

PROVINCE OF THE WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

P.N. 7/2019

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

30 January 2019

PROVINCIAL NOTICE

Local Government: Municipal Finance Management Act
Second Quarter Consolidated Statement: 2018/19
Local Government: Capital and Operating Budget

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT
QUARTER 2 ENDING 31 DECEMBER 2018**

I, Dr Ivan Meyer, Provincial Minister of Finance in the Western Cape, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the second quarter (ending 31 December 2018) of the 2018/19 Municipal financial year.

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

Signed at Cape Town on this 29th day of January 2019.

DR IH MEYER
PROVINCIAL MINISTER OF FINANCE

LIST OF TABLES

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO (CPT)

Summary – Secondary Cities

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

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

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

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

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

Summary – Trading Services Table C2

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	10 990 741	12 134 611	12 134 611	3 772 914	2 835 739	6 608 653	54.5	6 340 061	268 592	4.2	12 134 611	
Service charges	26 805 515	28 812 913	28 844 348	8 473 206	7 256 686	15 729 892	54.5	14 587 090	1 142 802	7.8	28 844 348	
Investment revenue	1 379 949	1 349 854	1 351 527	321 781	329 474	651 255	48.2	634 640	16 615	2.6	1 351 527	
Transfers recognised - operational	9 465 408	10 359 874	10 710 126	3 120 149	2 875 715	5 995 864	56.0	5 545 731	450 133	8.1	10 710 126	
Other own revenue	6 137 719	5 650 893	5 649 810	1 062 570	1 529 718	2 592 287	45.9	2 699 855	(107 568)	(4.0)	5 649 810	
Total Revenue (excluding capital transfers and contributions)	54 779 332	58 308 144	58 690 423	16 750 620	14 827 332	31 577 952	53.8	29 807 377	1 770 574	5.9	58 690 423	
Employee costs	16 338 460	19 211 915	19 222 933	3 982 747	4 776 385	8 759 132	45.6	9 687 222	(928 090)	(9.6)	19 222 933	
Remuneration of councillors	419 833	455 832	455 818	104 938	104 628	209 565	46.0	224 132	(14 567)	(6.5)	455 818	
Depreciation & asset impairment	4 594 139	4 307 559	4 289 846	801 651	1 031 658	1 833 309	42.7	2 059 217	(225 908)	(11.0)	4 289 846	
Finance charges	1 296 228	1 573 489	1 574 332	247 768	282 553	530 321	33.7	760 146	(229 825)	(30.2)	1 574 332	
Materials and bulk purchases	12 694 875	16 090 556	16 084 840	3 556 693	3 376 085	6 932 778	43.1	7 533 171	(600 393)	(8.0)	16 084 840	
Transfers and grants	240 741	396 666	479 212	126 119	71 633	197 753	41.3	140 729	57 024	40.5	479 212	
Other expenditure	15 247 698	16 602 861	16 872 431	2 674 620	3 962 327	6 636 947	39.3	5 953 191	683 755	11.5	16 872 431	
Total Expenditure	50 831 972	58 638 879	58 979 411	11 494 536	13 605 269	25 099 805	42.6	26 357 808	(1 258 002)	(4.8)	58 979 411	
Surplus/(Deficit)	3 947 360	(330 734)	(288 988)	5 256 083	1 222 063	6 478 146	(2 241.7)	3 449 570	3 028 577	87.8	(288 988)	
Transfers recognised - capital	2 966 498	3 266 553	4 215 530	316 095	748 497	1 064 592	25.3	1 173 228	(108 637)	(9.3)	4 215 530	
Contributions recognised - capital & contributed assets	(10 593)	1 130	130	(7)	(98)	(104)	(80.2)	25 930	(26 034)	(100.4)	130	
Surplus/(Deficit) after capital transfers & contributions	6 903 264	2 936 948	3 926 672	5 572 172	1 970 462	7 542 634	192.1	4 648 728	2 893 906	62.3	3 926 672	
Share of surplus/ (deficit) of associate	89 825	-	-	(1)	(1)	(2)	-	-	(0)	-	-	
Surplus/(Deficit) for the year	6 993 089	2 936 948	3 926 672	5 572 172	1 970 462	7 542 634	192.1	4 648 728	2 893 906	62.3	3 926 672	
Capital expenditure & funds sources												
Capital expenditure	8 989 989	11 921 714	12 870 968	1 020 485	2 005 492	3 025 977	23.5	3 190 208	(164 231)	(5.2)	12 870 968	
Transfers recognised - capital	2 940 472	3 271 451	4 194 125	368 877	723 867	1 092 745	26.1	1 146 765	(54 020)	(4.7)	4 194 125	
Public contributions & donations	203 461	83 520	85 110	12 653	14 711	27 365	32.2	30 890	(3 525)	(11.4)	85 110	
Borrowing	3 184 444	4 893 666	4 475 485	328 063	449 857	777 920	17.4	878 840	(100 920)	(11.5)	4 475 485	
Internally generated funds	2 661 613	3 673 077	4 116 249	310 891	817 057	1 127 948	27.4	1 110 070	17 878	1.6	4 116 249	
Total sources of capital funds	8 989 989	11 921 714	12 870 968	1 020 485	2 005 492	3 025 977	23.5	3 166 564	(140 587)	(4.4)	12 870 968	
Financial position												
Total current assets	23 854 194	23 394 192	23 539 668	24 887 310	23 654 212	23 654 212	100.5	11 769 834	11 884 378	101.0	23 539 668	
Total non current assets	87 117 389	96 101 480	96 860 968	86 623 002	89 304 097	89 304 097	92.2	48 430 484	40 873 613	84.4	96 860 968	
Total current liabilities	12 977 888	15 844 979	16 233 276	9 423 674	9 284 414	9 284 414	57.2	8 116 638	1 167 777	14.4	16 233 276	
Total non current liabilities	19 823 960	24 865 820	24 856 008	19 046 741	19 000 568	19 000 568	76.4	12 428 004	6 572 564	52.9	24 856 008	
Community wealth/Equity	78 169 734	78 784 873	79 311 352	83 039 897	84 673 327	84 673 327	106.8	39 655 676	45 017 651	113.5	79 311 352	
Cash flows												
Net cash from (used) operating	10 944 031	7 448 096	8 169 303	3 074 363	3 681 434	6 755 796	82.7	4 544 091	2 211 705	48.7	8 169 303	
Net cash from (used) investing	(9 208 363)	(10 896 418)	(11 549 264)	(1 981 851)	(1 991 094)	(3 972 945)	34.4	(5 393 603)	1 420 658	(26.3)	(11 549 264)	
Net cash from (used) financing	906 480	3 961 360	3 215 228	(185 133)	(181 580)	(366 712)	(11.4)	(292 169)	(74 543)	(25.5)	3 215 228	
Cash/cash equivalents at the year end	10 009 824	10 289 040	11 051 802	11 574 363	13 083 123	13 083 123	118.4	10 074 854	3 008 269	29.9	11 051 802	

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	709 678	13.9	304 343	5.9	381 250	7.4	415 139	8.1	3 313 572	64.6	5 123 983
Electricity	1 163 954	66.2	105 595	6.0	60 276	3.4	61 477	3.5	365 934	20.8	1 757 235
Property Rates	936 409	38.0	111 603	4.5	122 978	5.0	109 597	4.4	1 182 731	48.0	2 463 319
Waste Water Management	279 670	15.9	90 178	5.1	107 180	6.1	118 425	6.7	1 169 011	66.3	1 764 464
Waste Management	180 532	18.9	43 317	4.5	42 837	4.5	68 570	7.2	620 187	64.9	955 444
Property Rental Debtors	96 816	12.0	13 378	1.7	132	0.2	19 974	2.5	677 356	83.9	807 656
Interest on Arrear Debtor Accounts	97 781	7.9	42 300	3.4	40 238	3.2	40 697	3.3	1 023 221	82.2	1 244 236
Unauthorised, irregular, fruitless and wasteful Expenditure	-	80.0	-	-	-	-	-	-	-	20.0	-
Other	(53 200)	12.0	(43 121)	9.7	(40 752)	9.2	7 762	(1.8)	(314 158)	70.8	(443 469)
Total	3 411 640	25.0	667 594	4.9	714 140	5.2	841 642	6.2	8 037 853	58.8	13 672 869
Debtors Age Analysis By Customer Group											
Organs of State	149 188	281.5	30 285	57.1	(8 000)	(15.1)	(41 045)	(77.4)	(77 423)	(146.0)	53 009
Commercial	1 587 691	61.6	114 341	4.4	107 163	4.2	85 799	3.3	680 550	26.4	2 575 544
Households	1 732 113	16.1	525 081	4.9	600 526	5.6	732 224	6.8	7 146 148	66.5	10 736 092
Other	(57 352)	(18.6)	(2 112)	(0.6)	14 450	4.7	64 664	21.0	288 576	93.6	308 230
Total Debtors	3 411 640	25.0	667 594	4.9	714 140	5.2	841 642	6.2	8 037 853	58.8	13 672 869
Creditors Age Analysis											
Total Creditors	696 870	92.3	16 948	2.2	4 876	0.6	5 399	0.7	31 124	4.2	755 216

Summary - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) for 2nd Quarter ended 31 December 2018

SUMMARY: 30 MUNICIPALITIES										
R thousands	2016/17 Audited Outcome	Budget year 2018/19								
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
Revenue - Standard	29 952 774	32 968 054	33 647 232	9 546 313	8 388 943	17 935 256	53.3	104 960 816	(87 025 561)	(82.91)
Trading Services										
Electricity	18 260 531	19 624 267	19 629 118	5 170 317	4 878 184	10 048 501	51.2	58 692 036	(48 643 535)	(82.88)
Water	6 044 955	6 869 740	7 537 210	2 383 996	2 043 292	4 427 288	58.7	27 162 960	(22 735 672)	(83.70)
Waste Water Management	3 152 445	3 785 585	3 792 443	1 121 177	848 375	1 969 551	51.9	11 493 130	(9 523 579)	(82.86)
Waste Management	2 494 843	2 688 462	2 688 462	870 822	619 092	1 489 915	55.4	7 612 690	(6 122 775)	(80.43)
Other	269 733	301 903	278 478	53 895	81 757	135 652	48.7	1 128 272	(992 620)	(87.98)
Expenditure - Standard	23 470 820	27 774 667	27 711 453	5 725 572	6 278 718	12 004 290	43.3	98 823 566	(86 819 276)	(87.85)
Trading Services										
Electricity	14 149 399	15 697 322	15 690 929	3 714 691	3 654 951	7 369 642	47.0	58 020 632	(50 650 990)	(87.30)
Water	4 208 060	6 185 149	6 135 934	994 365	1 213 658	2 208 023	36.0	24 737 830	(22 529 807)	(91.07)
Waste Water Management	2 149 807	3 020 582	3 018 925	517 609	703 047	1 220 656	40.4	8 302 228	(7 081 572)	(85.30)
Waste Management	2 963 555	2 871 615	2 865 665	498 907	707 062	1 205 969	42.1	7 762 876	(6 556 907)	(84.46)
Other	658 894	475 274	473 622	74 312	83 807	158 119	33.4	1 157 232	(999 113)	(86.34)
Surplus/(Deficit) for the year	6 481 954	5 193 387	5 935 779	3 820 740	2 110 225	5 930 966	99.9	6 137 250	(173 844 837)	(170.77)
METRO (CITY OF CAPE TOWN)										
Revenue - Standard	19 656 402	21 673 945	22 228 505	6 603 466	5 944 648	12 548 114	56.5	10 840 536	1 707 578	15.75
Trading Services										
Electricity	12 340 041	13 086 625	13 086 625	3 569 586	3 353 560	6 923 146	52.9	6 589 757	333 389	5.06
Water	3 873 677	4 650 411	5 204 971	1 910 694	1 601 136	3 511 830	67.5	2 278 995	1 232 835	54.10
Waste Water Management	1 848 052	2 311 354	2 311 354	656 943	568 681	1 225 624	53.0	1 159 007	66 617	5.75
Waste Management	1 594 632	1 625 554	1 625 554	466 243	421 271	887 514	54.6	812 777	74 737	9.20
Other	266 575	297 653	297 653	53 892	81 587	135 279	45.4	147 827	(12 548)	(8.49)
Expenditure - Standard	15 705 082	18 995 590	18 997 045	3 994 197	4 328 349	8 322 546	43.8	16 969 506	(8 646 960)	(50.96)
Trading Services										
Electricity	9 385 677	10 321 587	10 323 042	2 499 143	2 459 438	4 958 581	48.0	9 658 603	(4 700 022)	(48.66)
Water	3 026 138	4 823 188	4 823 363	786 673	910 663	1 697 337	35.2	4 079 239	(2 381 903)	(58.39)
Waste Water Management	1 181 387	1 935 220	1 935 045	363 296	455 596	818 892	42.3	1 539 488	(720 596)	(46.81)
Waste Management	2 111 880	1 915 595	1 915 595	345 084	502 652	847 736	44.3	1 692 176	(844 439)	(49.90)
Other	625 775	418 882	420 527	66 748	76 417	143 165	34.0	144 245	(1 080)	(0.75)
Surplus/(Deficit) for the year	3 951 321	2 678 355	3 231 460	2 609 269	1 616 299	4 225 568	130.8	(6 128 970)	(6 939 382)	35.20
DRAKENSTEIN (WC023)										
Revenue - Standard	1 498 572	1 703 125	1 735 385	603 333	334 454	937 787	54.0	969 565	(31 778)	(3.28)
Trading Services										
Electricity	1 001 278	1 123 578	1 123 578	295 774	258 626	554 399	49.3	561 047	(6 648)	(1.18)
Water	220 793	261 366	293 626	59 193	65 953	125 146	42.6	131 787	(6 641)	(5.04)
Waste Water Management	153 168	164 726	164 726	113 472	7 387	120 859	73.4	137 578	(16 719)	(12.15)
Waste Management	123 333	153 455	153 455	134 893	2 488	137 382	89.5	139 152	(1 771)	(1.27)
Other										
Expenditure - Standard	1 122 920	1 224 168	1 216 682	258 654	280 203	538 857	44.3	553 290	(14 434)	(2.61)
Trading Services										
Electricity	829 615	903 965	903 960	205 651	203 587	409 238	45.3	404 402	4 836	1.20
Water	95 628	108 892	107 873	14 697	28 480	43 177	40.0	44 015	(838)	(1.90)
Waste Water Management	102 488	106 626	106 599	19 613	25 098	44 711	41.9	51 774	(7 064)	(13.64)
Waste Management	95 189	104 686	98 249	18 693	23 038	41 731	42.5	53 099	(11 367)	(21.41)
Other										
Surplus/(Deficit) for the year	375 652	478 957	518 703	344 679	54 252	398 930	76.9	416 275	(46 212)	(0.67)
STELLENBOSCH (WC024)										
Revenue - Standard	997 392	1 076 784	1 100 680	302 626	256 515	559 141	50.8	608 149	(49 008)	(8.06)
Trading Services										
Electricity	553 809	580 374	580 374	162 551	141 472	304 023	52.4	351 465	(47 442)	(13.50)
Water	256 841	241 550	265 446	61 007	47 373	108 380	40.8	124 901	(16 521)	(13.23)
Waste Water Management	116 332	174 829	174 829	49 053	46 614	95 667	54.7	90 401	5 266	5.82
Waste Management	70 409	80 031	80 031	30 016	21 056	51 071	63.8	41 382	9 689	23.41
Other	57	68	(23 457)	16	15	31	-0.1	35	(4)	(11.50)
Expenditure - Standard	676 661	807 553	808 165	132 715	208 874	341 590	42.3	328 376	13 214	4.02
Trading Services										
Electricity	419 364	432 085	432 065	93 801	105 274	199 075	46.1	175 699	23 376	13.30
Water	89 809	147 702	148 866	11 774	44 642	56 416	37.9	60 060	(3 644)	(6.07)
Waste Water Management	110 889	145 905	145 502	16 479	41 414	57 893	39.8	59 329	(1 436)	(2.42)
Waste Management	56 599	81 861	81 733	10 661	17 545	28 206	34.5	33 287	(5 082)	(15.27)
Other										
Surplus/(Deficit) for the year	320 731	269 231	292 515	169 911	47 640	217 551	74.4	279 773	(35 794)	(4.03)
GEORGE (WC044)										
Revenue - Standard	1 127 193	1 224 347	1 224 347	270 611	203 947	474 558	38.8	612 174	(137 616)	(22.48)
Trading Services										
Electricity	645 577	693 780	693 780	148 630	172 905	321 536	46.3	346 890	(25 354)	(7.31)
Water	172 946	169 366	169 366	44 335	(23 302)	21 033	12.4	84 683	(63 650)	(75.16)
Waste Water Management	203 315	244 938	244 938	40 140	33 821	73 961	30.2	122 469	(48 509)	(39.61)
Waste Management	105 354	116 263	116 263	37 506	20 523	58 029	49.9	58 131	(103)	(0.18)
Other	270	721	721	2	13	15	2.0	360	(346)	(95.93)
Expenditure - Standard	896 850	964 768	964 768	204 753	210 232	414 986	43.0	482 384	(67 399)	(13.97)
Trading Services										
Electricity	505 423	566 533	566 533	129 239	133 725	262 963	46.4	283 266	(20 303)	(7.17)
Water	120 101	116 300	116 300	38 430	25 729	64 159	55.2	58 150	6 009	10.33
Waste Water Management	182 161	192 666	192 666	21 254	31 831	53 085	27.6	96 333	(43 248)	(44.89)
Waste Management	89 165	89 270	89 270	15 830	18 948	34 778	39.0	44 635	(9 857)	(22.08)
Other	4 794	12 768	12 768	1 091	1 592	2 683	21.0	6 384	(3 701)	(57.98)
Surplus/(Deficit) for the year	230 343	259 579	259 579	65 858	(6 286)	59 572	22.9	129 789	(205 015)	(36.45)

Western Cape Summary - Secondary Cities - Table C1 Quarterly Budget Statement for the Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	790 560	890 093	890 093	497 322	124 134	621 456	69.8	560 358	61 099	36.6	890 093
Service charges	3 036 819	3 418 716	3 442 242	1 013 594	671 926	1 685 520	49.0	1 841 469	(155 949)	(29.2)	3 442 242
Investment revenue	126 325	106 111	106 111	22 497	22 690	45 187	42.6	53 130	(7 943)	(53.9)	106 111
Transfers recognised - operational	759 399	883 042	900 583	177 890	101 957	279 848	31.1	497 886	(218 038)	(115.1)	900 583
Other own revenue	507 943	499 483	475 958	69 986	101 365	171 351	36.0	254 317	(82 966)	(85.2)	475 958
Total Revenue (excluding capital transfers and contributions)	5 221 046	5 797 446	5 814 986	1 781 291	1 022 072	2 803 363	48.2	3 207 160	(403 797)	(40.8)	5 814 986
Employee costs	1 477 871	1 731 085	1 732 154	370 454	398 839	769 292	44.4	812 400	(43 108)	(13.5)	1 732 154
Remuneration of councillors	66 889	68 571	68 571	16 456	16 249	32 704	47.7	32 540	164	10.9	68 571
Depreciation & asset impairment	672 174	562 921	562 921	47 750	216 099	263 849	46.9	281 460	(17 611)	(20.9)	562 921
Finance charges	195 041	203 391	204 223	37 205	60 376	97 581	47.8	101 696	(4 114)	(24.7)	204 223
Materials and bulk purchases	1 449 717	1 657 293	1 648 995	372 692	346 236	718 928	43.6	739 557	(20 629)	(6.5)	1 648 995
Transfers and grants	16 866	29 878	39 693	19 310	4 999	24 310	61.2	13 210	11 099	206.1	39 693
Other expenditure	1 301 779	1 754 080	1 752 058	188 600	367 029	555 630	31.7	818 103	(262 473)	(95.1)	1 752 058
Total Expenditure	5 180 339	6 007 218	6 008 615	1 052 467	1 409 827	2 462 295	41.0	2 798 966	(336 672)	(35.5)	6 008 615
Surplus/(Deficit)	40 707	(209 772)	(193 628)	728 823	(387 755)	341 068	(176.1)	408 193	(67 125)	234.3	(193 628)
Transfers recognised - capital	390 344	352 695	413 223	26 359	93 666	120 025	29.0	177 915	(57 891)	(56.9)	413 223
Contributions recognised - capital & contributed assets	(230)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	430 821	142 923	219 595	755 182	(294 089)	461 093	210.0	586 109	(125 015)	(168.2)	219 595
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	430 821	142 923	219 595	755 182	(294 089)	461 093	210.0	586 109	(125 015)	(168.2)	219 595
Capital expenditure & funds sources											
Capital expenditure	1 356 016	1 411 192	1 672 214	146 376	314 515	460 891	27.6	478 188	(17 297)	46.5	1 672 214
Transfers recognised - capital	393 507	353 016	425 480	48 746	96 759	145 505	34.2	175 370	(29 865)	61.0	425 480
Public contributions & donations	505	-	-	-	-	-	-	-	-	-	-
Borrowing	481 166	573 379	692 557	70 431	83 301	153 732	22.2	132 603	21 130	(31.3)	692 557
Internally generated funds	480 839	484 796	554 177	27 199	134 455	161 654	29.2	170 216	(8 562)	11.9	554 177
Total sources of capital funds	1 356 016	1 411 192	1 672 214	146 376	314 515	460 891	27.6	478 188	(17 297)	46.4	1 672 214
Financial position											
Total current assets	2 455 538	2 441 386	2 429 063	2 889 359	2 319 616	2 319 616	95.5	1 214 531	1 105 084	284.6	2 429 063
Total non current assets	14 050 417	14 920 894	14 997 926	14 144 944	14 248 104	14 248 104	95.0	7 498 963	6 749 140	268.5	14 997 926
Total current liabilities	1 538 073	1 166 485	1 166 485	1 310 545	1 164 482	1 164 482	99.8	583 243	581 239	278.3	1 166 485
Total non current liabilities	2 644 891	3 113 834	3 113 834	2 641 387	2 605 334	2 605 334	83.7	1 556 917	1 048 417	183.8	3 113 834
Community wealth/Equity	12 322 991	13 081 961	13 146 670	13 082 371	12 797 904	12 797 904	97.3	6 573 335	6 224 568	281.2	13 146 670
Cash flows											
Net cash from (used) operating	1 096 978	991 722	1 002 665	171 106	506 165	677 271	67.5	717 952	(40 681)	(24.5)	1 002 665
Net cash from (used) investing	(1 352 739)	(1 322 760)	(1 583 783)	(95 950)	(709 276)	(805 226)	50.8	(389 183)	(416 043)	332.4	(1 583 783)
Net cash from (used) financing	284 670	264 191	264 191	-	(112 059)	(112 059)	(42.4)	117 503	(229 562)	(252.0)	264 191
Cash/cash equivalents at the year end	870 118	1 170 553	1 158 230	1 697 333	1 382 163	1 382 163	119.3	1 921 428	(539 266)	(114.6)	1 158 230

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	52 288	20.6	16 333	6.4	15 349	6.0	58 613	23.0	111 805	44.0	254 389
Electricity	126 041	74.6	10 442	6.2	3 941	2.3	19 120	11.3	9 445	5.6	168 990
Property Rates	52 496	44.6	6 146	5.2	3 301	2.8	20 609	17.5	35 193	29.9	117 744
Waste Water Management	23 346	32.1	3 273	4.5	2 401	3.3	16 538	22.8	27 122	37.4	72 681
Waste Management	19 989	25.3	3 872	4.9	2 818	3.6	26 882	34.0	25 561	32.3	79 121
Property Rental Debtors	905	5.2	558	3.2	584	3.4	7 331	42.1	8 018	46.1	17 396
Interest on Arrear Debtor Accounts	516	5.7	101	1.1	96	1.1	109	1.2	8 251	90.9	9 074
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-9 926	-35.7	1 300	4.7	2 247	8.1	14 843	53.4	19 336	69.5	27 801
Total	265 655	35.6	42 027	5.6	30 737	4.1	164 044	22.0	244 733	32.7	747 196
Debtors Age Analysis By Customer Group											
Organs of State	11 734	47.2	3 664	14.7	2 384	9.6	4 743	19.1	2 336	9.3	24 862
Commercial	91 973	70.3	6 471	4.9	2 368	1.8	10 607	8.1	19 335	14.9	130 755
Households	124 801	25.0	27 225	5.5	22 818	4.6	119 313	23.9	204 861	41.0	499 018
Other	37 147	40.1	4 667	5.0	3 167	3.4	29 381	31.7	18 200	19.7	92 562
Total Debtors	265 655	35.6	42 027	5.6	30 737	4.1	164 044	22.0	244 733	32.7	747 196
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	155 166	99.6	550	0.4	80	0.10	8	-	-	-	155 804

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
Financial Performance											
Property rates	8 468 248	9 361 952	9 361 952	2 293 286	2 416 589	4 709 875	50.3	4 680 976	28 899	0.6	9 361 952
Service charges	18 164 118	19 179 838	19 179 838	5 893 947	5 135 114	11 029 061	57.5	9 683 173	1 345 888	13.9	19 179 838
Investment revenue	905 415	941 028	941 028	243 980	246 625	490 605	52.1	470 514	20 091	4.3	941 028
Transfers recognised - operational	6 428 958	6 803 608	7 057 030	2 119 839	2 161 799	4 281 638	60.7	3 485 256	796 382	22.9	7 057 030
Other own revenue	3 780 226	3 449 452	3 451 041	760 639	1 108 757	1 869 396	54.2	1 685 397	183 999	10.9	3 451 041
Total Revenue (excluding capital transfers and contributions)	37 746 965	39 735 877	39 990 889	11 311 691	11 068 884	22 380 575	56.0	20 005 317	2 375 258	11.9	39 990 889
Employee costs	10 948 649	13 014 073	13 025 044	2 630 910	3 248 249	5 879 159	45.1	6 618 728	(739 569)	(11.2)	13 025 044
Remuneration of councillors	155 579	169 640	169 640	39 330	38 800	78 130	46.1	84 820	(6 690)	(7.9)	169 640
Depreciation & asset impairment	3 088 275	2 856 987	2 856 987	683 628	707 213	1 390 842	48.7	1 395 244	(4 402)	(0.3)	2 856 987
Finance charges	782 905	1 089 285	1 089 285	178 224	151 830	330 054	30.3	523 530	(193 476)	(37.0)	1 089 285
Materials and bulk purchases	8 127 378	10 783 733	10 790 538	2 400 590	2 249 141	4 649 730	43.1	5 009 842	(360 111)	(7.2)	10 790 538
Transfers and grants	141 855	263 704	328 755	90 467	57 713	148 180	45.1	71 896	76 284	106.1	328 755
Other expenditure	10 875 970	11 427 087	11 597 683	1 979 749	2 861 202	4 840 952	41.7	3 599 169	1 241 783	34.5	11 597 683
Total Expenditure	34 120 610	39 604 509	39 857 931	8 002 898	9 314 148	17 317 047	43.4	17 303 227	13 820	0.1	39 857 931
Surplus/(Deficit)	3 626 354	131 368	132 958	3 308 792	1 754 736	5 063 528	3 808.4	2 702 090	2 361 438	87.4	132 958
Transfers recognised - capital	1 733 466	2 067 896	2 749 880	173 431	449 535	622 967	22.7	652 902	(29 935)	(4.6)	2 749 880
Contributions recognised - capital & contributed assets	-	-	-	-	(98)	(98)	-	24 580	(24 678)	(100.4)	-
Surplus/(Deficit) after capital transfers & contributions	5 359 820	2 199 264	2 882 838	3 482 224	2 204 173	5 686 397	197.2	3 379 572	2 306 825	68.3	2 882 838
Share of surplus/ (deficit) of associate	89 825	-	-	(1)	(1)	(2)	-	-	(2)	-	-
Surplus/(Deficit) for the year	5 449 645	2 199 264	2 882 838	3 482 224	2 204 173	5 686 397	197.2	3 379 572	2 306 825	68.3	2 882 838
Capital expenditure & funds sources											
Capital expenditure	5 698 515	8 456 748	8 900 115	611 415	1 268 302	1 879 717	21.1	1 886 377	(6 661)	(0.4)	8 900 115
Transfers recognised - capital	1 732 882	2 067 896	2 749 880	172 383	449 535	621 919	22.6	652 902	(30 983)	(4.8)	2 749 880
Public contributions & donations	72 532	76 200	77 790	11 612	12 904	24 516	26.6	24 580	(64)	(0.3)	77 790
Borrowing	2 533 155	4 000 000	3 446 950	237 504	315 940	553 444	16.1	632 856	(79 412)	(12.6)	3 446 950
Internally generated funds	1 359 945	2 312 652	2 625 495	189 916	489 922	679 838	25.9	576 039	103 798	18.0	2 625 495
Total sources of capital funds	5 698 515	8 456 748	8 900 115	611 415	1 268 302	1 879 717	21.1	1 886 377	(6 661)	(0.4)	8 900 115
Financial position											
Total current assets	15 308 779	15 760 893	15 850 427	15 285 666	14 742 984	14 742 984	93.0	7 925 213	6 817 770	86.0	15 850 427
Total non current assets	49 799 551	56 313 484	56 734 682	50 011 437	52 389 721	52 389 721	92.3	28 367 341	24 022 379	84.7	56 734 682
Total current liabilities	8 994 078	12 583 978	12 964 186	5 888 586	5 916 059	5 916 059	45.6	6 482 093	(566 034)	(8.7)	12 964 186
Total non current liabilities	12 726 403	16 872 693	16 872 693	12 394 984	12 360 538	12 360 538	73.3	8 436 346	3 924 192	46.5	16 872 693
Community wealth/Equity	43 387 849	42 617 706	42 748 230	47 013 534	48 856 106	48 856 106	114.3	21 374 115	27 481 991	128.6	42 748 230
Cash flows											
Net cash from (used) operating	7 528 519	4 844 958	5 526 942	2 022 083	2 752 814	4 774 897	86.4	2 570 993	2 203 904	85.7	5 526 942
Net cash from (used) investing	(6 226 551)	(7 732 684)	(8 130 125)	(1 274 667)	(960 374)	(2 235 041)	27.5	(4 283 055)	2 048 014	(47.8)	(8 130 125)
Net cash from (used) financing	731 280	3 556 102	3 003 052	(156 439)	(20 000)	(176 439)	(5.9)	(333 105)	156 667	(47.0)	3 003 052
Cash/cash equivalents at the year end	5 806 824	5 923 649	6 013 183	5 846 250	7 618 691	7 618 691	126.7	3 568 146	4 050 545	113.5	6 013 183

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	539 899	12.4	258 356	5.9	337 920	7.7	334 666	7.7	2 893 972	66.3	4 364 815
Electricity	820 984	65.8	68 972	5.5	42 935	3.4	32 177	2.6	281 836	22.6	1 246 905
Property Rates	721 418	39.6	80 697	4.4	82 699	4.5	56 236	3.1	880 562	48.3	1 821 611
Waste Water Management	184 784	13.7	69 371	5.1	82 740	6.1	77 432	5.7	939 103	69.4	1 353 430
Waste Management	101 533	17.9	23 816	4.2	22 557	4.0	24 184	4.3	394 900	69.7	566 991
Property Rental Debtors	93 826	12.2	12 159	1.6	994	(0.1)	12 141	1.6	652 419	84.9	769 551
Interest on Arrear Debtor Accounts	86 588	8.4	35 090	3.4	34 494	3.3	34 592	3.3	844 663	81.6	1 035 427
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 263	-0.4	-50 486	8.5	-48 134	8.1	-69 383	11.7	-429 659	34.5	-595 398
Total	2 551 295	24.2	497 974	4.7	554 218	5.2	502 045	4.8	6 457 801	61.1	10 563 332
Debtors Age Analysis By Customer Group											
Organs of State	114 594	-234.8	21 305	-43.7	-17 030	34.9	-57 416	117.60	-110 259	225.9	-48 804
Commercial	1 343 339	63.5	88 424	4.2	87 241	4.1	54 235	2.6	542 949	25.7	2 116 190
Households	1 220 904	14.2	412 829	4.8	486 734	5.7	504 693	5.9	5 958 810	69.5	8 583 971
Other	-127 543	144.9	-24 584	27.9	-2 728	3.1	532	-0.6	66 298	-75.3	-88 024
Total Debtors	2 551 295	24.2	497 974	4.7	554 218	5.2	502 045	4.8	6 457 801	61.1	10 563 332
Creditors Age Analysis											
Total Creditors	278 477	97.3	3 744	1.3	965	0.3	188	0.1	2 921	1.0	286 295

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	44 727	47 103	47 103	17 135	8 218	25 353	53.8	24 752	601	2.4	47 103
Service charges	140 281	170 656	177 886	41 987	44 306	86 292	48.5	85 328	964	1.1	177 886
Investment revenue	2 498	1 632	3 132	620	729	1 349	43.1	816	533	65.3	3 132
Transfers recognised - operational	59 053	64 089	68 270	21 808	338	22 146	32.4	35 818	(13 672)	(38.2)	68 270
Other own revenue	26 581	30 039	39 742	6 102	7 331	13 433	33.8	10 030	3 403	33.9	39 742
Total Revenue (excluding capital transfers and contributions)	273 139	313 520	336 134	87 651	60 922	148 573	44.2	156 744	(8 170)	(5.2)	336 134
Employee costs	112 843	122 493	124 110	27 749	19 487	47 236	38.1	64 711	(17 475)	(27.0)	124 110
Remuneration of councillors	6 839	7 226	7 226	1 644	1 637	3 281	45.4	3 613	(332)	(9.2)	7 226
Depreciation & asset impairment	13 870	15 030	15 030	-	62	62	0.4	7 515	(7 453)	(99.2)	15 030
Finance charges	8 242	10 099	10 099	3	325	328	3.2	3 494	(3 166)	(90.6)	10 099
Materials and bulk purchases	87 612	106 145	106 207	26 930	16 591	43 521	41.0	53 023	(9 502)	(17.9)	106 207
Transfers and grants	1 436	1 511	1 516	249	330	579	38.2	761	(182)	(23.9)	1 516
Other expenditure	59 245	50 803	63 335	5 803	15 903	21 706	34.3	18 028	3 678	20.4	63 335
Total Expenditure	290 088	313 308	327 523	62 378	54 336	116 714	35.6	151 145	(34 431)	(22.8)	327 523
Surplus/(Deficit)	(16 949)	213	8 611	25 273	6 586	31 859	370.0	5 598	26 261	469.1	8 611
Transfers recognised - capital	35 858	45 317	59 782	-	-	-	-	-	-	-	59 782
Contributions recognised - capital & contributed assets	(8)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 902	45 530	68 393	25 273	6 586	31 859	46.6	5 598	26 261	469.1	68 393
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 902	45 530	68 393	25 273	6 586	31 859	46.6	5 598	26 261	469.1	68 393
Capital expenditure & funds sources											
Capital expenditure	40 662	59 862	75 526	3 942	8 669	12 611	16.7	35 064	(22 453)	(64.0)	75 526
Transfers recognised - capital	31 475	40 317	54 782	3 576	4 971	8 547	15.6	16 171	(7 625)	(47.2)	54 782
Public contributions & donations	8	5 000	5 000	84	283	367	7.3	5 000	(4 633)	(92.7)	5 000
Borrowing	-	10 000	10 000	-	2 272	2 272	22.7	10 000	(7 728)	(77.3)	10 000
Internally generated funds	9 179	4 545	5 744	282	1 143	1 425	24.8	3 893	(2 467)	(63.4)	5 744
Total sources of capital funds	40 662	59 862	75 526	3 942	8 669	12 611	16.7	35 064	(22 453)	(64.0)	75 526
Financial position											
Total current assets	78 128	57 452	58 918	120 270	109 321	109 321	185.5	29 459	79 862	271.1	58 918
Total non current assets	642 088	706 767	702 590	645 088	655 745	655 745	93.3	351 295	304 450	86.7	702 590
Total current liabilities	80 504	34 167	50 749	105 296	94 177	94 177	185.6	25 374	68 803	271.2	50 749
Total non current liabilities	113 917	122 146	117 673	113 577	113 235	113 235	96.2	58 836	54 398	92.5	117 673
Community wealth/Equity	525 794	607 906	593 087	546 484	557 654	557 654	94.0	296 544	261 110	88.1	593 087
Cash flows											
Net cash from (used) operating	83 392	57 296	38 837	34 869	15 441	50 310	129.5	27 112	23 199	85.6	38 837
Net cash from (used) investing	(39 500)	(49 309)	(64 973)	(3 840)	(8 614)	(12 455)	19.2	(23 538)	11 083	(47.1)	(64 973)
Net cash from (used) financing	(1 555)	196	3 268	(2 358)	(2 090)	(4 448)	(136.1)	(3 526)	(922)	26.1	3 268
Cash/cash equivalents at the year end	46 453	27 869	23 585	48 357	53 094	53 094	225.1	46 500	6 593	14.2	23 585

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 805	14.7	2 979	15.6	2 673	14.0	1 637	8.6	8 989	47.0	19 084
Electricity	5 103	42.8	2 580	21.6	1 011	8.5	806	6.8	2 417	20.2	11 916
Property Rates	2 638	19.7	1 117	8.3	578	4.3	664	5.0	8 415	62.7	13 414
Waste Water Management	1 282	9.6	987	7.4	924	6.9	593	4.4	9 554	71.6	13 339
Waste Management	1 376	9.9	955	6.8	912	6.5	565	4.1	10 141	72.7	13 948
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	448	10.2	454	10.3	414	9.4	415	9.4	2 676	60.8	4 407
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4 452)	(33.2)	208	1.6	213	1.6	313	2.3	17 118	127.8	13 399
Total	9 199	10.3	9 279	10.4	6 726	7.5	4 993	5.6	59 310	66.3	89 507
Debtors Age Analysis By Customer Group											
Organs of State	13	0.5	202	7.5	120	4.4	81	3.0	2 285	84.7	2 700
Commercial	2 943	50.8	1 411	24.3	311	5.4	115	2.0	1 017	17.5	5 797
Households	3 138	5.2	4 167	7.0	3 360	5.6	2 349	3.9	46 902	78.3	59 917
Other	3 106	14.7	3 498	16.6	2 935	13.9	2 449	11.6	9 106	43.2	21 093
Total Debtors	9 199	10.3	9 279	10.4	6 726	7.5	4 993	5.6	59 310	66.3	89 507
Creditors Age Analysis											
Total Creditors	1 118	96.1	13	1.1	21	1.80	-	-	12	1.0	1 163

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	41 372	43 323	43 323	15 389	10 141	25 530	58.9	23 254	2 276	9.8	43 323
Service charges	120 342	134 687	134 687	35 443	33 120	68 563	50.9	62 980	5 583	8.9	134 687
Investment revenue	1 427	1 899	1 899	255	174	429	22.6	706	(276)	(39.2)	1 899
Transfers recognised - operational	57 682	65 300	77 099	19 551	22 724	42 276	54.8	44 085	(1 810)	(4.1)	77 099
Other own revenue	27 395	35 176	35 176	2 768	5 256	8 024	22.8	18 777	(10 754)	(57.3)	35 176
Total Revenue (excluding capital transfers and contributions)	248 218	280 384	292 183	73 406	71 415	144 821	49.6	149 802	(4 981)	(3.3)	292 183
Employee costs	93 659	106 311	106 359	23 672	29 778	53 450	50.3	53 154	296	0.6	106 359
Remuneration of councillors	5 293	5 429	5 415	1 257	1 216	2 473	45.7	2 398	75	3.1	5 415
Depreciation & asset impairment	16 070	18 115	18 115	4 529	4 529	9 057	50.0	9 057	-	-	18 115
Finance charges	8 074	8 289	8 300	2 135	818	2 953	35.6	3 432	(479)	(14.0)	8 300
Materials and bulk purchases	68 531	80 506	81 203	20 705	13 864	34 569	42.6	44 433	(9 864)	(22.2)	81 203
Transfers and grants	1 021	899	895	4	168	172	19.2	515	(343)	(66.6)	895
Other expenditure	76 676	72 194	75 351	16 651	20 076	36 727	48.7	38 594	(1 867)	(4.8)	75 351
Total Expenditure	269 324	291 744	295 639	68 953	70 449	139 402	47.2	151 584	(12 182)	(8.0)	295 639
Surplus/(Deficit)	(21 106)	(11 360)	(3 456)	4 453	966	5 419	(156.8)	(1 782)	7 202	(404.1)	(3 456)
Transfers recognised - capital	33 979	58 473	117 293	3 205	20 675	23 880	20.4	35 448	(11 568)	(32.6)	117 293
Contributions recognised - capital & contributed assets	(1 046)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 827	47 113	113 837	7 658	21 641	29 299	25.7	33 666	(4 367)	(13.0)	113 837
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 827	47 113	113 837	7 658	21 641	29 299	25.7	33 666	(4 367)	(13.0)	113 837
Capital expenditure & funds sources											
Capital expenditure	45 684	68 091	126 911	3 978	23 469	27 446	21.6	23 920	3 527	14.7	126 911
Transfers recognised - capital	32 157	58 473	117 293	3 378	21 439	24 817	21.2	17 984	6 832	38.0	117 293
Public contributions & donations	1 046	-	-	-	-	-	-	-	-	-	-
Borrowing	3 159	800	800	-	-	-	-	800	(800)	(100.0)	800
Internally generated funds	9 321	8 818	8 818	600	2 030	2 630	29.8	5 136	(2 506)	(48.8)	8 818
Total sources of capital funds	45 684	68 091	126 911	3 978	23 469	27 446	21.6	23 920	3 527	14.7	126 911
Financial position											
Total current assets	67 637	42 314	51 390	104 425	118 709	118 709	231.0	25 695	93 014	362.0	51 390
Total non current assets	597 623	670 571	706 419	597 072	616 012	616 012	87.2	353 209	262 802	74.4	706 419
Total current liabilities	100 116	45 180	52 565	120 498	131 926	131 926	251.0	26 283	105 644	402.0	52 565
Total non current liabilities	93 325	124 469	119 588	98 622	98 814	98 814	82.6	59 794	39 020	65.3	119 588
Community wealth/Equity	471 818	543 236	585 656	482 377	503 980	503 980	86.1	292 828	211 152	72.1	585 656
Cash flows											
Net cash from (used) operating	40 510	71 148	112 916	(127)	14 913	14 786	13.1	27 174	(12 388)	(45.6)	112 916
Net cash from (used) investing	(44 136)	(68 091)	(126 911)	(3 978)	(23 469)	(27 446)	21.6	(41 077)	13 631	(33.2)	(126 911)
Net cash from (used) financing	(143)	(2 156)	(2 252)	(1 369)	(1 027)	(2 396)	106.4	(1 643)	(753)	45.9	(2 252)
Cash/cash equivalents at the year end	18 532	1 485	2 285	13 058	3 475	3 475	152.1	2 986	490	16.4	2 285

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	458	1.5	1 826	6.0	1 196	3.9	933	3.0	26 195	85.6	30 608
Electricity	4 128	17.5	2 991	12.7	1 778	7.5	1 530	6.5	13 197	55.9	23 624
Property Rates	2 277	8.0	1 789	6.3	1 114	3.9	899	3.1	22 524	78.7	28 604
Waste Water Management	105	0.8	648	4.9	516	3.9	476	3.6	11 400	86.6	13 145
Waste Management	240	2.2	605	5.7	502	4.7	457	4.3	8 897	83.3	10 700
Property Rental Debtors	-	-	-	-	-	-	-	-	10	100.0	10
Interest on Arrear Debtor Accounts	189	6.3	347	11.5	345	11.4	331	10.9	1 811	59.9	3 024
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2 816)	342.7	20	(2.4)	8	(1.0)	8	(1.0)	1 958	(238.2)	(822)
Total	4 581	4.2	8 226	7.6	5 459	5.0	4 635	4.3	85 992	78.9	108 893
Debtors Age Analysis By Customer Group											
Organs of State	246	12.9	338	17.7	132	6.9	126	6.6	1 068	55.9	1 910
Commercial	2 260	6.4	3 191	9.1	1 906	5.4	1 552	4.4	26 343	74.7	35 252
Households	1 492	2.4	3 864	6.2	2 776	4.4	2 389	3.8	52 162	83.2	62 682
Other	582	6.4	833	9.2	646	7.1	568	6.3	6 419	70.9	9 049
Total Debtors	4 581	4.2	8 226	7.6	5 459	5.0	4 635	4.3	85 992	78.9	108 893
Creditors Age Analysis											
Total Creditors	27	0.7	1 376	35.8	19	0.5	2 374	61.8	44	1.1	3 839

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	192 547	215 750	215 750	70 628	46 520	117 148	54.3	116 437	711	0.6	215 750
Service charges	595 859	614 512	614 512	129 290	148 791	278 081	45.3	312 030	(33 948)	(10.9)	614 512
Investment revenue	48 222	41 310	41 310	12 489	11 950	24 439	59.2	20 655	3 784	18.3	41 310
Transfers recognised - operational	84 940	94 075	94 698	36 297	3 729	40 027	42.3	91 880	(51 853)	(56.4)	94 698
Other own revenue	134 849	99 187	99 187	14 956	19 799	34 755	35.0	49 594	(14 839)	(29.9)	99 187
Total Revenue (excluding capital transfers and contributions)	1 056 417	1 064 834	1 065 457	263 661	230 790	494 451	46.4	590 596	(96 145)	(16.3)	1 065 457
Employee costs	316 016	362 613	362 530	82 810	97 492	180 302	49.7	187 353	(7 051)	(3.8)	362 530
Remuneration of councillors	11 389	12 154	12 154	2 851	2 802	5 654	46.5	6 077	(423)	(7.0)	12 154
Depreciation & asset impairment	127 903	140 762	122 665	-	-	-	-	70 384	(70 384)	(100.0)	122 665
Finance charges	34 947	21 100	21 100	5 295	12 495	17 790	84.3	10 479	7 311	69.8	21 100
Materials and bulk purchases	283 344	370 185	379 950	65 220	72 476	137 696	36.2	191 252	(53 557)	(28.0)	379 950
Transfers and grants	3 411	3 722	3 966	869	14	883	22.3	1 981	(1 098)	(55.4)	3 966
Other expenditure	180 444	238 716	238 600	41 799	50 105	91 905	38.5	120 495	(28 590)	(23.7)	238 600
Total Expenditure	957 454	1 149 252	1 140 965	198 844	235 386	434 230	38.1	588 021	(153 791)	(26.2)	1 140 965
Surplus/(Deficit)	98 963	(84 418)	(75 508)	64 817	(4 596)	60 221	(79.8)	2 575	57 646	2 239.1	(75 508)
Transfers recognised - capital	52 471	46 319	83 294	372	33 820	34 192	41.0	43 618	(9 427)	(21.6)	83 294
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	1 350	(1 350)	(100.0)	-
Surplus/(Deficit) after capital transfers & contributions	151 434	(38 099)	7 786	65 189	29 224	94 413	1 212.5	47 543	46 870	98.6	7 786
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	151 434	(38 099)	7 786	65 189	29 224	94 413	1 212.5	47 543	46 870	98.6	7 786
Capital expenditure & funds sources											
Capital expenditure	238 421	329 140	329 140	59 939	71 069	131 008	39.8	189 668	(58 660)	(30.9)	329 140
Transfers recognised - capital	46 038	46 318	46 318	30 608	7 100	37 707	81.4	23 974	13 733	57.3	46 318
Public contributions & donations	33 293	-	-	245	577	821	-	-	821	-	-
Borrowing	30 211	6 284	6 284	390	5 150	5 540	88.2	6 284	(744)	(11.8)	6 284
Internally generated funds	128 879	276 538	276 538	28 696	58 243	86 939	31.4	159 410	(72 471)	(45.5)	276 538
Total sources of capital funds	238 421	329 140	329 140	59 939	71 069	131 008	39.8	189 668	(58 660)	(30.9)	329 140
Financial position											
Total current assets	777 653	504 996	444 886	768 660	725 343	725 343	163.0	222 443	502 900	226.1	444 886
Total non current assets	2 710 490	2 809 133	2 906 219	2 807 022	2 840 437	2 840 437	97.7	1 453 109	1 387 328	95.5	2 906 219
Total current liabilities	225 318	187 834	187 834	194 571	198 288	198 288	105.6	93 917	104 371	111.1	187 834
Total non current liabilities	331 889	342 531	342 531	348 378	342 130	342 130	99.9	171 266	170 864	99.8	342 531
Community wealth/Equity	2 930 936	2 783 764	2 820 740	3 032 733	3 025 363	3 025 363	107.3	1 410 370	1 614 993	114.5	2 820 740
Cash flows											
Net cash from (used) operating	322 096	177 686	120 891	82 748	14 447	97 195	80.4	132 035	(34 839)	(26.4)	120 891
Net cash from (used) investing	(296 202)	(169 190)	(116 853)	(79 939)	(36 069)	(116 008)	99.3	(64 066)	(51 942)	81.1	(116 853)
Net cash from (used) financing	(1 223)	(7 540)	(9 424)	602	(3 853)	(3 252)	34.5	(9 424)	6 173	(65.5)	(9 424)
Cash/cash equivalents at the year end	71 858	42 000	562 753	640 298	614 823	614 823	109.3	626 684	(11 861)	(1.9)	562 753

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	16 157	27.2	2 320	3.9	1 692	2.8	1 670	2.8	37 650	63.2	59 489
Electricity	18 434	85.9	577	2.7	212	1.0	122	0.6	2 123	9.8	21 469
Property Rates	12 659	25.6	2 473	5.0	1 688	3.4	1 432	2.9	31 239	63.2	49 491
Waste Water Management	4 576	17.5	1 053	4.0	726	2.8	661	2.5	19 169	73.2	26 185
Waste Management	5 537	18.2	1 398	4.6	943	3.1	847	2.8	21 718	71.3	30 443
Property Rental Debtors	9	0.5	5	0.3	5	0.2	4	0.2	1 906	98.8	1 931
Interest on Arrear Debtor Accounts	1 201	3.3	1 131	3.1	1 089	3.0	1 146	3.2	31 707	87.4	36 274
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 035	36.7	164	3.0	360	6.5	210	3.8	2 776	50.1	5 543
Total	60 610	26.3	9 121	4.0	6 715	2.9	6 092	2.6	148 288	64.3	230 825
Debtors Age Analysis By Customer Group											
Organs of State	2 932	33.9	181	2.1	129	1.5	174	2.0	5 243	60.5	8 658
Commercial	29 824	50.4	2 041	3.4	1 516	2.6	1 247	2.1	24 572	41.5	59 199
Households	27 722	17.2	6 795	4.2	4 941	3.1	4 533	2.8	116 988	72.7	160 978
Other	132	6.6	105	5.3	129	6.5	139	7.0	1 485	74.6	1 990
Total Debtors	60 610	26.3	9 121	4.0	6 715	2.9	6 092	2.6	148 288	64.3	230 825
Creditors Age Analysis											
Total Creditors	1 666	91.9	134	7.4	12	0.70	-	-	-	-	1 813

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	102 724	103 645	103 645	36 194	26 203	62 397	60.2	58 002	4 395	7.6	103 645
Service charges	358 502	384 069	384 069	99 582	99 138	198 720	51.7	191 901	6 819	3.6	384 069
Investment revenue	31 924	30 263	30 263	1 878	2 554	4 432	14.6	3 250	1 182	36.4	30 263
Transfers recognised - operational	99 557	132 185	133 718	34 187	27 523	61 710	46.1	61 536	174	0.3	133 718
Other own revenue	77 275	47 493	47 493	6 057	10 406	16 463	34.7	23 847	(7 384)	(31.0)	47 493
Total Revenue (excluding capital transfers and contributions)	669 981	697 655	699 188	177 898	165 824	343 722	49.2	338 535	5 187	1.5	699 188
Employee costs	181 157	202 968	202 968	43 128	52 336	95 464	47.0	100 046	(4 582)	(4.6)	202 968
Remuneration of councillors	9 913	10 578	10 578	2 477	2 477	4 954	46.8	5 194	(240)	(4.6)	10 578
Depreciation & asset impairment	80 098	85 063	85 063	-	-	-	-	-	-	-	85 063
Finance charges	15 512	15 135	15 135	14	6 682	6 696	44.2	7 567	(872)	(11.5)	15 135
Materials and bulk purchases	196 150	223 645	224 070	52 788	55 444	108 232	48.3	104 027	4 205	4.0	224 070
Transfers and grants	2 471	2 883	2 883	787	685	1 472	51.1	1 416	55	3.9	2 883
Other expenditure	116 365	146 431	147 540	12 912	19 605	32 517	22.0	62 569	(30 052)	(48.0)	147 540
Total Expenditure	601 666	686 703	688 237	112 107	137 228	249 335	36.2	280 820	(31 485)	(11.2)	688 237
Surplus/(Deficit)	68 315	10 952	10 952	65 790	28 596	94 387	861.9	57 715	36 672	63.5	10 952
Transfers recognised - capital	56 743	36 975	40 791	-	-	-	-	-	-	-	40 791
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	125 058	47 927	51 743	65 790	28 596	94 387	182.4	57 715	36 672	63.5	51 743
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 058	47 927	51 743	65 790	28 596	94 387	182.4	57 715	36 672	63.5	51 743
Capital expenditure & funds sources											
Capital expenditure	253 906	87 246	94 009	6 611	29 347	35 958	38.2	32 123	3 835	11.9	94 009
Transfers recognised - capital	113 256	36 975	40 791	4 786	16 694	21 480	52.7	18 422	3 058	16.6	40 791
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140 650	50 271	53 218	1 825	12 653	14 478	27.2	13 700	778	5.7	53 218
Total sources of capital funds	253 906	87 246	94 009	6 611	29 347	35 958	38.2	32 123	3 835	11.9	94 009
Financial position											
Total current assets	561 474	525 339	525 339	582 236	591 246	591 246	112.5	262 669	328 576	125.1	525 339
Total non current assets	1 951 638	1 848 996	1 848 996	1 957 285	1 986 622	1 986 622	107.4	924 498	1 062 124	114.9	1 848 996
Total current liabilities	133 586	98 711	98 711	95 829	107 697	107 697	109.1	49 356	58 342	118.2	98 711
Total non current liabilities	198 789	186 866	186 866	198 789	196 219	196 219	105.0	93 433	102 786	110.0	186 866
Community wealth/Equity	2 180 738	2 088 758	2 088 758	2 244 903	2 273 951	2 273 951	108.9	1 044 379	1 229 572	117.7	2 088 758
Cash flows											
Net cash from (used) operating	241 905	113 884	113 884	113 141	25 990	139 131	122.2	37 889	101 242	267.2	113 884
Net cash from (used) investing	(119 757)	(94 144)	(94 144)	(4 158)	(15 168)	(19 326)	20.5	(31 923)	12 596	(39.5)	(94 144)
Net cash from (used) financing	(10 238)	(4 335)	(4 335)	79	-	79	(1.8)	(2 477)	2 556	(103.2)	(4 335)
Cash/cash equivalents at the year end	460 799	383 890	383 890	477 547	488 369	488 369	127.2	371 974	116 395	31.3	383 890

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6 517	49.6	1 833	13.9	617	4.7	449	3.4	3 731	28.3	13 146
Electricity	18 630	83.6	2 208	9.9	164	0.7	149	0.7	1 132	5.2	22 283
Property Rates	7 258	46.2	2 047	13.0	562	3.6	1 004	6.4	4 828	30.8	15 700
Waste Water Management	2 768	45.8	815	13.5	214	3.5	178	2.9	2 063	34.2	6 039
Waste Management	2 300	41.9	682	12.4	216	3.9	180	3.3	2 108	38.5	5 486
Property Rental Debtors	31	57.7	14	26.3	1	2.1	1	1.6	7	12.2	53
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	37 502	59.8	7 600	12.1	1 774	2.8	1 961	3.1	13 871	22.0	62 708
Debtors Age Analysis By Customer Group											
Organs of State	926	51.1	109	6.0	17	0.9	367	20.3	394	21.8	1 812
Commercial	16 218	84.6	1 608	8.4	120	0.6	100	0.5	1 129	5.8	19 175
Households	20 359	48.8	5 883	14.1	1 637	3.9	1 494	3.6	12 349	29.6	41 720
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	37 502	59.8	7 600	12.1	1 774	2.8	1 961	3.1	13 871	22.0	62 708
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	14 003	93.3	786	5.2	17	0.1	87	0.6	121	0.8	15 016

Western Cape: Witzberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	64 507	70 002	70 002	42 018	8 138	50 156	71.6	49 701	455	0.9	70 002
Service charges	306 170	316 407	316 407	50 515	47 553	98 068	31.0	153 102	(55 034)	(36.0)	316 407
Investment revenue	8 122	8 202	8 202	1 615	1 566	3 181	38.8	4 101	(921)	(22.5)	8 202
Transfers recognised - operational	93 967	135 381	135 381	35 821	29 239	65 060	48.1	67 546	(2 486)	(3.7)	135 381
Other own revenue	57 163	52 557	52 557	6 433	6 786	13 219	25.2	26 279	(13 059)	(49.7)	52 557
Total Revenue (excluding capital transfers and contributions)	529 928	582 548	582 548	136 402	93 282	229 684	39.4	300 729	(71 045)	(23.6)	582 548
Employee costs	153 006	179 864	179 864	43 261	44 251	87 511	48.7	89 865	(2 354)	(2.6)	179 864
Remuneration of councillors	9 170	10 709	10 709	2 274	2 248	4 521	42.2	5 355	(833)	(15.6)	10 709
Depreciation & asset impairment	28 498	43 032	43 032	2	12 530	12 531	29.1	21 516	(8 985)	(41.8)	43 032
Finance charges	15 374	3 671	3 671	121	272	392	10.7	1 836	(1 443)	(78.6)	3 671
Materials and bulk purchases	194 879	218 603	218 603	44 741	39 604	84 345	38.6	105 326	(20 981)	(19.9)	218 603
Transfers and grants	13 920	14 407	14 407	477	208	686	4.8	7 204	(6 518)	(90.5)	14 407
Other expenditure	101 158	114 296	114 296	12 017	34 699	46 717	40.9	56 927	(10 210)	(17.9)	114 296
Total Expenditure	516 005	584 583	584 583	102 892	133 811	236 704	40.5	288 029	(51 325)	(17.8)	584 583
Surplus/(Deficit)	13 923	(2 035)	(2 035)	33 510	(40 529)	(7 020)	34.5	12 701	(19 720)	(155.3)	(2 035)
Transfers recognised - capital	34 481	31 535	31 535	-	18 651	18 651	59.1	15 767	2 883	18.3	31 535
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 404	29 500	29 500	33 510	(21 879)	11 631	39.4	28 468	(16 837)	(59.1)	29 500
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 404	29 500	29 500	33 510	(21 879)	11 631	39.4	28 468	(16 837)	(59.1)	29 500
Capital expenditure & funds sources											
Capital expenditure	63 800	81 321	81 321	13 784	18 112	31 896	39.2	32 529	(633)	(2.0)	81 321
Transfers recognised - capital	38 572	52 938	52 938	9 049	10 059	19 108	36.1	21 175	(2 067)	(9.8)	52 938
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3 523	1 550	1 550	-	494	494	31.8	620	(126)	(20.4)	1 550
Internally generated funds	21 705	26 833	26 833	4 735	7 559	12 294	45.8	10 733	1 561	14.5	26 833
Total sources of capital funds	63 800	81 321	81 321	13 784	18 112	31 896	39.2	32 529	(633)	(1.9)	81 321
Financial position											
Total current assets	181 020	183 608	183 608	(5 135)	(9 811)	(9 811)	(5.3)	91 804	(101 615)	(110.7)	183 608
Total non current assets	905 212	933 361	933 361	9 026	(10 346)	(10 346)	(1.1)	466 681	(477 026)	(102.2)	933 361
Total current liabilities	80 895	100 521	100 521	11 674	(40 537)	(40 537)	(40.3)	50 261	(90 798)	(180.7)	100 521
Total non current liabilities	157 917	189 718	189 718	(86)	867	867	0.5	94 859	(93 992)	(99.1)	189 718
Community wealth/Equity	847 421	826 730	826 730	(7 697)	19 513	19 513	2.4	413 365	(393 852)	(95.3)	826 730
Cash flows											
Net cash from (used) operating	82 792	24 039	24 039	35 693	24 794	60 487	251.6	14 178	46 309	326.6	24 039
Net cash from (used) investing	(58 824)	(69 005)	(69 005)	(114 626)	(3 871)	(118 497)	171.7	(27 602)	(90 895)	329.3	(69 005)
Net cash from (used) financing	(2 795)	(860)	(860)	(951)	106	(845)	98.3	(430)	(416)	(96.6)	(860)
Cash/cash equivalents at the year end	97 506	81 234	81 234	17 618	38 647	38 647	47.6	113 206	(74 559)	(65.9)	81 234

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	8 553	17.5	1 076	2.2	940	1.9	946	1.9	37 264	76.4	48 780
Electricity	11 368	68.3	744	4.5	709	4.3	491	2.9	3 339	20.1	16 651
Property Rates	4 479	20.0	416	1.9	275	1.2	3 866	17.3	13 324	59.6	22 358
Waste Water Management	5 565	21.4	698	2.7	656	2.5	653	2.5	18 416	71.0	25 988
Waste Management	5 708	21.0	725	2.7	689	2.5	597	2.2	19 447	71.6	27 166
Property Rental Debtors	150	17.3	17	1.9	16	1.8	116	1.8	669	77.2	868
Interest on Arrear Debtor Accounts	1 546	6.1	84	0.3	104	0.4	115	0.5	23 346	92.7	25 196
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(3 957)	146.9	35	(1.3)	70	(2.6)	28	(1.0)	1 132	(42.0)	(2 693)
Total	33 410	20.3	3 796	2.3	3 460	2.1	6 712	4.1	116 937	71.2	164 314
Debtors Age Analysis By Customer Group											
Organs of State	920	10.7	782	9.1	757	8.8	1 780	20.8	4 331	50.5	8 570
Commercial	10 067	49.2	417	2.0	323	1.6	1 448	7.1	8 206	40.2	20 460
Households	21 095	17.1	2 379	1.9	2 193	1.8	2 946	2.4	94 412	76.7	123 025
Other	1 329	10.8	218	1.8	188	1.5	538	4.4	9 986	81.4	12 259
Total Debtors	33 410	20.3	3 796	2.3	3 460	2.1	6 712	4.1	116 937	71.2	164 314
Creditors Age Analysis											
Total Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	188	65.50	93	32.30	6	2.20	0	-	-	-	287

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	75	9 921	9 921	-	-	-	-	4 961	(4 961)	(100.0)	9 921	
Investment revenue	2 937	1 400	1 400	327	126	453	32.4	700	(247)	(35.3)	1 400	
Transfers recognised - operational	147 427	158 024	158 024	52 350	36 273	88 623	56.1	35 967	52 657	146.4	158 024	
Other own revenue	35 704	32 686	32 686	4 709	8 369	13 079	40.0	58 916	(45 837)	(77.8)	32 686	
Total Revenue (excluding capital transfers and contributions)	186 142	202 032	202 032	57 386	44 769	102 155	50.6	100 543	1 612	1.6	202 032	
Employee costs	91 113	105 553	105 553	23 000	27 683	50 683	48.0	54 250	(3 567)	(6.6)	105 553	
Remuneration of councillors	6 142	6 169	6 169	1 489	1 537	3 026	49.0	3 084	(59)	(1.9)	6 169	
Depreciation & asset impairment	3 695	3 101	3 101	9	13	22	0.7	1 550	(1 529)	(98.6)	3 101	
Finance charges	7 999	5 625	5 625	63	26	89	1.6	1 439	(1 349)	(93.8)	5 625	
Materials and bulk purchases	-	43 941	43 941	10 083	14 835	24 918	56.7	21 970	2 948	13.4	43 941	
Transfers and grants	120	-	-	-	-	-	-	-	-	-	-	
Other expenditure	79 362	37 515	37 515	5 318	10 886	16 204	43.2	19 553	(3 349)	(17.1)	37 515	
Total Expenditure	188 430	201 905	201 905	39 963	54 979	94 942	47.0	101 847	(6 905)	(6.8)	201 905	
Surplus/(Deficit)	(2 288)	127	127	17 423	(10 210)	7 213	5 681.9	(1 303)	8 516	(653.5)	127	
Transfers recognised - capital	-	1 483	1 483	-	-	-	-	1 816	(1 816)	(100.0)	1 483	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(2 288)	1 610	1 610	17 423	(10 210)	7 213	448.0	513	6 700	1 306.1	1 610	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(2 288)	1 610	1 610	17 423	(10 210)	7 213	448.0	513	6 700	1 306.1	1 610	
Capital expenditure & funds sources												
Capital expenditure	5 332	32 741	32 741	4 941	10 534	15 474	47.3	17 686	(2 212)	(12.5)	32 741	
Transfers recognised - capital	890	1 483	1 483	-	-	-	-	(1 816)	1 816	(100.0)	1 483	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	26 977	26 977	4 264	9 287	13 551	50.2	-	13 551	-	26 977	
Internally generated funds	4 442	4 281	4 281	677	1 246	1 923	44.9	14 350	(12 427)	(86.6)	4 281	
Total sources of capital funds	5 332	32 741	32 741	4 941	10 534	15 474	47.3	12 534	2 940	23.5	32 741	
Financial position												
Total current assets	42 531	31 282	31 282	56 041	34 652	34 652	110.8	15 641	19 011	121.6	31 282	
Total non current assets	81 674	116 666	116 666	86 615	96 159	96 159	82.4	58 333	37 826	64.9	116 666	
Total current liabilities	32 857	24 432	24 432	33 884	32 250	32 250	132.0	12 216	20 034	164.0	24 432	
Total non current liabilities	79 238	114 979	114 979	79 238	79 238	79 238	68.9	57 489	21 748	37.8	114 979	
Community wealth/Equity	12 111	8 537	8 537	29 534	19 324	19 324	226.4	4 268	15 056	352.7	8 537	
Cash flows												
Net cash from (used) operating	9 441	8 256	8 256	16 763	(11 981)	4 782	57.9	28 677	(23 895)	(83.3)	8 256	
Net cash from (used) investing	(3 795)	(29 781)	(29 781)	(4 941)	(9 788)	(14 729)	49.5	(12 000)	(2 729)	22.7	(29 781)	
Net cash from (used) financing	(1 206)	24 956	24 956	(111)	(229)	(340)	(1.4)	(1 010)	670	(66.3)	24 956	
Cash/cash equivalents at the year end	36 715	25 167	25 167	48 513	26 515	26 515	105.4	37 402	(10 887)	(29.1)	25 167	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1	96.2	-	3.8	-	-	-	-	-	-	1.0
Electricity	36	71.9	4	7.7	2	4.7	1	1.5	7	14.1	51.0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	48	67.4	9	12.1	5	6.5	5	6.5	6	7.6	71.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	179	14.0	72	5.7	29	2.3	18	1.4	976	76.5	1 275
Total	264	18.9	85	6.1	36	2.6	24	1.7	989	70.8	1 398
Debtors Age Analysis By Customer Group											
Organs of State	-132	-20.9	-	-	-	-	-	-	760	120.9	629
Commercial	-26	-73.3	15	40.3	-	-	-	-	48	132.9	36
Households	413	59.8	70	10.2	36	5.3	24	3.4	148	21.3	691
Other	9	20.9	-	-	-	-	-	-	33	79.1	42
Total Debtors	264	18.9	85	6.1	36	2.6	24	1.7	989	70.8	1 398
Creditors Age Analysis											
Total Creditors	494	38.6	-	-	-	-	-	-	787	61.4	1 281

Western Cape: Garden Route(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	11 277	15 715	15 715	-	232	232	1.5	5 700	(5 468)	(95.9)	15 715
Transfers recognised - operational	154 143	158 885	158 885	67 452	459	67 911	42.7	121 085	(53 174)	(43.9)	158 885
Other own revenue	229 773	215 515	215 515	6 941	7 451	14 393	6.7	36 609	(22 216)	(60.7)	215 515
Total Revenue (excluding capital transfers and contributions)	395 194	390 115	390 115	74 393	8 142	82 536	21.2	163 394	(80 858)	(49.5)	390 115
Employee costs	197 962	132 798	132 798	27 983	37 100	65 082	49.0	72 908	(7 826)	(10.7)	132 798
Remuneration of councillors	11 320	11 572	11 572	2 560	2 729	5 288	45.7	6 308	(1 020)	(16.2)	11 572
Depreciation & asset impairment	3 523	3 272	3 272	-	-	-	-	1 636	(1 636)	(100.0)	3 272
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	185	185	-	-	-	-	93	(93)	(100.0)	185
Transfers and grants	189	-	-	-	-	-	-	-	-	-	-
Other expenditure	168 573	240 010	240 010	15 490	18 552	34 042	14.2	48 731	(14 689)	(30.1)	240 010
Total Expenditure	381 567	387 838	387 838	46 032	58 380	104 412	26.9	129 675	(25 263)	(19.5)	387 838
Surplus/(Deficit)	13 627	2 278	2 278	28 361	(50 238)	(21 877)	(96.0)	33 718	(55 595)	(164.9)	2 278
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 627	2 278	2 278	28 361	(50 238)	(21 877)	(96.0)	33 718	(55 595)	(164.9)	2 278
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 627	2 278	2 278	28 361	(50 238)	(21 877)	(96.0)	33 718	(55 595)	(164.9)	2 278
Capital expenditure & funds sources											
Capital expenditure	145 345	9 303	9 303	35	609	644	6.9	2 925	(2 281)	(78.0)	9 303
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	145 345	9 303	9 303	35	609	644	6.9	-	644	-	9 303
Total sources of capital funds	145 345	9 303	9 303	35	609	644	6.9	-	644	-	9 303
Financial position											
Total current assets	185 596	180 333	180 333	189	127	127	0.1	90 167	(90 040)	(99.9)	180 333
Total non current assets	289 888	301 106	301 106	290	284	284	0.1	150 553	(150 269)	(99.8)	301 106
Total current liabilities	58 568	75 704	75 704	59	61	61	0.1	37 852	(37 791)	(99.8)	75 704
Total non current liabilities	137 986	163 153	163 153	138	138	138	0.1	81 577	(81 439)	(99.8)	163 153
Community wealth/Equity	278 930	242 582	242 582	283	212	212	0.1	121 291	(121 079)	(99.8)	242 582
Cash flows											
Net cash from (used) operating	24 041	3 097	3 097	28 361	(50 238)	(21 877)	(706.4)	35 706	(57 583)	(161.3)	3 097
Net cash from (used) investing	(5 824)	(7 938)	(7 938)	(148 622)	52 338	(96 285)	1 212.9	-	(96 285)	-	(7 938)
Net cash from (used) financing	1 448	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	162 384	164 926	164 926	9 185	11 285	11 285	6.8	205 474	(194 189)	(94.5)	164 926

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	67	123.0	-	-	-	-	13	-23.0	-	-	-55.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 108	5.4	218	1.1	63	0.3	19 158	93.2	-	-	20 548
Total	1 041	5.1	218	1.1	63	0.3	19 171	93.5	-	-	20 493
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	1 041	5.1	218	1.1	63	0.3	19 171	93.5	-	-	20 493
Total Debtors	1 041	5.1	218	1.1	63	0.3	19 171	93.5	-	-	20 493
Creditors Age Analysis											
Total Creditors	-	-	9	3.0	34	12.00	88.00	30.1	154	54.0	285

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	20 113	20 113	8 372	4 382	12 754	63.4	10 057	2 697	26.8	20 113
Service charges	-	74 994	74 994	19 799	17 112	36 911	49.2	37 497	(586)	(1.6)	74 994
Investment revenue	-	500	500	15	41	55	11.1	250	(195)	(77.8)	500
Transfers recognised - operational	-	33 146	33 146	7 288	8 390	15 678	47.3	16 766	(1 088)	(6.5)	33 146
Other own revenue	-	17 713	17 713	1 599	1 597	3 196	18.0	12 439	(9 243)	(74.3)	17 713
Total Revenue (excluding capital transfers and contributions)	-	146 466	146 466	37 073	31 522	68 595	46.8	77 008	(8 413)	(10.9)	146 466
Employee costs	-	55 215	55 215	11 920	14 696	26 616	48.2	27 622	(1 006)	(3.6)	55 215
Remuneration of councillors	-	3 053	3 053	741	730	1 471	48.2	1 511	(41)	(2.7)	3 053
Depreciation & asset impairment	-	10 661	10 661	2 809	2 809	5 618	52.7	5 390	228	4.2	10 661
Finance charges	-	422	422	213	56	269	63.7	211	58	27.4	422
Materials and bulk purchases	-	35 312	35 312	11 578	8 363	19 941	56.5	17 656	2 285	12.9	35 312
Transfers and grants	-	3 126	3 126	-	-	-	-	1 400	(1 400)	(100.0)	3 126
Other expenditure	-	36 188	36 188	6 917	8 521	15 438	42.7	21 529	(6 091)	(28.3)	36 188
Total Expenditure	-	143 977	143 977	34 177	35 175	69 352	48.2	75 320	(5 968)	(7.9)	143 977
Surplus/(Deficit)	-	2 489	2 489	2 896	(3 653)	(757)	(30.4)	1 689	(2 446)	(144.8)	2 489
Transfers recognised - capital	-	44 648	44 648	1 047	2 188	3 235	7.2	(22 324)	25 559	(114.5)	44 648
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	47 137	47 137	3 944	(1 465)	2 478	5.3	(20 635)	23 114	(112.0)	47 137
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	47 137	47 137	3 944	(1 465)	2 478	5.3	(20 635)	23 114	(112.0)	47 137
Capital expenditure & funds sources											
Capital expenditure	-	44 978	44 978	1 806	2 188	3 994	8.9	3 376	618	18.3	44 978
Transfers recognised - capital	-	44 648	44 648	1 806	2 188	3 994	8.9	(7 742)	11 736	(151.6)	44 648
Public contributions & donations	-	-	-	-	-	-	-	182	(182)	(100.0)	-
Borrowing	-	-	-	-	-	-	-	970	(970)	(100.0)	-
Internally generated funds	-	330	330	-	-	-	-	(4 295)	4 295	(100.0)	330
Total sources of capital funds	-	44 978	44 978	1 806	2 188	3 994	8.9	(10 885)	14 879	(136.7)	44 978
Financial position											
Total current assets	-	64 474	64 474	21	40	40	0.1	32 237	(32 197)	(99.9)	64 474
Total non current assets	-	347 815	347 815	344	342	342	0.1	173 908	(173 565)	(99.8)	347 815
Total current liabilities	-	44 028	44 028	41	57	57	0.1	22 014	(21 957)	(99.7)	44 028
Total non current liabilities	-	37 851	37 851	38	38	38	0.1	18 926	(18 888)	(99.8)	37 851
Community wealth/Equity	-	330 411	330 411	286	288	288	0.1	165 205	(164 918)	(99.8)	330 411
Cash flows											
Net cash from (used) operating	-	47 190	47 190	7 495	7 499	14 994	31.8	36 392	(21 398)	(58.8)	47 190
Net cash from (used) investing	-	(44 648)	(44 648)	(1 806)	(2 188)	(3 994)	8.9	(22 324)	18 330	(82.1)	(44 648)
Net cash from (used) financing	-	(720)	(720)	3 820	(180)	(3 640)	(505.6)	(360)	4 000	(1 111.1)	(720)
Cash/cash equivalents at the year end	-	2 381	2 381	11 000	16 131	16 131	677.4	14 268	1 863	13.1	2 381

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 502	10.0	405	2.7	450	3.0	430	2.9	12 263	81.6	15 049.0
Electricity	793	32.6	58	2.4	66	2.7	67	2.8	1 451	59.6	2 437.0
Property Rates	1 263	7.3	327	1.9	312	1.8	1 448	8.4	13 955	80.6	17 304.0
Waste Water Management	430	4.8	212	2.4	216	2.4	220	2.5	7 872	87.9	8 950.0
Waste Management	846	7.9	325	3.0	325	3.0	327	3.0	8 945	83.0	10 769.0
Property Rental Debtors	-	-	-	-	-	-	-	-	31	100.0	32.0
Interest on Arrear Debtor Accounts	16	0.1	24	0.2	37	0.3	90	0.7	12 397	98.6	12 564.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-763	-52.1	115	7.9	98	6.7	95	6.5	1 921	131.1	1 465
Total	4 088	6.0	1 466	2.1	1 503	2.2	2 677	3.9	58 835	85.8	68 570
Debtors Age Analysis By Customer Group											
Organs of State	107	10.0	41	3.8	28	2.6	344	32.1	551	51.4	1 070
Commercial	496	19.3	71	2.8	67	2.6	147	5.7	1 791	16.4	2 572
Households	3 398	6.1	1 174	2.1	1 227	2.2	1 387	2.5	48 509	37.1	55 694
Other	88	1.0	181	2.0	181	2.0	800	8.7	7 984	-	9 234
Total Debtors	4 088	6.0	1 466	2.1	1 503	2.2	2 677	3.9	58 835	32.7	68 570
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	6 369	16.7	3 693	9.7	3 628	9.50	2 652	7.0	21 800	57.2	38 143

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	111 524	117 329	117 329	33 681	28 753	62 434	53.2	58 699	3 736	6.4	117 329
Service charges	602 002	642 854	642 854	140 839	157 723	298 563	46.4	325 587	(27 025)	(8.3)	642 854
Investment revenue	38 603	37 500	37 500	10 067	10 431	20 498	54.7	19 112	1 387	7.3	37 500
Transfers recognised - operational	128 657	119 892	142 453	9 628	8 304	17 932	12.6	55 196	(37 264)	(67.5)	142 453
Other own revenue	97 049	45 311	45 311	17 455	15 893	33 348	73.6	21 875	11 473	52.5	45 311
Total Revenue (excluding capital transfers and contributions)	977 834	962 885	985 447	211 671	221 105	432 776	43.9	480 469	(47 693)	(9.9)	985 447
Employee costs	264 677	291 147	291 271	67 895	66 631	134 526	46.2	139 886	(5 360)	(3.8)	291 271
Remuneration of councillors	10 941	11 928	11 928	2 771	2 771	5 542	46.5	5 831	(289)	(5.0)	11 928
Depreciation & asset impairment	67 442	78 304	78 347	-	-	-	-	36 772	(36 772)	(100.0)	78 347
Finance charges	12 071	4 992	4 992	-	1 653	1 653	33.1	2 262	(609)	(26.9)	4 992
Materials and bulk purchases	343 322	367 602	367 602	77 949	71 443	149 392	40.6	170 973	(21 582)	(12.6)	367 602
Transfers and grants	4 375	5 816	6 345	1 328	1 722	3 050	48.1	2 938	112	3.8	6 345
Other expenditure	210 115	223 518	245 252	26 691	44 902	71 592	29.2	100 692	(29 100)	(28.9)	245 252
Total Expenditure	912 944	983 307	1 005 738	176 634	189 121	365 755	36.4	459 354	(93 599)	(20.4)	1 005 738
Surplus/(Deficit)	64 890	(20 422)	(20 291)	35 037	31 983	67 020	(330.3)	21 115	45 906	217.4	(20 291)
Transfers recognised - capital	37 910	51 938	68 127	44 168	43 109	87 277	128.1	22 924	64 353	280.7	68 127
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	102 800	31 516	47 835	79 206	75 092	154 297	322.6	44 038	110 259	250.4	47 835
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 800	31 516	47 835	79 206	75 092	154 297	322.6	44 038	110 259	250.4	47 835
Capital expenditure & funds sources											
Capital expenditure	137 836	181 755	200 108	14 173	31 936	46 109	23.0	15 772	30 337	192.4	200 108
Transfers recognised - capital	33 261	46 113	60 190	6 227	11 822	18 049	30.0	3 285	14 765	449.5	60 190
Public contributions & donations	3 490	2 180	2 180	679	530	1 210	55.5	1 084	126	11.6	2 180
Borrowing	5 597	40 020	40 020	121	2 902	3 023	7.6	1 370	1 653	120.7	40 020
Internally generated funds	95 489	93 442	97 718	7 146	16 681	23 827	24.4	10 033	13 794	137.5	97 718
Total sources of capital funds	137 836	181 755	200 108	14 173	31 936	46 109	23.0	15 772	30 337	192.4	200 108
Financial position											
Total current assets	577 457	493 031	490 997	601 259	625 274	625 274	127.3	245 498	379 776	154.7	490 997
Total non current assets	2 724 491	2 817 839	2 836 192	2 737 666	2 726 381	2 726 381	96.1	1 418 096	1 308 285	92.3	2 836 192
Total current liabilities	212 547	190 608	190 608	126 085	125 171	125 171	65.7	95 304	29 866	31.3	190 608
Total non current liabilities	232 251	250 325	250 325	216 122	211 924	211 924	84.7	125 163	86 761	69.3	250 325
Community wealth/Equity	2 857 149	2 869 936	2 886 255	2 996 717	3 014 561	3 014 561	104.4	1 443 128	1 571 433	108.9	2 886 255
Cash flows											
Net cash from (used) operating	173 285	154 794	127 426	79 538	73 471	153 009	120.1	172 899	(19 891)	(11.5)	127 426
Net cash from (used) investing	(215 414)	(186 356)	(4 601)	(90 819)	(66 957)	(157 776)	3 429.3	(4 179)	(153 597)	3 675.5	(4 601)
Net cash from (used) financing	4 945	35 124	(159 001)	674	(1 303)	(629)	0.4	(15 238)	14 598	(95.9)	(159 001)
Cash/cash equivalents at the year end	14 350	362 470	360 436	3 742	8 952	8 952	2.5	550 104	(541 151)	(98.4)	360 436

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	9 886	55.9	1 067	6.0	581	3.3	515	2.9	5 650	31.9	17 698.0
Electricity	21 833	83.3	1 339	5.1	455	1.7	417	1.6	2 151	8.2	26 195.0
Property Rates	8 035	57.7	775	5.6	419	3.0	621	4.5	4 077	29.3	13 927.0
Waste Water Management	4 668	52.2	608	6.8	314	3.5	510	5.7	2 837	31.8	8 938.0
Waste Management	4 273	76.1	387	6.9	161	2.9	109	1.9	681	12.1	5 612.0
Property Rental Debtors	5	3.0	3	1.9	2	1.5	2	1.4	140	92.1	151.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(8 350)	581.5	781	(54.4)	452	(31.5)	165	(11.5)	5 516	(384.1)	(1 436)
Total	40 349	56.8	4 960	56.8	2 384	3.4	2 340	3.3	21 052	29.6	71 085
Debtors Age Analysis By Customer Group											
Organs of State	2 191	62.0	250	7.1	28	0.8	340	9.6	722	20.3	3 532
Commercial	20 639	68.8	1 474	4.9	1 011	3.4	690	2.3	6 199	20.7	30 014
Households	17 519	46.7	3 235	8.6	1 346	3.6	1 309	3.5	14 130	37.7	37 539
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	40 349	56.8	4 960	7.0	2 384	3.4	2 340	3.3	21 052	29.6	71 085
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	5 922	86.5	907	13.2	19	0.3	-	-	-	-	6 847

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	235 054	254 955	254 955	81 725	62 345	144 070	56.5	127 478	16 592	13.0	254 955	
Service charges	878 718	949 026	949 026	205 932	191 059	396 991	41.8	474 513	(77 522)	(16.3)	949 026	
Investment revenue	50 166	38 610	38 610	10 767	8 071	18 838	48.8	19 305	(468)	(2.4)	38 610	
Transfers recognised - operational	402 555	473 230	473 230	77 865	8 477	86 342	18.2	236 615	(150 273)	(63.5)	473 230	
Other own revenue	193 323	202 752	202 752	41 946	27 664	69 610	34.3	101 376	(31 766)	(31.3)	202 752	
Total Revenue (excluding capital transfers and contributions)	1 759 815	1 918 574	1 918 574	418 234	297 616	715 850	37.3	959 287	(243 437)	(25.4)	1 918 574	
Employee costs	468 428	538 851	538 851	111 130	132 992	244 121	45.3	269 427	(25 305)	(9.4)	538 851	
Remuneration of councillors	21 519	18 649	18 649	5 362	5 235	10 597	56.8	9 325	1 273	13.7	18 649	
Depreciation & asset impairment	165 173	162 429	162 429	40 607	27 073	67 681	41.7	81 214	(13 534)	(16.7)	162 429	
Finance charges	44 140	32 340	32 340	23	17 988	18 012	55.7	16 170	1 842	11.4	32 340	
Materials and bulk purchases	436 645	478 469	478 469	110 066	102 088	212 154	44.3	239 235	(27 081)	(11.3)	478 469	
Transfers and grants	73	212	212	-	95	95	44.9	106	(11)	(10.3)	212	
Other expenditure	651 958	725 245	725 245	100 829	127 954	228 783	31.5	362 626	(133 843)	(36.9)	725 245	
Total Expenditure	1 787 937	1 956 195	1 956 195	368 017	413 425	781 442	39.9	978 102	(196 660)	(20.1)	1 956 195	
Surplus/(Deficit)	(28 122)	(37 621)	(37 621)	50 217	(115 809)	(65 592)	174.3	(18 815)	(46 777)	248.6	(37 621)	
Transfers recognised - capital	202 853	175 958	175 958	6 618	19 355	25 972	14.8	87 979	(62 007)	(70.5)	175 958	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	174 731	138 337	138 337	56 835	(96 454)	(39 620)	(28.6)	69 164	(108 784)	(157.3)	138 337	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	174 731	138 337	138 337	56 835	(96 454)	(39 620)	(28.6)	69 164	(108 784)	(157.3)	138 337	
Capital expenditure & funds sources												
Capital expenditure	269 356	429 111	429 111	27 847	52 509	80 355	18.7	213 885	(133 530)	(62.4)	429 111	
Transfers recognised - capital	196 288	186 705	186 705	15 908	30 411	46 320	24.8	113 946	(67 627)	(59.4)	186 705	
Public contributions & donations	225	-	-	-	-	-	-	-	-	-	-	
Borrowing	19 525	81 544	81 544	568	1 395	1 963	2.4	26 700	(24 737)	(92.7)	81 544	
Internally generated funds	53 318	160 861	160 861	11 371	20 702	32 073	19.9	73 239	(41 166)	(56.2)	160 861	
Total sources of capital funds	269 356	429 111	429 111	27 847	52 509	80 355	18.7	213 885	(133 530)	(62.4)	429 111	
Financial position												
Total current assets	903 808	980 717	980 717	871 954	822 430	822 430	83.9	490 358	332 071	67.7	980 717	
Total non current assets	3 024 937	3 241 211	3 241 211	3 012 156	3 037 554	3 037 554	93.7	1 620 605	1 416 948	87.4	3 241 211	
Total current liabilities	437 448	353 144	353 144	342 135	376 597	376 597	106.6	176 572	200 025	113.3	353 144	
Total non current liabilities	532 329	687 262	687 262	532 321	530 993	530 993	77.3	343 631	187 362	54.5	687 262	
Community wealth/Equity	2 958 968	3 181 522	3 181 522	3 009 654	2 952 393	2 952 393	92.8	1 590 761	1 361 632	85.6	3 181 522	
Cash flows												
Net cash from (used) operating	398 215	384 578	384 578	(88 394)	402 857	314 463	81.8	319 243	(4 780)	(1.5)	384 578	
Net cash from (used) investing	(265 636)	(386 333)	(386 333)	122 153	(452 509)	(330 355)	85.5	(124 880)	(205 475)	164.5	(386 333)	
Net cash from (used) financing	(20 235)	33 747	33 747	-	(21 655)	(21 655)	(64.2)	53 912	(75 566)	(140.2)	33 747	
Cash/cash equivalents at the year end	617 784	551 019	551 019	896 338	825 031	825 031	149.7	767 302	57 730	7.5	551 019	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	16 006	18.2	2 998	3.4	2 478	2.8	2 144	2.4	64 510	73.2	88 136.0
Electricity	31 092	84.5	1 047	2.8	350	1.0	216	0.6	4 077	11.1	36 782.0
Property Rates	20 760	54.3	1 885	4.9	1 202	3.1	1 555	4.1	12 824	33.6	38 225.0
Waste Water Management	10 636	41.3	1 147	4.4	960	3.7	735	2.9	12 299	47.6	25 777.0
Waste Management	9 149	45.2	979	4.8	791	3.9	611	3.0	8 729	43.1	20 258.0
Property Rental Debtors	28	34.3	8	9.3	7	8.0	4	5.0	35	43.4	81.0
Interest on Arrear Debtor Accounts	516	5.7	101	1.1	96	1.1	109	1.2	8 251	90.9	9 074.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(12 009)	1 733.8	445	(64.3)	370	(53.4)	27	(3.8)	10 476	(1 511.7)	(693)
Total	76 177	35.0	8 610	4.0	6 254	2.9	5 401	2.5	121 201	55.7	217 641
Debtors Age Analysis By Customer Group											
Organs of State	4 462	79.5	469	8.3	152	2.7	75	1.3	457	8.2	5 615
Commercial	26 921	75.9	502	1.4	263	0.7	157	0.4	7 626	21.6	35 469
Households	45 350	25.8	7 618	4.3	5 815	3.3	5 151	2.9	111 916	63.6	175 850
Other	(556)	(78.6)	22	3.0	23	3.3	18	2.6	1 201	169.7	708
Total Debtors	76 177	35.0	8 610	4.0	6 254	2.9	5 401	2.5	121 201	55.7	217 641
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	43 680	98.6	550	1.2	80	0.20	8	-	-	-	44 318

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	81 990	87 723	87 723	87 691	550	88 241	100.6	43 862	44 380	101.2	87 723	
Service charges	326 459	356 916	356 916	126 097	68 421	194 518	54.5	178 458	16 060	9.0	356 916	
Investment revenue	5 586	4 482	4 482	1 596	764	2 360	52.7	2 241	119	5.3	4 482	
Transfers recognised - operational	113 993	109 019	134 526	33 022	33 331	66 353	49.3	54 510	11 843	21.7	134 526	
Other own revenue	49 304	51 203	51 263	9 897	11 536	21 433	41.8	25 601	(4 168)	(16.3)	51 263	
Total Revenue (excluding capital transfers and contributions)	577 332	609 343	634 910	258 302	114 603	372 906	58.7	304 672	68 234	22.4	634 910	
Employee costs	215 633	263 061	263 061	49 541	60 214	109 755	41.7	131 530	(21 776)	(16.6)	263 061	
Remuneration of councillors	10 022	11 154	11 154	2 545	2 634	5 179	46.4	5 577	(398)	(7.1)	11 154	
Depreciation & asset impairment	40 643	22 507	22 507	5 627	5 627	11 254	50.0	11 254	-	-	22 507	
Finance charges	12 498	19 266	19 266	1 873	4 715	6 588	34.2	9 633	(3 045)	(31.6)	19 266	
Materials and bulk purchases	160 263	192 742	192 572	43 638	38 057	81 696	42.4	96 371	(14 675)	(15.2)	192 572	
Transfers and grants	2 697	2 250	1 750	163	572	735	42.0	1 125	(390)	(34.6)	1 750	
Other expenditure	138 675	144 223	169 750	22 463	40 237	62 700	36.9	72 112	(9 412)	(13.1)	169 750	
Total Expenditure	580 431	655 203	680 060	125 850	152 056	277 906	40.9	327 602	(49 696)	(15.2)	680 060	
Surplus/(Deficit)	(3 099)	(45 860)	(45 150)	132 452	(37 452)	95 000	(210.4)	(22 930)	117 930	(514.3)	(45 150)	
Transfers recognised - capital	53 737	50 441	52 081	4 586	933	5 518	10.6	25 221	(19 702)	(78.1)	52 081	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	50 638	4 581	6 931	137 037	(36 520)	100 518	1 450.2	2 291	98 227	4 288.5	6 931	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	50 638	4 581	6 931	137 037	(36 520)	100 518	1 450.2	2 291	98 227	4 288.5	6 931	
Capital expenditure & funds sources												
Capital expenditure	57 921	58 732	65 581	5 648	8 956	14 604	22.3	29 780	(15 176)	(51.0)	65 581	
Transfers recognised - capital	37 514	43 862	45 288	4 343	4 549	8 892	19.6	22 214	(13 322)	(60.0)	45 288	
Public contributions & donations	-	-	-	-	450	450	-	-	450	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	20 408	14 870	20 293	1 305	3 957	5 262	25.9	7 566	(2 304)	(30.5)	20 293	
Total sources of capital funds	57 921	58 732	65 581	5 648	8 956	14 604	22.3	29 780	(15 176)	(51.0)	65 581	
Financial position												
Total current assets	122 965	61 133	91 654	307 160	278 829	278 829	304.2	45 827	233 002	508.4	91 654	
Total non current assets	864 434	837 903	844 753	844 798	853 755	853 755	101.1	422 376	431 378	102.1	844 753	
Total current liabilities	115 388	95 773	95 773	83 329	102 769	102 769	107.3	47 887	54 882	114.6	95 773	
Total non current liabilities	218 707	233 424	233 424	223 443	223 443	223 443	95.7	116 712	106 731	91.5	233 424	
Community wealth/Equity	653 304	569 839	607 209	845 186	806 372	806 372	132.8	303 604	502 767	165.6	607 209	
Cash flows												
Net cash from (used) operating	132 835	56 147	62 937	38 994	36 608	75 602	120.1	36 108	39 494	109.4	62 937	
Net cash from (used) investing	(57 618)	(52 858)	(59 708)	(5 630)	(19 745)	(25 375)	42.5	(12 067)	(8 308)	48.7	(59 708)	
Net cash from (used) financing	(32 104)	(8 226)	(8 226)	-	(4 783)	(4 783)	58.2	(4 465)	(319)	7.1	(8 226)	
Cash/cash equivalents at the year end	71 007	35 281	65 801	102 706	114 786	114 786	174.4	85 374	29 412	34.5	65 801	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 280	9.3	1 316	5.4	886	3.6	794	3.2	19 186	78.5	24 462.0
Electricity	14 059	65.9	582	2.7	294	1.4	157	0.7	6 225	29.2	21 318.0
Property Rates	43 810	72.3	781	1.3	2 824	4.7	546	0.9	12 651	20.9	60 611.0
Waste Water Management	15 798	59.4	382	1.4	635	2.4	282	1.1	9 486	35.7	26 582.0
Waste Management	11 181	54.1	317	1.5	421	2.0	255	1.2	8 507	41.1	20 681.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	308	5.5	178	3.2	585	10.5	86	1.5	4 434	79.3	5 591
Total	87 436	54.9	3 556	2.2	5 644	3.5	2 119	1.3	60 489	38.0	159 245
Debtors Age Analysis By Customer Group											
Organs of State	-1 132	-42.8	244	9.2	2 236	84.5	1 080	40.8	218	8.2	2 646
Commercial	6 745	50.2	464	3.4	730	5.4	4 383	32.6	1 121	8.3	13 443
Households	81 823	57.2	2 849	2.0	2 678	1.9	-3 343	-2.3	59 150	41.3	143 157
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	87 436	54.9	3 556	2.2	5 644	3.5	2 119	1.3	60 489	38.0	159 245
Creditors Age Analysis											
Total Creditors	51 815	85.5	4 313	7.1	-	-	-	-	4 489	7.4	60 617

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	513	700	700	174	114	288	41.2	350	(62)	(17.6)	700	
Transfers recognised - operational	30 818	35 883	35 883	13 217	11 182	24 399	68.0	17 942	6 458	36.0	35 883	
Other own revenue	49 465	45 314	45 314	11 792	8 177	19 969	44.1	22 657	(2 688)	(11.9)	45 314	
Total Revenue (excluding capital transfers and contributions)	80 796	81 897	81 897	25 184	19 474	44 657	54.5	40 948	3 709	9.1	81 897	
Employee costs	39 503	47 419	47 419	10 262	12 430	22 692	47.9	23 709	(1 018)	(4.3)	47 419	
Remuneration of councillors	3 550	4 032	4 032	945	933	1 878	46.6	2 016	(138)	(6.9)	4 032	
Depreciation & asset impairment	527	432	432	-	-	-	-	216	(216)	(100.0)	432	
Finance charges	735	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	8 818	66	66	133	11	145	220.7	33	112	341.4	66	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 727	28 535	28 535	7 879	8 744	16 623	58.3	14 267	2 356	16.5	28 535	
Total Expenditure	81 860	80 483	80 483	19 219	22 118	41 337	51.4	40 242	1 096	2.7	80 483	
Surplus/(Deficit)	(1 063)	1 414	1 414	5 965	(2 645)	3 320	234.8	707	2 613	369.7	1 414	
Transfers recognised - capital	991	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(72)	1 414	1 414	5 965	(2 645)	3 320	234.8	707	2 613	369.7	1 414	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(72)	1 414	1 414	5 965	(2 645)	3 320	234.8	707	2 613	369.7	1 414	
Capital expenditure & funds sources												
Capital expenditure	1 807	1 015	1 015	131	95	226	22.3	508	(282)	(55.5)	1 015	
Transfers recognised - capital	1 336	915	915	98	128	226	24.7	458	(232)	(50.6)	915	
Public contributions & donations	471	-	-	33	(33)	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	100	100	-	-	-	-	50	(50)	(100.0)	100	
Total sources of capital funds	1 807	1 015	1 015	131	95	226	22.3	508	(282)	(55.5)	1 015	
Financial position												
Total current assets	16 683	8 131	8 131	18 761	15 764	15 764	193.9	4 066	11 698	287.7	8 131	
Total non current assets	17 840	19 260	19 260	18 769	18 769	18 769	97.4	9 630	9 139	94.9	19 260	
Total current liabilities	14 151	5 590	5 590	11 299	11 042	11 042	197.5	2 795	8 247	295.1	5 590	
Total non current liabilities	17 185	20 387	20 387	17 185	17 185	17 185	84.3	10 194	6 991	68.6	20 387	
Community wealth/Equity	3 186	1 414	1 414	9 046	6 306	6 306	446.0	707	5 599	792.1	1 414	
Cash flows												
Net cash from (used) operating	6 438	1 846	1 846	8 799	(2 411)	6 388	346.0	923	5 465	592.1	1 846	
Net cash from (used) investing	(1 336)	(1 015)	(1 015)	(131)	155	24	(2.3)	(508)	531	(104.7)	(1 015)	
Net cash from (used) financing	17	106	106	-	-	-	-	53	(53)	(100.0)	106	
Cash/cash equivalents at the year end	8 108	3 925	3 925	11 658	9 401	9 401	239.5	3 457	5 944	172.0	3 925	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-62	-2.9	20	0.9	116	5.4	56	2.7	1 993	93.9	2 123
Total	-62	-2.9	20	0.9	116	5.4	56	2.7	1 993	93.9	2 123
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-62	-2.9	20	0.9	116	5.4	56	2.7	1 993	93.9	2 123
Total Debtors	-62	-2.9	20	0.9	116	5.4	56	2.7	1 993	93.9	2 123
Creditors Age Analysis											
Total Creditors	597	22.1	1 323	49.1	5	0.2	-	-	770	28.6	2 695

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	33 876	37 156	37 156	36 445	268	36 712	98.8	18 578	18 134	97.6	37 156
Service charges	116 996	122 165	122 165	30 482	23 959	54 441	44.6	61 082	(6 641)	(10.9)	122 165
Investment revenue	761	1 260	1 260	-	6	6	0.5	630	(624)	(99.1)	1 260
Transfers recognised - operational	81 108	102 893	102 893	49 872	55 818	105 690	102.7	51 446	54 244	105.4	102 893
Other own revenue	48 987	40 499	40 499	3 006	3 666	6 672	16.5	20 099	(13 428)	(66.8)	40 499
Total Revenue (excluding capital transfers and contributions)	281 728	303 973	303 973	119 805	83 716	203 521	67.0	151 836	51 685	34.0	303 973
Employee costs	94 429	103 811	103 811	23 746	28 944	52 690	50.8	54 638	(1 948)	(3.6)	103 811
Remuneration of councillors	6 235	6 225	6 225	1 477	1 544	3 021	48.5	3 112	(91)	(2.9)	6 225
Depreciation & asset impairment	24 262	19 222	19 222	4 805	4 805	9 611	50.0	9 611	0	-	19 222
Finance charges	6 266	2 308	2 308	467	942	1 409	61.0	1 154	255	22.1	2 308
Materials and bulk purchases	62 360	90 220	90 220	12 006	25 091	37 097	41.1	45 110	(8 013)	(17.8)	90 220
Transfers and grants	223	650	650	140	255	395	60.7	325	70	21.4	650
Other expenditure	130 581	97 408	97 408	37 585	50 119	87 704	90.0	48 554	39 150	80.6	97 408
Total Expenditure	324 357	319 844	319 844	80 227	111 700	191 927	60.0	162 504	29 423	18.1	319 844
Surplus/(Deficit)	(42 629)	(15 871)	(15 871)	39 578	(27 984)	11 594	(73.1)	(10 668)	22 262	(208.7)	(15 871)
Transfers recognised - capital	73 048	23 087	23 087	3 898	5 157	9 055	39.2	11 544	(2 489)	(21.6)	23 087
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	30 419	7 216	7 216	43 477	(22 828)	20 649	286.1	876	19 773	2 258.1	7 216
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 419	7 216	7 216	43 477	(22 828)	20 649	286.1	876	19 773	2 258.1	7 216
Capital expenditure & funds sources											
Capital expenditure	79 779	24 187	24 187	3 961	5 470	9 431	39.0	12 094	(2 663)	(22.0)	24 187
Transfers recognised - capital	70 895	23 087	23 087	3 898	5 157	9 055	39.2	11 544	(2 489)	(21.6)	23 087
Public contributions & donations	155	-	-	-	-	-	-	-	-	-	-
Borrowing	549	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 180	1 100	1 100	62	314	376	34.2	550	(174)	(31.6)	1 100
Total sources of capital funds	79 779	24 187	24 187	3 961	5 470	9 431	39.0	12 094	(2 663)	(22.0)	24 187
Financial position											
Total current assets	86 717	51 766	51 766	105 093	162 685	162 685	314.3	25 883	136 802	528.5	51 766
Total non current assets	562 593	551 085	551 085	561 748	562 413	562 413	102.1	275 542	286 871	104.1	551 085
Total current liabilities	83 527	44 988	44 988	57 995	140 389	140 389	312.1	22 494	117 895	524.1	44 988
Total non current liabilities	65 891	65 186	65 186	65 479	65 162	65 162	100.0	32 593	32 569	99.9	65 186
Community wealth/Equity	499 893	492 677	492 677	543 367	519 548	519 548	105.5	246 339	273 209	110.9	492 677
Cash flows											
Net cash from (used) operating	86 334	30 799	30 799	28 454	3 353	31 807	103.3	12 667	19 139	151.1	30 799
Net cash from (used) investing	(80 790)	(24 187)	(24 187)	(3 961)	(5 470)	(9 431)	39.0	(12 094)	2 663	(22.0)	(24 187)
Net cash from (used) financing	(3 372)	(4 226)	(4 226)	(413)	(317)	(730)	17.3	(2 113)	1 382	(65.4)	(4 226)
Cash/cash equivalents at the year end	8 809	7 585	7 585	29 278	26 844	26 844	353.9	3 660	23 185	633.5	7 585

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 643	20.4	1 027	12.7	606	7.5	4 786	59.4	-	-	8 061
Electricity	3 572	53.6	1 332	20.0	442	6.6	1 321	19.8	-	-	6 668
Property Rates	2 026	15.3	877	6.6	558	4.2	9 752	73.8	-	-	13 212
Waste Water Management	1 416	9.5	846	5.7	576	3.9	12 100	81.0	-	-	14 938
Waste Management	760	8.6	481	5.5	355	4.0	7 197	81.8	-	-	8 793
Property Rental Debtors	5	7.5	3	5.2	2	3.8	52	83.5	-	-	62
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 474	5.3	2 057	4.4	1 321	2.8	40 613	87.4	-	-	46 464
Total	11 895	12.1	6 623	6.7	3 861	3.9	75 820	77.2	-	-	98 199
Debtors Age Analysis By Customer Group											
Organs of State	988	17.1	503	8.7	413	7.1	3 888	67.1	-	-	5 791
Commercial	3 597	26.7	1 748	13.0	586	4.3	7 563	56.0	-	-	13 495
Households	6 692	8.9	4 198	5.6	2 786	3.7	61 475	81.8	-	-	75 151
Other	618	16.4	173	4.6	76	2.0	2 894	76.9	-	-	3 761
Total Debtors	11 895	12.1	6 623	6.7	3 861	3.9	75 820	77.2	-	-	98 199
Creditors Age Analysis											
Total Creditors	11 914	99.2	1	0.0	70	0.6	-	-	25	0.2	12 009