14,545)	22.78	466,071
<b>Cash/cash equivalents at the year end</b>	<b>289,281</b>	<b>408,859</b>	<b>209,732</b>	<b>279,755</b>	<b>50,022</b>	<b>50,022</b>	<b>12.2</b>	<b>288,388</b>	<b>(238,366)</b>	<b>(82.65)</b>	<b>209,732</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	21,866	24.1	13,978	15.4	9,886	10.9	44,933	49.6	-	-	90,663
Electricity	60,336	68.9	6,368	7.3	2,320	2.6	18,594	21.2	-	-	87,618
Property Rates	15,331	41.1	2,368	6.4	1,320	3.5	18,261	49.0	-	-	37,280
Waste Water Management	6,056	23.8	1,412	5.5	1,046	4.1	16,975	66.6	-	-	25,489
Waste Management	6,358	16.2	2,045	5.2	1,683	4.3	29,221	74.3	-	-	39,306
Property Rental Debtors	683	7.4	357	3.9	329	3.6	7,821	85.1	-	-	9,190
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,413	9.0	2,249	14.3	1,258	8.0	10,838	68.8	-	-	15,757
<b>Total</b>	<b>112,044</b>	<b>36.7</b>	<b>28,775</b>	<b>9.4</b>	<b>17,840</b>	<b>5.8</b>	<b>146,643</b>	<b>48.0</b>	<b>-</b>	<b>-</b>	<b>305,303</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	4,565	39.2	2,078	17.9	1,053	9.1	3,937	33.8	-	-	11,633
Commercial	40,947	79.1	2,118	4.1	654	1.3	8,026	15.5	-	-	51,746
Households	44,509	23.9	18,705	10.0	13,476	7.2	109,885	58.9	-	-	186,575
Other	22,024	39.8	5,874	10.6	2,656	4.8	24,796	44.8	-	-	55,349
<b>Total Debtors</b>	<b>112,044</b>	<b>36.7</b>	<b>28,775</b>	<b>9.4</b>	<b>17,840</b>	<b>5.8</b>	<b>146,643</b>	<b>48.0</b>	<b>-</b>	<b>-</b>	<b>305,303</b>

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
<b>Total Creditors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note:

Municipality to provide explanation for not reporting Debtors over 120 days and Creditors.

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	284,494	313,009	313,009	132,891	58,408	191,300	61.1	313,009	(121,709)	(38.88)	313,009
Service charges	793,931	774,407	774,409	231,598	192,740	424,338	54.8	408,795	15,543	3.80	774,409
Investment revenue	56,219	37,999	37,999	9,681	12,378	22,059	58.1	13,832	8,226	59.47	37,999
Transfers recognised - operational	122,568	128,342	140,093	48,612	36,540	85,152	66.3	55,829	29,324	52.52	140,093
Other own revenue	171,438	174,189	174,187	9,611	15,200	24,812	14.2	66,801	(41,989)	(62.86)	174,187
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,428,650</b>	<b>1,427,946</b>	<b>1,439,697</b>	<b>432,394</b>	<b>315,266</b>	<b>747,660</b>	<b>52.4</b>	<b>858,266</b>	<b>(110,606)</b>	<b>(12.89)</b>	<b>1,439,697</b>
Employee costs	407,801	485,607	485,607	108,594	132,334	240,928	49.6	241,197	(268)	(0.11)	485,607
Remuneration of councillors	16,094	17,293	17,293	4,011	5,308	9,318	53.9	8,235	1,084	13.16	17,293
Depreciation & asset impairment	149,559	168,339	168,339	87	15,681	15,768	9.4	84,170	(68,402)	(81.27)	168,339
Finance charges	19,627	28,622	28,622	213	11,596	11,810	41.3	9,413	2,397	25.47	28,622
Materials and bulk purchases	347,828	346,143	346,143	83,977	74,579	158,555	45.8	157,095	1,460	0.93	346,143
Transfers and grants	6,933	6,250	6,250	6,261	-	6,261	100.2	7,250	(989)	(13.64)	6,250
Other expenditure	361,823	434,422	446,173	34,382	61,141	95,523	22.0	168,318	(72,795)	(43.25)	446,173
<b>Total Expenditure</b>	<b>1,309,665</b>	<b>1,486,676</b>	<b>1,498,427</b>	<b>237,525</b>	<b>300,639</b>	<b>538,163</b>	<b>36.2</b>	<b>675,676</b>	<b>(137,513)</b>	<b>(20.35)</b>	<b>1,498,427</b>
<b>Surplus/(Deficit)</b>	<b>118,985</b>	<b>(58,730)</b>	<b>(58,730)</b>	<b>194,870</b>	<b>14,627</b>	<b>209,497</b>	<b>(356.7)</b>	<b>182,590</b>	<b>26,907</b>	<b>14.74</b>	<b>(58,730)</b>
Transfers recognised - capital	94,329	60,137	97,680	17,451	19,073	36,524	60.7	26,160	10,365	39.62	97,680
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>213,313</b>	<b>1,407</b>	<b>38,950</b>	<b>212,321</b>	<b>33,700</b>	<b>246,021</b>	<b>17,481.4</b>	<b>208,750</b>	<b>37,271</b>	<b>17.85</b>	<b>38,950</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>213,313</b>	<b>1,407</b>	<b>38,950</b>	<b>212,321</b>	<b>33,700</b>	<b>246,021</b>	<b>17,481.4</b>	<b>208,750</b>	<b>37,271</b>	<b>17.85</b>	<b>38,950</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>410,203</b>	<b>418,057</b>	<b>535,058</b>	<b>14,474</b>	<b>70,160</b>	<b>84,634</b>	<b>20.2</b>	<b>125,082</b>	<b>(40,448)</b>	<b>(32.34)</b>	<b>535,058</b>
Transfers recognised - capital	87,452	60,137	100,744	3,196	12,365	15,561	25.9	25,574	(10,014)	(39.16)	100,744
Public contributions & donations	6,876	-	4,039	-	-	-	-	-	-	-	4,039
Borrowing	4,581	160,000	160,000	-	-	-	-	49,338	(49,338)	(100.00)	160,000
Internally generated funds	311,294	197,920	270,275	11,278	57,795	69,073	34.9	50,170	18,904	37.68	270,275
<b>Total sources of capital funds</b>	<b>410,203</b>	<b>418,057</b>	<b>535,058</b>	<b>14,474</b>	<b>70,160</b>	<b>84,634</b>	<b>20.2</b>	<b>125,082</b>	<b>(40,448)</b>	<b>(32.34)</b>	<b>535,058</b>
<b>Financial position</b>											
Total current assets	946,772	599,478	599,478	928,960	959,313	959,313	160.0	299,739	659,574	220.05	599,478
Total non current assets	4,874,276	5,458,984	5,575,985	4,618,081	4,959,867	4,959,867	90.9	2,787,992	2,171,875	77.90	5,575,985
Total current liabilities	445,838	278,234	278,234	231,287	218,802	218,802	78.6	139,117	78,685	57.28	278,234
Total non current liabilities	471,694	576,842	576,842	470,495	465,407	465,407	80.7	288,421	176,986	61.36	576,842
Community wealth/Equity	4,903,515	5,203,385	5,320,386	4,845,259	5,234,971	5,234,971	100.6	2,660,193	2,574,778	96.79	5,320,386
<b>Cash flows</b>											
Net cash from (used) operating	587,065	191,451	191,451	185,507	21,858	207,365	108.3	144,266	63,099	43.74	191,451
Net cash from (used) investing	(405,298)	(414,557)	(414,557)	(196,046)	59,600	(136,446)	32.9	(145,082)	8,635	(5.95)	(414,557)
Net cash from (used) financing	(10,523)	145,216	145,216	1,358	-	1,358	0.9	153,713	(152,355)	(99.12)	145,216
<b>Cash/cash equivalents at the year end</b>	<b>299,431</b>	<b>419,542</b>	<b>419,542</b>	<b>612,474</b>	<b>693,932</b>	<b>693,932</b>	<b>165.4</b>	<b>650,327</b>	<b>43,605</b>	<b>6.71</b>	<b>419,542</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	21,304	29.7	2,449	3.4	2,411	3.4	1,322	1.8	44,190	61.7	71,676
Electricity	23,737	79.9	325	1.1	294	1.0	308	1.0	5,056	17.0	29,720
Property Rates	12,002	33.6	1,808	5.1	573	1.6	554	1.6	20,788	58.2	35,725
Waste Water Management	5,158	25.2	445	2.2	377	1.8	353	1.7	14,116	69.0	20,450
Waste Management	2,867	14.0	426	2.1	391	1.9	376	1.8	16,415	80.2	20,474
Property Rental Debtors	707	6.0	263	2.2	237	2.0	212	1.8	10,394	88.0	11,811
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	691	6.3	321	2.9	189	1.7	107	1.0	9,712	88.1	11,020
<b>Total</b>	<b>66,466</b>	<b>33.1</b>	<b>6,037</b>	<b>3.0</b>	<b>4,471</b>	<b>2.2</b>	<b>3,231</b>	<b>1.6</b>	<b>120,671</b>	<b>60.1</b>	<b>200,876</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	4,428	54.7	360	4.4	238	2.9	133	1.6	2,930	36.2	8,088
Commercial	14,775	61.2	1,026	4.2	388	1.6	367	1.5	7,599	31.5	24,155
Households	32,379	23.2	4,280	3.1	3,448	2.5	2,433	1.7	96,737	69.5	139,277
Other	14,883	50.7	373	1.3	397	1.4	298	1.0	13,405	45.7	29,355
<b>Total Debtors</b>	<b>66,466</b>	<b>33.1</b>	<b>6,037</b>	<b>3.0</b>	<b>4,471</b>	<b>2.2</b>	<b>3,231</b>	<b>1.6</b>	<b>120,671</b>	<b>60.1</b>	<b>200,876</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>69,556</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,556</b>

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017												
Description	2016/17	Budget year 2017/18										
	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
<b>Financial Performance</b>												
Property rates	120,571	137,892	137,892	61,840	(1,182)	60,658	44.0	67,267	(6,610)	(9.83)	137,892	
Service charges	503,535	548,844	548,844	121,814	102,243	224,056	40.8	283,032	(58,976)	(20.84)	548,844	
Investment revenue	17,173	10,620	10,620	4,922	1,513	6,435	60.6	4,628	1,807	39.04	10,620	
Transfers recognised - operational	115,737	148,473	159,718	43,483	35,972	79,456	53.5	91,270	(11,814)	(12.94)	159,718	
Other own revenue	113,009	103,317	103,317	10,202	9,544	19,746	19.1	34,271	(14,525)	(42.38)	103,317	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>870,025</b>	<b>949,146</b>	<b>960,392</b>	<b>242,261</b>	<b>148,090</b>	<b>390,351</b>	<b>41.1</b>	<b>480,469</b>	<b>(90,118)</b>	<b>(18.76)</b>	<b>960,392</b>	
Employee costs	249,882	301,169	301,178	59,174	62,029	121,203	40.2	139,207	(18,004)	(12.93)	301,178	
Remuneration of councillors	15,615	16,468	16,468	3,829	3,887	7,716	46.9	7,908	(192)	(2.42)	16,468	
Depreciation & asset impairment	89,086	81,713	81,713	-	2	2	0.0	44,341	(44,340)	(100.00)	81,713	
Finance charges	27,804	26,116	26,116	-	6,711	6,711	25.7	15,551	(8,841)	(56.85)	26,116	
Materials and bulk purchases	339,476	339,807	339,812	34,342	91,448	125,790	37.0	152,470	(26,681)	(17.50)	339,812	
Transfers and grants	310	279	279	330	23,002	23,332	8,362.6	304	23,028	7,581.07	279	
Other expenditure	197,909	199,544	210,775	22,788	41,454	64,242	32.2	135,719	(71,477)	(52.67)	210,775	
<b>Total Expenditure</b>	<b>920,081</b>	<b>965,095</b>	<b>976,340</b>	<b>120,462</b>	<b>228,533</b>	<b>348,995</b>	<b>36.2</b>	<b>495,500</b>	<b>(146,506)</b>	<b>(29.57)</b>	<b>976,340</b>	
<b>Surplus/(Deficit)</b>	<b>(50,056)</b>	<b>(15,949)</b>	<b>(15,949)</b>	<b>121,799</b>	<b>(80,442)</b>	<b>41,356</b>	<b>(259.3)</b>	<b>(15,031)</b>	<b>56,388</b>	<b>(375.14)</b>	<b>(15,949)</b>	
Transfers recognised - capital	58,173	131,633	131,633	-	-	-	-	58,490	(58,490)	(100.00)	131,633	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8,117</b>	<b>115,684</b>	<b>115,684</b>	<b>121,799</b>	<b>(80,442)</b>	<b>41,356</b>	<b>35.7</b>	<b>43,459</b>	<b>(2,103)</b>	<b>(4.84)</b>	<b>115,684</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>8,117</b>	<b>115,684</b>	<b>115,684</b>	<b>121,799</b>	<b>(80,442)</b>	<b>41,356</b>	<b>35.7</b>	<b>43,459</b>	<b>(2,103)</b>	<b>(4.84)</b>	<b>115,684</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>101,711</b>	<b>209,954</b>	<b>226,904</b>	<b>13,544</b>	<b>25,306</b>	<b>38,850</b>	<b>18.5</b>	<b>111,989</b>	<b>(73,140)</b>	<b>(65.31)</b>	<b>226,904</b>	
Transfers recognised - capital	57,738	131,633	131,633	6,883	7,225	14,108	10.7	61,742	(47,634)	(77.15)	131,633	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	25,700	10,500	23,228	2,531	6,983	9,514	90.6	2,700	6,814	252.38	23,228	
Internally generated funds	18,272	67,821	72,043	4,130	11,098	15,228	22.5	47,047	(31,819)	(67.63)	72,043	
<b>Total sources of capital funds</b>	<b>101,711</b>	<b>209,954</b>	<b>226,904</b>	<b>13,544</b>	<b>25,306</b>	<b>38,850</b>	<b>18.5</b>	<b>111,489</b>	<b>(72,640)</b>	<b>(65.15)</b>	<b>226,904</b>	
<b>Financial position</b>												
Total current assets	316,971	248,040	289,273	307,112	314,700	314,700	126.9	144,636	170,063	117.58	289,273	
Total non current assets	1,975,170	2,109,812	2,128,412	1,969,293	1,975,885	1,975,885	93.7	1,064,206	911,679	85.67	2,128,412	
Total current liabilities	173,614	111,189	111,189	166,271	191,666	191,666	172.4	55,594	136,072	244.76	111,189	
Total non current liabilities	453,395	444,029	444,029	436,228	449,908	449,908	101.3	222,015	227,893	102.65	444,029	
Community wealth/Equity	1,665,133	1,802,634	1,862,467	1,673,906	1,649,011	1,649,011	91.5	931,234	717,778	77.08	1,862,467	
<b>Cash flows</b>												
Net cash from (used) operating	139,303	193,284	185,569	11,301	43,305	54,606	28.3	117,469	(62,863)	(53.51)	185,569	
Net cash from (used) investing	(111,154)	(209,904)	(228,504)	(13,495)	(25,292)	(38,787)	18.5	(126,631)	87,845	(69.37)	(228,504)	
Net cash from (used) financing	(22,994)	(17,100)	(17,100)	(8,348)	23	(8,325)	48.7	(8,313)	(12)	0.14	(17,100)	
<b>Cash/cash equivalents at the year end</b>	<b>92,578</b>	<b>81,310</b>	<b>122,544</b>	<b>172,037</b>	<b>190,073</b>	<b>190,073</b>	<b>233.8</b>	<b>165,103</b>	<b>24,970</b>	<b>15.12</b>	<b>122,544</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	10,241	47.5	941	4.4	847	3.9	1,028	4.8	8,502	39.4	21,559	
Electricity	25,240	89.0	907	3.2	461	1.6	208	.7	1,547	5.5	28,363	
Property Rates	10,275	35.8	627	2.2	528	1.8	4,392	15.3	12,914	44.9	28,734	
Waste Water Management	9,862	35.3	1,155	4.1	1,076	3.9	1,274	4.6	14,556	52.1	27,922	
Waste Management	5,751	33.6	704	4.1	657	3.8	979	5.7	9,004	52.7	17,095	
Property Rental Debtors	1,327	24.2	222	4.0	240	4.4	209	3.8	3,495	63.6	5,492	
Interest on Arrear Debtor Accounts	1,512	13.6	28	.3	40	.4	58	.5	9,505	85.3	11,142	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-4,796	-195.0	304	12.4	207	8.4	540	22.0	6,206	252.3	2,460	
<b>Total</b>	<b>59,411</b>	<b>41.6</b>	<b>4,887</b>	<b>3.4</b>	<b>4,055</b>	<b>2.8</b>	<b>8,687</b>	<b>6.1</b>	<b>65,727</b>	<b>46.0</b>	<b>142,767</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	3,794	44.6	682	8.0	484	5.7	2,156	25.3	1,397	16.4	8,512	
Commercial	13,520	75.0	248	1.4	190	1.1	341	1.9	3,729	20.7	18,027	
Households	36,390	36.1	3,570	3.5	3,046	3.0	4,672	4.6	53,028	52.7	100,706	
Other	5,708	36.8	386	2.5	336	2.2	1,518	9.8	7,575	48.8	15,522	
<b>Total Debtors</b>	<b>59,411</b>	<b>41.6</b>	<b>4,887</b>	<b>3.4</b>	<b>4,055</b>	<b>2.8</b>	<b>8,687</b>	<b>6.1</b>	<b>65,727</b>	<b>46.0</b>	<b>142,767</b>	
<b>Creditors Age Analysis</b>												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
<b>Total Creditors</b>	<b>82,614</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,614</b>	

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	43,075	50,886	50,886	46,491	217	46,708	91.8	50,886	(4,178)	(8.21)	50,886
Service charges	405,781	422,703	422,703	76,831	94,745	171,576	40.6	170,122	1,455	0.86	422,703
Investment revenue	5,931	7,174	7,174	1,785	1,709	3,494	48.7	3,587	(93)	(2.60)	7,174
Transfers recognised - operational	112,061	116,406	116,736	30,223	40,178	70,401	60.5	53,203	17,198	32.33	116,736
Other own revenue	55,339	46,898	46,898	9,726	8,067	17,793	37.9	17,802	(9)	(0.05)	46,898
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>622,186</b>	<b>644,067</b>	<b>644,397</b>	<b>165,057</b>	<b>144,915</b>	<b>309,972</b>	<b>48.1</b>	<b>295,599</b>	<b>14,372</b>	<b>4.86</b>	<b>644,397</b>
Employee costs	158,474	184,040	184,040	40,985	47,448	88,433	48.1	92,020	(3,587)	(3.90)	184,040
Remuneration of councillors	9,234	10,135	10,135	2,350	2,331	4,681	46.2	5,067	(387)	(7.63)	10,135
Depreciation & asset impairment	26,724	34,312	34,312	-	12,670	12,670	36.9	17,156	(4,486)	(26.15)	34,312
Finance charges	11,925	12,561	12,561	378	2,669	3,047	24.3	6,280	(3,234)	(51.49)	12,561
Materials and bulk purchases	270,736	267,772	267,772	70,846	59,355	130,201	48.6	133,886	(3,684)	(2.75)	267,772
Transfers and grants	133	7,142	7,142	-	-	-	-	2,980	(2,980)	(100.00)	7,142
Other expenditure	92,862	161,448	161,778	25,197	41,698	66,895	41.4	81,454	(14,559)	(17.87)	161,778
<b>Total Expenditure</b>	<b>570,087</b>	<b>677,409</b>	<b>677,739</b>	<b>139,756</b>	<b>166,171</b>	<b>305,927</b>	<b>45.2</b>	<b>338,844</b>	<b>(32,917)</b>	<b>(9.71)</b>	<b>677,739</b>
<b>Surplus/(Deficit)</b>	<b>52,100</b>	<b>(33,342)</b>	<b>(33,342)</b>	<b>25,301</b>	<b>(21,255)</b>	<b>4,045</b>	<b>(12.1)</b>	<b>(43,244)</b>	<b>47,289</b>	<b>(109.35)</b>	<b>(33,342)</b>
Transfers recognised - capital	24,503	33,598	41,048	6,678	8,890	15,568	46.3	10,751	4,816	44.80	41,048
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>76,602</b>	<b>256</b>	<b>7,706</b>	<b>31,978</b>	<b>(12,365)</b>	<b>19,613</b>	<b>7,658.4</b>	<b>(32,493)</b>	<b>52,106</b>	<b>(160.36)</b>	<b>7,706</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>76,602</b>	<b>256</b>	<b>7,706</b>	<b>31,978</b>	<b>(12,365)</b>	<b>19,613</b>	<b>7,658.4</b>	<b>(32,493)</b>	<b>52,106</b>	<b>(160.36)</b>	<b>7,706</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>52,431</b>	<b>76,008</b>	<b>87,923</b>	<b>7,746</b>	<b>12,011</b>	<b>19,757</b>	<b>26.0</b>	<b>24,323</b>	<b>(4,566)</b>	<b>(18.77)</b>	<b>87,923</b>
Transfers recognised - capital	24,543	33,598	41,449	5,517	7,572	13,090	39.0	10,751	2,338	21.75	41,449
Public contributions & donations	200	-	-	-	-	-	-	-	-	-	-
Borrowing	1,391	20,124	20,124	-	-	-	-	6,440	(6,440)	(100.00)	20,124
Internally generated funds	26,296	22,286	26,349	2,228	4,439	6,667	29.9	7,131	(464)	(6.51)	26,349
<b>Total sources of capital funds</b>	<b>52,431</b>	<b>76,008</b>	<b>87,923</b>	<b>7,746</b>	<b>12,011</b>	<b>19,757</b>	<b>26.0</b>	<b>24,323</b>	<b>(4,566)</b>	<b>(18.77)</b>	<b>87,923</b>
<b>Financial position</b>											
Total current assets	225,309	184,660	165,425	234,426	232,814	232,814	126.1	82,712	150,102	181.47	165,425
Total non current assets	645,637	669,176	681,091	654,706	653,687	653,687	97.7	340,546	313,141	91.95	681,091
Total current liabilities	109,909	112,841	115,841	83,216	86,298	86,298	76.5	57,920	28,377	48.99	115,841
Total non current liabilities	130,554	152,963	152,963	142,032	146,615	146,615	95.8	76,482	70,133	91.70	152,963
Community wealth/Equity	630,484	588,032	577,712	663,885	653,589	653,589	111.1	288,856	364,733	126.27	577,712
<b>Cash flows</b>											
Net cash from (used) operating	64,958	33,355	40,805	5,868	24,882	30,750	92.2	8,014	22,736	283.72	40,805
Net cash from (used) investing	(49,299)	(75,255)	(87,170)	(6,788)	(10,409)	(17,197)	22.9	(16,917)	(280)	1.65	(87,170)
Net cash from (used) financing	(3,642)	16,297	16,297	(420)	(560)	(980)	(6.0)	18,923	(19,903)	(105.18)	16,297
<b>Cash/cash equivalents at the year end</b>	<b>115,105</b>	<b>104,272</b>	<b>85,037</b>	<b>113,764</b>	<b>127,677</b>	<b>127,677</b>	<b>122.4</b>	<b>125,124</b>	<b>2,553</b>	<b>2.04</b>	<b>85,037</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	1,167	20.2	584	10.1	385	6.6	268	4.6	3,386	58.5	5,790
Electricity	22,634	92.4	387	1.6	134	.5	61	.2	1,283	5.2	24,500
Property Rates	2,457	23.0	237	2.2	250	2.3	1,435	13.4	6,317	59.1	10,697
Waste Water Management	1,916	30.5	335	5.3	248	3.9	198	3.2	3,587	57.1	6,284
Waste Management	1,526	31.7	267	5.5	198	4.1	160	3.3	2,666	55.3	4,817
Property Rental Debtors	12	1.0	28	2.5	19	1.7	27	2.4	1,038	92.4	1,123
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	724	8.5	197	2.3	180	2.1	241	2.8	7,204	84.3	8,546
<b>Total</b>	<b>30,437</b>	<b>49.3</b>	<b>2,035</b>	<b>3.3</b>	<b>1,414</b>	<b>2.3</b>	<b>2,390</b>	<b>3.9</b>	<b>25,479</b>	<b>41.3</b>	<b>61,756</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	454	40.1	19	1.7	9	.8	172	15.2	478	42.2	1,132
Commercial	6,241	88.0	108	1.5	130	1.8	161	2.3	450	6.3	7,090
Households	9,037	25.7	1,628	4.6	1,158	3.3	1,422	4.0	21,933	62.3	35,179
Other	14,705	80.1	279	1.5	117	.6	634	3.5	2,619	14.3	18,355
<b>Total Debtors</b>	<b>30,437</b>	<b>49.3</b>	<b>2,035</b>	<b>3.3</b>	<b>1,414</b>	<b>2.3</b>	<b>2,390</b>	<b>3.9</b>	<b>25,479</b>	<b>41.3</b>	<b>61,756</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>30,135</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,135</b>



Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	801	550	550	8	-	8	1.4	275	(267)	(97.27)	550
Investment revenue	2,311	1,400	1,400	225	254	480	34.3	700	(220)	(31.50)	1,400
Transfers recognised - operational	127,594	142,799	142,799	39,921	47,868	87,788	61.5	142,799	(55,010)	(38.52)	142,799
Other own revenue	26,327	27,835	27,835	3,293	4,424	7,717	27.7	13,538	(5,821)	(43.00)	27,835
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>157,034</b>	<b>172,584</b>	<b>172,584</b>	<b>43,447</b>	<b>52,546</b>	<b>95,993</b>	<b>55.6</b>	<b>157,312</b>	<b>(61,319)</b>	<b>(38.98)</b>	<b>172,584</b>
Employee costs	82,717	97,324	97,324	21,407	24,528	45,936	47.2	51,587	(5,651)	(10.95)	97,324
Remuneration of councillors	5,150	5,461	5,461	947	1,429	2,376	43.5	2,730	(354)	(12.98)	5,461
Depreciation & asset impairment	3,254	3,101	3,101	2,279	15	2,294	74.0	1,551	743	47.95	3,101
Finance charges	7,778	5,335	5,335	13	3	16	0.3	2,667	(2,651)	(99.40)	5,335
Materials and bulk purchases	-	43,793	43,793	3,764	9,554	13,318	30.4	21,896	(8,578)	(39.18)	43,793
Transfers and grants	120	-	-	-	-	-	-	-	-	-	-
Other expenditure	62,953	25,199	25,199	3,002	8,738	11,741	46.6	12,549	(809)	(6.44)	25,199
<b>Total Expenditure</b>	<b>161,971</b>	<b>180,212</b>	<b>180,212</b>	<b>31,413</b>	<b>44,268</b>	<b>75,681</b>	<b>42.0</b>	<b>92,981</b>	<b>(17,300)</b>	<b>(18.61)</b>	<b>180,212</b>
<b>Surplus/(Deficit)</b>	<b>(4,938)</b>	<b>(7,628)</b>	<b>(7,628)</b>	<b>12,033</b>	<b>8,278</b>	<b>20,312</b>	<b>(266.3)</b>	<b>64,331</b>	<b>(44,019)</b>	<b>(68.43)</b>	<b>(7,628)</b>
Transfers recognised - capital	2,270	800	800	1,070	-	1,070	133.8	800	270	33.80	800
Contributions recognised - capital & contributed assets	111	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2,557)</b>	<b>(6,828)</b>	<b>(6,828)</b>	<b>13,104</b>	<b>8,278</b>	<b>21,382</b>	<b>(313.1)</b>	<b>65,131</b>	<b>(43,749)</b>	<b>(67.17)</b>	<b>(6,828)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2,557)</b>	<b>(6,828)</b>	<b>(6,828)</b>	<b>13,104</b>	<b>8,278</b>	<b>21,382</b>	<b>(313.1)</b>	<b>65,131</b>	<b>(43,749)</b>	<b>(67.17)</b>	<b>(6,828)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>6,782</b>	<b>1,221</b>	<b>1,221</b>	<b>92</b>	<b>1,849</b>	<b>1,941</b>	<b>159.0</b>	<b>138</b>	<b>1,803</b>	<b>1,311.36</b>	<b>1,221</b>
Transfers recognised - capital	2,303	800	800	-	558	558	69.8	-	558	-	800
Public contributions & donations	111	-	-	-	-	-	-	-	-	-	-
Borrowing	2,074	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2,293	421	421	92	1,290	1,382	328.5	-	1,382	-	421
<b>Total sources of capital funds</b>	<b>6,782</b>	<b>1,221</b>	<b>1,221</b>	<b>92</b>	<b>1,849</b>	<b>1,941</b>	<b>159.0</b>	<b>-</b>	<b>1,941</b>	<b>-</b>	<b>1,221</b>
<b>Financial position</b>											
Total current assets	38,391	20,940	20,940	53,374	60,698	60,698	289.9	10,470	50,228	479.72	20,940
Total non current assets	81,397	83,307	83,307	81,489	83,338	83,338	100.0	41,654	41,684	100.07	83,307
Total current liabilities	22,050	13,314	13,314	22,628	22,645	22,645	170.1	6,657	15,988	240.17	13,314
Total non current liabilities	82,561	93,492	93,492	82,561	82,561	82,561	88.3	46,746	35,815	76.62	93,492
Community wealth/Equity	15,177	(2,558)	(2,558)	29,674	38,830	38,830	(1,518.2)	(1,279)	40,109	(3,136.37)	(2,558)
<b>Cash flows</b>											
Net cash from (used) operating	15,666	3,007	3,007	15,589	8,938	24,526	815.7	16,121	8,406	52.14	3,007
Net cash from (used) investing	(4,596)	(1,221)	(1,221)	(87)	(1,849)	(1,936)	158.6	(263)	(1,674)	637.59	(1,221)
Net cash from (used) financing	(1,169)	(907)	(907)	10	3	13	(1.4)	(454)	466	(102.81)	(907)
<b>Cash/cash equivalents at the year end</b>	<b>32,276</b>	<b>17,908</b>	<b>17,908</b>	<b>47,935</b>	<b>55,027</b>	<b>55,027</b>	<b>307.3</b>	<b>32,434</b>	<b>22,593</b>	<b>69.66</b>	<b>17,908</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1	93.2	0	6.8	-	-	-	-	-	-	1
Electricity	32	72.1	3	7.0	1	2.7	1	1.6	7	15.6	45
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-2	-6.6	4	11.6	4	11.6	4	11.6	25	69.4	36
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	440	59.4	76	10.2	32	4.3	25	3.3	170	22.9	741
<b>Total</b>	<b>471</b>	<b>57.2</b>	<b>83</b>	<b>10.1</b>	<b>37</b>	<b>4.5</b>	<b>30</b>	<b>3.6</b>	<b>203</b>	<b>24.7</b>	<b>823</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-77	100.1	-	-	-	-	-	-	-	-	-77
Commercial	-35	962.8	7	-176.8	7	-176.8	7	-176.8	12	-300.0	-4
Households	566	66.0	77	8.9	30	3.5	23	2.7	161	18.8	857
Other	17	37.6	-	-	-	-	-	-	29	64.4	45
<b>Total Debtors</b>	<b>471</b>	<b>57.2</b>	<b>83</b>	<b>10.1</b>	<b>37</b>	<b>4.5</b>	<b>30</b>	<b>3.6</b>	<b>203</b>	<b>24.7</b>	<b>823</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>76</b>	<b>7.8</b>	<b>674</b>	<b>69.1</b>	<b>221</b>	<b>22.7</b>	<b>3</b>	<b>0.3</b>	<b>-</b>	<b>-</b>	<b>975</b>

Note:

Municipality to provide explanation for the Capital expenditure exceeding the Budget and creditors over 30 days.

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	85,873	94,233	94,233	48,796	57,370	106,166	112.7	65,995	40,171	60.87	94,233
Service charges	193,926	198,007	198,007	59,817	68,701	128,518	64.9	97,980	30,538	31.17	198,007
Investment revenue	7,323	5,500	5,500	1,268	1,747	3,015	54.8	2,127	888	41.74	5,500
Transfers recognised - operational	96,789	129,296	129,296	88	177	265	0.2	86,568	(86,304)	(99.69)	129,296
Other own revenue	60,986	52,344	52,344	7,912	8,211	16,122	30.8	23,646	(7,524)	(31.82)	52,344
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>444,897</b>	<b>479,381</b>	<b>479,381</b>	<b>117,881</b>	<b>136,205</b>	<b>254,086</b>	<b>53.0</b>	<b>276,316</b>	<b>(22,230)</b>	<b>(8.05)</b>	<b>479,381</b>
Employee costs	166,898	186,963	186,963	44,199	44,903	89,102	47.7	92,650	(3,548)	(3.83)	186,963
Remuneration of councillors	9,987	11,650	11,650	2,610	2,643	5,253	45.1	5,491	(238)	(4.34)	11,650
Depreciation & asset impairment	23,097	28,302	28,302	-	-	-	-	14,151	(14,151)	(100.00)	28,302
Finance charges	14,238	20,105	20,105	2,129	3,500	5,628	28.0	10,238	(4,609)	(45.02)	20,105
Materials and bulk purchases	67,126	122,737	122,737	26,719	19,277	45,996	37.5	64,737	(18,741)	(28.95)	122,737
Transfers and grants	2,285	110	110	3	3	6	5.7	68	(61)	(90.79)	110
Other expenditure	149,093	128,964	128,964	19,022	10,612	29,634	23.0	56,915	(27,281)	(47.93)	128,964
<b>Total Expenditure</b>	<b>432,724</b>	<b>498,831</b>	<b>498,831</b>	<b>94,681</b>	<b>80,938</b>	<b>175,619</b>	<b>35.2</b>	<b>244,250</b>	<b>(68,631)</b>	<b>(28.10)</b>	<b>498,831</b>
<b>Surplus/(Deficit)</b>	<b>12,173</b>	<b>(19,450)</b>	<b>(19,450)</b>	<b>23,200</b>	<b>55,267</b>	<b>78,467</b>	<b>(403.4)</b>	<b>32,067</b>	<b>46,401</b>	<b>144.70</b>	<b>(19,450)</b>
Transfers recognised - capital	37,119	61,805	61,805	-	270	270	0.4	24,476	(24,206)	(98.90)	61,805
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>49,292</b>	<b>42,355</b>	<b>42,355</b>	<b>23,200</b>	<b>55,537</b>	<b>78,737</b>	<b>185.9</b>	<b>56,543</b>	<b>22,194</b>	<b>39.25</b>	<b>42,355</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>49,292</b>	<b>42,355</b>	<b>42,355</b>	<b>23,200</b>	<b>55,537</b>	<b>78,737</b>	<b>185.9</b>	<b>56,543</b>	<b>22,194</b>	<b>39.25</b>	<b>42,355</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>63,157</b>	<b>108,936</b>	<b>108,936</b>	<b>18,880</b>	<b>18,288</b>	<b>37,168</b>	<b>34.1</b>	<b>56,407</b>	<b>(19,239)</b>	<b>(34.11)</b>	<b>108,936</b>
Transfers recognised - capital	38,818	61,805	61,805	10,622	12,878	23,500	38.0	36,367	(12,867)	(35.38)	61,805
Public contributions & donations	147	-	-	-	-	-	-	-	-	-	-
Borrowing	11,905	32,244	32,244	7,907	4,364	12,271	38.1	17,066	(4,795)	(28.10)	32,244
Internally generated funds	12,288	14,887	14,887	351	1,047	1,397	9.4	2,974	(1,577)	(53.02)	14,887
<b>Total sources of capital funds</b>	<b>63,157</b>	<b>108,936</b>	<b>108,936</b>	<b>18,880</b>	<b>18,288</b>	<b>37,168</b>	<b>34.1</b>	<b>56,407</b>	<b>(19,239)</b>	<b>(34.11)</b>	<b>108,936</b>
<b>Financial position</b>											
Total current assets	114,701	101,875	101,875	183,916	254,908	254,908	250.2	50,938	203,971	400.43	101,875
Total non current assets	795,203	883,824	883,824	814,083	832,370	832,370	94.2	441,912	390,458	88.36	883,824
Total current liabilities	81,827	121,483	121,483	117,903	189,186	189,186	156.7	60,741	128,445	211.46	121,483
Total non current liabilities	198,358	222,286	222,286	197,180	193,321	193,321	87.0	111,143	82,178	73.94	222,286
Community wealth/Equity	629,718	641,930	641,930	682,916	704,772	704,772	109.8	320,965	383,807	119.58	641,930
<b>Cash flows</b>											
Net cash from (used) operating	76,981	79,736	79,736	37,483	33,716	71,199	89.3	95,234	(24,035)	(25.24)	79,736
Net cash from (used) investing	(62,021)	(108,435)	(108,435)	(18,780)	(18,288)	(37,067)	34.2	(38,543)	1,476	(3.83)	(108,435)
Net cash from (used) financing	(7,079)	24,416	24,416	(1,187)	(3,945)	(5,132)	(21.0)	13,378	(18,510)	(138.36)	24,416
<b>Cash/cash equivalents at the year end</b>	<b>64,323</b>	<b>42,207</b>	<b>42,207</b>	<b>81,840</b>	<b>93,324</b>	<b>93,324</b>	<b>221.1</b>	<b>116,558</b>	<b>(23,234)</b>	<b>(19.93)</b>	<b>42,207</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	6,887	3.3	24,067	11.5	14,187	6.8	11,296	5.4	153,465	73.1	209,901
<b>Total</b>	<b>6,887</b>	<b>3.3</b>	<b>24,067</b>	<b>11.5</b>	<b>14,187</b>	<b>6.8</b>	<b>11,296</b>	<b>5.4</b>	<b>153,465</b>	<b>73.1</b>	<b>209,901</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	6,887	3.3	24,067	11.5	14,187	6.8	11,296	5.4	153,465	73.1	209,901
<b>Total Debtors</b>	<b>6,887</b>	<b>3.3</b>	<b>24,067</b>	<b>11.5</b>	<b>14,187</b>	<b>6.8</b>	<b>11,296</b>	<b>5.4</b>	<b>153,465</b>	<b>73.1</b>	<b>209,901</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>49,561</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>49,561</b>

Note:

Municipality has not categorise the outstanding debtors as per the correct Income Source or Customer Group.

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	197,463	212,784	212,784	55,594	53,077	108,671	51.1	106,392	2,279	2.14	212,784
Service charges	624,577	577,648	577,648	146,273	144,668	290,942	50.4	288,824	2,118	0.73	577,648
Investment revenue	20,347	13,962	13,962	4,030	6,325	10,355	74.2	6,981	3,374	48.33	13,962
Transfers recognised - operational	114,411	113,688	125,178	37,439	39,552	76,991	67.7	50,827	26,164	51.48	125,178
Other own revenue	96,324	75,134	75,134	19,946	21,415	41,361	55.0	37,567	3,794	10.10	75,134
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,053,123</b>	<b>993,217</b>	<b>1,004,706</b>	<b>263,283</b>	<b>265,038</b>	<b>528,320</b>	<b>53.2</b>	<b>490,591</b>	<b>37,729</b>	<b>7.69</b>	<b>1,004,706</b>
Employee costs	300,378	333,225	333,291	69,801	88,912	158,713	47.6	166,588	(7,875)	(4.73)	333,291
Remuneration of councillors	9,265	10,053	10,053	2,395	4,721	7,116	47.0	5,026	(306)	(6.08)	10,053
Depreciation & asset impairment	132,463	130,287	130,287	32,572	32,577	65,149	50.0	65,143	6	0.01	130,287
Finance charges	45,913	47,440	47,440	2,991	14,199	17,190	36.2	23,720	(6,530)	(27.53)	47,440
Materials and bulk purchases	237,796	261,093	271,054	54,999	68,373	123,372	47.3	123,108	263	0.21	271,054
Transfers and grants	56,136	1,778	1,778	572	401	973	54.7	889	84	9.40	1,778
Other expenditure	267,384	253,926	255,389	46,402	62,979	109,381	43.1	125,036	(15,656)	(12.52)	255,389
<b>Total Expenditure</b>	<b>1,049,335</b>	<b>1,037,801</b>	<b>1,049,291</b>	<b>209,730</b>	<b>269,768</b>	<b>479,498</b>	<b>46.2</b>	<b>509,511</b>	<b>(30,013)</b>	<b>(5.89)</b>	<b>1,049,291</b>
<b>Surplus/(Deficit)</b>	<b>3,789</b>	<b>(44,584)</b>	<b>(44,584)</b>	<b>53,553</b>	<b>(4,730)</b>	<b>48,823</b>	<b>(109.5)</b>	<b>(18,920)</b>	<b>67,743</b>	<b>(358.04)</b>	<b>(44,584)</b>
Transfers recognised - capital	33,681	47,840	71,990	8,474	16,156	24,631	51.5	23,509	1,122	4.77	71,990
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>37,470</b>	<b>3,256</b>	<b>27,406</b>	<b>62,027</b>	<b>11,426</b>	<b>73,453</b>	<b>2,256.3</b>	<b>4,589</b>	<b>68,865</b>	<b>1,500.72</b>	<b>27,406</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>37,470</b>	<b>3,256</b>	<b>27,406</b>	<b>62,027</b>	<b>11,426</b>	<b>73,453</b>	<b>2,256.3</b>	<b>4,589</b>	<b>68,865</b>	<b>1,500.72</b>	<b>27,406</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>91,868</b>	<b>97,648</b>	<b>121,798</b>	<b>11,814</b>	<b>21,728</b>	<b>33,542</b>	<b>34.4</b>	<b>22,772</b>	<b>10,770</b>	<b>47.30</b>	<b>121,798</b>
Transfers recognised - capital	41,774	47,840	71,990	8,490	13,261	21,751	45.5	14,928	6,822	45.70	71,990
Public contributions & donations	1,440	-	-	-	-	-	-	-	-	-	-
Borrowing	35,550	30,000	30,000	2,825	3,613	6,438	21.5	5,540	898	16.21	30,000
Internally generated funds	13,104	19,808	19,808	499	4,854	5,353	27.0	2,304	3,050	132.39	19,808
<b>Total sources of capital funds</b>	<b>91,868</b>	<b>97,648</b>	<b>121,798</b>	<b>11,814</b>	<b>21,728</b>	<b>33,542</b>	<b>34.4</b>	<b>22,772</b>	<b>10,770</b>	<b>47.30</b>	<b>121,798</b>
<b>Financial position</b>											
Total current assets	409,185	352,438	420,308	364,704	513,003	513,003	145.6	210,154	302,849	144.11	420,308
Total non current assets	3,701,228	3,681,110	3,705,260	3,688,730	3,673,158	3,673,158	99.8	1,852,630	1,820,528	98.27	3,705,260
Total current liabilities	181,973	186,466	186,466	168,092	196,674	196,674	105.5	93,233	103,441	110.95	186,466
Total non current liabilities	629,633	638,205	638,205	626,439	615,285	615,285	96.4	319,102	296,183	92.82	638,205
Community wealth/Equity	3,298,808	3,208,877	3,300,897	3,258,903	3,374,201	3,374,201	105.2	1,650,449	1,723,752	104.44	3,300,897
<b>Cash flows</b>											
Net cash from (used) operating	182,651	123,839	147,989	38,377	120,617	158,994	128.4	64,880	94,114	145.06	147,989
Net cash from (used) investing	(93,891)	(103,656)	(127,807)	(13,339)	(23,728)	(37,067)	35.8	(25,776)	(11,291)	43.81	(127,807)
Net cash from (used) financing	(3,727)	2,810	2,810	(19,868)	5,535	(14,333)	(510.1)	(13,036)	(1,298)	9.96	2,810
<b>Cash/cash equivalents at the year end</b>	<b>259,814</b>	<b>214,936</b>	<b>282,806</b>	<b>264,984</b>	<b>367,407</b>	<b>367,407</b>	<b>170.9</b>	<b>285,883</b>	<b>81,525</b>	<b>28.52</b>	<b>282,806</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	13,595	76.4	354	2.0	152	.9	121	.7	3,576	20.1	17,797
Electricity	14,151	75.6	391	2.1	238	1.3	173	.9	3,753	20.1	18,706
Property Rates	17,665	80.8	413	1.9	223	1.0	267	1.2	3,295	15.1	21,862
Waste Water Management	6,595	72.4	148	1.6	99	1.1	84	.9	2,185	24.0	9,109
Waste Management	5,185	72.8	122	1.7	81	1.1	68	1.0	1,668	23.4	7,124
Property Rental Debtors	284	47.2	7	1.1	117	19.5	5	.8	188	31.3	601
Interest on Arrear Debtor Accounts	81	1.2	37	.6	54	.8	35	.5	6,330	96.8	6,538
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,939	25.3	506	6.6	406	5.3	166	2.2	4,636	60.6	7,654
<b>Total</b>	<b>59,495</b>	<b>66.6</b>	<b>1,977</b>	<b>2.2</b>	<b>1,369</b>	<b>1.5</b>	<b>919</b>	<b>1.0</b>	<b>25,632</b>	<b>28.7</b>	<b>89,391</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	620	26.1	90	3.8	42	1.8	136	5.7	1,490	62.7	2,378
Commercial	7,238	81.5	128	1.4	208	2.3	48	.5	1,253	14.1	8,876
Households	52,182	66.5	1,755	2.2	1,114	1.4	732	.9	22,690	28.9	78,474
Other	-546	162.3	4	-1.1	6	-1.7	2	-5	199	-59.1	-337
<b>Total Debtors</b>	<b>59,495</b>	<b>66.6</b>	<b>1,977</b>	<b>2.2</b>	<b>1,369</b>	<b>1.5</b>	<b>919</b>	<b>1.0</b>	<b>25,632</b>	<b>28.7</b>	<b>89,391</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>3,749</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,749</b>

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	54,802	60,143	60,143	34,935	8,810	43,744	72.7	37,179	6,565	17.66	60,143
Service charges	139,117	152,857	152,857	41,204	38,368	79,572	52.1	78,801	770	0.98	152,857
Investment revenue	2,131	2,060	2,060	569	544	1,113	54.0	783	329	42.04	2,060
Transfers recognised - operational	45,670	55,134	55,134	10,497	34,835	45,332	82.2	31,136	14,196	45.59	55,134
Other own revenue	29,497	23,571	23,571	4,025	3,218	7,244	30.7	12,052	(4,809)	(39.90)	23,571
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>271,217</b>	<b>293,765</b>	<b>293,765</b>	<b>91,230</b>	<b>85,774</b>	<b>177,005</b>	<b>60.3</b>	<b>159,952</b>	<b>17,052</b>	<b>10.66</b>	<b>293,765</b>
<b>Total Expenditure</b>											
Employee costs	107,353	117,179	117,179	26,656	22,046	48,702	41.6	60,265	(11,563)	(19.19)	117,179
Remuneration of councillors	4,743	5,145	5,145	1,393	900	2,293	44.6	2,405	(112)	(4.66)	5,145
Depreciation & asset impairment	11,020	11,440	11,440	-	-	-	-	5,720	(5,720)	(100.00)	11,440
Finance charges	9,307	8,964	8,964	43	87	130	1.5	4,482	(4,352)	(97.10)	8,964
Materials and bulk purchases	73,082	115,928	115,928	28,014	43,154	71,169	61.4	56,957	14,212	24.95	115,928
Transfers and grants	1,465	2,763	2,763	732	114	846	30.6	1,335	(489)	(36.60)	2,763
Other expenditure	72,669	47,503	47,503	7,499	10,212	17,711	37.3	23,198	(5,488)	(23.65)	47,503
<b>Total Expenditure</b>	<b>279,639</b>	<b>308,922</b>	<b>308,922</b>	<b>64,337</b>	<b>76,513</b>	<b>140,851</b>	<b>45.6</b>	<b>154,362</b>	<b>(13,511)</b>	<b>(8.75)</b>	<b>308,922</b>
<b>Surplus/(Deficit)</b>	<b>(8,422)</b>	<b>(15,157)</b>	<b>(15,157)</b>	<b>26,893</b>	<b>9,261</b>	<b>36,154</b>	<b>(238.5)</b>	<b>5,991</b>	<b>30,563</b>	<b>546.66</b>	<b>(15,157)</b>
Transfers recognised - capital	10,816	12,970	12,970	-	1,999	1,999	15.4	4,057	(2,058)	(50.72)	12,970
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,393</b>	<b>(2,187)</b>	<b>(2,187)</b>	<b>26,893</b>	<b>11,261</b>	<b>38,153</b>	<b>(1,744.2)</b>	<b>9,648</b>	<b>28,505</b>	<b>295.45</b>	<b>(2,187)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2,393</b>	<b>(2,187)</b>	<b>(2,187)</b>	<b>26,893</b>	<b>11,261</b>	<b>38,153</b>	<b>(1,744.2)</b>	<b>9,648</b>	<b>28,505</b>	<b>295.45</b>	<b>(2,187)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>24,280</b>	<b>27,665</b>	<b>27,665</b>	<b>886</b>	<b>7,520</b>	<b>8,406</b>	<b>30.4</b>	<b>8,003</b>	<b>403</b>	<b>5.04</b>	<b>27,665</b>
Transfers recognised - capital	10,816	12,969	12,969	465	5,669	6,134	47.3	3,752	2,382	63.48	12,969
Public contributions & donations	885	-	-	-	-	-	-	-	-	-	-
Borrowing	2,620	5,661	5,661	165	403	568	10.0	1,638	(1,069)	(65.30)	5,661
Internally generated funds	9,959	9,034	9,034	256	1,448	1,704	18.9	2,613	(910)	(34.80)	9,034
<b>Total sources of capital funds</b>	<b>24,280</b>	<b>27,665</b>	<b>27,665</b>	<b>886</b>	<b>7,520</b>	<b>8,406</b>	<b>30.4</b>	<b>8,003</b>	<b>403</b>	<b>5.04</b>	<b>27,665</b>
<b>Financial position</b>											
Total current assets	62,553	44,041	44,041	92,153	110,389	110,389	250.6	22,021	88,368	401.30	44,041
Total non current assets	416,275	432,259	432,259	418,403	425,922	425,922	98.5	216,129	209,792	97.07	432,259
Total current liabilities	49,848	37,817	37,817	54,913	56,812	56,812	150.2	18,908	37,904	200.46	37,817
Total non current liabilities	119,252	135,593	135,593	129,113	128,902	128,902	95.1	67,797	61,105	90.13	135,593
Community wealth/Equity	309,728	302,890	302,890	326,531	350,596	350,596	115.8	151,445	199,151	131.50	302,890
<b>Cash flows</b>											
Net cash from (used) operating	34,219	13,909	13,909	7,987	42,101	50,088	360.1	25,383	24,704	97.32	13,909
Net cash from (used) investing	(23,847)	(27,137)	(27,137)	(886)	(7,519)	(8,405)	31.0	(7,989)	(415)	5.20	(27,137)
Net cash from (used) financing	(394)	3,609	3,609	2,474	(288)	2,186	60.6	(1,026)	3,212	(313.09)	3,609
<b>Cash/cash equivalents at the year end</b>	<b>24,361</b>	<b>6,415</b>	<b>6,415</b>	<b>34,285</b>	<b>68,579</b>	<b>68,579</b>	<b>1,069.0</b>	<b>32,403</b>	<b>36,176</b>	<b>111.64</b>	<b>6,415</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	39,836	100.0	-	-	-	-	-	-	-	-	39,836
<b>Total</b>	<b>39,836</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,836</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	39,836	100.0	-	-	-	-	-	-	-	-	39,836
<b>Total Debtors</b>	<b>39,836</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,836</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>17,730</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,730</b>

Note:

Debtors age analysis reporting is affected by the reporting challenges of the municipality.

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	32,603	34,958	34,958	10,535	8,300	18,835	53.9	16,805	2,030	12.08	34,958
Service charges	100,364	104,954	104,954	26,266	25,521	51,786	49.3	48,584	3,202	6.59	104,954
Investment revenue	3,536	2,461	2,461	825	771	1,597	64.9	1,129	468	41.47	2,461
Transfers recognised - operational	35,095	37,264	42,609	11,714	11,720	23,435	62.9	23,683	(248)	(1.05)	42,609
Other own revenue	44,955	36,883	36,883	4,897	4,987	9,883	26.8	7,627	2,257	29.59	36,883
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>216,552</b>	<b>216,521</b>	<b>221,866</b>	<b>54,237</b>	<b>51,299</b>	<b>105,535</b>	<b>48.7</b>	<b>97,826</b>	<b>7,709</b>	<b>7.88</b>	<b>221,866</b>
Employee costs	75,140	85,039	85,039	17,637	21,705	39,342	46.3	36,038	3,303	9.17	85,039
Remuneration of councillors	4,379	5,124	5,124	1,131	1,123	2,254	44.0	2,086	169	8.09	5,124
Depreciation & asset impairment	9,285	10,830	10,830	2,634	2,633	5,266	48.6	4,477	790	17.65	10,830
Finance charges	9,145	6,193	6,193	1,533	335	1,868	30.2	2,005	(137)	(6.82)	6,193
Materials and bulk purchases	50,442	67,909	67,909	13,183	12,984	26,166	38.5	24,239	1,927	7.95	67,909
Transfers and grants	1,484	1,482	1,482	138	2,085	2,223	150.0	465	1,758	378.22	1,482
Other expenditure	66,130	55,853	60,457	8,784	11,885	20,669	37.0	21,002	(333)	(1.59)	60,457
<b>Total Expenditure</b>	<b>216,006</b>	<b>232,430</b>	<b>237,033</b>	<b>45,040</b>	<b>52,750</b>	<b>97,789</b>	<b>42.1</b>	<b>90,312</b>	<b>7,478</b>	<b>8.28</b>	<b>237,033</b>
<b>Surplus/(Deficit)</b>	<b>547</b>	<b>(15,910)</b>	<b>(15,168)</b>	<b>9,197</b>	<b>(1,451)</b>	<b>7,746</b>	<b>(48.7)</b>	<b>7,515</b>	<b>231</b>	<b>3.08</b>	<b>(15,168)</b>
Transfers recognised - capital	14,242	14,810	19,939	2,130	6,414	8,544	57.7	4,599	3,945	85.77	19,939
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14,789</b>	<b>(1,100)</b>	<b>4,772</b>	<b>11,327</b>	<b>4,963</b>	<b>16,290</b>	<b>(1,481.3)</b>	<b>12,114</b>	<b>4,176</b>	<b>34.47</b>	<b>4,772</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>14,789</b>	<b>(1,100)</b>	<b>4,772</b>	<b>11,327</b>	<b>4,963</b>	<b>16,290</b>	<b>(1,481.3)</b>	<b>12,114</b>	<b>4,176</b>	<b>34.47</b>	<b>4,772</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>14,876</b>	<b>18,810</b>	<b>23,939</b>	<b>2,264</b>	<b>5,038</b>	<b>7,302</b>	<b>38.8</b>	<b>9,453</b>	<b>(2,151)</b>	<b>(22.75)</b>	<b>23,939</b>
Transfers recognised - capital	9,532	14,810	19,939	2,224	3,947	6,171	41.7	4,510	1,662	36.84	19,939
Public contributions & donations	-	-	-	-	-	-	-	4,680	(4,680)	(100.00)	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,344	4,000	4,000	40	1,091	1,130	28.3	-	1,130	-	4,000
<b>Total sources of capital funds</b>	<b>14,876</b>	<b>18,810</b>	<b>23,939</b>	<b>2,264</b>	<b>5,038</b>	<b>7,302</b>	<b>38.8</b>	<b>9,190</b>	<b>(1,888)</b>	<b>(20.54)</b>	<b>23,939</b>
<b>Financial position</b>											
Total current assets	89,606	64,784	65,526	90,724	91,760	91,760	141.6	32,763	58,997	180.07	65,526
Total non current assets	305,665	303,106	308,235	323,850	325,280	325,280	107.3	154,118	171,163	111.06	308,235
Total current liabilities	54,016	33,713	34,340	79,650	78,329	78,329	232.3	17,170	61,159	356.20	34,340
Total non current liabilities	83,932	95,200	95,200	64,878	64,482	64,482	67.7	47,600	16,882	35.47	95,200
Community wealth/Equity	257,323	238,977	244,221	270,045	274,228	274,228	114.8	122,110	152,118	124.57	244,221
<b>Cash flows</b>											
Net cash from (used) operating	31,558	8,665	14,536	14,929	2,451	17,380	200.6	16,785	595	3.54	14,536
Net cash from (used) investing	(13,343)	(16,761)	(21,890)	(24,764)	(12,491)	(37,255)	222.3	(4,726)	(32,529)	688.26	(21,890)
Net cash from (used) financing	(2,921)	(2,700)	(2,700)	(603)	-	(603)	22.3	(1,350)	747	(55.33)	(2,700)
<b>Cash/cash equivalents at the year end</b>	<b>51,728</b>	<b>20,784</b>	<b>21,526</b>	<b>41,290</b>	<b>31,249</b>	<b>31,249</b>	<b>150.4</b>	<b>42,289</b>	<b>(11,039)</b>	<b>(26.10)</b>	<b>21,526</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5	.3	14	.7	16	.8	15	.8	1,978	97.5	2,029
Electricity	4,448	74.4	93	1.6	39	.6	74	1.2	1,321	22.1	5,976
Property Rates	4,694	48.5	343	3.5	220	2.3	178	1.8	4,248	43.9	9,682
Waste Water Management	1,860	33.6	188	3.4	148	2.7	150	2.7	3,191	57.6	5,538
Waste Management	1,109	33.1	119	3.5	80	2.4	84	2.5	1,958	58.4	3,350
Property Rental Debtors	17	12.5	6	4.1	2	1.7	6	4.2	107	78.1	137
Interest on Arrear Debtor Accounts	61	1.6	59	1.5	68	1.7	60	1.6	3,618	93.6	3,866
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1,662	-577.5	78	27.1	54	18.6	50	17.3	1,768	613.9	288
<b>Total</b>	<b>10,533</b>	<b>34.1</b>	<b>900</b>	<b>2.9</b>	<b>626</b>	<b>2.0</b>	<b>616</b>	<b>2.0</b>	<b>18,191</b>	<b>58.9</b>	<b>30,866</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	540	47.6	16	1.4	8	.7	114	10.1	456	40.2	1,135
Commercial	3,025	77.7	43	1.1	104	2.7	20	.5	702	18.0	3,894
Households	6,475	27.5	777	3.3	472	2.0	530	2.2	15,317	65.0	23,572
Other	492	21.7	63	2.8	42	1.9	-48	-2.1	1,716	75.7	2,266
<b>Total Debtors</b>	<b>10,533</b>	<b>34.1</b>	<b>900</b>	<b>2.9</b>	<b>626</b>	<b>2.0</b>	<b>616</b>	<b>2.0</b>	<b>18,191</b>	<b>58.9</b>	<b>30,866</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>1,115</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115</b>

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	12,927	11,124	11,124	-	678	678	6.1	5,556	(4,878)	(87.79)	11,124
Transfers recognised - operational	147,547	152,945	152,945	64,921	-	64,921	42.4	104,678	(39,757)	(37.98)	152,945
Other own revenue	179,258	181,160	181,160	11,710	115,404	127,113	70.2	17,878	109,235	611.00	181,160
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>339,731</b>	<b>345,229</b>	<b>345,229</b>	<b>76,631</b>	<b>116,082</b>	<b>192,713</b>	<b>55.8</b>	<b>128,112</b>	<b>64,601</b>	<b>50.43</b>	<b>345,229</b>
Employee costs	173,047	118,903	118,903	27,393	33,645	61,038	51.3	34,000	27,038	79.52	118,903
Remuneration of councillors	9,421	10,815	10,815	2,613	2,771	5,384	49.8	4,140	1,244	30.04	10,815
Depreciation & asset impairment	3,106	3,070	3,070	307	615	922	30.0	2,208	(1,286)	(58.23)	3,070
Finance charges	8	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1,315	-	-	-	-	-	-	-	-	-	-
Other expenditure	139,880	209,976	209,976	17,061	56,030	73,090	34.8	32,500	40,590	124.89	209,976
<b>Total Expenditure</b>	<b>326,777</b>	<b>342,764</b>	<b>342,764</b>	<b>47,374</b>	<b>93,060</b>	<b>140,433</b>	<b>41.0</b>	<b>72,848</b>	<b>67,586</b>	<b>92.78</b>	<b>342,764</b>
<b>Surplus/(Deficit)</b>	<b>12,954</b>	<b>2,464</b>	<b>2,464</b>	<b>29,257</b>	<b>23,022</b>	<b>52,279</b>	<b>2,121.4</b>	<b>55,264</b>	<b>(2,985)</b>	<b>(5.40)</b>	<b>2,464</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12,954</b>	<b>2,464</b>	<b>2,464</b>	<b>29,257</b>	<b>23,022</b>	<b>52,279</b>	<b>2,121.4</b>	<b>55,264</b>	<b>(2,985)</b>	<b>(5.40)</b>	<b>2,464</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>12,954</b>	<b>2,464</b>	<b>2,464</b>	<b>29,257</b>	<b>23,022</b>	<b>52,279</b>	<b>2,121.4</b>	<b>55,264</b>	<b>(2,985)</b>	<b>(5.40)</b>	<b>2,464</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>6,181</b>	<b>2,459</b>	<b>2,459</b>	<b>-</b>	<b>182</b>	<b>182</b>	<b>7.4</b>	<b>1,415</b>	<b>(1,233)</b>	<b>(87.13)</b>	<b>2,459</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	29	29	-	-	29	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6,181	2,459	2,459	-	154	154	6.2	1,415	(1,261)	(89.15)	2,459
<b>Total sources of capital funds</b>	<b>6,181</b>	<b>2,459</b>	<b>2,459</b>	<b>-</b>	<b>182</b>	<b>182</b>	<b>7.4</b>	<b>1,415</b>	<b>(1,233)</b>	<b>(87.13)</b>	<b>2,459</b>
<b>Financial position</b>											
Total current assets	164,814	171,993	171,993	149	183	183	0.1	85,997	(85,813)	(99.79)	171,993
Total non current assets	288,843	288,424	288,424	226	289	289	0.1	144,212	(143,923)	(99.80)	288,424
Total current liabilities	44,627	67,306	67,306	22	40	40	0.1	33,653	(33,613)	(99.88)	67,306
Total non current liabilities	139,882	141,267	141,267	82	140	140	0.1	70,634	(70,494)	(99.80)	141,267
Community wealth/Equity	269,148	251,844	251,844	272	292	292	0.1	125,922	(125,630)	(99.77)	251,844
<b>Cash flows</b>											
Net cash from (used) operating	(6,328)	6,658	6,658	29,257	(6,790)	22,467	337.4	57,472	(35,005)	(60.91)	6,658
Net cash from (used) investing	(6,350)	(2,459)	(2,459)	-	(90,182)	(90,182)	3,667.4	(1,415)	(88,767)	6,273.32	(2,459)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>142,719</b>	<b>159,533</b>	<b>159,533</b>	<b>166,844</b>	<b>69,872</b>	<b>69,872</b>	<b>43.8</b>	<b>211,391</b>	<b>(141,519)</b>	<b>(66.95)</b>	<b>159,533</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	33	2.1	40	2.5	2	.1	1,498	95.2	-	-	1,573
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	110	.6	411	2.2	7	-	17,974	97.1	-	-	18,502
<b>Total</b>	<b>143</b>	<b>.7</b>	<b>451</b>	<b>2.2</b>	<b>9</b>	<b>-</b>	<b>19,472</b>	<b>97.0</b>	<b>-</b>	<b>-</b>	<b>20,075</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	33	2.1	40	2.5	2	.1	1,498	95.2	-	-	1,573
Other	110	.6	411	2.2	7	-	17,974	97.1	-	-	18,502
<b>Total Debtors</b>	<b>143</b>	<b>.7</b>	<b>451</b>	<b>2.2</b>	<b>9</b>	<b>-</b>	<b>19,472</b>	<b>97.0</b>	<b>-</b>	<b>-</b>	<b>20,075</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>339</b>	<b>94.4</b>	<b>20</b>	<b>5.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359</b>

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	14,900	15,956	15,956	7,381	2,998	10,378	65.0	7,978	2,401	30.09	15,956
Service charges	65,141	69,258	69,258	16,383	13,929	30,312	43.8	34,629	(4,318)	(12.47)	69,258
Investment revenue	845	600	600	-	-	-	-	300	(300)	(100.00)	600
Transfers recognised - operational	24,805	32,310	32,310	8,927	8,206	17,133	53.0	16,155	978	6.05	32,310
Other own revenue	21,587	12,213	12,213	692	709	1,401	11.5	5,777	(4,375)	(75.74)	12,213
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>127,278</b>	<b>130,337</b>	<b>130,337</b>	<b>33,383</b>	<b>25,841</b>	<b>59,224</b>	<b>45.4</b>	<b>64,839</b>	<b>(5,614)</b>	<b>(8.66)</b>	<b>130,337</b>
Employee costs	47,710	45,190	45,190	10,806	10,434	21,240	47.0	25,363	(4,124)	(16.26)	45,190
Remuneration of councillors	2,613	3,056	3,056	692	590	1,282	41.9	1,528	(246)	(16.12)	3,056
Depreciation & asset impairment	12,650	10,549	10,549	61	4,101	4,162	39.5	5,274	(1,112)	(21.09)	10,549
Finance charges	4,077	800	800	137	1,069	1,206	150.7	400	806	201.47	800
Materials and bulk purchases	28,685	30,964	30,964	10,401	8,574	18,975	61.3	15,432	3,543	22.96	30,964
Transfers and grants	-	-	-	625	512	1,137	-	-	1,137	-	-
Other expenditure	64,458	35,752	35,752	1,129	7,758	8,887	24.9	16,838	(7,951)	(47.22)	35,752
<b>Total Expenditure</b>	<b>160,193</b>	<b>126,312</b>	<b>126,312</b>	<b>23,851</b>	<b>33,038</b>	<b>56,889</b>	<b>45.0</b>	<b>64,836</b>	<b>(7,947)</b>	<b>(12.26)</b>	<b>126,312</b>
<b>Surplus/(Deficit)</b>	<b>(32,915)</b>	<b>4,025</b>	<b>4,025</b>	<b>9,532</b>	<b>(7,197)</b>	<b>2,335</b>	<b>58.0</b>	<b>2</b>	<b>2,333</b>	<b>105,094.19</b>	<b>4,025</b>
Transfers recognised - capital	43,231	30,801	30,801	-	7,117	7,117	23.1	15,400	(8,283)	(53.78)	30,801
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>10,316</b>	<b>34,825</b>	<b>34,825</b>	<b>9,532</b>	<b>(80)</b>	<b>9,453</b>	<b>27.1</b>	<b>15,402</b>	<b>(5,950)</b>	<b>(38.63)</b>	<b>34,825</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>10,316</b>	<b>34,825</b>	<b>34,825</b>	<b>9,532</b>	<b>(80)</b>	<b>9,453</b>	<b>27.1</b>	<b>15,402</b>	<b>(5,950)</b>	<b>(38.63)</b>	<b>34,825</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>24,616</b>	<b>30,801</b>	<b>30,801</b>	<b>1,233</b>	<b>3,827</b>	<b>5,060</b>	<b>16.4</b>	<b>15,400</b>	<b>(10,340)</b>	<b>(67.14)</b>	<b>30,801</b>
Transfers recognised - capital	24,488	30,801	30,801	1,233	3,827	5,060	16.4	15,400	(10,340)	(67.14)	30,801
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	128	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>24,616</b>	<b>30,801</b>	<b>30,801</b>	<b>1,233</b>	<b>3,827</b>	<b>5,060</b>	<b>16.4</b>	<b>15,400</b>	<b>(10,340)</b>	<b>(67.14)</b>	<b>30,801</b>
<b>Financial position</b>											
Total current assets	22,781	61,592	61,592	44,298	42,239	42,239	68.6	30,796	11,443	37.16	61,592
Total non current assets	319,651	324,130	324,130	322,573	321,717	321,717	99.3	162,065	159,651	98.51	324,130
Total current liabilities	61,183	61,055	61,055	76,186	73,324	73,324	120.1	30,528	42,797	140.19	61,055
Total non current liabilities	37,709	30,103	30,103	37,612	36,745	36,745	122.1	15,051	21,693	144.13	30,103
Community wealth/Equity	243,541	294,564	294,564	253,073	253,887	253,887	86.2	147,282	106,605	72.38	294,564
<b>Cash flows</b>											
Net cash from (used) operating	22,295	34,825	34,825	2,514	13,933	16,447	47.2	17,413	(966)	(5.55)	34,825
Net cash from (used) investing	(22,882)	(30,801)	(30,801)	(1,233)	(5,627)	(6,860)	22.3	(15,400)	8,540	(55.45)	(30,801)
Net cash from (used) financing	(1,408)	-	-	3,820	(180)	3,640	-	-	3,640	-	-
<b>Cash/cash equivalents at the year end</b>	<b>277</b>	<b>4,025</b>	<b>4,025</b>	<b>5,378</b>	<b>13,504</b>	<b>13,504</b>	<b>335.5</b>	<b>2,012</b>	<b>11,491</b>	<b>571.01</b>	<b>4,025</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,611	14.9	461	4.3	529	4.9	415	3.8	7,771	72.0	10,788
Electricity	2,846	63.9	99	2.2	78	1.8	66	1.5	1,362	30.6	4,451
Property Rates	1,146	7.6	345	2.3	319	2.1	1,433	9.5	11,887	78.6	15,130
Waste Water Management	456	6.5	237	3.4	245	3.5	249	3.5	5,830	83.1	7,016
Waste Management	774	9.8	339	4.3	349	4.4	349	4.4	6,080	77.0	7,891
Property Rental Debtors	4	8.9	2	3.6	2	3.4	1	3.3	35	79.5	44
Interest on Arrear Debtor Accounts	18	.2	19	.2	20	.2	27	.3	8,924	99.1	9,007
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-88	-6.2	114	8.0	110	7.7	106	7.4	1,182	83.0	1,424
<b>Total</b>	<b>6,766</b>	<b>12.1</b>	<b>1,616</b>	<b>2.9</b>	<b>1,652</b>	<b>3.0</b>	<b>2,646</b>	<b>4.7</b>	<b>43,071</b>	<b>77.3</b>	<b>55,752</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	198	19.1	50	4.8	58	5.6	326	31.4	408	39.2	1,040
Commercial	3,840	70.8	78	1.4	65	1.2	130	2.4	1,313	24.2	5,425
Households	2,849	6.8	1,288	3.1	1,363	3.2	1,405	3.3	35,178	83.6	42,082
Other	-121	-1.7	201	2.8	167	2.3	785	10.9	6,173	85.7	7,205
<b>Total Debtors</b>	<b>6,766</b>	<b>12.1</b>	<b>1,616</b>	<b>2.9</b>	<b>1,652</b>	<b>3.0</b>	<b>2,646</b>	<b>4.7</b>	<b>43,071</b>	<b>77.3</b>	<b>55,752</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>7,043</b>	<b>16.9</b>	<b>674</b>	<b>1.6</b>	<b>952</b>	<b>2.3</b>	<b>412</b>	<b>1.0</b>	<b>32,573</b>	<b>78.2</b>	<b>41,653</b>

Note:

Creditors over 30 days relates to Eskom, PAYE deductions, Trade Creditors, Auditor General fees and other.

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	70,988	76,831	76,331	77,951	253	78,204	101.8	75,861	2,343	3.09	76,331
Service charges	188,958	197,276	197,276	52,189	44,889	97,077	49.2	98,638	(1,561)	(1.58)	197,276
Investment revenue	18,094	4,845	4,828	1,011	3,719	4,730	97.6	2,422	2,308	95.28	4,828
Transfers recognised - operational	63,427	71,567	82,885	16,754	13,246	30,001	41.9	39,040	(9,039)	(23.15)	82,885
Other own revenue	94,403	64,659	65,285	9,426	11,346	20,773	32.1	18,692	2,080	11.13	65,285
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>435,870</b>	<b>415,177</b>	<b>426,605</b>	<b>157,332</b>	<b>73,453</b>	<b>230,785</b>	<b>55.6</b>	<b>234,654</b>	<b>(3,869)</b>	<b>(1.65)</b>	<b>426,605</b>
Employee costs	127,035	151,963	152,179	32,115	38,527	70,642	46.5	74,602	(3,960)	(5.31)	152,179
Remuneration of councillors	6,484	7,269	7,269	1,685	1,685	3,369	46.4	3,635	(265)	(7.29)	7,269
Depreciation & asset impairment	26,571	35,735	35,735	-	-	-	-	17,867	(17,867)	(100.00)	35,735
Finance charges	17,723	19,008	19,008	-	6,616	6,616	34.8	6,973	(357)	(5.12)	19,008
Materials and bulk purchases	93,677	112,279	112,408	25,851	24,392	50,243	44.7	56,140	(5,896)	(10.50)	112,408
Transfers and grants	-	977	977	215	290	506	51.8	488	17	3.53	977
Other expenditure	120,537	108,170	119,252	8,623	19,734	28,357	26.2	57,457	(29,100)	(50.65)	119,252
<b>Total Expenditure</b>	<b>392,027</b>	<b>435,400</b>	<b>446,828</b>	<b>68,489</b>	<b>91,244</b>	<b>159,734</b>	<b>36.7</b>	<b>217,162</b>	<b>(57,428)</b>	<b>(26.44)</b>	<b>446,828</b>
<b>Surplus/(Deficit)</b>	<b>43,843</b>	<b>(20,223)</b>	<b>(20,223)</b>	<b>88,842</b>	<b>(17,791)</b>	<b>71,051</b>	<b>(351.3)</b>	<b>17,491</b>	<b>53,560</b>	<b>306.21</b>	<b>(20,223)</b>
Transfers recognised - capital	94,985	15,917	24,190	1,730	2,145	3,875	24.3	246	3,629	1,474.05	24,190
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	4,982	(4,982)	(100.00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>138,828</b>	<b>(4,306)</b>	<b>3,968</b>	<b>90,572</b>	<b>(15,646)</b>	<b>74,926</b>	<b>(1,740.0)</b>	<b>22,719</b>	<b>52,207</b>	<b>229.79</b>	<b>3,968</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>138,828</b>	<b>(4,306)</b>	<b>3,968</b>	<b>90,572</b>	<b>(15,646)</b>	<b>74,926</b>	<b>(1,740.0)</b>	<b>22,719</b>	<b>52,207</b>	<b>229.79</b>	<b>3,968</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>139,090</b>	<b>78,374</b>	<b>87,916</b>	<b>4,027</b>	<b>7,618</b>	<b>11,645</b>	<b>14.9</b>	<b>25,436</b>	<b>(13,791)</b>	<b>(54.22)</b>	<b>87,916</b>
Transfers recognised - capital	104,833	15,917	24,190	3,447	2,555	6,003	37.7	5,859	144	2.46	24,190
Public contributions & donations	73	-	-	-	-	-	-	-	-	-	-
Borrowing	29,460	52,277	52,257	412	2,952	3,363	6.4	13,538	(10,174)	(75.16)	52,257
Internally generated funds	4,723	10,180	11,469	168	2,111	2,279	22.4	6,039	(3,760)	(62.27)	11,469
<b>Total sources of capital funds</b>	<b>139,090</b>	<b>78,374</b>	<b>87,916</b>	<b>4,027</b>	<b>7,618</b>	<b>11,645</b>	<b>14.9</b>	<b>25,436</b>	<b>(13,791)</b>	<b>(54.22)</b>	<b>87,916</b>
<b>Financial position</b>											
Total current assets	264,212	172,472	172,472	66,096	311,255	311,255	180.5	86,236	225,019	260.93	172,472
Total non current assets	816,408	866,722	876,264	4,027	828,053	828,053	95.5	438,132	389,921	89.00	876,264
Total current liabilities	105,045	89,387	89,387	(20,449)	96,457	96,457	107.9	44,694	51,764	115.82	89,387
Total non current liabilities	238,776	288,490	288,490	-	231,125	231,125	80.1	144,245	86,879	60.23	288,490
Community wealth/Equity	736,800	661,316	670,859	90,572	811,726	811,726	122.7	335,429	476,296	142.00	670,859
<b>Cash flows</b>											
Net cash from (used) operating	119,640	36,348	31,393	11,751	6,969	18,720	51.5	36,647	(17,927)	(48.92)	31,393
Net cash from (used) investing	(120,828)	(71,953)	(80,722)	(4,027)	(7,554)	(11,580)	16.1	(21,314)	9,734	(45.67)	(80,722)
Net cash from (used) financing	6,182	36,842	36,842	160	(7,476)	(7,316)	(19.9)	(7,719)	402	(5.21)	36,842
<b>Cash/cash equivalents at the year end</b>	<b>211,779</b>	<b>121,730</b>	<b>199,293</b>	<b>219,663</b>	<b>211,602</b>	<b>211,602</b>	<b>173.8</b>	<b>219,394</b>	<b>(7,791)</b>	<b>(3.55)</b>	<b>199,293</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	3,626	46.1	354	4.5	495	6.3	190	2.4	3,208	40.7	7,874
Electricity	9,075	69.6	361	2.8	707	5.4	134	1.0	2,760	21.2	13,036
Property Rates	7,073	48.2	418	2.8	2,706	18.4	176	1.2	4,304	29.3	14,677
Waste Water Management	2,259	33.6	275	4.1	544	8.1	153	2.3	3,493	52.0	6,723
Waste Management	1,811	48.3	192	5.1	132	3.5	104	2.8	1,513	40.3	3,752
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	282	15.5	130	7.1	71	3.9	64	3.5	1,267	69.8	1,814
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	683	16.6	350	8.5	172	4.2	108	2.6	2,794	68.1	4,105
<b>Total</b>	<b>24,809</b>	<b>47.7</b>	<b>2,079</b>	<b>4.0</b>	<b>4,826</b>	<b>9.3</b>	<b>929</b>	<b>1.8</b>	<b>19,338</b>	<b>37.2</b>	<b>51,981</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	682	17.2	72	1.8	1,725	43.5	27	.7	1,455	36.7	3,961
Commercial	6,372	77.9	245	3.0	242	3.0	87	1.1	1,233	15.1	8,180
Households	17,754	44.6	1,761	4.4	2,859	7.2	816	2.0	16,651	41.8	39,840
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>24,809</b>	<b>47.7</b>	<b>2,079</b>	<b>4.0</b>	<b>4,826</b>	<b>9.3</b>	<b>929</b>	<b>1.8</b>	<b>19,338</b>	<b>37.2</b>	<b>51,981</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>3,775</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,775</b>



Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	104,651	108,476	108,476	108,715	(1)	108,715	100.2	54,282	54,433	100.28	108,476
Service charges	578,997	589,224	589,224	209,563	127,216	336,779	57.2	303,142	33,637	11.10	589,224
Investment revenue	35,094	32,700	32,700	9,569	9,425	18,994	58.1	16,302	2,692	16.51	32,700
Transfers recognised - operational	108,753	117,583	140,729	46,036	41,902	87,938	74.8	54,530	33,408	61.27	140,729
Other own revenue	82,704	69,655	69,655	7,893	7,115	15,008	21.5	20,340	(5,333)	(26.22)	69,655
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>910,200</b>	<b>917,638</b>	<b>940,785</b>	<b>381,776</b>	<b>185,657</b>	<b>567,433</b>	<b>61.8</b>	<b>448,595</b>	<b>118,838</b>	<b>26.49</b>	<b>940,785</b>
Employee costs	243,655	280,020	280,060	60,616	62,047	122,663	43.8	133,893	(11,229)	(8.39)	280,060
Remuneration of councillors	9,786	11,078	11,078	2,466	2,486	4,952	44.7	5,429	(477)	(8.79)	11,078
Depreciation & asset impairment	63,793	72,993	72,993	-	32,931	32,931	45.1	36,496	(3,565)	(9.77)	72,993
Finance charges	7,165	3,396	3,396	-	1,588	1,588	46.8	1,504	85	5.64	3,396
Materials and bulk purchases	288,070	347,828	372,174	66,978	61,946	128,924	37.1	168,961	(40,037)	(23.70)	372,174
Transfers and grants	1,143	4,330	4,861	410	390	801	18.5	2,154	(1,353)	(62.83)	4,861
Other expenditure	205,718	205,463	205,864	30,644	54,678	85,322	41.5	79,522	5,800	7.29	205,864
<b>Total Expenditure</b>	<b>819,329</b>	<b>925,107</b>	<b>950,426</b>	<b>161,114</b>	<b>216,067</b>	<b>377,182</b>	<b>40.8</b>	<b>427,959</b>	<b>(50,777)</b>	<b>(11.86)</b>	<b>950,426</b>
<b>Surplus/(Deficit)</b>	<b>90,871</b>	<b>(7,469)</b>	<b>(9,641)</b>	<b>220,662</b>	<b>(30,411)</b>	<b>190,251</b>	<b>(2,547.2)</b>	<b>20,637</b>	<b>169,615</b>	<b>821.91</b>	<b>(9,641)</b>
Transfers recognised - capital	37,180	33,464	48,521	8,501	6,949	15,451	46.2	14,431	1,020	7.06	48,521
Contributions recognised - capital & contributed assets	11,020	-	-	955	329	1,284	1,284	-	1,284	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>139,071</b>	<b>25,995</b>	<b>38,880</b>	<b>230,118</b>	<b>(23,132)</b>	<b>206,986</b>	<b>796.3</b>	<b>35,068</b>	<b>171,918</b>	<b>490.24</b>	<b>38,880</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>139,071</b>	<b>25,995</b>	<b>38,880</b>	<b>230,118</b>	<b>(23,132)</b>	<b>206,986</b>	<b>796.3</b>	<b>35,068</b>	<b>171,918</b>	<b>490.24</b>	<b>38,880</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>144,823</b>	<b>126,285</b>	<b>145,056</b>	<b>21,500</b>	<b>32,427</b>	<b>53,927</b>	<b>42.7</b>	<b>40,807</b>	<b>13,120</b>	<b>32.15</b>	<b>145,056</b>
Transfers recognised - capital	37,181	29,453	42,660	8,501	6,949	15,451	52.5	11,208	4,243	37.86	42,660
Public contributions & donations	11,646	1,680	1,680	595	720	1,315	78.3	830	485	58.42	1,680
Borrowing	6,503	5,600	5,600	-	421	421	7.5	300	121	40.33	5,600
Internally generated funds	89,494	89,552	95,116	12,403	24,337	36,740	41.0	28,470	8,270	29.05	95,116
<b>Total sources of capital funds</b>	<b>144,823</b>	<b>126,285</b>	<b>145,056</b>	<b>21,500</b>	<b>32,427</b>	<b>53,927</b>	<b>42.7</b>	<b>40,807</b>	<b>13,120</b>	<b>32.15</b>	<b>145,056</b>
<b>Financial position</b>											
Total current assets	529,796	408,675	408,394	681,445	631,096	631,096	154.4	204,197	426,899	209.06	408,394
Total non current assets	2,622,618	2,607,945	2,626,716	2,647,822	2,650,167	2,650,167	101.6	1,313,358	1,336,809	101.79	2,626,716
Total current liabilities	215,036	161,450	167,055	158,757	135,294	135,294	83.8	83,528	51,766	61.98	167,055
Total non current liabilities	210,933	244,029	244,029	213,859	212,539	212,539	87.1	122,015	90,525	74.19	244,029
Community wealth/Equity	2,726,444	2,611,141	2,624,025	2,956,651	2,933,430	2,933,430	112.3	1,312,013	1,621,417	123.58	2,624,025
<b>Cash flows</b>											
Net cash from (used) operating	217,226	104,087	112,671	25,708	32,372	58,080	55.8	56,157	1,922	3.42	112,671
Net cash from (used) investing	(145,201)	(137,231)	(10,946)	(24,776)	(35,368)	(60,144)	43.8	(5,950)	(54,194)	910.82	(10,946)
Net cash from (used) financing	6,008	2,387	(138,368)	593	(711)	(117)	(4.9)	(56,512)	56,395	(99.79)	(138,368)
<b>Cash/cash equivalents at the year end</b>	<b>417,342</b>	<b>295,281</b>	<b>289,395</b>	<b>418,869</b>	<b>415,161</b>	<b>415,161</b>	<b>140.6</b>	<b>319,733</b>	<b>95,428</b>	<b>29.85</b>	<b>289,395</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	6,990	54.8	912	7.1	449	3.5	352	2.8	4,054	31.8	12,757
Electricity	19,916	85.7	1,128	4.9	215	.9	151	.6	1,842	7.9	23,251
Property Rates	5,839	48.4	684	5.7	382	3.2	493	4.1	4,666	38.7	12,065
Waste Water Management	3,324	48.5	538	7.8	292	4.3	258	3.8	2,446	35.7	6,858
Waste Management	2,739	74.9	275	7.5	110	3.0	77	2.1	455	12.4	3,657
Property Rental Debtors	4	3.2	3	1.9	2	1.7	2	1.6	127	92.0	138
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(9,953)	255.6	195	(5.0)	150	(3.9)	405	(10.4)	5,309	(136.3)	(3,894)
<b>Total</b>	<b>28,859</b>	<b>52.6</b>	<b>3,734</b>	<b>6.8</b>	<b>1,601</b>	<b>2.9</b>	<b>1,738</b>	<b>3.2</b>	<b>18,900</b>	<b>34.5</b>	<b>54,832</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2,734	74.3	348	9.5	50	1.4	224	6.1	325	8.8	3,681
Commercial	18,331	68.6	1,288	4.8	450	1.7	320	1.2	6,338	23.7	26,727
Households	7,794	31.9	2,098	8.6	1,101	4.5	1,194	4.9	12,236	50.1	24,423
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>28,859</b>	<b>52.6</b>	<b>3,734</b>	<b>6.8</b>	<b>1,601</b>	<b>2.9</b>	<b>1,738</b>	<b>3.2</b>	<b>18,900</b>	<b>34.5</b>	<b>54,832</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>2,723</b>	<b>98.5</b>	<b>36</b>	<b>1.3</b>	<b>-</b>	<b>-</b>	<b>(81)</b>	<b>(2.9)</b>	<b>88</b>	<b>3.2</b>	<b>2,765</b>

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	216,369	231,124	231,124	39,088	39,255	78,343	33.9	141,750	(63,408)	(44.73)	231,124
Service charges	830,323	874,330	874,330	233,578	227,430	461,008	52.7	431,334	29,674	6.88	874,330
Investment revenue	37,304	31,243	31,243	4,285	368	4,653	14.9	14,224	(9,571)	(67.29)	31,243
Transfers recognised - operational	310,241	417,341	417,341	18,174	78,290	96,464	23.1	124,485	(28,021)	(22.51)	417,341
Other own revenue	121,288	181,230	181,230	54,922	43,082	98,003	54.1	52,378	45,626	87.11	181,230
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,515,525</b>	<b>1,735,267</b>	<b>1,735,267</b>	<b>350,047</b>	<b>388,424</b>	<b>738,471</b>	<b>42.6</b>	<b>764,171</b>	<b>(25,700)</b>	<b>(3.36)</b>	<b>1,735,267</b>
Employee costs	407,027	455,482	455,482	101,850	126,586	228,436	50.2	218,718	9,718	4.44	455,482
Remuneration of councillors	18,801	22,345	22,345	4,929	4,929	9,857	44.1	9,114	744	8.16	22,345
Depreciation & asset impairment	155,475	156,878	156,878	(67)	78,478	78,411	50.0	68,144	10,268	15.07	156,878
Finance charges	44,109	38,104	38,104	-	19,140	19,140	50.2	18,495	645	3.49	38,104
Materials and bulk purchases	437,823	444,138	444,138	53,598	139,459	193,056	43.5	194,895	(1,839)	(0.94)	444,138
Transfers and grants	122	150	150	-	6	6	3.7	-	6	-	150
Other expenditure	538,700	694,925	694,925	68,188	129,748	197,936	28.5	224,816	(26,880)	(11.96)	694,925
<b>Total Expenditure</b>	<b>1,602,057</b>	<b>1,812,023</b>	<b>1,812,023</b>	<b>228,497</b>	<b>498,346</b>	<b>726,843</b>	<b>40.1</b>	<b>734,181</b>	<b>(7,338)</b>	<b>(1.00)</b>	<b>1,812,023</b>
<b>Surplus/(Deficit)</b>	<b>(86,532)</b>	<b>(76,755)</b>	<b>(76,755)</b>	<b>121,550</b>	<b>(109,922)</b>	<b>11,628</b>	<b>(15.1)</b>	<b>29,990</b>	<b>(18,362)</b>	<b>(61.23)</b>	<b>(76,755)</b>
Transfers recognised - capital	149,591	199,966	199,966	-	29,310	29,310	14.7	42,929	(13,619)	(31.72)	199,966
Contributions recognised - capital & contributed assets	-	11,569	11,569	-	-	-	-	6,226	(6,226)	(100.00)	11,569
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>63,059</b>	<b>134,780</b>	<b>134,780</b>	<b>121,550</b>	<b>(80,612)</b>	<b>40,938</b>	<b>30.4</b>	<b>79,145</b>	<b>(38,207)</b>	<b>(48.27)</b>	<b>134,780</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>63,059</b>	<b>134,780</b>	<b>134,780</b>	<b>121,550</b>	<b>(80,612)</b>	<b>40,938</b>	<b>30.4</b>	<b>79,145</b>	<b>(38,207)</b>	<b>(48.27)</b>	<b>134,780</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>213,537</b>	<b>340,932</b>	<b>340,932</b>	<b>24,914</b>	<b>33,903</b>	<b>58,817</b>	<b>17.3</b>	<b>75,892</b>	<b>(17,076)</b>	<b>(22.50)</b>	<b>340,932</b>
Transfers recognised - capital	145,307	230,315	230,315	23,225	22,921	46,147	20.0	57,620	(11,473)	(19.91)	230,315
Public contributions & donations	504	-	-	-	-	-	-	-	-	-	-
Borrowing	18,493	19,900	19,900	132	1,618	1,750	8.8	120	1,630	1,358.00	19,900
Internally generated funds	49,233	90,717	90,717	1,556	9,364	10,920	12.0	18,152	(7,232)	(39.84)	90,717
<b>Total sources of capital funds</b>	<b>213,537</b>	<b>340,932</b>	<b>340,932</b>	<b>24,914</b>	<b>33,903</b>	<b>58,817</b>	<b>17.3</b>	<b>75,892</b>	<b>(17,076)</b>	<b>(22.50)</b>	<b>340,932</b>
<b>Financial position</b>											
Total current assets	820,017	730,968	730,968	951,805	901,868	901,868	123.4	365,484	536,383	146.76	730,968
Total non current assets	2,922,172	3,158,646	3,158,646	2,947,085	2,902,313	2,902,313	91.9	1,579,323	1,322,990	83.77	3,158,646
Total current liabilities	425,382	371,215	371,215	476,600	561,004	561,004	151.1	185,608	375,396	202.25	371,215
Total non current liabilities	540,109	536,626	536,626	540,109	520,828	520,828	97.1	268,313	252,515	94.11	536,626
Community wealth/Equity	2,776,697	2,981,773	2,981,773	2,882,180	2,722,349	2,722,349	91.3	1,490,887	1,231,462	82.60	2,981,773
<b>Cash flows</b>											
Net cash from (used) operating	373,306	345,187	345,187	347,061	368,161	715,221	207.2	268,254	446,967	166.62	345,187
Net cash from (used) investing	(210,187)	(295,340)	(359,092)	(212,884)	(311,642)	(524,527)	177.6	(105,019)	(419,508)	399.46	(359,092)
Net cash from (used) financing	(23,001)	(19,772)	(19,772)	422	(20,405)	(19,983)	101.1	1,777	(21,760)	(1,224.40)	(19,772)
<b>Cash/cash equivalents at the year end</b>	<b>505,441</b>	<b>358,506</b>	<b>294,753</b>	<b>637,765</b>	<b>673,878</b>	<b>673,878</b>	<b>188.0</b>	<b>493,443</b>	<b>180,435</b>	<b>36.57</b>	<b>294,753</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	15,307	18.6	3,570	4.3	2,995	3.6	2,326	2.8	58,183	70.6	82,381
Electricity	29,170	82.8	804	2.3	542	1.5	575	1.6	4,121	11.7	35,213
Property Rates	18,126	54.4	1,508	4.5	980	2.9	944	2.8	11,781	35.3	33,338
Waste Water Management	8,864	35.4	962	3.8	751	3.0	729	2.9	13,751	54.9	25,058
Waste Management	7,307	38.3	772	4.0	602	3.2	598	3.1	9,793	51.3	19,072
Property Rental Debtors	23	61.2	2	5.9	-	-	-	-	12	32.4	37
Interest on Arrear Debtor Accounts	297	3.2	78	.8	88	.9	103	1.1	8,663	93.8	9,231
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(9,228)	(1,000.3)	313	34.0	38	4.1	239	25.9	9,561	1,035.9	923
<b>Total</b>	<b>69,866</b>	<b>34.0</b>	<b>8,010</b>	<b>3.9</b>	<b>5,995</b>	<b>2.9</b>	<b>5,515</b>	<b>2.7</b>	<b>115,867</b>	<b>56.5</b>	<b>205,252</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	3,999	63.6	606	9.6	418	6.6	278	4.4	986	15.7	6,287
Commercial	24,434	73.9	409	1.2	221	.7	434	1.3	7,545	22.8	33,043
Households	41,607	25.2	6,975	4.2	5,346	3.2	4,792	2.9	106,245	64.4	164,963
Other	(174)	(18.1)	19	2.0	10	1.1	11	1.2	1,093	113.9	960
<b>Total Debtors</b>	<b>69,866</b>	<b>34.0</b>	<b>8,010</b>	<b>3.9</b>	<b>5,995</b>	<b>2.9</b>	<b>5,515</b>	<b>2.7</b>	<b>115,867</b>	<b>56.5</b>	<b>205,252</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>43,846</b>	<b>94.0</b>	<b>98</b>	<b>.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2726</b>	<b>5.8</b>	<b>46,670</b>

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	70,985	83,694	83,694	85,493	59	85,552	102.2	83,694	1,858	2.22	83,694
Service charges	314,866	361,771	361,772	137,722	67,006	204,728	56.6	211,083	(6,355)	(3.01)	361,772
Investment revenue	3,230	2,757	2,757	605	940	1,545	56.0	828	717	86.61	2,757
Transfers recognised - operational	74,589	108,062	109,693	26,119	33,987	60,106	55.6	53,436	6,670	12.48	109,693
Other own revenue	61,349	60,961	61,389	14,735	15,365	30,100	49.4	25,145	4,955	19.71	61,389
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>525,019</b>	<b>617,245</b>	<b>619,305</b>	<b>264,674</b>	<b>117,357</b>	<b>382,031</b>	<b>61.9</b>	<b>374,186</b>	<b>7,845</b>	<b>2.10</b>	<b>619,305</b>
Employee costs	185,591	214,344	214,449	44,758	52,756	97,514	45.5	106,784	(9,270)	(8.68)	214,449
Remuneration of councillors	9,484	10,591	10,591	2,358	2,475	4,833	45.6	4,935	(102)	(2.06)	10,591
Depreciation & asset impairment	19,446	24,491	24,491	6,123	4,082	10,205	41.7	12,246	(2,041)	(16.67)	24,491
Finance charges	14,673	6,929	6,929	-	3,385	3,385	48.9	3,464	(79)	(2.29)	6,929
Materials and bulk purchases	146,613	155,080	155,080	36,358	32,555	68,913	44.4	80,404	(11,491)	(14.29)	155,080
Transfers and grants	501	850	850	138	355	493	57.9	456	36	7.69	850
Other expenditure	106,715	250,784	252,740	52,207	52,511	104,718	41.8	95,329	9,388	9.85	252,740
<b>Total Expenditure</b>	<b>483,023</b>	<b>663,069</b>	<b>665,129</b>	<b>141,941</b>	<b>148,119</b>	<b>290,061</b>	<b>43.7</b>	<b>303,619</b>	<b>(13,559)</b>	<b>(4.47)</b>	<b>665,129</b>
<b>Surplus/(Deficit)</b>	<b>41,996</b>	<b>(45,824)</b>	<b>(45,824)</b>	<b>122,733</b>	<b>(30,763)</b>	<b>91,970</b>	<b>(200.7)</b>	<b>70,567</b>	<b>21,403</b>	<b>30.33</b>	<b>(45,824)</b>
Transfers recognised - capital	36,816	35,062	35,337	-	4,555	4,555	13.0	34,904	(30,348)	(86.95)	35,337
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>78,812</b>	<b>(10,762)</b>	<b>(10,487)</b>	<b>122,733</b>	<b>(26,207)</b>	<b>96,525</b>	<b>(896.9)</b>	<b>105,470</b>	<b>(8,945)</b>	<b>(8.48)</b>	<b>(10,487)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>78,812</b>	<b>(10,762)</b>	<b>(10,487)</b>	<b>122,733</b>	<b>(26,207)</b>	<b>96,525</b>	<b>(896.9)</b>	<b>105,470</b>	<b>(8,945)</b>	<b>(8.48)</b>	<b>(10,487)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>34,822</b>	<b>37,236</b>	<b>37,511</b>	<b>1,218</b>	<b>11,048</b>	<b>12,267</b>	<b>32.9</b>	<b>15,796</b>	<b>(3,530)</b>	<b>(22.34)</b>	<b>37,511</b>
Transfers recognised - capital	31,313	29,887	30,162	357	9,297	9,654	32.3	13,338	(3,684)	(27.62)	30,162
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3,509	7,349	7,349	861	1,752	2,613	35.6	2,458	155	6.29	7,349
<b>Total sources of capital funds</b>	<b>34,822</b>	<b>37,236</b>	<b>37,511</b>	<b>1,218</b>	<b>11,048</b>	<b>12,267</b>	<b>32.9</b>	<b>15,796</b>	<b>(3,530)</b>	<b>(22.34)</b>	<b>37,511</b>
<b>Financial position</b>											
Total current assets	83,503	67,015	77,148	154,021	185,253	185,253	276.4	38,574	146,679	380.26	77,148
Total non current assets	758,796	751,007	778,223	766,422	771,882	771,882	102.8	389,111	382,770	98.37	778,223
Total current liabilities	116,054	95,355	103,113	110,995	98,848	98,848	103.7	51,557	47,291	91.73	103,113
Total non current liabilities	225,978	216,263	251,200	219,047	225,978	225,978	104.5	125,600	100,378	79.92	251,200
Community wealth/Equity	500,268	506,404	501,057	590,401	632,309	632,309	124.9	250,528	381,781	152.39	501,057
<b>Cash flows</b>											
Net cash from (used) operating	(4,707)	45,318	47,380	23,458	52,355	75,813	167.3	26,931	48,882	181.51	47,380
Net cash from (used) investing	33,277	(37,236)	(37,511)	(1,218)	(12,064)	(13,282)	35.7	(13,316)	34	(0.25)	(37,511)
Net cash from (used) financing	(20,434)	(10,101)	(9,633)	-	(4,336)	(4,336)	42.9	(4,336)	-	-	(9,633)
<b>Cash/cash equivalents at the year end</b>	<b>27,816</b>	<b>27,906</b>	<b>28,805</b>	<b>48,526</b>	<b>84,482</b>	<b>84,482</b>	<b>302.7</b>	<b>42,185</b>	<b>42,297</b>	<b>100.27</b>	<b>28,805</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3,597	23.0	1,210	7.7	1,091	7.0	9,763	62.3	-	-	15,660
Electricity	13,014	43.3	605	2.0	484	1.6	15,934	53.0	-	-	30,038
Property Rates	5,936	39.9	788	5.3	1,793	12.1	6,347	42.7	-	-	14,863
Waste Water Management	2,829	21.2	501	3.8	654	4.9	9,352	70.1	-	-	13,336
Waste Management	1,900	15.9	441	3.7	450	3.8	9,159	76.6	-	-	11,950
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,146	8.6	286	2.1	1,692	12.7	10,213	76.6	-	-	13,337
<b>Total</b>	<b>28,422</b>	<b>28.7</b>	<b>3,829</b>	<b>3.9</b>	<b>6,166</b>	<b>6.2</b>	<b>60,767</b>	<b>61.3</b>	<b>-</b>	<b>-</b>	<b>99,185</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2,809	55.6	49	1.0	1,421	28.1	777	15.4	-	-	5,056
Commercial	7,960	47.7	348	2.1	298	1.8	8,066	48.4	-	-	16,672
Households	17,653	22.8	3,432	4.4	4,447	5.7	51,925	67.0	-	-	77,457
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>28,422</b>	<b>28.7</b>	<b>3,829</b>	<b>3.9</b>	<b>6,166</b>	<b>6.2</b>	<b>60,767</b>	<b>61.3</b>	<b>-</b>	<b>-</b>	<b>99,185</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>48,753</b>	<b>79.5</b>	<b>1,796</b>	<b>2.9</b>	<b>-1</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>10764</b>	<b>17.6</b>	<b>61,315</b>

**Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	112,556	127,143	127,143	43,108	26,748	69,856	54.9	120,714	(50,858)	(42.13)	127,143
Service charges	250,094	301,599	301,599	67,665	64,848	132,513	43.9	199,682	(67,169)	(33.64)	301,599
Investment revenue	10,367	8,502	8,502	1,302	1,547	2,849	33.5	2,843	6	0.22	8,502
Transfers recognised - operational	100,363	130,876	130,876	33,965	33,781	67,746	51.8	82,212	(14,466)	(17.60)	130,876
Other own revenue	61,665	52,141	52,141	4,867	6,493	11,360	21.8	16,742	(5,382)	(32.15)	52,141
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>535,045</b>	<b>620,260</b>	<b>620,260</b>	<b>150,907</b>	<b>133,417</b>	<b>284,324</b>	<b>45.8</b>	<b>422,192</b>	<b>(137,869)</b>	<b>(32.66)</b>	<b>620,260</b>
Employee costs	189,893	209,949	209,949	50,367	58,646	109,013	51.9	113,605	(4,592)	(4.04)	209,949
Remuneration of councillors	5,360	5,747	5,747	1,423	2,738	4,161	47.6	2,873	(135)	(4.71)	5,747
Depreciation & asset impairment	25,136	27,175	27,175	-	4,505	4,505	16.6	13,587	(9,083)	(66.85)	27,175
Finance charges	23,643	16,348	16,348	-	8,056	8,056	49.3	8,470	(414)	(4.89)	16,348
Materials and bulk purchases	104,253	108,614	108,614	27,026	26,765	53,791	49.5	55,351	(1,560)	(2.82)	108,614
Transfers and grants	4,000	3,401	3,401	-	-	-	-	3,708	(3,708)	(100.00)	3,401
Other expenditure	176,214	200,707	200,707	19,366	41,576	60,941	30.4	103,892	(42,951)	(41.34)	200,707
<b>Total Expenditure</b>	<b>528,500</b>	<b>571,940</b>	<b>571,940</b>	<b>98,182</b>	<b>140,862</b>	<b>239,044</b>	<b>41.8</b>	<b>301,487</b>	<b>(62,443)</b>	<b>(20.71)</b>	<b>571,940</b>
<b>Surplus/(Deficit)</b>	<b>6,545</b>	<b>48,320</b>	<b>48,320</b>	<b>52,724</b>	<b>(7,445)</b>	<b>45,279</b>	<b>93.7</b>	<b>120,705</b>	<b>(75,426)</b>	<b>(62.49)</b>	<b>48,320</b>
Transfers recognised - capital	81,805	45,480	45,480	664	4,386	5,049	11.1	36,534	(31,485)	(86.18)	45,480
Contributions recognised - capital & contributed assets	(95)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>88,255</b>	<b>93,800</b>	<b>93,800</b>	<b>53,388</b>	<b>(3,059)</b>	<b>50,329</b>	<b>53.7</b>	<b>157,239</b>	<b>(106,910)</b>	<b>(67.99)</b>	<b>93,800</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>88,255</b>	<b>93,800</b>	<b>93,800</b>	<b>53,388</b>	<b>(3,059)</b>	<b>50,329</b>	<b>53.7</b>	<b>157,239</b>	<b>(106,910)</b>	<b>(67.99)</b>	<b>93,800</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>120,670</b>	<b>111,864</b>	<b>111,864</b>	<b>7,505</b>	<b>13,084</b>	<b>20,589</b>	<b>18.4</b>	<b>78,672</b>	<b>(58,083)</b>	<b>(73.83)</b>	<b>111,864</b>
Transfers recognised - capital	72,738	45,480	45,480	-	7,746	7,746	17.0	-	7,746	-	45,480
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	23,633	38,121	38,121	-	2,328	2,328	6.1	-	2,328	-	38,121
Internally generated funds	24,298	28,263	28,263	7,505	3,011	10,516	37.2	-	10,516	-	28,263
<b>Total sources of capital funds</b>	<b>120,670</b>	<b>111,864</b>	<b>111,864</b>	<b>7,505</b>	<b>13,084</b>	<b>20,589</b>	<b>18.4</b>	<b>-</b>	<b>20,589</b>	<b>-</b>	<b>111,864</b>
<b>Financial position</b>											
Total current assets	208,447	248,904	248,904	103,134	269,537	269,537	108.3	124,452	145,085	116.58	248,904
Total non current assets	1,006,042	1,133,506	1,133,506	26,263	1,016,625	1,016,625	89.7	566,753	449,872	79.38	1,133,506
Total current liabilities	132,814	101,780	101,780	(75,328)	156,535	156,535	153.8	50,890	105,645	207.59	101,780
Total non current liabilities	227,619	281,520	281,520	-	220,060	220,060	78.2	140,760	79,300	56.34	281,520
Community wealth/Equity	854,057	999,110	999,110	204,725	909,567	909,567	91.0	499,555	410,012	82.08	999,110
<b>Cash flows</b>											
Net cash from (used) operating	117,567	121,880	121,880	914	191,277	192,191	157.7	70,514	121,677	172.56	121,880
Net cash from (used) investing	(120,520)	(112,041)	(112,041)	(2,445)	(3,745)	(6,190)	5.5	(65,434)	59,244	(90.54)	(112,041)
Net cash from (used) financing	8,045	20,207	20,207	57	(6,568)	(6,511)	(32.2)	(8,697)	2,186	(25.14)	20,207
<b>Cash/cash equivalents at the year end</b>	<b>126,055</b>	<b>177,800</b>	<b>177,800</b>	<b>(1,474)</b>	<b>179,491</b>	<b>179,491</b>	<b>101.0</b>	<b>144,136</b>	<b>35,355</b>	<b>24.53</b>	<b>177,800</b>

**Debtors and Creditors Age Analysis**

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5,273	13.7	2,288	5.9	1,889	4.9	1,892	4.9	27,131	70.5	38,472
Electricity	9,496	50.4	1,508	8.0	862	4.6	795	4.2	6,187	32.8	18,849
Property Rates	8,602	25.3	2,120	6.2	1,273	3.7	1,102	3.2	20,952	61.5	34,049
Waste Water Management	4,307	20.6	1,533	7.3	1,323	6.3	1,262	6.0	12,529	59.8	20,953
Waste Management	2,605	12.5	902	4.3	776	3.7	740	3.6	15,770	75.8	20,794
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	225	3.6	342	5.5	43	.7	41	.7	5,618	89.6	6,269
<b>Total</b>	<b>30,507</b>	<b>21.9</b>	<b>8,693</b>	<b>6.2</b>	<b>6,166</b>	<b>4.4</b>	<b>5,833</b>	<b>4.2</b>	<b>88,187</b>	<b>63.3</b>	<b>139,386</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	358	8.6	322	7.8	289	7.0	249	6.0	2,933	70.7	4,151
Commercial	648	27.8	148	6.3	72	3.1	65	2.8	1,396	60.0	2,328
Households	29,501	22.2	8,223	6.2	5,806	4.4	5,519	4.2	83,858	63.1	132,907
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>30,507</b>	<b>21.9</b>	<b>8,693</b>	<b>6.2</b>	<b>6,166</b>	<b>4.4</b>	<b>5,833</b>	<b>4.2</b>	<b>88,187</b>	<b>63.3</b>	<b>139,386</b>

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
<b>Total Creditors</b>	<b>2,310</b>	<b>13.3</b>	<b>12,577</b>	<b>72.2</b>	<b>203</b>	<b>1.2</b>	<b>255</b>	<b>1.5</b>	<b>2,077</b>	<b>11.9</b>	<b>17,423</b>

Note:

Creditors over 30 days is due to outstanding invoices to perform the necessary payment.

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	191,327	200,735	186,935	209,840	(2,505)	207,336	103.3	178,653	28,682	16.05	186,935
Service charges	324,560	344,605	344,605	132,651	64,711	197,362	57.3	154,591	42,771	27.67	344,605
Investment revenue	11,105	9,700	9,700	2,156	2,244	4,400	45.4	4,831	(431)	(8.92)	9,700
Transfers recognised - operational	102,808	140,596	138,883	38,685	30,033	68,718	48.9	57,407	11,312	19.70	138,883
Other own revenue	133,624	117,522	117,522	9,038	10,413	19,450	16.6	38,172	(18,722)	(49.05)	117,522
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>763,425</b>	<b>813,157</b>	<b>797,644</b>	<b>392,371</b>	<b>104,896</b>	<b>497,266</b>	<b>61.2</b>	<b>433,654</b>	<b>63,612</b>	<b>14.67</b>	<b>797,644</b>
<b>Total Expenditure</b>											
Employee costs	204,292	220,119	214,483	51,679	61,014	112,693	51.2	118,711	(6,019)	(5.07)	214,483
Remuneration of councillors	7,674	8,302	8,302	1,947	1,940	3,887	46.8	4,117	(230)	(5.58)	8,302
Depreciation & asset impairment	31,506	30,899	30,899	7,830	7,634	15,465	50.0	15,388	77	0.50	30,899
Finance charges	22,594	19,502	17,502	2,820	2,912	5,732	29.4	9,712	(3,980)	(40.98)	17,502
Materials and bulk purchases	181,813	189,371	189,371	42,318	35,847	78,165	41.3	105,656	(27,491)	(26.02)	189,371
Transfers and grants	5,955	2,280	2,280	1,880	285	2,165	95.0	1,135	1,030	90.71	2,280
Other expenditure	310,036	341,508	335,657	43,028	45,235	88,263	25.8	165,458	(77,195)	(46.66)	335,657
<b>Total Expenditure</b>	<b>763,870</b>	<b>811,980</b>	<b>798,492</b>	<b>151,502</b>	<b>154,867</b>	<b>306,370</b>	<b>37.7</b>	<b>420,176</b>	<b>(113,807)</b>	<b>(27.09)</b>	<b>798,492</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	59,583	58,101	64,576	18,695	13,494	32,189	55.4	27,590	4,599	16.67	64,576
Contributions recognised - capital & contributed assets	(150)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58,988</b>	<b>59,278</b>	<b>63,727</b>	<b>259,563</b>	<b>(36,477)</b>	<b>223,086</b>	<b>376.3</b>	<b>41,068</b>	<b>182,018</b>	<b>443.21</b>	<b>63,727</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>58,988</b>	<b>59,278</b>	<b>63,727</b>	<b>259,563</b>	<b>(36,477)</b>	<b>223,086</b>	<b>376.3</b>	<b>41,068</b>	<b>182,018</b>	<b>443.21</b>	<b>63,727</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>											
Transfers recognised - capital	58,575	58,101	64,576	18,609	14,573	33,181	57.1	24,909	8,272	33.21	64,576
Public contributions & donations	150	-	-	-	-	-	-	-	-	-	-
Borrowing	8,655	38,570	46,917	2,891	5,431	8,322	21.6	11,982	(3,659)	(30.54)	46,917
Internally generated funds	29,023	40,842	50,748	2,424	429	2,854	7.0	-	2,854	-	50,748
<b>Total sources of capital funds</b>	<b>96,404</b>	<b>137,512</b>	<b>162,241</b>	<b>23,924</b>	<b>20,433</b>	<b>44,357</b>	<b>32.3</b>	<b>36,891</b>	<b>7,466</b>	<b>20.24</b>	<b>162,241</b>
<b>Financial position</b>											
Total current assets	251,765	268,125	256,193	461,043	402,378	402,378	150.1	128,097	274,281	214.12	256,193
Total non current assets	1,055,974	1,282,677	1,307,406	1,107,880	1,084,976	1,084,976	84.6	653,703	431,272	65.97	1,307,406
Total current liabilities	151,027	150,512	150,512	115,158	115,874	115,874	77.0	75,256	40,618	53.97	150,512
Total non current liabilities	258,897	259,247	267,595	255,259	251,799	251,799	97.1	133,797	118,001	88.19	267,595
Community wealth/Equity	897,815	1,141,043	1,145,493	1,198,506	1,119,681	1,119,681	98.1	572,746	546,934	95.49	1,145,493
<b>Cash flows</b>											
Net cash from (used) operating	(97,709)	143,546	147,996	32,665	42,787	75,452	52.6	188,237	(112,785)	(59.92)	147,996
Net cash from (used) investing	102,061	(137,012)	(161,741)	(23,471)	(19,959)	(43,430)	31.7	(37,887)	(5,543)	14.63	(161,741)
Net cash from (used) financing	27,053	25,183	33,531	1,539	(4,000)	(2,461)	(9.8)	2,190	(4,652)	(212.36)	33,531
<b>Cash/cash equivalents at the year end</b>	<b>106,972</b>	<b>107,284</b>	<b>95,352</b>	<b>117,704</b>	<b>136,533</b>	<b>136,533</b>	<b>127.3</b>	<b>228,107</b>	<b>(91,574)</b>	<b>(40.15)</b>	<b>95,352</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	8,314	15.9	1,860	3.5	7,006	13.4	1,526	2.9	33,731	64.3	52,437
Electricity	15,936	63.0	1,289	5.1	1,682	6.7	518	2.0	5,861	23.2	25,287
Property Rates	14,568	22.2	2,031	3.1	20,825	31.7	877	1.3	27,428	41.7	65,730
Waste Water Management	1,269	6.7	289	1.5	4,195	22.2	171	0.9	13,011	68.7	18,936
Waste Management	1,750	8.2	371	1.7	5,023	23.5	219	1.0	14,050	65.6	21,413
Property Rental Debtors	552	8.2	76	1.1	75	1.1	53	0.8	5,942	88.7	6,697
Interest on Arrear Debtor Accounts	2,836	9.8	1,315	4.6	766	2.7	940	3.3	22,959	79.7	28,816
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(10,075)	165.7	123	(2.0)	195	(3.2)	188	(3.1)	3,490	(57.4)	(6,080)
<b>Total</b>	<b>35,150</b>	<b>16.5</b>	<b>7,354</b>	<b>3.4</b>	<b>39,767</b>	<b>18.6</b>	<b>4,492</b>	<b>2.1</b>	<b>126,473</b>	<b>59.3</b>	<b>213,237</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	(757)	(27.4)	189	6.8	510	18.5	30	1.1	2,792	101.0	2,763
Commercial	13,459	33.9	1,694	4.3	3,807	9.6	753	1.9	20,033	50.4	39,746
Households	21,197	13.4	5,104	3.2	31,485	19.8	3,496	2.2	97,385	61.4	158,666
Other	1,251	10.4	367	3.0	3,965	32.9	213	1.8	6,263	51.9	12,060
<b>Total Debtors</b>	<b>35,150</b>	<b>16.5</b>	<b>7,354</b>	<b>3.4</b>	<b>39,767</b>	<b>18.6</b>	<b>4,492</b>	<b>2.1</b>	<b>126,473</b>	<b>59.3</b>	<b>213,237</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>960</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>960</b>

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017												
Description	2016/17	Budget year 2017/18										
	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
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	482	550	550	158	80	238	43.3	275	(37)	(13.47)	550	
Transfers recognised - operational	27,793	26,705	26,705	10,758	8,948	19,706	73.8	13,353	6,353	47.58	26,705	
Other own revenue	37,380	45,021	45,021	10,377	9,970	20,347	45.2	22,511	(2,164)	(9.61)	45,021	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>65,655</b>	<b>72,277</b>	<b>72,277</b>	<b>21,293</b>	<b>18,998</b>	<b>40,291</b>	<b>55.7</b>	<b>36,138</b>	<b>4,152</b>	<b>11.49</b>	<b>72,277</b>	
Employee costs	35,025	36,117	36,117	9,016	11,113	20,129	55.7	18,059	2,070	11.46	36,117	
Remuneration of councillors	3,206	3,846	3,846	539	931	1,470	38.2	1,923	(453)	(23.57)	3,846	
Depreciation & asset impairment	783	251	251	-	161	161	64.3	125	36	28.58	251	
Finance charges	857	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	18	77	95	-	-	95	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	29,709	31,564	31,564	6,092	8,381	14,473	45.9	15,784	(1,311)	(8.31)	31,564	
<b>Total Expenditure</b>	<b>69,581</b>	<b>71,778</b>	<b>71,778</b>	<b>15,664</b>	<b>20,663</b>	<b>36,327</b>	<b>50.6</b>	<b>35,891</b>	<b>436</b>	<b>1.21</b>	<b>71,778</b>	
<b>Surplus/(Deficit)</b>	<b>(3,926)</b>	<b>498</b>	<b>498</b>	<b>5,629</b>	<b>(1,665)</b>	<b>3,964</b>	<b>795.4</b>	<b>247</b>	<b>3,717</b>	<b>1,503.45</b>	<b>498</b>	
Transfers recognised - capital	883	1,000	1,000	800	70	870	87.0	500	370	74.00	1,000	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3,043)</b>	<b>1,498</b>	<b>1,498</b>	<b>6,429</b>	<b>(1,595)</b>	<b>4,834</b>	<b>322.6</b>	<b>747</b>	<b>4,087</b>	<b>546.92</b>	<b>1,498</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(3,043)</b>	<b>1,498</b>	<b>1,498</b>	<b>6,429</b>	<b>(1,595)</b>	<b>4,834</b>	<b>322.6</b>	<b>747</b>	<b>4,087</b>	<b>546.92</b>	<b>1,498</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>1,056</b>	<b>1,155</b>	<b>1,155</b>	<b>2</b>	<b>56</b>	<b>58</b>	<b>5.0</b>	<b>1,075</b>	<b>(1,017)</b>	<b>(94.62)</b>	<b>1,155</b>	
Transfers recognised - capital	883	902	902	-	-	-	-	752	(752)	(100.00)	902	
Public contributions & donations	173	-	-	2	56	58	-	-	58	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	253	253	-	-	-	-	323	(323)	(100.00)	253	
<b>Total sources of capital funds</b>	<b>1,056</b>	<b>1,155</b>	<b>1,155</b>	<b>2</b>	<b>56</b>	<b>58</b>	<b>5.0</b>	<b>1,075</b>	<b>(1,017)</b>	<b>(94.62)</b>	<b>1,155</b>	
<b>Financial position</b>												
Total current assets	15,296	11,899	11,899	15,002	11,312	11,312	95.1	5,949	5,363	90.14	11,899	
Total non current assets	17,119	16,536	16,536	17,822	17,634	17,634	106.6	8,268	9,366	113.27	16,536	
Total current liabilities	11,274	7,012	7,012	14,918	12,691	12,691	181.0	3,506	9,184	261.95	7,012	
Total non current liabilities	17,553	23,711	23,711	17,553	17,553	17,553	74.0	11,855	5,698	48.06	23,711	
Community wealth/Equity	3,549	(2,288)	(2,288)	353	(1,297)	(1,297)	56.7	(1,144)	(153)	13.40	(2,288)	
<b>Cash flows</b>												
Net cash from (used) operating	(1,545)	1,749	1,749	2,464	(1,256)	1,208	69.1	1,092	116	10.58	1,749	
Net cash from (used) investing	(1,056)	(1,846)	(1,846)	(116)	(2,414)	(2,530)	137.1	(1,077)	(1,453)	134.90	(1,846)	
Net cash from (used) financing	(500)	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>(112)</b>	<b>8,286</b>	<b>8,286</b>	<b>10,634</b>	<b>6,963</b>	<b>6,963</b>	<b>84.0</b>	<b>8,398</b>	<b>(1,434)</b>	<b>(17.08)</b>	<b>8,286</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	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	460	25.6	330	18.3	70	3.9	211	11.7	729	40.5	1,800	
<b>Total</b>	<b>460</b>	<b>25.6</b>	<b>330</b>	<b>18.3</b>	<b>70</b>	<b>3.9</b>	<b>211</b>	<b>11.7</b>	<b>729</b>	<b>40.5</b>	<b>1,800</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	460	25.6	330	18.3	70	3.9	211	11.7	729	40.5	1,800	
<b>Total Debtors</b>	<b>460</b>	<b>25.6</b>	<b>330</b>	<b>18.3</b>	<b>70</b>	<b>3.9</b>	<b>211</b>	<b>11.7</b>	<b>729</b>	<b>40.5</b>	<b>1,800</b>	
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	R'000		R'000		R'000		R'000		R'000		R'000	
<b>Total Creditors</b>	<b>21</b>	<b>10.2</b>	<b>15</b>	<b>7.2</b>	<b>51</b>	<b>25.4</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>56.9</b>	<b>202</b>	

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	3,571	4,151	4,151	4,247	0	4,247	102.3	3,662	585	15.98	4,151
Service charges	16,873	18,481	18,481	469	6,705	7,175	38.8	7,837	(662)	(8.44)	18,481
Investment revenue	818	820	820	(34)	307	273	33.3	409	(135)	(33.13)	820
Transfers recognised - operational	17,092	17,973	17,973	5,669	4,620	10,289	57.2	8,925	1,364	15.29	17,973
Other own revenue	26,763	34,676	34,676	72	16,744	16,816	48.5	17,179	(363)	(2.11)	34,676
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>65,116</b>	<b>76,100</b>	<b>76,100</b>	<b>10,423</b>	<b>28,377</b>	<b>38,800</b>	<b>51.0</b>	<b>38,010</b>	<b>789</b>	<b>2.08</b>	<b>76,100</b>
<b>Total Expenditure</b>											
Employee costs	19,197	23,819	23,819	2,643	7,099	9,742	40.9	11,647	(1,905)	(16.35)	23,819
Remuneration of councillors	2,651	2,790	2,790	414	768	1,182	42.3	1,276	(95)	(7.42)	2,790
Depreciation & asset impairment	9,901	8,114	8,114	(265)	-	(265)	(3.3)	4,055	(4,320)	(106.53)	8,114
Finance charges	-	7	7	-	-	-	-	-	-	-	7
Materials and bulk purchases	7,460	7,806	7,806	1,897	2,547	4,443	56.9	3,687	757	20.52	7,806
Transfers and grants	1,874	447	447	1,167	1,455	2,622	586.6	2,388	234	9.82	447
Other expenditure	39,347	43,042	43,042	4,167	18,033	22,199	51.6	21,889	311	1.42	43,042
<b>Total Expenditure</b>	<b>80,430</b>	<b>86,025</b>	<b>86,025</b>	<b>10,023</b>	<b>29,901</b>	<b>39,924</b>	<b>46.4</b>	<b>44,942</b>	<b>(5,018)</b>	<b>(11.17)</b>	<b>86,025</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	9,477	8,654	8,654	1,995	6,319	8,314	96.1	4,826	3,489	72.29	8,654
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5,836)</b>	<b>(1,271)</b>	<b>(1,271)</b>	<b>2,395</b>	<b>4,795</b>	<b>7,190</b>	<b>(565.7)</b>	<b>(2,106)</b>	<b>9,296</b>	<b>(441.48)</b>	<b>(1,271)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(5,836)</b>	<b>(1,271)</b>	<b>(1,271)</b>	<b>2,395</b>	<b>4,795</b>	<b>7,190</b>	<b>(565.7)</b>	<b>(2,106)</b>	<b>9,296</b>	<b>(441.48)</b>	<b>(1,271)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>8,272</b>	<b>9,115</b>	<b>9,115</b>	<b>672</b>	<b>3,652</b>	<b>4,324</b>	<b>47.4</b>	<b>7,214</b>	<b>(2,890)</b>	<b>(40.06)</b>	<b>9,115</b>
Transfers recognised - capital	6,364	8,321	8,321	-	2,135	2,135	25.7	6,750	(4,615)	(68.38)	8,321
Public contributions & donations	-	-	-	-	2,189	2,189	-	-	2,189	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,908	794	794	672	(672)	271.00	0.03	464	(464)	(99.94)	794
<b>Total sources of capital funds</b>	<b>8,272</b>	<b>9,115</b>	<b>9,115</b>	<b>672</b>	<b>3,652</b>	<b>4,324</b>	<b>47.4</b>	<b>7,214</b>	<b>(2,890)</b>	<b>(40.06)</b>	<b>9,115</b>
<b>Financial position</b>											
Total current assets	14,586	(930)	(930)	13,626	19,537	19,537	(2,101.4)	(465)	20,001	(4,302.73)	(930)
Total non current assets	163,393	178,357	178,357	165,294	167,715	167,715	94.0	89,178	78,537	88.07	178,357
Total current liabilities	13,718	5,131	5,131	13,948	18,860	18,860	367.6	2,566	16,294	635.10	5,131
Total non current liabilities	8,795	9,529	9,529	4,008	3,953	3,953	41.5	4,765	(812)	(17.04)	9,529
Community wealth/Equity	155,467	162,767	162,767	160,964	164,439	164,439	101.0	81,383	83,056	102.06	162,767
<b>Cash flows</b>											
Net cash from (used) operating	20,764	3,049	3,049	5,623	5,946	11,569	379.4	273	11,296	4,140.11	3,049
Net cash from (used) investing	(24,900)	(9,115)	(9,115)	(272)	(3,652)	(3,924)	43.1	(7,214)	3,290	(45.60)	(9,115)
Net cash from (used) financing	48	24	24	22	14	37	153.4	12	25	206.83	24
<b>Cash/cash equivalents at the year end</b>	<b>5,875</b>	<b>(14,754)</b>	<b>(14,754)</b>	<b>15,338</b>	<b>17,646</b>	<b>17,646</b>	<b>(119.6)</b>	<b>(15,641)</b>	<b>33,287</b>	<b>(212.82)</b>	<b>(14,754)</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	164	23.5	27	3.9	79	11.3	31	4.5	397	56.8	699
Electricity	1,239	63.4	147	7.5	110	5.6	53	2.7	404	20.7	1,953
Property Rates	510	15.3	24	.7	1,139	34.2	20	.6	1,638	49.2	3,330
Waste Water Management	-33	-5.7	32	5.6	58	10.1	27	4.8	487	85.3	571
Waste Management	126	33.0	25	6.6	35	9.2	17	4.4	180	47.0	383
Property Rental Debtors	82	15.6	18	3.4	92	17.4	14	2.7	320	60.7	527
Interest on Arrear Debtor Accounts	-	-	958	100.0	-	-	-	-	-	-	958
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	9	10.7	-173	-209.4	-192	-232.9	4	4.6	435	524.1	83
<b>Total</b>	<b>2,097</b>	<b>24.7</b>	<b>1,058</b>	<b>12.4</b>	<b>1,320</b>	<b>15.5</b>	<b>166</b>	<b>1.9</b>	<b>3,862</b>	<b>45.4</b>	<b>8,503</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	30	2.0	25	1.7	498	33.5	25	1.7	910	61.2	1,488
Commercial	543	55.1	114	11.5	100	10.2	35	3.6	193	19.6	985
Households	804	16.4	804	16.4	676	13.8	99	2.0	2,527	51.5	4,911
Other	720	64.3	115	10.3	46	4.1	7	.6	232	20.7	1,120
<b>Total Debtors</b>	<b>2,097</b>	<b>24.7</b>	<b>1,058</b>	<b>12.4</b>	<b>1,320</b>	<b>15.5</b>	<b>166</b>	<b>1.9</b>	<b>3,862</b>	<b>45.4</b>	<b>8,503</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	-	-	-	-	-	-	-	-	86	100.0	86

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017											
Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	2,873	3,060	3,060	1,402	569	1,971	64.4	1,530	441	28.82	3,060
Service charges	20,931	21,507	21,507	5,199	5,004	10,203	47.4	10,740	(537)	(5.00)	21,507
Investment revenue	2,283	1,060	1,060	639	610	1,248	117.8	528	720	136.44	1,060
Transfers recognised - operational	27,886	36,050	36,050	8,563	1,363	9,926	27.5	18,024	(8,098)	(44.93)	36,050
Other own revenue	18,325	6,975	6,975	1,414	2,483	3,898	55.9	3,480	418	12.01	6,975
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>72,299</b>	<b>68,652</b>	<b>68,652</b>	<b>17,217</b>	<b>10,029</b>	<b>27,246</b>	<b>39.7</b>	<b>34,302</b>	<b>(7,056)</b>	<b>(20.57)</b>	<b>68,652</b>
Employee costs	13,115	18,610	18,610	3,795	4,190	7,985	42.9	9,300	(1,315)	(14.14)	18,610
Remuneration of councillors	2,627	2,915	2,915	662	669	1,331	45.7	1,458	(127)	(8.72)	2,915
Depreciation & asset impairment	5,591	2,813	2,813	703	703	1,407	50.0	1,404	3	0.18	2,813
Finance charges	1,709	85	85	-	-	-	-	42	(42)	(100.00)	85
Materials and bulk purchases	7,851	10,508	10,508	2,221	1,591	3,812	36.3	5,250	(1,438)	(27.39)	10,508
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44,120	33,422	33,422	5,541	21,927	27,468	82.2	16,710	10,758	64.38	33,422
<b>Total Expenditure</b>	<b>75,013</b>	<b>68,352</b>	<b>68,352</b>	<b>12,923</b>	<b>29,080</b>	<b>42,002</b>	<b>61.4</b>	<b>34,164</b>	<b>7,838</b>	<b>22.94</b>	<b>68,352</b>
<b>Surplus/(Deficit)</b>	<b>(2,715)</b>	<b>300</b>	<b>300</b>	<b>4,294</b>	<b>(19,050)</b>	<b>(14,756)</b>	<b>(4,922.4)</b>	<b>138</b>	<b>(14,894)</b>	<b>(10,792.73)</b>	<b>300</b>
Transfers recognised - capital	21,381	-	-	1,726	9,191	10,916	-	-	10,916	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18,667</b>	<b>300</b>	<b>300</b>	<b>6,020</b>	<b>(9,860)</b>	<b>(3,840)</b>	<b>(1,280.8)</b>	<b>138</b>	<b>(3,978)</b>	<b>(2,882.29)</b>	<b>300</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>18,667</b>	<b>300</b>	<b>300</b>	<b>6,020</b>	<b>(9,860)</b>	<b>(3,840)</b>	<b>(1,280.8)</b>	<b>138</b>	<b>(3,978)</b>	<b>(2,882.29)</b>	<b>300</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>32,417</b>	<b>8,529</b>	<b>8,529</b>	<b>1,793</b>	<b>359</b>	<b>2,152</b>	<b>25.2</b>	<b>2,222</b>	<b>(70)</b>	<b>(3.16)</b>	<b>8,529</b>
Transfers recognised - capital	32,417	8,529	8,529	1,793	359	2,152	25.2	2,742	(590)	(21.53)	8,529
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>32,417</b>	<b>8,529</b>	<b>8,529</b>	<b>1,793</b>	<b>359</b>	<b>2,152</b>	<b>25.2</b>	<b>2,742</b>	<b>(590)</b>	<b>(21.53)</b>	<b>8,529</b>
<b>Financial position</b>											
Total current assets	34,942	23,400	23,400	40,089	42,749	42,749	182.7	11,700	31,049	265.38	23,400
Total non current assets	132,653	121,802	121,802	133,678	133,493	133,493	109.6	60,901	72,592	119.20	121,802
Total current liabilities	12,698	8,103	8,103	13,015	11,277	11,277	139.2	4,052	7,225	178.33	8,103
Total non current liabilities	24,503	25,659	25,659	24,380	24,322	24,322	94.8	12,829	11,493	89.58	25,659
Community wealth/Equity	130,394	111,439	111,439	136,373	140,643	140,643	126.2	55,720	84,923	152.41	111,439
<b>Cash flows</b>											
Net cash from (used) operating	16,427	300	300	10,398	(3,889)	6,510	2,169.1	155	6,355	4,099.71	300
Net cash from (used) investing	(15,844)	-	-	(1,729)	(518)	(2,246)	-	-	(2,246)	-	-
Net cash from (used) financing	79	-	-	(17)	(17)	(33)	-	-	(33)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>27,412</b>	<b>27,048</b>	<b>27,048</b>	<b>35,401</b>	<b>30,978</b>	<b>30,978</b>	<b>114.5</b>	<b>26,903</b>	<b>4,075</b>	<b>15.15</b>	<b>27,048</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	340	13.0	221	8.5	142	5.4	146	5.6	1,765	67.5	2,614
Electricity	532	32.1	182	11.0	117	7.0	101	6.1	727	43.8	1,659
Property Rates	9	.8	40	3.6	26	2.3	22	2.0	1,012	91.4	1,107
Waste Water Management	94	6.6	156	11.0	117	8.3	104	7.4	939	66.6	1,410
Waste Management	106	9.6	99	9.0	78	7.1	73	6.6	749	67.8	1,104
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-64	-18.2	27	7.7	48	13.8	7	2.1	332	94.6	351
<b>Total</b>	<b>1,016</b>	<b>12.3</b>	<b>725</b>	<b>8.8</b>	<b>528</b>	<b>6.4</b>	<b>453</b>	<b>5.5</b>	<b>5,524</b>	<b>67.0</b>	<b>8,246</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	10	1.8	70	13.0	51	9.6	56	10.4	349	65.2	535
Commercial	123	12.4	44	4.5	29	2.9	24	2.4	775	77.8	996
Households	883	13.2	611	9.1	448	6.7	373	5.6	4,400	65.5	6,714
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>1,016</b>	<b>12.3</b>	<b>725</b>	<b>8.8</b>	<b>528</b>	<b>6.4</b>	<b>453</b>	<b>5.5</b>	<b>5,524</b>	<b>67.0</b>	<b>8,246</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>8,231</b>	<b>91.5</b>	<b>758</b>	<b>8.4</b>	<b>3</b>	<b>0.0</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>8,995</b>



Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017												
Description	2016/17	Budget year 2017/18										
	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
<b>Financial Performance</b>												
Property rates	28,915	35,417	35,417	33,944	545	34,488	97.4	17,708	16,780	94.76	35,417	
Service charges	102,526	116,065	116,065	48,837	11,956	60,793	52.4	58,032	2,761	4.76	116,065	
Investment revenue	1,354	1,260	1,260	45	270	315	25.0	630	(315)	(50.03)	1,260	
Transfers recognised - operational	88,318	91,621	91,621	23,100	10,021	33,121	36.2	45,810	(12,689)	(27.70)	91,621	
Other own revenue	68,658	51,366	51,366	5,136	5,388	10,524	20.5	25,683	(15,159)	(59.02)	51,366	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>289,770</b>	<b>295,728</b>	<b>295,728</b>	<b>111,062</b>	<b>28,180</b>	<b>139,242</b>	<b>47.1</b>	<b>147,864</b>	<b>(8,622)</b>	<b>(5.83)</b>	<b>295,728</b>	
Employee costs	87,691	93,514	93,514	20,908	25,550	46,458	49.7	46,757	(299)	(0.64)	93,514	
Remuneration of councillors	4,784	5,385	5,385	1,255	1,400	2,655	49.3	2,693	(37)	(1.39)	5,385	
Depreciation & asset impairment	16,560	16,935	16,935	4,234	4,234	8,468	50.0	8,468	0	-	16,935	
Finance charges	6,590	1,713	1,713	187	1,359	1,546	90.2	857	689	80.42	1,713	
Materials and bulk purchases	75,821	96,035	96,035	10,396	24,010	34,406	35.8	48,017	(13,612)	(28.35)	96,035	
Transfers and grants	201	100	100	2	-	2	2.2	50	(48)	(95.60)	100	
Other expenditure	86,019	90,121	90,121	10,046	14,553	24,599	27.3	45,061	(20,462)	(45.41)	90,121	
<b>Total Expenditure</b>	<b>277,665</b>	<b>303,804</b>	<b>303,804</b>	<b>47,028</b>	<b>71,105</b>	<b>118,133</b>	<b>38.9</b>	<b>151,902</b>	<b>(33,769)</b>	<b>(22.23)</b>	<b>303,804</b>	
<b>Surplus/(Deficit)</b>	<b>12,104</b>	<b>(8,076)</b>	<b>(8,076)</b>	<b>64,034</b>	<b>(42,925)</b>	<b>21,109</b>	<b>(261.4)</b>	<b>(4,038)</b>	<b>25,146</b>	<b>(622.76)</b>	<b>(8,076)</b>	
Transfers recognised - capital	16,364	14,640	14,640	17,496	18,699	36,195	247.2	7,320	28,875	394.46	14,640	
Contributions recognised - capital & contributed assets	(1,400)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27,068</b>	<b>6,564</b>	<b>6,564</b>	<b>81,530</b>	<b>(24,227)</b>	<b>57,303</b>	<b>873.0</b>	<b>3,282</b>	<b>54,021</b>	<b>1,645.93</b>	<b>6,564</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>27,068</b>	<b>6,564</b>	<b>6,564</b>	<b>81,530</b>	<b>(24,227)</b>	<b>57,303</b>	<b>873.0</b>	<b>3,282</b>	<b>54,021</b>	<b>1,645.93</b>	<b>6,564</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>53,399</b>	<b>15,870</b>	<b>15,870</b>	<b>17,984</b>	<b>19,029</b>	<b>37,013</b>	<b>233.2</b>	<b>7,935</b>	<b>29,078</b>	<b>366.45</b>	<b>15,870</b>	
Transfers recognised - capital	42,381	14,640	14,640	17,496	18,699	36,195	247.2	7,320	28,875	394.46	14,640	
Public contributions & donations	1,400	-	-	-	-	-	-	-	-	-	-	
Borrowing	6,898	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2,720	1,230	1,230	488	330	818	66.5	615	203	33.02	1,230	
<b>Total sources of capital funds</b>	<b>53,399</b>	<b>15,870</b>	<b>15,870</b>	<b>17,984</b>	<b>19,029</b>	<b>37,013</b>	<b>233.2</b>	<b>7,935</b>	<b>29,078</b>	<b>366.45</b>	<b>15,870</b>	
<b>Financial position</b>												
Total current assets	59,062	52,394	52,394	111,168	90,718	90,718	173.1	26,197	64,521	246.29	52,394	
Total non current assets	504,706	470,159	470,159	518,456	536,292	536,292	114.1	235,080	301,212	128.13	470,159	
Total current liabilities	64,617	45,286	45,286	48,980	67,594	67,594	149.3	22,643	44,951	198.52	45,286	
Total non current liabilities	62,950	66,291	66,291	62,616	68,558	68,558	103.4	33,145	35,413	106.84	66,291	
Community wealth/Equity	436,200	410,977	410,977	518,028	490,858	490,858	119.4	205,488	285,370	138.87	410,977	
<b>Cash flows</b>												
Net cash from (used) operating	40,674	23,692	23,692	47,804	7,295	55,099	232.6	11,846	43,253	365.13	23,692	
Net cash from (used) investing	(53,123)	(15,980)	(15,980)	(17,984)	(19,029)	(37,013)	231.6	(7,963)	(29,050)	364.84	(15,980)	
Net cash from (used) financing	2,518	(2,926)	(2,926)	(371)	(287)	(659)	22.5	(1,478)	819	(55.42)	(2,926)	
<b>Cash/cash equivalents at the year end</b>	<b>6,637</b>	<b>9,199</b>	<b>9,199</b>	<b>33,861</b>	<b>21,840</b>	<b>21,840</b>	<b>237.4</b>	<b>6,818</b>	<b>15,022</b>	<b>220.31</b>	<b>9,199</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	5,249	46.2	569	5.0	459	4.0	5,093	44.8	-	-	11,371	
Electricity	7,683	80.5	533	5.6	244	2.6	1,086	11.4	-	-	9,546	
Property Rates	1,876	17.3	616	5.7	450	4.1	7,898	72.9	-	-	10,840	
Waste Water Management	1,249	9.3	665	5.0	489	3.6	10,989	82.1	-	-	13,391	
Waste Management	680	8.8	396	5.1	324	4.2	6,356	81.9	-	-	7,757	
Property Rental Debtors	4	6.7	3	4.6	14	20.7	45	68.0	-	-	66	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	2,496	6.0	1,335	3.2	686	1.6	37,226	89.2	-	-	41,743	
<b>Total</b>	<b>19,237</b>	<b>20.3</b>	<b>4,117</b>	<b>4.3</b>	<b>2,666</b>	<b>2.8</b>	<b>68,693</b>	<b>72.5</b>	<b>-</b>	<b>-</b>	<b>94,714</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	928	23.3	341	8.6	140	3.5	2,575	64.6	-	-	3,983	
Commercial	5,970	63.8	329	3.5	286	3.1	2,771	29.6	-	-	9,366	
Households	10,798	15.2	3,018	4.3	1,884	2.7	55,221	77.9	-	-	70,921	
Other	1,542	14.7	428	4.1	356	3.4	8,127	77.7	-	-	10,453	
<b>Total Debtors</b>	<b>19,237</b>	<b>20.3</b>	<b>4,117</b>	<b>4.3</b>	<b>2,666</b>	<b>2.8</b>	<b>68,693</b>	<b>72.5</b>	<b>-</b>	<b>-</b>	<b>94,714</b>	
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	R'000		R'000		R'000		R'000		R'000		R'000	
<b>Total Creditors</b>	<b>5,526</b>	<b>91.6</b>	<b>258</b>	<b>4.3</b>	<b>146</b>	<b>2.4</b>	<b>2</b>	<b>-</b>	<b>102</b>	<b>1.7</b>	<b>6,033</b>	

Note:

- Capital expenditure exceeding the budget poses significant risk for the municipality due to the fact that work has commenced on the project and the municipality is not in the position to fund the project from own funds taking into account the declined roll-over application.
- The municipality age analysis for outstanding debtors do not report outstanding debt older than 120 days.
- The municipality is not paying its creditors within the legislative period due to financial constraints.

SUMMARY 30 MUNICIPALITIES R thousands	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Revenue - Standard</b>											
<i>Trading Services</i>	28,818,566	30,777,708	30,790,317	7,665,474	6,944,731	14,610,205	47.5	14,629,123	(18,918)	(0.13)	30,790,317
Electricity	17,960,122	18,388,781	18,392,087	4,737,935	4,316,841	9,054,775	49.2	9,075,476	(20,701)	(0.23)	18,392,087
Water	5,507,469	6,177,942	6,188,799	1,316,229	1,333,285	2,649,514	42.9	2,561,431	88,083	3.44	6,188,799
Waste Water Management	3,264,828	3,883,717	3,891,858	906,367	755,782	1,662,149	42.8	1,748,906	(86,757)	(4.96)	3,891,858
Waste Management	2,086,146	2,327,268	2,317,574	704,943	538,823	1,243,766	53.4	1,243,310	456	0.04	2,317,574
Other	3,868	291,717	292,010	144,443	65,796	210,240	72.1	148,587	61,652	41.49	292,010
<b>Expenditure - Standard</b>											
<i>Trading Services</i>	24,142,644	25,284,683	25,399,472	5,244,044	5,750,681	10,994,725	43.5	11,540,999	(546,275)	(4.73)	25,399,472
Electricity	14,616,871	15,020,595	14,917,167	3,442,317	3,326,823	6,769,140	45.1	6,938,984	(169,844)	(2.45)	14,917,167
Water	4,475,935	4,526,716	4,858,692	817,562	1,096,654	1,914,216	42.3	2,062,610	(148,394)	(7.19)	4,858,692
Waste Water Management	2,270,258	2,969,593	2,888,275	493,231	644,682	1,137,913	38.3	1,302,109	(164,195)	(12.61)	2,888,275
Waste Management	2,779,581	2,767,779	2,735,338	490,933	682,521	1,173,455	42.4	1,237,296	(63,841)	(5.16)	2,735,338
Other	88,329	1,123,470	1,113,998	275,644	86,430	362,074	32.2	1,081,856	(719,783)	(66.53)	1,113,998
Surplus/(Deficit) for the year	4,675,922	5,493,025	5,390,845	2,421,430	1,194,050	3,615,480	65.8	3,088,124	527,356	17.08	5,390,845

## Cape Town(CPT)

<b>Revenue - Standard</b>											
<i>Trading Services</i>	19,003,341	20,291,096	20,311,908	4,826,168	4,546,987	9,373,155	46.2	9,603,977	(230,822)	(2.40)	20,311,908
Electricity	12,062,398	12,256,796	12,256,796	3,249,413	2,943,162	6,192,575	50.5	6,190,763	1,811	0.03	12,256,796
Water	3,659,924	4,123,369	4,130,482	835,474	831,811	1,667,286	40.4	1,718,035	(50,749)	(2.95)	4,130,482
Waste Water Management	2,059,709	2,547,543	2,561,243	411,731	441,958	853,689	33.5	1,014,142	(160,453)	(15.82)	2,561,243
Waste Management	1,221,309	1,363,387	1,363,387	329,550	330,056	659,606	48.4	681,037	(21,431)	(3.15)	1,363,387
Other	(45)	291,260	291,260	142,693	65,024	207,717	71.3	146,618	61,098	41.67	291,260
<b>Expenditure - Standard</b>											
<i>Trading Services</i>	16,468,091	17,026,865	17,204,463	3,740,368	3,837,417	7,577,785	44.5	7,880,460	(302,675)	(3.84)	17,204,463
Electricity	9,764,952	9,929,327	9,841,803	2,395,723	2,123,380	4,519,103	45.5	4,696,382	(177,279)	(3.77)	9,841,803
Water	3,297,129	3,225,897	3,596,414	642,847	824,853	1,467,700	45.5	1,472,379	(4,679)	(0.32)	3,596,414
Waste Water Management	1,436,778	1,990,882	1,919,587	345,666	410,607	755,733	38.0	874,745	(119,011)	(13.61)	1,919,587
Waste Management	1,969,232	1,880,759	1,846,659	356,131	479,118	835,249	44.4	836,955	(1,706)	(0.20)	1,846,659
Other	55,528	1,069,222	1,065,351	266,556	75,612	342,168	32.0	1,057,249	(715,081)	(67.64)	1,065,351
Surplus/(Deficit) for the year	2,535,250	3,264,230	3,107,445	1,085,801	709,570	1,795,370	55.0	1,723,517	71,854	4.17	3,107,445

## Summary - Secondary Cities - Drakenstein, Stellenbosch, George

<b>Revenue - Standard</b>											
<i>Trading Services</i>	3,508,460	3,668,127	3,669,014	1,069,142	893,906	1,963,048	53.5	17,170,047	(15,206,998)	(88.57)	3,669,014
Electricity	2,209,684	2,276,646	2,277,533	565,681	516,171	1,081,852	47.5	10,047,807	(8,965,955)	(89.23)	2,277,533
Water	553,222	596,189	596,189	149,058	176,520	325,578	54.6	3,894,343	(3,568,764)	(91.64)	596,189
Waste Water Management	443,037	464,876	464,876	177,083	136,262	313,344	67.4	1,946,556	(1,633,212)	(83.90)	464,876
Waste Management	302,517	330,416	330,416	177,321	64,954	242,274	73.3	1,281,341	(1,039,067)	(81.09)	330,416
Other	373	250	250	10	(12)	(1)		82,177	(82,178)	(100.00)	250
<b>Expenditure - Standard</b>											
<i>Trading Services</i>	2,631,931	2,886,449	2,886,449	474,333	736,365	1,210,698	41.9	14,509,061	(13,298,364)	(91.66)	2,886,449
Electricity	1,752,147	1,850,679	1,850,679	341,376	465,994	807,370	43.6	8,535,982	(7,728,612)	(90.54)	1,850,679
Water	329,098	361,805	361,805	38,284	86,420	124,704	34.5	3,774,739	(3,650,035)	(96.70)	361,805
Waste Water Management	318,279	373,240	373,240	57,518	103,036	160,554	43.0	1,242,409	(1,081,854)	(87.08)	373,240
Waste Management	232,408	300,726	300,726	37,155	80,914	118,069	39.3	955,932	(837,862)	(87.65)	300,726
Other	7,801	5,448	5,448	877	1,427	2,304	42.3	148,864	(146,560)	(98.45)	5,448
Surplus/(Deficit) for the year	876,529	781,678	782,565	594,809	157,541	752,351	96.2	2,660,985	(1,908,635)	(71.73)	782,565



