



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

8034

Wednesday, 30 January 2019

Buitengewone Provinsiale Koerant

8034

Woensdag, 30 Januarie 2019

Registered at the Post Office as a Newspaper

CONTENTS

*(*Reprints are obtainable at Room M12, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)*

No

Page

PROVINCIAL NOTICE

7	Local Government: Municipal Finance Management Act Second Quarter Consolidated Statement: 2018/19 Local Government: Capital and Operating Budget	2
---	--	---

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

P.N. 7/2019

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

30 January 2019

PROVINCIAL NOTICE

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

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

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

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

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

DR IH MEYER
PROVINCIAL MINISTER OF FINANCE

LIST OF TABLES

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO (CPT)

Summary – Secondary Cities

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

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

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

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

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

Summary – Trading Services Table C2

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

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	10 990 741	12 134 611	12 134 611	3 772 914	2 835 739	6 608 653	54.5	6 340 061	268 592		4.2	12 134 611
Service charges	26 805 515	28 812 913	28 844 348	8 473 206	7 256 686	15 729 892	54.5	14 587 090	1 142 802		7.8	28 844 348
Investment revenue	1 379 949	1 349 854	1 351 527	321 781	329 474	651 255	48.2	634 640	16 615		2.6	1 351 527
Transfers recognised - operational	9 465 408	10 359 874	10 710 126	3 120 149	2 875 715	5 995 864	56.0	5 545 731	450 133		8.1	10 710 126
Other own revenue	6 137 719	5 650 893	5 649 810	1 062 570	1 529 718	2 592 287	45.9	2 699 855	(107 568)		(4.0)	5 649 810
Total Revenue (excluding capital transfers and contributions)	54 779 332	58 308 144	58 690 423	16 750 620	14 827 332	31 577 952	53.8	29 807 377	1 770 574		5.9	58 690 423
Employee costs	16 338 460	19 211 915	19 222 933	3 982 747	4 776 385	8 759 132	45.6	9 687 222	(928 090)		(9.6)	19 222 933
Remuneration of councillors	419 833	455 832	455 818	104 938	104 628	209 565	46.0	224 132	(14 567)		(6.5)	455 818
Depreciation & asset impairment	4 594 139	4 307 559	4 289 846	801 651	1 031 658	1 833 309	42.7	2 059 217	(225 908)		(11.0)	4 289 846
Finance charges	1 296 228	1 573 489	1 574 332	247 768	282 553	530 321	33.7	760 146	(229 825)		(30.2)	1 574 332
Materials and bulk purchases	12 694 875	16 090 556	16 084 840	3 556 693	3 376 085	6 932 778	43.1	7 533 171	(600 393)		(8.0)	16 084 840
Transfers and grants	240 741	396 666	479 212	126 119	71 633	197 753	41.3	140 729	57 024		40.5	479 212
Other expenditure	15 247 698	16 602 861	16 872 431	2 674 620	3 962 327	6 636 947	39.3	5 953 191	683 755		11.5	16 872 431
Total Expenditure	50 831 972	58 638 879	58 979 411	11 494 536	13 605 269	25 099 805	42.6	26 357 808	(1 258 002)		(4.8)	58 979 411
Surplus/(Deficit)	3 947 360	(330 734)	(288 988)	5 256 083	1 222 063	6 478 146	(2 241.7)	3 449 570	3 028 577		87.8	(288 988)
Transfers recognised - capital	2 966 498	3 286 553	4 215 530	316 095	748 497	1 064 592	25.3	1 173 228	(108 637)		(9.3)	4 215 530
Contributions recognised - capital & contributed assets	(10 593)	1 130	130	(7)	(98)	(104)	(80.2)	25 930	(26 034)		(100.4)	130
Surplus/(Deficit) after capital transfers & contributions	6 903 264	2 936 948	3 926 672	5 572 172	1 970 462	7 542 634	192.1	4 648 728	2 893 906		62.3	3 926 672
Share of surplus/ (deficit) of associate	89 825	-	-	(1)	(1)	(2)	-	-	(0)		-	-
Surplus/(Deficit) for the year	6 993 089	2 936 948	3 926 672	5 572 172	1 970 462	7 542 634	192.1	4 648 728	2 893 906		62.3	3 926 672
Capital expenditure & funds sources												
Capital expenditure	8 989 989	11 921 714	12 870 968	1 020 485	2 005 492	3 025 977	23.5	3 190 208	(164 231)		(5.2)	12 870 968
Transfers recognised - capital	2 940 472	3 271 451	4 194 125	368 877	723 867	1 092 745	26.1	1 146 765	(54 020)		(4.7)	4 194 125
Public contributions & donations	203 461	83 520	85 110	12 653	14 711	27 365	32.2	30 890	(3 525)		(11.4)	85 110
Borrowing	3 184 444	4 893 666	4 475 485	328 063	449 857	777 920	17.4	878 840	(100 920)		(11.5)	4 475 485
Internally generated funds	2 661 613	3 673 077	4 116 249	310 891	817 057	1 127 948	27.4	1 110 070	17 878		1.6	4 116 249
Total sources of capital funds	8 989 989	11 921 714	12 870 968	1 020 485	2 005 492	3 025 977	23.5	3 166 564	(140 587)		(4.4)	12 870 968
Financial position												
Total current assets	23 854 194	23 394 192	23 539 668	24 887 310	23 654 212	23 654 212	100.5	11 769 834	11 884 378		101.0	23 539 668
Total non current assets	87 117 389	96 101 480	96 860 968	86 623 002	89 304 097	89 304 097	92.2	48 430 484	40 873 613		84.4	96 860 968
Total current liabilities	12 977 888	15 844 979	16 233 276	9 423 674	9 284 414	9 284 414	57.2	8 116 638	1 167 777		14.4	16 233 276
Total non current liabilities	19 823 960	24 865 820	24 856 008	19 046 741	19 000 568	19 000 568	76.4	12 428 004	6 572 564		52.9	24 856 008
Community wealth/Equity	78 169 734	78 784 873	79 311 352	83 039 897	84 673 327	84 673 327	106.8	39 655 676	45 017 651		113.5	79 311 352
Cash flows												
Net cash from (used) operating	10 944 031	7 448 096	8 169 303	3 074 363	3 681 434	6 755 796	82.7	4 544 091	2 211 705		48.7	8 169 303
Net cash from (used) investing	(9 208 363)	(10 896 418)	(11 549 264)	(1 981 851)	(1 991 094)	(3 972 945)	34.4	(5 393 603)	1 420 658		(26.3)	(11 549 264)
Net cash from (used) financing	906 480	3 961 360	3 215 228	(185 133)	(181 580)	(366 712)	(11.4)	(292 169)	(74 543)		25.5	3 215 228
Cash/cash equivalents at the year end	10 009 824	10 289 040	11 051 802	11 574 363	13 083 123	13 083 123	118.4	10 074 854	3 008 269		29.9	11 051 802

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	709 678	13.9	304 343	5.9	381 250	7.4	415 139	8.1	3 313 572	64.6	5 123 983
Electricity	1 163 954	66.2	105 595	6.0	60 276	3.4	61 477	3.5	365 934	20.8	1 757 235
Property Rates	936 409	38.0	111 603	4.5	122 978	5.0	109 597	4.4	1 182 731	48.0	2 463 319
Waste Water Management	279 670	15.9	90 178	5.1	107 180	6.1	118 425	6.7	1 169 011	66.3	1 764 464
Waste Management	180 532	18.9	43 317	4.5	42 837	4.5	68 570	7.2	620 187	64.9	955 444
Property Rental Debtors	96 816	12.0	13 378	1.7	132	-	19 974	2.5	677 356	83.9	807 656
Interest on Arrear Debtor Accounts	97 781	7.9	42 300	3.4	40 238	3.2	40 697	3.3	1 023 221	82.2	1 244 236
Unauthorised, irregular, fruitless and wasteful Expenditure	-	80.0	-	-	-	-	-	-	-	20.0	-
Other	(53 200)	12.0	(43 121)	9.7	(40 752)	9.2	7 762	(1.8)	(314 158)	70.8	(443 469)
Total	3 411 640	25.0	667 594	4.9	714 140	5.2	841 642	6.2	8 037 853	58.8	13 672 869
Debtors Age Analysis By Customer Group											
Organs of State	149 188	281.5	30 285	57.1	(8 000)	(15.1)	(41 045)	(77.4)	(77 423)	(146.0)	53 009
Commercial	1 587 691	61.6	114 341	4.4	107 163	4.2	85 799	3.3	680 550	26.4	2 575 544
Households	1 732 113	16.1	525 081	4.9	600 526	5.6	732 224	6.8	7 146 148	66.5	10 736 092
Other	(57 352)	(18.6)	(2 112)	(0.6)	14 450	4.7	64 664	21.0	288 576	93.6	308 230
Total Debtors	3 411 640	25.0	667 594	4.9	714 140	5.2	841 642	6.2	8 037 853	58.8	13 672 869
Creditors Age Analysis											
Total Creditors	696 870	92.3	16 948	2.2	4 876	0.6	5 399	0.7	31 124	4.2	755 216

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

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

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

Description	2017/18	Budget year 2018/19										
	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	790 560	890 093	890 093	497 322	124 134	621 456	69.8	560 358	61 099	36.6	890 093	
Service charges	3 036 819	3 418 716	3 442 242	1 013 594	671 926	1 685 520	49.0	1 841 469	(155 949)	(29.2)	3 442 242	
Investment revenue	126 325	106 111	106 111	22 497	22 690	45 187	42.6	53 130	(7 943)	(53.9)	106 111	
Transfers recognised - operational	759 399	883 042	900 583	177 890	101 957	279 848	31.1	497 886	(218 038)	(115.1)	900 583	
Other own revenue	507 943	499 483	475 958	69 986	101 365	171 351	36.0	254 317	(82 966)	(85.2)	475 958	
Total Revenue (excluding capital transfers and contributions)	5 221 046	5 797 446	5 814 986	1 781 291	1 022 072	2 803 363	48.2	3 207 160	(403 797)	(40.8)	5 814 986	
Employee costs	1 477 871	1 731 085	1 732 154	370 454	398 839	769 292	44.4	812 400	(43 108)	(13.5)	1 732 154	
Remuneration of councillors	66 889	68 571	68 571	16 456	16 249	32 704	47.7	32 540	164	10.9	68 571	
Depreciation & asset impairment	672 174	562 921	562 921	47 750	216 099	263 849	46.9	281 460	(17 611)	(20.9)	562 921	
Finance charges	195 041	203 391	204 223	37 205	60 376	97 581	47.8	101 696	(4 114)	(24.7)	204 223	
Materials and bulk purchases	1 449 717	1 657 293	1 648 995	372 692	346 236	718 928	43.6	739 557	(20 629)	(6.5)	1 648 995	
Transfers and grants	16 866	29 878	39 693	19 310	4 999	24 310	61.2	13 210	11 099	206.1	39 693	
Other expenditure	1 301 779	1 754 080	1 752 058	188 600	367 029	555 630	31.7	818 103	(262 473)	(95.1)	1 752 058	
Total Expenditure	5 180 339	6 007 218	6 008 615	1 052 467	1 409 827	2 462 295	41.0	2 798 966	(336 672)	(35.5)	6 008 615	
Surplus/(Deficit)	40 707	(209 772)	(193 628)	728 823	(387 755)	341 068	(176.1)	408 193	(67 125)	234.3	(193 628)	
Transfers recognised - capital	390 344	352 695	413 223	26 359	93 666	120 025	29.0	177 915	(57 891)	(56.9)	413 223	
Contributions recognised - capital & contributed assets	(230)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	430 821	142 923	219 595	755 182	(294 089)	461 093	210.0	586 109	(125 015)	(168.2)	219 595	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	430 821	142 923	219 595	755 182	(294 089)	461 093	210.0	586 109	(125 015)	(168.2)	219 595	
Capital expenditure & funds sources												
Capital expenditure	1 356 016	1 411 192	1 672 214	146 376	314 515	460 891	27.6	478 188	(17 297)	46.5	1 672 214	
Transfers recognised - capital	393 507	353 016	425 480	48 746	96 759	145 505	34.2	175 370	(29 865)	61.0	425 480	
Public contributions & donations	505	-	-	-	-	-	-	-	-	-	-	
Borrowing	481 166	573 379	692 557	70 431	83 301	153 732	22.2	132 603	21 130	(31.3)	692 557	
Internally generated funds	480 839	484 796	554 177	27 199	134 455	161 654	29.2	170 216	(8 562)	11.9	554 177	
Total sources of capital funds	1 356 016	1 411 192	1 672 214	146 376	314 515	460 891	27.6	478 188	(17 297)	46.4	1 672 214	
Financial position												
Total current assets	2 455 538	2 441 386	2 429 063	2 889 359	2 319 616	2 319 616	95.5	1 214 531	1 105 084	284.6	2 429 063	
Total non current assets	14 050 417	14 920 894	14 997 926	14 144 944	14 248 104	14 248 104	95.0	7 498 963	6 749 140	268.5	14 997 926	
Total current liabilities	1 538 073	1 166 485	1 166 485	1 310 545	1 164 482	1 164 482	99.8	583 243	581 239	278.3	1 166 485	
Total non current liabilities	2 644 891	3 113 834	3 113 834	2 641 387	2 605 334	2 605 334	83.7	1 566 917	1 048 417	183.8	3 113 834	
Community wealth/Equity	12 322 991	13 081 961	13 146 670	13 082 371	12 797 904	12 797 904	97.3	6 573 335	6 224 568	281.2	13 146 670	
Cash flows												
Net cash from (used) operating	1 096 978	991 722	1 002 665	171 106	506 165	677 271	67.5	717 952	(40 681)	(24.5)	1 002 665	
Net cash from (used) investing	(1 352 739)	(1 322 760)	(1 583 783)	(95 950)	(709 276)	(805 226)	50.8	(389 183)	(416 043)	332.4	(1 583 783)	
Net cash from (used) financing	284 670	264 191	264 191	-	(112 059)	(112 059)	(42.4)	117 503	(229 562)	(252.0)	264 191	
Cash/cash equivalents at the year end	870 118	1 170 553	1 158 230	1 697 333	1 382 163	1 382 163	119.3	1 921 428	(539 266)	(114.6)	1 158 230	

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

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

Description	2017/18	Budget year 2018/19									
	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	8 468 248	9 361 952	9 361 952	2 293 286	2 416 589	4 709 875	50.3	4 680 976	28 899	0.6	9 361 952
Service charges	18 164 118	19 179 838	19 179 838	5 893 947	5 135 114	11 029 061	57.5	9 683 173	1 345 888	13.9	19 179 838
Investment revenue	905 415	941 028	941 028	243 980	246 625	490 605	52.1	470 514	20 091	4.3	941 028
Transfers recognised - operational	6 428 958	6 803 608	7 057 030	2 119 839	2 161 799	4 281 638	60.7	3 485 256	796 382	22.9	7 057 030
Other own revenue	3 780 226	3 449 452	3 451 041	760 639	1 108 757	1 869 396	54.2	1 685 397	183 999	10.9	3 451 041
Total Revenue (excluding capital transfers and contributions)	37 746 965	39 735 877	39 990 889	11 311 691	11 068 884	22 380 575	56.0	20 005 317	2 375 258	11.9	39 990 889
Employee costs	10 948 649	13 014 073	13 025 044	2 630 910	3 248 249	5 879 159	45.1	6 618 728	(739 569)	(11.2)	13 025 044
Remuneration of councillors	155 579	169 640	169 640	39 330	38 800	78 130	46.1	84 820	(6 690)	(7.9)	169 640
Depreciation & asset impairment	3 088 275	2 856 987	2 856 987	683 628	707 213	1 390 842	48.7	1 395 244	(4 402)	(0.3)	2 856 987
Finance charges	782 905	1 089 285	1 089 285	178 224	151 830	330 054	30.3	523 530	(193 476)	(37.0)	1 089 285
Materials and bulk purchases	8 127 378	10 783 733	10 790 538	2 400 590	2 249 141	4 649 730	43.1	5 009 842	(360 111)	(7.2)	10 790 538
Transfers and grants	141 855	263 704	328 755	90 467	57 713	148 180	45.1	71 896	76 284	106.1	328 755
Other expenditure	10 875 970	11 427 087	11 597 683	1 979 749	2 861 202	4 840 952	41.7	3 599 169	1 241 783	34.5	11 597 683
Total Expenditure	34 120 610	39 604 509	39 857 931	8 002 898	9 314 148	17 317 047	43.4	17 303 227	13 820	0.1	39 857 931
Surplus/(Deficit)	3 626 354	131 368	132 958	3 308 792	1 754 736	5 063 528	3 808.4	2 702 090	2 361 438	87.4	132 958
Transfers recognised - capital	1 733 466	2 067 896	2 749 880	173 431	449 535	622 967	22.7	652 902	(29 935)	(4.6)	2 749 880
Contributions recognised - capital & contributed assets	-	-	-	-	(98)	(98)	-	24 580	(24 678)	(100.4)	-
Surplus/(Deficit) after capital transfers & contributions	5 359 820	2 199 264	2 882 838	3 482 224	2 204 173	5 686 397	197.2	3 379 572	2 306 825	68.3	2 882 838
Share of surplus/ (deficit) of associate	89 825	-	-	(1)	(1)	(2)	-	-	(2)	-	-
Surplus/(Deficit) for the year	5 449 645	2 199 264	2 882 838	3 482 224	2 204 173	5 686 397	197.2	3 379 572	2 306 825	68.3	2 882 838
Capital expenditure & funds sources											
Capital expenditure	5 698 515	8 456 748	8 900 115	611 415	1 268 302	1 879 717	21.1	1 886 377	(6 661)	(0.4)	8 900 115
Transfers recognised - capital	1 732 882	2 067 896	2 749 880	172 383	449 535	621 919	22.6	652 902	(30 983)	(4.8)	2 749 880
Public contributions & donations	72 532	76 200	77 790	11 612	12 904	24 516	31.5	24 580	(64)	(0.3)	77 790
Borrowing	2 533 155	4 000 000	3 446 950	237 504	315 940	553 444	16.1	632 856	(79 412)	(12.6)	3 446 950
Internally generated funds	1 359 945	2 312 652	2 625 495	189 916	489 922	679 838	25.9	576 039	103 796	18.0	2 625 495
Total sources of capital funds	5 698 515	8 456 748	8 900 115	611 415	1 268 302	1 879 717	21.1	1 886 377	(6 661)	(0.4)	8 900 115
Financial position											
Total current assets	15 308 779	15 760 893	15 850 427	15 285 666	14 742 984	14 742 984	93.0	7 925 213	6 817 770	86.0	15 850 427
Total non current assets	49 799 551	56 313 484	56 734 682	50 011 437	52 389 721	52 389 721	92.3	28 367 341	24 022 379	84.7	56 734 682
Total current liabilities	8 994 078	12 583 978	12 964 186	5 888 586	5 916 059	5 916 059	45.6	6 482 093	(566 034)	(8.7)	12 964 186
Total non current liabilities	12 726 403	16 872 693	16 872 693	12 394 984	12 360 538	12 360 538	73.3	8 436 346	3 924 192	46.5	16 872 693
Community wealth/Equity	43 387 849	42 617 706	42 748 230	47 013 534	48 856 106	48 856 106	114.3	21 374 115	27 481 991	128.6	42 748 230
Cash flows											
Net cash from (used) operating	7 528 519	4 844 958	5 526 942	2 022 083	2 752 814	4 774 897	86.4	2 570 993	2 203 904	85.7	5 526 942
Net cash from (used) investing	(6 226 551)	(7 732 684)	(8 130 125)	(1 274 667)	(960 374)	(2 235 041)	27.5	(4 283 065)	2 048 014	(47.8)	(8 130 125)
Net cash from (used) financing	731 280	3 556 102	3 003 052	(156 439)	(20 000)	(176 439)	(5.9)	(333 105)	156 667	(47.0)	3 003 052
Cash/cash equivalents at the year end	5 806 824	5 923 649	6 013 183	5 846 250	7 618 691	7 618 691	126.7	3 568 146	4 050 545	113.5	6 013 183

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

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	94 340	99 089	99 089	20 368	27 870	48 238	48.7	52 120	(3 883)	(7.5)	99 089
Investment revenue	21 753	18 030	18 030	1 180	767	1 947	10.8	2 831	(884)	(31.2)	18 030
Transfers recognised - operational	92 116	92 612	92 612	37 610	30 818	68 428	73.9	69 022	(594)	(0.9)	92 612
Other own revenue	140 360	142 890	142 890	30 702	48 445	79 147	55.4	77 147	2 000	2.6	142 890
Total Revenue (excluding capital transfers and contributions)	348 570	352 621	352 621	89 860	107 901	197 760	56.1	201 121	(3 361)	(1.7)	352 621
Employee costs	164 791	176 750	176 750	37 557	47 868	85 425	48.3	88 652	(3 227)	(3.6)	176 750
Remuneration of councillors	5 942	6 405	6 405	1 488	1 431	2 919	45.6	3 203	(284)	(8.9)	6 405
Depreciation & asset impairment	8 127	7 427	7 427	-	1 182	1 182	15.9	3 713	(2 532)	(68.2)	7 427
Finance charges	5 474	165	165	4	4	8	5.0	83	(74)	(89.9)	165
Materials and bulk purchases	61 392	69 589	69 589	12 390	20 442	32 832	47.2	33 669	(837)	(2.5)	69 589
Transfers and grants	1 567	2 675	2 675	569	281	850	31.8	1 337	(487)	(36.4)	2 675
Other expenditure	112 326	90 834	90 834	17 578	26 346	43 924	48.4	46 764	(2 840)	(6.1)	90 834
Total Expenditure	359 620	353 845	353 845	69 586	97 553	167 139	47.2	177 421	(10 282)	(5.8)	353 845
Surplus/(Deficit)	(11 051)	(1 224)	(1 224)	20 273	10 348	30 621	(2 501.8)	23 701	6 920	29.2	(1 224)
Transfers recognised - capital	1 450	2 558	2 558	-	318	318	12.4	1 161	(842)	(72.6)	2 558
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 601)	1 334	1 334	20 273	10 666	30 939	2 319.2	24 861	6 078	24.4	1 334
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 601)	1 334	1 334	20 273	10 666	30 939	2 319.2	24 861	6 078	24.4	1 334
Capital expenditure & funds sources											
Capital expenditure	7 534	3 355	3 355	194	950	1 145	34.1	1 797	(652)	(36.3)	3 355
Transfers recognised - capital	1 450	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 084	3 355	3 355	194	950	1 145	34.1	1 797	(652)	(36.3)	3 355
Total sources of capital funds	7 534	3 355	3 355	194	950	1 145	34.1	1 797	(652)	(36.3)	3 355
Financial position											
Total current assets	290 503	278 771	278 771	346 410	315 117	315 117	113.0	139 385	175 731	126.1	278 771
Total non current assets	143 317	99 784	99 784	103 143	100 462	100 462	100.7	49 892	50 570	101.4	99 784
Total current liabilities	41 395	24 157	24 157	74 409	57 655	57 655	238.7	12 079	45 576	377.3	24 157
Total non current liabilities	121 655	67 432	67 432	99 586	58 637	58 637	87.0	33 716	24 921	73.9	67 432
Community wealth/Equity	270 770	286 966	286 966	275 558	299 287	299 287	104.3	143 483	155 804	108.6	286 966
Cash flows											
Net cash from (used) operating	60 422	10 309	10 309	21 287	(31 605)	(10 318)	(100.1)	29 348	(39 667)	(135.2)	10 309
Net cash from (used) investing	(8 035)	(3 355)	(3 355)	(194)	(950)	(1 145)	34.1	(1 797)	652	(36.3)	(3 355)
Net cash from (used) financing	(17 013)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	269 808	259 421	259 421	290 901	258 345	258 345	99.6	280 018	(21 673)	(7.7)	259 421

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	11 186	99.4	49	0.4	1	-	3	-	15	0.1	11 255.0
Electricity	87	71.4	9	7.0	10	8.1	9	7.2	7	6.2	122.0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	10	96.0	-	2.1	-	1.1	-	0.8	-	-	11.0
Waste Management	7	93.1	-	2.4	-	2.4	-	2.1	-	-	8.0
Property Rental Debtors	152	60.4	45	17.7	43	16.9	11	4.2	2	0.7	252.0
Interest on Arrear Debtor Accounts	2	12.9	1	7.9	1	4.8	1	3.2	12	71.2	18.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	116	36.6	1	0.2	1	0.2	-	0.1	199	63.0	316
Total	11 561	96.5	105	0.9	55	0.5	24	0.2	236	2.0	11 981
Debtors Age Analysis By Customer Group											
Organs of State	9 168	100.0	100	-	-	-	-	-	-	-	9 168
Commercial	810	97.4	97	0.7	-	-	2	0.2	14	1.7	831
Households	1 501	81.8	82	3.9	29	1.6	22	1.2	211	11.5	1 835
Other	83	56.0	28	18.7	26	17.7	-	-	11	7.4	148
Total Debtors	11 561	96.5	97	0.9	55	0.5	24	0.2	236	2.0	11 981
Creditors Age Analysis											
Total Creditors	10 516	100.0	2								10 518

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

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

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

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

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

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	458	1.5	1 826	6.0	1 196	3.9	933	3.0	26 195	85.6	30 608
Electricity	4 128	17.5	2 991	12.7	1 778	7.5	1 530	6.5	13 197	55.9	23 624
Property Rates	2 277	8.0	1 789	6.3	1 114	3.9	899	3.1	22 524	78.7	28 604
Waste Water Management	105	0.8	648	4.9	516	3.9	476	3.6	11 400	86.6	13 145
Waste Management	240	2.2	605	5.7	502	4.7	457	4.3	8 897	83.3	10 700
Property Rental Debtors	-	-	-	-	-	-	-	-	10	100.0	10
Interest on Arrear Debtor Accounts	189	6.3	347	11.5	345	11.4	331	10.9	1 811	59.9	3 024
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2 816)	342.7	20	(2.4)	8	(1.0)	8	(1.0)	1 958	(238.2)	(822)
Total	4 581	4.2	8 226	7.6	5 459	5.0	4 635	4.3	85 992	78.9	108 893
Debtors Age Analysis By Customer Group											
Organs of State	246	12.9	338	17.7	132	6.9	126	6.6	1 068	55.9	1 910
Commercial	2 260	6.4	3 191	9.1	1 906	5.4	1 552	4.4	26 343	74.7	35 252
Households	1 492	2.4	3 864	6.2	2 776	4.4	2 389	3.8	52 162	83.2	62 682
Other	582	6.4	833	9.2	646	7.1	568	6.3	6 419	70.9	9 049
Total Debtors	4 581	4.2	8 226	7.6	5 459	5.0	4 635	4.3	85 992	78.9	108 893
Creditors Age Analysis											
Total Creditors	27	0.7	1 376	35.8	19	0.5	2 374	61.8	44	1.1	3 839

Western Cape: Bergrievier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	62 607	67 182	67 182	24 714	14 162	38 876	57.9	37 560	1 317	3.5	67 182
Service charges	145 624	168 198	168 198	43 476	34 008	77 484	46.1	79 731	(2 247)	(2.8)	168 198
Investment revenue	6 729	5 119	5 119	920	1 536	2 455	48.0	2 850	(395)	(13.9)	5 119
Transfers recognised - operational	48 799	61 748	61 748	23 763	17 870	41 633	67.4	36 380	5 253	14.4	61 748
Other own revenue	32 020	26 479	26 479	6 803	4 938	11 741	44.3	10 934	808	7.4	26 479
Total Revenue (excluding capital transfers and contributions)	295 779	328 727	328 727	99 676	72 514	172 190	52.4	167 454	4 735	2.8	328 727
Employee costs	111 581	125 027	125 027	28 436	33 493	61 929	49.5	64 223	(2 294)	(3.6)	125 027
Remuneration of councillors	5 822	6 378	6 378	1 456	1 413	2 869	45.0	3 250	(381)	(11.7)	6 378
Depreciation & asset impairment	20 636	21 891	21 891	-	10 945	10 945	50.0	10 945	(0)	-	21 891
Finance charges	12 835	14 014	14 014	-	2 216	2 216	15.8	7 007	(4 790)	(68.4)	14 014
Materials and bulk purchases	77 803	90 895	90 895	22 456	21 728	44 184	48.6	45 314	(1 131)	(2.5)	90 895
Transfers and grants	4 150	5 281	5 281	2 324	680	3 004	56.9	2 019	986	48.8	5 281
Other expenditure	58 477	72 361	72 361	7 047	9 670	16 717	23.1	36 061	(18 344)	(52.3)	72 361
Total Expenditure	291 303	335 845	335 845	61 720	80 145	141 865	42.2	167 820	(25 955)	(15.5)	335 845
Surplus/(Deficit)	4 476	(7 119)	(7 119)	37 956	(7 631)	30 325	(426.0)	(365)	30 690	(8 400.9)	(7 119)
Transfers recognised - capital	14 950	21 435	21 435	-	6 490	6 490	30.3	15 229	(8 739)	(57.4)	21 435
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 426	14 316	14 316	37 956	(1 142)	36 814	257.2	14 863	21 951	147.7	14 316
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 426	14 316	14 316	37 956	(1 142)	36 814	257.2	14 863	21 951	147.7	14 316
Capital expenditure & funds sources											
Capital expenditure	31 377	45 664	45 664	5 508	7 504	13 012	28.5	15 221	(2 210)	(14.5)	45 664
Transfers recognised - capital	14 940	21 435	21 435	3 802	4 184	7 986	37.3	7 145	841	11.8	21 435
Public contributions & donations	1 894	10	10	-	-	-	-	3	(3)	(100.0)	10
Borrowing	4 476	6 950	6 950	163	364	526	7.6	2 317	(1 790)	(77.3)	6 950
Internally generated funds	10 068	17 269	17 269	1 543	2 956	4 499	26.1	5 756	(1 257)	(21.8)	17 269
Total sources of capital funds	31 377	45 664	45 664	5 508	7 504	13 012	28.5	15 221	(2 210)	(14.5)	45 664
Financial position											
Total current assets	169 481	167 150	167 150	224 688	225 860	225 860	135.1	83 575	142 285	170.3	167 150
Total non current assets	371 851	395 527	395 527	377 126	374 553	374 553	94.7	197 763	176 790	89.4	395 527
Total current liabilities	44 793	47 295	47 295	67 384	64 071	64 071	135.5	23 648	40 423	170.9	47 295
Total non current liabilities	157 423	173 335	173 335	157 105	162 294	162 294	93.6	86 668	75 626	87.3	173 335
Community wealth/Equity	339 115	342 046	342 046	377 325	374 048	374 048	109.4	171 023	203 025	118.7	342 046
Cash flows											
Net cash from (used) operating	22 792	42 303	42 303	53 719	21 878	75 597	178.7	28 555	47 042	164.7	42 303
Net cash from (used) investing	(28 679)	(45 664)	(45 664)	(5 508)	(7 504)	(13 012)	28.5	(15 221)	2 210	(14.5)	(45 664)
Net cash from (used) financing	1 742	2 957	2 957	-	(1 625)	(1 625)	(54.9)	1 479	(3 103)	(209.9)	2 957
Cash/cash equivalents at the year end	77 936	84 240	84 240	119 198	131 948	131 948	156.6	99 456	32 492	32.7	84 240

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	-462	-3.6	2 174	16.9	1 407	11.0	668	5.2	9 058	70.5	12 844
Electricity	-38	-0.2	5 303	28.8	1 893	10.3	1 220	6.6	10 028	54.5	18 407
Property Rates	-540	-2.0	4 149	15.1	1 733	6.3	990	3.6	21 056	76.9	27 388
Waste Water Management	-132	-1.1	1 045	8.4	639	5.1	513	4.1	10 404	83.4	12 469
Waste Management	-303	-1.6	1 792	9.4	1 227	6.4	806	4.2	15 593	81.6	19 115
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-176	-1.8	792	7.9	763	7.6	723	7.2	7 950	79.1	10 052
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-8 849	-99.3	176	2.0	172	1.9	196	2.2	17 213	193.2	8 910
Total	-10 500	-9.6	15 430	14.1	7 835	7.2	5 118	4.7	91 302	83.6	109 185
Debtors Age Analysis By Customer Group											
Organs of State	-171	-22.2	54	7.1	39	5.1	32	4.1	818	106.0	772
Commercial	-681	-8.7	2 742	34.8	767	9.8	402	5.1	4 638	58.9	7 869
Households	-4 902	-6.6	7 885	10.5	4 863	6.5	3 155	4.2	63 803	85.4	74 803
Other	-4 746	-18.4	4 749	18.4	2 166	8.4	1 530	5.9	22 042	85.7	25 740
Total Debtors	-10 500	-9.6	15 430	14.1	7 835	7.2	5 118	4.7	91 302	83.6	109 185
Creditors Age Analysis											
Total Creditors	272	100.0	-	-	-	-	-	-	-	-	272

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

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

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

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

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

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

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	51 850	2 437	4 430	6 867	13.2	9 635	(2 768)	(28.7)	51 850
Transfers recognised - operational	230 434	233 097	234 495	97 199	76 910	174 110	74.2	174 426	(316)	(0.2)	234 495
Other own revenue	99 372	122 478	133 323	13 997	27 059	41 057	30.8	38 544	2 512	6.5	133 323
Total Revenue (excluding capital transfers and contributions)	381 804	407 425	419 668	113 634	108 399	222 033	52.9	222 605	(572)	(0.3)	419 668
Employee costs	185 398	212 705	212 705	43 277	51 239	94 516	44.4	106 346	(11 830)	(11.1)	212 705
Remuneration of councillors	11 363	11 746	11 746	2 913	2 937	5 850	49.8	5 459	391	7.2	11 746
Depreciation & asset impairment	10 321	10 000	10 000	-	5 020	5 020	50.2	18	5 002	27 634.7	10 000
Finance charges	0	8	8	-	-	-	-	-	-	-	8
Materials and bulk purchases	20 054	17 999	27 336	2 941	7 707	10 649	39.0	9 284	1 365	14.7	27 336
Transfers and grants	13 496	9 271	9 231	3 270	2 059	5 329	57.7	2 407	2 922	121.4	9 231
Other expenditure	121 177	143 349	146 368	16 539	31 119	47 658	32.6	56 964	(9 306)	(16.3)	146 368
Total Expenditure	361 809	405 077	417 394	68 941	100 081	169 022	40.5	180 477	(11 456)	(6.3)	417 394
Surplus/(Deficit)	19 996	2 348	2 274	44 694	8 318	53 012	2 331.1	42 128	10 884	25.8	2 274
Transfers recognised - capital	-	(2 348)	-	-	-	-	#DIV/0!	(67)	67	(100.0)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 996	-	2 274	44 694	8 318	53 012	2 331.1	42 061	10 951	26.0	2 274
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 996	-	2 274	44 694	8 318	53 012	2 331.1	42 061	10 951	26.0	2 274
Capital expenditure & funds sources											
Capital expenditure	18 270	31 481	31 481	66	5 042	5 107	16.2	821	4 286	521.8	31 481
Transfers recognised - capital	1 885	2 348	2 348	28	1 079	1 107	47.1	67	1 040	1 552.3	2 348
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	29 133	38	3 963	4 000	13.7	754	3 246	430.3	29 133
Total sources of capital funds	18 270	31 481	31 481	66	5 042	5 107	16.2	821	4 286	521.8	31 481
Financial position											
Total current assets	650 774	611 303	623 546	689 160	704 520	704 520	113.0	311 773	392 747	126.0	623 546
Total non current assets	171 309	211 382	211 382	179 560	171 397	171 397	81.1	106 691	65 705	62.2	211 382
Total current liabilities	42 141	37 633	37 633	36 118	42 962	42 962	114.2	18 817	24 146	128.3	37 633
Total non current liabilities	157 672	159 166	159 166	157 672	157 672	157 672	99.1	79 583	78 089	98.1	159 166
Community wealth/Equity	622 271	625 886	638 129	674 929	675 283	675 283	105.8	319 064	356 218	111.6	638 129
Cash flows											
Net cash from (used) operating	41 745	29 959	42 202	57 093	25 301	82 394	195.2	24 114	58 280	241.7	42 202
Net cash from (used) investing	(17 838)	(31 481)	(31 481)	(66)	(5 042)	(5 107)	16.2	(2 212)	(2 896)	130.9	(31 481)
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	616 034	590 609	602 852	673 061	693 321	693 321	115.0	614 032	79 288	12.9	602 852

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	110	35.5	75	24.1	-	-	5	1.7	120	38.8	310
Total	110	35.5	75	24.1	-	-	5	1.7	120	38.8	310
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	110	35.5	75	24.1	-	-	5	1.7	120	38.8	310
Total Debtors	110	35.5	75	24.1	-	-	5	1.7	120	38.8	310
Creditors Age Analysis											
Total Creditors	82	100.0	-	-	-	-	-	-	-	-	82

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

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

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

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	245 517	305 831	305 831	280 049	(4 793)	275 256	90.0	262 602	12 654	4.8	305 831
Service charges	1 296 099	1 531 918	1 531 918	567 948	278 231	846 179	55.2	882 052	(35 873)	(4.1)	1 531 918
Investment revenue	21 665	22 000	22 000	3 962	2 963	6 925	31.5	10 790	(3 865)	(35.8)	22 000
Transfers recognised - operational	178 055	265 112	260 127	41 233	45 084	86 317	33.2	132 556	(46 239)	(34.9)	260 127
Other own revenue	145 449	124 465	124 465	15 130	56 813	71 943	57.8	63 866	8 077	12.7	124 465
Total Revenue (excluding capital transfers and contributions)	1 886 785	2 249 326	2 244 341	908 322	378 298	1 286 620	57.3	1 351 865	(65 245)	(4.8)	2 244 341
Employee costs	564 864	625 426	626 495	146 923	133 413	280 336	44.7	312 492	(32 156)	(10.3)	626 495
Remuneration of councillors	28 062	31 229	31 229	6 934	6 931	13 865	44.4	15 615	(1 750)	(11.2)	31 229
Depreciation & asset impairment	343 146	201 673	201 673	7 142	103 408	110 550	54.8	100 837	9 713	9.6	201 673
Finance charges	132 450	144 574	144 574	37 182	33 658	70 839	49.0	72 287	(1 448)	(2.0)	144 574
Materials and bulk purchases	673 062	763 633	755 336	170 782	157 153	327 935	43.4	331 493	(3 559)	(1.1)	755 336
Transfers and grants	10 532	20 563	23 997	11 345	4 643	15 988	66.6	9 872	6 116	62.0	23 997
Other expenditure	283 881	547 593	546 403	53 348	146 671	200 019	36.6	260 785	(60 767)	(23.3)	546 403
Total Expenditure	2 035 996	2 334 693	2 329 708	433 654	585 877	1 019 532	43.8	1 103 381	(83 849)	(7.6)	2 329 708
Surplus/(Deficit)	(149 211)	(85 367)	(85 367)	474 667	(207 579)	267 089	(312.9)	248 484	18 604	7.5	(85 367)
Transfers recognised - capital	155 976	84 933	145 090	3 738	58 405	62 143	42.8	42 467	19 676	46.3	145 090
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 764	(434)	59 723	478 405	(149 174)	329 232	551.3	290 951	38 281	13.2	59 723
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 764	(434)	59 723	478 405	(149 174)	329 232	551.3	290 951	38 281	13.2	59 723
Capital expenditure & funds sources											
Capital expenditure	652 978	454 040	655 355	105 351	127 730	233 081	35.6	108 929	124 152	114.0	655 355
Transfers recognised - capital	117 082	74 507	130 456	32 106	26 439	58 545	44.9	33 974	24 571	72.3	130 456
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	461 641	331 835	451 013	69 864	81 906	151 770	33.7	58 062	93 708	161.4	451 013
Internally generated funds	74 255	47 699	73 886	3 381	19 385	22 767	30.8	16 893	5 874	34.8	73 886
Total sources of capital funds	652 978	454 040	655 355	105 351	127 730	233 081	35.6	108 929	124 152	114.0	655 355
Financial position											
Total current assets	643 243	638 400	638 400	1 110 241	710 441	710 441	111.3	319 200	391 242	122.6	638 400
Total non current assets	5 874 330	6 172 123	6 189 448	5 968 459	5 996 577	5 996 577	96.9	3 094 724	2 901 853	93.8	6 189 448
Total current liabilities	679 423	487 515	487 515	780 791	582 748	582 748	119.5	243 758	338 990	139.1	487 515
Total non current liabilities	1 655 410	1 825 352	1 825 352	1 651 874	1 617 149	1 617 149	88.6	912 676	704 473	77.2	1 825 352
Community wealth/Equity	4 182 740	4 497 655	4 514 980	4 646 035	4 507 122	4 507 122	99.8	2 257 490	2 249 631	99.7	4 514 980
Cash flows											
Net cash from (used) operating	279 176	274 980	292 305	70 810	34 707	105 517	36.1	183 462	(77 945)	(42.5)	292 305
Net cash from (used) investing	(656 249)	(408 386)	(609 701)	(99 009)	(127 730)	(226 739)	37.2	(108 929)	(117 810)	108.2	(609 701)
Net cash from (used) financing	316 892	85 835	85 835	-	(83 367)	(83 367)	(97.1)	(83 863)	6 496	(7.2)	85 835
Cash/cash equivalents at the year end	229 100	195 801	195 801	202 632	26 242	26 242	13.4	412 032	(385 790)	(93.6)	195 801

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	20 429	22.1	8 721	9.4	8 935	9.7	54 427	58.8	-	-	92 513
Electricity	68 640	69.3	8 577	8.7	3 213	3.2	18 627	18.8	-	-	99 057
Property Rates	17 667	43.2	3 232	7.9	1 454	3.6	18 542	45.3	-	-	40 895
Waste Water Management	7 181	28.5	1 581	6.3	999	4.0	15 419	61.2	-	-	25 180
Waste Management	7 611	20.4	2 240	6.0	1 605	4.3	25 883	69.3	-	-	37 339
Property Rental Debtors	494	5.8	360	4.2	433	5.1	7 201	84.8	-	-	8 487
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 807	9.6	658	3.5	1 677	8.9	14 674	78.0	-	-	18 817
Total	123 829	38.4	25 371	7.9	18 317	5.7	154 774	48.0	-	-	322 291
Debtors Age Analysis By Customer Group											
Organs of State	4 910	34.2	2 850	19.8	2 085	14.5	4 513	31.4	-	-	14 358
Commercial	50 227	73.7	5 630	8.3	1 923	2.8	10 330	15.2	-	-	68 110
Households	44 802	24.8	13 239	7.3	11 733	6.5	111 151	61.4	-	-	180 926
Other	23 889	40.6	3 651	6.2	2 575	4.4	28 780	48.9	-	-	58 896
Total Debtors	123 829	38.4	25 371	7.9	18 317	5.7	154 774	48.0	-	-	322 291
Creditors Age Analysis											
Total Creditors	94	100.0	-	-	-	-	-	-	-	-	94

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	309 989	329 307	329 307	135 549	66 582	202 131	61.4	170 278	31 853	18.7	329 307	
Service charges	862 001	937 772	961 298	239 714	202 636	442 351	46.0	484 904	(42 553)	(8.8)	961 298	
Investment revenue	54 495	45 501	45 501	7 769	11 656	19 425	42.7	23 035	(3 610)	(15.7)	45 501	
Transfers recognised - operational	178 790	144 700	167 225	58 792	48 396	107 188	64.1	128 714	(21 526)	(16.7)	167 225	
Other own revenue	169 171	172 266	148 741	12 911	16 887	29 798	20.0	89 075	(59 277)	(66.6)	148 741	
Total Revenue (excluding capital transfers and contributions)	1 574 446	1 629 546	1 652 071	454 735	346 158	800 893	48.5	896 007	(95 114)	(10.6)	1 652 071	
Employee costs	444 579	566 808	566 808	112 402	132 434	244 835	43.2	230 481	14 354	6.2	566 808	
Remuneration of councillors	17 308	18 693	18 693	4 160	4 082	8 242	44.1	7 601	641	8.4	18 693	
Depreciation & asset impairment	163 856	198 819	198 819	1	85 617	85 619	43.1	99 409	(13 790)	(13.9)	198 819	
Finance charges	18 451	26 477	27 309	-	8 730	8 730	32.0	13 238	(4 508)	(34.1)	27 309	
Materials and bulk purchases	340 011	415 190	415 190	91 844	86 996	178 839	43.1	168 829	10 010	5.9	415 190	
Transfers and grants	6 261	9 102	15 484	7 965	261	8 226	53.1	3 233	4 994	154.5	15 484	
Other expenditure	365 940	481 242	480 409	34 424	92 405	126 829	26.4	194 691	(67 863)	(34.9)	480 409	
Total Expenditure	1 356 405	1 716 330	1 722 712	250 795	410 525	661 321	38.4	717 483	(56 163)	(7.8)	1 722 712	
Surplus/(Deficit)	218 040	(86 784)	(70 641)	203 939	(64 367)	139 572	(197.6)	178 524	(38 952)	(21.8)	(70 641)	
Transfers recognised - capital	315 515	91 804	92 175	16 003	15 907	31 910	34.6	47 470	(15 561)	(32.8)	92 175	
Contributions recognised - capital & contributed assets	(230)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	249 326	5 020	21 534	219 942	(48 461)	171 481	796.3	225 994	(54 512)	(24.1)	21 534	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	249 326	5 020	21 534	219 942	(48 461)	171 481	796.3	225 994	(54 512)	(24.1)	21 534	
Capital expenditure & funds sources												
Capital expenditure	433 682	528 041	587 748	13 179	134 276	147 455	25.1	155 374	(7 920)	(5.1)	587 748	
Transfers recognised - capital	80 137	91 804	108 319	731	39 909	40 640	37.5	27 450	13 190	48.1	108 319	
Public contributions & donations	280	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	160 000	160 000	-	-	-	-	47 841	(47 841)	(100.0)	160 000	
Internally generated funds	353 265	276 237	319 430	12 447	94 367	106 814	33.4	80 084	26 730	33.4	319 430	
Total sources of capital funds	433 682	528 041	587 748	13 179	134 276	147 455	25.1	155 374	(7 920)	(5.1)	587 748	
Financial position												
Total current assets	908 487	822 269	809 946	907 164	786 745	786 745	97.1	404 973	381 771	94.3	809 946	
Total non current assets	5 151 150	5 507 560	5 567 267	5 164 328	5 213 973	5 213 973	93.7	2 783 634	2 430 340	87.3	5 567 267	
Total current liabilities	421 202	325 826	325 826	187 619	205 137	205 137	63.0	162 913	42 224	25.9	325 826	
Total non current liabilities	457 152	601 220	601 220	457 192	457 192	457 192	76.0	300 610	156 582	52.1	601 220	
Community wealth/Equity	5 181 283	5 402 784	5 450 168	5 426 682	5 338 389	5 338 389	97.9	2 725 084	2 613 305	95.9	5 450 168	
Cash flows												
Net cash from (used) operating	419 586	332 164	325 783	188 691	68 601	257 292	79.0	215 248	42 044	19.5	325 783	
Net cash from (used) investing	(430 854)	(528 041)	(587 748)	(119 094)	(129 037)	(248 132)	42.2	(155 374)	(92 757)	59.7	(587 748)	
Net cash from (used) financing	(11 987)	144 609	144 609	-	(7 037)	(7 037)	(4.9)	153 454	(160 492)	(104.6)	144 609	
Cash/cash equivalents at the year end	23 233	423 733	411 410	598 363	530 889	530 889	129.0	742 094	(211 205)	(28.5)	411 410	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	15 854	21.5	4 613	6.3	3 936	5.3	2 041	2.8	47 295	64.1	73 739
Electricity	26 309	79.4	818	2.5	378	1.1	277	0.8	5 368	16.2	33 150
Property Rates	14 068	36.4	1 029	2.7	645	1.7	512	1.3	22 389	57.9	38 623
Waste Water Management	5 530	25.5	545	2.5	442	2.0	384	1.8	14 823	68.2	21 724
Waste Management	3 229	15.0	653	3.0	422	2.0	388	1.8	16 831	78.2	21 524
Property Rental Debtors	384	4.3	190	2.2	145	1.6	126	1.4	7 983	90.4	8 828
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	276	2.8	197	2.0	200	2.1	142	1.5	8 863	91.6	9 677
Total	65 649	31.7	8 046	3.9	6 167	3.0	3 870	1.9	123 532	59.6	207 265
Debtors Age Analysis By Customer Group											
Organs of State	2 362	48.3	345	7.1	147	3.0	155	3.2	1 879	38.4	4 889
Commercial	14 824	54.5	339	1.2	182	0.7	121	0.4	11 709	43.1	27 176
Households	34 649	24.4	6 368	4.5	5 270	3.7	3 011	2.1	92 944	65.3	142 242
Other	13 814	41.9	994	3.0	569	1.7	583	1.8	16 999	51.6	32 958
Total Debtors	65 649	31.7	8 046	3.9	6 167	3.0	3 870	1.9	123 532	59.6	207 265
Creditors Age Analysis											
Total Creditors	111 392	100.0	-	-	-	-	-	-	-	-	111 392

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	126 476	145 753	145 753	56 819	26 260	83 079	57.0	78 853	4 226	5.4	145 753
Service charges	508 436	578 888	578 888	116 190	134 243	250 433	43.3	292 712	(42 279)	(14.4)	578 888
Investment revenue	16 556	13 074	13 074	2 518	2 637	5 155	39.4	5 500	(346)	(6.3)	13 074
Transfers recognised - operational	130 203	146 455	154 390	49 843	42 298	92 141	59.7	90 638	1 503	1.7	154 390
Other own revenue	146 197	109 959	109 959	11 783	13 048	24 830	22.6	32 324	(7 494)	(23.2)	109 959
Total Revenue (excluding capital transfers and contributions)	927 868	994 129	1 002 063	237 152	218 486	455 638	45.5	500 028	(44 390)	(8.9)	1 002 063
Employee costs	252 675	310 637	310 637	66 564	69 673	136 237	43.9	151 196	(14 959)	(9.9)	310 637
Remuneration of councillors	16 891	18 129	18 129	4 221	4 280	8 500	46.9	8 396	105	1.3	18 129
Depreciation & asset impairment	85 049	86 305	86 305	-	-	-	-	43 088	(43 088)	(100.0)	86 305
Finance charges	26 039	24 505	24 505	12 317	6 350	18 667	76.2	12 700	5 967	47.0	24 505
Materials and bulk purchases	278 170	293 504	293 504	73 371	69 575	142 947	48.7	132 154	10 793	8.2	293 504
Transfers and grants	12 607	21 598	28 533	750	1 170	1 920	6.7	8 422	(6 502)	(77.2)	28 533
Other expenditure	285 468	256 669	257 669	18 354	37 196	55 549	21.6	161 140	(105 591)	(65.5)	257 669
Total Expenditure	957 098	1 011 348	1 019 282	175 576	188 244	363 820	35.7	517 096	(153 276)	(29.6)	1 019 282
Surplus/(Deficit)	(29 230)	(17 218)	(17 218)	61 576	30 242	91 818	(53.3)	(17 068)	108 886	(638.0)	(17 218)
Transfers recognised - capital	131 654	141 090	148 883	-	-	-	-	52 706	(52 706)	(100.0)	148 883
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	102 424	123 872	131 665	61 576	30 242	91 818	69.7	35 638	56 180	157.6	131 665
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 424	123 872	131 665	61 576	30 242	91 818	69.7	35 638	56 180	157.6	131 665
Capital expenditure & funds sources											
Capital expenditure	201 022	226 517	270 458	36 366	50 082	86 448	32.0	93 563	(7 116)	(7.6)	270 458
Transfers recognised - capital	129 812	141 090	148 883	9 171	24 108	33 278	22.4	47 523	(14 245)	(30.0)	148 883
Public contributions & donations	1 843	-	-	-	-	-	-	-	-	-	-
Borrowing	21 325	-	1 642	-	526	526	32.1	-	526	-	1 642
Internally generated funds	48 042	85 427	119 933	27 195	25 447	52 643	43.9	46 040	6 603	14.3	119 933
Total sources of capital funds	201 022	226 517	270 458	36 366	50 082	86 448	32.0	93 563	(7 116)	(7.6)	270 458
Financial position											
Total current assets	328 298	250 877	214 879	275 695	289 400	289 400	134.7	107 439	181 961	169.4	214 879
Total non current assets	2 095 716	2 331 546	2 331 546	2 110 831	2 222 942	2 222 942	95.3	1 165 773	1 057 169	90.7	2 331 546
Total current liabilities	204 640	111 080	111 080	177 498	209 028	209 028	188.2	55 540	153 488	276.4	111 080
Total non current liabilities	446 569	439 977	439 977	439 583	440 638	440 638	100.2	219 989	220 649	100.3	439 977
Community wealth/Equity	1 772 804	2 031 365	1 995 367	1 769 445	1 862 676	1 862 676	93.4	997 684	864 992	86.7	1 995 367
Cash flows											
Net cash from (used) operating	180 097	202 709	210 502	(5 239)	55 083	49 844	23.7	173 521	(123 677)	(71.3)	210 502
Net cash from (used) investing	(150 256)	(226 617)	(270 408)	(13 859)	(50 067)	(63 926)	23.6	(93 535)	29 609	(31.7)	(270 408)
Net cash from (used) financing	(16 968)	(7 785)	(4 538)	(4 538)	13	(4 526)	58.1	(3 753)	(772)	(20.6)	(7 785)
Cash/cash equivalents at the year end	105 451	128 337	92 339	127 066	132 094	132 094	143.1	236 263	(104 169)	(44.1)	92 339

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	8 444	35.5	1 116	4.7	926	3.9	829	3.5	12 442	52.4	23 757
Electricity	25 432	85.2	238	0.8	314	1.1	712	2.4	3 141	10.6	29 837
Property Rates	9 316	33.9	677	2.5	533	1.9	3 099	11.3	13 885	50.5	27 510
Waste Water Management	7 030	24.0	1 100	3.7	1 068	3.6	1 291	4.4	18 863	64.3	29 353
Waste Management	4 283	23.7	674	3.7	658	3.6	1 056	5.8	11 389	63.1	18 059
Property Rental Debtors	649	10.5	227	3.7	221	3.6	219	3.5	4 883	78.8	6 199
Interest on Arrear Debtor Accounts	121	0.9	21	0.2	33	0.3	109	0.8	12 611	97.9	12 895
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	276	2.8	197	2.0	200	2.1	142	1.5	10 223	105.6	9 677
Total	50 248	32.5	4 769	32.5	3 963	2.6	8 019	5.2	87 437	56.7	154 436
Debtors Age Analysis By Customer Group											
Organs of State	3 757	58.2	246	3.8	70	1.1	1 426	22.10	952	14.8	6 451
Commercial	11 261	79.4	102	0.7	79	0.6	790	5.6	1 961	13.8	14 191
Households	29 314	25.3	4 202	3.6	3 657	3.2	4 632	4.0	74 246	64.0	116 051
Other	5 916	33.3	219	1.2	158	0.9	1 172	6.6	10 277	57.9	17 743
Total Debtors	50 248	32.5	4 769	3.1	3 963	2.6	8 019	5.2	87 437	56.7	154 436
Creditors Age Analysis											
Total Creditors	93 236	100.0	-	-	-	-	-	-	-	-	94

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	46 521	52 863	52 863	52 438	(11)	52 427	99.2	52 863	(436)	(0.8)	52 863	
Service charges	405 878	460 783	460 783	110 767	107 515	218 283	47.4	182 211	36 071	19.8	460 783	
Investment revenue	10 773	7 712	7 712	3 418	3 054	6 472	83.9	3 866	2 616	67.9	7 712	
Transfers recognised - operational	100 739	102 256	112 373	36 250	28 860	65 109	57.9	63 060	2 049	3.3	112 373	
Other own revenue	39 122	39 752	39 752	5 102	5 963	11 065	27.8	19 791	(8 725)	(44.1)	39 752	
Total Revenue (excluding capital transfers and contributions)	603 034	663 365	673 482	207 975	145 381	353 357	52.5	321 781	31 576	9.8	673 482	
Employee costs	169 953	201 199	201 199	46 174	45 735	91 910	45.7	100 601	(8 691)	(8.6)	201 199	
Remuneration of councillors	10 202	10 871	10 871	2 551	2 446	4 997	46.0	5 436	(439)	(8.1)	10 871	
Depreciation & asset impairment	25 658	29 194	29 194	-	13 742	13 742	47.1	14 597	(855)	(5.9)	29 194	
Finance charges	7 286	13 228	13 228	2 249	1 903	4 152	31.4	6 614	(2 462)	(37.2)	13 228	
Materials and bulk purchases	330 103	312 501	312 501	81 640	69 328	150 968	48.3	156 252	(5 284)	(3.4)	312 501	
Transfers and grants	1 710	7 983	8 223	876	31	907	11.0	3 992	(3 085)	(77.3)	8 223	
Other expenditure	70 093	105 047	114 725	14 445	30 031	44 476	38.8	52 526	(8 049)	(15.3)	114 725	
Total Expenditure	615 004	680 023	689 942	147 935	163 216	311 152	45.1	340 017	(28 865)	(8.5)	689 942	
Surplus/(Deficit)	(11 970)	(16 658)	(16 459)	60 040	(17 835)	42 205	(256.4)	(18 236)	60 441	(331.4)	(16 459)	
Transfers recognised - capital	23 267	29 743	56 828	20 995	22 191	43 186	76.0	14 872	28 315	190.4	56 828	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	11 297	13 085	40 368	81 035	4 356	85 391	211.5	(3 365)	88 756	(2 638.0)	40 368	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 297	13 085	40 368	81 035	4 356	85 391	211.5	(3 365)	88 756	(2 638.0)	40 368	
Capital expenditure & funds sources												
Capital expenditure	44 889	88 111	117 558	25 139	33 209	58 348	49.6	29 077	29 272	100.7	117 558	
Transfers recognised - capital	23 811	29 743	56 828	19 330	21 219	40 550	71.4	9 815	30 734	313.1	56 828	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	20 124	20 124	-	592	592	2.9	6 641	(6 049)	(91.1)	20 124	
Internally generated funds	21 078	38 244	40 605	5 809	11 397	17 206	42.4	12 621	4 586	36.3	40 605	
Total sources of capital funds	44 889	88 111	117 558	25 139	33 209	58 348	49.6	29 077	29 272	100.7	117 558	
Financial position												
Total current assets	224 073	206 445	259 013	269 315	253 883	253 883	98.0	129 507	124 377	96.0	259 013	
Total non current assets	665 996	728 884	758 330	694 247	712 462	712 462	94.0	379 165	333 297	87.9	758 330	
Total current liabilities	121 299	131 943	119 007	222 239	108 337	108 337	91.0	59 503	48 833	82.1	119 007	
Total non current liabilities	127 843	156 194	156 194	19 361	131 690	131 690	84.3	78 097	53 593	68.6	156 194	
Community wealth/Equity	640 927	647 192	742 143	721 962	726 318	726 318	97.9	371 071	355 247	95.7	742 143	
Cash flows												
Net cash from (used) operating	76 142	47 478	85 245	24 770	39 941	64 711	75.9	35 007	29 705	84.9	85 245	
Net cash from (used) investing	(38 104)	(87 297)	(116 743)	(25 927)	(33 287)	(59 215)	50.7	(48 238)	(10 977)	22.8	(116 743)	
Net cash from (used) financing	(4 007)	16 401	16 401	(636)	(816)	(1 453)	(8.9)	(450)	(1 003)	223.2	16 401	
Cash/cash equivalents at the year end	149 135	85 895	134 037	147 342	153 180	153 180	114.3	135 454	17 726	13.1	134 037	

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	2 174	27.2	662	8.3	481	6.0	396	5.0	4 269	53.5	7 981
Electricity	25 193	90.3	639	2.3	332	1.2	137	0.5	1 595	5.8	27 897
Property Rates	2 573	20.6	256	2.0	225	1.8	1 873	15.0	7 564	60.5	12 490
Waste Water Management	2 637	30.4	723	8.3	624	7.2	516	5.9	4 172	48.1	8 673
Waste Management	2 397	33.4	635	8.8	544	7.6	435	6.0	3 175	44.2	7 185
Property Rental Debtors	164	11.1	79	5.4	30	2.0	43	2.9	1 159	78.5	1 473
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	693	7.3	208	2.2	325	3.4	160	1.7	8 071	85.4	9 455
Total	35 831	47.7	3 201	4.3	2 561	3.4	3 558	4.7	30 005	39.8	75 155
Debtors Age Analysis By Customer Group											
Organs of State	786	38.7	172	8.5	89	4.4	526	25.9	460	22.7	2 033
Commercial	5 876	79.2	257	3.5	120	1.6	244	3.3	924	12.5	7 422
Households	11 798	26.9	2 439	5.6	2 174	5.0	2 098	4.8	25 271	57.8	43 780
Other	17 372	79.2	333	1.5	178	0.8	689	3.1	3 349	15.4	21 920
Total Debtors	35 831	47.7	3 201	4.3	2 561	3.4	3 558	4.7	30 005	39.8	75 155
Creditors Age Analysis											
Total Creditors	27 615	100.0	-	-	-	-	-	-	-	-	27 615

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

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	75	9 921	9 921	-	-	-	-	-	4 961	(4 961)	(100.0)	9 921
Investment revenue	2 937	1 400	1 400	327	126	453	32.4	700	(247)	(35.3)	1 400	
Transfers recognised - operational	147 427	158 024	158 024	52 350	36 273	88 623	56.1	35 967	52 657	146.4	158 024	
Other own revenue	35 704	32 686	32 686	4 709	8 369	13 079	40.0	58 916	(45 837)	(77.8)	32 686	
Total Revenue (excluding capital transfers and contributions)	186 142	202 032	202 032	57 386	44 769	102 155	50.6	100 543	1 612	1.6	202 032	
Employee costs	91 113	105 553	105 553	23 000	27 683	50 683	48.0	54 250	(3 567)	(6.6)	105 553	
Remuneration of councillors	6 142	6 169	6 169	1 489	1 537	3 026	49.0	3 084	(59)	(1.9)	6 169	
Depreciation & asset impairment	3 695	3 101	3 101	9	13	22	0.7	1 550	(1 529)	(98.6)	3 101	
Finance charges	7 999	5 625	5 625	63	26	89	1.6	1 439	(1 349)	(93.8)	5 625	
Materials and bulk purchases	-	43 941	43 941	10 083	14 835	24 918	56.7	21 970	2 948	13.4	43 941	
Transfers and grants	120	-	-	-	-	-	-	-	-	-	-	
Other expenditure	79 362	37 515	37 515	5 318	10 866	16 204	43.2	19 553	(3 349)	(17.1)	37 515	
Total Expenditure	188 430	201 905	201 905	39 963	54 979	94 942	47.0	101 847	(6 905)	(6.8)	201 905	
Surplus/(Deficit)	(2 288)	127	127	17 423	(10 210)	7 213	5 681.9	(1 303)	8 516	(653.5)	127	
Transfers recognised - capital	-	1 483	1 483	-	-	-	-	1 816	(1 816)	(100.0)	1 483	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(2 288)	1 610	1 610	17 423	(10 210)	7 213	448.0	513	6 700	1 306.1	1 610	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(2 288)	1 610	1 610	17 423	(10 210)	7 213	448.0	513	6 700	1 306.1	1 610	
Capital expenditure & funds sources												
Capital expenditure	5 332	32 741	32 741	4 941	10 534	15 474	47.3	17 686	(2 212)	(12.5)	32 741	
Transfers recognised - capital	890	1 483	1 483	-	-	-	-	(1 816)	1 816	(100.0)	1 483	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	26 977	26 977	4 264	9 287	13 551	50.2	-	13 551	-	26 977	
Internally generated funds	4 442	4 281	4 281	677	1 246	1 923	44.9	14 350	(12 427)	(86.6)	4 281	
Total sources of capital funds	5 332	32 741	32 741	4 941	10 534	15 474	47.3	12 534	2 940	23.5	32 741	
Financial position												
Total current assets	42 531	31 282	31 282	56 041	34 652	34 652	110.8	15 641	19 011	121.6	31 282	
Total non current assets	81 674	116 666	116 666	86 615	96 159	96 159	82.4	58 333	37 826	64.9	116 666	
Total current liabilities	32 857	24 432	24 432	33 884	32 250	32 250	132.0	12 216	20 034	164.0	24 432	
Total non current liabilities	79 238	114 979	114 979	79 238	79 238	79 238	68.9	57 489	21 748	37.8	114 979	
Community wealth/Equity	12 111	8 537	8 537	29 534	19 324	19 324	226.4	4 268	15 056	352.7	8 537	
Cash flows												
Net cash from (used) operating	9 441	8 256	8 256	16 763	(11 981)	4 782	57.9	28 677	(23 895)	(83.3)	8 256	
Net cash from (used) investing	(3 795)	(29 781)	(29 781)	(4 941)	(9 788)	(14 729)	49.5	(12 000)	(2 729)	(22.7)	(29 781)	
Net cash from (used) financing	(1 206)	24 956	24 956	(111)	(229)	(340)	(1.4)	(1 010)	670	(66.3)	24 956	
Cash/cash equivalents at the year end	36 715	25 167	25 167	48 513	26 515	26 515	105.4	37 402	(10 887)	(29.1)	25 167	

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

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
R thousands												
Financial Performance												
Property rates	98 397	100 604	100 604	49 964	17 286	67 250	66.8	70 457	(3 207)	(4.6)	100 604	
Service charges	202 205	225 028	225 028	66 076	60 629	126 705	56.3	111 143	15 562	14.0	225 028	
Investment revenue	8 157	6 159	6 159	611	1 992	2 603	42.3	2 382	221	9.3	6 159	
Transfers recognised - operational	96 989	146 043	146 043	2 328	4 724	7 052	4.8	97 781	(90 729)	(92.8)	146 043	
Other own revenue	77 673	54 840	54 840	9 038	8 356	17 394	31.7	25 052	(7 658)	(30.6)	54 840	
Total Revenue (excluding capital transfers and contributions)	483 421	532 674	532 674	128 016	92 988	221 005	41.5	306 815	(85 811)	(28.0)	532 674	
Employee costs	181 044	201 998	201 998	47 395	48 067	95 461	47.3	100 101	(4 639)	(4.6)	201 998	
Remuneration of councillors	11 539	12 179	12 179	2 841	2 829	5 671	46.6	5 741	(70)	(1.2)	12 179	
Depreciation & asset impairment	24 122	31 305	31 305	-	-	-	-	15 652	(15 652)	(100.0)	31 305	
Finance charges	19 010	22 362	22 362	2 009	2 530	4 539	20.3	11 386	(6 848)	(60.1)	22 362	
Materials and bulk purchases	67 091	137 223	137 223	21 402	25 587	46 989	34.2	72 436	(25 446)	(35.1)	137 223	
Transfers and grants	2 378	232	232	-	117	117	50.5	143	(26)	(18.0)	232	
Other expenditure	159 389	145 884	145 884	33 049	36 425	69 475	47.6	63 699	5 775	9.1	145 884	
Total Expenditure	464 573	551 182	551 182	106 696	115 556	222 252	40.3	269 158	(46 906)	(17.4)	551 182	
Surplus/(Deficit)	18 848	(18 508)	(18 508)	21 320	(22 568)	(1 247)	6.7	37 657	(38 904)	(103.3)	(18 508)	
Transfers recognised - capital	50 145	47 348	47 348	2 847	6 716	9 563	20.2	24 517	(14 954)	(61.0)	47 348	
Contributions recognised - capital & contributed assets	(272)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	68 722	28 840	28 840	24 167	(15 852)	8 315	28.8	62 174	(53 858)	(86.6)	28 840	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	68 722	28 840	28 840	24 167	(15 852)	8 315	28.8	62 174	(53 858)	(86.6)	28 840	
Capital expenditure & funds sources												
Capital expenditure	89 370	78 756	78 756	6 607	9 733	16 339	20.7	40 780	(24 440)	(59.9)	78 756	
Transfers recognised - capital	46 639	47 348	47 348	4 865	6 719	11 583	24.5	24 517	(12 933)	(52.8)	47 348	
Public contributions & donations	272	-	-	-	-	-	-	-	-	-	-	
Borrowing	25 241	10 420	10 420	811	1 203	2 013	19.3	5 396	(3 383)	(62.7)	10 420	
Internally generated funds	17 219	20 988	20 988	932	1 811	2 743	13.1	10 867	(8 124)	(74.8)	20 988	
Total sources of capital funds	89 370	78 756	78 756	6 607	9 733	16 339	20.7	40 780	(24 440)	(59.9)	78 756	
Financial position												
Total current assets	133 180	98 916	98 916	181 506	184 843	184 843	186.9	49 458	135 385	273.7	98 916	
Total non current assets	853 115	944 634	944 634	859 722	869 454	869 454	92.0	472 317	397 137	84.1	944 634	
Total current liabilities	91 944	88 759	88 759	122 710	152 454	152 454	171.8	44 380	108 074	243.5	88 759	
Total non current liabilities	213 755	236 180	236 180	213 755	213 755	213 755	90.5	118 090	95 665	81.0	236 180	
Community wealth/Equity	680 596	718 611	718 611	704 763	688 088	688 088	95.8	359 305	328 782	91.5	718 611	
Cash flows												
Net cash from (used) operating	95 335	53 731	53 731	45 225	35 427	80 652	150.1	59 023	21 630	36.7	53 731	
Net cash from (used) investing	(87 571)	(78 754)	(78 754)	(7 530)	(9 732)	(17 263)	21.9	(40 779)	23 516	(57.7)	(78 754)	
Net cash from (used) financing	(8 187)	2 247	2 247	(1 869)	(2 466)	(4 335)	(192.9)	6 334	(10 669)	(168.4)	2 247	
Cash/cash equivalents at the year end	63 901	18 835	18 835	119 867	143 096	143 096	759.7	66 188	76 908	116.2	18 835	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7 908	15.8	3 845	7.7	3 222	6.4	1 747	3.5	33 448	66.8	50 169.0
Electricity	3 432	51.7	1 433	21.6	620	9.3	161	2.4	991	15.0	6 639.0
Property Rates	5 713	13.9	2 489	6.1	1 134	2.8	923	2.2	30 784	74.9	41 041.0
Waste Water Management	2 741	7.5	1 975	5.4	2 211	6.1	1 263	3.5	28 205	77.5	36 397.0
Waste Management	3 280	7.5	2 142	4.9	2 306	5.3	1 380	3.2	34 560	79.1	43 668.0
Property Rental Debtors	69	10.4	62	9.4	101	15.4	67	10.2	358	54.6	657.0
Interest on Arrear Debtor Accounts	1 435	3.7	1 413	3.6	1 326	3.4	1 246	3.2	33 592	86.1	39 012.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-4 451	174.9	58	-2.3	70	-2.7	31	-1.2	1 749	-68.7	-2 545
Total	20 127	9.4	13 416	6.2	10 990	5.1	6 819	3.2	163 687	76.1	215 038
Debtors Age Analysis By Customer Group											
Organs of State	64	1.3	799	16.2	551	11.2	82	1.7	3 427	69.6	4 923
Commercial	3 435	84.5	176	4.3	80	2.0	40	1.0	336	8.2	4 066
Households	9 342	18.4	5 478	10.8	3 272	6.5	1 935	3.8	30 647	60.5	50 674
Other	7 286	4.7	6 964	4.5	7 088	4.6	4 761	3.1	129 277	83.3	155 376
Total Debtors	20 127	9.4	13 416	6.2	10 990	5.1	6 819	3.2	163 687	76.1	215 038
Creditors Age Analysis											
Total Creditors	4 489	100.0	-	-	-	-	-	-	1	-	4 490

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	215 712	234 998	234 998	60 140	57 612	117 753	50.1	117 499	254	0.2	234 998	
Service charges	590 194	613 718	613 718	156 367	160 333	316 700	51.6	308 328	8 372	2.7	613 718	
Investment revenue	30 285	21 001	21 001	4 808	10 423	15 231	72.5	8 000	7 230	90.4	21 001	
Transfers recognised - operational	116 421	130 566	114 217	42 415	36 982	79 397	69.5	60 157	19 240	32.0	114 217	
Other own revenue	120 628	79 944	79 944	18 255	19 616	37 871	47.4	38 887	(1 016)	(2.6)	79 944	
Total Revenue (excluding capital transfers and contributions)	1 073 241	1 080 228	1 063 879	281 986	284 966	566 952	53.3	532 872	34 080	6.4	1 063 879	
Employee costs	296 536	367 024	367 095	79 456	101 446	180 901	49.3	181 045	(144)	(0.1)	367 095	
Remuneration of councillors	10 138	10 972	10 972	2 543	2 543	5 086	46.4	5 486	(400)	(7.3)	10 972	
Depreciation & asset impairment	134 400	130 362	130 362	32 591	32 591	65 182	50.0	59 257	5 925	10.0	130 362	
Finance charges	46 129	47 834	47 834	1 645	16 210	17 855	37.3	23 917	(6 063)	(25.4)	47 834	
Materials and bulk purchases	263 898	296 190	278 438	64 178	64 595	128 773	46.2	144 760	(15 987)	(11.0)	278 438	
Transfers and grants	1 800	500	500	283	75	358	71.6	250	108	43.3	500	
Other expenditure	240 552	281 361	282 694	46 063	65 794	111 857	39.6	138 983	(27 126)	(19.5)	282 694	
Total Expenditure	993 453	1 134 245	1 117 896	226 757	283 255	510 012	45.6	553 699	(43 686)	(7.9)	1 117 896	
Surplus/(Deficit)	79 788	(54 017)	(54 017)	55 229	1 711	56 940	(105.4)	(20 827)	77 767	(373.4)	(54 017)	
Transfers recognised - capital	64 248	61 968	73 841	3 043	9 484	12 528	17.0	22 430	(9 902)	(44.2)	73 841	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	144 036	7 951	19 824	58 272	11 196	69 468	350.4	1 603	67 865	4 234.4	19 824	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	144 036	7 951	19 824	58 272	11 196	69 468	350.4	1 603	67 865	4 234.4	19 824	
Capital expenditure & funds sources												
Capital expenditure	100 835	194 237	209 110	7 907	26 965	34 871	16.7	60 447	(25 576)	(42.3)	209 110	
Transfers recognised - capital	64 267	62 068	73 941	3 043	9 484	12 528	16.9	23 061	(10 533)	(45.7)	73 941	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	19 199	68 650	68 650	2 837	4 151	6 988	10.2	27 214	(20 225)	(74.3)	68 650	
Internally generated funds	17 369	63 519	66 519	2 026	13 329	15 355	23.1	10 173	5 182	50.9	66 519	
Total sources of capital funds	100 835	194 237	209 110	7 907	26 965	34 871	16.7	60 447	(25 576)	(42.3)	209 110	
Financial position												
Total current assets	641 418	523 717	615 442	710 724	669 227	669 227	108.7	307 721	361 506	117.5	615 442	
Total non current assets	3 635 627	3 718 075	3 732 948	3 637 424	3 608 040	3 608 040	96.7	1 866 474	1 741 566	93.3	3 732 948	
Total current liabilities	220 580	215 151	215 151	229 361	160 668	160 668	74.7	107 575	53 092	49.4	215 151	
Total non current liabilities	613 708	673 454	673 454	614 478	600 530	600 530	89.2	336 727	263 803	78.3	673 454	
Community wealth/Equity	3 442 758	3 353 187	3 459 785	3 504 309	3 516 070	3 516 070	101.6	1 729 893	1 786 177	103.3	3 459 785	
Cash flows												
Net cash from (used) operating	242 445	175 190	187 063	96 809	(22 130)	74 679	39.9	79 298	(4 619)	(5.8)	187 063	
Net cash from (used) investing	(28 747)	(201 351)	(216 224)	(9 001)	(28 709)	(37 710)	17.4	(64 004)	26 295	(41.1)	(216 224)	
Net cash from (used) financing	1 455	23 944	23 944	(17 888)	2 348	(15 540)	(64.9)	(14 276)	1 263	8.9	23 944	
Cash/cash equivalents at the year end	474 967	380 242	471 967	544 887	496 397	496 397	105.2	478 202	18 195	3.8	471 967	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	14 750	75.9	602	3.1	333	1.7	195	1.0	3 543	18.2	19 424.0
Electricity	14 820	75.5	405	2.1	216	1.1	146	0.7	4 040	20.6	19 628.0
Property Rates	19 849	80.5	837	3.4	296	1.2	461	1.9	3 219	13.1	24 661.0
Waste Water Management	7 379	73.4	248	2.5	193	1.9	89	0.9	2 140	21.3	10 049.0
Waste Management	5 776	74.2	161	2.1	110	1.4	75	1.0	1 659	21.4	7 781.0
Property Rental Debtors	241	47.1	6	1.3	4	0.9	6	1.2	253	49.5	512.0
Interest on Arrear Debtor Accounts	105	1.4	52	0.7	41	0.6	43	0.6	7 125	96.7	7 368.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3 028	34.9	335	3.9	195	2.2	194	2.2	4 936	56.8	8 687
Total	65 948	67.2	2 647	2.7	1 389	1.4	1 211	1.2	26 915	27.4	98 110
Debtors Age Analysis By Customer Group											
Organs of State	1 207	37.6	329	10.3	108	3.4	312	9.7	1 253	39.1	3 210
Commercial	7 777	84.3	161	1.7	36	0.4	28	0.3	1 226	13.2	9 230
Households	57 346	66.7	2 155	2.5	1 243	1.4	868	1.0	24 324	28.3	85 937
Other	-383	143.3	1	-0.5	1	-0.4	2	-0.7	110	-41.7	-267
Total Debtors	65 948	67.2	2 647	2.7	1 389	1.4	1 211	1.2	26 915	27.4	98 110
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	3 844	100.0	-	-	-	-	-	-	-	-	3 844

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	60 732	63 981	63 981	33 418	9 512	42 930	67.1	39 552	3 378	8.5	63 981
Service charges	150 350	163 708	163 708	43 155	41 453	84 608	51.7	84 402	206	0.2	163 708
Investment revenue	2 821	2 286	2 286	541	1 249	1 790	78.3	869	921	105.9	2 286
Transfers recognised - operational	37 464	79 150	79 150	11 796	12 902	24 698	31.2	44 375	(19 677)	(44.3)	79 150
Other own revenue	41 473	32 106	32 106	8 068	6 371	14 439	45.0	12 692	1 747	13.8	32 106
Total Revenue (excluding capital transfers and contributions)	292 839	341 231	341 231	96 977	71 488	168 465	49.4	181 891	(13 425)	(7.4)	341 231
Employee costs	115 542	123 373	123 373	27 633	33 714	61 347	49.7	63 439	(2 092)	(3.3)	123 373
Remuneration of councillors	5 060	5 514	5 514	1 225	1 073	2 298	41.7	2 577	(279)	(10.6)	5 514
Depreciation & asset impairment	12 211	11 922	11 922	881	6	888	7.4	5 961	(5 073)	(85.1)	11 922
Finance charges	9 433	9 439	9 439	1	221	222	2.4	4 719	(4 497)	(95.3)	9 439
Materials and bulk purchases	86 348	140 175	140 175	21 827	19 549	41 376	29.5	68 600	(27 225)	(39.7)	140 175
Transfers and grants	1 398	1 920	1 920	297	279	576	30.0	927	(351)	(37.6)	1 920
Other expenditure	60 756	58 112	58 112	16 420	11 346	27 767	47.8	27 823	(56)	(0.2)	58 112
Total Expenditure	290 748	350 454	350 454	68 285	66 189	134 474	38.4	174 047	(39 573)	(22.7)	350 454
Surplus/(Deficit)	2 091	(9 223)	(9 223)	28 692	5 299	33 991	(368.5)	7 843	26 147	333.4	(9 223)
Transfers recognised - capital	12 457	12 281	12 281	(15)	7 478	7 463	60.8	3 842	3 622	94.3	12 281
Contributions recognised - capital & contributed assets	(7 703)	130	130	(7)	-	(7)	(5.1)	-	(7)	-	130
Surplus/(Deficit) after capital transfers & contributions	6 844	3 188	3 188	28 670	12 777	41 447	1 300.2	11 685	29 762	254.7	3 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 844	3 188	3 188	28 670	12 777	41 447	1 300.2	11 685	29 762	254.7	3 188
Capital expenditure & funds sources											
Capital expenditure	32 033	30 946	30 946	8 177	3 518	11 694	37.8	9 680	2 014	20.8	30 946
Transfers recognised - capital	12 457	12 281	12 281	7 505	513	8 018	65.3	3 842	4 176	108.7	12 281
Public contributions & donations	7 703	130	130	-	-	-	-	41	(41)	(100.0)	130
Borrowing	4 484	7 622	7 622	-	490	490	6.4	2 384	(1 894)	(79.5)	7 622
Internally generated funds	7 390	10 913	10 913	672	2 515	3 187	29.2	3 414	(227)	(6.7)	10 913
Total sources of capital funds	32 033	30 946	30 946	8 177	3 518	11 694	37.8	9 680	2 014	20.8	30 946
Financial position											
Total current assets	81 715	60 541	60 541	117 016	128 155	128 155	211.7	30 271	97 884	323.4	60 541
Total non current assets	433 484	450 873	450 873	441 660	445 177	445 177	98.7	225 437	219 740	97.5	450 873
Total current liabilities	45 334	61 038	61 038	60 127	62 183	62 183	101.9	30 519	31 665	103.8	61 038
Total non current liabilities	138 325	140 181	140 181	138 325	138 325	138 325	98.7	70 091	68 234	97.4	140 181
Community wealth/Equity	331 540	310 195	310 195	360 224	372 823	372 823	120.2	155 098	217 726	140.4	310 195
Cash flows											
Net cash from (used) operating	25 700	11 968	11 968	14 989	17 184	32 174	268.8	16 124	16 050	99.5	11 968
Net cash from (used) investing	(19 072)	(23 115)	(23 115)	(8 176)	(3 422)	(11 598)	50.2	(9 665)	(1 933)	(20.0)	(23 115)
Net cash from (used) financing	16 779	5 063	5 063	8	(309)	(302)	(6.0)	(1 279)	978	(76.4)	5 063
Cash/cash equivalents at the year end	47 768	19 490	19 490	55 339	68 792	68 792	353.0	30 754	38 039	123.7	19 490

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	2 468	26.0	1 016	10.7	527	5.6	449	4.7	5 023	52.9	9 483.0
Electricity	7 711	57.8	1 565	11.7	664	5.0	480	3.6	2 928	22.0	13 348.0
Property Rates	3 086	22.4	746	5.4	400	2.9	301	2.2	9 216	67.0	13 749.0
Waste Water Management	960	20.3	424	9.0	277	5.8	241	5.1	2 830	59.8	4 731.0
Waste Management	1 694	24.1	640	9.1	424	6.0	361	5.1	3 908	55.6	7 027.0
Property Rental Debtors	48	5.7	27	3.2	45	5.3	15	1.8	707	84.0	842.0
Interest on Arrear Debtor Accounts	249	9.2	225	8.3	208	7.6	1	-	2 036	74.8	2 719.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 392)	617.8	114	(50.6)	71	(31.6)	37	(16.4)	947	(420.9)	(225)
Total	14 824	28.7	4 757	9.2	2 614	5.1	1 884	3.6	27 595	53.5	51 674
Debtors Age Analysis By Customer Group											
Organs of State	38	2.3	98	6.0	59	3.6	39	2.4	1 406	85.7	1 640
Commercial	3 176	68.0	485	10.4	181	3.9	101	2.2	731	15.6	4 673
Households	11 610	25.6	4 174	9.2	2 375	5.2	1 744	3.8	25 459	56.2	45 361
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	14 824	28.7	4 757	9.2	2 614	5.1	1 884	3.6	27 595	53.5	51 674
Creditors Age Analysis											
Total Creditors	15 957	100.0	-	-	-	-	-	-	-	-	15 957

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	35 122	36 256	36 256	11 039	8 783	19 823	54.7	18 561	1 262	6.8	36 256
Service charges	104 716	118 183	118 183	28 500	28 487	56 987	48.2	58 725	(1 738)	(3.0)	118 183
Investment revenue	4 184	3 366	3 366	835	1 103	1 938	57.6	1 570	368	23.4	3 366
Transfers recognised - operational	57 778	49 878	55 024	14 599	12 125	26 724	48.6	30 411	(3 687)	(12.1)	55 024
Other own revenue	50 276	36 660	36 660	11 185	5 381	16 567	45.2	8 810	7 757	88.1	36 660
Total Revenue (excluding capital transfers and contributions)	252 076	244 344	249 490	66 159	55 880	122 039	48.9	118 076	3 963	3.4	249 490
Employee costs	80 915	97 789	97 932	20 330	24 489	44 820	45.8	52 418	(7 598)	(14.5)	97 932
Remuneration of councillors	4 954	5 228	5 228	1 242	1 254	2 496	47.8	2 482	15	0.6	5 228
Depreciation & asset impairment	7 474	10 825	10 825	2 706	2 706	5 412	50.0	5 413	(1)	(0.0)	10 825
Finance charges	6 636	5 390	5 390	1 466	297	1 763	32.7	2 705	(942)	(34.8)	5 390
Materials and bulk purchases	70 143	78 436	78 436	16 070	18 821	34 891	44.5	36 089	(1 198)	(3.3)	78 436
Transfers and grants	1 297	2 372	2 372	262	660	921	38.8	1 952	(1 031)	(52.6)	2 372
Other expenditure	71 344	64 716	65 221	11 998	6 498	18 496	28.4	21 245	(2 749)	(12.9)	65 221
Total Expenditure	242 762	264 756	265 404	54 075	54 725	108 800	41.0	122 304	(13 504)	(11.0)	265 404
Surplus/(Deficit)	9 314	(20 412)	(15 914)	12 084	1 155	13 239	(83.2)	(4 228)	17 467	(413.2)	(15 914)
Transfers recognised - capital	-	11 475	11 475	1 663	3 156	4 818	42.0	9 450	(4 631)	(49.0)	11 475
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 314	(8 937)	(4 438)	13 747	4 311	18 058	(406.8)	5 222	12 836	245.8	(4 438)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 314	(8 937)	(4 438)	13 747	4 311	18 058	(406.8)	5 222	12 836	245.8	(4 438)
Capital expenditure & funds sources											
Capital expenditure	21 213	16 975	21 421	1 908	4 710	6 618	30.9	13 979	(7 361)	(52.7)	21 421
Transfers recognised - capital	17 017	11 475	15 921	1 663	3 156	4 818	30.3	10 606	(5 787)	(54.6)	15 921
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 195	5 500	5 500	245	1 554	1 799	32.7	3 373	(1 574)	(46.7)	5 500
Total sources of capital funds	21 213	16 975	21 421	1 908	4 710	6 618	30.9	13 979	(7 361)	(52.7)	21 421
Financial position											
Total current assets	95 093	80 064	80 064	100 046	100 615	100 615	125.7	40 032	60 583	151.3	80 064
Total non current assets	322 302	320 830	325 276	323 834	313 552	313 552	96.4	162 638	150 914	92.8	325 276
Total current liabilities	61 603	65 544	65 492	73 817	58 734	58 734	89.7	32 746	25 988	79.4	65 492
Total non current liabilities	85 863	85 220	85 220	65 627	65 255	65 255	76.6	42 610	22 645	53.2	85 220
Community wealth/Equity	269 928	250 130	254 628	284 436	290 177	290 177	114.0	127 314	162 863	127.9	254 628
Cash flows											
Net cash from (used) operating	34 558	11 423	10 775	18 514	7 147	25 661	238.2	12 438	13 224	106.3	10 775
Net cash from (used) investing	(18 919)	(15 975)	(20 421)	(37 591)	31 330	(6 261)	30.7	(18 425)	12 164	(66.0)	(20 421)
Net cash from (used) financing	(1 971)	(4 652)	(4 652)	(663)	(372)	(1 035)	22.2	-	(1 035)	-	(4 652)
Cash/cash equivalents at the year end	65 396	37 964	37 964	33 046	71 152	71 152	187.4	46 275	24 877	53.8	37 964

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5	0.5	6	0.5	1	0.1	11	1.0	1 120	98.1	1 141
Electricity	4 719	79.2	59	1.0	35	0.6	46	0.8	1 102	18.5	5 962
Property Rates	5 353	53.0	429	4.3	215	2.1	218	2.2	3 881	38.4	10 096
Waste Water Management	1 842	36.8	195	3.9	141	2.8	176	3.5	2 657	53.0	5 011
Waste Management	1 093	35.7	115	3.8	89	2.9	103	3.4	1 659	54.3	3 059
Property Rental Debtors	25	16.4	62	41.1	3	1.9	2	1.3	59	39.2	151
Interest on Arrear Debtor Accounts	19	0.6	28	0.9	29	0.9	63	2.0	2 965	95.5	3 105
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2 112	379.8	53	-9.6	35	-6.2	58	-10.5	1 409	-253.4	-556
Total	10 945	39.1	947	3.4	547	2.0	678	2.4	14 852	53.1	27 968
Debtors Age Analysis By Customer Group											
Organs of State	350	39.5	50	5.7	1	0.1	97	10.9	388	43.6	885
Commercial	3 755	83.1	85	1.9	28	0.6	24	0.5	626	14.0	4 518
Households	6 277	31.6	622	3.1	457	2.3	580	2.9	11 952	60.1	19 887
Other	563	21.0	190	7.1	60	2.2	-23	-0.8	1 887	70.4	2 678
Total Debtors	10 945	39.1	947	3.4	547	2.0	678	2.4	14 852	53.1	27 968
Creditors Age Analysis											
Total Creditors	245	100.0	-	-	-	-	-	-	-	-	245

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

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	11 277	15 715	15 715	-	232	232	1.5	5 700	(5 468)	(95.9)	15 715
Transfers recognised - operational	154 143	158 885	158 885	67 452	459	67 911	42.7	121 085	(53 174)	(43.9)	158 885
Other own revenue	229 773	215 515	215 515	6 941	7 451	14 393	6.7	36 609	(22 216)	(60.7)	215 515
Total Revenue (excluding capital transfers and contributions)	395 194	390 115	390 115	74 393	8 142	82 536	21.2	163 394	(80 858)	(49.5)	390 115
Employee costs	197 962	132 798	132 798	27 983	37 100	65 082	49.0	72 908	(7 826)	(10.7)	132 798
Remuneration of councillors	11 320	11 572	11 572	2 560	2 729	5 288	45.7	6 308	(1 020)	(16.2)	11 572
Depreciation & asset impairment	3 523	3 272	3 272	-	-	-	-	1 636	(1 636)	(100.0)	3 272
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	185	185	-	-	-	-	93	(93)	(100.0)	185
Transfers and grants	189	-	-	-	-	-	-	-	-	-	-
Other expenditure	168 573	240 010	240 010	15 490	18 552	34 042	14.2	48 731	(14 689)	(30.1)	240 010
Total Expenditure	381 567	387 838	387 838	46 032	58 380	104 412	26.9	129 675	(25 263)	(19.5)	387 838
Surplus/(Deficit)	13 627	2 278	2 278	28 361	(50 238)	(21 877)	(960.5)	33 718	(55 595)	(164.9)	2 278
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 627	2 278	2 278	28 361	(50 238)	(21 877)	(960.5)	33 718	(55 595)	(164.9)	2 278
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 627	2 278	2 278	28 361	(50 238)	(21 877)	(960.5)	33 718	(55 595)	(164.9)	2 278
Capital expenditure & funds sources											
Capital expenditure	145 345	9 303	9 303	35	609	644	6.9	2 925	(2 281)	(78.0)	9 303
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	145 345	9 303	9 303	35	609	644	6.9	-	644	-	9 303
Total sources of capital funds	145 345	9 303	9 303	35	609	644	6.9	-	644	-	9 303
Financial position											
Total current assets	185 596	180 333	180 333	189	127	127	0.1	90 167	(90 040)	(99.9)	180 333
Total non current assets	289 888	301 106	301 106	290	284	284	0.1	150 553	(150 269)	(99.8)	301 106
Total current liabilities	58 568	75 704	75 704	59	61	61	0.1	37 852	(37 791)	(99.8)	75 704
Total non current liabilities	137 986	163 153	163 153	138	138	138	0.1	81 577	(81 439)	(99.8)	163 153
Community wealth/Equity	278 930	242 582	242 582	283	212	212	0.1	121 291	(121 079)	(99.8)	242 582
Cash flows											
Net cash from (used) operating	24 041	3 097	3 097	28 361	(50 238)	(21 877)	(706.4)	35 706	(57 583)	(161.3)	3 097
Net cash from (used) investing	(5 824)	(7 938)	(7 938)	(148 622)	52 338	(96 285)	1 212.9	-	(96 285)	-	(7 938)
Net cash from (used) financing	1 448	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	162 384	164 926	164 926	9 185	11 285	11 285	6.8	205 474	(194 189)	(94.5)	164 926

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

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

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

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

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	78 149	84 865	84 865	86 741	197	86 938	102.4	80 218	6 719	8.4	84 865
Service charges	201 489	213 928	213 928	61 856	44 997	106 853	49.9	112 155	(5 303)	(4.7)	213 928
Investment revenue	17 959	5 528	5 528	3 770	(1 016)	2 754	49.8	2 664	89	3.4	5 528
Transfers recognised - operational	60 346	55 751	58 953	19 206	16 133	35 339	59.9	36 489	(1 150)	(3.2)	58 953
Other own revenue	66 852	93 210	93 210	8 197	10 160	18 357	19.7	48 068	(29 710)	(61.8)	93 210
Total Revenue (excluding capital transfers and contributions)	424 794	453 282	456 484	179 770	70 470	250 240	54.8	279 595	(29 354)	(10.5)	456 484
Employee costs	150 458	166 365	164 052	34 941	42 313	77 254	47.1	84 544	(7 290)	(8.6)	164 052
Remuneration of councillors	7 202	8 050	8 050	1 836	1 849	3 685	45.8	4 025	(340)	(8.5)	8 050
Depreciation & asset impairment	31 325	35 960	35 960	-	-	-	-	17 980	(17 980)	(100.0)	35 960
Finance charges	18 822	20 698	20 698	-	5 848	5 848	28.3	7 637	(1 789)	(23.4)	20 698
Materials and bulk purchases	108 598	121 509	121 623	31 761	22 878	54 639	44.9	56 845	(2 206)	(3.9)	121 623
Transfers and grants	1 055	967	977	216	272	489	50.0	476	13	2.7	977
Other expenditure	87 898	119 406	122 230	8 406	15 428	23 834	19.5	32 156	(8 322)	(25.9)	122 230
Total Expenditure	405 358	472 975	473 590	77 160	88 588	165 748	35.0	203 663	(37 915)	(18.6)	473 590
Surplus/(Deficit)	19 436	(19 693)	(17 106)	102 610	(18 118)	84 492	(483.9)	75 931	8 561	11.3	(17 106)
Transfers recognised - capital	33 027	15 524	29 125	2 824	640	3 464	11.9	12 682	(9 218)	(72.7)	29 125
Contributions recognised - capital & contributed assets	-	1 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 463	(3 169)	12 019	105 434	(17 477)	87 956	731.8	88 613	(657)	(0.7)	12 019
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 463	(3 169)	12 019	105 434	(17 477)	87 956	731.8	88 613	(657)	(0.7)	12 019
Capital expenditure & funds sources											
Capital expenditure	62 292	100 582	117 795	10 524	22 956	33 480	28.4	42 088	(8 608)	(20.5)	117 795
Transfers recognised - capital	26 361	16 524	29 125	3 077	7 062	10 139	34.8	3 705	6 434	173.7	29 125
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	27 423	70 694	74 701	6 836	14 246	21 082	28.2	34 006	(12 924)	(38.0)	74 701
Internally generated funds	8 508	13 365	13 969	610	1 649	2 259	16.2	4 377	(2 118)	(48.4)	13 969
Total sources of capital funds	62 292	100 582	117 795	10 524	22 956	33 480	28.4	42 088	(8 608)	(20.5)	117 795
Financial position											
Total current assets	279 925	197 955	197 955	358 927	319 135	319 135	161.2	98 977	220 158	222.4	197 955
Total non current assets	854 073	931 198	948 861	864 596	887 553	887 553	93.5	474 430	413 123	87.1	948 861
Total current liabilities	101 366	99 842	99 842	85 458	94 528	94 528	94.7	49 921	44 607	89.4	99 842
Total non current liabilities	227 643	297 251	297 251	227 643	219 216	219 216	73.7	148 626	70 590	47.5	297 251
Community wealth/Equity	804 988	732 060	749 723	910 422	892 944	892 944	119.1	374 861	518 083	138.2	749 723
Cash flows											
Net cash from (used) operating	83 370	34 534	45 349	15 797	16 983	32 781	72.3	83 279	(50 498)	(60.6)	45 349
Net cash from (used) investing	(61 506)	(91 864)	(115 293)	(10 220)	(22 967)	(33 187)	28.8	(39 023)	5 836	(15.0)	(115 293)
Net cash from (used) financing	(13 783)	55 166	55 166	175	(8 279)	(8 104)	(14.7)	(7 869)	(235)	3.0	55 166
Cash/cash equivalents at the year end	219 860	147 705	205 083	225 612	211 350	211 350	103.1	256 247	(44 898)	(17.5)	205 083

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	4 928	50.2	505	5.1	346	3.5	514	5.2	3 531	35.9	9 824.0
Electricity	10 912	73.7	610	4.1	277	1.9	581	3.9	2 429	16.4	14 810.0
Property Rates	8 900	55.6	580	3.6	339	2.1	2 058	12.9	4 127	25.8	16 004.0
Waste Water Management	2 730	37.1	355	4.8	257	3.5	520	7.1	3 492	47.5	7 354.0
Waste Management	2 587	52.0	349	7.0	255	5.1	198	4.0	1 584	31.8	4 974.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	362	16.6	168	7.7	110	5.1	99	4.5	1 441	66.0	2 181.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	659	19.3	117	3.4	87	2.5	48	1.4	2 503	73.4	3 412
Total	31 078	53.1	2 683	4.6	1 671	2.9	4 019	6.9	19 107	32.7	58 559
Debtors Age Analysis By Customer Group											
Organs of State	809	41.3	94	4.8	53	2.7	622	31.8	380	19.5	1 958
Commercial	8 120	74.4	466	4.3	165	1.5	368	3.4	1 791	16.4	10 909
Households	22 150	48.5	2 123	4.6	1 453	3.2	3 030	6.6	16 935	37.1	45 691
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	31 078	53.1	2 683	4.6	1 671	2.9	4 019	6.9	19 107	32.7	58 559
Creditors Age Analysis											
Creditors	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total R'000
Total Creditors	8 272	100.0	-	-	-	-	-	-	-	-	8 272

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

Description	2017/18	Budget year 2018/19										
	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	111 524	117 329	117 329	33 681	28 753	62 434	53.2	58 699	3 736	6.4	117 329	
Service charges	602 002	642 854	642 854	140 839	157 723	298 563	46.4	325 587	(27 025)	(8.3)	642 854	
Investment revenue	38 603	37 500	37 500	10 067	10 431	20 498	54.7	19 112	1 387	7.3	37 500	
Transfers recognised - operational	128 657	119 892	142 453	9 628	8 304	17 932	12.6	55 196	(37 264)	(67.5)	142 453	
Other own revenue	97 049	45 311	45 311	17 455	15 893	33 348	73.6	21 875	11 473	52.5	45 311	
Total Revenue (excluding capital transfers and contributions)	977 834	962 885	985 447	211 671	221 105	432 776	43.9	480 469	(47 693)	(9.9)	985 447	
Employee costs	264 677	291 147	291 271	67 895	66 631	134 526	46.2	139 886	(5 360)	(3.8)	291 271	
Remuneration of councillors	10 941	11 928	11 928	2 771	2 771	5 542	46.5	5 831	(289)	(5.0)	11 928	
Depreciation & asset impairment	67 442	78 304	78 347	-	-	-	-	36 772	(36 772)	(100.0)	78 347	
Finance charges	12 071	4 992	4 992	-	1 653	1 653	33.1	2 262	(609)	(26.9)	4 992	
Materials and bulk purchases	343 322	367 602	367 602	77 949	71 443	149 392	40.6	170 973	(21 582)	(12.6)	367 602	
Transfers and grants	4 375	5 816	6 345	1 328	1 722	3 050	48.1	2 938	112	3.8	6 345	
Other expenditure	210 115	223 518	245 252	26 691	44 902	71 592	29.2	100 692	(29 100)	(28.9)	245 252	
Total Expenditure	912 944	983 307	1 005 738	176 634	189 121	365 755	36.4	459 354	(93 599)	(20.4)	1 005 738	
Surplus/(Deficit)	64 890	(20 422)	(20 291)	35 037	31 983	67 020	(330.3)	21 115	45 906	217.4	(20 291)	
Transfers recognised - capital	37 910	51 938	68 127	44 168	43 109	87 277	128.1	22 924	64 353	280.7	68 127	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	102 800	31 516	47 835	79 206	75 092	154 297	322.6	44 038	110 259	250.4	47 835	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	102 800	31 516	47 835	79 206	75 092	154 297	322.6	44 038	110 259	250.4	47 835	
Capital expenditure & funds sources												
Capital expenditure	137 836	181 755	200 108	14 173	31 936	46 109	23.0	15 772	30 337	192.4	200 108	
Transfers recognised - capital	33 261	46 113	60 190	6 227	11 822	18 049	30.0	3 285	14 765	449.5	60 190	
Public contributions & donations	3 490	2 180	2 180	679	530	1 210	55.5	1 084	126	11.6	2 180	
Borrowing	5 597	40 020	40 020	121	2 902	3 023	7.6	1 370	1 653	120.7	40 020	
Internally generated funds	95 489	93 442	97 718	7 146	16 681	23 827	24.4	10 033	13 794	137.5	97 718	
Total sources of capital funds	137 836	181 755	200 108	14 173	31 936	46 109	23.0	15 772	30 337	192.4	200 108	
Financial position												
Total current assets	577 457	493 031	490 997	601 259	625 274	625 274	127.3	245 498	379 776	154.7	490 997	
Total non current assets	2 724 491	2 817 839	2 836 192	2 737 666	2 726 381	2 726 381	96.1	1 418 096	1 308 285	92.3	2 836 192	
Total current liabilities	212 547	190 608	190 608	126 085	125 171	125 171	65.7	95 304	29 866	31.3	190 608	
Total non current liabilities	232 251	250 325	250 325	216 122	211 924	211 924	84.7	125 163	86 761	69.3	250 325	
Community wealth/Equity	2 857 149	2 869 936	2 886 255	2 996 717	3 014 561	3 014 561	104.4	1 443 128	1 571 433	108.9	2 886 255	
Cash flows												
Net cash from (used) operating	173 285	154 794	127 426	79 538	73 471	153 009	120.1	172 899	(19 891)	(11.5)	127 426	
Net cash from (used) investing	(215 414)	(186 356)	(4 601)	(90 819)	(66 957)	(157 776)	3 429.3	(4 179)	(153 597)	3 675.5	(4 601)	
Net cash from (used) financing	4 945	35 124	(159 001)	674	(1 303)	(629)	0.4	(15 228)	14 598	(95.9)	(159 001)	
Cash/cash equivalents at the year end	14 350	362 470	360 436	3 742	8 952	8 952	2.5	550 104	(541 151)	(98.4)	360 436	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 886	55.9	1 067	6.0	581	3.3	515	2.9	5 650	31.9	17 698.0
Electricity	21 833	83.3	1 339	5.1	455	1.7	417	1.6	2 151	8.2	26 195.0
Property Rates	8 035	57.7	775	5.6	419	3.0	621	4.5	4 077	29.3	13 927.0
Waste Water Management	4 668	52.2	608	6.8	314	3.5	510	5.7	2 837	31.8	8 938.0
Waste Management	4 273	76.1	387	6.9	161	2.9	109	1.9	681	12.1	5 612.0
Property Rental Debtors	5	3.0	3	1.9	2	1.5	2	1.4	140	92.1	151.0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(8 350)	581.5	781	(54.4)	452	(31.5)	165	(11.5)	5 516	(384.1)	(1 436)
Total	40 349	56.8	4 960	56.8	2 384	3.4	2 340	3.3	21 052	29.6	71 085
Debtors Age Analysis By Customer Group											
Organs of State	2 191	62.0	250	7.1	28	0.8	340	9.60	722	20.3	3 532
Commercial	20 639	68.8	1 474	4.9	1 011	3.4	690	2.3	6 199	20.7	30 014
Households	17 519	46.7	3 235	8.6	1 346	3.6	1 309	3.5	14 130	37.7	37 539
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	40 349	56.8	4 960	7.0	2 384	3.4	2 340	3.3	21 052	29.6	71 085
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	5 922	86.5	907	13.2	19	0.3	-	-	-	-	6 847

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

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

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

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

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	81 990	87 723	87 723	87 691	550	88 241	100.6	43 862	44 380	101.2	87 723	
Service charges	326 459	356 916	356 916	126 097	68 421	194 518	54.5	178 458	16 060	9.0	356 916	
Investment revenue	5 586	4 482	4 482	1 596	764	2 360	52.7	2 241	119	5.3	4 482	
Transfers recognised - operational	113 993	109 019	134 526	33 022	33 331	66 353	49.3	54 510	11 843	21.7	134 526	
Other own revenue	49 304	51 203	51 263	9 897	11 536	21 433	41.8	25 601	(4 168)	(16.3)	51 263	
Total Revenue (excluding capital transfers and contributions)	577 332	609 343	634 910	258 302	114 603	372 906	58.7	304 672	68 234	22.4	634 910	
Employee costs	215 633	263 061	263 061	49 541	60 214	109 755	41.7	131 530	(21 776)	(16.6)	263 061	
Remuneration of councillors	10 022	11 154	11 154	2 545	2 634	5 179	46.4	5 577	(398)	(7.1)	11 154	
Depreciation & asset impairment	40 643	22 507	22 507	5 627	5 627	11 254	50.0	11 254	-	-	22 507	
Finance charges	12 498	19 266	19 266	1 873	4 715	6 588	34.2	9 633	(3 045)	(31.6)	19 266	
Materials and bulk purchases	160 263	192 742	192 572	43 638	38 057	81 696	42.4	96 371	(14 675)	(15.2)	192 572	
Transfers and grants	2 697	2 250	1 750	163	572	735	42.0	1 125	(390)	(34.6)	1 750	
Other expenditure	138 675	144 223	169 750	22 463	40 237	62 700	36.9	72 112	(9 412)	(13.1)	169 750	
Total Expenditure	580 431	655 203	680 060	125 850	152 056	277 906	40.9	327 602	(49 696)	(15.2)	680 060	
Surplus/(Deficit)	(3 099)	(45 860)	(45 150)	132 452	(37 452)	95 000	(210.4)	(22 930)	117 930	(514.3)	(45 150)	
Transfers recognised - capital	53 737	50 441	52 081	4 586	933	5 518	10.6	25 221	(19 702)	(78.1)	52 081	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	50 638	4 581	6 931	137 037	(36 520)	100 518	1 450.2	2 291	98 227	4 288.5	6 931	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	50 638	4 581	6 931	137 037	(36 520)	100 518	1 450.2	2 291	98 227	4 288.5	6 931	
Capital expenditure & funds sources												
Capital expenditure	57 921	58 732	65 581	5 648	8 956	14 604	22.3	29 780	(15 176)	(51.0)	65 581	
Transfers recognised - capital	37 514	43 862	45 288	4 343	4 549	8 892	19.6	22 214	(13 322)	(60.0)	45 288	
Public contributions & donations	-	-	-	-	450	450	-	-	450	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	20 408	14 870	20 293	1 305	3 957	5 262	25.9	7 566	(2 304)	(30.5)	20 293	
Total sources of capital funds	57 921	58 732	65 581	5 648	8 956	14 604	22.3	29 780	(15 176)	(51.0)	65 581	
Financial position												
Total current assets	122 965	61 133	91 654	307 160	278 829	278 829	304.2	45 827	233 002	508.4	91 654	
Total non current assets	864 434	837 903	844 753	844 798	853 755	853 755	101.1	422 376	431 378	102.1	844 753	
Total current liabilities	115 388	95 773	95 773	83 329	102 769	102 769	107.3	47 887	54 882	114.6	95 773	
Total non current liabilities	218 707	233 424	233 424	223 443	223 443	223 443	95.7	116 712	106 731	91.5	233 424	
Community wealth/Equity	653 304	569 839	607 209	845 186	806 372	806 372	132.8	303 604	502 767	165.6	607 209	
Cash flows												
Net cash from (used) operating	132 835	56 147	62 937	38 994	36 608	75 602	120.1	36 108	39 494	109.4	62 937	
Net cash from (used) investing	(57 618)	(52 858)	(59 708)	(5 630)	(19 745)	(25 375)	42.5	(17 067)	(8 308)	48.7	(59 708)	
Net cash from (used) financing	(32 104)	(8 226)	(8 226)	-	(4 783)	(4 783)	58.2	(4 465)	(319)	7.1	(8 226)	
Cash/cash equivalents at the year end	71 007	35 281	65 801	102 706	114 786	114 786	174.4	85 374	29 412	34.5	65 801	

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

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	123 773	130 947	130 947	35 876	29 131	65 007	49.6	65 473	(466)	(0.7)	130 947
Service charges	278 312	318 405	318 405	83 923	91 498	175 421	55.1	159 203	16 218	10.2	318 405
Investment revenue	12 304	8 842	8 842	2 331	1 773	4 104	46.4	4 421	(317)	(7.2)	8 842
Transfers recognised - operational	123 213	149 028	149 028	49 758	35 551	85 309	57.2	74 514	10 795	14.5	149 028
Other own revenue	74 752	55 192	55 192	4 208	34 299	38 507	69.8	27 596	10 911	39.5	55 192
Total Revenue (excluding capital transfers and contributions)	612 354	662 413	662 413	176 095	192 253	368 347	55.6	331 207	37 141	11.2	662 413
Employee costs	197 932	209 541	209 541	48 812	58 765	107 578	51.3	108 546	(968)	(0.9)	209 541
Remuneration of councillors	6 038	7 047	7 047	1 394	1 431	2 825	40.1	3 524	(698)	(19.8)	7 047
Depreciation & asset impairment	31 408	29 908	29 908	7 570	1 445	9 015	30.1	14 954	(5 939)	(39.7)	29 908
Finance charges	17 658	17 805	17 805	237	8 576	8 813	49.5	9 231	(418)	(4.5)	17 805
Materials and bulk purchases	157 269	115 261	115 261	17 065	38 880	55 945	48.5	56 992	(1 047)	(1.8)	115 261
Transfers and grants	5 776	11 500	11 500	2 595	364	2 959	25.7	11 500	(8 541)	(74.3)	11 500
Other expenditure	188 838	226 503	226 503	39 228	53 784	93 012	41.1	102 752	(9 740)	(9.5)	226 503
Total Expenditure	604 919	617 565	617 565	116 902	163 246	280 147	45.4	307 499	(27 351)	(8.9)	617 565
Surplus/(Deficit)	7 435	44 848	44 848	59 193	29 007	88 200	196.7	23 708	64 492	272.0	44 848
Transfers recognised - capital	55 407	38 545	38 545	7 130	10 654	17 783	46.1	19 273	(1 489)	(7.7)	38 545
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	62 842	83 393	83 393	66 322	39 661	105 983	127.1	42 981	63 003	146.6	83 393
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 842	83 393	83 393	66 322	39 661	105 983	127.1	42 981	63 003	146.6	83 393
Capital expenditure & funds sources											
Capital expenditure	113 062	81 969	81 969	13 252	22 673	35 925	43.8	42 030	(6 105)	(14.5)	81 969
Transfers recognised - capital	-	34 914	34 914	5 811	4 875	10 686	30.6	17 457	(6 771)	(38.8)	34 914
Public contributions & donations	78 917	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 145	47 055	47 055	7 441	17 798	25 239	53.6	23 528	1 711	7.3	47 055
Total sources of capital funds	113 062	81 969	81 969	13 252	22 673	35 925	43.8	40 985	(5 059)	(12.3)	81 969
Financial position											
Total current assets	220 437	194 246	194 246	251 533	283 483	283 483	145.9	97 123	186 360	191.9	194 246
Total non current assets	1 089 759	1 148 987	1 148 987	1 131 837	1 122 412	1 122 412	97.7	574 493	547 919	95.4	1 148 987
Total current liabilities	155 991	69 359	69 359	64 363	123 391	123 391	177.9	34 679	88 712	255.8	69 359
Total non current liabilities	240 628	234 936	234 936	240 526	231 224	231 224	98.4	117 468	113 756	96.8	234 936
Community wealth/Equity	913 577	1 038 938	1 038 938	1 078 480	1 051 280	1 051 280	101.2	519 469	531 811	102.4	1 038 938
Cash flows											
Net cash from (used) operating	116 460	105 292	105 292	14 860	43 772	58 632	55.7	52 870	5 762	10.9	105 292
Net cash from (used) investing	(116 116)	(66 340)	(66 340)	(7 147)	(29 484)	(36 631)	55.2	(40 770)	4 140	(10.2)	(66 340)
Net cash from (used) financing	14 414	(18 871)	(18 871)	(185)	(17 248)	(17 432)	92.4	(9 131)	(8 302)	(90.9)	(18 871)
Cash/cash equivalents at the year end	140 813	199 934	199 934	144 525	141 566	141 566	70.8	162 822	(41 255)	(22.6)	199 934

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	6 873	14.0	3 451	7.0	3 313	6.7	3 272	6.6	32 354	65.7	49 263.0
Electricity	9 191	42.4	1 730	8.0	1 240	5.7	996	4.6	8 535	39.3	21 692.0
Property Rates	7 033	18.0	2 135	5.5	1 442	3.7	1 215	3.1	27 147	69.7	38 972.0
Waste Water Management	6 384	13.8	3 777	8.2	3 590	7.8	3 525	7.6	28 954	62.6	46 230.0
Waste Management	3 704	10.5	2 265	6.4	2 109	6.0	2 061	5.8	25 289	71.4	35 427.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	185	2.7	225	3.3	450	6.5	53	0.8	5 972	86.7	6 886
Total	33 370	16.8	13 584	6.8	12 144	6.1	11 121	5.6	128 251	64.6	198 470
Debtors Age Analysis By Customer Group											
Organs of State	244	8.5	213	7.4	187	6.5	169	5.8	2 072	71.8	2 885
Commercial	309	12.9	310	12.9	333	13.9	274	11.4	1 174	48.9	2 400
Households	32 817	17.0	13 061	6.8	11 623	6.0	10 678	5.5	125 005	64.7	193 185
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	33 370	16.8	13 584	6.8	12 144	6.1	11 121	5.6	128 251	64.6	198 470
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	2 434	99.8	4	0.2	-	-	-	-	-	-	2 438

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	208 014	215 403	215 403	218 198	(1 746)	216 451	100.5	127 842	88 610	69.3	215 403	
Service charges	335 109	386 212	386 212	151 545	69 515	221 059	57.2	189 854	31 205	16.4	386 212	
Investment revenue	10 302	11 760	11 760	1 888	2 431	4 319	36.7	6 486	(2 167)	(33.4)	11 760	
Transfers recognised - operational	107 337	153 822	154 100	40 746	45 675	86 421	56.1	99 984	(13 563)	(13.6)	154 100	
Other own revenue	114 866	147 347	147 347	9 190	10 487	19 677	13.4	71 095	(51 418)	(72.3)	147 347	
Total Revenue (excluding capital transfers and contributions)	775 628	914 544	914 822	421 566	126 362	547 928	59.9	495 261	52 667	10.6	914 822	
Employee costs	226 731	254 199	253 632	55 774	65 571	121 345	47.8	133 124	(11 780)	(8.9)	253 632	
Remuneration of councillors	8 469	8 653	8 653	1 962	1 912	3 874	44.8	4 326	(452)	(10.5)	8 653	
Depreciation & asset impairment	29 762	31 511	31 511	7 999	5 231	13 230	42.0	15 755	(2 525)	(16.0)	31 511	
Finance charges	25 557	14 395	14 395	2 226	(1 792)	434	3.0	7 413	(6 979)	(94.1)	14 395	
Materials and bulk purchases	183 029	227 567	220 205	47 155	42 355	89 509	40.6	111 434	(21 924)	(19.7)	220 205	
Transfers and grants	4 723	3 150	3 200	135	125	259	8.1	1 575	(1 316)	(83.6)	3 200	
Other expenditure	294 621	338 786	356 337	47 913	63 455	111 368	31.3	139 215	(27 847)	(20.0)	356 337	
Total Expenditure	772 892	878 261	887 933	163 164	176 857	340 020	38.3	412 843	(72 823)	(17.6)	887 933	
Surplus/(Deficit)	2 736	36 284	26 889	258 403	(50 495)	207 908	773.2	82 418	125 490	152.3	26 889	
Transfers recognised - capital	63 599	53 360	63 152	15 360	9 757	25 117	39.8	24 279	838	3.5	63 152	
Contributions recognised - capital & contributed assets	(1 335)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	65 000	89 643	90 042	273 762	(40 737)	233 025	258.8	106 696	126 328	118.4	90 042	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	65 000	89 643	90 042	273 762	(40 737)	233 025	258.8	106 696	126 328	118.4	90 042	
Capital expenditure & funds sources												
Capital expenditure	129 666	150 742	176 257	24 167	21 072	45 239	25.7	62 239	(17 000)	(27.3)	176 257	
Transfers recognised - capital	59 324	53 416	63 152	17 752	7 259	25 011	39.6	28 521	(3 510)	(12.3)	63 152	
Public contributions & donations	1 334	-	-	-	-	-	-	-	-	-	-	
Borrowing	24 936	50 196	60 238	4 707	8 938	13 645	22.7	15 380	(1 735)	(11.3)	60 238	
Internally generated funds	44 073	47 130	52 867	1 708	4 874	6 582	12.5	18 338	(11 755)	(64.1)	52 867	
Total sources of capital funds	129 666	150 742	176 257	24 167	21 072	45 239	25.7	62 239	(17 000)	(27.3)	176 257	
Financial position												
Total current assets	242 207	262 108	236 990	455 881	397 762	397 762	167.8	118 495	279 267	235.7	236 990	
Total non current assets	1 141 546	1 310 906	1 336 421	1 158 203	1 174 044	1 174 044	87.8	668 210	505 833	75.7	1 336 421	
Total current liabilities	169 271	177 151	177 151	128 218	131 872	131 872	74.4	88 575	43 296	48.9	177 151	
Total non current liabilities	249 146	328 823	328 823	246 469	237 900	237 900	72.3	164 411	73 488	44.7	328 823	
Community wealth/Equity	965 336	1 067 040	1 067 438	1 239 396	1 202 034	1 202 034	112.6	533 719	668 315	125.2	1 067 438	
Cash flows												
Net cash from (used) operating	127 931	117 400	118 024	26 419	65 598	92 017	78.0	89 787	2 230	2.5	118 024	
Net cash from (used) investing	(120 621)	(146 687)	(172 428)	(23 964)	(20 673)	(44 636)	25.9	(71 605)	26 969	(37.7)	(172 428)	
Net cash from (used) financing	(35 646)	34 229	34 229	(3 075)	(7 134)	(10 209)	(29.8)	(6 999)	(3 210)	45.9	34 229	
Cash/cash equivalents at the year end	79 877	72 169	47 052	75 298	113 089	113 089	240.4	78 409	34 680	44.2	47 052	

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	8 794	12.9	2 009	3.0	7 558	11.1	1 432	2.1	48 288	71.0	68 081.0
Electricity	16 048	59.9	1 436	5.4	2 450	9.2	515	1.9	6 322	23.7	26 769.0
Property Rates	16 124	22.2	1 796	2.5	21 437	29.5	1 334	1.8	31 866	43.8	72 556.0
Waste Water Management	2 976	9.7	1 203	3.9	8 074	26.3	474	1.5	17 916	58.5	30 643.0
Waste Management	1 922	7.1	831	3.1	5 091	18.9	380	1.4	18 776	69.5	27 000.0
Property Rental Debtors	519	7.6	73	1.1	45	0.7	29	0.4	6 175	90.2	6 842.0
Interest on Arrear Debtor Accounts	5 160	13.0	1 228	3.1	1 147	2.9	1 614	4.1	30 633	77.0	39 782.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(14 178)	150.9	98	(1.0)	145	(1.5)	50	(0.5)	4 484	(47.7)	(9 398)
Total	37 365	14.2	8 673	3.3	45 948	17.5	5 828	2.2	164 460	62.7	262 274
Debtors Age Analysis By Customer Group											
Organs of State	(752)	(29.7)	146	5.8	1 119	44.3	75	3.0	1 938	77.3	2 527
Commercial	14 726	25.1	1 724	2.9	8 650	14.7	1 368	2.3	32 265	53.1	58 733
Households	23 391	11.6	6 803	3.4	36 179	18.0	4 384	2.2	130 257	63.5	201 015
Other	-	-	-	-	-	-	-	-	-	1.9	-
Total Debtors	37 365	14.2	8 673	3.3	45 948	17.5	5 828	2.2	164 460	61.3	262 274
Creditors Age Analysis											
Total Creditors	1 062	100.0	-	-	-	-	-	-	-	-	1 062

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

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

Debtors and Creditors Age Analysis

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

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	4 117	4 117	3 877	32	3 909	95.0	4 307	(397)	(9.2)	4 117
Service charges	-	18 593	18 593	3 699	3 216	6 915	37.2	7 596	(680)	(9.0)	18 593
Investment revenue	-	845	845	258	396	654	77.4	289	365	126.2	845
Transfers recognised - operational	-	20 222	20 222	6 312	6 111	12 423	61.4	10 518	1 905	18.1	20 222
Other own revenue	-	38 044	38 044	2 303	17 944	20 248	53.2	17 883	2 365	13.2	38 044
Total Revenue (excluding capital transfers and contributions)	-	81 821	81 821	16 448	27 701	44 149	54.0	40 592	3 557	8.8	81 821
Employee costs	-	25 058	25 058	4 771	9 161	13 931	55.6	10 525	3 406	32.4	25 058
Remuneration of councillors	-	3 136	3 136	449	925	1 373	43.8	1 265	108	8.6	3 136
Depreciation & asset impairment	-	8 562	8 562	-	4 358	4 358	50.9	(279)	4 637	(1 660.9)	8 562
Finance charges	-	7	7	-	-	-	-	-	-	-	7
Materials and bulk purchases	-	9 091	9 091	1 805	1 881	3 686	40.5	4 710	(1 024)	(21.8)	9 091
Transfers and grants	-	351	351	747	(1 147)	(400)	(113.9)	2 957	(3 357)	(113.5)	351
Other expenditure	-	44 882	44 882	4 571	18 249	22 820	50.8	22 006	814	3.7	44 882
Total Expenditure	-	91 087	91 087	12 343	33 426	45 769	50.2	41 184	4 585	11.1	91 087
Surplus/(Deficit)	-	(9 267)	(9 267)	4 106	(5 725)	(1 620)	17.5	(592)	(1 028)	173.6	(9 267)
Transfers recognised - capital	-	10 367	10 367	3 358	2 754	6 112	59.0	5 518	594	10.8	10 367
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 100	1 100	7 464	(2 972)	4 492	408.5	4 926	(434)	(8.8)	1 100
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 100	1 100	7 464	(2 972)	4 492	408.5	4 926	(434)	(8.8)	1 100
Capital expenditure & funds sources											
Capital expenditure	-	10 367	10 367	3 358	2 006	5 364	51.7	10 367	(5 003)	(48.3)	10 367
Transfers recognised - capital	-	10 367	10 367	3 358	2 006	5 364	51.7	10 367	(5 003)	(48.3)	10 367
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	10 367	10 367	3 358	2 006	5 364	51.7	10 367	(5 003)	(48.3)	10 367
Financial position											
Total current assets	-	16 617	16 617	26 398	23 087	23 087	138.9	8 309	14 779	177.9	16 617
Total non current assets	-	172 589	172 589	175 862	173 509	173 509	100.5	86 294	87 215	101.1	172 589
Total current liabilities	-	9 061	9 061	28 113	22 493	22 493	248.2	4 530	17 963	396.5	9 061
Total non current liabilities	-	9 270	9 270	3 953	3 953	3 953	42.6	4 635	(683)	(14.7)	9 270
Community wealth/Equity	-	170 875	170 875	170 194	170 150	170 150	99.6	85 437	84 713	99.2	170 875
Cash flows											
Net cash from (used) operating	-	6 624	6 624	6 909	(5 350)	1 559	23.5	(1 517)	3 076	(202.8)	6 624
Net cash from (used) investing	-	(10 367)	(10 367)	2 642	(6)	2 636	(25.4)	(10 367)	13 003	(125.4)	(10 367)
Net cash from (used) financing	-	33	33	14	47	61	184.8	17	45	269.6	33
Cash/cash equivalents at the year end	-	636	636	23 218	17 910	17 910	2 815.3	(7 521)	25 431	(338.2)	636

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	264	27.9	44	4.7	47	4.9	36	3.8	556	58.8	947.0
Electricity	839	49.7	95	5.7	75	4.5	36	2.1	641	38.0	1 686.0
Property Rates	557	16.3	22	0.6	868	25.4	29	0.8	1 948	56.8	3 424.0
Waste Water Management	235	23.6	42	4.2	41	4.1	41	4.1	636	63.9	995.0
Waste Management	197	33.5	34	5.8	27	4.6	23	4.0	305	52.0	587.0
Property Rental Debtors	38	5.8	30	4.6	19	3.0	18	2.8	552	83.9	658.0
Interest on Arrear Debtor Accounts	-	-	1 140	100.0	-	-	-	-	-	-	1 140.0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	12	9.7	-	0.4	46	39.2	1	1.1	60	50.4	119
Total	2 141	22.4	1 409	14.7	1 124	11.8	184	1.9	4 698	49.2	9 555
Debtors Age Analysis By Customer Group											
Organs of State	124	5.3	361	15.5	446	19.1	34	1.5	1 371	58.7	2 337
Commercial	850	29.4	397	13.7	495	17.1	42	1.5	1 107	38.3	2 892
Households	1 167	27.0	650	15.0	183	4.2	108	2.5	2 218	51.3	4 326
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	2 141	22.4	1 409	14.7	1 124	11.8	184	1.9	4 698	49.2	9 555
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	0

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2017/18	Budget year 2018/19										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	3 166	3 453	3 453	1 529	623	2 152	62.3	2 203	(51)	(2.3)	3 453	
Service charges	21 169	22 443	23 123	5 710	5 759	11 469	49.6	11 342	127	1.1	23 123	
Investment revenue	2 588	2 280	2 453	753	697	1 450	59.1	1 131	319	28.2	2 453	
Transfers recognised - operational	23 866	43 823	45 182	10 102	7 687	17 788	39.4	21 056	(3 267)	(15.5)	45 182	
Other own revenue	12 414	10 365	10 610	1 397	1 258	2 656	25.0	4 596	(1 941)	(42.2)	10 610	
Total Revenue (excluding capital transfers and contributions)	63 204	82 364	84 821	19 491	16 024	35 514	41.9	40 328	(4 814)	(11.9)	84 821	
Employee costs	18 384	21 839	21 778	5 298	6 722	12 020	55.2	11 661	359	3.1	21 778	
Remuneration of councillors	2 928	3 086	3 086	-	-	-	-	1 526	(1 526)	(100.0)	3 086	
Depreciation & asset impairment	6 668	2 978	3 318	744	744	1 489	44.9	555	934	168.3	3 318	
Finance charges	1 686	55	55	-	-	-	-	0	(0)	(100.0)	55	
Materials and bulk purchases	8 603	10 439	11 098	3 580	1 603	5 183	46.7	4 967	215	4.3	11 098	
Transfers and grants	-	-	230	-	-	-	-	-	-	-	230	
Other expenditure	29 088	43 945	45 089	13 132	6 405	19 537	43.3	13 536	6 001	44.3	45 089	
Total Expenditure	67 357	82 342	84 654	22 754	15 474	38 228	45.2	32 246	5 983	18.6	84 654	
Surplus/(Deficit)	(4 154)	22	167	(3 264)	550	(2 714)	(1 624.4)	8 082	(10 796)	(133.6)	167	
Transfers recognised - capital	13 264	12 400	14 488	1 824	1 126	2 950	20.4	2 508	442	17.6	14 488	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	9 111	12 422	14 635	(1 440)	1 676	236	1.6	10 590	(10 354)	(97.8)	14 635	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 111	12 422	14 635	(1 440)	1 676	236	1.6	10 590	(10 354)	(97.8)	14 635	
Capital expenditure & funds sources												
Capital expenditure	13 401	15 700	18 683	573	1 804	2 377	12.7	8 110	(5 733)	(70.7)	18 683	
Transfers recognised - capital	10 726	12 400	14 488	573	1 804	2 377	16.4	6 200	(3 823)	(61.7)	14 488	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 675	3 300	4 195	-	-	-	-	1 650	(1 650)	(100.0)	4 195	
Total sources of capital funds	13 401	15 700	18 683	573	1 804	2 377	12.7	7 850	(5 473)	(69.7)	18 683	
Financial position												
Total current assets	34 915	39 345	33 270	46 004	44 348	44 348	133.3	16 635	27 713	166.6	33 270	
Total non current assets	141 357	141 386	156 742	142 855	144 145	144 145	92.0	78 371	65 774	83.9	156 742	
Total current liabilities	7 926	8 967	6 076	14 166	12 209	12 209	200.9	3 038	9 171	301.8	6 076	
Total non current liabilities	25 341	26 838	26 382	25 363	25 217	25 217	95.6	13 191	12 026	91.2	26 382	
Community wealth/Equity	143 005	144 926	157 554	149 329	151 067	151 067	95.9	78 777	72 290	91.8	157 554	
Cash flows												
Net cash from (used) operating	8 470	16 317	18 193	15 294	1 337	16 631	91.4	11 538	5 092	44.1	18 193	
Net cash from (used) investing	(10 413)	(15 584)	(21 001)	(2 242)	(2 084)	(4 326)	20.6	(9 346)	5 019	(53.7)	(21 001)	
Net cash from (used) financing	(54)	15	(34)	(9)	(2)	(11)	30.8	(16)	5	(32.1)	(34)	
Cash/cash equivalents at the year end	25 414	31 147	22 572	38 457	37 708	37 708	167.1	27 591	10 117	36.7	22 572	

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	359	8.5	324	7.7	176	4.2	149	3.5	3 221	76.1	4 230.0
Electricity	625	32.3	243	12.6	140	7.2	81	4.2	844	43.6	1 934.0
Property Rates	85	5.8	44	3.0	28	2.0	21	1.4	1 274	87.7	1 452.0
Waste Water Management	138	5.9	198	8.5	146	6.2	134	5.7	1 718	73.6	2 333.0
Waste Management	154	8.3	116	6.3	98	5.3	91	4.9	1 384	75.1	1 843.0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	80.0	-	-	-	-	-	-	-	20.0	-
Other	(34)	(7.1)	21	4.4	12	2.6	11	2.3	465	98.5	472
Total	1 328	10.8	946	7.7	600	4.9	487	4.0	8 906	72.5	12 265
Debtors Age Analysis By Customer Group											
Organs of State	179	21.2	102	12.1	64	7.6	35	4.1	463	54.8	842
Commercial	202	14.2	94	6.6	48	3.4	28	2.0	1 048	73.7	1 421
Households	947	9.5	750	7.5	487	4.9	423	4.2	7 395	74.0	10 002
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	1 328	10.8	946	7.7	600	4.9	487	4.0	8 906	72.5	12 265
Creditors Age Analysis											
Total Creditors	1 089	100.0	-	-	-	-	-	-	-	-	1 089

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

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

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