



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

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**PROVINCIAL NOTICE**

The following Provincial Notice is published for general information.

ADV. B. GERBER,  
DIRECTOR-GENERAL

Provincial Building,  
Wale Street,  
Cape Town.

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

P.N. 29/2017

30 January 2017

**Provincial Notice**

**Local Government: Municipal Finance Management Act  
Second Quarter Consolidated Statement: 2016/17  
Local Government Capital and Operating Budgets**

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT:  
QUARTER 2 ENDING 31 DECEMBER 2016  
LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Dr Ivan Meyer, Minister of Finance, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the second quarter (ending 31 December 2016) of the 2016/17 Municipal financial year.

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

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

30 January 2017

## **Summary on the State of Local Government Revenue and Expenditure: Second Quarter Consolidated Statement for the period 1 October 2016 – 31 December 2016**

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Section 71 of the Municipal Finance Management Act (MFMA) requires that the Provincial Treasury must, within 30 days after the end of each quarter, make public as prescribed a consolidated statement on the state of municipal budgets.

This publication forms part of the In-Year Management, Monitoring and Reporting System for Local Government which enables the Provincial Treasury to exercise oversight over municipalities in the Western Cape. It provides a high level review of the implementation of municipal budgets for the second quarter ending 31 December 2016.

### **Key Aggregate Trends:**

1. For the quarter under review the overall compliance rate for the submission of the municipal section 71 returns forms was 96.7 per cent, 95 per cent and 99.3 per cent respectively for the months of October, November, and December 2016.
2. For the month of October 2016, Kannaland Municipality failed to submit any of the section 71 return forms by the due date resulting in zero per cent compliance, whereas Witzenberg Municipality and Central Karoo District achieved 70 per cent and 80 per cent compliance respectively due to errors on certain return forms.
3. For the November 2016 reporting period, Central Karoo District and Laingsburg Municipality submitted some of the required return forms to "lgdocuments" instead of "lgdatabase" resulting in 60 per cent and 30 per cent compliance respectively and Witzenberg Municipality submitted the CFA return form with errors resulting in 80 per cent compliance.
4. Central Karoo District and Laingsburg Municipality achieved 90 per cent compliance for the December 2016 reporting period due to errors on the CAA and CFA return forms, the correct return forms were subsequently submitted.
5. Non-compliance letters were issued to the contravening municipalities.
6. On aggregate, municipalities spent 43.3 per cent, or R22.27 billion of the total original budget of R51.43 billion as at 31 December 2016.

7. The year-to-date budget implementation can be summarized as follows:

Description	Budget year 2016/17					Budget year 2015/16 at 31 December 2015	
	R thousands	Original Budget	Adjusted Budget	Q2 YTD Actual 31 December 2016	YTD % Original Budget	YTD % Adjusted Budget	YTD % Original Budget
Operating Revenue	50 409 048	50 864 205	26 837 619	53.2	52.8	52.2	1.0
Operating Expenditure	51 433 699	51 636 368	22 274 990	43.3	43.1	44.2	-0.9
Surplus/(Deficit)	(1 024 651)	(772 163)	4 562 629	-445.3	-590.9	-567.9	122.6
Capital expenditure	9 657 949	10 278 204	3 201 985	33.2	31.2	26.9	6.3
<b>Total Expenditure</b>	<b>61 091 648</b>	<b>61 914 572</b>	<b>1 276 094</b>	<b>2.1</b>	<b>2.1</b>	<b>71.1</b>	<b>0.0</b>
Transfers recognised - capital	3 332 091	3 451 975	485 215	14.6	14.1	28.10	-13.5

Source: National Treasury Local Government Database – December 2016

8. In respect of revenue, aggregate billing and other revenue for the year-to-date amounts to R26.84 billion or 53.2 per cent against an original budget of R50.41 billion of which the aggregated other own revenue is slightly below the year-to-date budget reporting at 47.6 per cent for the second quarter.
9. Eleven municipalities raised annual billings at the start of the municipal financial year which impacts on the year-to-date performance and do not reflect the actual amount collected.
10. For the period under review the capital expenditure amounted to R3.20 billion or 33.2 per cent of the original capital budget of R9.66 billion and indicates an increase of 178.5 per cent when compared to capital expenditure of R1.45 billion reported at end of the first quarter. The year-on-year capital expenditure performance indicates an increase of 21.1 per cent when compared to the R2.64 billion reported at 31 December 2015.
11. The capital performances measured against year-to-date budget forecast reflect that the Western Cape municipalities are behind schedule on capital spending projections for the quarter to-date. Upon review of the municipal capital progress reports, it is noted that the main contributing factors for the slow-moving performance of the capital budgets are mainly due to supply chain management processes being in the planning phase. It is also noted that municipalities are not realising its capital funding sources as projected to support its capital programmes and economic growth.
12. Five municipalities reported capital spending of 20 per cent or below which is a concern as these municipalities may underspend its capital budget by year-end:
- Central Karoo District 0.0 per cent
  - Kannaland Municipality 0.2 per cent
  - Eden District Municipality 12.0 per cent
  - Witzenberg Municipality 19.9 per cent

- Cape Agulhas Municipality 20.0 per cent

13. Municipalities that reported a steady implementation of its capital budgets to-date and above the quarterly aggregate are:

- Prince Albert Municipality 71.6 per cent
- Bitou Municipality 56.2 per cent
- Theewaterskloof Municipality 40.2 per cent
- Overberg District Municipality 48.9 per cent
- Cape Winelands District Municipality 40.6 per cent
- Matzikama Municipality 40.7 per cent

14. It is further noted that the capital expenditure of the Western Cape Municipalities has been largely funded by capital grants to-date. The lowest aggregated capital funding source is Internally Generated Funds reported at 25.5 per cent against the original aggregated budget of R2.31 billion. The following municipalities Internally generated funds are considered low for the period to-date:

- Kannaland Municipality 0.0 per cent against the original budget of R0.11 million
- Prince Albert Municipality 0.4 per cent against the original budget of R0.30 million
- Central Karoo District 2.0 per cent against the original budget of R0.23 million
- Laingsburg Municipality 3.6 per cent against the original budget of R1.54 million
- Oudtshoorn Municipality 5.6 per cent against the original budget of R4.8 million
- Stellenbosch Municipality 10.1 per cent against the original budget of R250.64 million
- Eden District Municipality 12.0 per cent against the original budget of R5.42 million
- Knysna Municipality 13.5 per cent against the original budget of R59.78 million
- Cederberg Municipality 14.5 per cent against the original budget of R4.65 million

15. The aggregated Borrowings for the quarter to-date amounts to R1.30 billion or 33 per cent of the original borrowings budget of R3.93 billion. The following municipalities reported slow performance on its borrowings to-date which could place further constraint on the implementation of the capital programmes if not taken up as planned:

- Stellenbosch Municipality 0.0 per cent
- Bergriver Municipality 5.0 per cent
- Mossel Bay Municipality 6.6 per cent
- George Municipality 8.0 per cent

16. Of the original aggregated operating expenditure budget of R51.43 billion, R22.27 billion (43.3 per cent) was spent by 31 December 2016. Depreciation and asset impairment is considered as non-cash expenditure and although municipalities are encouraged to report on the non-cash expenditure on a regular basis, five municipalities (West Coast District, Matzikama, Kannaland,

Mossel Bay and Central Karoo District) have not reported on depreciation and asset impairment to-date which impacts on the overall operating expenditure to-date.

17. The highest operating spending to-date relates to Employee costs of R7.57 billion or 48.2 per cent of the original employee cost budget of R15.70 billion and further indicates an increase of 13.4 per cent when compared to R3.55 billion spent at the end of the first quarter (30 September 2016).
18. The metropolitan municipality (City of Cape Town) reported year-to-date operating expenditure of R15.26 billion or 43.9 per cent against an original operating expenditure budget of R34.80 billion which is slightly above the municipal aggregate of 43.3 per cent. The City's year-to-date capital performance of 34.9 per cent shows a substantial increase of R469.06 million or 24.8 per cent when compared to the actual capital spending of R1.89 billion reported in December 2015.
19. The City reported surpluses for three of its trading services (electricity, water and waste water management), whereas its waste management reported a deficit for the period to-date, refer to table C2:
  - Electricity revenue billed was R6.12 billion against expenditure of R4.69 billion (30.5% surplus);
  - Water revenue billed was R1.60 billion against expenditure of R1.27 billion (26.2% surplus);
  - Waste water management revenue billed was R964.23 million against expenditure of R719.19 million (34.1 %) surplus and
  - Waste Management was billed at R611.26 million against expenditure of R958.27 million resulting in a deficit of 36.2 per cent.
20. The aggregated year-to-date operating expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch Municipalities), amounts to R2.16 billion or 42.8 per cent against an original operating expenditure budget of R5.06 billion which is slightly below the municipal aggregate of 43.3 per cent. The capital spending levels for secondary cities are low at an average of 27.8 per cent against the original capital budgets amounting to R1.28 billion in total which is mainly impacted by the low capital performance reported by Stellenbosch Municipality of 21.1 per cent.
21. As at 31 December 2016, the aggregated operating revenue for secondary cities (Drakenstein, George and Stellenbosch Municipalities) amount to R2.66 billion or 55.7 per cent of their total original revenue budgets of R4.78 billion.
22. The performances for the four core services reported by secondary cities as at 31 December 2016 shows surpluses against the billed revenue, refer table C2:
  - Electricity revenue billed was R1.08 billion against expenditure of R815.29 million (32.9% surplus);

- Water revenue billed was R224.99 million against expenditure of R126.58 million (77.7% surplus);
  - Waste water management revenue billed was R323.53 million against expenditure of R143.35 million (125.7 %) surplus and
  - Waste Management was billed at R231.44 million against expenditure of R99.62 million resulting in a surplus of 132.3 per cent.
23. Aggregate municipal consumer debts as at 31 December 2016 amounted to R10.02 billion of which the largest component relates to households comprising of 80.3 per cent or R8.04 billion. Household debt shows a marginal increase of R145.84 million or 1.8 per cent compared to the R7.90 billion reported at end of September 2016.
24. Government accounts for 6.01 per cent or R60.67 million and shows an increase of R21.14 million or 53.5 per cent compared to the government debt reported at the end of the first quarter (30 September 2016).
25. It needs to be acknowledged that not all the outstanding debt of R10.02 billion is realistically collectable as these amounts are inclusive of debt older than 90 days (historic debt that has accumulated over an extended period), interest on arrears and other recoveries.
26. Debt older than 90 days amount to R6.78 billion or 67.7 per cent of the total outstanding debtors, indicating that the actual realistically collectable debt (limited to below 90 days) is estimated at R3.24 billion.
27. The City is owed R7.58 billion in outstanding debt as at 31 December 2016 of which household owes the largest portion at R6.30 billion or 83.2 per cent.
28. Secondary cities are owed R645.28 million in outstanding debtors. The majority of the debt is owed by households amounting to R449.74 million or 69.7 per cent. Of the total debt for secondary cities, R359.90 million or 55.8 per cent has been outstanding for more than 90 days.
29. Municipalities owed their creditors R256.65 million at 31 December 2016 of which R0.12 million is more than 30 days outstanding. The municipalities indicated that the creditors over 30 days are due to invoices which have been received late, outstanding statements, disputes and queries.
- Kannaland and Oudtshoorn municipalities have payment arrangements in place with Eskom and are adhering to the terms and conditions stipulated in the arrangement. The Eskom arrears account of Cederberg has been settled in full.
  - Kannaland Municipality has paid R4 302 411 and R900 000 during November 2016 which were for the arrears on the payment arrangement and current accounts. A meeting with the ESKOM and the municipality was been scheduled for 20 December 2016.

- Oudtshoorn Municipality also indicated that they have instituted arrangements with 6 other creditors to the total of R40.73 million. As indicated the municipality is adhering to the terms and conditions of the payment arrangement. The payment arrangement is for 24 monthly instalments of R2 075 398, scheduled to end October 2017.
- Theewaterskloof Municipality has lodged a Section 44 dispute pertaining to the overdue debt owed to the Overberg Water Board. The Department of Water and Sanitation is leading the process to resolve the dispute in collaboration with Provincial Treasury: Fiscal Policy and SALGA.

30. Amongst others, the conditions set in DoRA requires municipalities to report on monthly and quarterly basis information on grant amounts received, spent, withheld and stopped in accordance with sections 71 and 74 of the MFMA. The aggregated capital grant expenditure reported by municipalities as at 31 December 2016 is at 38.6 per cent or R1.28 billion of the R3.31 billion transferred to municipalities.

31. In summary the low capital spending presents a concerning picture pertaining to the capacity to implement the capital budgets of the Western Cape municipalities. Municipalities have been encouraged to start earlier with the implementation of the supply chain management process plans and to ensure adequate monitoring of the implementation of the capital budgets during the last two quarters of the financial year.

32. Provincial Treasury: Local Government Finance supports municipalities on an ongoing basis in terms of revenue, expenditure and cash management. Support includes on-site support with budget verifications, Annual Budget and In-Year Monitoring training, Cash Management training and Revenue Management Master Class as well as facilitating the reduction of government debt owed to municipalities in conjunction with various government departments.



**LIST OF SHEETS**

Total: Municipalities (30)

City of Cape Town: METRO	(CPT)
West Coast District Municipality	(DC1)
Matzikama	(WC011)
Cederberg	(WC012)
Bergrivier	(WC013)
Saldanha Bay	(WC014)
Swartland	(WC015)
Cape Winelands District Municipality	(DC2)
Witzenberg	(WC022)
Drakenstein: SECONDARY CITY	(WC023)
Stellenbosch: SECONDARY CITY	(WC024)
Breede Valley	(WC025)
Langeberg	(WC026)
Overberg District Municipality	(DC3)
Theewaterskloof	(WC031)
Overstrand	(WC032)
Cape Agulhas	(WC033)
Swellendam	(WC034)
Eden District Municipality	(DC4)
Kannaland	(WC041)
Hessequa	(WC042)
Mossel Bay	(WC043)
George: SECONDARY CITY	(WC044)
Oudtshoorn	(WC045)
Bitou	(WC047)
Knysna	(WC048)
Central Karoo District Municipality	(DC5)
Laingsburg	(WC051)
Prince Albert	(WC052)
Beaufort West	(WC053)

## Summary - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	8 431 607	9 262 816	9 263 201	3 575 349	2 291 830	5 867 179	63.3	5 030 341	836 838	16.64	9 263 201	
Service charges	24 055 367	26 791 965	26 795 767	7 097 066	6 493 223	13 590 290	50.7	13 227 670	362 619	2.74	26 795 767	
Investment revenue	959 511	881 370	881 370	248 511	274 325	522 836	59.3	379 822	143 013	37.65	881 370	
Transfers recognised - operational	5 996 902	6 792 048	7 243 777	1 916 766	1 758 515	3 675 280	54.1	3 695 940	(20 659)	(0.56)	7 243 777	
Other own revenue	6 331 010	6 680 850	6 680 090	1 589 966	1 592 069	3 182 035	47.6	3 393 575	(211 541)	(6.23)	6 680 090	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>45 774 397</b>	<b>50 409 048</b>	<b>50 864 205</b>	<b>14 427 657</b>	<b>12 409 962</b>	<b>23 162 339</b>	<b>45.9</b>	<b>25 727 349</b>	<b>1 110 270</b>	<b>4.32</b>	<b>50 864 205</b>	
Employee costs	13 060 836	15 698 330	15 443 402	3 547 228	4 022 000	7 569 228	48.2	7 972 010	(402 781)	(5.05)	15 443 402	
Remuneration of councillors	327 902	404 415	403 279	85 105	92 772	177 878	44.0	192 946	(15 069)	(7.81)	403 279	
Depreciation & asset impairment	3 188 837	3 702 142	3 702 142	652 258	1 009 292	1 661 550	44.9	1 746 089	(84 539)	(4.84)	3 702 142	
Finance charges	1 134 477	1 320 593	1 320 593	226 908	299 915	526 823	39.9	593 136	(66 313)	(11.18)	1 320 593	
Materials and bulk purchases	11 913 026	13 252 523	13 342 214	3 249 370	2 926 962	6 176 332	46.6	6 154 261	22 070	0.36	13 342 214	
Transfers and grants	260 606	280 419	280 782	63 385	57 947	121 332	43.3	154 736	(33 404)	(21.59)	280 782	
Other expenditure	13 484 070	16 775 278	17 143 957	2 577 234	3 464 614	6 041 848	36.0	6 952 491	(910 643)	(13.10)	17 143 957	
<b>Total Expenditure</b>	<b>43 369 754</b>	<b>51 433 699</b>	<b>51 636 368</b>	<b>10 401 489</b>	<b>11 873 501</b>	<b>22 274 990</b>	<b>43.3</b>	<b>23 765 670</b>	<b>(1 490 680)</b>	<b>(6.27)</b>	<b>51 636 368</b>	
<b>Surplus/(Deficit)</b>	<b>2 404 642</b>	<b>(1 024 651)</b>	<b>(772 163)</b>	<b>4 026 169</b>	<b>536 460</b>	<b>887 349</b>	<b>(86.6)</b>	<b>1 961 680</b>	<b>2 600 950</b>	<b>132.59</b>	<b>(772 163)</b>	
Transfers recognised - capital	2 981 543	3 332 091	3 451 975	427 368	750 643	1 178 011	35.4	1 146 492	31 520	2.75	3 451 975	
Contributions recognised - capital & contributed assets	(24 932)	19 967	21 821	(16 414)	23	(16 391)	(82.1)	42 462	(58 853)	(138.60)	21 821	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 361 254</b>	<b>2 327 408</b>	<b>2 701 633</b>	<b>4 437 124</b>	<b>1 287 126</b>	<b>2 048 969</b>	<b>88.0</b>	<b>3 150 634</b>	<b>2 573 616</b>	<b>81.69</b>	<b>2 701 633</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>5 361 254</b>	<b>2 327 408</b>	<b>2 701 633</b>	<b>4 437 124</b>	<b>1 287 126</b>	<b>2 048 969</b>	<b>88.0</b>	<b>3 150 634</b>	<b>2 573 616</b>	<b>81.69</b>	<b>2 701 633</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>7 655 671</b>	<b>9 657 949</b>	<b>10 278 204</b>	<b>1 140 087</b>	<b>2 061 898</b>	<b>3 201 985</b>	<b>33.2</b>	<b>30 126 271</b>	<b>(26 924 285)</b>	<b>(89.37)</b>	<b>10 278 204</b>	
Transfers recognised - capital	3 001 911	3 307 870	3 420 128	485 249	790 845	1 276 094	38.6	17 866 599	(16 590 506)	(92.86)	3 420 128	
Public contributions & donations	216 539	111 630	113 484	21 970	17 908	39 878	35.7	326 720	(286 842)	(87.79)	113 484	
Borrowing	2 843 424	3 932 218	4 237 863	423 638	875 275	1 298 913	33.0	5 357 259	(4 058 346)	(75.75)	4 237 863	
Internally generated funds	1 593 797	2 306 230	2 506 729	209 230	377 871	587 101	25.5	6 596 513	(6 009 412)	(91.10)	2 506 729	
<b>Total sources of capital funds</b>	<b>7 655 671</b>	<b>9 657 949</b>	<b>10 278 204</b>	<b>1 140 087</b>	<b>2 061 898</b>	<b>3 201 985</b>	<b>33.2</b>	<b>30 147 092</b>	<b>(26 945 106)</b>	<b>(89.38)</b>	<b>10 278 204</b>	
<b>Financial position</b>												
Total current assets	18 832 504	15 160 113	17 350 634	18 763 471	18 740 268	18 740 268	123.6	8 675 317	10 064 951	116.02	17 350 634	
Total non current assets	74 607 644	82 354 329	82 529 619	76 492 303	77 219 388	77 219 388	93.8	41 264 810	35 954 579	87.13	82 529 619	
Total current liabilities	12 087 179	11 384 864	13 754 441	8 321 507	7 906 982	7 906 982	69.5	6 877 220	1 029 762	14.97	13 754 441	
Total non current liabilities	18 102 372	21 597 856	21 575 924	18 322 570	18 395 408	18 395 408	85.2	10 787 962	7 607 446	70.52	21 575 924	
Community wealth/Equity	63 250 597	64 531 722	64 549 888	68 611 696	69 657 266	69 657 266	107.9	32 274 944	37 382 322	115.82	64 549 888	
<b>Cash flows</b>												
Net cash from (used) operating	8 145 999	6 138 795	5 726 042	1 126 211	1 838 668	2 964 878	48.3	3 670 169	(705 290)	(19.22)	5 726 042	
Net cash from (used) investing	(7 617 689)	(8 939 288)	(9 500 952)	(1 194 412)	(1 719 079)	(2 913 491)	32.6	(3 735 281)	821 791	(22.00)	(9 500 952)	
Net cash from (used) financing	9 438	2 913 885	2 926 488	23 224	(88 697)	(65 473)	(2.2)	90 194	(155 667)	(172.59)	2 926 488	
<b>Cash/cash equivalents at the year end</b>	<b>6 356 759</b>	<b>5 152 196</b>	<b>6 609 198</b>	<b>5 576 926</b>	<b>5 607 818</b>	<b>5 607 818</b>	<b>108.8</b>	<b>7 482 701</b>	<b>(1 874 883)</b>	<b>(25.06)</b>	<b>6 609 198</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	556 147	17.4	133 209	4.2	121 690	3.8	136 745	4.3	2 239 692	70.3	3 187 483
Electricity	1 027 331	74.4	58 461	4.2	28 108	2.0	35 669	2.6	231 559	16.8	1 381 126
Property Rates	759 206	35.3	127 248	5.9	94 239	4.4	92 772	4.3	1 074 380	50.0	2 147 845
Waste Water Management	255 778	17.7	59 664	4.1	51 241	3.5	72 973	5.0	1 008 105	69.6	1 447 762
Waste Management	145 126	18.5	38 690	4.9	29 745	3.8	66 445	8.5	505 886	64.4	785 893
Property Rental Debtors	59 720	8.6	9 146	1.3	-1 466	-2.2	10 358	1.5	618 032	88.8	695 790
Interest on Arrear Debtor Accounts	62 191	6.2	28 155	2.8	25 452	2.6	21 671	2.2	859 866	86.2	997 335
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-167 114	26.7	-97 778	15.6	-164 198	26.2	37 267	-5.9	-234 756	37.5	-626 579
<b>Total</b>	<b>2 698 385</b>	<b>26.9</b>	<b>356 795</b>	<b>3.6</b>	<b>184 810</b>	<b>1.8</b>	<b>473 900</b>	<b>4.7</b>	<b>6 302 764</b>	<b>62.9</b>	<b>10 016 655</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	92 522	152.5	-49 946	-82.3	-121 246	-199.9	-7 476	-12.3	146 814	242.0	60 667
Commercial	1 294 869	61.3	85 938	4.1	56 433	2.7	49 757	2.4	626 249	29.6	2 113 246
Households	1 420 895	17.7	345 756	4.3	268 045	3.3	408 920	5.1	5 600 905	69.6	8 044 521
Other	-109 900	54.5	-24 952	12.4	-18 421	9.1	22 700	-11.2	-71 205	35.3	-201 779
<b>Total Debtors</b>	<b>2 698 385</b>	<b>26.9</b>	<b>356 795</b>	<b>3.6</b>	<b>184 810</b>	<b>1.8</b>	<b>473 900</b>	<b>4.7</b>	<b>6 302 764</b>	<b>62.9</b>	<b>10 016 655</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>580 905</b>	<b>85.3</b>	<b>8 585</b>	<b>1.30</b>	<b>6 505.00</b>	<b>1.00</b>	<b>7 203</b>	<b>1.10</b>	<b>77 597</b>	<b>11.40</b>	<b>680 795</b>

## Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	6 739 787	6 959 000	6 959 000	1 980 740	2 043 110	4 023 850	57.8	3 465 702	558 148	16.10	6 959 000	
Service charges	17 552 070	18 353 075	18 353 075	4 675 346	4 534 723	9 210 069	50.2	8 943 414	266 655	2.98	18 353 075	
Investment revenue	680 150	610 778	610 778	182 820	184 632	367 452	60.2	264 815	102 637	38.76	610 778	
Transfers recognised - operational	3 619 257	3 802 940	4 210 812	1 077 695	1 029 807	3 675 280	54.1	2 209 511	(102 010)	(4.62)	4 210 812	
Other own revenue	4 497 680	4 795 087	4 795 087	1 270 457	1 255 022	2 525 479	52.7	2 649 951	(124 472)	(4.70)	4 795 087	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>33 088 944</b>	<b>34 520 879</b>	<b>34 928 751</b>	<b>9 187 058</b>	<b>9 047 293</b>	<b>18 234 351</b>	<b>52.8</b>	<b>17 533 393</b>	<b>700 958</b>	<b>4.00</b>	<b>34 928 751</b>	
Employee costs	9 214 985	10 677 474	10 421 555	2 449 762	2 753 820	5 203 582	48.7	5 537 232	(333 650)	(6.03)	10 421 555	
Remuneration of councillors	135 095	152 117	152 117	31 285	33 853	65 138	42.8	76 058	(10 921)	(14.36)	152 117	
Depreciation & asset impairment	2 148 102	2 347 797	2 347 797	537 545	547 991	1 085 536	46.2	1 173 899	(88 363)	(7.53)	2 347 797	
Finance charges	748 479	895 848	895 848	172 686	173 393	346 079	38.6	409 310	(63 231)	(15.45)	895 848	
Materials and bulk purchases	8 399 423	8 853 353	8 943 242	2 191 108	1 957 789	4 148 897	46.9	4 153 171	(4 274)	(0.10)	8 943 242	
Transfers and grants	148 246	174 833	174 833	35 622	28 679	64 301	36.8	102 343	(38 042)	(37.17)	174 833	
Other expenditure	9 854 551	11 695 002	12 021 259	1 870 138	2 480 961	4 351 099	37.2	4 667 661	(316 563)	(6.78)	12 021 259	
<b>Total Expenditure</b>	<b>30 648 882</b>	<b>34 796 423</b>	<b>34 956 651</b>	<b>7 288 144</b>	<b>7 976 487</b>	<b>15 264 631</b>	<b>43.9</b>	<b>16 119 674</b>	<b>(855 043)</b>	<b>(5.30)</b>	<b>34 956 651</b>	
<b>Surplus/(Deficit)</b>	<b>2 440 062</b>	<b>(275 544)</b>	<b>(27 900)</b>	<b>1 898 914</b>	<b>1 070 806</b>	<b>2 969 719</b>	<b>(1 077.8)</b>	<b>1 413 718</b>	<b>1 556 001</b>	<b>110.06</b>	<b>(27 900)</b>	
Transfers recognised - capital	2 131 537	2 177 040	2 186 477	327 433	507 793	835 225	38.4	579 120	256 105	44.22	2 186 477	
Contributions recognised - capital & contributed assets	(100)	-	-	(16 440)	(72)	(16 512)	-	34 995	(51 507)	(147.18)	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 571 499</b>	<b>1 901 496</b>	<b>2 158 577</b>	<b>2 209 906</b>	<b>1 578 527</b>	<b>3 788 433</b>	<b>199.2</b>	<b>2 027 833</b>	<b>1 760 599</b>	<b>86.82</b>	<b>2 158 577</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>4 571 499</b>	<b>1 901 496</b>	<b>2 158 577</b>	<b>2 209 906</b>	<b>1 578 527</b>	<b>3 788 433</b>	<b>199.2</b>	<b>2 027 833</b>	<b>1 760 599</b>	<b>86.82</b>	<b>2 158 577</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>5 934 282</b>	<b>6 774 256</b>	<b>6 904 724</b>	<b>842 593</b>	<b>1 518 669</b>	<b>2 361 262</b>	<b>34.9</b>	<b>3 975 476</b>	<b>(1 614 214)</b>	<b>(40.60)</b>	<b>6 904 724</b>	
Transfers recognised - capital	2 187 425	2 177 040	2 186 477	327 433	507 793	835 225	38.4	1 158 240	(323 014)	(27.89)	2 186 477	
Public contributions & donations	125 634	87 800	87 800	17 265	17 647	34 912	39.8	69 990	(35 078)	(50.12)	87 800	
Borrowing	2 441 423	2 988 696	3 065 341	344 137	724 349	1 068 485	35.8	1 871 317	(802 832)	(42.90)	3 065 341	
Internally generated funds	1 179 801	1 520 720	1 965 106	153 759	268 880	422 639	27.8	875 929	(453 290)	(51.75)	1 965 106	
<b>Total sources of capital funds</b>	<b>5 934 282</b>	<b>6 774 256</b>	<b>6 904 724</b>	<b>842 593</b>	<b>1 518 669</b>	<b>2 361 262</b>	<b>34.9</b>	<b>3 975 476</b>	<b>(1 614 214)</b>	<b>(40.60)</b>	<b>6 904 724</b>	
<b>Financial position</b>												
Total current assets	12 216 493	9 408 864	11 614 463	10 567 647	11 146 250	11 146 250	118.5	5 807 231	5 339 019	91.94	11 614 463	
Total non current assets	42 342 066	46 715 476	46 865 639	42 655 078	43 571 439	43 571 439	93.3	23 432 819	20 138 620	85.94	46 865 639	
Total current liabilities	9 005 968	8 592 590	10 941 400	5 454 863	5 333 366	5 333 366	62.1	5 470 700	(137 334)	(2.51)	10 941 400	
Total non current liabilities	12 165 085	14 385 943	14 391 734	12 296 957	12 308 802	12 308 802	85.6	7 195 867	5 112 935	71.05	14 391 734	
Community wealth/Equity	33 387 507	33 145 806	33 146 967	35 470 905	37 075 522	37 075 522	111.9	16 573 484	20 502 038	123.70	33 146 967	
<b>Cash flows</b>												
Net cash from (used) operating	6 458 242	4 180 507	3 773 796	433 552	1 505 029	1 938 581	46.4	1 864 292	74 289	3.98	3 773 796	
Net cash from (used) investing	(6 272 662)	(6 130 361)	(6 247 781)	(852 616)	(989 132)	(1 841 748)	30.0	(2 433 005)	591 257	(24.30)	(6 247 781)	
Net cash from (used) financing	(174 391)	2 375 150	2 375 150	62 445	22 500	84 945	3.6	56 201	28 743	51.14	2 375 150	
<b>Cash/cash equivalents at the year end</b>	<b>3 210 337</b>	<b>1 772 658</b>	<b>3 233 636</b>	<b>841 304</b>	<b>1 379 700</b>	<b>1 379 700</b>	<b>77.8</b>	<b>2 819 960</b>	<b>(1 440 260)</b>	<b>(51.07)</b>	<b>3 233 636</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	395 502	15.0	102 020	3.9	102 955	3.9	73 525	2.8	1 962 046	74.4	2 636 047
Electricity	696 998	75.1	31 079	3.3	17 802	1.9	4 321	.5	178 171	19.2	928 371
Property Rates	612 712	36.7	88 680	5.3	74 085	4.4	39 481	2.4	855 275	51.2	1 670 232
Waste Water Management	190 549	16.6	43 435	3.8	39 410	3.4	27 693	2.4	845 337	73.7	1 146 424
Waste Management	85 561	17.6	22 253	4.6	18 809	3.9	13 273	2.7	346 715	71.3	486 610
Property Rental Debtors	56 176	8.5	8 497	1.3	-2 287	-3	8 779	1.3	592 224	89.3	663 390
Interest on Arrear Debtor Accounts	55 158	6.5	24 177	2.9	23 378	2.8	20 138	2.4	721 623	85.5	844 474
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-143 118	17.9	-102 869	12.9	-164 799	20.6	-35 901	4.5	-351 713	44.1	-798 400
<b>Total</b>	<b>1 949 537</b>	<b>25.7</b>	<b>217 273</b>	<b>2.9</b>	<b>109 352</b>	<b>1.4</b>	<b>151 307</b>	<b>2.0</b>	<b>5 149 680</b>	<b>68.0</b>	<b>7 577 148</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	57 095	-218.3	-57 582	220.2	-128 154	490.1	-15 976	61.1	118 468	-453.0	-26 150
Commercial	1 068 381	62.0	64 206	3.7	48 253	2.8	24 051	1.4	519 410	30.1	1 724 300
Households	1 005 709	16.0	244 807	3.9	212 629	3.4	159 165	2.5	4 681 846	74.3	6 304 156
Other	-181 648	42.7	-34 158	8.0	-23 376	5.5	-15 933	3.7	-170 042	40.0	-425 158
<b>Total Debtors</b>	<b>1 949 537</b>	<b>25.7</b>	<b>217 273</b>	<b>2.9</b>	<b>109 352</b>	<b>1.4</b>	<b>151 307</b>	<b>2.0</b>	<b>5 149 680</b>	<b>68.0</b>	<b>7 577 148</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>263 660</b>	<b>102.7</b>	<b>123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5</b>	<b>-</b>	<b>-7 125</b>	<b>-</b>	<b>256 654</b>

## Western Cape Summary - Secondary cities - Table C1 Schedule Quarterly Budget Statement Summary for the month ended 31 December 2016

Description	Budget year 2016/17										
	2015/16										Full Year Forecast
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	408 324	723 348	723 348	589 843	48 734	638 577	88.28	417 343	221 234	53.0	723 348
Service charges	1 949 317	2 941 386	2 941 386	877 907	721 652	1 599 559	54.38	1 444 955	154 604	10.7	2 941 386
Investment revenue	49 974	79 679	79 679	21 371	31 623	52 994	66.51	29 880	23 114	77.4	79 679
Transfers recognised - operational	428 522	607 752	608 032	112 894	134 295	247 190	40.67	259 239	(12 049)	-4.6	608 032
Other own revenue	298 049	431 529	431 529	68 902	56 985	125 887	29.17	175 927	(50 040)	-28.4	431 529
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 134 186</b>	<b>4 783 694</b>	<b>4 783 974</b>	<b>1 670 918</b>	<b>993 289</b>	<b>2 664 207</b>	<b>55.69</b>	<b>2 327 344</b>	<b>336 863</b>	<b>14.5</b>	<b>4 783 974</b>
Employee costs	785 250	1 292 647	1 292 647	279 126	342 112	621 238	48.06	557 839	(63 399)	-11.4	1 292 647
Remuneration of councillors	38 521	61 755	61 755	13 041	13 787	26 828	43.44	25 609	(1 219)	-4.8	61 755
Depreciation & asset impairment	314 524	515 127	515 127	2 135	236 317	238 452	46.29	208 053	(30 399)	-14.6	515 127
Finance charges	125 324	159 901	159 901	24 039	54 675	78 714	49.23	70 034	(8 680)	-12.4	159 901
Materials and bulk purchases	1 025 710	1 376 184	1 376 184	332 609	303 149	635 758	46.20	591 661	(44 097)	-7.5	1 376 184
Transfers and grants	7 840	14 427	14 427	6 653	-	6 653	46.12	4 753	(1 901)	-40.0	14 427
Other expenditure	897 213	1 635 131	1 635 411	222 740	330 994	553 734	33.86	705 296	151 563	21.5	1 635 411
<b>Total Expenditure</b>	<b>3 194 383</b>	<b>5 055 172</b>	<b>5 055 452</b>	<b>880 342</b>	<b>1 281 035</b>	<b>2 161 377</b>	<b>42.76</b>	<b>2 163 244</b>	<b>1 867</b>	<b>0.1</b>	<b>5 055 452</b>
<b>Surplus/(Deficit)</b>	<b>(60 196)</b>	<b>(271 478)</b>	<b>(271 478)</b>	<b>790 576</b>	<b>(287 746)</b>	<b>502 830</b>	<b>-185.22</b>	<b>164 100</b>	<b>(338 730)</b>	<b>-206.4</b>	<b>(271 478)</b>
Transfers recognised - capital	203 106	331 375	350 294	5 600	124 626	130 226	39.30	139 502	9 276	6.6	350 294
Contributions recognised - capital & contributed assets	-	10 731	10 731	-	-	-	-	4 925	4 925	100.0	10 731
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>142 910</b>	<b>70 627</b>	<b>89 547</b>	<b>796 176</b>	<b>(163 121)</b>	<b>633 056</b>	<b>896.33</b>	<b>308 527</b>	<b>(324 528)</b>	<b>-105.2</b>	<b>89 547</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>142 910</b>	<b>70 627</b>	<b>89 547</b>	<b>796 176</b>	<b>(163 121)</b>	<b>633 056</b>	<b>896.33</b>	<b>308 527</b>	<b>(324 528)</b>	<b>-105.2</b>	<b>89 547</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>535 434</b>	<b>1 278 061</b>	<b>1 589 593</b>	<b>112 581</b>	<b>242 727</b>	<b>355 308</b>	<b>27.80</b>	<b>431 755</b>	<b>76 447</b>	<b>17.71</b>	<b>1 589 593</b>
Transfers recognised - capital	203 464	307 436	326 355	44 336	114 777	159 113	51.75	86 808	(72 305)	-83.3	326 355
Public contributions & donations	-	11 024	11 024	3 826	(1 427)	2 399	21.76	3 200	801	25.0	11 024
Borrowing	239 929	689 953	876 210	49 052	105 000	154 051	22.33	251 901	97 849	38.8	876 210
Internally generated funds	92 041	269 648	376 004	15 367	24 378	39 745	14.74	89 846	50 101	55.8	376 004
<b>Total sources of capital funds</b>	<b>535 434</b>	<b>1 278 061</b>	<b>1 589 593</b>	<b>112 581</b>	<b>242 727</b>	<b>355 308</b>	<b>27.80</b>	<b>431 755</b>	<b>76 447</b>	<b>17.7</b>	<b>1 589 593</b>
<b>Financial position</b>											
Total current assets	2 242 466	1 784 133	1 842 544	2 722 930	2 168 789	2 168 789	121.56	921 272	(1 247 517)	-135.4	1 842 544
Total non current assets	12 162 062	13 256 426	13 335 834	12 518 951	12 341 917	12 341 917	93.10	6 667 917	(5 674 000)	-85.1	13 335 834
Total current liabilities	1 163 158	873 984	873 984	1 197 519	837 677	837 677	95.85	436 992	(400 685)	-91.7	873 984
Total non current liabilities	2 062 075	2 650 558	2 650 558	1 894 743	1 971 485	1 971 485	74.38	1 325 279	(646 206)	-48.8	2 650 558
Community wealth/Equity	11 179 295	11 516 017	11 653 836	12 149 619	11 701 543	11 701 543	101.61	5 826 918	(5 874 625)	-100.8	11 653 836
<b>Cash flows</b>											
Net cash from (used) operating	105 663	732 335	732 335	497 038	(50 967)	446 071	60.91	670 356	224 285	33.5	732 335
Net cash from (used) investing	(136 297)	(1 243 221)	(1 539 177)	(116 124)	(240 428)	(356 551)	28.68	(508 303)	(151 751)	29.9	(1 539 177)
Net cash from (used) financing	115 256	494 822	494 822	28	(69 536)	(69 509)	-14.05	74 644	144 152	193.1	494 822
<b>Cash/cash equivalents at the year end</b>	<b>690 028</b>	<b>996 020</b>	<b>1 054 432</b>	<b>1 501 061</b>	<b>1 140 131</b>	<b>1 140 131</b>	<b>114.47</b>	<b>1 603 149</b>	<b>463 019</b>	<b>28.9</b>	<b>1 054 432</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days		31-60 Days		61-90 Days		91-120 Days		Over 120 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	
Water	48 672	26.4	9 260	5.0	6 830	3.7	39 007	21.2	80 338	43.6	184 107
Electricity	114 960	73.5	7 084	4.5	4 011	2.6	21 250	13.6	9 080	5.8	156 385
Property Rates	42 334	39.4	5 372	5.0	2 855	2.7	19 495	18.2	37 286	34.7	107 342
Waste Water Management	16 621	24.4	2 857	4.2	2 229	3.3	18 203	26.7	28 203	41.4	68 113
Waste Management	18 971	23.7	3 508	4.4	2 719	3.4	31 586	39.5	23 094	28.9	79 878
Property Rental Debtors	363	3.3	186	1.7	268	2.4	852	7.7	9 444	85.0	11 113
Interest on Arrear Debtor Accounts	383	4.0	87	0.9	83	0.9	85	0.9	8 845	93.3	9 483
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-7 716	-26.7	1 812	6.3	1 628	5.6	18 666	64.7	14 466	50.1	28 856
<b>Total</b>	<b>234 587</b>	<b>36.4</b>	<b>30 165</b>	<b>4.7</b>	<b>20 624</b>	<b>3.2</b>	<b>149 145</b>	<b>23.1</b>	<b>210 758</b>	<b>32.7</b>	<b>645 279</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	7 346	62.2	834	7.1	396	3.4	1 611	13.6	1 616	13.7	11 803
Commercial	78 106	72.6	3 825	3.6	2 136	2.0	8 851	8.2	14 621	13.6	107 539
Households	115 418	25.7	22 969	5.1	16 334	3.6	114 979	25.6	180 034	40.0	449 735
Other	33 717	44.2	2 537	3.3	1 759	2.3	23 704	31.1	14 484	19.0	76 200
<b>Total Debtors</b>	<b>234 587</b>	<b>36.4</b>	<b>30 165</b>	<b>4.7</b>	<b>20 624</b>	<b>3.2</b>	<b>149 145</b>	<b>23.1</b>	<b>210 758</b>	<b>32.7</b>	<b>645 278</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>85 060</b>	<b>98.1</b>	<b>191</b>	<b>2</b>	<b>17</b>	<b>0</b>	<b>1 443</b>	<b>1.7</b>	<b>-</b>	<b>-</b>	<b>86 711</b>

## Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	113 875	112 744	112 744	20 788	30 363	51 151	45.4	57 500	(6 349)	(11.04)	112 744	
Investment revenue	17 176	8 663	8 663	593	1 502	2 095	24.2	4 418	(2 323)	(52.59)	8 663	
Transfers recognised - operational	88 624	87 024	87 024	34 842	28 311	3 675 280	54.1	44 321	18 832	42.49	87 024	
Other own revenue	154 719	138 303	138 303	30 996	38 421	69 416	50.2	71 510	(2 094)	(2.93)	138 303	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>374 394</b>	<b>346 734</b>	<b>346 734</b>	<b>87 218</b>	<b>98 597</b>	<b>185 815</b>	<b>53.6</b>	<b>177 749</b>	<b>8 066</b>	<b>4.54</b>	<b>346 734</b>	
Employee costs	146 033	159 017	159 017	34 205	38 414	72 619	45.7	79 029	(6 410)	(8.11)	159 017	
Remuneration of councillors	6 153	6 947	6 947	1 286	1 523	2 809	40.4	3 474	(665)	(19.14)	6 947	
Depreciation & asset impairment	13 598	14 616	14 616	-	-	-	-	7 230	(7 230)	(100.00)	14 616	
Finance charges	8 943	9 299	9 299	210	3 849	4 059	43.7	4 649	(590)	(12.69)	9 299	
Materials and bulk purchases	92 823	71 177	71 177	13 413	17 819	31 232	43.9	32 706	(1 474)	(4.51)	71 177	
Transfers and grants	-	-	-	12	58	70	-	-	70	-	-	
Other expenditure	92 900	82 994	82 994	13 726	19 542	33 268	40.1	45 894	(12 626)	(27.51)	82 994	
<b>Total Expenditure</b>	<b>360 449</b>	<b>344 050</b>	<b>344 050</b>	<b>62 852</b>	<b>81 205</b>	<b>144 057</b>	<b>41.9</b>	<b>172 982</b>	<b>(28 925)</b>	<b>(16.72)</b>	<b>344 050</b>	
<b>Surplus/(Deficit)</b>	<b>13 944</b>	<b>2 683</b>	<b>2 683</b>	<b>24 366</b>	<b>17 392</b>	<b>41 758</b>	<b>1 556.2</b>	<b>4 767</b>	<b>36 991</b>	<b>775.99</b>	<b>2 683</b>	
Transfers recognised - capital	-	-	-	312	985	1 297	-	-	1 297	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 944</b>	<b>2 683</b>	<b>2 683</b>	<b>24 678</b>	<b>18 377</b>	<b>43 055</b>	<b>1 604.5</b>	<b>4 767</b>	<b>38 288</b>	<b>803.20</b>	<b>2 683</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>13 944</b>	<b>2 683</b>	<b>2 683</b>	<b>24 678</b>	<b>18 377</b>	<b>43 055</b>	<b>1 604.5</b>	<b>4 767</b>	<b>38 288</b>	<b>803.20</b>	<b>2 683</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>6 440</b>	<b>11 305</b>	<b>11 305</b>	<b>234</b>	<b>2 123</b>	<b>2 356</b>	<b>20.8</b>	<b>8 818</b>	<b>(6 461)</b>	<b>(73.28)</b>	<b>11 305</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 440	11 305	11 305	234	2 123	2 356	20.8	8 818	(6 461)	(73.28)	11 305	
<b>Total sources of capital funds</b>	<b>6 440</b>	<b>11 305</b>	<b>11 305</b>	<b>234</b>	<b>2 123</b>	<b>2 356</b>	<b>20.8</b>	<b>8 818</b>	<b>(6 461)</b>	<b>(73.28)</b>	<b>11 305</b>	
<b>Financial position</b>												
Total current assets	243 555	203 999	203 999	262 316	267 936	267 936	131.3	102 000	165 937	162.68	203 999	
Total non current assets	342 223	364 090	364 090	341 606	337 833	337 833	92.8	182 045	155 788	85.58	364 090	
Total current liabilities	41 812	78 216	78 216	37 528	47 220	47 220	60.4	39 108	8 112	20.74	78 216	
Total non current liabilities	128 125	138 195	138 195	139 598	120 280	120 280	87.0	69 097	51 183	74.07	138 195	
Community wealth/Equity	415 841	351 678	351 678	426 795	438 269	438 269	124.6	175 839	262 430	149.24	351 678	
<b>Cash flows</b>												
Net cash from (used) operating	48 243	18 087	18 087	(176 352)	(11 336)	(187 688)	(1 037.7)	12 218	(199 906)	(1 636.18)	18 087	
Net cash from (used) investing	(6 168)	(11 305)	(11 305)	(234)	(2 123)	(2 356)	20.8	(4 409)	2 052	(46.55)	(11 305)	
Net cash from (used) financing	(14 128)	(15 493)	(15 493)	(1 719)	-	(1 719)	11.1	(10 328)	8 610	(83.36)	(15 493)	
<b>Cash/cash equivalents at the year end</b>	<b>226 915</b>	<b>190 257</b>	<b>190 257</b>	<b>48 610</b>	<b>35 152</b>	<b>35 152</b>	<b>18.5</b>	<b>196 448</b>	<b>(161 296)</b>	<b>(82.11)</b>	<b>190 257</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	11 617	97.0	266	2.2	64	.5	20	.2	6	.1	11 973
Electricity	61	50.7	13	11.0	14	11.4	11	8.8	22	18.2	121
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	7	76.5	1	11.5	1	7.7	-	.9	-	-	10
Property Rental Debtors	79	50.1	30	18.9	27	17.3	13	8.0	9	5.7	157
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	433	89.5	-	.1	-	-	-	-	50	10.3	484
<b>Total</b>	<b>12 197</b>	<b>95.7</b>	<b>310</b>	<b>2.4</b>	<b>106</b>	<b>.8</b>	<b>44</b>	<b>.3</b>	<b>87</b>	<b>.7</b>	<b>12 744</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	9 905	100.0	-	-	-	-	-	-	-	-	9 905
Commercial	691	100.0	-	-	-	-	-	-	-	-	691
Households	1 601	74.5	310	14.4	106	4.9	44	2.0	87	4.1	2 148
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>12 197</b>	<b>95.7</b>	<b>310</b>	<b>2.4</b>	<b>106</b>	<b>.8</b>	<b>44</b>	<b>.3</b>	<b>87</b>	<b>.7</b>	<b>12 744</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>25 836</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 836</b>

## Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	36 598	43 274	43 274	18 601	8 331	26 933	62.2	27 249	(316)	(1.16)	43 274	
Service charges	135 222	158 216	158 216	34 573	34 162	68 735	43.4	75 027	(6 293)	(8.39)	158 216	
Investment revenue	1 654	1 118	1 118	372	353	725	64.8	559	166	29.69	1 118	
Transfers recognised - operational	52 131	52 951	52 951	18 375	14 700	3 675 280	54.1	26 476	6 599	24.93	52 951	
Other own revenue	18 507	20 201	20 201	3 184	4 169	7 353	36.4	10 446	(3 093)	(29.61)	20 201	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244 113</b>	<b>275 761</b>	<b>275 761</b>	<b>75 105</b>	<b>61 715</b>	<b>136 820</b>	<b>49.6</b>	<b>139 757</b>	<b>(2 936)</b>	<b>(2.10)</b>	<b>275 761</b>	
Employee costs	93 530	101 586	101 586	22 097	27 626	49 723	48.9	52 402	(2 679)	(5.11)	101 586	
Remuneration of councillors	5 908	6 469	6 469	1 463	1 511	2 974	46.0	3 086	(112)	(3.62)	6 469	
Depreciation & asset impairment	12 885	12 529	12 529	-	-	-	-	6 178	(6 178)	(100.00)	12 529	
Finance charges	8 313	8 594	8 594	-	-	-	-	2 970	(2 970)	(100.00)	8 594	
Materials and bulk purchases	82 656	89 662	89 662	26 653	19 531	46 183	51.5	44 831	1 352	3.02	89 662	
Transfers and grants	957	1 038	1 038	5	498	503	48.5	519	(16)	(3.06)	1 038	
Other expenditure	50 459	52 495	52 495	7 766	8 718	16 484	31.4	27 019	(10 534)	(38.99)	52 495	
<b>Total Expenditure</b>	<b>254 707</b>	<b>272 372</b>	<b>272 372</b>	<b>57 983</b>	<b>57 884</b>	<b>115 868</b>	<b>42.5</b>	<b>137 004</b>	<b>(21 137)</b>	<b>(15.43)</b>	<b>272 372</b>	
<b>Surplus/(Deficit)</b>	<b>(10 594)</b>	<b>3 389</b>	<b>3 389</b>	<b>17 122</b>	<b>3 830</b>	<b>20 953</b>	<b>618.3</b>	<b>2 752</b>	<b>18 200</b>	<b>661.27</b>	<b>3 389</b>	
Transfers recognised - capital	25 497	23 703	23 703	-	-	-	-	11 851	(11 851)	(100.00)	23 703	
Contributions recognised - capital & contributed assets	(27 281)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(12 378)</b>	<b>27 092</b>	<b>27 092</b>	<b>17 122</b>	<b>3 830</b>	<b>20 953</b>	<b>77.3</b>	<b>14 604</b>	<b>6 349</b>	<b>43.47</b>	<b>27 092</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(12 378)</b>	<b>27 092</b>	<b>27 092</b>	<b>17 122</b>	<b>3 830</b>	<b>20 953</b>	<b>77.3</b>	<b>14 604</b>	<b>6 349</b>	<b>43.47</b>	<b>27 092</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>57 054</b>	<b>27 077</b>	<b>27 077</b>	<b>2 156</b>	<b>8 851</b>	<b>11 007</b>	<b>40.7</b>	<b>43 694</b>	<b>(32 687)</b>	<b>(74.81)</b>	<b>27 077</b>	
Transfers recognised - capital	22 336	23 703	23 703	2 061	8 148	10 209	43.1	37 895	(27 686)	(73.06)	23 703	
Public contributions & donations	27 281	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 436	3 375	3 375	95	703	798	23.6	5 799	(5 001)	(86.24)	3 375	
<b>Total sources of capital funds</b>	<b>57 054</b>	<b>27 077</b>	<b>27 077</b>	<b>2 156</b>	<b>8 851</b>	<b>11 007</b>	<b>40.7</b>	<b>43 694</b>	<b>(32 687)</b>	<b>(74.81)</b>	<b>27 077</b>	
<b>Financial position</b>												
Total current assets	31 283	41 478	41 478	48 583	56 187	56 187	135.5	20 739	35 448	170.92	41 478	
Total non current assets	587 033	575 695	575 695	592 325	587 867	587 867	102.1	287 848	300 019	104.23	575 695	
Total current liabilities	37 916	38 076	38 076	34 447	52 388	52 388	137.6	19 038	33 350	175.18	38 076	
Total non current liabilities	112 567	105 871	105 871	117 863	113 883	113 883	107.6	52 936	60 947	115.14	105 871	
Community wealth/Equity	467 834	473 227	473 227	488 597	477 783	477 783	101.0	236 613	241 170	101.93	473 227	
<b>Cash flows</b>												
Net cash from (used) operating	30 233	24 925	24 925	7 309	19 061	26 369	105.8	18 954	7 416	39.12	24 925	
Net cash from (used) investing	(26 150)	(22 975)	(22 975)	(1 908)	(8 795)	(10 703)	46.6	(21 847)	11 144	(51.01)	(22 975)	
Net cash from (used) financing	(4 305)	(3 778)	(3 778)	-	(2 015)	(2 015)	53.3	(2 027)	12	(0.59)	(3 778)	
<b>Cash/cash equivalents at the year end</b>	<b>10 511</b>	<b>14 798</b>	<b>14 798</b>	<b>22 026</b>	<b>30 276</b>	<b>30 276</b>	<b>204.6</b>	<b>11 705</b>	<b>18 571</b>	<b>158.66</b>	<b>14 798</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 652	21.3	641	8.2	388	5.0	281	3.6	4 809	61.9	7 771
Electricity	5 011	70.7	1 645	23.2	161	2.3	102	1.4	173	2.4	7 093
Property Rates	2 516	26.9	978	10.5	384	4.1	301	3.2	5 166	55.3	9 345
Waste Water Management	1 260	14.0	686	7.6	483	5.4	430	4.8	6 135	68.2	8 992
Waste Management	1 173	14.1	617	7.4	431	5.2	383	4.6	5 719	68.7	8 322
Property Rental Debtors	13	10.2	9	7.5	4	3.1	3	2.3	95	77.2	123
Interest on Arrear Debtor Accounts	246	4.3	232	4.1	210	3.7	198	3.5	4 821	84.5	5 707
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	940	7.4	410	3.2	406	3.2	304	2.4	10 620	83.8	12 679
<b>Total</b>	<b>12 811</b>	<b>21.3</b>	<b>5 217</b>	<b>8.7</b>	<b>2 466</b>	<b>4.1</b>	<b>2 002</b>	<b>3.3</b>	<b>37 536</b>	<b>62.5</b>	<b>60 032</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	878	29.8	71	2.4	26	0.9	-25	-0.8	1 992	67.7	2 943
Commercial	872	50.6	328	19.1	51	3.0	33	1.9	437	25.4	1 722
Households	8 713	19.2	3 357	7.4	1 978	4.4	1 613	3.6	29 762	65.5	45 424
Other	2 347	23.6	1 460	14.7	411	4.1	381	3.8	5 345	53.8	9 944
<b>Total Debtors</b>	<b>12 811</b>	<b>21.3</b>	<b>5 217</b>	<b>8.7</b>	<b>2 466</b>	<b>4.1</b>	<b>2 002</b>	<b>3.3</b>	<b>37 536</b>	<b>62.5</b>	<b>60 032</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>1 794</b>	<b>89.2</b>	<b>192</b>	<b>9.6</b>	<b>1</b>	<b>-</b>	<b>12</b>	<b>.6</b>	<b>12</b>	<b>-</b>	<b>2 010</b>

## Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	40 750	40 904	40 904	13 790	9 010	22 800	55.7	23 991	(1 192)	(4.97)	40 904	
Service charges	97 942	118 473	118 473	30 384	27 222	57 606	48.6	64 122	(6 516)	(10.16)	118 473	
Investment revenue	356	368	368	61	199	261	70.9	190	70	37.04	368	
Transfers recognised - operational	71 298	44 950	53 541	21 411	14 598	3 675 280	54.1	34 559	1 449	4.19	53 541	
Other own revenue	24 791	15 188	15 188	4 701	3 859	8 559	56.4	5 387	3 172	58.89	15 188	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>235 136</b>	<b>219 882</b>	<b>228 474</b>	<b>70 346</b>	<b>54 888</b>	<b>125 234</b>	<b>57.0</b>	<b>128 250</b>	<b>(3 015)</b>	<b>(2.35)</b>	<b>228 474</b>	
Employee costs	78 230	73 780	73 780	17 292	20 954	38 246	51.8	43 784	(5 538)	(12.65)	73 780	
Remuneration of councillors	4 328	4 478	4 478	996	1 147	2 143	47.9	2 139	4	0.18	4 478	
Depreciation & asset impairment	15 823	18 314	18 314	4 308	4 308	8 617	47.1	9 157	(540)	(5.90)	18 314	
Finance charges	9 968	7 146	7 146	1 878	1 361	3 239	45.3	2 988	251	8.40	7 146	
Materials and bulk purchases	69 817	67 024	67 024	18 750	13 096	31 846	47.5	20 605	11 240	54.55	67 024	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	82 513	59 364	67 956	13 680	16 329	30 008	50.5	35 806	(5 797)	(16.19)	67 956	
<b>Total Expenditure</b>	<b>260 678</b>	<b>230 106</b>	<b>238 697</b>	<b>56 905</b>	<b>57 194</b>	<b>114 099</b>	<b>49.6</b>	<b>114 479</b>	<b>(380)</b>	<b>(0.33)</b>	<b>238 697</b>	
<b>Surplus/(Deficit)</b>	<b>(25 543)</b>	<b>(10 224)</b>	<b>(10 224)</b>	<b>13 442</b>	<b>(2 307)</b>	<b>11 135</b>	<b>(108.9)</b>	<b>13 770</b>	<b>(2 635)</b>	<b>(19.14)</b>	<b>(10 224)</b>	
Transfers recognised - capital	42 298	45 910	62 299	-	-	-	-	34 059	(34 059)	(100.00)	62 299	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 756</b>	<b>35 687</b>	<b>52 076</b>	<b>13 442</b>	<b>(2 307)</b>	<b>11 135</b>	<b>31.2</b>	<b>47 830</b>	<b>(36 695)</b>	<b>(76.72)</b>	<b>52 076</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>16 756</b>	<b>35 687</b>	<b>52 076</b>	<b>13 442</b>	<b>(2 307)</b>	<b>11 135</b>	<b>31.2</b>	<b>47 830</b>	<b>(36 695)</b>	<b>(76.72)</b>	<b>52 076</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>44 253</b>	<b>50 561</b>	<b>66 949</b>	<b>2 823</b>	<b>10 184</b>	<b>13 007</b>	<b>25.7</b>	<b>38 400</b>	<b>(25 393)</b>	<b>(66.13)</b>	<b>66 949</b>	
Transfers recognised - capital	38 047	45 911	62 299	2 654	9 679	12 333	26.9	36 385	(24 052)	(66.10)	62 299	
Public contributions & donations	479	-	-	-	-	-	-	-	-	-	-	
Borrowing	809	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 918	4 650	4 650	169	505	674	14.5	2 014	(1 340)	(66.54)	4 650	
<b>Total sources of capital funds</b>	<b>44 253</b>	<b>50 561</b>	<b>66 949</b>	<b>2 823</b>	<b>10 184</b>	<b>13 007</b>	<b>25.7</b>	<b>38 399</b>	<b>(25 392)</b>	<b>(66.13)</b>	<b>66 949</b>	
<b>Financial position</b>												
Total current assets	41 165	52 540	52 540	58 633	49 715	49 715	94.6	26 270	23 445	89.25	52 540	
Total non current assets	559 479	517 427	517 427	520 486	516 178	516 178	99.8	258 714	257 464	99.52	517 427	
Total current liabilities	67 460	40 126	40 126	23 662	20 168	20 168	50.3	20 063	105	0.52	40 126	
Total non current liabilities	87 643	82 552	82 552	91 387	92 380	92 380	111.9	41 276	51 105	123.81	82 552	
Community wealth/Equity	445 541	447 290	447 290	464 070	453 344	453 344	101.4	223 645	229 699	102.71	447 290	
<b>Cash flows</b>												
Net cash from (used) operating	(4 662)	56 452	78 989	10 007	12 653	22 661	40.1	40 483	(17 822)	(44.02)	78 989	
Net cash from (used) investing	413	(50 561)	(66 949)	(14 726)	(7 551)	(22 277)	44.1	(25 491)	3 214	(12.61)	(66 949)	
Net cash from (used) financing	178	(2 088)	(2 088)	(934)	(681)	(1 615)	77.4	(2 088)	473	(22.64)	(2 088)	
<b>Cash/cash equivalents at the year end</b>	<b>2 490</b>	<b>6 776</b>	<b>12 924</b>	<b>(3 889)</b>	<b>533</b>	<b>533</b>	<b>7.9</b>	<b>15 877</b>	<b>(15 344)</b>	<b>(96.65)</b>	<b>12 924</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 730	12.0	1 719	7.6	995	4.4	933	4.1	16 390	72.0	22 767
Electricity	4 189	34.3	1 764	14.4	560	4.6	474	3.9	5 241	42.9	12 228
Property Rates	2 858	12.1	1 776	7.5	1 084	4.6	969	4.1	16 918	71.7	23 606
Waste Water Management	868	8.2	601	5.7	531	5.0	660	6.3	7 875	74.7	10 536
Waste Management	698	8.3	502	6.0	393	4.7	393	4.7	6 424	76.4	8 412
Property Rental Debtors	-	1.0	-	1.0	-	1.0	-	1.0	9	90.0	10
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-345	123.5	-193	69.2	-80	28.6	-63	22.6	402	-144.1	-279
<b>Total</b>	<b>10 999</b>	<b>14.2</b>	<b>6 169</b>	<b>8.0</b>	<b>3 484</b>	<b>4.5</b>	<b>3 366</b>	<b>4.4</b>	<b>53 261</b>	<b>68.9</b>	<b>77 279</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	631	31.5	299	14.9	79	3.9	39	1.9	956	47.7	2 004
Commercial	4 980	19.0	2 258	8.6	1 063	4.1	826	3.2	17 030	65.1	26 157
Households	5 014	10.6	3 442	7.3	2 203	4.7	2 376	5.0	34 163	72.4	47 200
Other	374	19.5	169	8.8	140	7.3	126	6.6	1 109	57.8	1 918
<b>Total Debtors</b>	<b>10 999</b>	<b>14.2</b>	<b>6 169</b>	<b>8.0</b>	<b>3 484</b>	<b>4.5</b>	<b>3 366</b>	<b>4.4</b>	<b>53 261</b>	<b>68.9</b>	<b>77 279</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>212</b>	<b>8.4</b>	<b>2 296</b>	<b>91.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>2 512</b>

## Western Cape: Bergrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	52 508	55 677	55 677	21 545	11 588	33 133	59.5	32 850	283	0.86	55 677	
Service charges	138 273	152 540	152 540	39 861	35 679	75 540	49.5	73 149	2 391	3.27	152 540	
Investment revenue	4 297	3 200	3 200	1 109	1 575	2 684	83.9	1 600	1 084	67.72	3 200	
Transfers recognised - operational	42 590	67 211	67 211	14 004	14 956	3 675 280	54.1	21 966	6 994	31.84	67 211	
Other own revenue	21 344	19 984	19 984	4 115	5 038	9 153	45.8	9 992	(839)	(8.40)	19 984	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>259 013</b>	<b>298 613</b>	<b>298 613</b>	<b>80 634</b>	<b>68 835</b>	<b>149 469</b>	<b>50.1</b>	<b>139 556</b>	<b>9 913</b>	<b>7.10</b>	<b>298 613</b>	
Employee costs	96 066	107 291	107 291	23 524	28 711	52 236	48.7	53 826	(1 591)	(2.96)	107 291	
Remuneration of councillors	5 282	4 861	4 861	1 260	1 361	2 621	53.9	2 442	179	7.34	4 861	
Depreciation & asset impairment	17 521	18 539	18 539	4 655	4 635	9 289	50.1	9 020	270	2.99	18 539	
Finance charges	11 582	12 214	12 214	1 579	4 121	5 701	46.7	6 107	(406)	(6.65)	12 214	
Materials and bulk purchases	73 030	75 397	75 397	24 779	16 805	41 584	55.2	38 364	3 221	8.40	75 397	
Transfers and grants	3 214	3 561	3 561	688	700	1 388	39.0	1 789	(401)	(22.43)	3 561	
Other expenditure	46 607	83 714	83 714	11 711	15 246	26 956	32.2	30 885	(3 929)	(12.72)	83 714	
<b>Total Expenditure</b>	<b>253 302</b>	<b>305 577</b>	<b>305 577</b>	<b>68 195</b>	<b>71 579</b>	<b>139 774</b>	<b>45.7</b>	<b>142 432</b>	<b>(2 658)</b>	<b>(1.87)</b>	<b>305 577</b>	
<b>Surplus/(Deficit)</b>	<b>5 711</b>	<b>(6 964)</b>	<b>(6 964)</b>	<b>12 439</b>	<b>(2 744)</b>	<b>9 695</b>	<b>(139.2)</b>	<b>(2 876)</b>	<b>12 570</b>	<b>(437.13)</b>	<b>(6 964)</b>	
Transfers recognised - capital	19 760	15 044	15 044	-	3 702	3 702	24.6	19 162	(15 460)	(80.68)	15 044	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>25 471</b>	<b>8 080</b>	<b>8 080</b>	<b>12 439</b>	<b>958</b>	<b>13 397</b>	<b>165.8</b>	<b>16 286</b>	<b>(2 890)</b>	<b>(17.74)</b>	<b>8 080</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>25 471</b>	<b>8 080</b>	<b>8 080</b>	<b>12 439</b>	<b>958</b>	<b>13 397</b>	<b>165.8</b>	<b>16 286</b>	<b>(2 890)</b>	<b>(17.74)</b>	<b>8 080</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>32 403</b>	<b>32 478</b>	<b>32 478</b>	<b>2 210</b>	<b>6 196</b>	<b>8 406</b>	<b>25.9</b>	<b>59 918</b>	<b>(51 512)</b>	<b>(85.97)</b>	<b>32 478</b>	
Transfers recognised - capital	19 431	15 044	15 044	1 721	3 287	5 008	33.3	-	5 008	-	15 044	
Public contributions & donations	104	-	-	-	152	152	-	-	152	-	-	
Borrowing	5 233	6 750	6 750	-	340	340	5.0	-	340	-	6 750	
Internally generated funds	7 634	10 684	10 684	489	2 417	2 906	27.2	260	2 646	1 017.79	10 684	
<b>Total sources of capital funds</b>	<b>32 403</b>	<b>32 478</b>	<b>32 478</b>	<b>2 210</b>	<b>6 196</b>	<b>8 406</b>	<b>25.9</b>	<b>260</b>	<b>8 146</b>	<b>3 133.01</b>	<b>32 478</b>	
<b>Financial position</b>												
Total current assets	137 334	145 620	145 620	(12 989)	1 252	1 252	0.9	72 810	(71 558)	(98.28)	145 620	
Total non current assets	349 240	366 401	366 401	180	262	262	0.1	183 200	(182 939)	(99.86)	366 401	
Total current liabilities	44 515	53 762	53 762	(3 008)	(5 327)	(5 327)	(9.9)	26 881	(32 208)	(119.82)	53 762	
Total non current liabilities	147 682	163 928	163 928	1 083	(796)	(796)	(0.5)	81 964	(82 760)	(100.97)	163 928	
Community wealth/Equity	294 377	294 331	294 331	(10 884)	7 637	7 637	2.6	147 165	(139 529)	(94.81)	294 331	
<b>Cash flows</b>												
Net cash from (used) operating	46 970	27 866	27 866	(29 240)	7 176	(22 064)	(79.2)	13 933	(35 997)	(258.36)	27 866	
Net cash from (used) investing	(32 116)	(32 845)	(32 845)	27 855	(5 260)	22 595	(68.8)	(16 423)	39 018	(237.59)	(32 845)	
Net cash from (used) financing	2 461	3 050	3 050	(342)	(1 537)	(1 878)	(61.6)	1 525	(3 404)	(223.16)	3 050	
<b>Cash/cash equivalents at the year end</b>	<b>65 660</b>	<b>68 181</b>	<b>68 181</b>	<b>63 933</b>	<b>64 313</b>	<b>64 313</b>	<b>94.3</b>	<b>69 146</b>	<b>(4 833)</b>	<b>(6.99)</b>	<b>68 181</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 480	23.9	1 081	10.4	493	4.7	365	3.5	5 972	57.5	10 391
Electricity	5 032	42.8	1 664	14.1	328	2.8	269	2.3	4 475	38.0	11 768
Property Rates	3 620	23.7	1 361	8.9	750	4.9	569	3.7	8 984	58.8	15 283
Waste Water Management	979	11.6	556	6.6	374	4.4	332	3.9	6 222	73.5	8 463
Waste Management	1 727	13.8	886	7.1	582	4.7	530	4.2	8 796	70.2	12 522
Property Rental Debtors	3	9.6	2	6.3	2	4.6	1	4.5	25	75.8	33
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	165	100.0	165
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 095	6.0	25	.1	(281)	-1.5	(104)	-6	17 650	96.0	18 386
<b>Total</b>	<b>14 936</b>	<b>19.4</b>	<b>5 575</b>	<b>7.2</b>	<b>2 248</b>	<b>2.9</b>	<b>1 962</b>	<b>2.5</b>	<b>52 291</b>	<b>67.9</b>	<b>77 011</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-40	-2.1	80	4.2	85	4.4	61	3.2	1 732	90.3	1 919
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	14 975	19.9	5 495	7.3	2 163	2.9	1 901	2.5	50 557	67.3	75 093
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>14 936</b>	<b>19.4</b>	<b>5 575</b>	<b>7.2</b>	<b>2 248</b>	<b>2.9</b>	<b>1 962</b>	<b>2.5</b>	<b>52 291</b>	<b>67.9</b>	<b>77 011</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>161</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161</b>



## Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	173 088	183 988	183 993	64 901	40 282	105 183	57.2	109 781	(4 598)	(4.19)	183 993	
Service charges	497 431	530 668	531 849	134 083	129 820	263 902	49.7	277 844	(13 941)	(5.02)	531 849	
Investment revenue	33 549	24 863	24 863	10 305	11 170	21 475	86.4	12 230	9 245	75.59	24 863	
Transfers recognised - operational	66 415	74 316	78 280	27 459	23 174	3 675 280	54.1	34 291	16 343	47.66	78 280	
Other own revenue	105 377	46 518	45 332	13 711	14 728	28 440	61.1	25 210	3 229	12.81	45 332	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>875 861</b>	<b>860 354</b>	<b>864 317</b>	<b>250 460</b>	<b>219 175</b>	<b>469 634</b>	<b>54.6</b>	<b>459 356</b>	<b>10 278</b>	<b>2.24</b>	<b>864 317</b>	
Employee costs	265 460	291 234	291 234	65 825	78 943	144 768	49.7	163 390	(18 622)	(11.40)	291 234	
Remuneration of councillors	9 093	9 884	9 884	2 314	2 468	4 781	48.4	4 732	50	1.05	9 884	
Depreciation & asset impairment	119 806	138 571	138 571	-	65 876	65 876	47.5	55 892	9 984	17.86	138 571	
Finance charges	19 465	25 554	25 554	5 657	5 779	11 436	44.8	13 799	(2 363)	(17.12)	25 554	
Materials and bulk purchases	269 219	297 620	297 620	61 187	63 229	124 416	41.8	147 971	(23 555)	(15.92)	297 620	
Transfers and grants	2 215	2 215	2 578	78	1 548	1 627	73.4	-	1 627	-	2 578	
Other expenditure	148 101	176 149	179 749	32 349	34 964	67 313	38.2	67 702	(389)	(0.57)	179 749	
<b>Total Expenditure</b>	<b>833 359</b>	<b>941 226</b>	<b>945 189</b>	<b>167 410</b>	<b>252 807</b>	<b>420 217</b>	<b>44.6</b>	<b>453 485</b>	<b>(33 268)</b>	<b>(7.34)</b>	<b>945 189</b>	
<b>Surplus/(Deficit)</b>	<b>42 502</b>	<b>(80 872)</b>	<b>(80 872)</b>	<b>83 050</b>	<b>(33 632)</b>	<b>49 418</b>	<b>(61.1)</b>	<b>5 871</b>	<b>43 547</b>	<b>741.71</b>	<b>(80 872)</b>	
Transfers recognised - capital	63 695	31 455	44 811	-	-	-	-	15 319	(15 319)	(100.00)	44 811	
Contributions recognised - capital & contributed assets	-	8 000	9 854	-	-	-	-	2 000	(2 000)	(100.00)	9 854	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>106 197</b>	<b>(41 417)</b>	<b>(26 208)</b>	<b>83 050</b>	<b>(33 632)</b>	<b>49 418</b>	<b>(119.3)</b>	<b>23 190</b>	<b>26 227</b>	<b>113.10</b>	<b>(26 208)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>106 197</b>	<b>(41 417)</b>	<b>(26 208)</b>	<b>83 050</b>	<b>(33 632)</b>	<b>49 418</b>	<b>(119.3)</b>	<b>23 190</b>	<b>26 227</b>	<b>113.10</b>	<b>(26 208)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>166 205</b>	<b>209 248</b>	<b>278 949</b>	<b>17 251</b>	<b>38 378</b>	<b>55 629</b>	<b>26.6</b>	<b>224 147</b>	<b>(168 518)</b>	<b>(75.18)</b>	<b>278 949</b>	
Transfers recognised - capital	56 950	31 455	44 811	4 077	5 492	9 569	30.4	42 390	(32 820)	(77.43)	44 811	
Public contributions & donations	27 317	8 000	9 854	-	-	-	-	16 000	(16 000)	(100.00)	9 854	
Borrowing	23 629	67 841	86 168	5 292	15 546	20 839	30.7	54 038	(33 199)	(61.44)	86 168	
Internally generated funds	58 309	101 952	138 117	7 882	17 339	25 221	24.7	111 720	(86 498)	(77.42)	138 117	
<b>Total sources of capital funds</b>	<b>166 205</b>	<b>209 248</b>	<b>278 949</b>	<b>17 251</b>	<b>38 378</b>	<b>55 629</b>	<b>26.6</b>	<b>224 147</b>	<b>(168 518)</b>	<b>(75.18)</b>	<b>278 949</b>	
<b>Financial position</b>												
Total current assets	644 932	499 517	459 282	685 479	695 911	695 911	139.3	229 641	466 270	203.04	459 282	
Total non current assets	2 353 748	2 358 188	2 427 888	2 371 000	2 348 286	2 348 286	99.6	1 213 944	1 134 342	93.44	2 427 888	
Total current liabilities	175 436	153 141	167 397	147 097	163 521	163 521	106.8	83 699	79 822	95.37	167 397	
Total non current liabilities	274 079	345 773	345 773	277 166	282 093	282 093	81.6	172 887	109 206	63.17	345 773	
Community wealth/Equity	2 549 165	2 358 791	2 374 000	2 632 215	2 598 583	2 598 583	110.2	1 187 000	1 411 583	118.92	2 374 000	
<b>Cash flows</b>												
Net cash from (used) operating	204 663	112 659	110 745	57 947	49 412	107 358	95.3	97 843	9 516	9.73	110 745	
Net cash from (used) investing	(252 948)	(198 786)	(237 106)	(23 354)	(39 187)	(62 541)	31.5	(123 133)	60 592	(49.21)	(237 106)	
Net cash from (used) financing	41 156	50 135	50 135	815	(4 350)	(3 534)	(7.0)	(3 730)	196	(5.25)	50 135	
<b>Cash/cash equivalents at the year end</b>	<b>69 142</b>	<b>375 394</b>	<b>335 159</b>	<b>537 919</b>	<b>543 794</b>	<b>543 794</b>	<b>144.9</b>	<b>382 364</b>	<b>161 430</b>	<b>42.22</b>	<b>335 159</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	11 710	28.7	1 715	4.2	1 104	2.7	874	2.1	25 410	62.3	40 813
Electricity	18 792	84.9	1 044	4.7	273	1.2	127	.6	1 894	8.6	22 129
Property Rates	11 947	29.2	2 047	5.0	1 328	3.2	1 052	2.6	24 588	60.0	40 961
Waste Water Management	3 894	16.7	976	4.2	713	3.1	614	2.6	17 138	73.4	23 333
Waste Management	4 448	18.3	1 149	4.7	849	3.5	628	2.6	17 178	70.8	24 253
Property Rental Debtors	15	.5	9	.3	8	.3	9	.3	2 788	98.6	2 829
Interest on Arrear Debtor Accounts	1 017	3.8	1 846	7.0	783	3.0	-	-	22 836	86.2	26 483
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-377	-8.6	-584	-13.4	-4 127	-94.6	2 282	52.3	7 170	164.3	4 363
<b>Total</b>	<b>51 447</b>	<b>27.8</b>	<b>8 201</b>	<b>4.4</b>	<b>931</b>	<b>.5</b>	<b>5 586</b>	<b>3.0</b>	<b>119 001</b>	<b>64.3</b>	<b>185 165</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 407	31.6	298	3.9	-16	-2	35	.5	4 898	64.2	7 624
Commercial	25 909	48.1	2 413	4.5	-80	-1	2 956	5.5	22 717	42.1	53 915
Households	23 069	18.7	5 449	4.4	997	.8	2 567	2.1	91 109	74.0	123 191
Other	61	14.0	40	9.3	29	6.7	28	6.4	277	63.5	436
<b>Total Debtors</b>	<b>51 447</b>	<b>27.8</b>	<b>8 201</b>	<b>4.4</b>	<b>931</b>	<b>.5</b>	<b>5 586</b>	<b>3.0</b>	<b>119 001</b>	<b>64.3</b>	<b>185 165</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>1 872</b>	<b>50.6</b>	<b>127</b>	<b>3.4</b>	<b>1 700</b>	<b>46.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 698</b>

## Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	79 973	85 129	85 129	32 120	20 550	52 670	61.9	45 510	7 160	15.73	85 129	
Service charges	305 358	331 267	331 267	84 086	82 551	166 636	50.3	163 216	3 421	2.10	331 267	
Investment revenue	20 215	17 300	17 300	70	705	775	4.5	150	625	416.42	17 300	
Transfers recognised - operational	91 626	103 246	104 778	24 698	19 758	3 675 280	54.1	56 475	(12 019)	(21.28)	104 778	
Other own revenue	57 425	56 785	56 785	9 843	10 619	20 462	36.0	16 185	4 277	26.43	56 785	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>554 598</b>	<b>593 726</b>	<b>595 258</b>	<b>150 816</b>	<b>134 183</b>	<b>284 999</b>	<b>48.0</b>	<b>281 536</b>	<b>3 463</b>	<b>1.23</b>	<b>595 258</b>	
Employee costs	156 127	175 657	175 657	35 510	43 653	79 163	45.1	83 503	(4 340)	(5.20)	175 657	
Remuneration of councillors	8 644	9 243	9 243	2 166	2 171	4 337	46.9	4 084	253	6.20	9 243	
Depreciation & asset impairment	73 761	83 678	83 678	20 294	20 294	40 589	48.5	40 589	0	-	83 678	
Finance charges	14 484	13 923	13 923	3	6 998	7 001	50.3	6 962	39	0.57	13 923	
Materials and bulk purchases	187 834	212 388	212 388	45 844	49 108	94 953	44.7	92 889	2 064	2.22	212 388	
Transfers and grants	2 033	2 137	2 137	393	302	695	32.5	1 481	(786)	(53.06)	2 137	
Other expenditure	112 407	144 213	145 087	17 961	19 385	37 346	25.9	61 371	(24 024)	(39.15)	145 087	
<b>Total Expenditure</b>	<b>555 289</b>	<b>641 239</b>	<b>642 113</b>	<b>122 173</b>	<b>141 911</b>	<b>264 085</b>	<b>41.2</b>	<b>290 878</b>	<b>(26 793)</b>	<b>(9.21)</b>	<b>642 113</b>	
<b>Surplus/(Deficit)</b>	<b>(692)</b>	<b>(47 513)</b>	<b>(46 854)</b>	<b>28 643</b>	<b>(7 728)</b>	<b>20 915</b>	<b>(44.0)</b>	<b>(9 342)</b>	<b>30 256</b>	<b>(323.88)</b>	<b>(46 854)</b>	
Transfers recognised - capital	58 267	34 715	34 715	-	-	-	-	21 081	(21 081)	(100.00)	34 715	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>57 575</b>	<b>(12 798)</b>	<b>(12 140)</b>	<b>28 643</b>	<b>(7 728)</b>	<b>20 915</b>	<b>(163.4)</b>	<b>11 739</b>	<b>9 175</b>	<b>78.16</b>	<b>(12 140)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>57 575</b>	<b>(12 798)</b>	<b>(12 140)</b>	<b>28 643</b>	<b>(7 728)</b>	<b>20 915</b>	<b>(163.4)</b>	<b>11 739</b>	<b>9 175</b>	<b>78.16</b>	<b>(12 140)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>86 942</b>	<b>74 690</b>	<b>75 643</b>	<b>4 065</b>	<b>20 120</b>	<b>24 186</b>	<b>32.4</b>	<b>76 761</b>	<b>(52 575)</b>	<b>(68.49)</b>	<b>75 643</b>	
Transfers recognised - capital	57 250	34 049	34 049	1 476	12 032	13 508	39.7	46 822	(33 315)	(71.15)	34 049	
Public contributions & donations	2 459	666	666	-	-	-	-	-	-	-	666	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	27 234	39 975	40 929	2 590	8 088	10 678	26.7	29 938	(19 260)	(64.33)	40 929	
<b>Total sources of capital funds</b>	<b>86 942</b>	<b>74 690</b>	<b>75 643</b>	<b>4 065</b>	<b>20 120</b>	<b>24 186</b>	<b>32.4</b>	<b>76 761</b>	<b>(52 575)</b>	<b>(68.49)</b>	<b>75 643</b>	
<b>Financial position</b>												
Total current assets	385 451	335 897	335 897	408 818	453 428	453 428	135.0	167 949	285 480	169.98	335 897	
Total non current assets	1 805 136	1 792 536	1 792 536	1 788 907	1 794 535	1 794 535	100.1	896 268	898 266	100.22	1 792 536	
Total current liabilities	102 999	114 647	114 647	83 366	122 457	122 457	106.8	57 324	65 134	113.62	114 647	
Total non current liabilities	193 517	191 015	191 015	193 501	190 184	190 184	99.6	95 507	94 677	99.13	191 015	
Community wealth/Equity	1 894 070	1 822 772	1 822 772	1 920 858	1 935 322	1 935 322	106.2	911 386	1 023 936	112.35	1 822 772	
<b>Cash flows</b>												
Net cash from (used) operating	139 894	82 199	64 443	(276 218)	17 065	(259 153)	(315.3)	25 167	(284 320)	(1 129.75)	64 443	
Net cash from (used) investing	(82 255)	(74 469)	(75 422)	(3 058)	(18 979)	(22 038)	29.6	(27 885)	5 847	(20.97)	(75 422)	
Net cash from (used) financing	(4 050)	(4 462)	(4 462)	337	(3 022)	(2 685)	60.2	(2 516)	(169)	6.72	(4 462)	
<b>Cash/cash equivalents at the year end</b>	<b>299 134</b>	<b>230 191</b>	<b>211 481</b>	<b>20 180</b>	<b>15 243</b>	<b>15 243</b>	<b>6.6</b>	<b>221 689</b>	<b>(206 446)</b>	<b>(93.12)</b>	<b>211 481</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5 451	63.3	986	11.5	273	3.2	198	2.3	1 698	19.7	8 604
Electricity	15 389	84.9	1 767	9.7	141	8	68	4	765	4.2	18 131
Property Rates	6 099	54.4	1 098	9.8	363	3.2	695	6.2	2 951	26.3	11 206
Waste Water Management	2 379	48.8	693	14.2	189	3.9	146	3.0	1 470	30.1	4 879
Waste Management	1 932	44.7	532	12.3	166	3.8	143	3.3	1 552	35.9	4 325
Property Rental Debtors	29	60.2	16	33.0	1	2.0	1	1.2	2	4.3	47
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 401	58.1	117	4.8	102	4.3	45	1.9	745	30.9	2 411
<b>Total</b>	<b>32 678</b>	<b>65.9</b>	<b>5 209</b>	<b>10.5</b>	<b>1 236</b>	<b>2.5</b>	<b>1 297</b>	<b>2.6</b>	<b>9 184</b>	<b>18.5</b>	<b>49 603</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	862	55.0	94	6.0	17	1.1	455	29.0	138	8.8	1 567
Commercial	15 006	89.3	1 135	6.8	122	7	-103	-6	646	3.8	16 805
Households	15 355	54.0	3 614	12.7	964	3.4	691	2.4	7 794	27.4	28 420
Other	1 456	51.8	365	13.0	133	4.7	254	9.0	604	21.5	2 811
<b>Total Debtors</b>	<b>32 678</b>	<b>65.9</b>	<b>5 209</b>	<b>10.5</b>	<b>1 236</b>	<b>2.5</b>	<b>1 297</b>	<b>2.6</b>	<b>9 184</b>	<b>18.5</b>	<b>49 603</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>7 090</b>	<b>96.2</b>	<b>219</b>	<b>3.0</b>	<b>43</b>	<b>6</b>	<b>2</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>7 371</b>

## Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 503	170	170	(202)	18	(184)	(107.9)	-	(184)	-	-	170
Investment revenue	43 014	40 188	40 188	2 777	6 605	9 383	23.3	20 094	(10 711)	(53.31)	-	40 188
Transfers recognised - operational	223 779	232 244	235 959	93 768	77 098	3 675 280	54.1	10 685	160 181	1 499.19	-	235 959
Other own revenue	117 337	116 878	116 878	14 294	22 759	37 053	31.7	62 094	(25 041)	(40.33)	-	116 878
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>386 633</b>	<b>389 480</b>	<b>393 195</b>	<b>110 637</b>	<b>106 481</b>	<b>217 118</b>	<b>55.7</b>	<b>92 872</b>	<b>124 245</b>	<b>133.78</b>	-	<b>393 195</b>
Employee costs	155 554	188 210	188 210	38 355	50 458	88 813	47.2	94 836	(6 023)	(6.35)	-	188 210
Remuneration of councillors	10 779	11 587	11 587	2 318	2 701	5 019	43.3	5 667	(648)	(11.44)	-	11 587
Depreciation & asset impairment	9 886	9 313	9 313	-	802	802	8.6	2 168	(1 367)	(63.03)	-	9 313
Finance charges	2	34	34	-	-	-	-	1	(1)	(100.00)	-	34
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	164 631	180 336	184 051	23 982	41 083	65 065	36.1	90 065	(24 999)	(27.76)	-	184 051
<b>Total Expenditure</b>	<b>340 852</b>	<b>389 480</b>	<b>393 195</b>	<b>64 655</b>	<b>95 043</b>	<b>159 699</b>	<b>41.0</b>	<b>192 737</b>	<b>(33 038)</b>	<b>(17.14)</b>	-	<b>393 195</b>
<b>Surplus/(Deficit)</b>	<b>45 781</b>	<b>-</b>	<b>-</b>	<b>45 982</b>	<b>11 437</b>	<b>57 419</b>	<b>-</b>	<b>-</b>	<b>157 283</b>	<b>-</b>	-	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45 781</b>	<b>-</b>	<b>-</b>	<b>45 982</b>	<b>11 437</b>	<b>57 419</b>	<b>-</b>	<b>-</b>	<b>157 283</b>	<b>-</b>	-	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>45 781</b>	<b>-</b>	<b>-</b>	<b>45 982</b>	<b>11 437</b>	<b>57 419</b>	<b>-</b>	<b>-</b>	<b>157 283</b>	<b>-</b>	-	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>4 773</b>	<b>18 494</b>	<b>20 688</b>	<b>1 006</b>	<b>6 503</b>	<b>7 509</b>	<b>40.6</b>	<b>6 628</b>	<b>881</b>	<b>13.29</b>	-	<b>20 688</b>
Transfers recognised - capital	419	1 645	1 645	5	180	185	11.2	733	(548)	(74.78)	-	1 645
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	15	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 339	16 849	19 043	1 001	6 323	7 324	43.5	5 895	1 429	24.24	-	19 043
<b>Total sources of capital funds</b>	<b>4 773</b>	<b>18 494</b>	<b>20 688</b>	<b>1 006</b>	<b>6 503</b>	<b>7 509</b>	<b>40.6</b>	<b>6 628</b>	<b>881</b>	<b>13.29</b>	-	<b>20 688</b>
<b>Financial position</b>												
Total current assets	595 161	578 991	577 777	624 455	638 557	638 557	110.3	288 888	349 668	121.04	-	577 777
Total non current assets	227 679	235 568	237 761	229 798	230 935	230 935	98.0	118 881	112 055	94.26	-	237 761
Total current liabilities	44 347	30 570	30 570	24 465	22 309	22 309	73.0	15 285	7 024	45.95	-	30 570
Total non current liabilities	149 727	160 000	160 000	155 216	158 570	158 570	99.1	80 000	78 570	98.21	-	160 000
Community wealth/Equity	628 767	623 988	624 968	674 572	688 613	688 613	110.4	312 484	376 129	120.37	-	624 968
<b>Cash flows</b>												
Net cash from (used) operating	70 638	9 439	9 439	52 727	11 269	63 996	678.0	(34 034)	98 030	(288.03)	-	9 439
Net cash from (used) investing	(4 744)	(18 494)	(20 688)	(1 006)	(6 503)	(7 509)	40.6	(5 540)	(1 969)	35.54	-	(20 688)
Net cash from (used) financing	(28)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>569 984</b>	<b>484 984</b>	<b>482 790</b>	<b>621 705</b>	<b>626 471</b>	<b>626 471</b>	<b>129.2</b>	<b>454 465</b>	<b>172 006</b>	<b>37.85</b>	-	<b>482 790</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	50	2.2	9	4	11	5	-	-	2 222	96.9	2 293
<b>Total</b>	<b>50</b>	<b>2.2</b>	<b>9</b>	<b>4</b>	<b>11</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>2 222</b>	<b>96.9</b>	<b>2 293</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	50	2.2	9	4	11	5	-	-	2 222	96.9	2 293
<b>Total Debtors</b>	<b>50</b>	<b>2.2</b>	<b>9</b>	<b>4</b>	<b>11</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>2 222</b>	<b>96.9</b>	<b>2 293</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>112</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112</b>

## Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	61 025	61 405	35 276	7 946	43 222	70.8	44 390	(1 168)	(2.63)	61 405	
Service charges	-	295 516	295 516	70 701	58 679	129 380	43.8	144 352	(14 972)	(10.37)	295 516	
Investment revenue	-	4 480	4 480	1 636	1 520	3 156	70.4	2 107	1 048	49.76	4 480	
Transfers recognised - operational	-	134 809	134 609	16 460	16 683	3 675 280	54.1	74 695	(41 551)	(55.63)	134 609	
Other own revenue	-	36 685	37 042	8 923	7 711	16 634	45.3	18 010	(1 377)	(7.64)	37 042	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>532 516</b>	<b>533 053</b>	<b>132 997</b>	<b>92 538</b>	<b>225 535</b>	<b>42.4</b>	<b>283 554</b>	<b>(58 019)</b>	<b>(20.46)</b>	<b>533 053</b>	
Employee costs	-	143 665	143 575	33 685	32 178	65 863	45.8	74 412	(8 548)	(11.49)	143 575	
Remuneration of councillors	-	9 465	9 465	2 101	2 152	4 253	44.9	4 442	(190)	(4.27)	9 465	
Depreciation & asset impairment	-	39 480	39 480	3 449	5 201	8 650	21.9	1 136	7 514	661.24	39 480	
Finance charges	-	11 710	11 710	2 678	2 138	4 816	41.1	4 436	380	8.57	11 710	
Materials and bulk purchases	-	179 221	179 221	37 956	32 876	70 832	39.5	74 283	(3 451)	(4.65)	179 221	
Transfers and grants	-	881	881	257	217	475	53.9	441	34	7.71	881	
Other expenditure	-	170 277	170 904	14 389	30 540	44 929	26.4	78 754	(33 825)	(42.95)	170 904	
<b>Total Expenditure</b>	-	<b>554 700</b>	<b>555 236</b>	<b>94 515</b>	<b>105 303</b>	<b>199 818</b>	<b>36.0</b>	<b>237 904</b>	<b>(38 086)</b>	<b>(16.01)</b>	<b>555 236</b>	
<b>Surplus/(Deficit)</b>	-	<b>(22 184)</b>	<b>(22 184)</b>	<b>38 481</b>	<b>(12 765)</b>	<b>25 717</b>	<b>(115.9)</b>	<b>45 650</b>	<b>(19 933)</b>	<b>(43.67)</b>	<b>(22 184)</b>	
Transfers recognised - capital	-	51 580	52 110	6 147	4 118	10 265	19.9	24 071	(13 805)	(57.35)	52 110	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>29 396</b>	<b>29 926</b>	<b>44 629</b>	<b>(8 647)</b>	<b>35 982</b>	<b>122.4</b>	<b>69 720</b>	<b>(33 738)</b>	<b>(48.39)</b>	<b>29 926</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>29 396</b>	<b>29 926</b>	<b>44 629</b>	<b>(8 647)</b>	<b>35 982</b>	<b>122.4</b>	<b>69 720</b>	<b>(33 738)</b>	<b>(48.39)</b>	<b>29 926</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	-	<b>84 221</b>	<b>84 221</b>	<b>7 308</b>	<b>9 476</b>	<b>16 783</b>	<b>19.9</b>	<b>45 488</b>	<b>(28 705)</b>	<b>(63.10)</b>	<b>84 221</b>	
Transfers recognised - capital	-	59 675	59 675	6 902	4 322	11 224	18.8	20 513	(9 289)	(45.28)	59 675	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	4 800	4 800	-	2 193	2 193	45.7	5 000	(2 807)	(56.13)	4 800	
Internally generated funds	-	19 746	19 746	405	2 961	3 366	17.0	19 975	(16 609)	(83.15)	19 746	
<b>Total sources of capital funds</b>	-	<b>84 221</b>	<b>84 221</b>	<b>7 308</b>	<b>9 476</b>	<b>16 783</b>	<b>19.9</b>	<b>45 488</b>	<b>(28 705)</b>	<b>(63.10)</b>	<b>84 221</b>	
<b>Financial position</b>												
Total current assets	-	128 678	128 678	191 293	181 894	181 894	141.4	64 339	117 555	182.71	128 678	
Total non current assets	-	868 750	869 280	792 977	794 706	794 706	91.5	434 640	360 066	82.84	869 280	
Total current liabilities	-	55 551	56 082	69 437	61 012	61 012	109.8	28 041	32 972	117.58	56 082	
Total non current liabilities	-	159 348	159 348	169 469	171 179	171 179	107.4	79 674	91 505	114.85	159 348	
Community wealth/Equity	-	782 529	782 529	745 364	744 409	744 409	95.1	391 264	353 144	90.26	782 529	
<b>Cash flows</b>												
Net cash from (used) operating	-	69 050	61 225	23 595	(33 775)	(10 180)	(14.7)	70 878	(81 057)	(114.36)	61 225	
Net cash from (used) investing	-	(69 728)	(69 728)	(12 453)	(2 133)	(14 586)	20.9	(22 744)	8 158	(35.87)	(69 728)	
Net cash from (used) financing	-	(9 736)	(9 736)	(3 993)	12	(3 981)	40.9	(4 808)	828	(17.22)	(9 736)	
<b>Cash/cash equivalents at the year end</b>	-	<b>52 699</b>	<b>52 699</b>	<b>104 181</b>	<b>68 285</b>	<b>68 285</b>	<b>129.6</b>	<b>114 264</b>	<b>(45 978)</b>	<b>(40.24)</b>	<b>52 699</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 545	9.3	1 040	2.1	637	1.3	772	1.6	41 739	85.6	48 733
Electricity	13 116	66.1	525	2.6	326	1.6	271	1.4	5 619	28.3	19 856
Property Rates	3 091	15.4	366	1.8	94	0.5	2 346	11.7	14 134	70.6	20 030
Waste Water Management	2 494	10.9	540	2.4	486	2.1	488	2.1	18 805	82.4	22 812
Waste Management	2 414	9.2	463	1.8	475	1.8	451	1.7	22 531	85.6	26 335
Property Rental Debtors	47	4.3	18	1.7	18	1.6	18	1.6	982	90.8	1 081
Interest on Arrear Debtor Accounts	63	2	52	2	52	2	134	5	25 634	98.8	25 936
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2 207)	244.5	27	(3.0)	27	(3.0)	30	(3.3)	1 222	(135.5)	(902)
<b>Total</b>	<b>23 563</b>	<b>14.4</b>	<b>3 031</b>	<b>1.8</b>	<b>2 114</b>	<b>1.3</b>	<b>4 509</b>	<b>2.8</b>	<b>130 662</b>	<b>79.7</b>	<b>163 881</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	853	18.7	321	7.0	89	2.0	460	10.1	2 845	62.3	4 569
Commercial	11 654	46.5	345	1.4	281	1.1	995	4.0	11 768	47.0	25 044
Households	9 858	7.8	2 150	1.7	1 585	1.3	2 424	1.9	109 559	87.2	125 576
Other	1 199	13.8	215	2.5	159	1.8	630	7.2	6 491	74.7	8 692
<b>Total Debtors</b>	<b>23 563</b>	<b>14.4</b>	<b>3 031</b>	<b>1.8</b>	<b>2 114</b>	<b>1.3</b>	<b>4 509</b>	<b>2.8</b>	<b>130 662</b>	<b>79.7</b>	<b>163 881</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>618</b>	<b>78.4</b>	<b>170</b>	<b>21.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>789</b>

## Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	210 661	225 046	225 046	237 090	(1 142)	235 948	104.8	227 357	8 590	3.78	225 046	
Service charges	1 172 421	1 404 527	1 404 527	507 606	284 881	792 487	56.4	838 502	(46 015)	(5.49)	1 404 527	
Investment revenue	19 270	15 385	15 385	6 599	4 455	11 055	71.9	4 576	6 478	141.57	15 385	
Transfers recognised - operational	130 948	182 601	182 601	19 075	46 291	3 675 280	54.1	83 251	(17 885)	(21.48)	182 601	
Other own revenue	142 446	126 881	126 881	18 943	21 336	40 279	31.7	59 241	(18 962)	(32.01)	126 881	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 675 746</b>	<b>1 954 441</b>	<b>1 954 441</b>	<b>789 313</b>	<b>355 821</b>	<b>1 145 134</b>	<b>58.6</b>	<b>1 212 927</b>	<b>(67 793)</b>	<b>(5.59)</b>	<b>1 954 441</b>	
Employee costs	428 697	477 652	477 652	101 482	124 571	226 053	47.3	251 845	(25 792)	(10.24)	477 652	
Remuneration of councillors	21 054	23 967	23 967	5 377	5 555	10 932	45.6	11 127	(195)	(1.75)	23 967	
Depreciation & asset impairment	172 943	190 506	190 506	2 123	94 249	96 372	50.6	93 107	3 265	3.51	190 506	
Finance charges	76 609	89 109	89 109	24 039	24 157	48 195	54.1	41 040	7 156	17.44	89 109	
Materials and bulk purchases	665 650	629 717	629 717	149 069	133 943	283 011	44.9	268 961	14 050	5.22	629 717	
Transfers and grants	4 868	736	736	-	-	-	0.0	-	-	-	736	
Other expenditure	345 286	636 218	636 218	107 163	133 860	241 023	37.9	307 285	(66 262)	(21.56)	636 218	
<b>Total Expenditure</b>	<b>1 715 107</b>	<b>2 047 906</b>	<b>2 047 906</b>	<b>389 253</b>	<b>516 335</b>	<b>905 588</b>	<b>44.2</b>	<b>973 366</b>	<b>(67 778)</b>	<b>(6.96)</b>	<b>2 047 906</b>	
<b>Surplus/(Deficit)</b>	<b>(39 360)</b>	<b>(93 465)</b>	<b>(93 465)</b>	<b>400 060</b>	<b>(160 514)</b>	<b>239 546</b>	<b>(256.3)</b>	<b>239 561</b>	<b>(15)</b>	<b>(0.01)</b>	<b>(93 465)</b>	
Transfers recognised - capital	73 722	57 546	72 466	5 600	88 284	93 884	163.1	33 315	60 569	181.81	72 466	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>34 361</b>	<b>(35 919)</b>	<b>(21 000)</b>	<b>405 660</b>	<b>(72 230)</b>	<b>333 430</b>	<b>(928.3)</b>	<b>272 876</b>	<b>60 554</b>	<b>22.19</b>	<b>(21 000)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>34 361</b>	<b>(35 919)</b>	<b>(21 000)</b>	<b>405 660</b>	<b>(72 230)</b>	<b>333 430</b>	<b>(928.3)</b>	<b>272 876</b>	<b>60 554</b>	<b>22.19</b>	<b>(21 000)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>317 052</b>	<b>592 474</b>	<b>813 022</b>	<b>59 224</b>	<b>135 427</b>	<b>194 651</b>	<b>32.9</b>	<b>473 980</b>	<b>(279 329)</b>	<b>(58.93)</b>	<b>813 022</b>	
Transfers recognised - capital	74 047	50 553	65 472	9 332	26 353	35 685	70.6	40 442	(4 757)	(11.76)	65 472	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	226 108	506 922	693 179	48 153	104 142	152 295	30.0	405 537	(253 243)	(62.45)	693 179	
Internally generated funds	16 898	35 000	54 371	1 739	4 932	6 671	19.1	28 000	(21 329)	(76.17)	54 371	
<b>Total sources of capital funds</b>	<b>317 052</b>	<b>592 474</b>	<b>813 022</b>	<b>59 224</b>	<b>135 427</b>	<b>194 651</b>	<b>32.9</b>	<b>473 980</b>	<b>(279 329)</b>	<b>(58.93)</b>	<b>813 022</b>	
<b>Financial position</b>												
Total current assets	632 329	455 019	455 019	964 354	657 558	657 558	144.5	227 509	430 049	189.02	455 019	
Total non current assets	4 691 103	5 252 539	5 252 539	4 992 811	4 791 341	4 791 341	91.2	2 626 269	2 165 071	82.44	5 252 539	
Total current liabilities	495 918	362 848	362 848	526 408	403 970	403 970	111.3	181 424	222 546	122.67	362 848	
Total non current liabilities	1 050 359	1 450 257	1 450 257	999 767	987 945	987 945	68.1	725 128	262 816	36.24	1 450 257	
Community wealth/Equity	3 777 156	3 894 454	3 894 454	4 430 990	4 056 984	4 056 984	104.2	1 947 227	2 109 757	108.35	3 894 454	
<b>Cash flows</b>												
Net cash from (used) operating	(173 444)	241 685	241 685	251 419	18 977	270 397	111.9	266 819	3 578	1.34	241 685	
Net cash from (used) investing	74 243	(574 436)	(794 984)	(59 224)	(135 427)	(194 651)	33.9	(309 771)	115 120	(37.16)	(794 984)	
Net cash from (used) financing	164 380	377 737	377 737	-	(65 289)	(65 289)	(17.3)	(64 337)	(952)	1.48	377 737	
<b>Cash/cash equivalents at the year end</b>	<b>324 705</b>	<b>185 975</b>	<b>185 975</b>	<b>333 185</b>	<b>151 446</b>	<b>151 446</b>	<b>81.4</b>	<b>254 248</b>	<b>(102 802)</b>	<b>(40.43)</b>	<b>185 975</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	19 657	32.0	3 998	6.5	2 682	4.4	35 070	57.1	-	-	61 407
Electricity	61 655	69.8	4 421	5.0	2 193	2.5	20 055	22.7	-	-	88 324
Property Rates	13 610	39.5	2 092	6.1	1 109	3.2	17 663	51.2	-	-	34 473
Waste Water Management	5 192	21.1	1 309	5.3	994	4.0	17 103	69.5	-	-	24 598
Waste Management	5 734	14.4	1 991	5.0	1 627	4.1	30 598	76.6	-	-	39 950
Property Rental Debtors	44	5.4	28	3.5	23	2.9	717	88.2	-	-	813
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 939	9.2	844	4.0	615	2.9	17 670	83.9	-	-	21 067
<b>Total</b>	<b>107 831</b>	<b>39.8</b>	<b>14 682</b>	<b>5.4</b>	<b>9 244</b>	<b>3.4</b>	<b>138 876</b>	<b>51.3</b>	<b>-</b>	<b>-</b>	<b>270 633</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	4 948	67.2	607	8.3	275	3.7	1 528	20.8	-	-	7 359
Commercial	41 159	80.6	1 726	3.4	766	1.5	7 440	14.6	-	-	51 090
Households	40 397	24.6	10 337	6.3	6 978	4.2	106 816	64.9	-	-	164 529
Other	21 327	44.8	2 012	4.2	1 225	2.6	23 092	48.5	-	-	47 655
<b>Total Debtors</b>	<b>107 831</b>	<b>39.8</b>	<b>14 682</b>	<b>5.4</b>	<b>9 244</b>	<b>3.4</b>	<b>138 876</b>	<b>51.3</b>	<b>-</b>	<b>-</b>	<b>270 633</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>124</b>	<b>80.7</b>	<b>14</b>	<b>8.9</b>	<b>13</b>	<b>8.5</b>	<b>3</b>	<b>1.9</b>	<b>-</b>	<b>-</b>	<b>154</b>

## Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	286 997	286 997	288 984	(774)	288 210	100.4	80 359	207 851	258.65	286 997	
Service charges	-	727 523	727 523	232 000	175 799	407 799	56.1	203 706	204 093	100.19	727 523	
Investment revenue	-	36 877	36 877	9 252	17 849	27 101	73.5	10 326	16 775	162.46	36 877	
Transfers recognised - operational	-	112 721	113 001	45 988	34 262	3 675 280	54.1	30 954	49 296	159.25	113 001	
Other own revenue	-	145 959	145 959	26 057	19 102	45 159	30.9	40 869	4 290	10.50	145 959	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 310 077</b>	<b>1 310 357</b>	<b>602 281</b>	<b>246 237</b>	<b>848 518</b>	<b>64.8</b>	<b>366 214</b>	<b>482 304</b>	<b>131.70</b>	<b>1 310 357</b>	
Employee costs	-	397 314	397 314	89 484	107 186	196 671	49.5	111 248	85 423	76.79	397 314	
Remuneration of councillors	-	17 027	17 027	3 703	3 757	7 460	43.8	4 768	2 692	56.47	17 027	
Depreciation & asset impairment	-	165 200	165 200	-	77 802	77 802	47.1	46 256	31 546	68.20	165 200	
Finance charges	-	31 472	31 472	-	10 107	10 107	32.1	8 812	1 295	14.70	31 472	
Materials and bulk purchases	-	351 285	351 285	82 258	75 968	158 225	45.0	98 360	59 866	60.86	351 285	
Transfers and grants	-	8 703	8 703	6 653	-	6 653	76.4	2 210	4 444	201.11	8 703	
Other expenditure	-	409 139	409 419	45 222	78 619	123 841	30.3	113 237	10 604	9.36	409 419	
<b>Total Expenditure</b>	-	<b>1 380 139</b>	<b>1 380 419</b>	<b>227 320</b>	<b>353 440</b>	<b>580 760</b>	<b>42.1</b>	<b>384 890</b>	<b>195 870</b>	<b>50.89</b>	<b>1 380 419</b>	
<b>Surplus/(Deficit)</b>	-	<b>(70 062)</b>	<b>(70 062)</b>	<b>374 961</b>	<b>(107 203)</b>	<b>267 758</b>	<b>(382.2)</b>	<b>(18 676)</b>	<b>286 435</b>	<b>(1 533.67)</b>	<b>(70 062)</b>	
Transfers recognised - capital	-	126 560	130 560	-	-	-	-	36 045	(36 045)	(100.00)	130 560	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>56 498</b>	<b>60 498</b>	<b>374 961</b>	<b>(107 203)</b>	<b>267 758</b>	<b>473.9</b>	<b>17 368</b>	<b>250 390</b>	<b>1 441.65</b>	<b>60 498</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>56 498</b>	<b>60 498</b>	<b>374 961</b>	<b>(107 203)</b>	<b>267 758</b>	<b>473.9</b>	<b>17 368</b>	<b>250 390</b>	<b>1 441.65</b>	<b>60 498</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	-	<b>463 792</b>	<b>543 200</b>	<b>29 314</b>	<b>68 599</b>	<b>97 913</b>	<b>21.1</b>	<b>261 585</b>	<b>(163 672)</b>	<b>(62.57)</b>	<b>543 200</b>	
Transfers recognised - capital	-	116 536	120 536	21 534	56 314	77 848	66.8	76 000	1 848	2.43	120 536	
Public contributions & donations	-	11 024	11 024	3 826	(1 427)	2 399	21.8	6 400	(4 001)	(62.52)	11 024	
Borrowing	-	161 000	161 000	-	-	-	0.0	62 534	(62 534)	(100.00)	161 000	
Internally generated funds	-	175 231	250 640	3 955	13 712	17 667	10.1	116 651	(98 984)	(84.86)	250 640	
<b>Total sources of capital funds</b>	-	<b>463 792</b>	<b>543 200</b>	<b>29 314</b>	<b>68 599</b>	<b>97 913</b>	<b>21.1</b>	<b>261 585</b>	<b>(163 672)</b>	<b>(62.57)</b>	<b>543 200</b>	
<b>Financial position</b>												
Total current assets	878 982	563 137	621 548	925 207	942 257	942 257	167.3	310 774	631 483	203.20	621 548	
Total non current assets	4 603 752	5 208 328	5 287 736	4 633 066	4 683 120	4 683 120	89.9	2 643 868	2 039 252	77.13	5 287 736	
Total current liabilities	323 738	256 237	256 237	171 686	166 172	166 172	64.9	128 119	38 053	29.70	256 237	
Total non current liabilities	470 495	590 501	590 501	470 495	470 495	470 495	79.7	295 250	175 244	59.35	590 501	
Community wealth/Equity	4 688 502	4 924 727	5 062 546	4 916 092	4 988 710	4 988 710	101.3	2 531 273	2 457 437	97.08	5 062 546	
<b>Cash flows</b>												
Net cash from (used) operating	-	223 401	223 401	63 603	135 970	199 573	89.3	230 287	(30 715)	(13.34)	223 401	
Net cash from (used) investing	-	(458 093)	(533 502)	(29 305)	(68 599)	(97 904)	21.4	(130 792)	32 888	(25.15)	(533 502)	
Net cash from (used) financing	-	150 429	150 429	28	(5 660)	(5 632)	(3.7)	156 994	(162 627)	(103.59)	150 429	
<b>Cash/cash equivalents at the year end</b>	-	<b>395 726</b>	<b>454 137</b>	<b>648 133</b>	<b>709 844</b>	<b>709 844</b>	<b>179.4</b>	<b>870 297</b>	<b>(160 453)</b>	<b>(18.44)</b>	<b>454 137</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	11 180	22.8	1 732	3.5	1 172	2.4	1 143	2.3	33 843	69.0	49 070
Electricity	23 172	78.2	1 072	3.6	500	1.7	682	2.3	4 204	14.2	29 630
Property Rates	9 975	26.4	1 627	4.3	756	2.0	654	1.7	24 719	65.5	37 731
Waste Water Management	1 732	10.7	362	2.2	304	1.9	278	1.7	13 463	83.4	16 139
Waste Management	5 669	29.1	575	3.0	353	1.8	332	1.7	12 556	64.4	19 485
Property Rental Debtors	292	2.9	154	1.6	241	2.4	131	1.3	9 139	91.8	9 957
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	205	3.6	70	1.2	29	0.5	68	1.2	5 298	93.4	5 670
<b>Total</b>	<b>52 225</b>	<b>31.1</b>	<b>5 593</b>	<b>3.3</b>	<b>3 355</b>	<b>2.0</b>	<b>3 288</b>	<b>2.0</b>	<b>103 222</b>	<b>61.6</b>	<b>167 683</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 554	70.8	83	2.3	13	0.4	7	0.2	953	26.4	3 609
Commercial	11 727	61.4	1 167	6.1	242	1.3	243	1.3	5 706	29.9	19 085
Households	25 431	21.7	3 836	3.3	2 580	2.2	2 436	2.1	83 093	70.8	117 376
Other	12 514	45.3	507	1.8	521	1.9	602	2.2	13 469	48.8	27 612
<b>Total Debtors</b>	<b>52 225</b>	<b>31.1</b>	<b>5 593</b>	<b>3.3</b>	<b>3 355</b>	<b>2.0</b>	<b>3 288</b>	<b>2.0</b>	<b>103 222</b>	<b>61.6</b>	<b>167 683</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>43 215</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>43 215</b>

## Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	104 566	113 087	113 087	30 964	30 668	61 632	54.5	61 142	489	0.80	113 087	
Service charges	474 857	505 250	505 250	104 198	128 566	232 764	46.1	257 261	(24 497)	(9.52)	505 250	
Investment revenue	10 919	10 000	10 000	3 859	3 656	7 515	75.1	4 207	3 308	78.62	10 000	
Transfers recognised - operational	116 148	134 048	141 954	48 508	36 722	3 675 280	54.1	82 959	2 270	2.74	141 954	
Other own revenue	111 577	100 338	100 338	14 360	12 667	27 027	26.9	31 151	(4 123)	(13.24)	100 338	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>818 067</b>	<b>862 723</b>	<b>870 629</b>	<b>201 889</b>	<b>212 279</b>	<b>414 168</b>	<b>48.0</b>	<b>436 721</b>	<b>(22 553)</b>	<b>(5.16)</b>	<b>870 629</b>	
Employee costs	230 802	270 803	270 803	58 064	61 068	119 132	44.0	131 808	(12 676)	(9.62)	270 803	
Remuneration of councillors	15 309	16 168	16 168	3 763	3 828	7 591	47.0	7 487	104	1.39	16 168	
Depreciation & asset impairment	88 159	84 095	84 095	21 569	28 618	50 187	59.7	41 985	8 202	19.54	84 095	
Finance charges	24 301	28 412	28 412	7 314	4 613	11 927	42.0	14 725	(2 798)	(19.00)	28 412	
Materials and bulk purchases	305 103	331 117	331 117	72 526	73 897	146 423	44.2	144 367	2 056	1.42	331 117	
Transfers and grants	280	738	738	65	5	71	9.6	288	(217)	(75.38)	738	
Other expenditure	204 867	182 469	190 375	37 124	42 210	79 334	43.5	128 505	(49 171)	(38.26)	190 375	
<b>Total Expenditure</b>	<b>868 821</b>	<b>913 800</b>	<b>921 707</b>	<b>200 425</b>	<b>214 239</b>	<b>414 665</b>	<b>45.4</b>	<b>469 165</b>	<b>(54 500)</b>	<b>(11.62)</b>	<b>921 707</b>	
<b>Surplus/(Deficit)</b>	<b>(50 754)</b>	<b>(51 077)</b>	<b>(51 077)</b>	<b>1 463</b>	<b>(1 960)</b>	<b>(497)</b>	<b>1.0</b>	<b>(32 444)</b>	<b>31 947</b>	<b>(98.47)</b>	<b>(51 077)</b>	
Transfers recognised - capital	40 049	51 960	51 960	-	-	-	-	19 410	(19 410)	(100.00)	51 960	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(10 705)</b>	<b>882</b>	<b>882</b>	<b>1 463</b>	<b>(1 960)</b>	<b>(497)</b>	<b>(56.3)</b>	<b>(13 034)</b>	<b>12 537</b>	<b>(96.19)</b>	<b>882</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(10 705)</b>	<b>882</b>	<b>882</b>	<b>1 463</b>	<b>(1 960)</b>	<b>(497)</b>	<b>(56.3)</b>	<b>(13 034)</b>	<b>12 537</b>	<b>(96.19)</b>	<b>882</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>83 570</b>	<b>88 478</b>	<b>109 310</b>	<b>8 062</b>	<b>18 517</b>	<b>26 579</b>	<b>30.0</b>	<b>96 139</b>	<b>(69 560)</b>	<b>(72.35)</b>	<b>109 310</b>	
Transfers recognised - capital	38 081	51 960	51 960	1 615	12 578	14 193	27.3	60 188	(45 995)	(76.42)	51 960	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	23 297	20 228	37 300	4 415	3 010	7 425	36.7	9 500	(2 075)	(21.84)	37 300	
Internally generated funds	22 193	16 291	20 050	2 032	2 929	4 961	30.5	26 451	(21 490)	(81.24)	20 050	
<b>Total sources of capital funds</b>	<b>83 570</b>	<b>88 478</b>	<b>109 310</b>	<b>8 062</b>	<b>18 517</b>	<b>26 579</b>	<b>30.0</b>	<b>96 139</b>	<b>(69 560)</b>	<b>(72.35)</b>	<b>109 310</b>	
<b>Financial position</b>												
Total current assets	296 287	233 382	233 382	278 059	311 507	311 507	133.5	116 691	194 816	166.95	233 382	
Total non current assets	1 965 296	1 980 345	1 980 345	1 963 802	1 960 888	1 960 888	99.0	990 173	970 715	98.03	1 980 345	
Total current liabilities	141 088	154 810	154 810	164 334	179 356	179 356	115.9	77 405	101 951	131.71	154 810	
Total non current liabilities	464 071	459 797	459 797	445 863	471 266	471 266	102.5	229 899	241 367	104.99	459 797	
Community wealth/Equity	1 656 425	1 599 120	1 599 120	1 631 664	1 621 773	1 621 773	101.4	799 560	822 213	102.83	1 599 120	
<b>Cash flows</b>												
Net cash from (used) operating	75 402	85 560	85 560	25 529	60 933	86 462	101.1	45 321	41 141	90.78	85 560	
Net cash from (used) investing	(130 648)	(88 428)	(109 260)	(8 037)	(18 517)	(26 554)	30.0	(66 033)	39 479	(59.79)	(109 260)	
Net cash from (used) financing	35 738	(21 674)	(21 674)	(13 812)	37	(13 775)	63.6	(13 510)	(265)	1.96	(21 674)	
<b>Cash/cash equivalents at the year end</b>	<b>87 423</b>	<b>110 053</b>	<b>110 053</b>	<b>171 311</b>	<b>213 764</b>	<b>213 764</b>	<b>194.2</b>	<b>121 205</b>	<b>92 559</b>	<b>76.37</b>	<b>110 053</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	11 986	61.3	20	.1	681	3.5	924	4.7	5 940	30.4	19 551
Electricity	25 016	90.5	14	.1	593	2.1	637	2.3	1 390	5.0	27 650
Property Rates	10 187	38.1	16	.1	618	2.3	6 328	23.7	9 602	35.9	26 752
Waste Water Management	9 931	40.5	25	.1	982	4.0	2 073	8.5	11 489	46.9	24 500
Waste Management	5 937	39.1	15	.1	595	3.9	1 515	10.0	7 121	46.9	15 184
Property Rental Debtors	1 469	27.7	25	.5	208	3.9	422	8.0	3 177	59.9	5 301
Interest on Arrear Debtor Accounts	1 749	19.4	8	.1	36	.4	228	2.5	7 001	77.6	9 021
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 975	-39.9	12	.2	296	6.0	925	18.7	5 691	115.0	4 949
<b>Total</b>	<b>64 301</b>	<b>48.4</b>	<b>136</b>	<b>.1</b>	<b>4 009</b>	<b>3.0</b>	<b>13 052</b>	<b>9.8</b>	<b>51 409</b>	<b>38.7</b>	<b>132 908</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	4 171	59.2	0		307	4.4	1 698	24.1	873	12.4	7 049
Commercial	11 823	82.4	10	.1	142	1.0	477	3.3	1 904	13.3	14 356
Households	40 830	43.7	116	.1	3 087	3.3	7 153	7.7	42 170	45.2	93 355
Other	7 477	41.2	10	.1	474	2.6	3 724	20.5	6 463	35.6	18 149
<b>Total Debtors</b>	<b>64 301</b>	<b>48.4</b>	<b>136</b>	<b>.1</b>	<b>4 009</b>	<b>3.0</b>	<b>13 052</b>	<b>9.8</b>	<b>51 409</b>	<b>38.7</b>	<b>132 908</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>74 604</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>74 604</b>

## Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	40 224	43 585	43 585	43 245	(293)	42 952	98.5	43 325	(373)	(0.86)	43 585	
Service charges	375 229	396 961	396 961	74 704	90 749	165 453	41.7	199 125	(33 672)	(16.91)	396 961	
Investment revenue	4 392	4 609	4 609	1 235	1 436	2 671	58.0	2 304	367	15.92	4 609	
Transfers recognised - operational	75 818	122 459	122 459	28 609	23 428	3 675 280	54.1	61 230	(9 193)	(15.01)	122 459	
Other own revenue	59 707	55 147	55 147	7 625	7 247	14 872	27.0	27 577	(12 705)	(46.07)	55 147	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>555 369</b>	<b>622 762</b>	<b>622 762</b>	<b>155 417</b>	<b>122 567</b>	<b>277 985</b>	<b>44.6</b>	<b>333 561</b>	<b>(55 576)</b>	<b>(16.66)</b>	<b>622 762</b>	
Employee costs	146 027	173 828	173 828	39 303	36 430	75 733	43.6	86 925	(11 192)	(12.88)	173 828	
Remuneration of councillors	8 740	9 471	9 471	2 060	2 216	4 276	45.2	4 736	(459)	(9.70)	9 471	
Depreciation & asset impairment	31 488	27 548	27 548	-	11 155	11 155	40.5	13 775	(2 620)	(19.02)	27 548	
Finance charges	11 429	7 945	7 945	1 788	1 847	3 635	45.8	3 975	(340)	(8.54)	7 945	
Materials and bulk purchases	242 032	258 736	258 736	66 833	61 339	128 171	49.5	129 368	(1 197)	(0.92)	258 736	
Transfers and grants	749	134	134	-	133	133	98.8	67	65	97.53	134	
Other expenditure	107 245	166 653	166 653	23 566	23 479	47 046	28.2	83 337	(36 291)	(43.55)	166 653	
<b>Total Expenditure</b>	<b>547 710</b>	<b>644 316</b>	<b>644 316</b>	<b>133 550</b>	<b>136 598</b>	<b>270 149</b>	<b>41.9</b>	<b>322 182</b>	<b>(52 034)</b>	<b>(16.15)</b>	<b>644 316</b>	
<b>Surplus/(Deficit)</b>	<b>7 659</b>	<b>(21 555)</b>	<b>(21 555)</b>	<b>21 867</b>	<b>(14 031)</b>	<b>7 836</b>	<b>(36.4)</b>	<b>11 379</b>	<b>(3 542)</b>	<b>(31.13)</b>	<b>(21 555)</b>	
Transfers recognised - capital	46 348	21 820	21 820	7 212	4 680	11 893	54.5	10 910	982	9.00	21 820	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>54 007</b>	<b>265</b>	<b>265</b>	<b>29 079</b>	<b>(9 350)</b>	<b>19 729</b>	<b>7 440.3</b>	<b>22 289</b>	<b>(2 560)</b>	<b>(11.49)</b>	<b>265</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>54 007</b>	<b>265</b>	<b>265</b>	<b>29 079</b>	<b>(9 350)</b>	<b>19 729</b>	<b>7 440.3</b>	<b>22 289</b>	<b>(2 560)</b>	<b>(11.49)</b>	<b>265</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>74 395</b>	<b>53 236</b>	<b>54 726</b>	<b>9 793</b>	<b>8 166</b>	<b>17 960</b>	<b>33.7</b>	<b>53 236</b>	<b>(35 276)</b>	<b>(66.26)</b>	<b>54 726</b>	
Transfers recognised - capital	46 348	21 820	21 820	7 713	5 991	13 704	62.8	21 820	(8 116)	(37.20)	21 820	
Public contributions & donations	72	-	-	-	-	-	-	-	-	-	-	
Borrowing	1 842	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	26 133	31 416	32 906	2 081	2 175	4 256	13.5	31 416	(27 160)	(86.45)	32 906	
<b>Total sources of capital funds</b>	<b>74 395</b>	<b>53 236</b>	<b>54 726</b>	<b>9 793</b>	<b>8 166</b>	<b>17 960</b>	<b>33.7</b>	<b>53 236</b>	<b>(35 276)</b>	<b>(66.26)</b>	<b>54 726</b>	
<b>Financial position</b>												
Total current assets	170 265	177 949	176 459	167 713	172 886	172 886	97.2	88 230	84 657	95.95	176 459	
Total non current assets	625 993	622 162	623 652	634 611	626 811	626 811	100.7	311 826	314 985	101.01	623 652	
Total current liabilities	111 586	99 212	99 212	77 082	81 720	81 720	82.4	49 606	32 114	64.74	99 212	
Total non current liabilities	129 647	127 386	127 386	142 662	143 254	143 254	112.5	63 693	79 561	124.91	127 386	
Community wealth/Equity	555 025	573 513	573 513	582 581	574 724	574 724	100.2	286 757	287 967	100.42	573 513	
<b>Cash flows</b>												
Net cash from (used) operating	93 150	77 278	77 278	(5 084)	17 809	12 726	16.5	13 060	(334)	(2.56)	77 278	
Net cash from (used) investing	(68 695)	(52 686)	(54 176)	(6 291)	(6 978)	(13 269)	25.2	(26 212)	12 942	(49.38)	(54 176)	
Net cash from (used) financing	(3 478)	(7 909)	(7 909)	(484)	(781)	(1 265)	16.0	(3 912)	2 647	(67.66)	(7 909)	
<b>Cash/cash equivalents at the year end</b>	<b>103 610</b>	<b>102 629</b>	<b>118 803</b>	<b>91 752</b>	<b>101 801</b>	<b>101 801</b>	<b>99.2</b>	<b>86 546</b>	<b>15 255</b>	<b>17.63</b>	<b>118 803</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 517	33.0	534	7.0	359	4.7	250	3.3	3 964	52.0	7 623
Electricity	24 858	90.7	257	.9	117	.4	86	.3	2 093	7.6	27 411
Property Rates	2 188	20.9	246	2.4	154	1.5	1 315	12.6	6 577	62.8	10 481
Waste Water Management	1 921	28.0	371	5.4	241	3.5	191	2.8	4 143	60.3	6 867
Waste Management	1 498	28.8	287	5.5	187	3.6	147	2.8	3 089	59.3	5 207
Property Rental Debtors	84	7.6	70	6.4	16	1.5	15	1.4	913	83.2	1 098
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 033	12.0	302	3.5	278	3.2	317	3.7	6 685	77.6	8 615
<b>Total</b>	<b>34 099</b>	<b>50.7</b>	<b>2 067</b>	<b>3.1</b>	<b>1 352</b>	<b>2.0</b>	<b>2 321</b>	<b>3.4</b>	<b>27 461</b>	<b>40.8</b>	<b>67 300</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	697	45.1	36	2.4	24	1.5	292	18.9	494	32.0	1 543
Commercial	6 729	76.3	101	1.1	47	.5	106	1.2	1 840	20.9	8 824
Households	9 968	27.3	1 782	4.9	1 216	3.3	1 403	3.8	22 115	60.6	36 483
Other	16 704	81.7	148	.7	64	.3	520	2.5	3 013	14.7	20 450
<b>Total Debtors</b>	<b>34 099</b>	<b>50.7</b>	<b>2 067</b>	<b>3.1</b>	<b>1 352</b>	<b>2.0</b>	<b>2 321</b>	<b>3.4</b>	<b>27 461</b>	<b>40.8</b>	<b>67 300</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>26 292</b>	<b>97.3</b>	<b>705</b>	<b>2.6</b>	<b>19</b>	<b>.1</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 016</b>



## Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	446	457	457	573	260	833	182.4	228	605	264.75	457	
Investment revenue	2 188	1 200	1 200	-	165	165	13.7	600	(435)	(72.57)	1 200	
Transfers recognised - operational	130 327	126 161	126 161	38 593	25 387	3 675 280	54.1	58 379	5 602	9.60	126 161	
Other own revenue	30 850	26 693	26 693	5 842	10 912	16 754	62.8	12 338	4 416	35.79	26 693	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>163 811</b>	<b>154 511</b>	<b>154 511</b>	<b>45 008</b>	<b>36 724</b>	<b>81 732</b>	<b>52.9</b>	<b>71 545</b>	<b>10 187</b>	<b>14.24</b>	<b>154 511</b>	
Employee costs	77 188	93 188	93 188	21 358	26 120	47 479	50.9	44 758	2 721	6.08	93 188	
Remuneration of councillors	5 183	5 617	5 617	1 104	1 332	2 436	43.4	2 916	(480)	(16.47)	5 617	
Depreciation & asset impairment	2 727	3 101	3 101	2	1 478	1 480	47.7	1 607	(128)	(7.94)	3 101	
Finance charges	7 083	259	259	76	159	234	90.5	133	101	75.92	259	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	17	-	-	-	-	-	-	-	-	-	-	
Other expenditure	70 660	56 295	56 295	13 605	21 756	35 361	62.8	24 340	11 021	45.28	56 295	
<b>Total Expenditure</b>	<b>162 859</b>	<b>158 459</b>	<b>158 459</b>	<b>36 144</b>	<b>50 845</b>	<b>86 989</b>	<b>54.9</b>	<b>73 753</b>	<b>13 236</b>	<b>17.95</b>	<b>158 459</b>	
<b>Surplus/(Deficit)</b>	<b>952</b>	<b>(3 947)</b>	<b>(3 947)</b>	<b>8 864</b>	<b>(14 121)</b>	<b>(5 257)</b>	<b>133.2</b>	<b>(2 208)</b>	<b>(3 048)</b>	<b>138.03</b>	<b>(3 947)</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>952</b>	<b>(3 947)</b>	<b>(3 947)</b>	<b>8 864</b>	<b>(14 121)</b>	<b>(5 257)</b>	<b>133.2</b>	<b>(2 208)</b>	<b>(3 048)</b>	<b>138.03</b>	<b>(3 947)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>952</b>	<b>(3 947)</b>	<b>(3 947)</b>	<b>8 864</b>	<b>(14 121)</b>	<b>(5 257)</b>	<b>133.2</b>	<b>(2 208)</b>	<b>(3 048)</b>	<b>138.03</b>	<b>(3 947)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>3 557</b>	<b>1 096</b>	<b>1 096</b>	<b>291</b>	<b>244</b>	<b>536</b>	<b>48.9</b>	<b>1 097</b>	<b>(562)</b>	<b>(51.18)</b>	<b>1 096</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	2 522	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 036	1 096	1 096	291	244	536	48.9	1 097	(562)	(51.18)	1 096	
<b>Total sources of capital funds</b>	<b>3 557</b>	<b>1 096</b>	<b>1 096</b>	<b>291</b>	<b>244</b>	<b>536</b>	<b>48.9</b>	<b>1 097</b>	<b>(562)</b>	<b>(51.18)</b>	<b>1 096</b>	
<b>Financial position</b>												
Total current assets	29 547	14 329	14 329	36 324	30 392	30 392	212.1	7 164	23 228	324.22	14 329	
Total non current assets	78 829	78 943	78 943	79 234	77 719	77 719	98.4	39 471	38 248	96.90	78 943	
Total current liabilities	24 079	13 597	13 597	11 726	24 367	24 367	179.2	6 798	17 569	258.43	13 597	
Total non current liabilities	79 360	81 272	81 272	82 272	82 072	82 072	101.0	40 636	41 436	101.97	81 272	
Community wealth/Equity	4 937	(1 598)	(1 598)	21 559	1 671	1 671	(104.6)	(799)	2 470	(309.21)	(1 598)	
<b>Cash flows</b>												
Net cash from (used) operating	5 878	1 973	1 973	10 577	(10 398)	179	9.1	16 650	(16 471)	(98.92)	1 973	
Net cash from (used) investing	2 672	-	-	(291)	(233)	(524)	-	-	(524)	-	-	
Net cash from (used) financing	(533)	(1 061)	(1 061)	-	-	-	-	(452)	452	(100.00)	(1 061)	
<b>Cash/cash equivalents at the year end</b>	<b>8 017</b>	<b>11 700</b>	<b>11 700</b>	<b>31 442</b>	<b>20 812</b>	<b>20 812</b>	<b>177.9</b>	<b>26 985</b>	<b>(6 174)</b>	<b>(22.88)</b>	<b>11 700</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1	50.9	-	-	-	-	-	-	1	50.0	2
Electricity	29	65.7	2	4.0	2	3.5	1	2.0	11	25.0	44
Property Rates	-	-	-	-	-	-	-	-	-	-	0
Waste Water Management	-	-	-	-	-	-	-	-	-	-	0
Waste Management	-	-	-	-	-	-	-	-	1.00	100.0	1
Property Rental Debtors	33	13.6	1	3	-	-	-	-	211	86.1	245
Interest on Arrear Debtor Accounts	-	18.2	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	367.00	43.50	53.00	6.30	41.00	4.80	32.00	3.80	351.00	41.54	845
<b>Total</b>	<b>430</b>	<b>37.9</b>	<b>56</b>	<b>4.9</b>	<b>42</b>	<b>3.7</b>	<b>33</b>	<b>2.9</b>	<b>576</b>	<b>50.7</b>	<b>1 137</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-79	296.6	1	-4.6	2	-6.7	-	-	50	-185.2	-27
Commercial	-16	-45.0	7	19.8	1	2.9	4	10.5	39	108.3	36
Households	519	47.4	48	4.4	40	3.6	29	2.6	459	42.0	1 093
Other	7	20.2	-	-	-	-	-	-	28	80.0	35
<b>Total Debtors</b>	<b>430</b>	<b>37.9</b>	<b>56</b>	<b>4.9</b>	<b>42</b>	<b>3.7</b>	<b>33</b>	<b>2.9</b>	<b>576</b>	<b>50.7</b>	<b>1 137</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>8 349</b>	<b>102.7</b>	-	-	-	-	-	-	-	-	<b>8 349</b>

## Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	76 025	83 766	83 766	43 899	13 284	57 183	68.3	57 605	(422)	(0.73)	83 766	
Service charges	176 654	179 739	179 739	46 820	44 876	91 696	51.0	87 349	4 347	4.98	179 739	
Investment revenue	7 323	5 000	5 000	1 371	1 590	2 961	59.2	1 857	1 105	59.49	5 000	
Transfers recognised - operational	128 047	130 563	131 043	33 777	31 175	3 675 280	54.1	79 178	(14 226)	(17.97)	131 043	
Other own revenue	63 048	47 237	47 237	7 632	11 192	18 824	39.9	22 502	(3 678)	(16.34)	47 237	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>451 097</b>	<b>446 305</b>	<b>446 785</b>	<b>133 500</b>	<b>102 117</b>	<b>235 617</b>	<b>52.8</b>	<b>248 491</b>	<b>(12 874)</b>	<b>(5.18)</b>	<b>446 785</b>	
Employee costs	154 659	171 730	171 730	38 651	40 689	79 341	46.2	86 255	(6 915)	(8.02)	171 730	
Remuneration of councillors	8 939	10 990	10 990	2 259	2 503	4 762	43.3	5 219	(457)	(8.76)	10 990	
Depreciation & asset impairment	24 598	27 263	27 263	-	13 631	13 631	50.0	-	13 631	-	27 263	
Finance charges	14 705	12 762	12 762	2 245	2 299	4 544	35.6	6 500	(1 956)	(30.09)	12 762	
Materials and bulk purchases	62 105	67 129	67 129	15 889	14 951	30 841	45.9	34 135	(3 294)	(9.65)	67 129	
Transfers and grants	1 214	1 500	1 500	373	791	1 164	77.6	671	493	73.48	1 500	
Other expenditure	172 946	177 074	177 554	27 149	35 601	62 750	35.4	88 898	(26 149)	(29.41)	177 554	
<b>Total Expenditure</b>	<b>439 167</b>	<b>468 448</b>	<b>468 928</b>	<b>86 567</b>	<b>110 466</b>	<b>197 033</b>	<b>42.1</b>	<b>221 679</b>	<b>(24 646)</b>	<b>(11.12)</b>	<b>468 928</b>	
<b>Surplus/(Deficit)</b>	<b>11 931</b>	<b>(22 143)</b>	<b>(22 143)</b>	<b>46 933</b>	<b>(8 349)</b>	<b>38 584</b>	<b>(174.2)</b>	<b>26 812</b>	<b>11 772</b>	<b>43.91</b>	<b>(22 143)</b>	
Transfers recognised - capital	33 353	34 366	38 989	3 309	9 888	13 198	38.4	15 529	(2 331)	(15.01)	38 989	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45 283</b>	<b>12 222</b>	<b>16 845</b>	<b>50 242</b>	<b>1 539</b>	<b>51 782</b>	<b>423.7</b>	<b>42 340</b>	<b>9 441</b>	<b>22.30</b>	<b>16 845</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>45 283</b>	<b>12 222</b>	<b>16 845</b>	<b>50 242</b>	<b>1 539</b>	<b>51 782</b>	<b>423.7</b>	<b>42 340</b>	<b>9 441</b>	<b>22.30</b>	<b>16 845</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>65 231</b>	<b>58 031</b>	<b>68 072</b>	<b>8 314</b>	<b>15 026</b>	<b>23 340</b>	<b>40.2</b>	<b>17 033</b>	<b>6 307</b>	<b>37.03</b>	<b>68 072</b>	
Transfers recognised - capital	36 210	34 366	39 206	3 268	10 239	13 507	39.3	15 427	(1 919)	(12.44)	39 206	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	7 289	11 359	13 789	3 680	2 124	5 804	51.1	1 186	4 618	389.28	13 789	
Internally generated funds	21 732	12 307	15 077	1 366	2 662	4 028	32.7	420	3 608	859.15	15 077	
<b>Total sources of capital funds</b>	<b>65 231</b>	<b>58 031</b>	<b>68 072</b>	<b>8 314</b>	<b>15 026</b>	<b>23 340</b>	<b>40.2</b>	<b>17 033</b>	<b>6 307</b>	<b>37.03</b>	<b>68 072</b>	
<b>Financial position</b>												
Total current assets	111 026	47 668	44 680	138 382	139 789	139 789	293.3	22 340	117 449	525.73	44 680	
Total non current assets	756 058	1 016 276	1 026 317	753 647	755 040	755 040	74.3	513 158	241 882	47.14	1 026 317	
Total current liabilities	109 416	70 440	70 440	55 305	58 276	58 276	82.7	35 220	23 056	65.46	70 440	
Total non current liabilities	178 143	233 513	235 943	209 658	208 130	208 130	89.1	117 971	90 158	76.42	235 943	
Community wealth/Equity	579 525	759 991	764 614	627 066	628 424	628 424	82.7	382 307	246 117	64.38	764 614	
<b>Cash flows</b>												
Net cash from (used) operating	61 375	35 136	39 759	29 571	24 891	54 462	155.0	53 855	607	1.13	39 759	
Net cash from (used) investing	(66 125)	(65 488)	(75 529)	(8 267)	(14 862)	(23 128)	35.3	(15 587)	(7 541)	(48.38)	(75 529)	
Net cash from (used) financing	(7 270)	3 981	6 411	(959)	(1 345)	(2 304)	(57.9)	(4 883)	2 579	(52.82)	6 411	
<b>Cash/cash equivalents at the year end</b>	<b>56 442</b>	<b>24 556</b>	<b>21 569</b>	<b>87 514</b>	<b>96 198</b>	<b>96 198</b>	<b>391.7</b>	<b>84 312</b>	<b>11 886</b>	<b>14.10</b>	<b>21 569</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6 756	21.6	1 713	5.5	1 064	3.4	783	2.5	20 971	67.0	31 285
Electricity	3 117	66.6	890	19.0	193	4.1	61	1.3	418	8.9	4 678
Property Rates	717	2.6	1 578	5.7	1 332	4.8	1 388	5.0	22 624	81.9	27 638
Waste Water Management	1 661	6.7	1 316	5.3	947	3.8	863	3.5	19 951	80.6	24 740
Waste Management	2 636	8.5	1 492	4.8	1 284	4.1	1 005	3.2	24 555	79.3	30 973
Property Rental Debtors	-12	101.8	-	-	-	-	-	-	-	-	-11
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	27 763	100.0	27 763
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 934	-19.2	213	2.1	150	1.5	151	1.5	11 488	114.1	10 068
<b>Total</b>	<b>12 942</b>	<b>8.2</b>	<b>7 202</b>	<b>4.6</b>	<b>4 970</b>	<b>3.2</b>	<b>4 251</b>	<b>2.7</b>	<b>127 769</b>	<b>81.3</b>	<b>157 134</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-264	-7.5	312	8.9	177	5.1	75	2.1	3 205	91.5	3 504
Commercial	2 984	22.4	2 028	15.2	1 228	9.2	796	6.0	6 302	47.3	13 337
Households	5 807	4.7	4 356	3.5	3 200	2.6	3 113	2.5	106 758	86.6	123 233
Other	4 414	25.9	506	3.0	366	2.1	288	1.6	11 505	67.4	17 059
<b>Total Debtors</b>	<b>12 942</b>	<b>8.2</b>	<b>7 202</b>	<b>4.6</b>	<b>4 970</b>	<b>3.2</b>	<b>4 251</b>	<b>2.7</b>	<b>127 769</b>	<b>81.3</b>	<b>157 134</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>98</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98</b>

## Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	165 119	181 439	181 439	51 611	48 422	100 033	55.1	93 004	7 028	7.56	181 439	
Service charges	573 195	607 054	607 054	148 778	154 069	302 847	49.9	299 191	3 656	1.22	607 054	
Investment revenue	12 209	10 489	10 489	3 668	6 897	10 565	100.7	7 883	2 682	34.02	10 489	
Transfers recognised - operational	103 629	126 313	126 313	48 525	40 042	3 675 280	54.1	79 059	9 508	12.03	126 313	
Other own revenue	80 024	67 879	67 879	17 380	23 064	40 443	59.6	33 140	7 304	22.04	67 879	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>934 177</b>	<b>993 175</b>	<b>993 175</b>	<b>269 961</b>	<b>272 494</b>	<b>542 455</b>	<b>54.6</b>	<b>512 277</b>	<b>30 178</b>	<b>5.89</b>	<b>993 175</b>	
Employee costs	273 115	314 204	314 204	67 526	84 479	152 004	48.4	150 322	1 682	1.12	314 204	
Remuneration of councillors	8 566	9 110	9 110	2 176	2 242	4 418	48.5	4 256	163	3.82	9 110	
Depreciation & asset impairment	123 514	117 690	117 690	29 423	29 423	58 845	50.0	58 845	0	-	117 690	
Finance charges	46 207	46 421	46 421	3 185	13 354	16 539	35.6	15 396	1 143	7.42	46 421	
Materials and bulk purchases	214 224	285 811	285 811	72 780	68 858	141 639	49.6	130 762	10 876	8.32	285 811	
Transfers and grants	51 090	57 479	57 479	14 032	13 848	27 880	48.5	29 405	(1 525)	(5.18)	57 479	
Other expenditure	226 415	242 280	242 280	37 527	59 067	96 594	39.9	86 437	10 157	11.75	242 280	
<b>Total Expenditure</b>	<b>943 132</b>	<b>1 072 995</b>	<b>1 072 995</b>	<b>226 649</b>	<b>271 271</b>	<b>497 919</b>	<b>46.4</b>	<b>475 424</b>	<b>22 496</b>	<b>4.73</b>	<b>1 072 995</b>	
<b>Surplus/(Deficit)</b>	<b>(8 956)</b>	<b>(79 820)</b>	<b>(79 820)</b>	<b>43 313</b>	<b>1 223</b>	<b>44 536</b>	<b>(55.8)</b>	<b>36 853</b>	<b>7 683</b>	<b>20.85</b>	<b>(79 820)</b>	
Transfers recognised - capital	60 651	44 462	44 462	2 540	6 748	9 288	20.9	19 149	(9 861)	(51.50)	44 462	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(35 358)</b>	<b>45 853</b>	<b>7 971</b>	<b>53 824</b>	<b>(152.2)</b>	<b>56 003</b>	<b>(2 179)</b>	<b>(3.89)</b>	<b>(35 358)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(35 358)</b>	<b>45 853</b>	<b>7 971</b>	<b>53 824</b>	<b>(152.2)</b>	<b>56 003</b>	<b>(2 179)</b>	<b>(3.89)</b>	<b>(35 358)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>95 286</b>	<b>88 356</b>	<b>88 356</b>	<b>6 440</b>	<b>13 789</b>	<b>20 230</b>	<b>22.9</b>	<b>34 731</b>	<b>(14 501)</b>	<b>(41.75)</b>	<b>88 356</b>	
Transfers recognised - capital	60 651	43 462	43 462	2 479	6 748	9 227	21.2	19 830	(10 603)	(53.47)	43 462	
Public contributions & donations	896	1 462	1 462	-	-	-	0.0	-	-	-	1 462	
Borrowing	27 189	33 824	33 824	3 900	3 701	7 601	22.5	10 110	(2 509)	(24.82)	33 824	
Internally generated funds	6 549	9 608	9 608	62	3 340	3 402	35.4	4 791	(1 389)	(28.99)	9 608	
<b>Total sources of capital funds</b>	<b>95 286</b>	<b>88 356</b>	<b>88 356</b>	<b>6 440</b>	<b>13 789</b>	<b>20 230</b>	<b>22.9</b>	<b>34 731</b>	<b>(14 501)</b>	<b>(41.75)</b>	<b>88 356</b>	
<b>Financial position</b>												
Total current assets	311 815	238 962	238 962	357 003	372 079	372 079	155.7	119 481	252 598	211.41	238 962	
Total non current assets	3 741 168	3 284 285	3 284 285	3 720 225	3 707 554	3 707 554	112.9	1 642 142	2 065 412	125.78	3 284 285	
Total current liabilities	169 019	183 981	183 981	146 142	144 127	144 127	78.3	91 991	52 136	56.68	183 981	
Total non current liabilities	611 666	636 115	636 115	611 612	608 325	608 325	95.6	318 058	290 268	91.26	636 115	
Community wealth/Equity	3 272 298	2 703 150	2 703 150	3 319 473	3 327 181	3 327 181	123.1	1 351 575	1 975 606	146.17	2 703 150	
<b>Cash flows</b>												
Net cash from (used) operating	160 636	103 090	103 090	65 744	42 320	108 063	104.8	125 227	(17 163)	(13.71)	103 090	
Net cash from (used) investing	(99 338)	(95 217)	(95 217)	(8 478)	(16 752)	(25 230)	26.5	(20 796)	(4 434)	21.32	(95 217)	
Net cash from (used) financing	8 496	5 787	5 787	(12 725)	(7 777)	(20 502)	(354.3)	(11 573)	(8 929)	77.15	5 787	
<b>Cash/cash equivalents at the year end</b>	<b>174 781</b>	<b>114 127</b>	<b>114 127</b>	<b>219 322</b>	<b>237 113</b>	<b>237 113</b>	<b>207.8</b>	<b>193 325</b>	<b>43 789</b>	<b>22.65</b>	<b>114 127</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	12 650	74.9	265	1.6	181	1.1	149	0.9	3 641	21.6	16 886
Electricity	13 555	77.8	330	1.9	188	1.1	139	0.8	3 206	18.4	17 417
Property Rates	15 890	77.8	403	2.0	247	1.2	374	1.8	3 509	17.2	20 422
Waste Water Management	6 508	70.9	174	1.9	115	1.3	89	1.0	2 292	25.0	9 177
Waste Management	4 665	70.0	135	2.0	88	1.3	79	1.2	1 700	25.5	6 667
Property Rental Debtors	516	68.1	19	2.4	13	1.7	17	2.3	192	25.3	758
Interest on Arrear Debtor Accounts	102	1.7	19	0.3	21	0.3	26	0.4	5 883	97.2	6 050
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 840	25.9	117	1.6	153	2.2	104	1.5	4 881	68.8	7 094
<b>Total</b>	<b>55 726</b>	<b>66.0</b>	<b>1 460</b>	<b>1.7</b>	<b>1 006</b>	<b>1.2</b>	<b>977</b>	<b>1.2</b>	<b>25 304</b>	<b>30.0</b>	<b>84 472</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	582	31.4	29	1.5	24	1.3	202	10.9	1 019	54.9	1 856
Commercial	8 338	89.2	114	1.2	47	0.5	27	0.3	822	8.8	9 348
Households	47 151	64.4	1 297	1.8	925	1.3	740	1.0	23 053	31.5	73 167
Other	-345	-341.0	20	20.2	9	9.4	8	7.5	408	404.0	101
<b>Total Debtors</b>	<b>55 726</b>	<b>66.0</b>	<b>1 460</b>	<b>1.7</b>	<b>1 006</b>	<b>1.2</b>	<b>977</b>	<b>1.2</b>	<b>25 304</b>	<b>30.0</b>	<b>84 472</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>2 776</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>2 776</b>

## Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	49 931	54 671	54 671	31 623	7 662	39 285	71.9	54 194	(14 908)	(27.51)	54 671	
Service charges	125 268	138 723	138 723	34 002	34 833	68 835	49.6	71 530	(2 695)	(3.77)	138 723	
Investment revenue	1 907	1 900	1 900	375	449	824	43.4	722	101	14.03	1 900	
Transfers recognised - operational	36 456	60 025	60 025	11 490	8 953	3 675 280	54.1	33 898	(13 456)	(39.69)	60 025	
Other own revenue	25 594	23 280	23 280	4 336	4 614	8 950	38.4	12 287	(3 337)	(27.16)	23 280	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>239 156</b>	<b>278 599</b>	<b>278 599</b>	<b>81 825</b>	<b>56 512</b>	<b>138 337</b>	<b>49.7</b>	<b>172 632</b>	<b>(34 295)</b>	<b>(19.87)</b>	<b>278 599</b>	
Employee costs	98 052	101 847	101 847	23 687	23 721	47 408	46.5	52 380	(4 972)	(9.49)	101 847	
Remuneration of councillors	3 625	4 786	4 786	1 053	1 115	2 168	45.3	2 237	(69)	(3.08)	4 786	
Depreciation & asset impairment	12 513	10 888	10 888	2 411	1 884	4 295	39.5	5 444	(1 149)	(21.10)	10 888	
Finance charges	7 636	8 527	8 527	1 210	1 213	2 423	28.4	4 263	(1 840)	(43.16)	8 527	
Materials and bulk purchases	66 648	75 101	75 101	23 780	15 344	39 124	52.1	37 555	1 569	4.18	75 101	
Transfers and grants	1 491	1 783	1 783	645	355	1 000	56.1	861	139	16.11	1 783	
Other expenditure	57 880	94 454	94 454	12 656	13 495	26 152	27.7	45 220	(19 068)	(42.17)	94 454	
<b>Total Expenditure</b>	<b>247 845</b>	<b>297 385</b>	<b>297 385</b>	<b>65 444</b>	<b>57 126</b>	<b>122 570</b>	<b>41.2</b>	<b>147 960</b>	<b>(25 390)</b>	<b>(17.16)</b>	<b>297 385</b>	
<b>Surplus/(Deficit)</b>	<b>(8 689)</b>	<b>(18 786)</b>	<b>(18 786)</b>	<b>16 381</b>	<b>(615)</b>	<b>15 767</b>	<b>(83.9)</b>	<b>24 671</b>	<b>(8 905)</b>	<b>(36.09)</b>	<b>(18 786)</b>	
Transfers recognised - capital	13 197	11 931	11 931	583	1 488	2 071	17.4	3 732	(1 662)	(44.52)	11 931	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 508</b>	<b>(6 855)</b>	<b>(6 855)</b>	<b>16 964</b>	<b>873</b>	<b>17 837</b>	<b>(260.2)</b>	<b>28 404</b>	<b>(10 566)</b>	<b>(37.20)</b>	<b>(6 855)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>4 508</b>	<b>(6 855)</b>	<b>(6 855)</b>	<b>16 964</b>	<b>873</b>	<b>17 837</b>	<b>(260.2)</b>	<b>28 404</b>	<b>(10 566)</b>	<b>(37.20)</b>	<b>(6 855)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>21 265</b>	<b>24 632</b>	<b>24 632</b>	<b>2 306</b>	<b>2 620</b>	<b>4 926</b>	<b>20.0</b>	<b>14 251</b>	<b>(9 325)</b>	<b>(65.43)</b>	<b>24 632</b>	
Transfers recognised - capital	13 126	11 931	11 931	1 240	930	2 170	18.2	6 903	(4 733)	(68.57)	11 931	
Public contributions & donations	807	-	-	-	-	-	-	-	-	-	-	
Borrowing	1 829	3 750	3 750	20	702	722	19.3	2 170	(1 447)	(66.71)	3 750	
Internally generated funds	5 503	8 951	8 951	1 046	988	2 034	22.7	5 179	(3 144)	(60.72)	8 951	
<b>Total sources of capital funds</b>	<b>21 265</b>	<b>24 632</b>	<b>24 632</b>	<b>2 306</b>	<b>2 620</b>	<b>4 926</b>	<b>20.0</b>	<b>14 251</b>	<b>(9 325)</b>	<b>(65.43)</b>	<b>24 632</b>	
<b>Financial position</b>												
Total current assets	45 027	36 476	36 476	36 476	72 334	72 334	198.3	18 238	54 096	296.61	36 476	
Total non current assets	402 795	420 592	420 592	420 592	420 592	420 592	100.0	210 296	210 296	100.00	420 592	
Total current liabilities	26 365	32 755	32 755	32 755	29 313	29 313	89.5	16 378	12 936	78.98	32 755	
Total non current liabilities	110 490	121 002	121 002	121 002	117 133	117 133	96.8	60 501	56 632	93.61	121 002	
Community wealth/Equity	310 966	303 312	303 312	303 312	346 480	346 480	114.2	151 656	194 824	128.46	303 312	
<b>Cash flows</b>												
Net cash from (used) operating	9 922	7 316	7 316	14 542	8 480	23 022	314.7	19 264	3 758	19.51	7 316	
Net cash from (used) investing	(16 402)	(24 627)	(24 627)	(2 307)	(2 664)	(4 971)	20.2	(7 123)	2 152	(30.22)	(24 627)	
Net cash from (used) financing	2 030	3 376	3 376	-	(311)	(311)	(9.2)	3 563	(3 875)	(108.74)	3 376	
<b>Cash/cash equivalents at the year end</b>	<b>14 384</b>	<b>5 806</b>	<b>5 806</b>	<b>18 041</b>	<b>23 546</b>	<b>23 546</b>	<b>405.5</b>	<b>35 445</b>	<b>(11 899)</b>	<b>(33.57)</b>	<b>5 806</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 609	45.1	269	4.6	190	3.3	157	2.7	2 562	44.3	5 786
Electricity	8 220	80.9	505	5.0	189	1.9	119	1.2	1 127	11.1	10 160
Property Rates	2 195	31.0	185	2.6	1 676	23.7	92	1.3	2 930	41.4	7 079
Waste Water Management	1 042	43.0	152	6.3	98	4.0	97	4.0	1 035	42.7	2 423
Waste Management	1 432	43.6	178	5.4	128	3.9	116	3.5	1 429	43.5	3 282
Property Rental Debtors	7	87.7	0	5	-	4	2.1	-	-	-	8
Interest on Arrear Debtor Accounts	35	2.1	23	1.4	61	3.6	20	1.2	1 532	91.6	1 672
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-153	-8.1	151	7.9	122	6.4	80	4.2	1 699	89.5	1 899
<b>Total</b>	<b>15 387</b>	<b>47.6</b>	<b>1 463</b>	<b>4.5</b>	<b>2 464</b>	<b>7.6</b>	<b>681</b>	<b>2.1</b>	<b>12 313</b>	<b>38.1</b>	<b>32 308</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	55	5.3	39	3.7	331	32.0	5	5	605	58.5	1 035
Commercial	4 118	82.0	213	4.2	150	3.0	49	1.0	490	9.8	5 020
Households	11 232	43.4	1 208	4.7	1 750	6.8	626	2.4	11 059	42.7	25 876
Other	-18	-4.9	3	7	234	62.0	1	2	159	42.2	377
<b>Total Debtors</b>	<b>15 387</b>	<b>47.6</b>	<b>1 463</b>	<b>4.5</b>	<b>2 464</b>	<b>7.6</b>	<b>681</b>	<b>2.1</b>	<b>12 313</b>	<b>38.1</b>	<b>32 308</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>8 349</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>8 349</b>

## Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	29 166	31 859	31 859	9 351	7 453	16 805	52.7	30 479	(13 675)	(44.87)		31 859
Service charges	90 609	96 581	96 581	23 143	24 754	47 898	49.6	47 661	237	0.50		96 581
Investment revenue	2 685	1 800	1 800	619	510	1 129	62.7	944	185	19.57		1 800
Transfers recognised - operational	45 005	48 943	51 636	13 085	10 598	3 675 280	54.1	29 626	(5 943)	(20.06)		51 636
Other own revenue	40 821	33 924	33 924	3 981	3 645	7 627	22.5	10 515	(2 888)	(27.47)		33 924
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>208 285</b>	<b>213 106</b>	<b>215 799</b>	<b>50 180</b>	<b>46 960</b>	<b>97 140</b>	<b>45.6</b>	<b>119 224</b>	<b>(22 084)</b>	<b>(18.52)</b>		<b>215 799</b>
Employee costs	64 637	76 468	76 468	16 616	19 422	36 038	47.1	34 104	1 934	5.67		76 468
Remuneration of councillors	3 655	5 166	5 166	970	1 116	2 086	40.4	1 837	248	13.51		5 166
Depreciation & asset impairment	10 530	9 288	9 288	2 238	2 238	4 477	48.2	4 518	(42)	(0.92)		9 288
Finance charges	10 533	6 393	6 393	1 594	411	2 005	31.4	2 235	(230)	(10.27)		6 393
Materials and bulk purchases	46 134	51 352	51 352	12 918	11 321	24 239	47.2	23 208	1 031	4.44		51 352
Transfers and grants	1 443	1 490	1 490	195	270	465	31.2	380	85	22.31		1 490
Other expenditure	70 288	76 958	79 288	9 843	11 159	21 002	27.3	28 766	(7 764)	(26.99)		79 288
<b>Total Expenditure</b>	<b>207 219</b>	<b>227 116</b>	<b>229 445</b>	<b>44 375</b>	<b>45 937</b>	<b>90 312</b>	<b>39.8</b>	<b>95 049</b>	<b>(4 737)</b>	<b>(4.98)</b>		<b>229 445</b>
<b>Surplus/(Deficit)</b>	<b>1 065</b>	<b>(14 010)</b>	<b>(13 646)</b>	<b>5 806</b>	<b>1 023</b>	<b>6 829</b>	<b>(48.7)</b>	<b>24 176</b>	<b>(17 347)</b>	<b>(71.75)</b>		<b>(13 646)</b>
Transfers recognised - capital	15 638	17 815	18 716	-	4 599	4 599	25.8	7 433	(2 834)	(38.13)		18 716
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 703</b>	<b>3 806</b>	<b>5 070</b>	<b>5 806</b>	<b>5 622</b>	<b>11 428</b>	<b>300.3</b>	<b>31 609</b>	<b>(20 181)</b>	<b>(63.85)</b>		<b>5 070</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>16 703</b>	<b>3 806</b>	<b>5 070</b>	<b>5 806</b>	<b>5 622</b>	<b>11 428</b>	<b>300.3</b>	<b>31 609</b>	<b>(20 181)</b>	<b>(63.85)</b>		<b>5 070</b>
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>17 680</b>	<b>20 315</b>	<b>21 216</b>	<b>26</b>	<b>4 700</b>	<b>4 726</b>	<b>23.3</b>	<b>16 953</b>	<b>(12 226)</b>	<b>(72.12)</b>		<b>21 216</b>
Transfers recognised - capital	13 722	17 815	18 716	7	4 549	4 556	25.6	14 866	(10 310)	(69.35)		18 716
Public contributions & donations	-	-	-	-	-	-	-	-	-	-		-
Borrowing	2 230	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 729	2 500	2 500	20	150	170	6.8	2 086	(1 916)	(91.85)		2 500
<b>Total sources of capital funds</b>	<b>17 680</b>	<b>20 315</b>	<b>21 216</b>	<b>26</b>	<b>4 700</b>	<b>4 726</b>	<b>23.3</b>	<b>16 953</b>	<b>(12 226)</b>	<b>(72.12)</b>		<b>21 216</b>
<b>Financial position</b>												
Total current assets	69 025	74 326	75 591	68 169	65 533	65 533	88.2	37 795	27 737	73.39		75 591
Total non current assets	284 513	271 649	272 549	363 420	289 014	289 014	106.4	136 275	152 739	112.08		272 549
Total current liabilities	42 998	40 628	40 628	54 076	44 427	44 427	109.4	20 314	24 113	118.70		40 628
Total non current liabilities	84 521	60 963	60 963	37 306	37 306	37 306	61.2	30 482	6 825	22.39		60 963
Community wealth/Equity	226 020	244 384	246 548	340 207	272 813	272 813	111.6	123 274	149 539	121.31		246 548
<b>Cash flows</b>												
Net cash from (used) operating	13 653	14 158	16 323	9 970	1 330	11 299	79.8	7 079	4 220	59.62		16 323
Net cash from (used) investing	(13 443)	(18 315)	(19 216)	(22 526)	(4 700)	(27 226)	148.7	(9 158)	(18 069)	197.30		(19 216)
Net cash from (used) financing	(441)	(2 159)	(2 159)	76	96	172	(8.0)	(1 080)	1 251	(115.90)		(2 159)
<b>Cash/cash equivalents at the year end</b>	<b>36 434</b>	<b>26 531</b>	<b>27 795</b>	<b>24 178</b>	<b>20 904</b>	<b>20 904</b>	<b>78.8</b>	<b>29 689</b>	<b>(8 785)</b>	<b>(29.59)</b>		<b>27 795</b>

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	25	.7	5	.2	9	.3	14	.4	3 383	98.5	3 436
Electricity	4 347	70.1	102	1.6	146	2.4	41	.7	1 569	25.3	6 205
Property Rates	4 510	46.8	358	3.7	247	2.6	183	1.9	4 332	45.0	9 629
Waste Water Management	1 661	28.9	236	4.1	167	2.9	126	2.2	3 564	61.9	5 754
Waste Management	1 006	28.6	130	3.7	106	3.0	77	2.2	2 195	62.5	3 514
Property Rental Debtors	18	11.5	10	6.4	5	3.2	3	2.0	120	76.9	156
Interest on Arrear Debtor Accounts	54	1.4	43	1.1	52	1.3	22	.6	3 828	95.7	3 999
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2 049	-1 897	682.4	92	84 976.9	71	65 981.5	48	44 675.0	1 838	-
<b>Total</b>	<b>9 571</b>	<b>29.3</b>	<b>975</b>	<b>3.0</b>	<b>804</b>	<b>2.5</b>	<b>513</b>	<b>1.6</b>	<b>20 831</b>	<b>63.7</b>	<b>32 694</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	483	40.2	18	1.5	21	1.7	136	11.3	544	45.3	1 202
Commercial	2 686	68.9	61	1.6	43	1.1	34	.9	1 075	27.6	3 900
Households	6 227	24.0	792	3.0	708	2.7	443	1.7	17 788	68.5	25 958
Other	176	10.7	104	6.4	32	1.9	-99	-6.1	1 423	87.0	1 635
<b>Total Debtors</b>	<b>9 571</b>	<b>29.3</b>	<b>975</b>	<b>3.0</b>	<b>804</b>	<b>2.5</b>	<b>513</b>	<b>1.6</b>	<b>20 831</b>	<b>63.7</b>	<b>32 694</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>321</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>321</b>

## Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	10 595	7 974	7 974	3 896	2 139	6 035	75.7	3 100	2 935	94.67	7 974	
Transfers recognised - operational	160 317	146 708	146 708	62 005	33 407	3 675 280	54.1	136 450	(41 038)	(30.08)	146 708	
Other own revenue	176 807	160 226	160 226	4 643	9 568	14 212	8.9	17 381	(3 169)	(18.23)	160 226	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>347 719</b>	<b>314 908</b>	<b>314 908</b>	<b>70 544</b>	<b>45 114</b>	<b>115 659</b>	<b>36.7</b>	<b>156 931</b>	<b>(41 272)</b>	<b>(26.30)</b>	<b>314 908</b>	
Employee costs	166 822	105 720	105 720	24 273	28 374	52 648	49.8	55 400	(2 752)	(4.97)	105 720	
Remuneration of councillors	7 786	8 448	8 448	1 575	1 992	3 567	42.2	4 200	(633)	(15.08)	8 448	
Depreciation & asset impairment	3 278	4 087	4 087	733	494	1 227	30.0	2 100	(873)	(41.57)	4 087	
Finance charges	180	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	139 158	191 220	191 220	5 686	11 925	17 611	9.2	79 200	(61 589)	(77.76)	191 220	
<b>Total Expenditure</b>	<b>317 223</b>	<b>309 475</b>	<b>309 475</b>	<b>32 267</b>	<b>42 786</b>	<b>75 053</b>	<b>24.3</b>	<b>140 900</b>	<b>(65 847)</b>	<b>(46.73)</b>	<b>309 475</b>	
<b>Surplus/(Deficit)</b>	<b>30 496</b>	<b>5 433</b>	<b>5 433</b>	<b>38 277</b>	<b>2 328</b>	<b>40 606</b>	<b>747.4</b>	<b>16 031</b>	<b>24 575</b>	<b>153.29</b>	<b>5 433</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>30 496</b>	<b>5 433</b>	<b>5 433</b>	<b>38 277</b>	<b>2 328</b>	<b>40 606</b>	<b>747.4</b>	<b>16 031</b>	<b>24 575</b>	<b>153.29</b>	<b>5 433</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>30 496</b>	<b>5 433</b>	<b>5 433</b>	<b>38 277</b>	<b>2 328</b>	<b>40 606</b>	<b>747.4</b>	<b>16 031</b>	<b>24 575</b>	<b>153.29</b>	<b>5 433</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>2 017</b>	<b>5 415</b>	<b>5 415</b>	<b>99</b>	<b>553</b>	<b>652</b>	<b>12.0</b>	<b>6 478</b>	<b>(5 826)</b>	<b>(89.93)</b>	<b>5 415</b>	
Transfers recognised - capital	544	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 473	5 415	5 415	99	553	652	12.0	-	652	-	5 415	
<b>Total sources of capital funds</b>	<b>2 017</b>	<b>5 415</b>	<b>5 415</b>	<b>99</b>	<b>553</b>	<b>652</b>	<b>12.0</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>5 415</b>	
<b>Financial position</b>												
Total current assets	170 377	175 065	175 065	192	189	189	0.1	87 533	(87 343)	(99.78)	175 065	
Total non current assets	286 378	291 929	291 929	228	227	227	0.1	145 965	(145 737)	(99.84)	291 929	
Total current liabilities	57 339	42 143	42 143	40	38	38	0.1	21 072	(21 034)	(99.82)	42 143	
Total non current liabilities	140 457	137 202	137 202	83	82	82	0.1	68 601	(68 519)	(99.88)	137 202	
Community wealth/Equity	258 959	287 649	287 649	297	297	297	0.1	143 825	(143 528)	(99.79)	287 649	
<b>Cash flows</b>												
Net cash from (used) operating	46 920	5 432	5 432	38 246	2 573	40 820	751.5	121 361	(80 541)	(66.37)	5 432	
Net cash from (used) investing	(1 987)	(5 415)	(5 415)	(3 862)	(196 916)	(200 778)	3 707.5	(2 100)	(198 678)	9 460.85	(5 415)	
Net cash from (used) financing	(682)	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>44 251</b>	<b>148 556</b>	<b>148 556</b>	<b>182 941</b>	<b>(11 401)</b>	<b>(11 401)</b>	<b>(7.7)</b>	<b>267 800</b>	<b>(279 201)</b>	<b>(104.26)</b>	<b>148 556</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	107	5.2	69	3.4	67	3.3	-	1 801	88.2	2 043	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	
Other	124	1.0	20	2.2	13	1.1	-	12 259	98.7	12 416	
<b>Total</b>	<b>231</b>	<b>1.6</b>	<b>89</b>	<b>6.6</b>	<b>80</b>	<b>6.6</b>	<b>-</b>	<b>14 060</b>	<b>97.2</b>	<b>14 459</b>	
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	132	3.0	63	1.4	58	1.3	-	4 143	94.2	4 396	
Other	99	1.0	26	3.3	22	2.2	-	9 917	98.5	10 063	
<b>Total Debtors</b>	<b>231</b>	<b>1.6</b>	<b>89</b>	<b>6.6</b>	<b>80</b>	<b>6.6</b>	<b>-</b>	<b>14 060</b>	<b>97.2</b>	<b>14 459</b>	
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>3 280</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 280</b>

## Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	-	15 064	15 064	14 890	(39)	14 851	98.6	7 532	7 319	97.17	15 064	
Service charges	-	66 694	66 694	19 629	12 770	32 399	48.6	33 347	(948)	(2.84)	66 694	
Investment revenue	-	70	70	-	-	-	-	35	(35)	(100.00)	70	
Transfers recognised - operational	-	40 015	40 015	4	1 912	3 675 280	54.1	31 272	(29 356)	(93.87)	40 015	
Other own revenue	-	7 438	7 438	1 741	1 609	3 350	45.0	3 719	(369)	(9.92)	7 438	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>129 281</b>	<b>129 281</b>	<b>36 264</b>	<b>16 251</b>	<b>52 516</b>	<b>40.6</b>	<b>75 905</b>	<b>(23 389)</b>	<b>(30.81)</b>	<b>129 281</b>	
Employee costs	-	50 597	50 597	12 094	2 234	14 328	28.3	25 298	(10 970)	(43.36)	50 597	
Remuneration of councillors	-	2 926	2 926	479	113	592	20.2	1 463	(871)	(59.54)	2 926	
Depreciation & asset impairment	-	12 766	12 766	-	-	-	-	6 383	(6 383)	(100.00)	12 766	
Finance charges	-	1 147	1 147	32	-	32	2.8	574	(542)	(94.42)	1 147	
Materials and bulk purchases	-	30 720	30 720	4 768	5 860	10 628	34.6	15 360	(4 732)	(30.81)	30 720	
Transfers and grants	-	-	-	157	4 248	4 405	-	-	4 405	-	-	
Other expenditure	-	49 042	49 042	2 078	1 493	3 570	7.3	24 521	(20 951)	(85.44)	49 042	
<b>Total Expenditure</b>	-	<b>147 198</b>	<b>147 198</b>	<b>19 608</b>	<b>13 947</b>	<b>33 555</b>	<b>22.8</b>	<b>73 599</b>	<b>(40 044)</b>	<b>(54.41)</b>	<b>147 198</b>	
<b>Surplus/(Deficit)</b>	-	<b>(17 917)</b>	<b>(17 917)</b>	<b>16 657</b>	<b>2 304</b>	<b>18 961</b>	<b>(105.8)</b>	<b>2 306</b>	<b>16 655</b>	<b>722.20</b>	<b>(17 917)</b>	
Transfers recognised - capital	-	54 480	54 480	-	(1)	(1)	-	51 375	(51 376)	(100.00)	54 480	
Contributions recognised - capital & contributed assets	-	-	-	(15)	(81)	(96)	-	-	(96)	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>36 563</b>	<b>36 563</b>	<b>16 642</b>	<b>2 222</b>	<b>18 864</b>	<b>51.6</b>	<b>53 681</b>	<b>(34 817)</b>	<b>(64.86)</b>	<b>36 563</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>36 563</b>	<b>36 563</b>	<b>16 642</b>	<b>2 222</b>	<b>18 864</b>	<b>51.6</b>	<b>53 681</b>	<b>(34 817)</b>	<b>(64.86)</b>	<b>36 563</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	-	<b>54 590</b>	<b>54 590</b>	-	<b>103</b>	<b>103</b>	<b>0.2</b>	<b>54 590</b>	<b>(54 487)</b>	<b>(99.81)</b>	<b>54 590</b>	
Transfers recognised - capital	-	54 480	54 480	-	103	103	0.2	102 750	(102 647)	(99.90)	54 480	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	110	110	-	-	-	-	110	(110)	(100.00)	110	
<b>Total sources of capital funds</b>	-	<b>54 590</b>	<b>54 590</b>	-	<b>103</b>	<b>103</b>	<b>0.2</b>	<b>102 860</b>	<b>(102 757)</b>	<b>(99.90)</b>	<b>54 590</b>	
<b>Financial position</b>												
Total current assets	-	58 403	58 403	33 408	37 974	37 974	65.0	29 202	8 772	30.04	58 403	
Total non current assets	-	340 483	340 483	5 341	7 308	7 308	2.1	170 241	(162 933)	(95.71)	340 483	
Total current liabilities	-	42 814	42 814	74 058	71 666	71 666	167.4	21 407	50 259	234.77	42 814	
Total non current liabilities	-	14 787	14 787	241	595	595	4.0	7 394	(6 799)	(91.95)	14 787	
Community wealth/Equity	-	341 285	341 285	(35 551)	(26 979)	(26 979)	(7.9)	170 642	(197 621)	(115.81)	341 285	
<b>Cash flows</b>												
Net cash from (used) operating	-	54 814	54 814	52 694	10 781	63 475	115.8	64 793	(1 318)	(2.03)	54 814	
Net cash from (used) investing	-	(54 590)	(54 590)	-	-	-	-	(27 295)	27 295	(100.00)	(54 590)	
Net cash from (used) financing	-	(991)	(991)	7	10	18	(1.8)	(496)	513	(103.58)	(991)	
<b>Cash/cash equivalents at the year end</b>	-	<b>(189)</b>	<b>(189)</b>	<b>52 391</b>	<b>63 182</b>	<b>63 182</b>	<b>(33 452.5)</b>	<b>37 580</b>	<b>25 602</b>	<b>68.13</b>	<b>(189)</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 151	13.8	596	3.8	541	3.5	498	3.2	11 815	75.7	15 602
Electricity	3 044	56.4	341	6.3	282	5.2	105	2.0	1 623	30.1	5 395
Property Rates	1 330	9.2	401	2.8	331	2.3	1 910	13.2	10 526	72.6	14 498
Waste Water Management	899	6.8	356	2.7	349	2.6	565	4.3	11 074	83.6	13 243
Waste Management	860	6.6	345	2.6	338	2.6	328	2.5	11 155	85.6	13 026
Property Rental Debtors	4	6.0	2	2.7	2	2.7	2	2.5	57	86.4	66
Interest on Arrear Debtor Accounts	21	2	31	2	43	3	121	9	13 671	98.4	13 887
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 781	1 200.3	32	-21.4	30	-20.5	30	-20.5	1 540	-1 040.5	-148
<b>Total</b>	<b>6 529</b>	<b>8.6</b>	<b>2 104</b>	<b>2.8</b>	<b>1 916</b>	<b>2.5</b>	<b>3 559</b>	<b>4.7</b>	<b>61 462</b>	<b>81.3</b>	<b>75 569</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	210	11.8	172	9.7	200	11.3	560	31.5	636	35.8	1 777
Commercial	3 133	77.1	180	4.4	93	2.3	98	2.4	557	13.7	4 061
Households	2 463	6.8	1 000	2.7	949	2.6	1 319	3.6	30 686	84.3	36 417
Other	723	2.2	753	2.3	674	2.0	1 582	4.7	29 583	88.8	33 314
<b>Total Debtors</b>	<b>6 529</b>	<b>8.6</b>	<b>2 104</b>	<b>2.8</b>	<b>1 916</b>	<b>2.5</b>	<b>3 559</b>	<b>4.7</b>	<b>61 462</b>	<b>81.3</b>	<b>75 569</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>12 947</b>	<b>20.9</b>	<b>3 796</b>	<b>6.1</b>	<b>4 682</b>	<b>7.6</b>	<b>451</b>	<b>0.7</b>	<b>39 968</b>	<b>-</b>	<b>61 845</b>

## Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	72 130	69 914	69 914	77 601	(5 931)	71 669	102.5	69 478	2 191	3.15	69 914	
Service charges	194 925	185 201	185 201	53 712	39 791	93 503	50.5	97 016	(3 513)	(3.62)	185 201	
Investment revenue	12 637	5 228	5 228	(409)	4 224	3 815	73.0	2 379	1 437	60.41	5 228	
Transfers recognised - operational	52 848	73 135	73 135	16 592	10 359	3 675 280	54.1	36 251	(9 300)	(25.65)	73 135	
Other own revenue	70 568	65 684	65 684	9 036	10 681	19 717	30.0	34 632	(14 915)	(43.07)	65 684	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>403 108</b>	<b>399 161</b>	<b>399 161</b>	<b>156 532</b>	<b>59 124</b>	<b>215 656</b>	<b>54.0</b>	<b>239 755</b>	<b>(24 100)</b>	<b>(10.05)</b>	<b>399 161</b>	
Employee costs	120 574	141 440	141 340	28 336	35 508	63 844	45.1	74 561	(10 717)	(14.37)	141 340	
Remuneration of councillors	6 047	7 002	7 002	1 508	1 651	3 159	45.1	3 501	(342)	(9.76)	7 002	
Depreciation & asset impairment	25 481	33 694	33 694	-	13 090	13 090	38.8	11 231	1 858	16.55	33 694	
Finance charges	13 695	17 789	17 789	-	6 361	6 361	35.8	6 189	172	2.78	17 789	
Materials and bulk purchases	99 691	110 984	111 031	26 539	23 369	49 908	45.0	55 435	(5 527)	(9.97)	111 031	
Transfers and grants	585	818	818	88	349	437	53.4	403	34	8.45	818	
Other expenditure	114 010	111 052	111 104	17 533	12 677	30 209	27.2	55 982	(25 773)	(46.04)	111 104	
<b>Total Expenditure</b>	<b>380 082</b>	<b>422 779</b>	<b>422 779</b>	<b>74 003</b>	<b>93 005</b>	<b>167 008</b>	<b>39.5</b>	<b>207 303</b>	<b>(40 294)</b>	<b>(19.44)</b>	<b>422 779</b>	
<b>Surplus/(Deficit)</b>	<b>23 026</b>	<b>(23 618)</b>	<b>(23 618)</b>	<b>82 529</b>	<b>(33 881)</b>	<b>48 648</b>	<b>(206.0)</b>	<b>32 453</b>	<b>16 195</b>	<b>49.90</b>	<b>(23 618)</b>	
Transfers recognised - capital	27 000	105 212	105 212	3 724	14 807	18 530	17.6	55 513	(36 983)	(66.62)	105 212	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50 027</b>	<b>81 594</b>	<b>81 594</b>	<b>86 253</b>	<b>(19 075)</b>	<b>67 178</b>	<b>82.3</b>	<b>87 966</b>	<b>(20 788)</b>	<b>(23.63)</b>	<b>81 594</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>50 027</b>	<b>81 594</b>	<b>81 594</b>	<b>86 253</b>	<b>(19 075)</b>	<b>67 178</b>	<b>82.3</b>	<b>87 966</b>	<b>(20 788)</b>	<b>(23.63)</b>	<b>81 594</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>78 750</b>	<b>158 542</b>	<b>162 871</b>	<b>20 606</b>	<b>28 865</b>	<b>49 471</b>	<b>31.2</b>	<b>179 924</b>	<b>(130 453)</b>	<b>(72.50)</b>	<b>162 871</b>	
Transfers recognised - capital	24 370	105 066	105 066	11 640	16 861	28 501	27.1	111 186	(82 685)	(74.37)	105 066	
Public contributions & donations	-	100	100	-	-	-	0.0	-	-	-	100	
Borrowing	47 539	45 847	49 733	8 140	10 414	18 555	40.5	59 005	(40 451)	(68.55)	49 733	
Internally generated funds	6 841	7 530	7 973	825	1 590	2 415	32.1	9 732	(7 317)	(75.18)	7 973	
<b>Total sources of capital funds</b>	<b>78 750</b>	<b>158 542</b>	<b>162 871</b>	<b>20 606</b>	<b>28 865</b>	<b>49 471</b>	<b>31.2</b>	<b>179 924</b>	<b>(130 453)</b>	<b>(72.50)</b>	<b>162 871</b>	
<b>Financial position</b>												
Total current assets	249 265	146 932	172 624	333 331	297 454	297 454	202.4	86 312	211 142	244.63	172 624	
Total non current assets	694 930	900 633	775 781	715 536	731 147	731 147	81.2	387 891	343 256	88.49	775 781	
Total current liabilities	139 613	116 221	122 201	158 047	163 922	163 922	141.0	61 100	102 822	168.28	122 201	
Total non current liabilities	224 270	288 921	258 768	224 270	217 200	217 200	75.2	129 384	87 816	67.87	258 768	
Community wealth/Equity	580 313	642 423	567 437	666 551	647 479	647 479	100.8	283 718	363 761	128.21	567 437	
<b>Cash flows</b>												
Net cash from (used) operating	115 928	48 883	48 883	44 544	11 240	55 783	114.1	32 131	23 652	73.61	48 883	
Net cash from (used) investing	(77 975)	(153 540)	(157 869)	(20 606)	(28 841)	(49 446)	32.2	(86 805)	37 359	(43.04)	(157 869)	
Net cash from (used) financing	32 132	30 347	34 233	163	(6 713)	(6 550)	(21.6)	(7 159)	608	(8.50)	34 233	
<b>Cash/cash equivalents at the year end</b>	<b>206 785</b>	<b>102 295</b>	<b>131 996</b>	<b>230 886</b>	<b>206 572</b>	<b>206 572</b>	<b>201.9</b>	<b>144 916</b>	<b>61 655</b>	<b>42.55</b>	<b>131 996</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 624	45.1	317	3.9	494	6.1	179	2.2	3 415	42.5	8 029
Electricity	9 069	69.2	384	2.9	762	5.8	119	.9	2 772	21.2	13 106
Property Rates	5 922	45.8	448	3.5	1 827	14.1	208	1.6	4 512	34.9	12 917
Waste Water Management	1 857	30.1	221	3.6	549	8.9	136	2.2	3 401	55.2	6 163
Waste Management	1 520	44.4	161	4.7	110	3.2	92	2.7	1 536	44.9	3 418
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	218	14.5	95	6.3	48	3.2	40	2.6	1 096	73.3	1 496
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 199	26.4	161	3.6	121	2.7	117	2.6	2 939	64.8	4 536
<b>Total</b>	<b>23 408</b>	<b>47.1</b>	<b>1 787</b>	<b>3.6</b>	<b>3 910</b>	<b>7.9</b>	<b>890</b>	<b>1.8</b>	<b>19 670</b>	<b>39.6</b>	<b>49 666</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	720	32.4	72	3.2	560	25.2	15	.7	852	38.4	2 218
Commercial	6 144	71.9	309	3.6	261	3.1	104	1.2	1 726	20.2	8 546
Households	16 544	42.5	1 406	3.6	3 089	7.9	771	2.0	17 092	43.9	38 902
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>23 408</b>	<b>47.1</b>	<b>1 787</b>	<b>3.6</b>	<b>3 910</b>	<b>7.9</b>	<b>890</b>	<b>1.8</b>	<b>19 670</b>	<b>39.6</b>	<b>49 666</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>2 799</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>2 799</b>



## Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	95 240	101 801	101 801	103 354	79	103 433	101.6	101 565	1 868	1.84	101 801	
Service charges	545 995	551 518	551 518	210 039	121 498	331 537	60.1	323 595	7 941	2.45	551 518	
Investment revenue	28 187	24 810	24 810	7 868	8 584	16 452	66.3	12 068	4 384	36.33	24 810	
Transfers recognised - operational	86 524	129 502	141 195	34 721	33 750	3 675 280	54.1	60 446	8 025	13.28	141 195	
Other own revenue	61 693	50 553	50 624	32 654	6 169	38 823	76.8	12 561	26 262	209.08	50 624	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>817 639</b>	<b>858 185</b>	<b>869 948</b>	<b>388 636</b>	<b>170 079</b>	<b>558 715</b>	<b>65.1</b>	<b>510 235</b>	<b>48 480</b>	<b>9.50</b>	<b>869 948</b>	
Employee costs	228 749	257 593	258 774	54 742	56 156	110 899	43.1	122 534	(11 635)	(9.50)	258 774	
Remuneration of councillors	9 713	10 301	9 165	2 183	2 304	4 487	43.6	5 020	(533)	(10.62)	9 165	
Depreciation & asset impairment	65 586	70 263	70 263	-	-	-	0.0	35 131	(35 131)	(100.00)	70 263	
Finance charges	6 237	3 094	3 094	-	1 409	1 409	45.5	1 389	20	1.47	3 094	
Materials and bulk purchases	265 051	284 203	284 203	65 482	61 378	126 860	44.6	133 648	(6 788)	(5.08)	284 203	
Transfers and grants	1 164	1 320	1 320	260	361	622	47.1	715	(93)	(13.05)	1 320	
Other expenditure	215 294	247 399	256 738	29 007	48 108	77 116	31.2	108 270	(31 154)	(28.77)	256 738	
<b>Total Expenditure</b>	<b>791 794</b>	<b>874 172</b>	<b>883 556</b>	<b>151 675</b>	<b>169 717</b>	<b>321 393</b>	<b>36.8</b>	<b>406 707</b>	<b>(85 314)</b>	<b>(20.98)</b>	<b>883 556</b>	
<b>Surplus/(Deficit)</b>	<b>25 845</b>	<b>(15 987)</b>	<b>(13 607)</b>	<b>236 961</b>	<b>362</b>	<b>237 323</b>	<b>(1 484.4)</b>	<b>103 529</b>	<b>133 794</b>	<b>129.23</b>	<b>(13 607)</b>	
Transfers recognised - capital	53 804	36 223	44 751	3 913	7 233	11 146	30.8	15 431	(4 285)	(27.77)	44 751	
Contributions recognised - capital & contributed assets	7 597	1 236	1 236	41	176	217	17.6	542	(325)	(59.93)	1 236	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>87 246</b>	<b>21 472</b>	<b>32 380</b>	<b>240 916</b>	<b>7 771</b>	<b>248 686</b>	<b>1 158.2</b>	<b>119 502</b>	<b>129 185</b>	<b>108.10</b>	<b>32 380</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>87 246</b>	<b>21 472</b>	<b>32 380</b>	<b>240 916</b>	<b>7 771</b>	<b>248 686</b>	<b>1 158.2</b>	<b>119 502</b>	<b>129 185</b>	<b>108.10</b>	<b>32 380</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>147 023</b>	<b>148 066</b>	<b>157 884</b>	<b>14 686</b>	<b>27 373</b>	<b>42 060</b>	<b>28.4</b>	<b>165 575</b>	<b>(123 515)</b>	<b>(74.60)</b>	<b>157 884</b>	
Transfers recognised - capital	53 803	36 223	44 751	4 079	7 314	11 392	31.5	35 794	(24 402)	(68.17)	44 751	
Public contributions & donations	8 572	2 129	2 129	659	903	1 562	73.4	1 800	(238)	(13.21)	2 129	
Borrowing	4 797	6 500	6 503	2	428	430	6.6	9 000	(8 570)	(95.23)	6 503	
Internally generated funds	79 852	103 214	104 501	9 947	18 729	28 675	27.8	118 981	(90 306)	(75.90)	104 501	
<b>Total sources of capital funds</b>	<b>147 023</b>	<b>148 066</b>	<b>157 884</b>	<b>14 686</b>	<b>27 373</b>	<b>42 060</b>	<b>28.4</b>	<b>165 575</b>	<b>(123 515)</b>	<b>(74.60)</b>	<b>157 884</b>	
<b>Financial position</b>												
Total current assets	447 462	325 692	326 782	628 621	587 812	587 812	180.5	163 391	424 421	259.76	326 782	
Total non current assets	2 454 101	2 265 567	2 275 385	2 472 956	2 503 717	2 503 717	110.5	1 137 692	1 366 024	120.07	2 275 385	
Total current liabilities	168 534	162 388	162 388	128 128	111 155	111 155	68.5	81 194	29 961	36.90	162 388	
Total non current liabilities	222 120	190 134	190 134	221 806	220 978	220 978	116.2	95 067	125 912	132.45	190 134	
Community wealth/Equity	2 510 909	2 238 737	2 249 644	2 751 643	2 759 395	2 759 395	123.3	1 124 822	1 634 573	145.32	2 249 644	
<b>Cash flows</b>												
Net cash from (used) operating	157 129	103 491	114 399	42 854	36 890	79 744	77.1	150 282	(70 538)	(46.94)	114 399	
Net cash from (used) investing	(140 458)	(158 730)	(168 547)	(18 491)	(30 322)	(48 813)	30.8	(88 196)	39 383	(44.65)	(168 547)	
Net cash from (used) financing	3 386	4 726	4 726	138	(496)	(358)	(7.6)	(1 342)	984	(73.29)	4 726	
<b>Cash/cash equivalents at the year end</b>	<b>339 310</b>	<b>224 366</b>	<b>225 456</b>	<b>363 810</b>	<b>369 882</b>	<b>369 882</b>	<b>164.9</b>	<b>335 622</b>	<b>34 260</b>	<b>10.21</b>	<b>225 456</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	8 219	58.3	1 188	8.4	700	5.0	477	3.4	3 507	24.9	14 091
Electricity	19 026	78.9	2 381	9.9	288	1.2	427	1.8	1 978	8.2	24 101
Property Rates	5 052	43.2	965	8.3	294	2.5	946	8.1	4 436	37.9	11 693
Waste Water Management	2 738	45.7	377	6.3	183	3.1	495	8.3	2 201	36.7	5 993
Waste Management	2 341	77.0	177	5.8	70	2.3	47	1.5	406	13.4	3 041
Property Rental Debtors	4	3.4	3	2.3	2	1.8	2	1.5	111	91.0	122
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(10 415)	169.6	113	(1.8)	177	(2.9)	144	(2.3)	3 842	(62.6)	(6 140)
<b>Total</b>	<b>26 965</b>	<b>51.0</b>	<b>5 203</b>	<b>9.8</b>	<b>1 714</b>	<b>3.2</b>	<b>2 538</b>	<b>4.8</b>	<b>16 481</b>	<b>31.2</b>	<b>52 901</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 776	54.2	495	15.1	51	1.6	217	6.6	735	22.4	3 274
Commercial	18 822	64.0	3 165	10.8	796	2.7	758	2.6	5 870	20.0	29 411
Households	6 367	31.5	1 542	7.6	867	4.3	1 563	7.7	9 877	48.9	20 215
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>26 965</b>	<b>51.0</b>	<b>5 203</b>	<b>9.8</b>	<b>1 714</b>	<b>3.2</b>	<b>2 538</b>	<b>4.8</b>	<b>16 481</b>	<b>31.2</b>	<b>52 901</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>4 856</b>	<b>95.8</b>	<b>212</b>	<b>4.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1</b>	<b>-</b>	<b>5 067</b>

## Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	197 663	211 304	211 304	63 770	50 650	114 420	54.1	109 627	4 793	4.37	211 304	
Service charges	776 897	809 336	809 336	138 301	260 973	399 273	49.3	402 747	(3 473)	(0.86)	809 336	
Investment revenue	30 704	27 417	27 417	5 520	9 319	14 839	54.1	14 978	(139)	(0.93)	27 417	
Transfers recognised - operational	297 574	312 430	312 430	47 831	53 742	3 675 280	54.1	145 034	(43 460)	(29.97)	312 430	
Other own revenue	155 603	158 688	158 688	23 902	16 546	40 449	25.5	75 818	(35 369)	(46.65)	158 688	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 458 440</b>	<b>1 519 175</b>	<b>1 519 175</b>	<b>279 325</b>	<b>391 230</b>	<b>670 555</b>	<b>44.1</b>	<b>748 203</b>	<b>(77 648)</b>	<b>(10.38)</b>	<b>1 519 175</b>	
Employee costs	356 552	417 681	417 681	88 160	110 355	198 515	47.5	194 746	3 769	1.94	417 681	
Remuneration of councillors	17 467	20 761	20 761	3 961	4 475	8 437	40.6	9 714	(1 278)	(13.15)	20 761	
Depreciation & asset impairment	141 582	159 421	159 421	12	64 265	64 277	40.3	68 689	(4 412)	(6.42)	159 421	
Finance charges	48 715	39 320	39 320	-	20 411	20 411	51.9	20 182	229	1.13	39 320	
Materials and bulk purchases	360 061	395 182	395 182	101 282	93 239	194 521	49.2	224 339	(29 819)	(13.29)	395 182	
Transfers and grants	2 972	4 988	4 988	-	-	-	-	2 543	(2 543)	(100.00)	4 988	
Other expenditure	551 928	589 774	589 774	70 355	118 514	188 869	32.0	284 774	(95 905)	(33.68)	589 774	
<b>Total Expenditure</b>	<b>1 479 276</b>	<b>1 627 126</b>	<b>1 627 126</b>	<b>263 769</b>	<b>411 260</b>	<b>675 030</b>	<b>41.5</b>	<b>804 988</b>	<b>(129 958)</b>	<b>(16.14)</b>	<b>1 627 126</b>	
<b>Surplus/(Deficit)</b>	<b>(20 836)</b>	<b>(107 951)</b>	<b>(107 951)</b>	<b>15 555</b>	<b>(20 030)</b>	<b>(4 475)</b>	<b>4.1</b>	<b>(56 784)</b>	<b>52 310</b>	<b>(92.12)</b>	<b>(107 951)</b>	
Transfers recognised - capital	129 385	147 268	147 268	-	36 342	36 342	24.7	70 143	(33 800)	(48.19)	147 268	
Contributions recognised - capital & contributed assets	-	10 731	10 731	-	-	-	0.0	4 925	(4 925)	(100.00)	10 731	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>108 549</b>	<b>50 048</b>	<b>50 048</b>	<b>15 555</b>	<b>16 312</b>	<b>31 867</b>	<b>63.7</b>	<b>18 283</b>	<b>13 584</b>	<b>74.30</b>	<b>50 048</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>108 549</b>	<b>50 048</b>	<b>50 048</b>	<b>15 555</b>	<b>16 312</b>	<b>31 867</b>	<b>63.7</b>	<b>18 283</b>	<b>13 584</b>	<b>74.30</b>	<b>50 048</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>218 381</b>	<b>221 795</b>	<b>233 371</b>	<b>24 043</b>	<b>38 701</b>	<b>62 744</b>	<b>28.3</b>	<b>127 945</b>	<b>(65 201)</b>	<b>(50.96)</b>	<b>233 371</b>	
Transfers recognised - capital	129 417	140 347	140 347	13 470	32 110	45 580	32.5	57 174	(11 594)	(20.28)	140 347	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	13 821	22 031	22 031	899	858	1 757	8.0	35 730	(33 973)	(95.08)	22 031	
Internally generated funds	75 143	59 417	70 993	9 674	5 733	15 407	25.9	35 040	(19 633)	(56.03)	70 993	
<b>Total sources of capital funds</b>	<b>218 381</b>	<b>221 795</b>	<b>233 371</b>	<b>24 043</b>	<b>38 701</b>	<b>62 744</b>	<b>28.3</b>	<b>127 945</b>	<b>(65 201)</b>	<b>(50.96)</b>	<b>233 371</b>	
<b>Financial position</b>												
Total current assets	731 154	765 977	765 977	833 370	568 974	568 974	74.3	382 988	185 985	48.56	765 977	
Total non current assets	2 867 207	2 795 560	2 795 560	2 893 074	2 867 457	2 867 457	102.6	1 397 780	1 469 677	105.14	2 795 560	
Total current liabilities	343 502	254 899	254 899	499 426	267 535	267 535	105.0	127 450	140 086	109.91	254 899	
Total non current liabilities	541 221	609 801	609 801	424 481	513 046	513 046	84.1	304 900	208 146	68.27	609 801	
Community wealth/Equity	2 713 638	2 696 837	2 696 837	2 802 537	2 655 849	2 655 849	98.5	1 348 418	1 307 431	96.96	2 696 837	
<b>Cash flows</b>												
Net cash from (used) operating	279 108	267 248	267 248	182 016	(205 915)	(23 899)	(8.9)	173 250	(197 148)	(113.79)	267 248	
Net cash from (used) investing	(210 541)	(210 691)	(210 691)	(27 595)	(36 402)	(63 996)	30.4	(67 740)	3 743	(5.53)	(210 691)	
Net cash from (used) financing	(49 125)	(33 345)	(33 345)	-	1 413	1 413	(4.2)	(18 013)	19 426	(107.84)	(33 345)	
<b>Cash/cash equivalents at the year end</b>	<b>365 323</b>	<b>414 320</b>	<b>414 320</b>	<b>519 744</b>	<b>278 841</b>	<b>278 841</b>	<b>67.3</b>	<b>478 604</b>	<b>(199 764)</b>	<b>(41.74)</b>	<b>414 320</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	17 835	24.2	3 530	4.8	2 976	4.0	2 794	3.8	46 495	63.1	73 630
Electricity	30 133	78.4	1 591	4.1	1 318	3.4	513	1.3	4 876	12.7	38 431
Property Rates	18 749	53.4	1 653	4.7	990	2.8	1 178	3.4	12 567	35.8	35 136
Waste Water Management	9 697	35.4	1 186	4.3	931	3.4	822	3.0	14 740	53.8	27 377
Waste Management	7 568	37.0	942	4.6	739	3.6	656	3.2	10 538	51.5	20 443
Property Rental Debtors	27	7.7	4	1.1	4	1.1	4	1.1	305	88.9	343
Interest on Arrear Debtor Accounts	383	4.0	87	.9	83	.9	85	.9	8 845	93.3	9 482
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-9 860	-465.3	898	42.4	984	46.5	928	43.8	9 168	432.7	2 119
<b>Total</b>	<b>74 531</b>	<b>36.0</b>	<b>9 890</b>	<b>4.8</b>	<b>8 025</b>	<b>3.9</b>	<b>6 981</b>	<b>3.4</b>	<b>107 536</b>	<b>52.0</b>	<b>206 962</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-156	-18.7	144	17.2	108	12.9	76	9.1	663	79.4	835
Commercial	25 220	67.5	932	2.5	1 128	3.0	1 168	3.1	8 915	23.9	37 364
Households	49 590	29.5	8 796	5.2	6 776	4.0	5 727	3.4	96 941	57.8	167 830
Other	-124	-13.3	18	1.9	13	1.4	10	1.1	1 015	108.8	933
<b>Total Debtors</b>	<b>74 531</b>	<b>36.0</b>	<b>9 890</b>	<b>4.8</b>	<b>8 025</b>	<b>3.9</b>	<b>6 981</b>	<b>3.4</b>	<b>107 536</b>	<b>52.0</b>	<b>206 962</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>41 721</b>	<b>96.3</b>	<b>177</b>	<b>.4</b>	<b>4</b>	<b>-</b>	<b>1 440</b>	<b>3.3</b>	<b>-</b>	<b>-</b>	<b>43 342</b>

## Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	62 589	71 152	71 152	75 699	(67)	75 631	106.3	31 307	44 324	141.58	71 152	
Service charges	269 393	349 981	349 981	128 527	63 302	191 829	54.8	137 872	53 957	39.14	349 981	
Investment revenue	1 018	274	274	548	280	828	302.4	85	743	875.34	274	
Transfers recognised - operational	67 802	99 807	101 933	24 247	19 216	3 675 280	54.1	36 704	6 760	18.42	101 933	
Other own revenue	47 499	58 231	58 231	11 050	14 495	25 545	43.9	22 880	2 665	11.65	58 231	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>448 301</b>	<b>579 444</b>	<b>581 570</b>	<b>240 070</b>	<b>97 225</b>	<b>337 296</b>	<b>58.2</b>	<b>228 847</b>	<b>108 448</b>	<b>47.39</b>	<b>581 570</b>	
Employee costs	185 090	191 965	191 965	38 215	45 533	83 748	43.6	88 886	(5 138)	(5.78)	191 965	
Remuneration of councillors	6 742	9 622	9 622	1 698	2 182	3 880	40.3	4 426	(546)	(12.34)	9 622	
Depreciation & asset impairment	19 265	22 273	22 273	5 568	3 712	9 280	41.7	11 137	(1 856)	(16.67)	22 273	
Finance charges	16 980	7 879	7 879	15	3 948	3 963	50.3	3 940	23	0.58	7 879	
Materials and bulk purchases	146 024	150 329	150 329	36 384	31 153	67 536	44.9	75 165	(7 628)	(10.15)	150 329	
Transfers and grants	-	1 500	1 500	52	404	455	30.4	375	80	21.46	1 500	
Other expenditure	135 697	207 106	209 752	38 836	36 495	75 330	36.4	98 563	(23 233)	(23.57)	209 752	
<b>Total Expenditure</b>	<b>509 798</b>	<b>590 675</b>	<b>593 321</b>	<b>120 768</b>	<b>123 426</b>	<b>244 194</b>	<b>41.3</b>	<b>282 491</b>	<b>(38 298)</b>	<b>(13.56)</b>	<b>593 321</b>	
<b>Surplus/(Deficit)</b>	<b>(61 497)</b>	<b>(11 231)</b>	<b>(11 751)</b>	<b>119 303</b>	<b>(26 201)</b>	<b>93 102</b>	<b>(828.9)</b>	<b>(53 644)</b>	<b>146 746</b>	<b>(273.56)</b>	<b>(11 751)</b>	
Transfers recognised - capital	39 371	48 504	61 185	-	2 213	2 213	4.6	8 084	(5 871)	(72.63)	61 185	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(22 125)</b>	<b>37 273</b>	<b>49 434</b>	<b>119 303</b>	<b>(23 988)</b>	<b>95 315</b>	<b>255.7</b>	<b>(45 560)</b>	<b>140 875</b>	<b>(309.21)</b>	<b>49 434</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(22 125)</b>	<b>37 273</b>	<b>49 434</b>	<b>119 303</b>	<b>(23 988)</b>	<b>95 315</b>	<b>255.7</b>	<b>(45 560)</b>	<b>140 875</b>	<b>(309.21)</b>	<b>49 434</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>36 712</b>	<b>47 359</b>	<b>58 421</b>	<b>2 093</b>	<b>9 194</b>	<b>11 288</b>	<b>23.8</b>	<b>10 294</b>	<b>994</b>	<b>9.65</b>	<b>58 421</b>	
Transfers recognised - capital	35 312	42 547	53 609	2 015	9 001	11 016	25.9	-	11 016	-	53 609	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 400	4 812	4 812	78	193	272	5.6	-	272	-	4 812	
<b>Total sources of capital funds</b>	<b>36 712</b>	<b>47 359</b>	<b>58 421</b>	<b>2 093</b>	<b>9 194</b>	<b>11 288</b>	<b>23.8</b>	<b>-</b>	<b>11 288</b>	<b>-</b>	<b>58 421</b>	
<b>Financial position</b>												
Total current assets	67 815	62 500	6 890	142 425	141 800	141 800	226.9	3 445	138 355	4 015.87	6 890	
Total non current assets	756 863	790 596	755 303	758 956	768 150	768 150	97.2	377 652	390 499	103.40	755 303	
Total current liabilities	184 212	94 504	94 504	124 345	116 080	116 080	122.8	47 252	68 827	145.66	94 504	
Total non current liabilities	198 993	240 739	240 739	198 993	198 993	198 993	82.7	120 370	78 624	65.32	240 739	
Community wealth/Equity	441 473	517 853	426 950	578 043	594 877	594 877	114.9	213 475	381 402	178.66	426 950	
<b>Cash flows</b>												
Net cash from (used) operating	116 535	37 273	49 434	34 092	26 388	60 481	162.3	(31 947)	92 428	(289.32)	49 434	
Net cash from (used) investing	(36 580)	(47 359)	(58 421)	(2 093)	(9 194)	(11 288)	23.8	(8 084)	(3 204)	39.63	(58 421)	
Net cash from (used) financing	(12 671)	(9 504)	(9 504)	(3 341)	(5 460)	(8 801)	92.6	(4 752)	(4 049)	85.20	(9 504)	
<b>Cash/cash equivalents at the year end</b>	<b>19 764</b>	<b>(19 591)</b>	<b>(66 225)</b>	<b>28 658</b>	<b>40 392</b>	<b>40 392</b>	<b>(206.2)</b>	<b>(92 517)</b>	<b>132 909</b>	<b>(143.66)</b>	<b>(66 225)</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 658	20.4	1 207	6.7	1 083	6.0	11 996	66.9	-	-	17 944
Electricity	13 443	70.1	565	2.9	421	2.2	4 755	24.8	-	-	19 184
Property Rates	4 609	25.6	553	3.1	4 026	22.4	8 804	48.9	-	-	17 992
Waste Water Management	2 581	19.1	490	3.6	1 484	11.0	8 969	66.3	-	-	13 523
Waste Management	1 695	14.3	413	3.5	1 223	10.3	8 542	71.9	-	-	11 872
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 163	-	292	1.5	296	1.5	17 814	91.0	-	-	19 565
<b>Total</b>	<b>27 149</b>	<b>27.1</b>	<b>3 520</b>	<b>3.5</b>	<b>8 532</b>	<b>8.5</b>	<b>60 880</b>	<b>60.8</b>	<b>-</b>	<b>-</b>	<b>100 081</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 368	31.0	77	1.0	3 769	49.4	1 422	18.6	-	-	7 636
Commercial	7 197	49.1	272	1.9	857	5.8	6 336	43.2	-	-	14 662
Households	17 584	22.6	3 171	4.1	3 907	5.0	53 121	68.3	-	-	77 783
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>27 149</b>	<b>27.1</b>	<b>3 520</b>	<b>3.5</b>	<b>8 532</b>	<b>8.5</b>	<b>60 880</b>	<b>60.8</b>	<b>-</b>	<b>-</b>	<b>100 081</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>40 637</b>	<b>45.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 977</b>	<b>5.5</b>	<b>44 543</b>	<b>-</b>	<b>90 157</b>

## Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	116 785	116 785	113 577	53	113 630	97.3	117 150	(3 520)	(3.00)	116 785	
Service charges	-	239 504	242 124	122 714	36 074	158 788	66.3	166 468	(7 680)	(4.61)	242 124	
Investment revenue	-	5 828	5 828	1 834	1 487	3 321	57.0	2 264	1 057	46.69	5 828	
Transfers recognised - operational	-	104 230	104 106	36 976	35 275	3 675 280	54.1	65 405	6 846	10.47	104 106	
Other own revenue	-	47 140	47 140	5 346	8 339	13 685	29.0	14 839	(1 154)	(7.77)	47 140	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>513 486</b>	<b>515 982</b>	<b>280 446</b>	<b>81 229</b>	<b>361 675</b>	<b>70.4</b>	<b>366 126</b>	<b>(4 451)</b>	<b>(1.22)</b>	<b>515 982</b>	
Employee costs	-	195 309	195 309	45 150	50 452	95 602	48.9	99 607	(4 005)	(4.02)	195 309	
Remuneration of councillors	-	5 597	5 597	1 337	1 350	2 686	48.0	2 798	(111)	(3.97)	5 597	
Depreciation & asset impairment	-	22 731	22 731	5 537	5 813	11 350	49.9	11 365	(16)	(0.14)	22 731	
Finance charges	-	15 318	15 318	280	7 531	7 811	51.0	7 912	(101)	(1.27)	15 318	
Materials and bulk purchases	-	94 250	94 005	35 458	22 819	58 276	61.8	44 790	13 487	30.11	94 005	
Transfers and grants	-	3 632	3 632	875	2 625	3 500	96.4	2 586	914	35.35	3 632	
Other expenditure	-	185 551	186 333	22 416	41 230	63 646	34.3	109 094	(45 449)	(41.66)	186 333	
<b>Total Expenditure</b>	-	<b>522 388</b>	<b>522 924</b>	<b>111 052</b>	<b>131 819</b>	<b>242 871</b>	<b>46.5</b>	<b>278 151</b>	<b>(35 280)</b>	<b>(12.68)</b>	<b>522 924</b>	
<b>Surplus/(Deficit)</b>	-	<b>(8 902)</b>	<b>(6 941)</b>	<b>169 394</b>	<b>(50 590)</b>	<b>118 804</b>	<b>(1 334.5)</b>	<b>87 975</b>	<b>30 829</b>	<b>35.04</b>	<b>(6 941)</b>	
Transfers recognised - capital	-	56 960	82 291	39 951	20 267	60 218	105.7	16 521	43 697	264.49	82 291	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>48 058</b>	<b>75 349</b>	<b>209 345</b>	<b>(30 323)</b>	<b>179 022</b>	<b>372.5</b>	<b>104 496</b>	<b>74 526</b>	<b>71.32</b>	<b>75 349</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>48 058</b>	<b>75 349</b>	<b>209 345</b>	<b>(30 323)</b>	<b>179 022</b>	<b>372.5</b>	<b>104 496</b>	<b>74 526</b>	<b>71.32</b>	<b>75 349</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	-	<b>116 064</b>	<b>146 611</b>	<b>40 377</b>	<b>24 853</b>	<b>65 229</b>	<b>56.2</b>	<b>135 273</b>	<b>(70 044)</b>	<b>(51.78)</b>	<b>146 611</b>	
Transfers recognised - capital	-	49 965	78 793	29 215	17 778	46 993	94.1	43 328	3 665	8.46	78 793	
Public contributions & donations	-	-	-	220	633	853	-	-	853	-	-	
Borrowing	-	27 498	28 522	4 346	2 469	6 815	24.8	35 142	(28 327)	(80.61)	28 522	
Internally generated funds	-	38 601	39 297	6 596	3 972	10 568	27.4	56 803	(46 235)	(81.40)	39 297	
<b>Total sources of capital funds</b>	-	<b>116 064</b>	<b>146 611</b>	<b>40 377</b>	<b>24 853</b>	<b>65 229</b>	<b>56.2</b>	<b>135 273</b>	<b>(70 044)</b>	<b>(51.78)</b>	<b>146 611</b>	
<b>Financial position</b>												
Total current assets	-	111 388	111 388	335 312	278 517	278 517	250.0	55 694	222 824	400.09	111 388	
Total non current assets	-	1 001 725	1 001 725	941 321	960 705	960 705	95.9	500 863	459 843	91.81	1 001 725	
Total current liabilities	-	84 844	84 844	46 508	44 088	44 088	52.0	42 422	1 666	3.93	84 844	
Total non current liabilities	-	242 065	242 065	251 882	247 226	247 226	102.1	121 032	126 193	104.26	242 065	
Community wealth/Equity	-	786 204	786 204	978 243	947 909	947 909	120.6	393 102	554 807	141.14	786 204	
<b>Cash flows</b>												
Net cash from (used) operating	-	85 702	54 762	67 638	36 056	103 694	121.0	52 601	51 093	97.13	54 762	
Net cash from (used) investing	-	(115 251)	(147 209)	(61 708)	(24 711)	(86 419)	75.0	(87 848)	1 429	(1.63)	(147 209)	
Net cash from (used) financing	-	7 944	14 231	22	(7 885)	(7 863)	(99.0)	3 322	(11 185)	(336.73)	14 231	
<b>Cash/cash equivalents at the year end</b>	-	<b>49 245</b>	<b>42 747</b>	<b>126 915</b>	<b>130 375</b>	<b>130 375</b>	<b>264.7</b>	<b>89 037</b>	<b>41 338</b>	<b>46.43</b>	<b>42 747</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 004	15.5	1 460	5.7	1 063	4.1	864	3.3	18 440	71.4	25 830
Electricity	8 461	53.7	1 591	10.1	574	3.6	377	2.4	4 763	30.2	15 765
Property Rates	6 884	28.6	1 353	5.6	778	3.2	533	2.2	14 507	60.3	24 055
Waste Water Management	3 319	23.3	1 070	7.5	831	5.8	777	5.5	8 238	57.9	14 235
Waste Management	2 038	14.1	700	4.8	496	3.4	458	3.2	10 785	74.5	14 478
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	178	3.7	79	1.6	66	1.4	23	0.5	4 471	92.8	4 817
<b>Total</b>	<b>24 884</b>	<b>25.1</b>	<b>6 252</b>	<b>6.3</b>	<b>3 807</b>	<b>3.8</b>	<b>3 032</b>	<b>3.1</b>	<b>61 203</b>	<b>61.7</b>	<b>99 179</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	296	20.8	197	13.9	202	14.3	166	11.7	559	39.4	1 420
Commercial	695	30.6	123	5.4	99	4.4	67	3.0	1 286	56.7	2 270
Households	23 893	25.0	5 933	6.2	3 506	3.7	2 799	2.9	59 358	62.2	95 488
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>24 884</b>	<b>25.1</b>	<b>6 252</b>	<b>6.3</b>	<b>3 807</b>	<b>3.8</b>	<b>3 032</b>	<b>3.1</b>	<b>61 203</b>	<b>61.7</b>	<b>99 179</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>486</b>	<b>44.1</b>	<b>240</b>	<b>21.8</b>	<b>25</b>	<b>2.3</b>	<b>321</b>	<b>29.2</b>	<b>30</b>	<b>-</b>	<b>1 102</b>

## Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	173 148	192 126	192 126	189 488	163	189 651	98.7	177 297	12 354	6.97	192 126	
Service charges	304 950	330 893	330 893	122 720	51 340	174 059	52.6	188 526	(14 467)	(7.67)	330 893	
Investment revenue	9 599	8 171	8 171	1 557	1 953	3 510	43.0	3 668	(158)	(4.30)	8 171	
Transfers recognised - operational	134 036	98 404	98 404	31 164	26 959	3 675 280	54.1	55 467	2 656	4.79	98 404	
Other own revenue	113 890	107 643	107 643	10 557	11 156	21 712	20.2	17 765	3 947	22.22	107 643	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>735 622</b>	<b>737 237</b>	<b>737 237</b>	<b>355 485</b>	<b>91 570</b>	<b>447 055</b>	<b>60.6</b>	<b>442 723</b>	<b>4 332</b>	<b>0.98</b>	<b>737 237</b>	
Employee costs	184 488	203 056	203 056	51 082	54 056	105 138	51.8	108 812	(3 674)	(3.38)	203 056	
Remuneration of councillors	7 060	8 288	8 288	1 778	1 897	3 674	44.3	4 142	(468)	(11.29)	8 288	
Depreciation & asset impairment	30 493	31 100	31 100	7 778	7 773	15 551	50.0	15 550	1	0.01	31 100	
Finance charges	21 361	18 342	18 342	227	3 899	4 126	22.5	3 610	516	14.29	18 342	
Materials and bulk purchases	169 801	185 341	185 341	42 824	39 878	82 701	44.6	80 947	1 754	2.17	185 341	
Transfers and grants	5 627	6 225	6 225	2 207	1 893	4 100	65.9	3 028	1 072	35.42	6 225	
Other expenditure	283 341	287 018	287 018	31 577	43 068	74 644	26.0	76 161	(1 517)	(1.99)	287 018	
<b>Total Expenditure</b>	<b>702 170</b>	<b>739 370</b>	<b>739 370</b>	<b>137 471</b>	<b>152 463</b>	<b>289 934</b>	<b>39.2</b>	<b>292 250</b>	<b>(2 315)</b>	<b>(0.79)</b>	<b>739 370</b>	
<b>Surplus/(Deficit)</b>	<b>33 452</b>	<b>(2 133)</b>	<b>(2 133)</b>	<b>218 014</b>	<b>(60 893)</b>	<b>157 121</b>	<b>(7 364.9)</b>	<b>150 474</b>	<b>6 647</b>	<b>4.42</b>	<b>(2 133)</b>	
Transfers recognised - capital	54 005	90 620	90 620	23 014	22 527	45 541	50.3	55 702	(10 161)	(18.24)	90 620	
Contributions recognised - capital & contributed assets	(5 147)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>82 310</b>	<b>88 487</b>	<b>88 487</b>	<b>241 028</b>	<b>(38 366)</b>	<b>202 662</b>	<b>229.0</b>	<b>206 176</b>	<b>(3 514)</b>	<b>(1.70)</b>	<b>88 487</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>82 310</b>	<b>88 487</b>	<b>88 487</b>	<b>241 028</b>	<b>(38 366)</b>	<b>202 662</b>	<b>229.0</b>	<b>206 176</b>	<b>(3 514)</b>	<b>(1.70)</b>	<b>88 487</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>97 322</b>	<b>175 573</b>	<b>175 573</b>	<b>25 675</b>	<b>30 236</b>	<b>55 910</b>	<b>31.8</b>	<b>137 715</b>	<b>(81 805)</b>	<b>(59.40)</b>	<b>175 573</b>	
Transfers recognised - capital	52 307	90 620	90 620	23 491	18 700	42 190	46.6	79 137	(36 947)	(46.69)	90 620	
Public contributions & donations	5 147	-	-	-	-	-	-	-	-	-	-	
Borrowing	11 269	25 173	25 173	654	4 998	5 653	22.5	4 662	991	21.25	25 173	
Internally generated funds	28 599	59 780	59 780	1 530	6 538	8 067	13.5	53 916	(45 849)	(85.04)	59 780	
<b>Total sources of capital funds</b>	<b>97 322</b>	<b>175 573</b>	<b>175 573</b>	<b>25 675</b>	<b>30 236</b>	<b>55 910</b>	<b>31.8</b>	<b>137 715</b>	<b>(81 805)</b>	<b>(59.40)</b>	<b>175 573</b>	
<b>Financial position</b>												
Total current assets	205 366	174 919	174 919	392 270	329 974	329 974	188.6	87 460	242 514	277.29	174 919	
Total non current assets	1 059 967	1 191 636	1 191 636	1 077 933	1 100 395	1 100 395	92.3	595 818	504 578	84.69	1 191 636	
Total current liabilities	127 682	134 001	134 001	85 376	80 103	80 103	59.8	67 000	13 102	19.56	134 001	
Total non current liabilities	229 344	289 272	289 272	231 717	228 612	228 612	79.0	144 636	83 976	58.06	289 272	
Community wealth/Equity	908 306	943 282	943 282	1 153 111	1 121 655	1 121 655	118.9	471 641	650 013	137.82	943 282	
<b>Cash flows</b>												
Net cash from (used) operating	112 067	122 909	122 909	55 321	21 034	76 356	62.1	191 633	(115 277)	(60.16)	122 909	
Net cash from (used) investing	(88 763)	(148 291)	(148 291)	(24 691)	(29 867)	(54 558)	36.8	(68 858)	14 299	(20.77)	(148 291)	
Net cash from (used) financing	(8 635)	12 577	12 577	(2 170)	1 104	(1 065)	(8.5)	25 173	(26 238)	(104.23)	12 577	
<b>Cash/cash equivalents at the year end</b>	<b>75 566</b>	<b>32 712</b>	<b>32 712</b>	<b>104 026</b>	<b>96 298</b>	<b>96 298</b>	<b>294.4</b>	<b>193 464</b>	<b>(97 166)</b>	<b>(50.22)</b>	<b>32 712</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 877	24.2	6 180	15.1	950	2.3	770	1.9	23 064	56.5	40 842
Electricity	17 135	70.3	1 839	7.5	490	2.0	463	1.9	4 447	18.2	24 373
Property Rates	12 499	23.0	18 535	34.0	527	1.0	455	0.8	22 432	41.2	54 448
Waste Water Management	1 260	8.7	3 785	26.0	245	1.7	198	1.4	9 048	62.2	14 537
Waste Management	1 688	10.5	4 255	26.5	261	1.6	213	1.3	9 657	60.1	16 073
Property Rental Debtors	686	10.3	158	2.4	133	2.0	146	2.2	5 557	83.2	6 679
Interest on Arrear Debtor Accounts	3 144	15.5	684	3.4	686	3.4	660	3.2	15 167	74.6	20 340
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(5 780)	348.8	151	(9.1)	24	(1.4)	229	(13.8)	3 718	(224.4)	(1 657)
<b>Total</b>	<b>40 510</b>	<b>23.1</b>	<b>35 585</b>	<b>20.3</b>	<b>3 315</b>	<b>1.9</b>	<b>3 134</b>	<b>1.8</b>	<b>93 090</b>	<b>53.0</b>	<b>175 634</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	941	16.0	1 477	25.1	78	1.3	59	1.0	3 335	56.6	5 891
Commercial	12 698	36.4	3 720	10.7	690	2.0	710	2.0	17 020	48.9	34 838
Households	25 085	20.0	28 056	22.4	2 399	1.9	2 197	1.8	67 482	53.9	125 219
Other	1 786	18.4	2 333	24.1	148	1.5	168	1.7	5 252	54.2	9 687
<b>Total Debtors</b>	<b>40 510</b>	<b>23.1</b>	<b>35 585</b>	<b>20.3</b>	<b>3 315</b>	<b>1.9</b>	<b>3 134</b>	<b>1.8</b>	<b>93 090</b>	<b>53.0</b>	<b>175 634</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>2 497</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>2 497</b>

## Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	693	500	500	70	271	341	68.2	250	91	36.46	500	
Transfers recognised - operational	32 311	33 021	33 021	8 090	18 701	3 675 280	54.1	14 029	12 762	90.96	33 021	
Other own revenue	47 816	43 540	43 540	3 830	21 160	24 990	57.4	21 770	3 220	14.79	43 540	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>80 820</b>	<b>77 060</b>	<b>77 060</b>	<b>11 990</b>	<b>40 132</b>	<b>52 122</b>	<b>67.6</b>	<b>36 049</b>	<b>16 073</b>	<b>44.59</b>	<b>77 060</b>	
Employee costs	31 504	16 760	16 760	1 693	7 232	8 924	53.2	8 380	544	6.49	16 760	
Remuneration of councillors	3 110	3 668	3 668	526	1 852	2 378	64.8	1 834	544	29.65	3 668	
Depreciation & asset impairment	262	255	255	-	-	-	-	127	(127)	(100.00)	255	
Finance charges	787	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	43 440	56 147	56 147	9 521	29 230	38 750	69.0	28 073	10 677	38.03	56 147	
<b>Total Expenditure</b>	<b>79 102</b>	<b>76 830</b>	<b>76 830</b>	<b>11 739</b>	<b>38 313</b>	<b>50 053</b>	<b>65.1</b>	<b>38 415</b>	<b>11 638</b>	<b>30.30</b>	<b>76 830</b>	
<b>Surplus/(Deficit)</b>	<b>1 718</b>	<b>231</b>	<b>231</b>	<b>251</b>	<b>1 819</b>	<b>2 069</b>	<b>896.9</b>	<b>(2 366)</b>	<b>4 435</b>	<b>(187.47)</b>	<b>231</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 718</b>	<b>231</b>	<b>231</b>	<b>251</b>	<b>1 819</b>	<b>2 069</b>	<b>896.9</b>	<b>(2 366)</b>	<b>4 435</b>	<b>(187.47)</b>	<b>231</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 718</b>	<b>231</b>	<b>231</b>	<b>251</b>	<b>1 819</b>	<b>2 069</b>	<b>896.9</b>	<b>(2 366)</b>	<b>4 435</b>	<b>(187.47)</b>	<b>231</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>724</b>	<b>230</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230</b>	<b>(230)</b>	<b>(100.00)</b>	<b>230</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	724	-	-	-	-	-	1.00	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	230	230	-	-	-	2.00	230	(230)	(100.00)	230	
<b>Total sources of capital funds</b>	<b>724</b>	<b>230</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>230</b>	<b>(230)</b>	<b>(100.00)</b>	<b>230</b>	
<b>Financial position</b>												
Total current assets	9 505	11 762	11 762	9 228	7 714	7 714	65.6	5 881	1 833	31.18	11 762	
Total non current assets	16 380	13 609	13 609	17 105	17 105	17 105	125.7	6 805	10 301	151.38	13 609	
Total current liabilities	8 754	8 435	8 435	5 628	2 582	2 582	30.6	4 217	(1 636)	(38.79)	8 435	
Total non current liabilities	17 668	22 069	22 069	20 936	20 936	20 936	94.9	11 035	9 902	89.73	22 069	
Community wealth/Equity	(536)	(5 133)	(5 133)	(231)	1 302	1 302	(25.4)	(2 566)	3 868	(150.73)	(5 133)	
<b>Cash flows</b>												
Net cash from (used) operating	(339)	(3 182)	(3 182)	2 165	(2 032)	132	(4.2)	(1 591)	1 724	(108.32)	(3 182)	
Net cash from (used) investing	(724)	(924)	(924)	-	1	1	(0.1)	(462)	462	(100.15)	(924)	
Net cash from (used) financing	129	(66)	(66)	-	-	-	0.0	(33)	33	(100.00)	(66)	
<b>Cash/cash equivalents at the year end</b>	<b>6 099</b>	<b>8 368</b>	<b>8 368</b>	<b>9 077</b>	<b>7 046</b>	<b>7 046</b>	<b>84.2</b>	<b>10 454</b>	<b>(3 408)</b>	<b>(32.60)</b>	<b>8 368</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	86	10.9	104	13.2	113	14.4	9	1.2	474	60.4	785
<b>Total</b>	<b>86</b>	<b>10.9</b>	<b>104</b>	<b>13.2</b>	<b>113</b>	<b>14.4</b>	<b>9</b>	<b>1.2</b>	<b>474</b>	<b>60.4</b>	<b>785</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	86	10.9	104	13.2	113	14.4	9	1.2	474	60.4	785
<b>Total Debtors</b>	<b>86</b>	<b>10.9</b>	<b>104</b>	<b>13.2</b>	<b>113</b>	<b>14.4</b>	<b>9</b>	<b>1.2</b>	<b>474</b>	<b>60.4</b>	<b>785</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>160</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>

## Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17									Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance		YTD variance %
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	3 129	4 004	4 004	3 553	116	3 670	91.6	3 839	(169)	(4.40)	4 004	
Service charges	15 258	18 519	18 519	4 380	4 079	8 459	45.7	9 504	(1 045)	(11.00)	18 519	
Investment revenue	1 270	906	906	245	167	412	45.5	453	(41)	(9.00)	906	
Transfers recognised - operational	17 133	16 793	16 793	5 544	2 819	3 675 280	54.1	8 395	(32)	(0.38)	16 793	
Other own revenue	21 966	38 473	38 473	12 835	6 773	19 608	51.0	19 278	331	1.72	38 473	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>58 757</b>	<b>78 695</b>	<b>78 695</b>	<b>26 558</b>	<b>13 954</b>	<b>40 512</b>	<b>51.5</b>	<b>41 469</b>	<b>(956)</b>	<b>(2.31)</b>	<b>78 695</b>	
Employee costs	15 022	20 664	20 664	4 781	4 546	9 327	45.1	10 430	(1 103)	(10.57)	20 664	
Remuneration of councillors	2 518	2 619	2 619	647	602	1 249	47.7	1 283	(34)	(2.64)	2 619	
Depreciation & asset impairment	7 335	8 904	8 904	55	-	55	0.6	4 451	(4 396)	(98.77)	8 904	
Finance charges	164	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	7 487	8 713	8 713	1 882	2 225	4 107	47.1	4 687	(580)	(12.37)	8 713	
Transfers and grants	32 405	4 559	4 559	647	643	1 290	28.3	4 559	(3 269)	(71.70)	4 559	
Other expenditure	36 062	50 139	50 139	11 282	9 773	21 056	42.0	24 942	(3 887)	(15.58)	50 139	
<b>Total Expenditure</b>	<b>100 995</b>	<b>95 598</b>	<b>95 598</b>	<b>19 293</b>	<b>17 790</b>	<b>37 083</b>	<b>38.8</b>	<b>50 351</b>	<b>(13 268)</b>	<b>(26.35)</b>	<b>95 598</b>	
<b>Surplus/(Deficit)</b>	<b>(42 238)</b>	<b>(16 903)</b>	<b>(16 903)</b>	<b>7 265</b>	<b>(3 836)</b>	<b>3 429</b>	<b>(20.3)</b>	<b>(8 883)</b>	<b>12 312</b>	<b>(138.61)</b>	<b>(16 903)</b>	
Transfers recognised - capital	30 553	8 159	8 159	-	4 809	4 809	58.9	4 658	151	3.24	8 159	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 685)</b>	<b>(8 744)</b>	<b>(8 744)</b>	<b>7 265</b>	<b>974</b>	<b>8 238</b>	<b>(94.2)</b>	<b>(4 224)</b>	<b>12 463</b>	<b>(295.02)</b>	<b>(8 744)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(11 685)</b>	<b>(8 744)</b>	<b>(8 744)</b>	<b>7 265</b>	<b>974</b>	<b>8 238</b>	<b>(94.2)</b>	<b>(4 224)</b>	<b>12 463</b>	<b>(295.02)</b>	<b>(8 744)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>13 517</b>	<b>14 703</b>	<b>14 703</b>	<b>1 862</b>	<b>3 027</b>	<b>4 889</b>	<b>33.3</b>	<b>20 913</b>	<b>(16 024)</b>	<b>(76.62)</b>	<b>14 703</b>	
Transfers recognised - capital	12 589	13 160	13 160	1 834	2 999	4 833	36.7	12 207	(7 374)	(60.41)	13 160	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	928	1 543	1 543	29	27	56	3.6	2 386	(2 330)	(97.65)	1 543	
<b>Total sources of capital funds</b>	<b>13 517</b>	<b>14 703</b>	<b>14 703</b>	<b>1 862</b>	<b>3 027</b>	<b>4 889</b>	<b>33.3</b>	<b>14 593</b>	<b>(9 704)</b>	<b>(66.50)</b>	<b>14 703</b>	
<b>Financial position</b>												
Total current assets	21 509	14 727	14 727	28 538	23 466	23 466	159.3	7 364	16 102	218.67	14 727	
Total non current assets	161 948	177 418	177 418	160 945	166 853	166 853	94.0	88 709	78 143	88.09	177 418	
Total current liabilities	15 137	5 975	5 975	17 349	16 535	16 535	276.7	2 987	13 548	453.49	5 975	
Total non current liabilities	6 198	8 905	8 905	3 421	3 421	3 421	38.4	4 452	(1 031)	(23.15)	8 905	
Community wealth/Equity	162 123	177 266	177 266	168 712	170 362	170 362	96.1	88 633	81 729	92.21	177 266	
<b>Cash flows</b>												
Net cash from (used) operating	16 615	3 243	3 243	6 680	(284)	6 396	197.2	1 527	4 868	318.74	3 243	
Net cash from (used) investing	(21 614)	(14 703)	(14 703)	(1 862)	(3 027)	(4 889)	33.3	(10 456)	5 568	(53.25)	(14 703)	
Net cash from (used) financing	205	24	24	8	48	57	235.9	12	45	371.83	24	
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>3 757</b>	<b>3 757</b>	<b>14 790</b>	<b>11 528</b>	<b>11 528</b>	<b>306.8</b>	<b>6 276</b>	<b>5 251</b>	<b>83.67</b>	<b>3 757</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	186	34.0	34	6.1	28	5.1	29	5.3	271	49.5	548
Electricity	-213	-714.2	23	76.9	35	116.8	17	58.2	166	553.3	30
Property Rates	562	15.0	24	6	891	23.8	13	3	2 248	60.1	3 739
Waste Water Management	179	30.1	31	5.2	33	5.5	26	4.3	325	54.7	594
Waste Management	124	40.7	20	6.6	24	7.9	22	7.0	116	38.0	305
Property Rental Debtors	74	15.6	20	4.3	45	9.6	20	4.1	314	66.2	474
Interest on Arrear Debtor Accounts	-	-	859	100.0	-	-	-	-	-	-	859
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	0
Other	-6	-2.5	3	1.2	-	-	3	1.2	238	100.0	238
<b>Total</b>	<b>907</b>	<b>13.4</b>	<b>1 014</b>	<b>14.9</b>	<b>1 057</b>	<b>15.6</b>	<b>129</b>	<b>1.9</b>	<b>3 680</b>	<b>54.2</b>	<b>6 786</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-733	-85.6	226	26.3	351	41.0	32	3.8	981	114.6	856
Commercial	549	90.4	20	3.3	8	1.2	6	1.1	24	4.0	607
Households	965	19.2	741	14.7	648	12.9	88	1.7	2 593	51.5	5 034
Other	127	43.8	28	9.7	51	17.5	3	9	81	28.0	289
<b>Total Debtors</b>	<b>907</b>	<b>13.4</b>	<b>1 014</b>	<b>14.9</b>	<b>1 057</b>	<b>15.6</b>	<b>129</b>	<b>1.9</b>	<b>3 680</b>	<b>54.2</b>	<b>6 786</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>8</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>

## Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	2 725	2 913	2 913	1 297	536	1 833	62.9	1 457	377	25.86	2 913	
Service charges	18 989	19 982	19 982	5 271	5 126	10 397	52.0	9 991	406	4.06	19 982	
Investment revenue	1 622	715	715	588	362	950	132.9	330	620	187.89	715	
Transfers recognised - operational	30 257	30 581	30 581	10 118	3 847	3 675 280	54.1	15 291	(1 326)	(8.67)	30 581	
Other own revenue	10 444	10 890	10 890	2 754	4 166	6 920	63.5	5 415	1 505	27.79	10 890	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>64 037</b>	<b>65 082</b>	<b>65 082</b>	<b>20 028</b>	<b>14 038</b>	<b>34 065</b>	<b>52.3</b>	<b>32 483</b>	<b>1 582</b>	<b>4.87</b>	<b>65 082</b>	
Employee costs	12 994	15 645	15 645	2 887	4 051	6 939	44.4	7 823	(884)	(11.30)	15 645	
Remuneration of councillors	2 586	2 865	2 865	640	648	1 288	45.0	1 375	(87)	(6.33)	2 865	
Depreciation & asset impairment	2 354	2 080	2 080	520	520	1 040	50.0	1 040	0	-	2 080	
Finance charges	863	450	450	24	-	24	5.4	225	(201)	(89.18)	450	
Materials and bulk purchases	7 525	9 575	9 575	2 074	1 578	3 652	38.1	4 788	(1 136)	(23.72)	9 575	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 280	33 975	33 975	6 045	7 600	13 644	40.2	11 941	1 703	14.26	33 975	
<b>Total Expenditure</b>	<b>50 602</b>	<b>64 590</b>	<b>64 590</b>	<b>12 190</b>	<b>14 398</b>	<b>26 587</b>	<b>41.2</b>	<b>27 191</b>	<b>(604)</b>	<b>(2.22)</b>	<b>64 590</b>	
<b>Surplus/(Deficit)</b>	<b>13 435</b>	<b>492</b>	<b>492</b>	<b>7 838</b>	<b>(360)</b>	<b>7 478</b>	<b>1 521.1</b>	<b>5 292</b>	<b>2 186</b>	<b>41.31</b>	<b>492</b>	
Transfers recognised - capital	8 856	8 212	8 212	1 552	1 137	2 690	32.8	4 106	(1 416)	(34.50)	8 212	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 291</b>	<b>8 704</b>	<b>8 704</b>	<b>9 390</b>	<b>777</b>	<b>10 168</b>	<b>116.8</b>	<b>9 398</b>	<b>770</b>	<b>8.19</b>	<b>8 704</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>22 291</b>	<b>8 704</b>	<b>8 704</b>	<b>9 390</b>	<b>777</b>	<b>10 168</b>	<b>116.8</b>	<b>9 398</b>	<b>770</b>	<b>8.19</b>	<b>8 704</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>32 348</b>	<b>8 701</b>	<b>8 701</b>	<b>3 913</b>	<b>2 321</b>	<b>6 233</b>	<b>71.6</b>	<b>18 793</b>	<b>(12 560)</b>	<b>(66.83)</b>	<b>8 701</b>	
Transfers recognised - capital	15 039	7 951	7 951	3 911	2 321	6 232	78.4	18 043	(11 811)	(65.46)	7 951	
Public contributions & donations	16 976	450	450	-	-	-	-	450	(450)	(100.00)	450	
Borrowing	74	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	258	300	300	1	-	1	0.4	300	(299)	(99.60)	300	
<b>Total sources of capital funds</b>	<b>32 348</b>	<b>8 701</b>	<b>8 701</b>	<b>3 913</b>	<b>2 321</b>	<b>6 233</b>	<b>71.6</b>	<b>18 793</b>	<b>(12 560)</b>	<b>(66.83)</b>	<b>8 701</b>	
<b>Financial position</b>												
Total current assets	32 504	15 942	15 942	38 007	32 476	32 476	203.7	7 971	24 505	307.42	15 942	
Total non current assets	121 802	149 596	149 596	125 245	127 080	127 080	84.9	74 798	52 282	69.90	149 596	
Total current liabilities	18 701	14 064	14 064	18 321	14 017	14 017	99.7	7 032	6 985	99.34	14 064	
Total non current liabilities	23 999	13 444	13 444	23 919	23 874	23 874	177.6	6 722	17 152	255.17	13 444	
Community wealth/Equity	111 605	138 030	138 030	121 013	121 665	121 665	88.1	69 015	52 650	76.29	138 030	
<b>Cash flows</b>												
Net cash from (used) operating	41 683	10 580	10 580	8 434	1 955	10 388	98.2	5 290	5 098	96.38	10 580	
Net cash from (used) investing	(26 083)	(8 701)	(8 701)	(3 963)	(2 321)	(6 284)	72.2	(4 351)	(1 933)	(44.43)	(8 701)	
Net cash from (used) financing	19	(87)	(87)	(6)	(27)	(33)	38.1	(43)	10	(23.70)	(87)	
<b>Cash/cash equivalents at the year end</b>	<b>26 748</b>	<b>10 996</b>	<b>10 996</b>	<b>31 213</b>	<b>30 820</b>	<b>30 820</b>	<b>280.3</b>	<b>10 100</b>	<b>20 719</b>	<b>205.13</b>	<b>10 996</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	423	33.0	232	18.1	208	16.2	105	8.2	315	24.6	1 283
Electricity	595	39.8	152	10.2	111	7.4	82	5.5	556	37.2	1 496
Property Rates	-18	-2.0	40	4.5	20	2.3	17	1.9	842	93.2	903
Waste Water Management	4	.7	164	29.8	147	26.7	75	13.6	161	29.2	551
Waste Management	106	21.2	108	21.6	103	20.6	52	10.4	131	26.3	499
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-4	-1.3	18	5.2	18	5.3	19	5.4	298	85.6	348
<b>Total</b>	<b>1 105</b>	<b>21.8</b>	<b>714</b>	<b>14.1</b>	<b>608</b>	<b>12.0</b>	<b>350</b>	<b>6.9</b>	<b>2 302</b>	<b>45.3</b>	<b>5 080</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	27	5.1	85	16.0	79	14.8	59	11.0	283	53.2	532
Commercial	171	18.2	45	4.8	36	3.8	26	2.8	662	70.5	939
Households	907	25.1	584	16.2	494	13.7	265	7.3	1 358	37.6	3 609
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>1 105</b>	<b>21.8</b>	<b>714</b>	<b>14.1</b>	<b>608</b>	<b>12.0</b>	<b>350</b>	<b>6.9</b>	<b>2 302</b>	<b>45.3</b>	<b>5 080</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>11 746</b>	<b>98.7</b>	<b>2</b>	<b>-</b>	<b>6</b>	<b>.1</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>11 903</b>



## Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	26 584	28 305	28 305	28 381	173	28 555	100.9	14 152	14 402	101.77	28 305	
Service charges	97 608	110 853	110 853	30 330	26 267	56 596	51.1	55 426	1 170	2.11	110 853	
Investment revenue	1 883	1 260	1 260	71	274	345	27.4	630	(285)	(45.27)	1 260	
Transfers recognised - operational	96 002	63 897	65 098	23 112	22 585	3 675 280	54.1	39 685	6 012	15.15	65 098	
Other own revenue	73 476	59 378	59 378	5 238	5 301	10 539	17.7	29 114	(18 575)	(63.80)	59 378	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>295 553</b>	<b>263 692</b>	<b>264 893</b>	<b>87 132</b>	<b>54 600</b>	<b>141 732</b>	<b>53.7</b>	<b>139 007</b>	<b>2 724</b>	<b>1.96</b>	<b>264 893</b>	
Employee costs	79 879	86 951	86 951	19 388	25 059	44 447	51.1	43 476	972	2.23	86 951	
Remuneration of councillors	4 522	4 967	4 967	1 121	1 155	2 276	45.8	2 483	(207)	(8.33)	4 967	
Depreciation & asset impairment	15 347	16 152	16 152	4 038	4 038	8 076	50.0	8 076	-	-	16 152	
Finance charges	5 754	1 633	1 633	189	555	744	45.6	817	(72)	(8.85)	1 633	
Materials and bulk purchases	80 689	87 136	87 136	16 936	19 589	36 525	41.9	43 568	(7 043)	(16.16)	87 136	
Transfers and grants	35	150	150	79	20	99	66.2	75	24	32.47	150	
Other expenditure	133 105	80 771	81 972	13 341	18 488	31 829	39.4	39 785	(7 956)	(20.00)	81 972	
<b>Total Expenditure</b>	<b>319 333</b>	<b>277 760</b>	<b>278 961</b>	<b>55 092</b>	<b>68 905</b>	<b>123 998</b>	<b>44.6</b>	<b>138 280</b>	<b>(14 282)</b>	<b>(10.33)</b>	<b>278 961</b>	
<b>Surplus/(Deficit)</b>	<b>(23 779)</b>	<b>(14 068)</b>	<b>(14 068)</b>	<b>32 039</b>	<b>(14 306)</b>	<b>17 734</b>	<b>(126.1)</b>	<b>727</b>	<b>17 006</b>	<b>2 338.01</b>	<b>(14 068)</b>	
Transfers recognised - capital	14 556	30 545	39 735	2 078	9 023	11 102	36.3	14 772	(3 671)	(24.85)	39 735	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(9 223)</b>	<b>16 477</b>	<b>25 667</b>	<b>34 117</b>	<b>(5 282)</b>	<b>28 835</b>	<b>175.0</b>	<b>15 500</b>	<b>13 335</b>	<b>86.04</b>	<b>25 667</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(9 223)</b>	<b>16 477</b>	<b>25 667</b>	<b>34 117</b>	<b>(5 282)</b>	<b>28 835</b>	<b>175.0</b>	<b>15 500</b>	<b>13 335</b>	<b>86.04</b>	<b>25 667</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>18 487</b>	<b>34 168</b>	<b>34 168</b>	<b>3 315</b>	<b>9 086</b>	<b>12 400</b>	<b>36.3</b>	<b>34 168</b>	<b>(21 768)</b>	<b>(63.71)</b>	<b>34 168</b>	
Transfers recognised - capital	14 486	30 545	30 545	2 078	9 023	11 102	36.3	30 545	(19 443)	(63.66)	30 545	
Public contributions & donations	70	-	-	-	-	-	-	-	-	-	-	
Borrowing	2 509	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 421	3 623	3 623	1 236	62	1 299	35.8	3 623	(2 325)	(64.16)	3 623	
<b>Total sources of capital funds</b>	<b>18 487</b>	<b>34 168</b>	<b>34 168</b>	<b>3 315</b>	<b>9 086</b>	<b>12 400</b>	<b>36.3</b>	<b>34 168</b>	<b>(21 768)</b>	<b>(63.71)</b>	<b>34 168</b>	
<b>Financial position</b>												
Total current assets	57 867	59 973	59 973	182 847	178 450	178 450	297.5	29 987	148 463	495.10	59 973	
Total non current assets	471 957	506 329	517 519	469 900	475 125	475 125	93.8	258 759	216 366	83.62	517 519	
Total current liabilities	59 047	53 388	53 388	52 910	70 418	70 418	131.9	26 694	43 724	163.80	53 388	
Total non current liabilities	60 928	47 088	47 088	157 943	157 943	157 943	335.4	23 544	134 399	570.84	47 088	
Community wealth/Equity	409 849	465 826	477 016	441 893	425 214	425 214	91.3	238 508	186 705	78.28	477 016	
<b>Cash flows</b>												
Net cash from (used) operating	19 562	31 620	31 620	22 330	23 116	45 445	143.7	23 546	21 899	93.00	31 620	
Net cash from (used) investing	(18 599)	(34 278)	(34 278)	(3 315)	(9 086)	(12 400)	36.2	(17 139)	4 739	(27.65)	(34 278)	
Net cash from (used) financing	(1 135)	974	974	(330)	(569)	(899)	(92.3)	487	(1 386)	(284.60)	974	
<b>Cash/cash equivalents at the year end</b>	<b>12 944</b>	<b>4 321</b>	<b>4 816</b>	<b>31 629</b>	<b>45 090</b>	<b>45 090</b>	<b>1 043.5</b>	<b>13 395</b>	<b>31 696</b>	<b>236.63</b>	<b>4 816</b>	

## Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3 104	41.2	462	6.1	399	5.3	3 575	47.4	-	-	7 540
Electricity	4 083	50.8	2 499	31.1	101	1.3	1 348	16.8	-	-	8 031
Property Rates	1 501	19.8	466	6.1	330	4.3	5 298	69.8	-	-	7 595
Waste Water Management	1 170	9.8	554	7.2	456	5.9	9 728	127.1	-	-	11 908
Waste Management	648	8.4	365	4.7	307	4.0	6 365	82.8	-	-	7 685
Property Rental Debtors	6	8.4	3	4.2	1	2.2	56	85.1	-	-	66
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	839	2.4	1 555	4.4	944	2.7	31 962	90.5	-	-	35 300
<b>Total</b>	<b>11 351</b>	<b>14.5</b>	<b>5 905</b>	<b>7.6</b>	<b>2 537</b>	<b>3.2</b>	<b>58 333</b>	<b>74.7</b>	<b>-</b>	<b>-</b>	<b>78 126</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 333	28.3	2 402	50.9	55	1.2	926	19.6	-	-	4 717
Commercial	3 199	46.3	1 058	15.3	110	1.6	2 549	36.9	-	-	6 917
Households	5 508	9.6	2 069	3.6	2 244	3.9	47 531	82.9	-	-	57 353
Other	1 310	14.3	375	4.1	127	1.4	7 328	80.2	-	-	9 140
<b>Total Debtors</b>	<b>11 351</b>	<b>14.5</b>	<b>5 905</b>	<b>7.6</b>	<b>2 537</b>	<b>3.2</b>	<b>58 333</b>	<b>74.7</b>	<b>-</b>	<b>-</b>	<b>78 126</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>2 049</b>	<b>86.3</b>	<b>312</b>	<b>13.1</b>	<b>12</b>	<b>.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 373</b>

Summary - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) for 2nd Quarter ended 31 December 2016

Standard Classification Description	2015/16	Budget year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<i>Summary - 30 Municipalities</i>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>	25 242 233	28 298 185	28 413 746	7 413 621	14 285 187	13 902 932	382 254	2.75	28 413 746
Electricity	16 046 601	18 013 830	18 055 363	4 628 678	8 982 415	9 018 588	(36 173)	(0.40)	18 055 363
Water	4 583 983	5 068 763	5 106 635	1 114 612	2 393 741	2 301 675	92 067	4.00	5 106 635
Waste Water Management	2 941 400	3 222 737	3 260 616	978 683	0	1 554 091	189 763	12.21	3 260 616
Waste Management	1 670 250	1 992 855	1 991 132	691 648	1 165 176	1 028 579	136 598	13.28	1 991 132
<i>Other</i>	245 059	238 381	239 518	61 838	116 611	118 181	(1 570)	(1.33)	239 518
<b>Total Revenue - Standard</b>	48 731 008	53 761 107	54 338 000	14 838 612	27 999 239	26 876 809	1 122 430	4.18	54 338 000
<b>Expenditure - Standard</b>									
<i>Trading Services</i>	21 329 845	24 570 180	24 615 143	5 422 213	11 040 855	11 231 196	(190 341)	(1.69)	24 615 143
Electricity	13 114 239	15 063 621	15 053 080	3 604 073	6 956 016	6 920 158	35 858	0.52	15 053 080
Water	3 765 482	4 034 073	4 014 588	780 515	1 731 594	1 877 909	(146 315)	(7.79)	4 014 588
Waste Water Management	2 030 144	2 485 695	2 561 404	477 015	1 073 442	1 066 171	7 271	0.68	2 561 404
Waste Management	2 419 981	2 986 791	2 986 070	560 611	1 279 803	1 366 958	(87 155)	(6.38)	2 986 070
<i>Other</i>	272 260	352 097	353 129	65 115	134 084	173 323	(39 239)	(22.64)	353 129
<b>Total Expenditure - Standard</b>	43 389 680	51 433 699	51 636 368	10 401 489	22 276 829	23 162 183	(885 355)	(3.82)	51 636 368
<b>Surplus/(Deficit) for the year</b>	5 341 328	2 327 408	2 701 633	4 437 124	5 722 411	3 714 626	2 007 785	54.05	2 701 633
<b>METRO</b>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>	17 771 781	18 585 870	18 675 252	4 727 619	9 295 530	9 023 207	272 323	3.02	18 675 252
Electricity	11 498 496	12 056 551	12 089 547	3 219 245	6 118 589	6 096 008	22 581	0.37	12 089 547
Water	3 172 543	3 229 392	3 258 167	744 944	1 601 450	1 439 806	161 644	11.23	3 258 167
Waste Water Management	1 985 565	2 051 964	2 079 484	457 229	964 228	877 200	87 028	9.92	2 079 484
Waste Management	1 115 177	1 247 963	1 248 054	306 201	611 263	610 193	1 071	0.18	1 248 054
<i>Other</i>	245 034	235 011	235 288	61 174	115 020	116 935	(1 916)	(1.64)	235 288
<b>Expenditure - Standard</b>									
<i>Trading Services</i>	15 298 567	16 628 208	16 671 490	3 846 241	7 633 634	7 858 072	(224 438)	(2.86)	16 671 490
Electricity	9 338 254	10 022 681	10 014 307	2 466 327	4 687 247	4 739 140	(51 893)	(1.09)	10 014 307
Water	2 745 548	2 782 122	2 763 617	606 952	1 268 931	1 372 594	(103 663)	(7.55)	2 763 617
Waste Water Management	1 432 781	1 628 232	1 699 422	346 852	719 185	720 013	(827)	(0.11)	1 699 422
Waste Management	1 781 985	2 195 173	2 194 145	426 110	958 271	1 026 325	(68 054)	(6.63)	2 194 145
<i>Other</i>	255 628	316 234	316 511	58 172	114 801	157 068	(42 267)	(26.91)	316 511
<b>DRAKENSTEIN MUNICIPALITY</b>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>	1 257 055	1 457 345	1 466 427	536 040	934 752	821 182	113 570	13.83	1 466 427
Electricity	917 987	1 069 720	1 069 720	291 352	550 154	580 881	(30 727)	(5.29)	1 069 720
Water	184 033	204 316	204 316	38 298	86 391	88 242	(1 850)	(2.10)	204 316
Waste Water Management	142 828	141 512	150 594	94 064	174 937	114 189	60 748	53.20	150 594
Waste Management	12 208	41 796	41 796	112 326	123 269	37 870	85 399	225.51	41 796
<i>Other</i>									
<b>Expenditure - Standard</b>									
<i>Trading Services</i>	1 039 566	1 274 106	1 274 106	233 292	521 334	622 079	(100 745)	(16.19)	1 274 106
Electricity	753 225	880 995	880 995	182 702	381 515	430 929	(49 413)	(11.47)	880 995
Water	101 891	140 030	140 030	8 641	37 203	63 083	(25 880)	(41.03)	140 030
Waste Water Management	88 006	137 489	137 489	22 406	57 382	69 165	(11 782)	(17.04)	137 489
Waste Management	96 444	115 593	115 593	19 543	45 234	58 904	(13 670)	(23.21)	115 593
<i>Other</i>									
<b>GEORGE MUNICIPALITY</b>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>	930 042	1 010 139	1 010 139	188 204	465 008	482 446	(17 439)	(3.61)	1 010 139
Electricity	567 991	606 869	606 869	88 053	281 228	300 746	(19 518)	(6.49)	606 869
Water	144 582	182 281	182 281	32 434	76 961	82 962	(6 001)	(7.23)	182 281
Waste Water Management	137 205	140 260	140 260	38 458	61 795	57 452	4 344	7.56	140 260
Waste Management	80 264	80 728	80 728	29 259	45 024	41 287	3 737	9.05	80 728
<i>Other</i>	4	20	20	1	6	11	(5)	(47.96)	20
<b>Expenditure - Standard</b>									
<i>Trading Services</i>	741 410	786 689	786 689	146 494	351 860	398 195	(46 336)	(11.64)	786 689
Electricity	466 847	516 099	516 099	110 625	234 239	280 693	(46 453)	(16.55)	516 099
Water	122 381	116 943	116 943	15 458	49 132	49 614	(482)	(0.97)	116 943
Waste Water Management	88 623	94 487	94 487	7 999	36 947	41 446	(4 499)	(10.86)	94 487
Waste Management	63 560	59 160	59 160	12 412	31 540	26 442	5 098	19.28	59 160
<i>Other</i>	2 776	3 416	3 416	569	1 532	1 795	(264)	(14.68)	3 416
<b>STELLENBOSCH MUNICIPALITY</b>									
<b>Revenue - Standard</b>									
<i>Trading Services</i>		893 566	893 566	252 449	463 445	250 199	213 246	85.23	893 566
Electricity		521 683	521 683	121 787	251 873	146 071	105 802	72.43	521 683
Water		157 708	157 708	22 467	61 636	44 158	17 478	39.58	157 708
Waste Water Management		149 466	149 466	64 207	86 793	41 850	44 942	107.39	149 466
Waste Management		64 710	64 710	43 987	63 143	18 119	45 024	248.49	64 710
<i>Other</i>		669	669		17	187	(171)	(91.04)	669
<b>Expenditure - Standard</b>									
<i>Trading Services</i>		805 542	805 542	123 476	311 644	225 552	86 092	38.17	805 542
Electricity		484 464	484 464	91 634	199 540	135 650	63 890	47.10	484 464
Water		116 795	116 795	9 287	40 244	32 703	7 541	23.06	116 795
Waste Water Management		127 587	127 587	13 295	49 017	35 724	13 293	37.21	127 587
Waste Management		76 697	76 697	9 261	22 843	21 475	1 368	6.37	76 697
<i>Other</i>		4 894	4 894	1 947	4 453	1 370	3 082	224.90	4 894



