

PROVINCE OF THE WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

MR H.C. MALILA,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

MNR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

P.N. 5/2020

30 January 2020

PROVINCIAL NOTICE

Local Government: Municipal Finance Management Act
Second Quarter Consolidated Statement: 2019/20

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT:
QUARTER 2 ENDING 31 DECEMBER 2019**

I, Mr David Maynier, Provincial MEC for Finance and Economic Opportunities in the Western Cape, in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the second quarter (ending 31 December 2019) of the 2019/20 municipal financial year.

This quarterly consolidated statement (1 October 2019 to 31 December 2019) are informed by the mSCOA data strings and a number of anomalies were noted with the information reported by municipalities which significantly impacted on the credibility of the information reported for the period to-date. Key concern is raised with negative cash and cash equivalent budgets and year-to-date actuals reported by most municipalities due to mapping errors on the funding segment. A number of municipalities further reported misalignment between the capital expenditure and capital funding sources for the tabled budgets and the year-to-date actuals.

The budget verification process, concluded on 30 September 2019, confirmed that some of the underlying factors contributing to these misalignments are due to mSCOA mapping errors, incorrect use of mSCOA segments, misaligned budget tools/ modules of vendors and the mSCOA chart that require certain amendments.

Western Cape municipalities are committed to improve the quality of information with the adjustment budget after the mid-year review in line with regulation 23 of the Municipal Budget and Reporting Regulations as the annual budgets are locked on the municipal systems. National Treasury has established a reference group with Provincial Treasuries, vendors and municipalities in support of addressing the challenges raised by municipalities.

Signed at Cape Town on this 29th day of January 2020.

MR D MAYNIER
MEC OF FINANCE AND ECONOMIC OPPORTUNITIES

LIST OF TABLES

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO (CPT)

Summary—Municipalities: Local and District.
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)

Western Cape: West Coast(DC1) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	73,822	101,336	101,336	23,849	30,643	54,492	53.8	50,187	4,305	8.6	101,336	
Investment revenue	24,047	21,837	21,837	2,097	2,122	4,219	19.3	2,695	1,523	56.5	21,837	
Transfers and subsidies	21,931	24,854	25,854	8,269	12,202	20,471	82.4	22,055	(1,584)	-7.2	25,854	
Other own revenue	243,836	228,603	228,603	59,621	74,358	133,979	58.6	145,867	(11,888)	-8.2	228,603	
Total Revenue (excluding capital transfers and contributions)	363,635	376,631	377,631	93,836	119,325	213,161	56.6	220,805	(7,644)	-3.5	377,631	
Employee costs	174,305	193,795	193,815	39,793	51,314	91,107	47.0	98,982	(7,875)	-8.0	193,815	
Remuneration of councillors	6,140	6,760	6,760	1,573	1,550	3,123	46.2	3,380	(257)	-7.6	6,760	
Depreciation & asset impairment	8,672	9,272	9,272	-	3,151	3,151	34.0	4,636	(1,484)	-32.0	9,272	
Finance charges	3,693	173	173	17	931	948	546.8	87	861	993.7	173	
Materials and bulk purchases	66,559	64,403	58,350	12,120	19,660	31,780	49.3	26,672	5,108	19.2	58,350	
Transfers and subsidies	2,797	1,200	1,428	566	392	958	79.8	828	130	15.7	1,428	
Other expenditure	86,962	100,437	107,526	16,152	34,192	50,345	50.1	50,455	(110)	-0.2	107,526	
Total Expenditure	349,129	376,039	377,323	70,221	111,190	181,412	48.2	185,038	(3,627)	-2.0	377,323	
Surplus/(Deficit)	14,506	591	307	23,615	8,135	31,749	5,370.5	35,766	(4,017)	-11.2	307	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,718	-	122	80	42	122	-	122	-	-	122	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	17,224	591	429	23,694	8,177	31,871	5,391.2	35,888	(4,017)	-11.2	429	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17,224	591	429	23,694	8,177	31,871	5,391.2	35,888	(4,017)	-11.2	429	
Capital expenditure & funds sources												
Capital expenditure	8,421	9,427	10,565	469	1,187	1,657	17.6	8,425	(6,768)	-80.3	10,565	
Transfers recognised - capital	522	-	122	80	42	122	-	122	-	-	122	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7,899	9,427	10,443	390	1,145	1,535	16.3	8,303	(6,768)	-81.5	10,443	
Total sources of capital funds	8,421	9,427	10,565	469	1,187	1,657	17.6	8,425	(6,768)	-80.3	10,565	
Financial position												
Total current assets	93,708	276,520	(25,579)	18,649	(20,776)	(2,127)	-0.8	19,742	(21,869)	-110.8	(25,579)	
Total non current assets	(38,857)	116,757	1,293	469	(1,944)	(1,474)	-1.3	3,789	(5,264)	-138.9	1,293	
Total current liabilities	23,052	26,921	-	(3,731)	(2,650)	(6,381)	-23.7	-	(6,381)	-	-	
Total non current liabilities	(12,405)	88,127	(14,271)	(783)	(784)	(1,567)	-1.8	(7,136)	5,569	-78.0	(14,271)	
Community wealth/Equity	44,205	278,229	(10,014)	23,632	(19,286)	4,346	1.6	(5,221)	9,568	-183.2	(10,014)	
Cash flows												
Net cash from (used) operating	(339,792)	9,863	9,701	(70,221)	(108,039)	(178,260)	-1,807.4	40,524	(218,784)	-539.9	9,701	
Net cash from (used) investing	50,104	(31,551)	8,797	-	-	-	-	(9,806)	9,806	-100.0	8,797	
Net cash from (used) financing	-	(4,500)	-	-	4,618	4,618	-102.6	-	4,618	-	-	
Cash/cash equivalents at the year end	(289,688)	259,713	18,498	(70,221)	(173,642)	(173,642)	-66.9	30,718	(204,360)	-665.3	18,498	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	12,132	98.5	125	1.0	49	0.4	8	0.1	4	-	12,317.0
Electricity	102	72.5	10	7.1	11	7.7	10	6.9	12	5.7	141.0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	11	77.1	1	4.9	1	3.8	-	3.2	1	10.9	14.0
Waste Management	8	73.8	1	6.1	-	4.1	-	4.3	1	11.7	11.0
Property Rental Debtors	166	64.4	40	15.5	19	7.5	13	4.9	25	7.8	258.0
Interest on Arrear Debtor Accounts	6	39.6	3	19.3	2	14.9	1	5.4	4	20.8	14.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	320	39.9	150	18.8	307	38.40	-	-	30	2.9	800
Total	12,745	94.0	329	2.4	389	2.90	32	0.2	79	0.4	13,555
Debtors Age Analysis By Customer Group											
Organs of State	9,847	100.0	4	-	-	-	-	-	-	-	9,851
Commercial	314	94.1	15	4.5	5	1.50	-	-	-	-	334
Households	2,583	76.6	310	9.2	384	11.40	32	0.9	79	1.8	3,370
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	12,745	94.0	329	2.4	389	2.90	32	0.2	79	0.4	13,555
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	1,167	100.0	-	-	-	-	-	-	-	0	1,167

Western Cape: Matzikama(WC011) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20									
	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	43,225	52,085	52,085	18,415	10,568	28,983	55.6	26,042	2,940	11.3	52,085
Service charges	166,701	209,565	209,565	44,413	44,293	88,706	42.3	100,446	(11,740)	-11.7	209,565
Investment revenue	3,312	3,716	3,716	619	351	970	26.1	1,858	(887)	-47.8	3,716
Transfers and subsidies	64,432	71,587	71,587	23,640	16,016	39,656	55.4	35,573	4,083	11.5	71,587
Other own revenue	56,972	61,565	61,565	4,469	5,832	10,301	16.7	30,782	(20,481)	-66.5	61,565
Total Revenue (excluding capital transfers and contributions)	334,642	398,517	398,517	91,557	77,060	168,616	42.3	194,702	(26,085)	-13.4	398,517
Employee costs	138,031	158,446	158,446	34,428	45,662	80,090	50.5	81,428	(1,338)	-1.6	158,446
Remuneration of councillors	6,935	7,552	7,552	1,737	1,702	3,440	45.5	3,776	(336)	-8.9	7,552
Depreciation & asset impairment	14,562	19,079	19,079	-	-	-	-	8,403	(8,403)	-100.0	19,079
Finance charges	8,231	9,373	9,373	247	1,158	1,405	15.0	1,776	(372)	-20.9	9,373
Materials and bulk purchases	103,984	126,698	126,698	26,221	29,141	55,362	43.7	66,369	(11,007)	-16.6	126,698
Transfers and subsidies	1,249	2,633	2,633	345	716	1,061	40.3	1,297	(236)	-18.2	2,633
Other expenditure	63,912	74,585	74,585	9,455	14,101	23,556	31.6	26,371	(2,815)	-10.7	74,585
Total Expenditure	336,905	398,365	398,365	72,433	92,480	164,913	41.4	189,420	(24,507)	-12.9	398,365
Surplus/(Deficit)	(2,263)	152	152	19,124	(15,420)	3,703	2,434.0	5,281	(1,578)	-29.9	152
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37,421	75,875	75,875	-	-	-	-	37,938	(37,938)	-100.0	75,875
Contributions recognised - capital and contributed assets	33,633	4,800	4,800	-	-	-	-	2,400	(2,400)	-100.0	4,800
Surplus/(Deficit) after capital transfers & contributions	68,791	80,828	80,828	19,124	(15,420)	3,703	4.6	45,619	(41,916)	-91.9	80,828
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68,791	80,828	80,828	19,124	(15,420)	3,703	4.6	45,619	(41,916)	-91.9	80,828
Capital expenditure & funds sources											
Capital expenditure	(3,250)	91,455	91,455	13,999	29,938	43,937	48.0	45,728	(1,790)	-3.9	91,455
Transfers recognised - capital	32,020	48,577	48,577	13,585	29,263	42,849	88.2	24,289	18,560	76.4	48,577
Borrowing	9,180	-	-	-	-	-	-	-	-	-	-
Internally generated funds	(29,398)	10,730	10,730	414	675	1,088	10.1	5,365	(4,276)	-79.7	10,730
Total sources of capital funds	11,802	59,307	59,307	13,999	29,938	43,937	74.1	29,654	14,284	48.2	59,307
Financial position											
Total current assets	69,475	43,690	43,690	7,409	(10,056)	(2,647)	-6.1	52,727	(55,374)	-105.0	43,690
Total non current assets	731,973	776,498	776,498	14,096	29,926	44,022	5.7	743,060	(699,039)	-94.1	776,498
Total current liabilities	83,927	89,589	89,589	2,764	35,663	38,427	42.9	79,337	(40,910)	-51.6	89,589
Total non current liabilities	122,623	112,351	112,351	(382)	(373)	(755)	-0.7	112,351	(113,106)	-100.7	112,351
Community wealth/Equity	526,107	537,422	537,422	-	-	-	-	558,481	(558,481)	-100.0	537,422
Cash flows											
Net cash from (used) operating	(303,903)	4,469	4,469	(72,664)	(92,249)	(164,913)	-3,690.4	997	(165,910)	-16,639.5	4,469
Net cash from (used) investing	322	(80,301)	(80,429)	(7)	97	90	-0.1	(40,214)	40,304	-100.2	(80,429)
Net cash from (used) financing	(11,487)	22,945	6,791	1,562	2,455	4,017	17.5	6,963	(2,946)	-42.3	6,791
Cash/cash equivalents at the year end	(433,289)	(28,294)	(44,576)	(71,075)	(160,752)	(160,752)	568.2	(7,661)	(153,092)	1,998.4	(44,576)

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	2,055	15.0	1,122	8.2	643	4.7	457	3.3	9,969	68.8	13,733
Electricity	7,039	54.5	2,674	20.7	499	3.9	338	2.6	2,566	18.3	12,917
Property Rates	3,377	21.8	1,249	8.1	644	4.2	542	3.5	11,535	62.4	15,468
Waste Water Management	1,380	9.9	970	6.9	743	5.3	641	4.6	10,767	73.4	13,988
Waste Management	1,526	10.1	993	6.6	732	4.8	630	4.2	11,766	74.4	15,133
Property Rental Debtors	77	36.5	38	17.8	28	13.0	24	11.2	68	21.5	212
Interest on Arrear Debtor Accounts	511	7.1	487	6.8	465	6.5	428	6.0	5,300	73.6	7,182
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3,859	-36.4	89	0.8	150	1.40	49	0.5	14,277	133.7	10,591
Total	12,108	13.6	7,622	8.5	3,903	4.40	3,109	3.5	66,247	70.0	89,224
Debtors Age Analysis By Customer Group											
Organs of State	1,283	33.6	649	17.0	76	2.00	32	0.80	2,439	46.7	3,821
Commercial	3,715	55.8	1,323	19.9	206	3.10	161	2.4	1,371	18.9	6,663
Households	5,838	9.0	4,005	6.2	2,831	4.40	2,325	3.6	51,426	76.9	64,694
Other	1,271	9.0	1,646	11.7	791	5.60	592	4.2	11,012	69.3	14,046
Total Debtors	12,108	13.6	7,622	8.5	3,903	4.40	3,109	3.5	66,247	70.0	89,224
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	2,036	38.9	3,166	60.5	-	-	-	-	34	0.6	5,236

Western Cape: Bergrivier(WC013) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	67,800	71,681	71,681	47,113	(5,859)	41,255	57.6	41,168	87	0.2	71,681	
Service charges	160,631	188,141	188,141	60,646	36,790	97,436	51.8	93,238	4,198	4.5	188,141	
Investment revenue	6,203	5,447	5,447	1,946	1,863	3,809	69.9	1,780	2,029	114.0	5,447	
Transfers and subsidies	56,537	67,092	67,092	18,760	17,824	36,584	54.5	33,546	3,038	9.1	67,092	
Other own revenue	30,187	36,033	36,033	7,243	11,338	18,580	51.6	11,249	7,331	65.2	36,033	
Total Revenue (excluding capital transfers and contributions)	321,357	368,394	368,394	135,708	61,957	197,665	53.7	180,981	16,684	9.2	368,394	
Employee costs	117,343	134,015	134,015	30,342	36,367	66,709	49.8	67,008	(298)	-0.5	134,015	
Remuneration of councillors	6,262	6,720	6,720	1,610	1,610	3,220	47.9	3,360	(140)	-4.2	6,720	
Depreciation & asset impairment	20,171	23,284	23,284	5,821	-	5,821	25.0	11,642	(5,821)	-50.0	23,284	
Finance charges	15,288	13,968	13,968	1,756	2,035	3,792	27.1	6,157	(2,365)	-38.4	13,968	
Materials and bulk purchases	96,242	108,613	108,613	25,490	25,058	50,548	46.5	54,073	(3,524)	-6.5	108,613	
Transfers and subsidies	5,326	6,028	6,028	2,929	675	3,603	59.8	1,829	1,774	97.0	6,028	
Other expenditure	54,694	83,870	83,870	14,082	9,124	23,206	27.7	40,348	(17,142)	-42.5	83,870	
Total Expenditure	315,326	376,498	376,498	82,030	74,869	156,899	41.7	184,415	(27,516)	-14.9	376,498	
Surplus/(Deficit)	6,031	(8,104)	(8,104)	53,677	(12,912)	40,765	-503.0	(3,434)	44,200	-1,287.0	(8,104)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20,515	24,067	24,067	-	1,652	1,652	6.9	12,033	(10,381)	-86.3	24,067	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	26,546	15,963	15,963	53,677	(11,260)	42,418	265.7	8,599	33,819	393.3	15,963	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	26,546	15,963	15,963	53,677	(11,260)	42,418	265.7	8,599	33,819	393.3	15,963	
Capital expenditure & funds sources												
Capital expenditure	41,609	50,513	50,513	3,858	9,459	13,317	26.4	25,256	(11,939)	-47.3	50,513	
Transfers recognised - capital	10,913	-	-	1,333	3,939	5,272	-	-	5,272	-	-	
Borrowing	3,388	-	-	1,385	1,903	3,288	-	-	3,288	-	-	
Internally generated funds	27,308	-	-	821	3,618	4,438	-	-	4,438	-	-	
Total sources of capital funds	41,609	-	-	3,539	9,459	12,998	-	-	12,998	-	-	
Financial position												
Total current assets	155,276	216,763	216,763	85,997	(33,538)	52,459	24.2	218,898	(166,439)	-76.0	216,763	
Total non current assets	390,625	447,174	447,174	(2,044)	9,415	7,371	1.6	425,824	(418,453)	-98.3	447,174	
Total current liabilities	34,350	58,843	58,843	28,665	(11,410)	17,255	29.3	58,843	(41,588)	-70.7	58,843	
Total non current liabilities	153,035	161,725	161,725	1,277	(1,453)	(176)	-0.1	161,725	(161,902)	-100.1	161,725	
Community wealth/Equity	331,970	427,407	427,407	-	-	-	-	415,556	(415,556)	-100.0	427,407	
Cash flows												
Net cash from (used) operating	(279,428)	(95,613)	(95,613)	(70,841)	(74,869)	(145,710)	152.4	(43,973)	(101,737)	231.4	(95,613)	
Net cash from (used) investing	990	(163)	-	20	(7)	13	-8.3	(472)	485	-102.9	-	
Net cash from (used) financing	(5,443)	1,588	88	(150)	(62)	(3,922)	-3.9	3,922	(3,984)	-101.6	-	
Cash/cash equivalents at the year end	(116,864)	18,019	16,594	(70,641)	(145,713)	(145,713)	-808.7	71,683	(217,396)	-303.3	16,594	

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	2,391	16.5	1,350	9.3	767	5.3	627	4.3	9,922	64.6	14,506
Electricity	8,828	39.9	2,233	10.1	960	4.3	979	4.4	10,109	41.3	22,123
Property Rates	5,043	17.0	2,162	7.3	972	3.3	777	2.6	24,088	69.8	29,640
Waste Water Management	1,149	8.5	711	5.3	492	3.6	432	3.2	11,127	79.4	13,544
Waste Management	1,936	9.3	1,146	5.5	736	3.5	637	3.1	16,923	78.6	20,849
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	772	5.8	751	5.6	720	5.4	678	5.1	11,136	78.3	13,418
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3,986	-35.1	782	6.9	164	1.40	115	1.0	14,401	125.8	11,348
Total	16,134	12.9	9,136	7.3	4,810	3.80	4,246	3.4	97,708	72.7	125,428
Debtors Age Analysis By Customer Group											
Organs of State	-53	-3.9	52	3.8	31	2.30	22	1.60	2,039	96.2	1,355
Commercial	2,753	36.6	960	12.7	313	4.20	226	3.0	4,096	43.6	7,530
Households	6,209	7.5	5,255	6.3	2,923	3.50	2,587	3.1	68,952	79.6	82,817
Other	7,225	21.4	2,869	8.5	1,544	4.60	1,411	4.2	22,621	61.4	33,725
Total Debtors	16,134	12.9	9,136	7.3	4,810	3.80	4,246	3.4	97,708	72.7	125,428
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	629	95.1	-	-	1	0.10	32	4.80	-	-	662

Western Cape: Saldanha Bay(WC014) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	209,068	226,720	226,720	65,649	54,379	120,028	52.9	113,360	6,668	5.9	226,720	
Service charges	613,160	682,680	682,680	148,333	161,344	309,677	45.4	341,340	(31,663)	-9.3	682,680	
Investment revenue	50,415	47,609	47,609	12,233	12,318	24,551	51.6	23,805	747	3.1	47,609	
Transfers and subsidies	108,810	102,096	105,035	38,439	4,476	42,915	42.0	54,849	(11,934)	-21.8	105,035	
Other own revenue	89,855	96,943	96,943	16,916	22,443	39,359	40.6	48,471	(9,113)	-18.8	96,943	
Total Revenue (excluding capital transfers and contributions)	1,071,307	1,156,048	1,158,987	281,570	254,960	536,530	46.4	581,825	(45,295)	-7.8	1,158,987	
Employee costs	345,304	406,131	406,131	84,635	109,661	194,296	47.8	203,066	(8,769)	-4.3	406,131	
Remuneration of councillors	11,833	13,126	13,126	2,939	2,995	5,934	45.2	6,563	(629)	-9.6	13,126	
Depreciation & asset impairment	150,370	141,215	141,215	-	66,970	66,970	47.4	70,600	(3,630)	-5.2	141,215	
Finance charges	25,656	28,494	28,494	5,347	6,071	11,417	40.1	14,247	(2,830)	-19.9	28,494	
Materials and bulk purchases	307,566	376,084	376,580	82,552	80,818	163,370	43.4	189,259	(25,889)	-13.7	376,580	
Transfers and subsidies	3,480	4,302	4,609	814	839	1,653	38.4	2,648	(996)	-37.6	4,609	
Other expenditure	197,735	246,271	248,407	33,504	56,474	89,978	36.5	123,522	(33,544)	-27.2	248,407	
Total Expenditure	1,041,945	1,215,623	1,218,563	209,791	323,827	533,618	43.9	609,913	(76,295)	-12.5	1,218,563	
Surplus/(Deficit)	29,362	(59,576)	(59,576)	71,779	(68,867)	2,912	-4.9	(28,088)	31,000	-110.4	(59,576)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	50,166	31,071	48,108	-	11,201	11,201	36.0	32,697	(21,496)	-65.7	48,108	
Contributions recognised - capital and contributed assets	1,539	2,773	1,573	-	64	64	2.3	1,573	(1,509)	-95.9	1,573	
Surplus/(Deficit) after capital transfers & contributions	81,067	(25,732)	(9,895)	71,779	(57,602)	14,178	-55.1	6,183	7,995	129.3	(9,895)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	81,067	(25,732)	(9,895)	71,779	(57,602)	14,178	-55.1	6,183	7,995	129.3	(9,895)	
Capital expenditure & funds sources												
Capital expenditure	691,043	975,801	1,033,206	709,311	32,699	742,010	76.0	932,976	(190,966)	-20.5	1,033,206	
Transfers recognised - capital	120,790	205,387	221,224	119,180	13,123	132,303	64.4	207,142	(74,839)	-36.1	221,224	
Borrowing	182,580	209,038	211,219	184,228	2,804	187,032	89.5	186,216	816	0.4	211,219	
Internally generated funds	524,042	680,779	720,166	539,135	37,148	576,283	84.7	659,022	(82,739)	-12.6	720,166	
Total sources of capital funds	827,412	1,095,204	1,152,609	842,542	53,076	895,618	81.8	1,052,379	(156,762)	-14.9	1,152,609	
Financial position												
Total current assets	772,497	707,399	665,831	777,642	(14,306)	763,336	107.9	663,147	100,189	15.1	665,831	
Total non current assets	2,792,234	3,061,114	3,118,519	2,810,502	(17,116)	2,793,387	91.3	3,088,897	(295,511)	-9.6	3,118,519	
Total current liabilities	220,098	228,652	228,652	168,685	26,253	194,938	85.3	234,801	(39,863)	-17.0	228,652	
Total non current liabilities	332,630	385,257	385,257	335,632	(28)	335,604	87.1	330,724	4,880	1.5	385,257	
Community wealth/Equity	2,930,936	3,180,336	3,180,336	3,012,049	(46)	3,012,003	94.7	3,180,336	(168,333)	-5.3	3,180,336	
Cash flows												
Net cash from (used) operating	192,390	64,880	81,917	108,167	81,655	189,823	292.6	50,302	139,520	277.4	81,917	
Net cash from (used) investing	(237,593)	(320,947)	(379,552)	(24,049)	(52,055)	(76,104)	23.7	(279,322)	203,218	-72.8	(379,552)	
Net cash from (used) financing	(16,738)	(15,900)	(17,767)	(20,791)	135	(20,656)	129.9	(6,266)	(14,390)	229.7	(17,767)	
Cash/cash equivalents at the year end	574,947	424,676	381,241	663,569	693,304	693,304	163.3	461,356	231,948	50.3	381,241	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	17,034	27.3	3,460	5.5	2,914	4.7	2,141	3.4	38,045	59.0	62,348	
Electricity	19,231	84.3	861	3.8	224	1.0	181	0.8	2,433	10.1	22,807	
Property Rates	14,311	26.8	3,052	5.7	2,114	4.0	1,510	2.8	35,444	60.7	53,433	
Waste Water Management	5,980	20.6	1,493	5.1	1,157	4.0	952	3.3	20,072	67.0	28,992	
Waste Management	5,986	18.6	2,031	6.3	1,488	4.6	1,208	3.7	22,236	66.7	32,269	
Property Rental Debtors	5	0.3	4	0.3	10	0.6	4	0.3	1,526	98.5	1,538	
Interest on Arrear Debtor Accounts	1,643	3.9	2,490	5.9	2,093	5.0	1,730	4.1	35,070	81.1	42,050	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	273	7.5	204	5.6	148	4.1	270	7.4	2,776	75.4	3,630	
Total	64,462	26.1	13,595	5.5	10,149	4.10	7,996	3.2	157,608	61.0	247,067	
Debtors Age Analysis By Customer Group												
Organs of State	3,778	37.2	598	5.9	686	6.80	249	2.50	6,373	47.7	10,145	
Commercial	28,005	46.7	3,217	5.4	1,374	2.30	1,200	2.0	27,323	43.7	59,978	
Households	32,679	18.5	9,781	5.5	8,089	4.60	6,547	3.7	123,910	67.7	176,943	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	64,462	26.1	13,595	5.5	10,149	4.10	7,996	3.2	157,608	61.0	247,067	
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	5,607	90.5	188	3.0	-	-	-	-	403	6.5	6,197	

Western Cape: Swartland(WC015) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	115,715	121,289	121,289	39,883	24,790	64,673	53.3	62,782	1,891	3.01	121,289	
Service charges	406,226	419,650	419,650	109,804	107,636	217,440	51.8	205,273	12,167	5.9	419,650	
Investment revenue	40,151	40,920	40,920	2,727	2,467	5,195	12.7	3,452	1,743	50.5	40,920	
Transfers and subsidies	130,618	112,666	112,666	38,139	30,511	68,650	60.9	78,183	(9,533)	-12.2	112,666	
Other own revenue	63,107	57,170	57,170	8,849	8,807	17,655	30.9	12,286	5,369	43.7	57,170	
Total Revenue (excluding capital transfers and contributions)	755,817	751,695	751,695	199,402	174,211	373,613	49.7	361,977	11,636	3.2	751,695	
Employee costs	193,002	217,514	217,514	47,292	59,524	106,816	49.1	109,415	(2,599)	-2.4	217,514	
Remuneration of councillors	10,369	11,112	11,112	2,617	2,627	5,245	47.2	5,128	116	2.3	11,112	
Depreciation & asset impairment	85,908	88,293	88,293	-	-	-	-	-	-	-	88,293	
Finance charges	14,479	18,581	18,581	220	6,058	6,279	33.8	9,476	(3,198)	-33.7	18,581	
Materials and bulk purchases	220,249	262,380	262,380	62,645	51,562	114,207	43.5	100,967	13,241	13.1	262,380	
Transfers and subsidies	2,565	3,168	3,168	911	578	1,488	47.0	1,616	(128)	-7.9	3,168	
Other expenditure	160,307	136,810	136,810	14,919	26,844	41,763	30.5	34,853	6,910	19.8	136,810	
Total Expenditure	686,879	737,858	737,858	128,605	147,193	275,798	37.4	261,456	14,341	5.5	737,858	
Surplus/(Deficit)	68,938	13,838	13,838	70,796	27,018	97,815	706.9	100,520	(2,705)	-2.7	13,838	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,838	67,161	67,161	-	-	-	-	37,861	(37,861)	-100.0	67,161	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	114,777	80,999	80,999	70,796	27,018	97,815	120.8	138,381	(40,566)	-29.3	80,999	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	114,777	80,999	80,999	70,796	27,018	97,815	120.8	138,381	(40,566)	-29.3	80,999	
Capital expenditure & funds sources												
Capital expenditure	116,759	143,858	143,858	10,755	36,525	47,279	32.9	52,835	(5,556)	-10.5	143,858	
Transfers recognised - capital	46,091	67,161	67,161	3,318	22,688	26,006	38.7	28,457	(2,451)	-8.6	67,161	
Borrowing	-	22,631	22,631	-	-	-	-	5,500	(5,500)	-100.0	22,631	
Internally generated funds	45,940	54,065	54,065	7,437	13,836	21,273	39.3	18,878	2,395	12.7	54,065	
Total sources of capital funds	92,031	143,858	143,858	10,755	36,525	47,279	32.9	52,835	(5,556)	-10.5	143,858	
Financial position												
Total current assets	647,888	705,447	705,447	694,951	24,465	719,415	102.0	504,573	214,842	42.6	705,447	
Total non current assets	1,968,338	2,010,958	2,010,958	1,959,258	36,523	1,995,781	99.2	986,385	1,009,396	102.3	2,010,958	
Total current liabilities	112,234	157,848	157,848	88,166	37,005	125,171	79.3	73,299	51,872	70.8	157,848	
Total non current liabilities	228,192	228,291	228,291	227,247	(3,036)	224,211	98.2	114,145	110,066	96.4	228,291	
Community wealth/Equity	2,275,800	2,330,266	2,330,266	2,268,000	-	2,268,000	97.3	1,165,133	1,102,867	94.7	2,330,266	
Cash flows												
Net cash from (used) operating	(517,611)	154,948	154,948	442,988	81,666	524,654	338.6	120,841	403,813	334.2	154,948	
Net cash from (used) investing	(1,304)	(143,639)	(143,658)	2,586	1,529	4,116	-2.9	(71,820)	75,935	-105.7	(143,658)	
Net cash from (used) financing	12,792	35,134	36,702	(911)	309	(602)	-1.7	17,567	(18,169)	-103.4	36,702	
Cash/cash equivalents at the year end	(45,323)	541,529	543,079	905,464	988,968	988,968	182.6	107,846	881,122	817.0	543,079	

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	6,842	51.0	1,668	12.4	519	3.9	462	3.4	4,323	29.4	13,426
Electricity	20,335	87.7	1,816	7.8	140	0.6	73	0.3	879	3.6	23,199
Property Rates	8,634	50.4	1,633	9.5	576	3.4	1,365	8.0	5,258	28.8	17,141
Waste Water Management	3,031	46.2	780	11.9	223	3.4	177	2.7	2,484	35.7	6,557
Waste Management	2,467	43.1	615	10.7	202	3.5	168	2.9	2,403	39.7	5,725
Property Rental Debtors	30	60.7	13	26.7	1	2.8	1	1.6	5	8.2	50
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	41,339	62.5	6,526	9.9	1,661	2.5	2,246	3.4	15,354	21.7	66,097
Debtors Age Analysis By Customer Group											
Organs of State	1,273	77.5	103	6.2	18	1.1	170	10.3	84	4.9	1,644
Commercial	17,941	89.8	1,113	5.6	112	0.6	110	0.6	775	3.6	19,990
Households	22,124	49.8	5,310	11.9	1,532	3.4	1,966	4.4	14,494	30.5	44,463
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	41,339	62.5	6,526	9.9	1,661	2.5	2,246	3.4	15,354	21.7	66,097
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	3,550	96.8	41	1.1	17	0.5	-	-	60	1.6	3,668

Western Cape: Witzenberg(WC022) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	69,777	72,282	72,282	43,117	7,840	50,957	70.5	36,141	14,816	41.0	72,282	
Service charges	305,199	346,953	346,953	88,797	71,273	160,070	46.1	173,477	(13,407)	-7.7	346,953	
Investment revenue	8,551	8,695	8,695	1,134	2,175	3,309	38.1	4,347	(1,038)	-23.9	8,695	
Transfers and subsidies	105,776	138,467	138,827	38,959	45,628	84,586	61.1	69,414	15,173	21.9	138,827	
Other own revenue	47,554	50,229	51,093	6,919	8,383	15,303	30.5	25,547	(10,244)	-40.1	51,093	
Total Revenue (excluding capital transfers and contributions)	536,858	616,625	617,850	178,926	135,299	314,225	51.0	308,925	5,300	1.7	617,850	
Employee costs	149,718	192,524	192,918	46,885	50,496	97,381	50.6	96,459	922	1.0	192,918	
Remuneration of councillors	9,458	11,459	11,459	2,382	2,382	4,764	41.6	5,729	(966)	-16.9	11,459	
Depreciation & asset impairment	31,239	45,590	45,590	1	14,015	14,016	30.7	22,795	(8,779)	-38.5	45,590	
Finance charges	8,409	8,840	8,840	40	225	265	3.0	4,420	(4,155)	-94.0	8,840	
Materials and bulk purchases	204,338	246,787	246,597	53,242	44,015	97,257	39.4	123,298	(26,042)	-21.1	246,597	
Transfers and subsidies	10,019	30,962	30,962	4,175	12,170	16,344	52.8	15,481	863	5.6	30,962	
Other expenditure	119,484	118,518	120,310	16,424	43,146	59,570	50.3	60,155	(585)	-1.0	120,310	
Total Expenditure	532,664	654,680	656,676	123,149	166,448	289,598	44.2	328,338	(38,741)	-11.8	656,676	
Surplus/(Deficit)	4,194	(38,054)	(38,826)	55,777	(31,149)	24,628	-64.7	(19,413)	44,041	-226.9	(38,826)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	52,335	44,178	51,839	-	-	-	-	25,559	(25,559)	-100.0	51,839	
Contributions recognised - capital and contributed assets	-	-	296	-	-	-	-	148	(148)	-100.0	296	
Surplus/(Deficit) after capital transfers & contributions	56,529	6,124	13,309	55,777	(31,149)	24,628	402.2	6,293	18,334	291.3	13,309	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	56,529	6,124	13,309	55,777	(31,149)	24,628	402.2	6,293	18,334	291.3	13,309	
Capital expenditure & funds sources												
Capital expenditure	96,307	71,613	80,345	5,604	12,985	18,589	26.0	38,958	(20,369)	-52.3	80,345	
Transfers recognised - capital	54,597	45,678	52,135	1,947	4,178	6,125	13.4	26,067	(19,942)	-76.5	52,135	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	32,479	25,935	28,210	3,657	8,807	12,464	48.1	12,891	(426)	-3.3	28,210	
Total sources of capital funds	87,076	71,613	80,345	5,604	12,985	18,589	26.0	38,958	(20,369)	-52.3	80,345	
Financial position												
Total current assets	2,633	156,835	4,036	67,217	(17,724)	49,493	31.6	3,232	46,260	1,431.2	4,036	
Total non current assets	62,269	978,519	34,755	5,604	(1,030)	4,574	0.5	16,163	(11,589)	-71.7	34,755	
Total current liabilities	10,373	115,487	5,696	15,144	10,441	25,585	22.2	3,209	22,376	697.3	5,696	
Total non current liabilities	(2,001)	155,245	19,786	1,900	1,954	3,854	2.5	9,893	(6,039)	-61.0	19,786	
Community wealth/Equity	(0)	858,498	-	-	-	-	-	-	-	-	-	
Cash flows												
Net cash from (used) operating	(501,449)	57,117	55,985	(123,141)	(152,430)	(275,571)	-482.5	27,992	(303,563)	-1,084.5	55,985	
Net cash from (used) investing	2,358	(71,613)	(80,345)	-	-	-	-	(38,958)	38,958	-100.0	(80,345)	
Net cash from (used) financing	1,385	5,700	(6,918)	2	597	599	10.5	(616)	1,214	-197.2	(6,918)	
Cash/cash equivalents at the year end	(497,706)	63,579	(31,278)	(123,139)	(274,972)	(274,972)	-432.5	(11,581)	(263,391)	2,274.3	(31,278)	

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	8,742	14.4	1,520	2.5	1,091	1.8	1,618	2.7	48,814	78.7	60,696
Electricity	12,469	68.5	535	2.9	230	1.3	274	1.5	4,944	25.8	18,204
Property Rates	4,043	16.7	300	1.2	268	1.1	4,128	17.0	15,811	64.0	24,240
Waste Water Management	5,320	16.9	860	2.7	708	2.3	807	2.6	24,374	75.6	31,468
Waste Management	5,926	17.7	902	2.7	801	2.4	748	2.2	25,818	75.2	33,538
Property Rental Debtors	86	8.7	13	1.3	12	1.2	13	1.3	884	87.6	995
Interest on Arrear Debtor Accounts	1,406	3.9	95	0.3	100	0.3	642	1.8	33,783	93.8	35,861
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3,889	156.4	53	-2.1	26	-1.00	27	-1.1	1,332	-52.3	-2,486
Total	34,102	16.8	4,278	2.1	3,236	1.60	8,258	4.1	155,757	75.4	202,517
Debtors Age Analysis By Customer Group											
Organs of State	249	4.3	315	5.5	94	1.60	1,281	22.30	3,922	66.2	5,751
Commercial	10,662	41.9	351	1.4	239	0.90	2,408	9.5	12,106	46.3	25,449
Households	22,820	13.7	3,459	2.1	2,764	1.70	4,240	2.5	136,045	80.1	166,779
Other	371	8.2	153	3.4	138	3.10	330	7.3	3,682	78.1	4,537
Total Debtors	34,102	16.8	4,278	2.1	3,236	1.60	8,258	4.1	155,757	75.4	202,517
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	1,313	97.70	32	2.30	-	-	0	-	0	-	1,344

Western Cape: Breede Valley(WC025) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	135,728	139,998	139,998	57,086	29,314	86,401	61.72	65,799	20,601	31.31	139,998	
Service charges	564,827	603,781	603,781	138,100	144,892	282,992	46.9	283,777	(785)	-0.3	603,781	
Investment revenue	13,134	11,854	11,854	2,653	2,670	5,323	44.9	5,571	(248)	-4.5	11,854	
Transfers and subsidies	133,233	259,056	259,056	53,215	44,285	97,500	37.6	121,756	(24,256)	-19.9	259,056	
Other own revenue	92,872	161,121	161,121	39,763	44,839	84,601	52.5	75,727	8,875	11.7	161,121	
Total Revenue (excluding capital transfers and contributions)	939,793	1,175,810	1,175,810	290,817	266,000	556,818	47.4	552,631	4,187	0.8	1,175,810	
Employee costs	278,623	336,104	336,104	70,890	75,487	146,377	43.6	157,969	(11,591)	-7.3	336,104	
Remuneration of councillors	17,675	18,780	18,780	4,405	4,451	8,856	47.2	8,827	29	0.3	18,780	
Depreciation & asset impairment	88,009	91,139	91,139	-	-	-	-	42,835	(42,835)	-100.0	91,139	
Finance charges	24,682	23,654	23,654	6,086	5,896	11,983	50.7	11,117	865	7.8	23,654	
Materials and bulk purchases	314,601	321,263	321,263	85,097	77,551	162,649	50.6	150,994	11,655	7.7	321,263	
Transfers and subsidies	16,317	125,484	125,484	1,129	5,270	6,399	5.1	58,977	(52,578)	-89.2	125,484	
Other expenditure	206,819	255,482	255,482	40,362	59,755	100,118	39.2	120,076	(19,959)	-16.6	255,482	
Total Expenditure	946,727	1,171,905	1,171,905	207,970	228,411	436,381	37.2	550,795	(114,414)	-20.8	1,171,905	
Surplus/(Deficit)	(6,934)	3,905	3,905	82,847	37,589	120,436	3,084.0	1,835	118,601	6,461.7	3,905	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	164,210	109,552	109,552	-	-	-	-	51,489	(51,489)	-100.0	109,552	
Contributions recognised - capital and contributed assets	1,528	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	158,804	113,457	113,457	82,847	37,589	120,436	106.2	53,325	67,111	125.9	113,457	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	158,804	113,457	113,457	82,847	37,589	120,436	106.2	53,325	67,111	125.9	113,457	
Capital expenditure & funds sources												
Capital expenditure	264,638	191,723	191,723	11,811	21,565	33,376	17.4	90,110	(56,733)	-63.0	191,723	
Transfers recognised - capital	165,738	110,102	110,102	1,973	5,456	7,429	6.7	51,748	(44,319)	-85.6	110,102	
Borrowing	5,680	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	93,220	81,621	81,621	9,838	16,109	25,947	31.8	38,362	(12,415)	-32.4	81,621	
Total sources of capital funds	264,638	191,723	191,723	11,811	21,565	33,376	17.4	90,110	(56,733)	-63.0	191,723	
Financial position												
Total current assets	(42,929)	(78,265)	(78,265)	34,081	(5,733)	28,348	-36.2	(36,785)	65,133	-177.1	(78,265)	
Total non current assets	165,213	191,723	191,723	6,816	65,623	72,439	37.8	90,110	(17,670)	-19.6	191,723	
Total current liabilities	(32,940)	-	-	(36,903)	22,301	(14,602)	-	-	(14,602)	-	-	
Total non current liabilities	(3,861)	-	-	(5,046)	-	(5,046)	-	-	(5,046)	-	-	
Community wealth/Equity	159,085	-	-	-	-	-	-	-	-	-	-	
Cash flows												
Net cash from (used) operating	(795,751)	(31,978)	(31,978)	(183,458)	(207,917)	(391,375)	1,223.9	(15,030)	(376,345)	2,504.0	(31,978)	
Net cash from (used) investing	140,362	(220,533)	(190,434)	25,003	(25,000)	3	-0.0	(104,553)	104,557	-100.0	(190,434)	
Net cash from (used) financing	273	(278)	(278)	74	(79)	(5)	1.9	(139)	134	-96.3	(5)	
Cash/cash equivalents at the year end	(655,117)	(252,789)	(222,413)	(158,381)	(391,377)	(391,377)	154.8	(119,722)	(271,655)	226.9	(222,413)	

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	11,077	38.3	1,848	6.4	1,443	5.0	1,109	3.8	13,981	46.6	28,959	
Electricity	29,361	91.4	205	0.6	180	0.6	98	0.3	2,334	7.1	32,109	
Property Rates	10,620	37.1	970	3.4	825	2.9	3,043	10.6	13,407	46.0	28,622	
Waste Water Management	8,824	26.8	1,134	3.4	1,044	3.2	1,225	3.7	21,380	62.8	32,888	
Waste Management	5,276	25.6	709	3.4	643	3.1	999	4.8	13,386	63.1	20,590	
Property Rental Debtors	942	12.8	229	3.1	241	3.3	213	2.9	5,916	77.8	7,361	
Interest on Arrear Debtor Accounts	1,447	8.6	46	0.3	64	0.4	132	0.8	15,247	90.0	16,861	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-5,548	-70.5	762	9.7	738	9.40	718	9.1	11,758	142.4	7,864	
Total	61,999	35.4	5,903	3.4	5,178	3.00	7,535	4.3	97,410	54.0	175,254	
Debtors Age Analysis By Customer Group												
Organs of State	1,159	19.4	1,041	17.4	865	14.40	1,367	22.80	1,568	26.0	5,986	
Commercial	11,217	83.0	72	0.5	47	0.40	132	1.0	2,096	15.2	13,513	
Households	42,932	31.1	4,542	3.3	4,075	2.90	4,862	3.5	84,274	59.1	138,135	
Other	6,692	38.0	249	1.4	192	1.10	1,174	6.7	9,471	52.9	17,621	
Total Debtors	61,999	35.4	5,903	3.4	5,178	3.00	7,535	4.3	97,410	54.0	175,254	
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	14,771	9.4	1,478	0.9	1,536	1.00	1,219.00	0.80	167,356.00	106.80	156,818	

Western Cape: Overberg(DC3) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	-	10,723	10,723	1,234	3,092	4,326	40.3	5,362	(1,036)	-19.3	10,723	
Investment revenue	(106)	2,500	2,500	9	12	21	0.8	1,250	(1,229)	-98.4	2,500	
Transfers and subsidies	-	169,423	169,423	56,185	20,352	76,537	45.2	84,711	(8,174)	-9.7	169,423	
Other own revenue	(7)	36,240	36,240	10,641	1,865	12,507	34.5	18,120	(5,613)	-31.0	36,240	
Total Revenue (excluding capital transfers and contributions)	(112)	218,886	218,886	68,070	25,321	93,390	42.7	109,443	(16,052)	-14.7	218,886	
Employee costs	0	102,699	102,699	24,786	21,841	46,627	45.4	51,349	(4,722)	-9.2	102,699	
Remuneration of councillors	-	6,607	6,607	1,558	1,025	2,583	39.1	3,303	(720)	-21.8	6,607	
Depreciation & asset impairment	(24)	3,576	3,576	-	-	-	-	1,788	(1,788)	-100.0	3,576	
Finance charges	2,055	9,165	9,165	-	-	-	-	4,582	(4,582)	-100.0	9,165	
Materials and bulk purchases	169	52,950	52,950	11,158	15,379	26,537	50.1	26,475	62	0.2	52,950	
Transfers and subsidies	-	380	380	-	-	-	-	190	(190)	-100.0	380	
Other expenditure	1,202	47,037	47,037	8,532	8,793	17,325	36.8	23,518	(6,193)	-26.3	47,037	
Total Expenditure	3,402	222,412	222,412	46,034	47,037	93,072	41.8	111,205	(18,133)	-16.3	222,412	
Surplus/(Deficit)	(3,514)	(3,527)	(3,527)	22,036	(21,717)	319	-9.0	(1,762)	2,081	-118.1	(3,527)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	1,100	1,100	-	-	-	-	550	(550)	-100.0	1,100	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(3,514)	(2,427)	(2,427)	22,036	(21,717)	319	-13.1	(1,212)	1,531	-126.3	(2,427)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3,514)	(2,427)	(2,427)	22,036	(21,717)	319	-13.1	(1,212)	1,531	-126.3	(2,427)	
Capital expenditure & funds sources												
Capital expenditure	501	11,353	11,353	752	819	1,570	13.8	5,677	(4,106)	-72.3	11,353	
Transfers recognised - capital	-	1,100	1,100	2	44	46	4.2	550	(504)	-91.6	1,100	
Borrowing	-	6,128	6,128	-	-	-	-	3,064	(3,064)	-100.0	6,128	
Internally generated funds	510	4,125	4,125	750	774	1,524	36.9	2,062	(538)	-26.1	4,125	
Total sources of capital funds	510	11,353	11,353	752	819	1,570	13.8	5,677	(4,106)	-72.3	11,353	
Financial position												
Total current assets	52	(13,780)	(13,780)	18,561	(18,774)	(213)	1.5	(6,888)	6,675	-96.9	(13,780)	
Total non current assets	501	11,353	11,353	752	819	1,570	13.8	5,677	(4,106)	-72.3	11,353	
Total current liabilities	4,710	-	-	(2,633)	3,808	1,175	-	-	1,175	-	-	
Total non current liabilities	(644)	-	-	-	-	-	-	-	-	-	-	
Community wealth/Equity	-	-	-	(90)	(46)	(137)	-	-	(137)	-	-	
Cash flows												
Net cash from (used) operating	(3,426)	271	271	(46,034)	(47,037)	(93,072)	-34,392.5	137	(93,208)	-68,251.4	271	
Net cash from (used) investing	(751)	(11,353)	(11,353)	-	-	-	-	(5,677)	5,677	-100.0	(11,353)	
Net cash from (used) financing	1	0	0	5	(5)	-	-	0	(0)	-100.0	-	
Cash/cash equivalents at the year end	(4,176)	(11,082)	(11,082)	(46,029)	(93,072)	(93,072)	839.8	(5,540)	(87,532)	1,580.1	(11,082)	

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	73.5	1	21.5	-	-	-	0.2	-	-	4.7
Electricity	35	68.9	5	8.8	2	4.4	1	2.2	9	15.7	51.0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	40	100.0	40.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2,242	83.4	92	3.4	41	1.50	24	0.9	311	10.8	2,689
Total	2,279	81.9	98	3.5	43	1.60	25	0.9	361	12.1	2,783
Debtors Age Analysis By Customer Group											
Organs of State	1,676	99.4	-	-	-	-	-	-	10	0.6	1,686
Commercial	16	14.9	13	12.4	4	3.40	2	2.0	81	67.4	108
Households	588	59.4	84	8.5	40	4.00	23	2.3	272	25.9	990
Other	-2	100.0	-	-	-	-	-	-	-	-	-2
Total Debtors	2,279	81.9	98	3.5	43	1.60	25	0.9	361	12.1	2,783
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	7,339	84.8	-	-	-	-	-	-	1,314	15	8,652

Western Cape: Theewaterskloof(WC031) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	101,760	109,650	109,650	53,787	17,245	71,032	64.8	86,027	(14,995)	-17.43	109,650	
Service charges	223,645	235,474	235,474	66,696	58,029	124,726	53.0	102,921	21,805	21.2	235,474	
Investment revenue	10,457	6,528	6,528	2,425	3,697	6,121	93.8	1,918	4,203	219.1	6,528	
Transfers and subsidies	116,670	138,442	138,442	2,955	6,750	9,705	7.0	87,644	(77,939)	-88.9	138,442	
Other own revenue	73,018	61,539	61,539	2,828	9,216	12,043	19.6	36,639	(24,596)	-67.1	61,539	
Total Revenue (excluding capital transfers and contributions)	525,549	551,633	551,633	128,691	94,937	223,627	40.5	315,149	(91,521)	-29.0	551,633	
Employee costs	186,567	230,510	230,510	50,032	50,641	100,673	43.7	96,260	4,413	4.6	230,510	
Remuneration of councillors	11,689	12,615	12,615	2,970	2,924	5,894	46.7	5,744	150	2.6	12,615	
Depreciation & asset impairment	16,624	29,066	29,066	-	-	-	-	3,159	(3,159)	-100.0	29,066	
Finance charges	13,846	14,596	14,596	1,881	2,262	4,143	28.4	5,837	(1,695)	-29.0	14,596	
Materials and bulk purchases	105,241	138,284	138,284	24,071	30,338	54,409	39.3	61,616	(7,207)	-11.7	138,284	
Transfers and subsidies	132	186	186	-	72	72	38.7	79	(7)	-9.3	186	
Other expenditure	150,387	149,328	149,328	27,045	34,359	61,404	41.1	32,381	29,024	89.6	149,328	
Total Expenditure	484,486	574,585	574,585	106,000	120,595	226,595	39.4	205,077	21,518	10.5	574,585	
Surplus/(Deficit)	41,063	(22,951)	(22,951)	22,691	(25,658)	(2,968)	12.9	110,072	(113,039)	-102.7	(22,951)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47,544	65,895	65,895	3,198	11,079	14,277	21.7	35,836	(21,559)	-60.2	65,895	
Contributions recognised - capital and contributed assets	30	4,311	4,311	-	-	-	-	2,613	(2,613)	-100.0	4,311	
Surplus/(Deficit) after capital transfers & contributions	88,637	47,255	47,255	25,889	(14,579)	11,310	23.9	148,522	(137,212)	-92.4	47,255	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	88,637	47,255	47,255	25,889	(14,579)	11,310	23.9	148,522	(137,212)	-92.4	47,255	
Capital expenditure & funds sources												
Capital expenditure	104,825	1,049,568	1,049,568	7,589	18,799	26,388	2.5	971,208	(944,821)	-97.3	1,049,568	
Transfers recognised - capital	26,793	75,906	75,906	5,866	14,450	20,316	26.8	31,607	(11,291)	-35.7	75,906	
Borrowing	21,305	37,661	37,661	1,055	3,600	4,655	12.4	15,298	(10,643)	-69.6	37,661	
Internally generated funds	14,444	22,727	22,727	668	749	1,417	6.2	11,028	(9,612)	-87.2	22,727	
Total sources of capital funds	62,542	136,294	136,294	7,589	18,799	26,388	19.4	57,934	(31,546)	-54.5	136,294	
Financial position												
Total current assets	222,624	225,023	225,023	41,600	24,011	65,610	29.2	223,314	(157,703)	-70.6	225,023	
Total non current assets	905,283	1,041,577	1,041,577	44,162	(31,202)	12,961	1.2	963,217	(950,257)	-98.7	1,041,577	
Total current liabilities	138,565	138,565	138,565	60,990	11,282	72,272	52.2	138,565	(66,293)	-47.8	138,565	
Total non current liabilities	223,539	223,539	223,539	(1,188)	(3,635)	(4,824)	-2.2	223,539	(228,363)	-102.2	223,539	
Community wealth/Equity	677,166	717,528	717,528	71	(259)	(187)	-0.0	617,191	(617,379)	-100.0	717,528	
Cash flows												
Net cash from (used) operating	(393,517)	(487,730)	(487,730)	(89,482)	(106,157)	(195,639)	40.1	(201,918)	6,279	-3.1	(487,730)	
Net cash from (used) investing	12,329	0	-	(36,574)	86,574	50,000	-	(121)	50,121	-41,569.2	-	
Net cash from (used) financing	(7,995)	(8,038)	(8,038)	12	(15)	(3)	0.0	(5,663)	5,660	-99.9	(8,038)	
Cash/cash equivalents at the year end	(288,817)	(395,402)	(395,402)	(226,043)	(245,642)	(245,642)	62.1	(107,336)	(138,306)	128.9	(395,402)	

Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	-	21	-	6,888	14.1	4,552	9.3	1,500	3.1	37,201	73.6	48,853.0
Electricity	-	-	-	3,743	65.1	931	16.2	154	2.7	999	16.0	5,748.0
Property Rates	-	-	-	6,253	16.1	2,352	6.0	1,060	2.7	30,120	75.2	38,955.0
Waste Water Management	-53	-0.1	2,781	7.3	1,530	4.0	1,159	3.0	33,832	85.8	38,190.0	
Waste Management	-43	-0.1	3,230	7.2	1,786	4.0	1,373	3.1	39,697	85.9	44,844.0	
Property Rental Debtors	-	-	61	13.5	43	9.4	33	7.2	331	69.8	454.0	
Interest on Arrear Debtor Accounts	-	-	1,645	3.5	1,551	3.3	1,516	3.2	44,260	90.1	47,600.0	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-3,081	109.0	145	-5.1	40	-1.40	57	-2.0	39	-0.4	-2,826	
Total	-3,197	-1.4	24,747	11.2	12,786	5.80	6,852	3.1	186,478	81.4	221,819	
Debtors Age Analysis By Customer Group												
Organs of State	-659	-20.4	1,301	40.3	399	12.40	168	5.20	2,135	62.5	3,224	
Commercial	-523	-2.0	10,186	38.3	4,702	17.70	655	2.5	12,133	43.6	26,596	
Households	-1,967	-1.1	12,463	7.0	7,168	4.10	5,633	3.2	158,394	86.7	176,840	
Other	-49	-0.3	797	5.3	517	3.40	397	2.6	13,817	89.1	15,159	
Total Debtors	-3,197	-1.4	24,747	11.2	12,786	5.80	6,852	3.1	186,478	81.4	221,819	
Creditors Age Analysis												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Total Creditors	4	75.2	-	-	1	24.80	-	-	-	0	5	

Western Cape: Overstrand(WC032) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	-	242,150	242,150	61,536	60,519	122,055	50.4	121,075	980	0.8	242,150	
Service charges	11,381	676,330	676,330	173,341	175,267	348,607	51.5	338,165	10,443	3.1	676,330	
Investment revenue	2,505	28,010	28,010	3,385	15,363	18,749	66.9	14,005	4,744	33.9	28,010	
Transfers and subsidies	7,056	152,183	150,365	55,809	50,033	105,842	69.5	75,045	30,797	41.0	150,365	
Other own revenue	5,652	74,844	74,844	23,366	22,219	45,585	60.9	36,398	9,186	25.2	74,844	
Total Revenue (excluding capital transfers and contributions)	26,594	1,173,517	1,171,699	317,438	323,401	640,838	54.6	584,689	56,150	9.6	1,171,699	
Employee costs	6,651	399,804	399,387	87,379	110,037	197,416	49.4	199,272	(1,857)	-0.9	399,387	
Remuneration of councillors	-	11,383	11,383	2,710	2,723	5,433	47.7	5,691	(258)	-4.5	11,383	
Depreciation & asset impairment	11,605	131,285	131,285	32,821	32,821	65,643	50.0	65,643	(0)	-	131,285	
Finance charges	4,957	51,549	51,549	1,561	17,749	19,310	37.5	24,669	(5,359)	-21.7	51,549	
Materials and bulk purchases	29,431	339,554	341,151	80,939	82,241	163,180	48.1	170,475	(7,295)	-4.3	341,151	
Transfers and subsidies	-	500	500	25	445	470	94.0	400	70	17.5	500	
Other expenditure	7,285	315,888	312,890	46,943	71,479	118,422	37.5	156,160	(37,738)	-24.2	312,890	
Total Expenditure	59,928	1,249,963	1,248,145	252,378	317,496	569,874	45.6	622,310	(52,436)	-8.4	1,248,145	
Surplus/(Deficit)	(33,334)	(76,446)	(76,446)	65,060	5,905	70,964	-92.8	(37,621)	108,586	-288.6	(76,446)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29,950	70,194	124,979	21,311	55,625	76,935	109.6	61,739	15,196	24.6	124,979	
Contributions recognised - capital and contributed assets	25,516	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	22,133	(6,252)	48,533	86,370	61,529	147,900	-2,365.6	24,118	123,782	513.2	48,533	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	22,133	(6,252)	48,533	86,370	61,529	147,900	-2,365.6	24,118	123,782	513.2	48,533	
Capital expenditure & funds sources												
Capital expenditure	(136,610)	261,677	316,461	36,264	74,406	110,670	42.3	87,021	23,649	27.2	316,461	
Transfers recognised - capital	(65,107)	70,194	124,979	21,311	55,625	76,935	109.6	52,974	23,961	45.2	124,979	
Borrowing	(28,342)	90,501	90,501	14,085	15,296	29,381	32.5	16,216	13,165	81.2	90,501	
Internally generated funds	(43,161)	100,981	100,981	867	3,486	4,353	4.3	17,830	(13,477)	-75.6	100,981	
Total sources of capital funds	(136,610)	261,677	316,461	36,264	74,406	110,670	42.3	87,021	23,649	27.2	316,461	
Financial position												
Total current assets	12,496	677,530	(118,132)	108,861	12,357	121,218	17.9	11,996	109,222	910.5	(118,132)	
Total non current assets	29,703	3,823,679	185,176	4,997	43,234	48,231	1.3	21,378	26,853	125.6	185,176	
Total current liabilities	(71,050)	328,090	1,405	31,442	9,316	40,758	12.4	702	40,056	5,702.6	1,405	
Total non current liabilities	109,583	694,547	17,107	(3,829)	(15,532)	(19,361)	-2.8	8,554	(27,915)	-326.4	17,107	
Community wealth/Equity	(18,498)	3,484,823	-	(125)	278	153	0.0	-	153	-	-	
Cash flows												
Net cash from (used) operating	(51,903)	(1,093,776)	(1,090,310)	(213,331)	(278,467)	(491,799)	45.0	(544,217)	52,418	-9.6	(1,090,310)	
Net cash from (used) investing	(258)	(319,308)	(258,573)	6,613	96	6,708	-2.1	(86,892)	93,600	-107.7	(258,573)	
Net cash from (used) financing	(6,294)	20,848	(63,074)	(8,140)	(925)	(9,065)	-43.5	9	(9,074)	-100,167.8	(63,074)	
Cash/cash equivalents at the year end	(58,455)	(903,222)	(1,411,957)	(214,859)	(494,155)	(494,155)	54.7	(631,100)	136,945	-21.7	(1,411,957)	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	12,488	68.4	475	2.6	300	1.6	263	1.4	4,918	26.0	18,268.0
Electricity	14,822	71.1	556	2.7	321	1.5	280	1.3	4,999	23.4	20,838.0
Property Rates	17,041	73.8	656	2.8	331	1.4	420	1.8	4,865	20.1	23,077.0
Waste Water Management	6,260	63.4	247	2.5	189	1.9	167	1.7	3,152	30.5	9,879.0
Waste Management	5,298	68.8	171	2.2	129	1.7	111	1.4	2,075	25.9	7,705.0
Property Rental Debtors	736	39.3	232	12.4	230	12.2	230	12.3	475	23.8	1,874.0
Interest on Arrear Debtor Accounts	130	1.4	58	0.6	54	0.6	62	0.7	9,034	96.7	9,281.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-7,114	-1,671.1	375	88.1	238	56.0	195	45.7	6,899	1,581.2	426
Total	49,663	54.4	2,770	3.0	1,792	2.00	1,728	1.9	36,414	38.8	91,348
Debtors Age Analysis By Customer Group											
Organs of State	756	26.5	86	3.0	68	2.40	76	2.70	1,898	65.4	2,854
Commercial	8,161	73.3	577	5.2	415	3.70	333	3.0	1,676	14.7	11,133
Households	40,966	52.9	2,105	2.7	1,309	1.70	1,317	1.7	32,738	41.0	77,474
Other	-220	194.9	3	-2.7	-	-0.40	1	-0.7	103	-91.1	-113
Total Debtors	49,663	54.4	2,770	3.0	1,792	2.00	1,728	1.9	36,414	38.8	91,348
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	4,665	100.0	-	-	-	-	-	-	-	0	4,665

Western Cape: Swellendam(WC034) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	37,492	40,468	40,468	11,836	9,346	21,182	52.3	20,657	526	2.5	40,468	
Service charges	113,114	126,282	126,282	31,465	32,013	63,477	50.3	62,722	756	1.2	126,282	
Investment revenue	5,033	4,166	4,166	867	1,677	2,544	61.1	1,943	601	30.9	4,166	
Transfers and subsidies	41,347	52,435	54,369	22,559	18,718	41,277	78.7	31,087	10,190	32.8	54,369	
Other own revenue	50,786	58,581	58,581	5,291	4,770	10,061	17.2	26,999	(16,939)	-62.7	58,581	
Total Revenue (excluding capital transfers and contributions)	247,772	281,932	283,866	72,018	66,523	138,541	49.1	143,408	(4,867)	-3.4	283,866	
Employee costs	85,604	108,348	108,660	22,765	26,900	49,665	45.8	58,562	(8,897)	-15.2	108,660	
Remuneration of councillors	5,103	5,594	5,594	1,246	1,287	2,533	45.3	1,978	555	28.1	5,594	
Depreciation & asset impairment	9,801	9,329	9,329	-	4,664	4,664	50.0	4,664	0	-	9,329	
Finance charges	6,905	6,525	6,525	1,395	457	1,852	28.4	1,799	53	3.0	6,525	
Materials and bulk purchases	76,205	88,863	88,973	18,783	20,137	38,921	43.8	41,112	(2,192)	-5.3	88,973	
Transfers and subsidies	1,700	2,502	2,502	523	224	746	29.8	1,497	(750)	-50.1	2,502	
Other expenditure	61,477	77,896	79,324	13,204	13,047	26,251	33.7	37,235	(10,984)	-29.5	79,324	
Total Expenditure	246,794	299,057	300,907	57,916	66,716	124,632	41.7	146,847	(22,215)	-15.1	300,907	
Surplus/(Deficit)	977	(17,125)	(17,042)	14,102	(193)	13,909	-81.2	(3,440)	17,348	-504.4	(17,042)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	11,863	15,222	20,116	-	4,090	4,090	26.9	13,294	(9,204)	-69.2	20,116	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	12,840	(1,904)	3,074	14,102	3,897	17,999	-945.6	9,854	8,144	82.6	3,074	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	12,840	(1,904)	3,074	14,102	3,897	17,999	-945.6	9,854	8,144	82.6	3,074	
Capital expenditure & funds sources												
Capital expenditure	15,757	20,559	25,453	490	4,664	5,154	25.1	12,726	(7,572)	-59.5	25,453	
Transfers recognised - capital	8	15,222	20,116	-	4,090	4,090	26.9	10,058	(5,968)	-59.3	20,116	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	5,337	5,337	490	574	1,064	19.9	2,668	(1,604)	-60.1	5,337	
Total sources of capital funds	8	20,559	25,453	490	4,664	5,154	25.1	12,726	(7,572)	-59.5	25,453	
Financial position												
Total current assets	6,571	59,837	(28,791)	10,266	3,990	14,256	23.8	(11,699)	25,955	-221.9	(28,791)	
Total non current assets	8,471	346,405	16,124	490	2	492	0.1	8,062	(7,570)	-93.9	16,124	
Total current liabilities	6,552	57,383	(15,459)	(2,329)	3,086	756	1.3	(11,873)	12,630	-106.4	(15,459)	
Total non current liabilities	(8,164)	81,541	(283)	(1,017)	(2,991)	(4,008)	-4.9	(1,618)	(2,390)	147.7	(283)	
Community wealth/Equity	3,813	267,318	3,074	-	12,448	12,448	4.7	1,537	10,911	709.9	3,074	
Cash flows												
Net cash from (used) operating	(201,299)	14,330	5,172	(57,896)	(61,959)	(119,855)	-836.4	9,834	(129,690)	-1,318.7	5,172	
Net cash from (used) investing	-	(19,559)	(24,453)	-	2	2	-0.0	(12,726)	12,728	-100.0	(24,453)	
Net cash from (used) financing	301	25	(1,577)	12	(2,279)	(2,267)	-9,030.1	362	(2,629)	-726.3	(1,577)	
Cash/cash equivalents at the year end	(200,999)	38,394	(20,857)	(57,884)	(122,120)	(122,120)	-318.1	(2,530)	(119,590)	4,727.1	(20,857)	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	4	0.5	-	0.1	-	0.1	1	0.2	748	99.2	750.0	
Electricity	5,296	81.2	64	1.0	28	0.4	24	0.4	1,164	17.0	6,522.0	
Property Rates	5,780	53.4	370	3.4	268	2.5	194	1.8	4,367	38.9	10,818.0	
Waste Water Management	1,959	36.3	178	3.3	184	3.4	121	2.2	3,081	54.7	5,389.0	
Waste Management	1,219	35.7	111	3.3	120	3.5	74	2.2	1,977	55.4	3,416.0	
Property Rental Debtors	24	29.7	2	2.7	2	2.7	2	1.8	55	63.1	82.0	
Interest on Arrear Debtor Accounts	22	0.7	34	1.0	48	1.5	29	0.9	3,169	95.9	3,268.0	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-1,779	1,533.7	83	-71.1	64	-55.10	72	-62.4	1,498	-1,245.2	-116	
Total	12,525	41.6	842	2.8	714	2.40	518	1.7	16,057	51.7	30,129	
Debtors Age Analysis By Customer Group												
Organs of State	1,619	47.7	108	3.2	114	3.40	61	1.80	1,533	44.0	3,398	
Commercial	4,155	85.4	49	1.0	33	0.70	26	0.5	641	12.2	4,863	
Households	6,679	31.7	675	3.2	548	2.60	427	2.0	13,217	60.5	21,098	
Other	71	9.3	10	1.2	18	2.40	4	0.5	668	86.6	770	
Total Debtors	12,525	41.6	842	2.8	714	2.40	518	1.7	16,057	51.7	30,129	
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	939	100.0	-	-	-	-	-	-	-	0	939	

Western Cape: Garden Route(DC4) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20									
	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	-	5,800	5,800	-	-	-	-	2,900	(2,900)	-100.0	5,800
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	12,966	16,893	16,893	1,126	1,781	2,907	17.2	8,447	(5,540)	-65.6	16,893
Transfers and subsidies	28,672	21,524	21,524	66,979	1,094	68,073	316.3	10,762	57,311	532.5	21,524
Other own revenue	182,674	368,856	368,856	45,388	98,156	143,544	38.9	184,428	(40,884)	-22.2	368,856
Total Revenue (excluding capital transfers and contributions)	224,312	413,073	413,073	113,493	101,031	214,524	51.9	206,536	7,987	3.9	413,073
Employee costs	142,773	144,964	144,964	33,959	41,535	75,495	52.1	72,482	3,013	4.2	144,964
Remuneration of councillors	11,053	12,828	12,828	2,509	2,434	4,943	38.5	6,414	(1,471)	-22.9	12,828
Depreciation & asset impairment	(14,796)	3,477	3,477	1,130	1,130	2,260	65.0	1,738	522	30.0	3,477
Finance charges	127	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2,921	2,381	2,381	199	799	998	41.9	1,191	(192)	-16.2	2,381
Transfers and subsidies	1,117	1,965	1,965	506	440	946	48.2	983	(36)	-3.7	1,965
Other expenditure	70,043	253,043	253,043	48,693	44,615	93,308	36.9	126,522	(33,214)	-26.3	253,043
Total Expenditure	213,239	418,658	418,658	86,997	90,954	177,950	42.5	209,329	(31,379)	-15.0	418,658
Surplus/(Deficit)	11,073	(5,585)	(5,585)	26,496	10,077	36,574	-654.9	(2,793)	39,366	-1,409.6	(5,585)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1,813	4,247	4,247	1,798	-	1,798	42.3	2,123	(325)	-15.3	4,247
Contributions recognised - capital and contributed assets	2,458	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,344	(1,338)	(1,338)	28,294	10,077	38,372	-2,868.4	(669)	39,041	-5,834.2	(1,338)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15,344	(1,338)	(1,338)	28,294	10,077	38,372	-2,868.4	(669)	39,041	-5,834.2	(1,338)
Capital expenditure & funds sources											
Capital expenditure	6,425	6,415	6,415	305	5,092	5,397	84.1	3,469	1,928	55.6	6,415
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7	-	-	-	2,269	2,269	-	-	2,269	-	-
Total sources of capital funds	7	-	-	-	2,269	2,269	-	-	2,269	-	-
Financial position											
Total current assets	158,711	(81,599)	(81,599)	66,394	(19,158)	47,237	-57.9	68,467	(21,230)	-31.0	(81,599)
Total non current assets	248,198	237,731	237,731	(824)	3,962	3,137	1.3	234,895	(231,758)	-98.7	237,731
Total current liabilities	20,253	64,048	64,048	37,276	(25,273)	12,002	18.7	64,048	(52,046)	-81.3	64,048
Total non current liabilities	90,666	84,656	84,656	-	-	-	-	84,656	(84,656)	-100.0	84,656
Community wealth/Equity	280,645	8,765	8,765	-	-	-	-	155,327	(155,327)	-100.0	8,765
Cash flows											
Net cash from (used) operating	(214,731)	(407,310)	(407,310)	(85,840)	(89,823)	(175,663)	43.1	(203,655)	27,992	-13.7	(407,310)
Net cash from (used) investing	(1)	27	-	-	-	-	-	14	(14)	-100.0	-
Net cash from (used) financing	(806)	(302)	-	(21)	(2,125)	(2,146)	710.6	224	(2,370)	-1,058.8	-
Cash/cash equivalents at the year end	(999,609)	(198,759)	(198,485)	(69,861)	(161,810)	(161,810)	81.4	11,754	(173,563)	-1,476.7	(198,485)

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	12	26.2	-	-	-	-	-	-	34	73.8	47.0
Interest on Arrear Debtor Accounts	287	7.1	288	7.1	287	7.1	288	7.1	3,196	71.7	4,053.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	896	3.1	140	0.5	155	0.50	222	0.8	27,832	95.1	29,198
Total	1,170	3.5	428	1.3	442	1.30	510	1.5	30,993	92.3	33,204
Debtors Age Analysis By Customer Group											
Organs of State	-160	-3.8	87	2.1	133	3.10	145	3.40	4,080	95.2	4,244
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	1,331	4.6	341	1.2	309	1.10	365	1.3	26,913	91.8	28,960
Total Debtors	1,170	3.5	428	1.3	442	1.30	510	1.5	30,993	92.3	33,204
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	295	30.1	426	43.5	53	5.40	29	3.00	176	17.9	979

Western Cape: Kannaland(WC041) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	16,275	17,117	17,117	6,443	2,986	9,429	55.1	8,558	870	10.2	17,117	
Service charges	69,672	88,958	88,958	14,268	19,124	33,392	37.5	44,479	(11,087)	-24.9	88,958	
Investment revenue	669	526	526	277	141	418	79.5	263	155	58.9	526	
Transfers and subsidies	34,779	37,147	37,147	13,423	9,480	22,903	61.7	26,524	(3,621)	-13.7	37,147	
Other own revenue	12,633	18,336	18,336	1,056	2,267	3,323	18.1	9,168	(5,845)	-63.8	18,336	
Total Revenue (excluding capital transfers and contributions)	134,028	162,083	162,083	35,467	33,998	69,465	42.9	88,992	(19,527)	-21.9	162,083	
Employee costs	55,327	59,406	59,406	11,213	16,748	27,961	47.1	28,815	(854)	-3.0	59,406	
Remuneration of councillors	2,866	3,277	3,277	437	700	1,137	34.7	1,638	(501)	-30.6	3,277	
Depreciation & asset impairment	12,920	11,192	11,192	-	-	-	-	5,596	(5,596)	-100.0	11,192	
Finance charges	612	722	722	115	87	202	28.0	361	(159)	-44.1	722	
Materials and bulk purchases	26,623	44,282	44,282	657	16,387	17,044	38.5	22,141	(5,097)	-23.0	44,282	
Transfers and subsidies	2,139	558	558	-	27	27	4.8	279	(252)	-90.3	558	
Other expenditure	33,626	43,518	43,518	2,048	3,293	5,341	12.3	21,949	(16,608)	-75.7	43,518	
Total Expenditure	134,115	162,954	162,954	14,470	37,242	51,712	31.7	80,779	(29,067)	-36.0	162,954	
Surplus/(Deficit)	(86)	(871)	(871)	20,997	(3,244)	17,753	-2,038.9	8,214	9,540	116.1	(871)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12,056	52,236	52,236	503	430	932	1.8	31,793	(30,861)	-97.1	52,236	
Contributions recognised - capital and contributed assets	191	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	12,160	51,366	51,366	21,500	(2,815)	18,685	36.4	40,007	(21,321)	-53.3	51,366	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	12,160	51,366	51,366	21,500	(2,815)	18,685	36.4	40,007	(21,321)	-53.3	51,366	
Capital expenditure & funds sources												
Capital expenditure	17,958	52,626	52,626	3,552	3,528	7,080	13.5	26,313	(19,233)	-73.1	52,626	
Transfers recognised - capital	16,125	52,236	52,236	3,552	3,464	7,016	13.4	26,118	(19,102)	-73.1	52,236	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	985	390	390	-	64	64	16.4	195	(131)	-67.2	390	
Total sources of capital funds	17,111	52,626	52,626	3,552	3,528	7,080	13.5	26,313	(19,233)	-73.1	52,626	
Financial position												
Total current assets	(17,335)	9,324	9,324	15,010	3,630	18,639	199.9	39,575	(20,935)	-52.9	9,324	
Total non current assets	5,823	41,435	41,435	3,552	3,528	7,080	17.1	20,718	(13,638)	-65.8	41,435	
Total current liabilities	(23,889)	(950)	(950)	(2,953)	9,996	7,042	-741.3	20,114	(13,071)	-65.0	(950)	
Total non current liabilities	125	343	343	17	(0)	17	4.9	172	(155)	-90.3	343	
Community wealth/Equity	91	-	-	(2)	(23)	(24)	-	-	(24)	-	-	
Cash flows												
Net cash from (used) operating	(102,151)	52,347	52,347	(14,442)	(37,224)	(51,667)	-98.7	34,823	(86,489)	-248.4	52,347	
Net cash from (used) investing	18	(18)	-	-	-	-	-	(9)	9	-100.0	-	
Net cash from (used) financing	571	(11)	-	128	81	209	-1,908.8	(5)	214	-3,917.2	-	
Cash/cash equivalents at the year end	(101,564)	52,319	52,347	(14,315)	(51,458)	(51,458)	-98.4	34,808	(86,266)	-247.8	52,347	

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	1,781	11.6	478	3.1	509	3.3	459	3.0	12,473	78.9	15,341.0	
Electricity	849	32.0	82	3.1	74	2.8	79	3.0	1,604	59.1	2,650.0	
Property Rates	1,208	7.0	269	1.6	239	1.4	1,905	11.1	13,849	79.1	17,232.0	
Waste Water Management	507	5.1	240	2.4	241	2.4	238	2.4	8,909	87.6	9,946.0	
Waste Management	1,152	9.0	441	3.4	427	3.3	506	3.9	10,590	80.3	12,849.0	
Property Rental Debtors	-	-	-	-	-	-	-	-	24	100.0	24.0	
Interest on Arrear Debtor Accounts	18	0.1	25	0.2	37	0.3	81	0.6	14,164	99.0	14,284.0	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-1,897	-31.7	125	20.9	106	17.80	97	16.2	2,235	362.8	597	
Total	3,617	5.0	1,661	2.3	1,635	2.20	3,365	4.6	63,845	85.8	72,923	
Debtors Age Analysis By Customer Group												
Organs of State	-216	-18.5	30	2.6	24	2.00	817	69.80	528	44.1	1,170	
Commercial	428	12.9	103	3.1	90	2.70	222	6.7	2,548	74.5	3,313	
Households	3,692	6.3	1,399	2.4	1,400	2.40	1,692	2.9	51,846	86.1	59,047	
Other	-286	-3.0	129	1.4	122	1.30	635	6.8	8,923	93.7	9,393	
Total Debtors	3,617	5.0	1,661	2.3	1,635	2.20	3,365	4.6	63,845	85.8	72,923	
Creditors Age Analysis												
Total Creditors	4,663	14.3	4,059	12.5	2,115	6.50	2,767	8.50	18,963	58.2	32,568	

Western Cape: Hessequa(WC042) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	86,657	94,657	94,657	95,538	374	95,911	101.3	95,639	272	0.3	94,657	
Service charges	218,879	245,124	245,124	61,974	57,664	119,638	48.8	119,359	279	0.2	245,124	
Investment revenue	18,189	8,688	8,688	48	5,025	5,073	58.4	3,653	1,420	38.9	8,688	
Transfers and subsidies	56,568	59,137	60,005	20,227	17,062	37,289	63.1	37,558	(269)	-0.7	60,005	
Other own revenue	88,305	74,174	74,174	10,641	25,072	35,714	48.1	28,317	7,397	26.1	74,174	
Total Revenue (excluding capital transfers and contributions)	468,598	481,779	482,648	188,428	105,197	293,625	60.9	284,525	9,099	3.2	482,648	
Employee costs	149,077	186,234	186,210	37,170	45,813	82,983	44.6	88,181	(5,198)	-5.9	186,210	
Remuneration of councillors	7,588	8,330	8,330	1,913	1,913	3,825	45.9	3,932	(107)	-2.7	8,330	
Depreciation & asset impairment	27,794	34,743	34,743	-	16,143	16,143	46.5	5,791	10,353	178.8	34,743	
Finance charges	16,899	21,539	21,539	-	6,371	6,371	29.6	7,559	(1,188)	-15.7	21,539	
Materials and bulk purchases	119,049	138,530	138,292	25,725	33,377	59,103	42.7	65,981	(6,878)	-10.4	138,292	
Transfers and subsidies	1,133	1,247	1,247	294	436	730	58.5	613	117	19.0	1,247	
Other expenditure	109,071	106,766	107,898	13,108	27,487	40,594	38.0	41,378	(784)	-1.9	107,898	
Total Expenditure	430,612	497,391	498,260	78,209	131,540	209,749	42.2	213,435	(3,686)	-1.7	498,260	
Surplus/(Deficit)	37,987	(15,612)	(15,612)	110,219	(26,343)	83,875	-53.3	71,091	12,785	18.0	(15,612)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23,703	16,243	16,993	153	1,332	1,485	9.1	2,800	(1,315)	-47.0	16,993	
Contributions recognised - capital and contributed assets	4,722	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	66,412	631	1,381	110,371	(25,011)	85,360	13,519.9	73,891	11,469	15.5	1,381	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	66,412	631	1,381	110,371	(25,011)	85,360	13,519.9	73,891	11,469	15.5	1,381	
Capital expenditure & funds sources												
Capital expenditure	68,065	110,409	111,158	1,300	14,046	15,347	13.9	20,887	(5,540)	-26.5	111,158	
Transfers recognised - capital	27,011	16,243	16,993	143	2,578	2,721	16.8	3,392	(670)	-19.8	16,993	
Borrowing	34,561	66,362	66,362	527	9,808	10,335	15.6	12,216	(1,881)	-15.4	66,362	
Internally generated funds	6,493	27,803	27,803	630	1,661	2,291	8.2	5,280	(2,989)	-56.6	27,803	
Total sources of capital funds	68,065	110,409	111,158	1,300	14,046	15,347	13.9	20,887	(5,540)	-26.5	111,158	
Financial position												
Total current assets	311,886	208,944	208,944	407,832	(31,117)	376,715	180.3	34,823	341,891	981.8	208,944	
Total non current assets	912,696	991,993	992,743	912,666	(2,097)	910,569	91.8	167,818	742,751	442.6	992,743	
Total current liabilities	100,546	99,251	99,251	87,421	1,232	88,652	89.3	16,828	71,824	426.8	99,251	
Total non current liabilities	256,492	308,158	308,158	256,492	(9,435)	247,057	80.2	51,360	195,698	381.0	308,158	
Community wealth/Equity	866,653	793,528	793,528	976,585	(25,011)	951,574	119.9	157,551	794,023	504.0	793,528	
Cash flows												
Net cash from (used) operating	(343,069)	(420,991)	(421,860)	(76,628)	(102,363)	(178,992)	42.5	(193,585)	14,593	-7.5	(421,860)	
Net cash from (used) investing	3	(3)	-	1	-	1	-27.2	2	(1)	-53.5	-	
Net cash from (used) financing	(19,883)	(17,385)	(17,421)	(20,763)	(691)	(21,454)	123.4	(5,686)	(15,768)	277.3	(17,421)	
Cash/cash equivalents at the year end	(143,089)	(283,280)	(284,181)	160,118	57,064	57,064	-20.1	(199,269)	256,333	-128.6	(284,181)	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4,503	46.6	464	4.8	334	3.5	499	5.2	4,022	39.9	9,654.0
Electricity	10,408	72.5	570	4.0	334	2.3	610	4.2	2,494	17.0	14,360.0
Property Rates	8,812	56.7	538	3.5	283	1.8	2,398	15.4	3,599	22.6	15,547.0
Waste Water Management	2,660	37.2	307	4.3	216	3.0	500	7.0	3,586	48.4	7,153.0
Waste Management	2,634	50.8	302	5.8	220	4.2	170	3.3	1,968	35.9	5,181.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	316	13.0	135	5.6	82	3.4	75	3.1	1,897	74.9	2,423.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	666	18.3	466	12.8	101	2.80	191	5.2	2,348	60.9	3,644
Total	29,999	51.8	2,783	4.8	1,570	2.70	4,443	7.7	19,915	33.0	57,961
Debtors Age Analysis By Customer Group											
Organs of State	971	36.2	158	5.9	139	5.20	1,094	40.80	323	11.8	2,679
Commercial	7,075	70.8	428	4.3	182	1.80	400	4.0	1,980	19.1	9,997
Households	21,953	48.5	2,197	4.9	1,249	2.80	2,949	6.5	17,613	37.4	45,285
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	29,999	51.8	2,783	4.8	1,570	2.70	4,443	7.7	19,915	33.0	57,961
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	33,211	100.0	-	-	-	-	-	-	-	0	33,211

Western Cape: Mossel Bay(WC043) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	123,141	138,874	138,874	39,997	35,838	75,836	54.6	69,485	6,350	9.1	138,874	
Service charges	639,134	728,453	728,453	158,195	180,821	339,016	46.5	377,534	(38,517)	-10.2	728,453	
Investment revenue	42,700	39,150	39,150	11,571	11,110	22,681	57.9	19,842	2,839	14.3	39,150	
Transfers and subsidies	116,643	157,831	169,242	46,140	48,632	94,772	60.0	73,869	20,903	28.3	169,242	
Other own revenue	68,509	61,912	61,912	12,340	13,982	26,322	42.5	27,350	(1,028)	-3.8	61,912	
Total Revenue (excluding capital transfers and contributions)	990,127	1,126,219	1,137,630	268,243	290,384	558,627	49.6	568,080	(9,453)	-1.7	1,137,630	
Employee costs	299,014	336,506	336,562	71,928	75,659	147,587	43.9	162,237	(14,650)	-9.0	336,562	
Remuneration of councillors	11,483	12,207	12,207	2,871	2,871	5,742	47.0	5,950	(208)	-3.5	12,207	
Depreciation & asset impairment	76,228	96,612	96,612	-	-	-	-	42,561	(42,561)	-100.0	96,612	
Finance charges	6,785	20,193	20,193	246	2,567	2,813	13.9	7,133	(4,320)	-60.6	20,193	
Materials and bulk purchases	382,896	405,068	406,514	89,775	80,393	170,168	42.0	190,298	(20,131)	-10.6	406,514	
Transfers and subsidies	6,085	6,106	6,475	1,312	1,425	2,737	44.8	3,160	(423)	-13.4	6,475	
Other expenditure	188,701	296,247	305,787	34,348	55,692	90,040	30.4	134,491	(44,451)	-33.1	305,787	
Total Expenditure	971,193	1,172,939	1,184,351	200,480	218,606	419,087	35.7	545,830	(126,743)	-23.2	1,184,351	
Surplus/(Deficit)	18,935	(46,721)	(46,721)	67,763	71,778	139,540	-298.7	22,250	117,290	527.1	(46,721)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,869	75,521	91,269	15,054	14,304	29,358	38.9	34,837	(5,478)	-15.7	91,269	
Contributions recognised - capital and contributed assets	19,328	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	84,131	28,800	44,548	82,817	86,082	168,899	586.4	57,087	111,812	195.9	44,548	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	84,131	28,800	44,548	82,817	86,082	168,899	586.4	57,087	111,812	195.9	44,548	
Capital expenditure & funds sources												
Capital expenditure	167,292	309,392	331,716	37,791	55,094	92,885	30.0	137,129	(44,244)	-32.3	331,716	
Transfers recognised - capital	35,486	66,870	75,738	13,069	12,482	25,551	38.2	36,765	(11,214)	-30.5	75,738	
Borrowing	5,195	133,700	135,009	5,058	16,756	21,814	16.3	52,809	(30,995)	-58.7	135,009	
Internally generated funds	155,018	108,821	118,770	19,655	25,840	45,495	41.8	46,442	(947)	-2.0	118,770	
Total sources of capital funds	195,700	309,392	329,516	37,782	55,078	92,860	30.0	136,015	(43,155)	-31.7	329,516	
Financial position												
Total current assets	630,898	537,740	531,164	(3,933)	21,372	17,438	3.2	607,117	(589,678)	-97.1	531,164	
Total non current assets	2,756,098	3,025,013	3,047,337	40,969	58,041	99,010	3.3	2,900,492	(2,801,482)	-96.6	3,047,337	
Total current liabilities	248,864	219,876	219,876	(68,581)	(4,958)	(73,539)	-33.4	265,772	(339,310)	-127.7	219,876	
Total non current liabilities	241,174	353,709	353,709	22,800	(2,129)	20,671	5.8	224,381	(203,710)	-90.8	353,709	
Community wealth/Equity	2,812,827	2,960,369	2,960,369	-	-	-	-	2,960,369	(2,960,369)	-100.0	2,960,369	
Cash flows												
Net cash from (used) operating	(880,996)	(1,031,434)	(1,042,845)	(203,098)	(223,365)	(426,464)	41.3	(496,257)	69,793	-14.1	(1,042,845)	
Net cash from (used) investing	(48,801)	(12,267)	-	110	(1)	108	-0.9	(30,617)	30,726	-100.4	-	
Net cash from (used) financing	28,659	(28,515)	(24,613)	1,292	(1,299)	(7)	0.0	11,584	(11,591)	-100.1	(24,613)	
Cash/cash equivalents at the year end	(203,991)	(638,207)	(633,450)	(137,266)	(361,931)	(361,931)	56.7	(81,282)	(280,650)	345.3	(633,450)	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	10,003	81.9	1,956	16.0	95	0.8	17	0.1	156	1.2	12,217.0	
Electricity	23,927	93.4	1,647	6.4	17	0.1	8	-	16	-	25,614.0	
Property Rates	79,767	93.3	790	0.9	455	0.5	467	0.5	4,244	4.8	85,490.0	
Waste Water Management	5,883	46.1	1,768	13.8	420	3.3	366	2.9	4,657	33.9	12,769.0	
Waste Management	5,707	59.7	1,651	17.3	247	2.6	212	2.2	1,921	18.2	9,558.0	
Property Rental Debtors	4	2.6	3	1.7	2	1.4	2	1.3	159	93.0	170.0	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	11,568	-60.3	651	3.4	2,026	10.6	2,520	13.1	26,568	133.3	19,183.0	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total	113,722	68.9	8,466	5.1	3,263	2.00	3,592	2.2	37,721	21.8	165,001	
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	
Households	113,722	68.9	8,466	5.1	3,263	2.00	3,592	2.2	37,721	21.8	165,001	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	113,722	68.9	8,466	5.1	3,263	2.00	3,592	2.2	37,721	21.8	165,001	
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	5,646	43.3	5,208	39.9	2,174	16.70	20	0.20	-	0	13,048	

Western Cape: George(WC044) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20									
	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	270,173	279,613	279,613	88,194	70,407	158,601	56.7	139,806	18,795	13.4	279,613
Service charges	933,431	1,036,678	1,036,678	231,232	253,482	484,713	46.8	518,339	(33,626)	-6.5	1,036,678
Investment revenue	46,246	43,180	43,180	7,256	11,261	18,517	42.9	21,590	(3,073)	-14.2	43,180
Transfers and subsidies	460,258	605,092	605,092	64,240	52,402	116,642	19.3	301,584	(184,942)	-61.3	605,092
Other own revenue	207,959	252,387	252,387	35,961	31,850	67,811	26.9	126,193	(58,382)	-46.3	252,387
Total Revenue (excluding capital transfers and contributions)	1,918,067	2,216,950	2,216,950	426,883	419,401	846,284	38.2	1,107,512	(261,228)	-23.6	2,216,950
Employee costs	518,623	597,372	598,181	120,030	146,612	266,642	44.6	299,090	(32,448)	-10.9	598,181
Remuneration of councillors	22,017	23,943	23,943	5,647	5,701	11,348	47.4	11,971	(624)	-5.2	23,943
Depreciation & asset impairment	142,900	162,817	162,817	40,705	27,137	67,842	41.7	81,407	(13,566)	-16.7	162,817
Finance charges	42,264	36,144	36,144	1	17,305	17,306	47.9	18,072	(766)	-4.2	36,144
Materials and bulk purchases	478,572	537,836	537,738	128,767	114,795	243,562	45.3	227,435	16,127	7.1	537,738
Transfers and subsidies	65,525	69,450	69,450	2,078	18,680	20,758	29.9	34,535	(13,777)	-39.9	69,450
Other expenditure	655,303	842,445	841,735	101,790	157,515	259,305	30.8	394,212	(134,908)	-34.2	841,735
Total Expenditure	1,925,204	2,270,007	2,270,007	399,018	487,744	886,762	39.1	1,066,724	(179,962)	-16.9	2,270,007
Surplus/(Deficit)	(7,137)	(53,057)	(53,057)	27,865	(68,342)	(40,478)	76.3	40,788	(81,266)	-199.2	(53,057)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	114,410	62,479	62,479	-	-	-	-	31,114	(31,114)	-100.0	62,479
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	107,273	9,421	9,421	27,865	(68,342)	(40,478)	-429.6	71,903	(112,380)	-156.3	9,421
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	107,273	9,421	9,421	27,865	(68,342)	(40,478)	-429.6	71,903	(112,380)	-156.3	9,421
Capital expenditure & funds sources											
Capital expenditure	239,836	344,772	396,473	34,555	39,494	74,049	21.5	181,699	(107,650)	-59.3	396,473
Transfers recognised - capital	113,833	60,821	60,821	7,927	5,697	13,624	22.4	30,385	(16,761)	-55.2	60,821
Borrowing	18,776	144,695	150,004	7,577	7,830	15,408	10.6	65,048	(49,640)	-76.3	150,004
Internally generated funds	110,627	138,857	185,249	19,046	25,935	44,981	32.4	86,066	(41,085)	-47.7	185,249
Total sources of capital funds	243,236	344,372	396,073	34,550	39,462	74,013	21.5	181,499	(107,487)	-59.2	396,073
Financial position											
Total current assets	(78,760)	(335,351)	(387,052)	7,356	(52,746)	(45,390)	13.5	(109,815)	64,424	-58.7	(387,052)
Total non current assets	102,980	344,772	396,473	(40,578)	12,192	(28,387)	-8.2	181,699	(210,086)	-115.6	396,473
Total current liabilities	(114,411)	13,914	13,914	(61,101)	29,231	(31,871)	-229.1	6,579	(38,450)	-584.4	13,914
Total non current liabilities	8,384	-	-	-	(1,450)	(1,450)	-	-	(1,450)	-	-
Community wealth/Equity	22,973	(54,434)	(54,434)	14	7	21	-0.0	(6,579)	6,600	-100.3	(54,434)
Cash flows											
Net cash from (used) operating	1,668,121	(724,776)	(724,776)	396,260	164,468	560,728	-77.4	(316,663)	877,391	-277.1	(724,776)
Net cash from (used) investing	224,508	(345,994)	(396,473)	(24)	54	30	-0.0	(182,310)	182,340	-100.0	(396,473)
Net cash from (used) financing	21,591	(1,203)	-	111	19,497	19,608	-1,629.3	(602)	20,210	-3,358.6	-
Cash/cash equivalents at the year end	1,914,220	(1,071,974)	(1,121,250)	396,347	580,366	580,366	-54.1	(499,575)	1,079,941	-216.2	(1,121,250)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	18,422	17.8	3,116	3.0	2,550	2.5	2,855	2.8	78,873	74.0	103,725.0
Electricity	34,584	87.8	687	1.7	223	0.6	113	0.3	3,911	9.7	39,409.0
Property Rates	23,045	56.8	1,521	3.7	1,263	3.1	1,584	3.9	13,744	32.5	40,604.0
Waste Water Management	11,767	44.4	1,018	3.8	728	2.7	590	2.2	12,803	46.8	26,497.0
Waste Management	10,384	47.9	894	4.1	653	3.0	511	2.4	9,590	42.6	21,659.0
Property Rental Debtors	22	18.7	7	6.2	5	4.2	5	3.9	86	67.2	120.0
Interest on Arrear Debtor Accounts	513	5.4	84	0.9	80	0.8	99	1.1	8,751	91.8	9,444.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-13,258	-2,016.4	411	-62.5	409	-62.20	434	-66.1	11,964	-1,725.6	-657
Total	85,479	35.5	7,740	3.2	5,911	2.50	6,192	2.6	139,723	56.3	240,800
Debtors Age Analysis By Customer Group											
Organs of State	5,440	84.8	376	5.9	384	6.00	171	2.70	47	0.7	6,411
Commercial	28,939	79.6	404	1.1	165	0.50	174	0.5	6,835	18.4	36,376
Households	54,936	27.4	6,930	3.5	5,334	2.70	5,807	2.9	131,466	63.6	200,397
Other	-3,836	-160.9	30	-1.2	28	-1.20	40	-1.7	1,377	-56.8	-2,384
Total Debtors	85,479	35.5	7,740	3.2	5,911	2.50	6,192	2.6	139,723	56.3	240,800
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	51,979	99.7	143	0.3	-	-	10	-	-	0	52,132

Western Cape: Oudtshoorn(WC045) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	88,173	93,375	93,375	92,629	(83)	92,545	99.1	46,687	45,858	98.2	93,375	
Service charges	334,867	378,179	378,179	135,828	69,220	205,048	54.2	189,090	15,958	8.4	378,179	
Investment revenue	8,963	6,235	6,235	1,896	3,219	5,115	82.0	3,118	1,998	64.1	6,235	
Transfers and subsidies	130,694	102,404	105,204	28,548	36,025	64,573	63.1	52,602	11,971	22.8	105,204	
Other own revenue	47,292	45,561	45,561	23,894	3,662	27,556	60.5	22,781	4,775	21.0	45,561	
Total Revenue (excluding capital transfers and contributions)	609,988	625,754	628,554	282,794	112,043	394,837	63.1	314,277	80,560	25.6	628,554	
Employee costs	210,918	276,836	277,129	57,647	68,878	126,525	45.7	138,652	(12,127)	-8.8	277,129	
Remuneration of councillors	10,897	11,650	11,650	2,733	2,721	5,453	46.8	5,825	(372)	-6.4	11,650	
Depreciation & asset impairment	41,564	41,305	41,305	10,326	10,326	20,653	50.0	20,653	-	-	41,305	
Finance charges	7,265	11,252	11,252	2,076	3,908	5,984	53.2	5,626	357	6.4	11,252	
Materials and bulk purchases	170,175	208,346	208,479	45,920	40,686	86,606	41.6	104,306	(17,700)	-17.0	208,479	
Transfers and subsidies	3,965	3,240	5,335	277	1,807	2,085	64.3	2,715	(630)	-23.2	5,335	
Other expenditure	131,772	136,022	136,302	18,981	29,003	47,984	35.3	67,977	(19,993)	-29.4	136,302	
Total Expenditure	576,557	688,652	691,452	137,960	157,329	295,290	42.9	345,754	(50,464)	-14.6	691,452	
Surplus/(Deficit)	33,432	(62,898)	(62,898)	144,834	(45,286)	99,548	-158.3	(31,477)	131,024	-416.3	(62,898)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40,930	64,827	91,325	346	4,970	5,317	8.2	45,663	(40,346)	-88.4	91,325	
Contributions recognised - capital and contributed assets	20	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	74,382	1,929	28,427	145,180	(40,316)	104,864	5,436.3	14,186	90,678	639.2	28,427	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	74,382	1,929	28,427	145,180	(40,316)	104,864	5,436.3	14,186	90,678	639.2	28,427	
Capital expenditure & funds sources												
Capital expenditure	281,340	89,480	114,510	(708)	8,823	8,114	9.1	57,255	(49,141)	-85.8	114,510	
Transfers recognised - capital	-	57,480	80,522	828	9,456	10,284	17.9	40,261	(29,977)	-74.5	80,522	
Borrowing	-	18,000	18,000	-	251	251	1.4	9,000	(8,749)	-97.2	18,000	
Internally generated funds	-	14,000	15,988	603	1,254	1,858	13.3	7,994	(6,136)	-76.8	15,988	
Total sources of capital funds	-	89,480	114,510	1,431	10,962	12,393	13.8	57,255	(44,862)	-78.4	114,510	
Financial position												
Total current assets	189,993	103,543	105,011	142,662	(28,826)	113,836	109.9	52,478	61,358	116.9	105,011	
Total non current assets	852,118	957,484	1,005,557	(8,971)	711	(8,260)	-0.9	502,778	(511,038)	-101.6	1,005,557	
Total current liabilities	123,745	126,091	126,091	(16,104)	12,770	(3,334)	-2.6	63,046	(66,380)	-105.3	126,091	
Total non current liabilities	179,101	246,360	246,360	4,698	(517)	4,181	1.7	123,180	(118,999)	-96.6	246,360	
Community wealth/Equity	664,883	688,576	711,618	(83)	(53)	(135)	-0.0	355,809	(355,944)	-100.0	711,618	
Cash flows												
Net cash from (used) operating	(524,612)	(628,415)	(631,215)	(124,688)	(144,237)	(268,925)	42.8	(315,635)	46,710	-14.8	(631,215)	
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	3,157	(16,514)	(17,000)	(768)	(21)	(789)	4.8	(8,257)	7,468	-90.5	(17,000)	
Cash/cash equivalents at the year end	(185,285)	(604,929)	(608,215)	(32,813)	(112,463)	(112,463)	18.6	(320,559)	208,096	-64.9	(608,215)	

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	2,865	11.3	1,740	6.9	1,597	6.3	1,340	5.3	18,852	70.2	25,341.0
Electricity	13,472	62.5	1,149	5.3	710	3.3	548	2.5	6,024	26.3	21,540.0
Property Rates	47,596	73.4	1,557	2.4	1,183	1.8	1,705	2.6	13,687	19.8	64,846.0
Waste Water Management	19,930	70.1	702	2.5	518	1.8	698	2.5	6,964	23.3	28,446.0
Waste Management	11,997	63.5	524	2.8	404	2.1	406	2.1	5,841	29.4	18,904.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	248	5.6	246	5.5	179	4.0	103	2.3	3,763	82.5	4,445.0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	96,108	58.8	5,918	3.6	4,592	2.80	4,800	2.9	55,130	31.9	163,522
Debtors Age Analysis By Customer Group											
Organs of State	6,957	66.7	540	5.2	508	4.90	1,254	12.00	1,638	11.2	10,432
Commercial	11,209	60.3	797	4.3	607	3.30	399	2.1	5,856	30.0	18,577
Households	77,943	57.9	4,582	3.4	3,477	2.60	3,147	2.3	47,637	33.8	134,513
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	96,108	58.8	5,918	3.6	4,592	2.80	4,800	2.9	55,130	31.9	163,522
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	488	10.9	604	13.5	8	0.20	6	0.10	3,370	75.2	4,477

Western Cape: Bitou(WC047) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20									
	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	129,516	145,672	145,672	44,998	30,643	75,641	51.9	72,836	2,805	3.9	145,672
Service charges	355,914	394,936	394,936	93,914	90,974	184,889	46.8	197,468	(12,579)	-6.4	394,936
Investment revenue	11,592	8,089	8,089	1,811	2,199	4,010	49.6	4,045	(35)	-0.9	8,089
Transfers and subsidies	145,914	118,770	118,770	39,038	37,546	76,584	64.5	59,385	17,199	29.0	118,770
Other own revenue	71,458	86,896	86,896	6,561	6,113	12,674	14.6	43,448	(30,774)	-70.8	86,896
Total Revenue (excluding capital transfers and contributions)	714,394	754,363	754,363	186,323	167,475	353,797	46.9	377,181	(23,384)	-6.2	754,363
Employee costs	171,580	236,196	236,196	55,669	58,640	114,309	48.4	118,052	(3,744)	-3.2	236,196
Remuneration of councillors	5,840	6,971	6,971	1,431	1,320	2,751	39.5	3,485	(734)	-21.1	6,971
Depreciation & asset impairment	53,731	32,893	32,893	8,291	7,772	16,063	48.8	16,446	(383)	-2.3	32,893
Finance charges	18,417	14,798	14,798	221	7,523	7,744	52.3	7,399	345	4.7	14,798
Materials and bulk purchases	126,964	141,457	141,457	33,396	29,833	63,228	44.7	70,728	(7,500)	-10.6	141,457
Transfers and subsidies	6,645	6,750	6,750	981	727	1,709	25.3	3,375	(1,666)	-49.4	6,750
Other expenditure	416,776	277,053	277,053	51,848	59,061	110,909	40.0	138,514	(27,605)	-19.9	277,053
Total Expenditure	799,954	716,117	716,117	151,836	164,876	316,712	44.2	358,000	(41,288)	-11.5	716,117
Surplus/(Deficit)	(85,559)	38,246	38,246	34,486	2,599	37,085	97.0	19,181	17,904	93.3	38,246
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85,454	35,601	35,601	-	15,825	15,825	44.5	17,800	(1,975)	-11.1	35,601
Contributions recognised - capital and contributed assets	26,546	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26,441	73,847	73,847	34,486	18,424	52,910	71.6	36,982	15,928	43.1	73,847
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26,441	73,847	73,847	34,486	18,424	52,910	71.6	36,982	15,928	43.1	73,847
Capital expenditure & funds sources											
Capital expenditure	86,309	84,766	84,766	7,078	15,173	22,251	26.2	42,383	(20,132)	-47.5	84,766
Transfers recognised - capital	51,125	32,999	32,999	4,269	10,232	14,501	43.9	16,500	(1,998)	-12.1	32,999
Borrowing	-	11,640	11,640	-	-	-	-	5,820	(5,820)	-100.0	11,640
Internally generated funds	41,616	40,127	40,127	2,808	4,229	7,037	17.5	20,063	(13,026)	-64.9	40,127
Total sources of capital funds	92,741	84,766	84,766	7,078	14,461	21,538	25.4	42,383	(20,844)	-49.2	84,766
Financial position											
Total current assets	12,853	(67,333)	(67,333)	39,114	(2,891)	36,223	-53.8	(33,609)	69,832	-207.8	(67,333)
Total non current assets	20,617	51,811	51,811	(1,213)	6,688	5,475	10.6	25,906	(20,430)	-78.9	51,811
Total current liabilities	(1,945)	(97,904)	(97,904)	3,410	(5,035)	(1,624)	1.7	(48,952)	47,328	-96.7	(97,904)
Total non current liabilities	(24,312)	8,534	8,534	5	(9,592)	(9,587)	-112.3	4,267	(13,854)	-324.7	8,534
Community wealth/Equity	33,286	-	-	-	-	-	-	-	-	-	-
Cash flows											
Net cash from (used) operating	(531,137)	(484,552)	(484,552)	(113,830)	(127,901)	(241,731)	49.9	(242,218)	488	-0.2	(484,552)
Net cash from (used) investing	11	(84,027)	(84,766)	-	-	-	-	(42,013)	42,013	-100.0	(84,766)
Net cash from (used) financing	358	(358)	-	24	(36)	(13)	3.6	(179)	166	-92.9	-
Cash/cash equivalents at the year end	(530,768)	(568,937)	(569,318)	(113,806)	(241,744)	(241,744)	42.5	(284,411)	42,667	-15.0	(569,318)

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	8,086	10.5	4,422	5.7	3,968	5.1	4,012	5.2	56,843	73.5	77,330.0
Electricity	11,367	44.1	2,241	8.7	985	3.8	976	3.8	10,234	39.7	25,802.0
Property Rates	6,878	15.4	2,216	5.0	1,388	3.1	1,310	2.9	32,910	73.6	44,703.0
Waste Water Management	6,001	11.1	3,367	6.2	3,051	5.6	3,083	5.7	38,546	71.3	54,048.0
Waste Management	3,498	5.8	1,977	3.3	1,778	2.9	1,782	2.9	51,726	85.1	60,761.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	70	1.1	71	1.1	78	1.20	86	1.3	6,097	95.2	6,402
Total	35,900	13.3	14,293	5.3	11,248	4.20	11,250	4.2	196,355	73.0	269,045
Debtors Age Analysis By Customer Group											
Organs of State	310	15.8	201	10.3	125	6.40	88	4.50	1,238	63.1	1,962
Commercial	5,554	70.3	831	10.5	506	6.40	155	2.0	860	10.9	7,906
Households	30,036	11.6	13,261	5.1	10,617	4.10	11,007	4.2	194,257	75.0	259,178
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	35,900	13.3	14,293	5.3	11,248	4.20	11,250	4.2	196,355	73.0	269,045
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
	410	55.0	323	43.3	13	1.70	-	-	-	0	746

Western Cape: Central Karoo(DC5) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	66	630	630	180	180	364	57.7	-	364	-	630
Transfers and subsidies	7,140	43,959	43,959	28	28	11,725	26.7	20,632	(8,907)	-43.2	43,959
Other own revenue	4,394	52,648	52,648	3,849	3,849	12,238	23.2	308	11,930	3,870.7	52,648
Total Revenue (excluding capital transfers and contributions)	11,600	97,237	97,237	4,058	4,058	24,327	25.0	20,941	3,386	16.2	97,237
Employee costs	3,280	51,010	51,010	6,540	6,540	19,909	39.0	25,506	(5,597)	-21.9	51,010
Remuneration of councillors	-	3,796	3,796	345	345	1,348	35.5	1,898	(550)	-29.0	3,796
Depreciation & asset impairment	-	283	283	-	-	-	-	141	(141)	-100.0	283
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1,695	8,573	8,573	1,020	1,020	2,334	27.2	4,287	(1,953)	-45.6	8,573
Transfers and subsidies	93	659	659	9	9	37	5.6	330	(292)	-88.7	659
Other expenditure	10,405	31,934	31,934	3,373	3,373	9,741	30.5	15,968	(6,227)	-39.0	31,934
Total Expenditure	15,473	96,255	96,255	11,287	11,287	33,368	34.7	48,129	(14,761)	-30.7	96,255
Surplus/(Deficit)	(3,873)	982	982	(7,229)	(7,229)	(9,041)	-920.8	(27,188)	18,147	-66.7	982
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,873)	982	982	(7,229)	(7,229)	(9,041)	-920.8	(27,188)	18,147	-66.7	982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,873)	982	982	(7,229)	(7,229)	(9,041)	-920.8	(27,188)	18,147	-66.7	982
Capital expenditure & funds sources											
Capital expenditure	52	744	744	2	2	13	1.8	372	(359)	-96.4	744
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	744	744	2	2	13	1.8	372	(359)	-96.4	744
Total sources of capital funds	-	744	744	2	2	13	1.8	372	(359)	-96.4	744
Financial position											
Total current assets	437	2	2	301	301	4,456	198,578.7	1	4,455	397,057.4	2
Total non current assets	52	744	744	2	2	13	1.8	372	(359)	-96.4	744
Total current liabilities	4,362	2	2	5,034	5,034	5,052	233,867.6	1	5,050	467,635.2	2
Total non current liabilities	-	1	1	-	-	-	-	1	(1)	-100.0	1
Community wealth/Equity	-	(239)	(239)	2,498	2,498	8,459	-3,534.2	27,560	(19,100)	-69.3	(239)
Cash flows											
Net cash from (used) operating	(15,406)	(95,972)	(95,972)	(11,287)	(11,287)	(33,368)	34.8	(47,987)	14,619	-30.5	(95,972)
Net cash from (used) investing	(250)	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	(0)	(0)	(0)	(0)	(0)	4.2	(0)	0	-91.7	(0)
Cash/cash equivalents at the year end	(15,639)	(95,972)	(95,972)	(11,287)	(11,287)	(33,368)	34.8	(47,987)	14,619	-30.5	(95,972)

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-47	-3.9	5	0.4	17	1.40	-	-	1,918	102.1	1,215
Total	-47	-3.9	5	0.4	17	1.40	-	-	1,918	102.1	1,215
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-47	-3.9	5	0.4	17	1.40	-	-	1,918	102.1	1,215
Total Debtors	-47	-3.9	5	0.4	17	1.40	-	-	1,918	102.1	1,215
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	18	81.9	-	1.1	-	-	4	17.00	-	0	22

Western Cape: Prince Albert(WC052) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	3,936	3,936	1,721	741	2,462	62.5	1,968	493	25.1	3,936
Service charges	19,893	25,632	25,632	5,601	6,659	12,260	47.8	12,816	(556)	-4.3	25,632
Investment revenue	2,785	2,560	2,560	872	895	1,767	69.0	1,280	487	38.0	2,560
Transfers and subsidies	25,674	31,601	31,601	10,105	8,813	18,918	59.9	24,468	(5,550)	-22.7	31,601
Other own revenue	7,689	7,164	7,164	735	1,079	1,814	25.3	3,582	(1,768)	-49.4	7,164
Total Revenue (excluding capital transfers and contributions)	56,041	70,893	70,893	19,034	18,187	37,220	52.5	44,114	(6,894)	-15.6	70,893
Employee costs	13,435	24,675	24,675	4,861	6,191	11,052	44.8	12,337	(1,286)	-10.4	24,675
Remuneration of councillors	3,033	3,197	3,197	758	743	1,502	47.0	1,599	(97)	-6.1	3,197
Depreciation & asset impairment	5,264	3,340	3,340	835	838	1,673	50.1	1,670	3	0.2	3,340
Finance charges	1,199	1,055	1,055	47	-	47	4.4	527	(481)	-91.1	1,055
Materials and bulk purchases	11,026	12,797	12,797	4,525	2,178	6,703	52.4	6,398	304	4.8	12,797
Transfers and subsidies	376	960	960	67	168	234	24.4	480	(246)	-51.2	960
Other expenditure	24,114	24,869	24,869	4,661	4,887	9,547	38.4	12,434	(2,887)	-23.2	24,869
Total Expenditure	58,447	70,892	70,892	15,753	15,004	30,757	43.4	35,446	(4,689)	-13.2	70,892
Surplus/(Deficit)	(2,406)	1	1	3,281	3,182	6,463	1,095,414.6	8,668	(2,205)	-25.4	1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9,504	20,247	20,247	527	937	1,464	7.2	14,630	(13,166)	-90.0	20,247
Contributions recognised - capital and contributed assets	1,602	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,699	20,248	20,248	3,808	4,119	7,927	39.2	23,298	(15,371)	-66.0	20,248
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,699	20,248	20,248	3,808	4,119	7,927	39.2	23,298	(15,371)	-66.0	20,248
Capital expenditure & funds sources											
Capital expenditure	20,738	34,645	34,645	110	416	526	1.5	23,579	(23,053)	-97.8	34,645
Transfers recognised - capital	1,791	1,100	1,100	537	834	1,371	124.6	550	821	149.3	1,100
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2,646	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4,438	1,100	1,100	537	834	1,371	124.6	550	821	149.3	1,100
Financial position											
Total current assets	40,232	18,421	18,421	17,237	(7,196)	10,041	54.5	29,486	(19,446)	-66.0	18,421
Total non current assets	160,357	160,082	160,082	(298)	(1)	(299)	-0.2	149,016	(149,315)	-100.2	160,082
Total current liabilities	35,227	34,523	34,523	13,185	(11,271)	1,913	5.5	34,523	(32,610)	-94.5	34,523
Total non current liabilities	6,719	6,011	6,011	(5)	(42)	(47)	-0.8	6,011	(6,058)	-100.8	6,011
Community wealth/Equity	149,944	117,720	117,720	(49)	(3)	(52)	-0.0	114,670	(114,722)	-100.1	117,720
Cash flows											
Net cash from (used) operating	(44,393)	(61,587)	(61,587)	(13,466)	(12,615)	(26,081)	42.3	(30,794)	4,713	-15.3	(61,587)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	27	(58)	(61)	2	(0)	1	-2.4	181	(180)	-99.2	(61)
Cash/cash equivalents at the year end	(19,075)	(36,355)	(36,358)	(13,464)	(18,079)	(18,079)	49.7	(5,321)	(12,758)	239.7	(36,358)

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	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	-	-	-	-	-	-	-	-	-	-	-
Creditors Age Analysis											
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	390	91.8	29	6.9	4	1.00	1	0.20	-	0	424

Western Cape: Beaufort West(WC053) - Table C1 Monthly Budget Summary for period ending (M06) 31 December 2019

Description	2018/19	Budget year 2019/20										
	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	0	38,952	38,952	8,379	13,303	21,681	55.7	19,476	2,206	11.3	38,952	
Service charges	(3,056)	129,513	129,513	11,779	25,213	36,992	28.6	64,756	(27,765)	-42.9	129,513	
Investment revenue	7	1,050	1,050	-	6	6	0.5	525	(519)	-98.9	1,050	
Transfers and subsidies	165	90,676	90,676	1,203	22,698	23,901	26.4	45,338	(21,437)	-47.3	90,676	
Other own revenue	5,995	61,390	61,390	749	3,021	3,771	6.1	30,695	(26,924)	-87.7	61,390	
Total Revenue (excluding capital transfers and contributions)	3,111	321,580	321,580	22,110	64,241	86,351	26.9	160,790	(74,440)	-46.3	321,580	
Employee costs	8,198	114,954	114,954	9,471	33,535	43,006	37.4	57,478	(14,473)	-25.2	114,954	
Remuneration of councillors	453	6,401	6,401	394	1,276	1,670	26.1	3,201	(1,531)	-47.8	6,401	
Depreciation & asset impairment	1,693	20,431	20,431	1,703	3,402	5,105	25.0	10,216	(5,111)	-50.0	20,431	
Finance charges	442	1,418	1,418	137	849	986	69.5	709	277	39.1	1,418	
Materials and bulk purchases	4,917	85,866	85,866	16,625	23,063	39,688	46.2	42,933	(3,245)	-7.6	85,866	
Transfers and subsidies	-	650	650	126	9	135	20.8	325	(190)	-58.4	650	
Other expenditure	11,758	111,676	111,676	23,246	37,178	60,424	54.1	55,840	4,584	8.2	111,676	
Total Expenditure	27,460	341,396	341,396	51,701	99,312	151,013	44.2	170,702	(19,688)	-11.5	341,396	
Surplus/(Deficit)	(24,349)	(19,816)	(19,816)	(29,591)	(35,071)	(64,662)	326.3	(9,911)	(54,751)	552.4	(19,816)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7,703	30,758	30,758	154	(287)	(134)	-0.4	15,379	(15,513)	-100.9	30,758	
Contributions recognised - capital and contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(16,645)	10,942	10,942	(29,438)	(35,358)	(64,796)	-592.2	5,468	(70,264)	-1,285.0	10,942	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(16,645)	10,942	10,942	(29,438)	(35,358)	(64,796)	-592.2	5,468	(70,264)	-1,285.0	10,942	
Capital expenditure & funds sources												
Capital expenditure	8,891	31,958	31,958	(1,205)	4,930	3,725	11.7	15,979	(12,255)	-76.7	31,958	
Transfers recognised - capital	8,790	30,758	30,758	(1,205)	4,900	3,695	12.0	15,379	(11,684)	-76.0	30,758	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	101	1,200	1,200	-	30	30	2.5	600	(570)	-95.1	1,200	
Total sources of capital funds	8,891	31,958	31,958	(1,205)	4,930	3,725	11.7	15,979	(12,255)	-76.7	31,958	
Financial position												
Total current assets	(13,037)	12	12	(23,361)	(2,826)	(26,187)	-210,642.0	6	(26,193)	-421,384.0	12	
Total non current assets	7,290	31,958	31,958	(2,912)	1,520	(1,392)	-4.4	15,979	(17,372)	-108.7	31,958	
Total current liabilities	11,215	42	42	3,339	34,398	37,737	89,543.2	21	37,716	178,986.4	42	
Total non current liabilities	(317)	2	2	(51)	(346)	(397)	-25,252.9	1	(398)	-50,605.7	2	
Community wealth/Equity	-	20,985	20,985	(123)	-	(123)	-0.6	10,496	(10,619)	-101.2	20,985	
Cash flows												
Net cash from (used) operating	(24,396)	(274,629)	(274,629)	(46,138)	(88,189)	(134,327)	48.9	(137,318)	2,991	-2.2	(274,629)	
Net cash from (used) investing	(22,822)	1	-	4	(5)	(1)	-210.3	0	(1)	-520.7	-	
Net cash from (used) financing	(1,461)	(49)	(0)	7	17	24	-47.9	(25)	48	-195.9	(0)	
Cash/cash equivalents at the year end	(57,509)	(274,678)	(274,629)	(19,853)	(166,161)	(166,161)	60.5	(137,342)	(28,819)	21.0	(274,629)	

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	1,766	18.9	878	9.4	864	9.3	5,812	62.4	-	-	9,320.0	
Electricity	3,842	53.3	395	5.5	153	2.1	2,824	39.2	-	-	7,213.0	
Property Rates	2,315	13.5	889	5.2	641	3.7	13,277	77.5	-	-	17,124.0	
Waste Water Management	1,439	7.8	775	4.2	696	3.8	15,615	84.3	-	-	18,524.0	
Waste Management	784	7.3	468	4.4	385	3.6	9,111	84.8	-	-	10,748.0	
Property Rental Debtors	5	11.9	3	7.6	2	4.2	29	76.3	-	-	39.0	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	240	0.6	108	0.3	512	1.20	41,221	98.0	-	-	42,081	
Total	10,390	9.9	3,516	3.3	3,252	3.10	87,891	83.7	-	-	105,049	
Debtors Age Analysis By Customer Group												
Organs of State	1,112	18.4	327	5.4	326	5.40	4,268	70.70	-	-	6,032	
Commercial	2,637	20.4	520	4.0	237	1.80	9,523	73.7	-	-	12,917	
Households	5,324	6.7	2,503	3.1	2,315	2.90	69,653	87.3	-	-	79,795	
Other	1,317	20.9	166	2.6	373	5.90	4,447	70.6	-	-	6,304	
Total Debtors	10,390	9.9	3,516	3.3	3,252	3.10	87,891	83.7	-	-	105,049	
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	5,182	93.4	162	2.9	143	2.60	28	0.50	30	0.6	5,546	