



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

8303

Thursday, 30 July 2020

Buitengewone Provinsiale Koerant

8303

Donderdag, 30 Julie 2020

Registered at the Post Office as a Newspaper

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

DR H.C. MALILA,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

P.N. 80/2020

30 July 2020

PROVINCIAL NOTICE

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

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT:
QUARTER 4 ENDING 30 JUNE 2020**

I, Mr David Maynier, Provincial MEC for Finance and Economic Opportunities in the Western Cape, in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the fourth quarter (ending 30 June 2020) of the 2019/20 municipal financial year. The performance reporting of this period presents the preliminary financial budget performance for 2019/20 and is subject to change with the finalization of the annual financial statements.

Subsequent to the announcement by the President of South Africa, declaring a nationwide lockdown, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities and municipal entities during the national state of disaster. The national lockdown affects amongst others, the monthly and quarterly performance reporting in terms of section 71 and section 52(d) of the MFMA respectively resulting in some limitations to this publication.

National Treasury's Local Government Database is the primary data source used for analysis and this publication. It should be noted that the quality of the report is compromised when municipalities fail to submit all the required data strings. Furthermore, the quality of this publication depends on the credibility of the mSCOA data string information.

This quarterly consolidated statement (1 April 2020 to 30 June 2020) is informed by the mSCOA data strings submitted by municipalities to the National Treasury database. A number of anomalies were noted with the information reported by municipalities which significantly impacted on the credibility of the information reported for the period to-date. Key concern is raised with negative cash and cash equivalent budgets and year-to-date actuals as well as misaligned capital funding and expenditure reported.

Underlying reasons contributing to these inconsistencies between the MBRR schedules and mSCOA data strings are amongst others, mSCOA mapping errors, incorrect use of mSCOA segments, municipalities budgeting and transacting outside the core financial system as well as required updates to the mSCOA chart. The municipal capital budget performance presented in this publication are therefore significantly low as compared to the actual capital budget spending reported by municipalities to their respective Council's through the Financial Management Reports (FMR).

Notwithstanding the inconsistent reporting, the COVID-19 lockdown had a significant impact on the implementation of municipal capital projects particularly during the last quarter of the financial year. The underperformance on capital spending is also attributable to the on-going delays experienced in supply chain management processes, delays in the implementation of the procurement regulatory framework, electricity supply constraints as well as disputes and delays in the appointment of contractors.

The aggregate municipal capital budget was adjusted downwards by 10.2 per cent, from R12.087 billion to R10.797 billion for the 2019/20 financial year due to the effects of the National Lockdown. The City of Cape Town's adjusted capital budget amounts to R6.768 billion (or 62.7 per cent) of the aggregate capital budget. Aggregate expenditure on the Capital Budgets of municipalities in the Western Cape as at 30 June 2020, amounted to R3.604 billion or 33.4 per cent. The City reported capital expenditure of R1.298 billion or 19.2 per cent against the adjusted budget amount of R6.768 billion. This amount is inconsistent against the reported 88.3 per cent reported in the MBRR C-schedules. The capital tables in the MBRR C-Schedules reflect expenditure as it is incurred on a WBS element (project), which is line with the City's Asset Life Cycle process. The mSCOA data strings are, however, based on assets at the time of capitalisation, which only takes place as and when the asset has been completed. The City will implement a changed reporting regime, which will prevent this anomaly from 1 July 2020.

The aggregate municipal capital expenditure is however expected to increase as year-end accruals are completed with the finalization of the Annual Financial Statements.

Western Cape municipalities remain committed to improve the credibility of information with active support from National and Provincial Treasuries who is responsible for driving the successful implementation of mSCOA.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Signed at Cape Town on this 30th day of July 2020.

MR D MAYNIER
MEC OF FINANCE AND ECONOMIC OPPORTUNITIES

This gazette is available online at www.westerncape.gov.za

LIST OF TABLES

Total: Municipalities (30)

Summary WC Municipalities

City of Cape Town: METRO (CPT)

Summary—Secondary Cities
District Municipalities

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

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

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

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

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

Western Cape Summary - Secondary Cities - Table C1 Quarterly Budget Statement for the 4th Quarter ended 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	877 645	941 085	954 141	339 179	218 077	220 205	204 798	982 259	102,9	954 141	28 118	9,0
Service charges	3 108 381	3 666 231	3 554 783	890 631	847 224	911 611	852 136	3 501 602	98,5	3 554 783	(53 181)	-4,7
Investment revenue	104 741	99 351	94 994	16 447	20 823	22 723	19 675	79 669	83,9	94 994	(15 326)	-27,3
Transfers and subsidies	789 102	1 028 159	1 259 513	186 248	123 671	250 465	89 822	650 207	51,6	1 259 513	(609 306)	-104,6
Other own revenue	522 552	579 032	507 188	56 159	81 552	55 499	41 934	235 145	46,4	507 188	(272 043)	-160,1
Total Revenue (excluding capital transfers and contributions)	5 402 421	6 313 858	6 370 620	1 488 665	1 291 347	1 460 503	1 208 365	5 448 881	85,5	6 370 620	(921 739)	-40,9
Employee costs	1 649 303	1 879 169	1 839 368	389 743	468 577	403 237	402 645	1 664 202	90,5	1 839 368	(175 166)	-29,0
Remuneration of councillors	69 500	75 588	75 588	17 582	17 676	17 280	18 972	71 510	94,6	75 588	(4 078)	-18,0
Depreciation & asset impairment	531 221	585 643	585 643	94 176	80 605	150 549	24 776	350 107	59,8	585 643	(235 536)	-113,7
Finance charges	217 687	238 780	173 073	40 509	73 786	27 005	33 274	174 573	100,9	173 073	1 500	4,8
Materials and bulk purchases	1 626 285	1 809 960	1 859 093	439 957	396 101	417 647	381 748	1 635 453	88,0	1 859 093	(223 639)	-34,8
Transfers and subsidies	97 196	98 149	178 854	18 133	23 574	10 170	17 390	69 268	38,7	178 854	(109 586)	-97,5
Other expenditure	1 416 683	1 790 591	1 697 609	201 487	333 759	259 119	332 416	1 126 781	59,4	1 897 609	(770 829)	-122,1
Total Expenditure	5 607 875	6 477 880	6 609 229	1 201 587	1 394 078	1 285 008	1 211 222	5 091 894	77,0	6 609 229	(1 517 334)	-68,9
Surplus/(Deficit)	(205 454)	(164 022)	(238 608)	287 079	(102 731)	175 495	(2 857)	356 987	-149,6	(238 608)	595 595	-658,8
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	342 924	321 836	333 798	2 068	82 074	37 938	95 149	217 229	65,1	333 798	(116 569)	-127,2
Contributions recognised - capital and contributed assets	49 591	16 154	54 565	4 095	3 630	3 373	2 154	13 252	24,3	54 565	(41 313)	-208,1
Surplus/(Deficit) after capital transfers & contributions	187 062	173 968	149 755	293 242	(17 027)	216 806	94 447	587 468	392,3	149 755	437 713	490,2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	187 062	173 968	149 755	293 242	(17 027)	216 806	94 447	587 468	392,3	149 755	437 713	490,2
Capital expenditure & funds sources												
Capital expenditure	1 208 882	1 281 079	1 178 351	155 573	214 964	152 021	234 055	756 613	64,2	1 178 351	(421 737)	-105,4
Transfers recognised - capital	278 904	295 981	403 574	13 951	121 623	62 870	115 683	314 128	77,8	403 574	(89 446)	-73,9
Borrowing	496 452	507 270	213 226	34 543	41 739	41 344	41 545	159 170	74,6	213 226	(54 055)	-115,8
Internally generated funds	421 300	477 427	561 550	107 074	51 569	47 806	76 827	283 276	50,4	561 550	(278 274)	-139,2
Total sources of capital funds	1 196 657	1 280 679	1 178 351	155 568	214 932	152 020	234 055	756 575	64,2	1 178 351	(421 776)	-105,4
Financial position												
Total current assets	552 125	(221 470)	2 305 291	472 905	(33 101)	423 712	(163 854)	699 662	30,4	142 818	556 843	57,2
Total non current assets	6 536 266	7 214 689	15 593 546	6 150 582	134 084	1 102	205 389	6 491 157	41,6	6 939 277	(448 120)	-182,1
Total current liabilities	783 423	536 800	2 367 255	482 099	171 687	251 388	(70 334)	834 840	35,3	777 690	57 150	-319 869,2
Total non current liabilities	2 014 809	1 766 643	2 731 298	1 813 859	(51 413)	(29 854)	3 717	1 736 308	63,6	1 986 175	(249 867)	-12,5
Community wealth/Equity	4 059 310	4 528 346	12 569 688	4 100 970	(38 947)	118 187	174 727	4 354 937	34,6	4 201 919	153 018	-97,4
Cash flows												
Net cash from (used) operating	(1 400 694)	(2 633 018)	(1 795 516)	(339 615)	(656 650)	79 024	(400 427)	(1 317 667)	73,4	(1 795 516)	477 848	-4 525,4
Net cash from (used) investing	220 801	(905 159)	(607 734)	188	31	(31)	(24)	164	-0,0	(575 501)	575 665	-249,1
Net cash from (used) financing	91 646	(16 420)	76 187	(2 317)	26 435	(1 389)	38 714	61 442	80,6	3 563	57 879	-5 001,5
Cash/cash equivalents at the year end	(859 146)	(3 417 506)	(981 105)	(275 891)	(906 075)	(828 471)	(1 190 208)	(1 190 208)	121,3	(2 349 279)	1 159 071	-3 547,4

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	51 127	16,9	13 012	13	11 655	3,9	11 688	3,9	214 490	71,0	301 972
Electricity	128 849	65,6	14 368	20	9 599	4,9	6 071	3,1	37 466	19,1	196 351
Property Rates	67 377	48,1	10 058	22	6 277	4,5	3 956	2,8	52 324	37,4	139 992
Waste Water Management	28 979	29,0	6 368	19	5 027	5,0	4 622	4,6	54 793	54,9	99 788
Waste Management	26 318	23,7	6 489	17	5 213	4,7	4 448	4,0	68 624	61,8	111 092
Property Rental Debtors	1 362	5,6	1 057	12	1 752	7,2	949	3,9	19 074	78,8	24 198
Interest on Arrear Debtor Accounts	320	0	18	0	16	-	54	-	9 087	-	9 494
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-21	-0,0	2 697	-159	1 779	3,60	2 138	4,3	42 793	86,6	49 387
Total	304 310	32,6	54 065	5,8	41 319	4,43	33 927	3,6	498 652	53,5	932 273
Debtors Age Analysis By Customer Group											
Organs of State	17 198	55,8	5 906	55	2 155	6,99	1 283	4,16	4 297	13,9	30 839
Commercial	99 975	64,6	9 988	18	7 443	4,81	4 290	2,8	33 139	21,4	154 835
Households	160 894	23,7	35 477	16	28 817	4,25	26 551	3,9	425 738	62,8	677 477
Other	26 244	38,0	2 693	6	2 903	4,20	1 803	2,6	35 478	51,3	69 122
Total Debtors	304 310	32,6	54 065	5,8	41 319	4,43	33 927	3,6	498 652	53,5	932 273
Creditors Age Analysis											
Total Creditors	297 887	100	1 141	0	9	0	1	0	56	0	299 033

Misalignments between mSCOA data strings and MBR schedules in terms of Financial Reporting.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape Summary - Districts - Table C1 Quarterly Budget Statement for the 4th Quarter ended 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	5 800	-	-	-	-	-	-	-	-	-	-
Service charges	75 566	112 059	127 859	25 083	33 735	37 903	33 556	130 277	101,9	127 859	2 418	1,89
Investment revenue	92 871	97 861	94 049	6 195	8 462	15 574	48 618	78 848	83,8	94 049	(15 201)	-16,16
Transfers and subsidies	138 401	271 178	530 249	135 105	143 304	197 510	41 118	517 036	97,5	530 249	(13 213)	-2,49
Other own revenue	902 982	1 059 695	834 052	239 396	184 806	151 379	109 407	684 986	82,1	834 052	(149 065)	-17,87
Total Revenue (excluding capital transfers and contributions)	1 209 821	1 546 592	1 586 210	405 779	370 306	402 365	232 698	1 411 148	89,0	1 586 210	(175 061)	-11,0
Employee costs	592 185	718 202	730 790	150 174	183 003	167 182	165 393	665 752	91,1	730 790	(65 038)	-8,90
Remuneration of councillors	35 628	43 258	43 414	9 010	9 035	9 563	10 726	38 334	88,3	43 414	(5 080)	-11,70
Depreciation & asset impairment	9 426	26 612	30 811	1 130	8 916	5 637	8 761	24 443	79,3	30 811	(6 368)	-20,67
Finance charges	9 755	9 338	12 545	17	931	3 151	3 793	7 892	62,9	12 545	(4 654)	-37,10
Materials and bulk purchases	148 042	164 364	165 170	25 951	42 668	48 801	19 610	137 032	83,0	165 170	(28 138)	-17,04
Transfers and subsidies	15 792	16 132	28 287	3 732	4 362	1 848	14 342	24 283	85,8	28 287	(4 004)	-14,15
Other expenditure	330 375	579 263	583 188	94 580	122 045	127 678	102 030	446 334	76,5	583 188	(136 854)	-23,47
Total Expenditure	1 141 204	1 557 169	1 594 205	284 594	370 960	363 860	324 655	1 344 069	84,3	1 594 205	(250 136)	-15,7
Surplus/(Deficit)	68 617	(10 577)	(7 995)	121 185	(654)	38 505	(91 956)	67 079	-839,0	(7 995)	75 075	-939,0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 911	11 775	7 757	2 924	42	3 032	(1 079)	4 919	63,4	7 757	(2 838)	-36,58
Contributions recognised - capital and contributed assets	3 481	38	38	-	142	289	(6)	424	1 106,9	38	386	1 006,91
Surplus/(Deficit) after capital transfers & contributions	80 009	1 236	(200)	124 108	(469)	41 825	(93 042)	72 423	-36 148,7	(200)	72 623	-36 248,7
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 009	1 236	(200)	124 108	(469)	41 825	(93 042)	72 423	-36 148,7	(200)	72 623	-36 248,7
Capital expenditure & funds sources												
Capital expenditure	67 802	67 747	38 829	1 561	12 652	5 197	4 794	24 204	62,3	38 829	(14 625)	-37,7
Transfers recognised - capital	522	7 528	5 189	87	83	279	520	969	18,7	5 189	(4 220)	-81,33
Borrowing	-	6 128	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 873	50 518	28 388	1 169	9 767	3 887	3 729	18 551	66,3	28 388	(9 837)	-34,65
Total sources of capital funds	23 395	64 174	33 577	1 255	9 850	4 166	4 249	19 520	58,1	33 577	(14 057)	-41,9
Financial position												
Total current assets	587 795	800 324	1 069 860	156 580	(43 589)	764 503	(95 112)	782 382	73,1	(3 605)	785 988	-21 800,76
Total non current assets	385 921	572 935	520 036	431	3 791	169 377	(3 748)	169 851	32,7	245 673	(75 822)	-30,86
Total current liabilities	100 839	134 839	147 011	31 341	(16 996)	49 495	(7 949)	55 890	38,0	10 928	44 962	411,44
Total non current liabilities	201 298	328 749	294 212	(783)	(784)	140 721	(1 061)	138 093	46,9	72 651	65 442	90,08
Community wealth/Equity	608 794	909 026	1 148 854	26 040	(13 371)	717 545	3 632	733 846	63,9	158 668	575 177	362,50
Cash flows												
Net cash from (used) operating	(1 075 879)	(500 257)	(524 509)	(281 340)	(359 743)	(355 038)	(297 380)	(1 293 501)	246,6	(524 509)	(768 992)	146,61
Net cash from (used) investing	23 989	(63 799)	(19 042)	-	-	4 403	240	4 643	-24,4	(444)	5 087	-1 144,82
Net cash from (used) financing	(81)	(328)	316	(16)	2 488	7 172	4 539	14 183	4 482,4	(26)	14 209	-55 562,81
Cash/cash equivalents at the year end	(1 566 217)	546 378	564 518	(265 356)	(622 611)	(309 784)	180 600	180 600	32,0	(380 130)	560 730	-147,5

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	1	33,3	1	13	-	-	-	-	-	-	3
Electricity	32	58,2	6	20	3	5,5	2	3,6	12	21,8	55
Property Rates	-	-	-	22	-	-	-	-	-	-	-
Waste Water Management	-	-	-	19	-	-	-	-	-	-	-
Waste Management	-	-	-	17	-	-	-	-	-	-	-
Property Rental Debtors	12	133,3	-	12	-	-	-	-	3	-33,3	9
Interest on Arrear Debtor Accounts	273	-	251	0	238	4,6	273	5,3	4 104	79,9	5 138
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	5 137	13,8	757	-159	278	0,74	2 695	7,8	28 258	75,7	37 325
Total	5 432	12,8	1 014	17	519	1,22	3 169	7,5	32 376	76,2	42 512
Debtors Age Analysis By Customer Group											
Organs of State	1 457	26,9	283	55	22	0,41	1 694	31,30	1 957	36,2	5 413
Commercial	57	26,6	2	18	8	3,74	55	25,7	92	43,0	214
Households	380	36,8	148	16	102	9,86	69	6,7	336	32,5	1 034
Other	3 537	9,9	581	6	387	1,08	1 352	3,8	29 993	83,7	35 851
Total Debtors	5 432	12,8	1 014	17	519	1,22	3 169	7,5	32 376	76,2	42 512
Creditors Age Analysis											
Total Creditors	348	18	-	-	1	0	2	0	1 604	82	1 954

Misalignments between mSCOA data strings and MBRR schedules in terms of Financial Reporting.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: West Coast(DC1) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	73 822	101 336	111 336	23 849	30 643	34 902	29 927	119 321	107,2	111 336	7 985	7,2
Investment revenue	24 047	21 837	20 826	2 097	2 122	2 944	16 536	23 699	113,8	20 826	2 873	13,8
Transfers and subsidies	21 931	24 854	25 799	8 269	12 202	2 581	416	23 468	91,0	25 799	(2 331)	-9,0
Other own revenue	243 836	228 603	246 043	59 621	74 358	68 460	24 935	227 374	92,4	246 043	(18 669)	-7,6
Total Revenue (excluding capital transfers and contributions)	363 635	376 631	404 004	93 836	119 325	108 887	71 814	393 862	97,5	404 004	(10 143)	-2,5
Employee costs	174 305	193 795	193 408	39 793	51 314	41 623	41 362	174 092	90,0	193 408	(19 317)	-10,0
Remuneration of councillors	6 140	6 760	6 760	1 573	1 550	1 583	1 786	6 493	96,0	6 760	(267)	-4,0
Depreciation & asset impairment	8 672	9 272	11 087	-	3 151	1 848	1 977	6 976	62,9	11 087	(4 111)	-37,1
Finance charges	3 693	173	3 391	17	931	868	867	2 683	79,1	3 391	(709)	-20,9
Materials and bulk purchases	66 559	64 403	68 439	12 120	19 660	15 732	10 306	57 818	84,5	68 439	(10 621)	-15,5
Transfers and subsidies	2 797	1 200	4 723	566	392	737	1 961	3 656	77,4	4 723	(1 067)	-22,6
Other expenditure	86 962	100 437	124 760	16 152	34 192	30 458	21 896	102 699	82,3	124 760	(22 062)	-17,7
Total Expenditure	349 129	376 039	412 569	70 221	111 190	92 849	80 155	354 416	85,9	412 569	(58 154)	-14,1
Surplus/(Deficit)	14 506	591	(8 565)	23 615	8 135	16 038	(8 341)	39 446	-46,5	(8 565)	48 011	-560,5
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 718	-	1 297	80	42	-	-	122	9,4	1 297	(1 175)	-90,6
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 224	591	(7 268)	23 694	8 177	16 038	(8 341)	39 568	-54,4	(7 268)	46 836	-644,4
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 224	591	(7 268)	23 694	8 177	16 038	(8 341)	39 568	-54,4	(7 268)	46 836	-644,4
Capital expenditure & funds sources												
Capital expenditure	9 421	9 427	13 428	469	1 187	3 201	1 920	6 778	50,5	13 428	(6 650)	-49,5
Transfers recognised - capital	522	-	1 297	80	42	207	(193)	136	10,5	1 297	(1 161)	-89,5
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 618	9 427	12 131	390	1 145	2 994	2 114	6 642	54,8	12 131	(5 489)	-45,3
Total sources of capital funds	9 140	9 427	13 428	469	1 187	3 201	1 920	6 778	50,5	13 428	(6 650)	-49,5
Financial position												
Total current assets	384 314	276 520	347 005	18 649	(20 776)	16 810	(17 101)	(2 418)	-0,7	(37 309)	34 891	-93,5
Total non current assets	104 465	116 757	106 806	469	(1 944)	1 336	(116)	(254)	-0,2	2 341	(2 596)	-110,9
Total current liabilities	85 892	26 921	96 017	(3 731)	(2 650)	(24 456)	(8 276)	(39 113)	-40,7	-	(39 113)	-
Total non current liabilities	87 907	88 127	63 511	(783)	(784)	(867)	(599)	(3 032)	-4,8	(14 271)	11 239	-78,8
Community wealth/Equity	314 980	278 229	294 283	23 632	(19 286)	43 137	440	47 923	16,3	(20 696)	68 619	-331,6
Cash flows												
Net cash from (used) operating	(318 881)	(11 974)	(635)	(68 124)	(105 917)	(88 057)	(61 234)	(323 332)	50 954,3	(635)	(322 698)	50 854,3
Net cash from (used) investing	23 746	(9 823)	(13 032)	-	-	-	240	240	-1,8	5 538	(5 297)	-95,7
Net cash from (used) financing	-	-	-	-	4 618	4 843	4 810	14 271	-	-	14 271	-
Cash/cash equivalents at the year end	(25 327)	264 103	292 946	(68 124)	(169 423)	(252 637)	(308 821)	(308 821)	-105,4	4 903	(313 724)	-6 398,6

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	-	-	-	-	-	-	-	-	-	-	-
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	0

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance.

MFMA Exemption Notice No. 43181 was utilised in terms of Debtors Age Analysis.

A "nil return" was submitted for Creditors Age Analysis.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Matzikama(WC011) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	43 225	52 085	52 085	18 415	10 568	10 621	7 080	46 684	89,6	52 085	(5 401)	-10,4
Service charges	158 560	209 565	202 325	44 413	44 293	43 711	26 604	159 021	78,6	202 325	(43 303)	-21,4
Investment revenue	3 312	3 716	2 010	619	351	166	152	1 288	64,1	2 010	(722)	-35,9
Transfers and subsidies	64 432	71 587	74 111	23 640	16 016	16 966	(3)	56 619	76,4	74 111	(17 492)	-23,6
Other own revenue	56 003	60 302	64 590	4 469	5 832	4 820	457	15 579	24,1	64 590	(49 011)	-75,9
Total Revenue (excluding capital transfers and contributions)	325 532	397 255	395 120	91 557	77 060	76 284	34 290	279 191	70,7	395 120	(115 929)	-29,3
Employee costs	138 031	158 446	160 884	34 428	45 662	37 573	23 914	141 577	88,0	160 884	(19 307)	-12,0
Remuneration of councillors	6 935	7 552	7 341	1 737	1 702	1 717	1 174	6 330	86,2	7 341	(1 010)	-13,8
Depreciation & asset impairment	14 562	19 079	17 279	-	-	-	0	0	0,0	17 279	(17 279)	-100,0
Finance charges	8 231	9 373	8 779	247	1 158	219	136	1 760	20,0	8 779	(7 020)	-80,0
Materials and bulk purchases	103 984	126 698	123 374	26 221	29 141	31 884	12 787	100 033	81,1	123 374	(23 341)	-18,9
Transfers and subsidies	1 249	2 633	2 407	345	716	50	376	1 487	61,8	2 407	(921)	-38,2
Other expenditure	55 771	74 585	74 917	9 455	14 101	4 869	4 161	32 587	43,5	74 917	(42 330)	-56,5
Total Expenditure	328 764	398 365	394 982	72 433	92 480	76 312	42 549	283 774	71,8	394 982	(111 207)	-28,2
Surplus/(Deficit)	(3 232)	(1 110)	138	19 124	(15 420)	(28)	(8 259)	(4 583)	-3 309,3	138	(4 722)	-3 409,3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37 421	75 875	91 181	-	-	-	-	-	-	91 181	(91 181)	-100,0
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	34 602	6 062	8 785	-	-	-	-	-	-	8 785	(8 785)	-100,0
Surplus/(Deficit) after capital transfers & contributions	68 791	80 828	100 105	19 124	(15 420)	(28)	(8 259)	(4 583)	-4,6	100 105	(104 688)	-104,6
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 791	80 828	100 105	19 124	(15 420)	(28)	(8 259)	(4 583)	-4,6	100 105	(104 688)	-104,6
Capital expenditure & funds sources												
Capital expenditure	(9 016)	91 455	100 026	13 999	29 938	10 229	7 093	61 260	61,2	100 026	(38 766)	-38,8
Transfers recognised - capital	21 829	48 577	91 692	13 585	29 263	8 914	6 062	57 825	63,1	91 692	(33 867)	-36,9
Borrowing	9 572	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	(31 232)	10 730	3 600	414	675	1 316	1 031	3 435	95,4	3 600	(165)	-4,6
Total sources of capital funds	169	59 307	95 292	13 999	29 938	10 229	7 093	61 260	64,3	95 292	(34 032)	-35,7
Financial position												
Total current assets	69 475	43 690	(28 167)	7 409	(10 056)	18 999	(11 691)	4 661	-16,5	(28 167)	32 828	-116,6
Total non current assets	731 973	776 498	825 520	14 096	29 926	10 107	6 810	60 939	7,4	825 520	(764 581)	-92,6
Total current liabilities	83 927	89 589	147 124	2 764	35 663	29 535	3 650	71 612	48,7	147 124	(75 512)	-51,3
Total non current liabilities	122 623	112 351	122 623	(382)	(373)	(402)	(272)	(1 428)	-1,2	122 623	(124 051)	-101,2
Community wealth/Equity	526 107	537 422	427 502	-	-	-	-	-	-	427 502	(427 502)	-100,0
Cash flows												
Net cash from (used) operating	(295 761)	(2 526)	(351 831)	(72 664)	(92 249)	(76 312)	(42 549)	(283 774)	80,7	(351 831)	68 057	-19,3
Net cash from (used) investing	322	(80 301)	(128)	(7)	97	(38)	(51)	-	-	-	-	-
Net cash from (used) financing	-	36 546	16 154	1 562	2 455	418	297	4 731	29,3	-	4 731	-
Cash/cash equivalents at the year end	(413 661)	(21 687)	(454 027)	(71 075)	(160 752)	(236 685)	(278 989)	(278 989)	61,4	(470 053)	191 064	-40,6

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	1 648	10,6	781	5,0	634	4,1	723	4,6	11 800	75,7	15 586
Electricity	6 072	51,7	1 912	16,3	614	5,2	407	3,5	2 746	23,3	11 751
Property Rates	3 447	19,2	1 601	8,9	901	5,0	765	4,3	11 260	62,7	17 975
Waste Water Management	1 558	9,1	1 003	5,9	821	4,8	753	4,4	12 965	75,9	17 100
Waste Management	1 672	9,2	1 013	5,6	810	4,4	736	4,0	14 009	76,7	18 238
Property Rental Debtors	76	24,2	44	13,9	21	6,7	23	7,4	150	47,8	315
Interest on Arrear Debtor Accounts	26	0,3	9	0,1	9	0,1	450	5,5	7 696	93,9	8 191
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2 485	-21,5	108	0,9	46	0,40	115	1,0	13 802	119,1	11 585
Total	12 014	11,9	6 469	6,4	3 857	3,8	3 971	3,9	74 432	73,9	100 742
Debtors Age Analysis By Customer Group											
Organs of State	865	22,8	733	19,3	187	4,90	157	4,10	1 861	49,0	3 803
Commercial	2 905	48,5	1 066	17,8	272	4,50	158	2,6	1 588	26,5	5 989
Households	5 199	7,1	3 513	4,8	2 690	3,70	2 922	4,0	59 059	80,5	73 383
Other	3 044	17,3	1 158	6,6	708	4,00	733	4,2	11 924	68,0	17 567
Total Debtors	12 014	11,9	6 469	6,4	3 857	3,80	3 971	3,9	74 432	73,9	100 742
Creditors Age Analysis											
Total Creditors	23 282	53,8	12 733	29,4	6 971	16,10	123	-	199	0,4	43 309

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance.

MFMA Exemption Notice No. 43181 was utilised for the period ending June and the financial reporting results as at 31 May 2020 is reported.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Cederberg(WC012) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	42 146	46 909	46 019	15 678	10 124	9 621	10 104	45 526	98,9	46 019	(493)	-1,1
Service charges	128 888	154 477	145 988	42 925	36 702	33 796	34 593	148 017	101,4	145 988	2 030	1,4
Investment revenue	893	2 013	288	158	75	11	-	244	84,7	288	(44)	-15,3
Transfers and subsidies	79 943	79 533	89 002	22 969	21 853	15 309	5 698	65 829	74,0	89 002	(23 173)	-26,0
Other own revenue	33 187	40 212	41 421	5 363	4 533	8 026	2 539	20 461	49,4	41 421	(20 960)	-50,6
Total Revenue (excluding capital transfers and contributions)	285 057	323 142	322 717	87 094	73 287	66 764	52 933	280 078	86,8	322 717	(42 639)	-13,2
Employee costs	95 900	119 499	116 879	26 039	32 434	28 962	27 022	114 457	97,9	116 879	(2 421)	-2,1
Remuneration of councillors	5 392	5 493	5 576	1 126	1 245	1 427	922	4 720	84,7	5 576	(856)	-15,4
Depreciation & asset impairment	16 251	23 355	20 132	5 839	5 916	4 101	4 131	19 987	99,3	20 132	(145)	-0,7
Finance charges	8 456	8 449	8 652	2 487	1 026	2 440	1 846	7 799	90,1	8 652	(852)	-9,9
Materials and bulk purchases	81 473	91 711	94 972	16 381	22 698	25 144	21 383	85 607	90,1	94 972	(9 365)	-9,9
Transfers and subsidies	1 132	4 121	4 662	17	109	252	1 849	2 227	47,8	4 662	(2 435)	-52,2
Other expenditure	95 302	91 454	107 587	14 723	20 668	19 398	25 528	80 318	74,7	107 587	(27 269)	-25,4
Total Expenditure	303 906	344 082	358 459	66 612	84 098	81 724	82 682	315 116	87,9	358 459	(43 344)	-12,1
Surplus/(Deficit)	(18 849)	(20 939)	(35 742)	20 482	(10 811)	(14 960)	(29 749)	(35 038)	98,0	(35 742)	704	-2,0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 295	52 604	55 860	3 007	6 635	6 900	13 253	29 795	53,3	55 860	(26 065)	-46,7
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	11 633	1 530	130	89	-	32	32	153	117,7	130	23	17,7
Surplus/(Deficit) after capital transfers & contributions	80 079	33 195	20 247	23 578	(4 176)	(8 028)	(16 464)	(5 090)	-25,1	20 247	(25 337)	-125,1
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 079	33 195	20 247	23 578	(4 176)	(8 028)	(16 464)	(5 090)	-25,1	20 247	(25 337)	-125,1
Capital expenditure & funds sources												
Capital expenditure	106 207	10 315	71 843	2 871	6 902	7 865	13 384	31 021	43,2	71 843	(40 822)	-56,8
Transfers recognised - capital	90 433	-	51 993	2 660	6 062	6 448	12 886	28 056	54,0	51 993	(23 937)	-46,0
Borrowing	2 503	-	2 503	-	-	-	-	-	-	2 503	(2 503)	-100,0
Internally generated funds	8 871	-	7 709	211	839	1 416	498	2 965	38,5	7 709	(4 744)	-61,5
Total sources of capital funds	101 807	-	62 206	2 871	6 902	7 865	13 384	31 021	49,9	62 206	(31 184)	-50,1
Financial position												
Total current assets	61 791	64 868	48 056	8 429	13 987	33 260	(83 415)	(27 739)	-57,7	48 056	(75 795)	-157,7
Total non current assets	681 672	699 370	718 576	(2 968)	985	9 252	11 034	11 034	1,5	718 576	(707 542)	-98,5
Total current liabilities	98 702	110 716	101 193	(19 492)	19 201	43 600	(56 896)	(13 587)	-13,4	101 193	(114 780)	-113,4
Total non current liabilities	83 389	96 779	83 389	1 392	7	1 255	(802)	1 851	2,2	83 389	(81 537)	-97,8
Community wealth/Equity	481 293	523 549	561 803	(16)	(60)	196	-	120	0,0	561 803	(561 683)	-100,0
Cash flows												
Net cash from (used) operating	(249 654)	(83 746)	(293 359)	(51 890)	(69 299)	(67 144)	(61 870)	(250 203)	85,3	(293 359)	43 157	-14,7
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(18)	(37)	37	53 085	(53 077)	6	(20)	(6)	-16,0	(0)	(6)	294 800,0
Cash/cash equivalents at the year end	(231 177)	(52 953)	(274 828)	1 199	(121 176)	(188 315)	(250 204)	(250 204)	91,0	(274 865)	24 661	-9,0

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	3 067	8,1	2 089	5,5	1 317	3,5	1 596	4,2	29 914	78,7	37 984
Electricity	7 082	34,4	2 490	12,1	1 213	5,9	1 025	5,0	8 776	42,6	20 587
Property Rates	3 595	10,9	2 082	6,3	1 486	4,5	1 299	3,9	24 513	74,4	32 974
Waste Water Management	1 296	7,2	650	3,6	551	3,1	515	2,9	15 039	83,3	18 052
Waste Management	1 328	9,2	734	5,1	611	4,2	573	4,0	11 162	77,5	14 409
Property Rental Debtors	-	-	-	-	-	-	-	8	80,0	2	10
Interest on Arrear Debtor Accounts	618	7,8	485	6,1	462	5,8	440	5,5	5 954	74,8	7 959
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(402)	26,3	35	(2,3)	8	(0,5)	25	(1,6)	(1 196)	78,2	(1 530)
Total	16 585	12,7	8 567	6,6	5 647	4,3	5 480	4,2	94 165	72,1	130 444
Debtors Age Analysis By Customer Group											
Organs of State	840	25,4	572	17,3	342	10,3	366	11,1	1 189	35,9	3 310
Commercial	7 776	20,4	2 756	7,2	1 537	4,0	1 540	4,0	24 548	64,3	38 156
Households	7 677	8,7	5 065	5,8	3 669	4,2	3 491	4,0	67 894	77,3	87 797
Other	292	24,7	173	14,7	100	8,5	82	7,0	533	45,2	1 181
Total Debtors	16 585	12,7	8 567	6,6	5 647	4,3	5 480	4,2	94 165	72,1	130 444
Creditors Age Analysis											
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000
Total Creditors	5 024	19,5	197	0,8	6 806	26,50	6 715	-	6 985	27,2	25 727

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance and Financial Position.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Berggrivier(WC013) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	67 800	71 681	72 479	47 113	(5 859)	16 055	16 741	74 050	102,2	72 479	1 571	2,2
Service charges	160 631	188 141	187 774	60 646	36 790	37 454	54 979	189 870	101,1	187 774	2 096	1,1
Investment revenue	6 203	5 447	7 452	1 946	1 863	1 676	2 177	7 662	102,8	7 452	210	2,8
Transfers and subsidies	56 537	67 092	67 790	18 760	17 824	14 672	3 684	54 940	81,0	67 790	(12 849)	-19,0
Other own revenue	30 067	35 806	41 792	7 243	11 338	5 580	1 471	25 631	61,3	41 792	(16 161)	-38,7
Total Revenue (excluding capital transfers and contributions)	321 238	368 167	377 287	135 708	61 957	75 437	79 052	352 154	93,3	377 287	(25 133)	-6,7
Employee costs	117 343	134 015	134 739	30 342	36 367	23 509	28 902	119 120	88,4	134 739	(15 619)	-11,6
Remuneration of councillors	6 262	6 720	6 822	1 610	1 610	1 610	1 839	6 669	97,8	6 822	(153)	-2,3
Depreciation & asset impairment	20 171	23 284	22 672	5 821	-	9 294	-	15 115	66,7	22 672	(7 557)	-33,3
Finance charges	15 288	13 968	15 711	1 756	2 035	-	4 656	8 448	53,8	15 711	(7 263)	-46,2
Materials and bulk purchases	96 242	108 613	112 462	25 490	25 058	24 588	35 859	110 995	98,7	112 462	(1 467)	-1,3
Transfers and subsidies	5 326	6 028	6 328	2 929	675	1 062	1 492	6 157	97,3	6 328	(171)	-2,7
Other expenditure	54 694	83 870	95 544	14 082	9 124	11 502	7 963	42 670	44,7	95 544	(52 874)	-55,3
Total Expenditure	315 326	376 498	394 279	82 030	74 869	71 564	80 710	309 174	78,4	394 279	(85 105)	-21,6
Surplus/(Deficit)	5 912	(8 331)	(16 992)	53 677	(12 912)	3 872	(1 658)	42 980	-252,9	(16 992)	59 972	-352,9
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20 515	24 067	24 810	-	1 652	3 939	5 549	11 140	44,9	24 810	(13 670)	-55,1
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	119	227	37	-	-	21	18	39	105,0	37	2	5,0
Surplus/(Deficit) after capital transfers & contributions	26 546	15 963	7 854	53 677	(11 260)	7 832	3 909	54 158	689,5	7 854	46 304	589,5
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 546	15 963	7 854	53 677	(11 260)	7 832	3 909	54 158	689,5	7 854	46 304	589,5
Capital expenditure & funds sources												
Capital expenditure												
Transfers recognised - capital	-	50 513	48 446	3 260	9 459	12 411	18 146	43 276	89,3	48 446	(5 170)	-10,7
Borrowing	-	-	6 550	787	1 903	1 604	1 684	5 978	-	6 550	(572)	-8,7
Internally generated funds	-	-	17 037	821	3 618	5 709	4 557	14 705	-	17 037	(2 332)	-13,7
Total sources of capital funds	-	50 513	48 210	2 941	9 459	12 731	17 949	43 080	-	48 210	(5 130)	-10,6
Financial position												
Total current assets	155 276	216 763	141 191	85 997	(33 538)	82 178	(76 488)	58 150	41,2	141 191	(83 041)	-58,8
Total non current assets	390 625	447 174	437 061	(2 044)	9 415	3 097	18 100	28 567	6,5	437 061	(408 494)	-93,5
Total current liabilities	34 350	58 843	35 909	28 665	(11 410)	78 210	(57 520)	37 944	105,7	35 909	2 035	5,7
Total non current liabilities	153 035	161 725	153 035	1 277	(1 453)	(731)	(4 424)	(5 332)	-3,5	153 035	(158 367)	-103,5
Community wealth/Equity	331 970	427 407	385 025	-	-	(35)	(353)	(388)	-0,1	385 025	(385 412)	-100,1
Cash flows												
Net cash from (used) operating	(279 428)	(99 973)	(337 861)	(70 841)	(74 869)	(62 271)	(80 710)	(288 691)	85,4	(337 861)	49 170	-14,6
Net cash from (used) investing	990	(163)	163	20	(7)	(8)	31	36	22,1	-	36	-
Net cash from (used) financing	(298)	1 588	(1 588)	88	(150)	69	2	9	-0,6	(0)	9	-150 116,7
Cash/cash equivalents at the year end	(111 719)	13 658	(172 270)	(70 641)	(145 713)	(208 015)	(288 668)	(288 668)	167,6	(170 845)	(117 824)	69,0

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	2 702	15,3	2 183	12,4	622	3,5	777	4,4	11 336	64,3	17 620
Electricity	6 237	35,5	1 328	7,5	811	4,6	504	2,9	8 711	49,6	17 592
Property Rates	13 084	32,5	2 502	6,2	1 349	3,3	1 104	2,7	22 253	55,2	40 292
Waste Water Management	1 467	9,4	774	5,0	563	3,6	539	3,5	12 250	78,5	15 593
Waste Management	2 500	10,4	1 279	5,3	873	3,6	772	3,2	18 532	77,4	23 956
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	643	4,3	560	3,8	627	4,2	656	4,4	12 361	83,2	14 847
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4 002)	731,7	220	(40,3)	87	(15,80)	79	(14,5)	3 069	(561,1)	(547)
Total	22 631	17,5	8 846	6,8	4 931	3,80	4 431	3,4	88 512	68,4	129 352
Debtors Age Analysis By Customer Group											
Organs of State	(89)	(8,1)	61	5,5	35	3,20	38	3,50	1 053	95,9	1 098
Commercial	3 031	39,3	872	11,3	390	5,10	330	4,3	3 083	40,0	7 707
Households	6 024	7,1	5 357	6,3	3 050	3,60	2 948	3,5	67 641	79,5	85 019
Other	13 666	38,5	2 556	7,2	1 456	4,10	1 116	3,1	16 734	47,1	35 528
Total Debtors	22 631	17,5	8 846	6,8	4 931	3,80	4 431	3,4	88 512	68,4	129 352
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	0

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow and Capital Budget Performance and Financial Position.

A "nil return" was submitted for Creditors Age Analysis.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Saldanha Bay(WC014) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	209 068	226 720	229 744	65 649	54 379	54 652	54 845	229 524	99,9	229 744	(220)	-0,1
Service charges	613 160	682 680	659 641	148 333	161 344	166 093	159 345	635 115	96,3	659 641	(24 525)	-3,7
Investment revenue	50 415	47 609	49 018	12 233	12 318	12 288	10 676	47 515	96,9	49 018	(1 503)	-3,1
Transfers and subsidies	108 810	102 096	114 211	38 439	4 476	33 085	31 707	107 707	94,3	114 211	(6 504)	-5,7
Other own revenue	82 443	86 613	64 782	15 275	21 423	19 283	13 055	69 036	106,6	64 782	4 254	6,6
Total Revenue (excluding capital transfers and contributions)	1 063 896	1 145 718	1 117 396	279 930	253 940	285 402	269 627	1 088 898	97,4	1 117 396	(28 498)	-2,6
Employee costs	345 304	406 131	384 867	84 635	109 661	91 542	96 080	381 918	99,2	384 867	(2 949)	-0,8
Remuneration of councillors	11 833	13 126	13 126	2 939	2 995	2 995	3 424	12 352	94,1	13 126	(774)	-5,9
Depreciation & asset impairment	150 370	141 215	141 215	-	66 970	21 464	34 905	123 339	87,3	141 215	(17 876)	-12,7
Finance charges	25 656	28 494	22 852	5 347	6 071	5 658	5 690	22 765	99,6	22 852	(87)	-0,4
Materials and bulk purchases	307 566	376 084	369 899	82 552	80 818	79 137	76 090	318 597	86,1	369 899	(51 302)	-13,9
Transfers and subsidies	3 480	4 302	7 009	814	839	1 415	989	4 057	57,9	7 009	(2 952)	-42,1
Other expenditure	197 735	246 271	251 477	33 504	56 474	47 511	44 438	181 927	72,3	251 477	(69 550)	-27,7
Total Expenditure	1 041 945	1 215 623	1 190 447	209 791	323 827	249 721	261 617	1 044 956	87,8	1 190 447	(145 491)	-12,2
Surplus/(Deficit)	21 951	(69 905)	(73 050)	70 139	(69 887)	35 681	8 010	43 943	-60,2	(73 050)	116 993	-160,2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	50 166	31 071	48 657	-	11 201	13 531	4 772	29 504	60,6	48 657	(19 154)	-39,4
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	8 950	13 103	6 999	1 640	1 085	1 717	802	5 244	74,9	6 999	(1 754)	-25,1
Surplus/(Deficit) after capital transfers & contributions	81 067	(25 732)	(17 395)	71 779	(57 602)	50 929	13 584	78 691	-452,4	(17 395)	96 085	-552,4
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 067	(25 732)	(17 395)	71 779	(57 602)	50 929	13 584	78 691	-452,4	(17 395)	96 085	-552,4
Capital expenditure & funds sources												
Capital expenditure	96 211	323 720	299 872	19 441	49 944	47 571	27 578	144 534	48,2	299 872	(155 338)	-51,8
Transfers recognised - capital	9 220	33 844	50 295	1 528	9 985	12 352	5 573	29 438	58,5	50 295	(20 857)	-41,5
Borrowing	(16 736)	56 504	2 670	1 648	2 804	3 437	(5 826)	2 064	77,3	2 670	(606)	-22,7
Internally generated funds	127 970	233 373	246 907	16 265	37 155	31 782	27 831	113 032	45,8	246 907	(133 875)	-54,2
Total sources of capital funds	120 455	323 720	299 872	19 441	49 944	47 571	27 578	144 534	48,2	299 872	(155 338)	-51,8
Financial position												
Total current assets	772 497	707 399	612 667	777 642	(14 306)	53 400	(36 066)	780 670	127,4	612 667	168 004	27,4
Total non current assets	2 792 234	3 061 114	2 950 577	2 810 502	(17 116)	26 017	(5 777)	2 813 626	95,4	2 950 577	(136 950)	-4,6
Total current liabilities	220 098	228 652	238 649	168 685	26 253	25 526	(47 055)	173 409	72,7	238 649	(65 240)	-27,3
Total non current liabilities	332 630	385 257	329 986	335 632	(28)	2 961	(8 371)	330 194	100,1	329 986	208	0,1
Community wealth/Equity	2 930 936	3 180 336	2 994 608	3 012 049	(46)	-	-	3 012 003	100,6	2 994 608	17 395	0,6
Cash flows												
Net cash from (used) operating	187 308	57 655	74 915	106 472	80 491	79 557	28 377	294 897	393,6	74 915	219 982	293,6
Net cash from (used) investing	(237 593)	(320 947)	(297 798)	(24 049)	(52 055)	(45 643)	(29 071)	(150 818)	50,6	(297 798)	146 981	-49,4
Net cash from (used) financing	2 651	1 306	133	(1 942)	114	1 098	(1 253)	(1 983)	-1 493,7	2 000	(3 983)	-199,2
Cash/cash equivalents at the year end	589 253	434 656	377 492	680 723	709 272	744 285	742 339	742 339	196,7	379 359	362 980	95,7

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	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	-	-	-	-	-	-	-	-	-	-	-
Creditors Age Analysis											
	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	%	
Total Creditors	7 657	98,8	2	-	93	1,20	-	-	-	-	7 752

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance and Financial Position.

A "nil return" was submitted for the Debtors Age Analysis.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Swartland(WC015) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	115 715	121 289	121 289	39 883	24 790	29 951	29 537	124 161	102,4	121 289	2 872	2,37
Service charges	406 226	419 650	417 823	109 804	107 636	113 723	103 080	434 242	103,9	417 823	16 419	3,9
Investment revenue	40 151	40 920	42 237	2 727	2 467	4 206	35 970	45 370	107,4	42 237	3 133	7,4
Transfers and subsidies	130 618	112 666	118 473	38 139	30 511	22 884	-	91 534	77,3	118 473	(26 939)	-22,7
Other own revenue	61 892	57 150	63 852	8 686	8 481	6 883	4 016	28 067	44,0	63 852	(35 785)	-56,0
Total Revenue (excluding capital transfers and contributions)	754 602	751 675	763 673	199 239	173 886	177 646	172 603	723 374	94,7	763 673	(40 299)	-5,3
Employee costs	193 002	217 514	221 560	47 292	59 524	51 145	51 747	209 708	94,7	221 560	(11 852)	-5,4
Remuneration of councillors	10 369	11 112	11 112	2 617	2 627	2 538	3 108	10 891	98,0	11 112	(221)	-2,0
Depreciation & asset impairment	85 908	88 293	88 293	-	-	7 134	69 889	77 024	87,2	88 293	(11 270)	-12,8
Finance charges	14 479	18 581	13 156	220	6 058	513	6 266	13 057	99,2	13 156	(99)	-0,8
Materials and bulk purchases	220 249	262 380	262 817	62 645	51 562	54 451	54 744	223 402	85,0	262 817	(39 415)	-15,0
Transfers and subsidies	2 565	3 168	4 610	911	578	1 592	789	3 869	83,9	4 610	(740)	-16,1
Other expenditure	160 307	136 810	156 277	14 919	26 844	26 162	23 389	91 314	58,4	156 277	(64 962)	-41,6
Total Expenditure	686 879	737 858	757 824	128 605	147 193	142 732	210 735	629 265	83,0	757 824	(128 559)	-17,0
Surplus/(Deficit)	67 724	13 818	5 850	70 634	26 693	34 913	(38 132)	94 109	1608,8	5 850	88 259	1 508,8
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 838	67 161	78 451	-	-	-	-	-	-	78 451	(78 451)	-100,0
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 215	20	2 020	162	325	1 116	98	1 701	84,2	2 020	(319)	-15,8
Surplus/(Deficit) after capital transfers & contributions	114 777	80 999	86 321	70 796	27 018	36 029	(38 034)	95 810	111,0	86 321	9 480	11,0
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	114 777	80 999	86 321	70 796	27 018	36 029	(38 034)	95 810	111,0	86 321	9 480	11,0
Capital expenditure & funds sources												
Capital expenditure	88 176	143 858	140 816	10 755	36 525	19 400	50 163	116 843	83,0	140 816	(23 973)	-17,0
Transfers recognised - capital	46 088	67 161	80 451	3 318	22 688	11 730	32 222	69 959	87,0	80 451	(10 492)	-13,0
Borrowing	-	22 631	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40 564	54 065	60 365	7 437	13 836	7 670	17 942	46 884	77,7	60 365	(13 480)	-22,3
Total sources of capital funds	86 652	143 858	140 816	10 755	36 525	19 400	50 163	116 843	83,0	140 816	(23 973)	-17,0
Financial position												
Total current assets	647 888	705 447	728 239	694 951	24 465	59 000	(5 823)	772 591	106,1	728 239	44 352	6,1
Total non current assets	1 968 338	2 010 958	2 015 733	1 959 258	36 523	11 471	(19 749)	1 987 504	98,6	2 015 733	(28 230)	-1,4
Total current liabilities	112 234	157 848	158 137	88 166	37 005	37 918	17 361	180 450	114,1	158 137	22 313	14,1
Total non current liabilities	228 192	228 291	210 798	227 247	(3 036)	(2 840)	(4 986)	216 385	102,7	210 798	5 587	2,7
Community wealth/Equity	2 275 800	2 330 266	2 375 037	2 268 000	-	(636)	87	2 267 450	95,5	2 375 037	(107 587)	-4,5
Cash flows												
Net cash from (used) operating	(549 910)	209 211	227 973	460 504	102 368	75 167	21 027	659 066	289,1	227 973	431 092	189,1
Net cash from (used) investing	(1 304)	(143 639)	(140 286)	2 586	1 529	851	(1 911)	3 057	-2,2	(140 267)	143 324	-102,2
Net cash from (used) financing	12 792	48 432	3 223	(911)	309	(283)	(31)	(977)	-28,4	1 655	(2 571)	-155,4
Cash/cash equivalents at the year end	(77 622)	609 090	616 238	922 980	1 027 186	1 102 921	1 122 006	1 122 006	182,1	614 673	507 333	82,5

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	7 167	48,1	1 197	8,0	704	4,7	898	6,0	4 936	33,1	14 901
Electricity	20 005	82,1	2 240	9,2	548	2,3	312	1,3	1 251	5,1	24 357
Property Rates	7 908	42,0	2 165	11,5	883	4,7	700	3,7	7 191	38,2	18 848
Waste Water Management	3 183	40,2	1 055	13,3	453	5,7	362	4,6	2 856	36,1	7 910
Waste Management	2 431	36,4	781	11,7	374	5,6	309	4,6	2 784	41,7	6 679
Property Rental Debtors	31	43,6	20	27,6	9	12,3	6	8,6	5	7,8	71
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	40 725	56,0	7 457	10,2	2 971	4,1	2 589	3,6	19 025	26,2	72 767
Debtors Age Analysis By Customer Group											
Organs of State	1 566	73,0	127	5,9	64	3,0	60	2,8	330	15,3	2 146
Commercial	16 643	85,2	1 090	5,6	382	2,0	229	1,2	1 198	6,2	19 542
Households	22 515	44,1	6 240	12,2	2 525	4,9	2 300	4,5	17 498	34,2	51 078
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	40 725	56,0	7 457	10,2	2 971	4,1	2 589	3,6	19 025	26,2	72 767
Creditors Age Analysis											
Total Creditors	11 952	97,9	39	0,3	157	1,30	-	-	60	0,5	12 208

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Cape Winelands DM(DC2) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	54 294	56 000	56 500	2 783	4 364	9 889	22 521	39 558	70,0	56 500	(16 942)	-30,0
Transfers and subsidies	9 180	11 418	244 147	3 643	97 959	139 633	536	241 771	99,0	244 147	(2 376)	-1,0
Other own revenue	348 930	373 387	141 671	119 895	2 180	(25 660)	27 513	124 028	87,5	141 671	(17 643)	-12,5
Total Revenue (excluding capital transfers and contributions)	412 404	440 805	442 317	126 322	104 503	123 962	50 570	405 357	91,6	442 317	(36 961)	-8,4
Employee costs	178 159	225 735	225 156	45 096	54 944	51 523	47 621	199 184	88,5	225 156	(25 972)	-11,5
Remuneration of councillors	12 171	13 268	13 323	3 026	3 023	3 050	3 505	12 603	94,6	13 323	(719)	-5,4
Depreciation & asset impairment	11 758	10 006	11 942	-	4 634	2 639	2 640	9 913	83,0	11 942	(2 029)	-17,0
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28 282	36 057	36 386	1 454	5 517	17 741	4 052	28 765	79,1	36 386	(7 621)	-21,0
Transfers and subsidies	11 424	11 928	20 618	2 650	3 503	704	12 300	19 155	92,9	20 618	(1 462)	-7,1
Other expenditure	119 734	146 612	128 887	17 830	28 077	29 996	16 329	94 231	73,1	128 887	(34 656)	-26,9
Total Expenditure	361 528	443 805	436 312	70 055	99 697	105 652	88 448	363 852	83,4	436 312	(72 460)	-16,6
Surplus/(Deficit)	50 876	(3 000)	6 006	56 266	4 806	18 310	(37 878)	41 505	691,1	6 006	35 499	591,1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	6 428	1 242	1 046	-	-	82	1 128	90,8	1 242	(114)	-9,2
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 876	3 427	7 248	57 312	4 806	18 310	(37 796)	42 633	588,2	7 248	35 385	488,2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 876	3 427	7 248	57 312	4 806	18 310	(37 796)	42 633	588,2	7 248	35 385	488,2
Capital expenditure & funds sources												
Capital expenditure	14 248	42 650	10 949	32	5 578	872	873	7 354	67,2	10 949	(3 595)	-32,8
Transfers recognised - capital	-	6 428	1 242	5	(3)	72	67	140	11,2	1 242	(1 102)	-88,8
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 248	36 223	9 707	27	5 581	800	806	7 215	74,3	9 707	(2 492)	-25,7
Total sources of capital funds	14 248	42 650	10 949	32	5 578	872	873	7 354	67,2	10 949	(3 595)	-32,8
Financial position												
Total current assets	40 773	619 181	717 075	52 675	10 964	700 156	(34 788)	729 008	101,7	27 924	701 084	2 510,7
Total non current assets	(3 827)	206 350	163 611	32	944	167 938	(1 835)	167 079	102,1	(6 288)	173 367	-2 757,3
Total current liabilities	(3 803)	43 869	58 199	(4 605)	7 102	30 801	1 173	34 471	59,2	18 134	16 337	90,1
Total non current liabilities	(12 186)	155 965	140 033	-	-	143 778	-	143 778	102,7	(3 745)	147 523	-3 939,2
Community wealth/Equity	2 059	622 271	682 453	-	-	675 206	-	675 206	98,9	7 248	667 958	9 216,2
Cash flows												
Net cash from (used) operating	(347 714)	14 729	(19 901)	(70 055)	(94 883)	(102 850)	(85 477)	(353 265)	1 775,1	(19 901)	(333 364)	1 675,2
Net cash from (used) investing	244	(42 650)	(10 949)	-	-	4 403	-	4 403	-40,2	(10 949)	15 351	-140,2
Net cash from (used) financing	20	(20)	20	-	-	-	-	-	-	(20)	20	-100,0
Cash/cash equivalents at the year end	(347 449)	588 093	625 461	(70 055)	(164 938)	392 904	307 428	307 428	49,2	(30 869)	338 297	-1 095,9

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	213	34,9	107	17,4	29	4,80	29	4,8	234	38,2	612
Total	213	34,9	107	17,4	29	4,80	29	4,8	234	38,2	612
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	213	34,9	107	17,4	29	4,80	29	4,8	234	38,2	612
Total Debtors	213	34,9	107	17,4	29	4,80	29	4,8	234	38,2	612
Creditors Age Analysis											
Total Creditors											0

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance and Financial Position.

A "nil return" was submitted for Creditors Age Analysis.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Witzenberg(WC022) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	69 777	72 282	72 282	43 117	7 840	11 166	11 375	73 497	101,7	72 282	1 216	1,7
Service charges	305 199	346 953	342 173	88 797	71 273	88 675	96 503	345 248	100,9	342 173	3 075	0,9
Investment revenue	8 551	8 695	8 695	1 134	2 175	1 570	2 428	7 307	84,0	8 695	(1 388)	-16,0
Transfers and subsidies	105 776	138 467	142 594	38 959	45 628	24 023	471	109 080	76,5	142 594	(33 514)	-23,5
Other own revenue	47 337	50 220	48 183	6 859	8 337	11 163	1 497	27 855	57,8	48 183	(20 327)	-42,2
Total Revenue (excluding capital transfers and contributions)	536 641	616 617	613 926	178 866	135 253	136 597	112 273	562 988	91,7	613 926	(50 938)	-8,3
Employee costs	149 718	192 524	218 385	46 885	50 496	51 379	47 050	195 810	89,7	218 385	(22 575)	-10,3
Remuneration of councillors	9 458	11 459	11 459	2 382	2 382	2 382	2 756	9 902	86,4	11 459	(1 557)	-13,6
Depreciation & asset impairment	31 239	45 590	45 590	1	14 015	1	-	14 018	30,7	45 590	(31 572)	-69,3
Finance charges	8 409	8 840	8 724	40	225	4	179	448	5,1	8 724	(8 276)	-94,9
Materials and bulk purchases	204 338	246 787	243 983	53 242	44 015	52 942	60 505	210 704	86,4	243 983	(33 279)	-13,6
Transfers and subsidies	10 019	30 962	31 229	4 175	12 170	8 702	380	25 427	81,4	31 229	(5 803)	-18,6
Other expenditure	119 484	118 518	149 429	16 424	43 146	21 617	22 758	103 945	69,6	149 429	(45 484)	-30,4
Total Expenditure	532 664	654 680	708 799	123 149	166 448	137 028	133 628	560 254	79,0	708 799	(148 545)	-21,0
Surplus/(Deficit)	3 977	(38 063)	(94 873)	55 716	(31 196)	(432)	(21 355)	2 734	-2,9	(94 873)	97 607	-102,9
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	52 335	44 178	45 826	-	-	1	-	1	0,0	45 826	(45 825)	-100,0
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	217	9	510	61	46	101	29	237	46,5	510	(273)	-53,5
Surplus/(Deficit) after capital transfers & contributions	56 529	6 123	(48 537)	55 777	(31 149)	(330)	(21 326)	2 971	-6,1	(48 537)	51 508	-106,1
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 529	6 123	(48 537)	55 777	(31 149)	(330)	(21 326)	2 971	-6,1	(48 537)	51 508	-106,1
Capital expenditure & funds sources												
Capital expenditure	96 307	71 613	76 434	5 604	12 985	6 132	10 386	35 107	45,9	76 434	(41 327)	-54,1
Transfers recognised - capital	54 597	45 678	46 497	1 947	4 178	2 732	4 637	13 494	29,0	46 497	(33 004)	-71,0
Borrowing	-	-	3 043	-	-	-	-	-	-	3 043	(3 043)	-100,0
Internally generated funds	32 479	25 935	26 893	3 657	8 807	3 399	5 749	21 613	80,4	26 893	(5 280)	-19,6
Total sources of capital funds	87 076	71 613	76 434	5 604	12 985	6 132	10 386	35 107	45,9	76 434	(41 327)	-54,1
Financial position												
Total current assets	2 633	156 835	128 384	67 217	(17 724)	43 980	4 151	97 623	76,0	(17 066)	114 689	-672,0
Total non current assets	62 269	978 519	983 339	5 604	(1 030)	6 132	10 386	21 092	2,1	30 844	(9 752)	-31,6
Total current liabilities	10 373	115 487	128 017	15 144	10 441	48 486	34 553	108 624	84,9	24 029	84 595	352,1
Total non current liabilities	(2 001)	155 245	173 745	1 900	1 954	1 956	1 310	7 119	4,1	38 286	(31 167)	-81,4
Community wealth/Equity	(0)	858 498	858 498	-	-	-	-	-	-	-	-	-
Cash flows												
Net cash from (used) operating	(461 133)	42 340	9 081	(121 904)	(136 688)	(129 142)	(126 573)	(514 287)	-5 663,4	9 081	(523 368)	-5 763,4
Net cash from (used) investing	2 358	(71 613)	(76 264)	-	-	-	-	-	-	(76 264)	76 264	-100,0
Net cash from (used) financing	3 203	5 187	3 000	2	597	(72)	701	1 228	40,9	2 269	(1 041)	-45,9
Cash/cash equivalents at the year end	(455 572)	48 288	8 192	(121 902)	(257 973)	(387 187)	(513 059)	(513 059)	-6 262,9	(64 914)	(448 145)	690,4

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	9 817	14,1	2 158	3,1	2 027	2,9	1 448	2,1	54 255	77,9	69 703
Electricity	18 018	68,4	1 828	6,9	907	3,4	429	1,6	5 159	19,5	26 341
Property Rates	4 372	17,9	492	2,0	397	1,6	302	1,2	18 887	77,3	24 451
Waste Water Management	5 536	15,2	1 241	3,4	1 117	3,1	923	2,5	27 589	75,8	36 406
Waste Management	6 360	16,4	1 331	3,4	1 182	3,0	1 019	2,6	28 912	74,5	38 804
Property Rental Debtors	94	0,7	20	0,1	14	0,1	13	0,1	942	86,9	1 084
Interest on Arrear Debtor Accounts	1 219	3,2	39	0,1	47	0,1	70	0,2	37 062	96,4	38 437
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-4 586	-15,2	64	0,2	36	0,1	84	0,3	1 393	-46,3	-3 009
Total	40 829	17,6	7 173	3,1	5 727	2,50	4 289	1,8	174 199	75,1	232 217
Debtors Age Analysis By Customer Group											
Organs of State	1 168	9,8	988	8,3	843	7,10	413	3,50	8 466	71,3	11 879
Commercial	14 637	54,6	1 078	4,0	427	1,60	285	1,1	10 399	38,8	26 826
Households	24 881	13,2	4 933	2,6	4 296	2,30	3 372	1,8	150 688	80,1	188 170
Other	144	2,7	174	3,3	161	3,00	218	4,1	4 645	87,0	5 341
Total Debtors	40 829	17,6	7 173	3,1	5 727	2,50	4 289	1,8	174 199	75,1	232 217
Creditors Age Analysis											
Total Creditors	4 759	95,3	233	4,7	-	-	-	-	-	-	0

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance, Financial Performance and Financial Position.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Drakenstein(WC023) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	271 147	305 350	308 406	106 174	74 814	75 285	58 201	314 474	102,0	308 406	6 068	1,97	
Service charges	1 357 190	1 604 964	1 573 517	402 897	380 622	403 728	381 905	1 569 151	99,7	1 573 517	(4 365)	-0,3	
Investment revenue	14 224	12 000	5 762	1 181	1 262	1 755	1 955	6 153	106,8	5 762	391	6,8	
Transfers and subsidies	182 492	250 728	286 116	62 750	22 459	70 368	41 618	197 194	68,9	286 116	(88 922)	-31,1	
Other own revenue	154 200	158 735	143 877	11 607	32 821	11 474	20 287	76 188	53,0	143 877	(67 689)	-47,1	
Total Revenue (excluding capital transfers and contributions)	1 979 252	2 331 777	2 317 678	584 609	511 977	562 609	503 965	2 163 161	93,3	2 317 678	(154 517)	-6,7	
Employee costs	669 025	678 529	680 139	149 408	182 645	154 547	152 262	638 862	93,9	680 139	(41 277)	-6,1	
Remuneration of councillors	29 945	31 709	31 709	7 530	7 527	7 439	8 530	31 027	97,8	31 709	(682)	-2,2	
Depreciation & asset impairment	211 631	215 870	215 870	53 468	53 467	-	-	106 935	49,5	215 870	(108 935)	-50,5	
Finance charges	158 386	162 759	108 323	40 508	40 508	27 005	371	108 391	100,1	108 323	69	0,1	
Materials and bulk purchases	735 449	830 676	836 757	197 464	174 504	182 684	170 976	725 628	86,7	836 757	(111 129)	-13,3	
Transfers and subsidies	22 541	18 650	20 870	8 785	3 453	1 881	2 416	16 535	79,2	20 870	(4 335)	-20,8	
Other expenditure	373 130	461 433	510 571	60 762	103 074	70 202	77 121	311 160	60,9	510 571	(199 411)	-39,1	
Total Expenditure	2 200 109	2 399 626	2 404 239	517 925	565 180	443 757	411 677	1 938 538	80,6	2 404 239	(465 700)	-19,4	
Surplus/(Deficit)	(220 856)	(67 849)	(86 561)	66 685	(53 202)	118 852	92 288	224 623	-259,5	(86 561)	311 184	-359,5	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	140 732	118 270	122 980	-	16 469	12 124	68 229	96 823	78,7	122 980	(26 157)	-21,3	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	36 331	2 638	37 780	-	48	736	505	1 289	3,4	37 780	(36 491)	-96,6	
Surplus/(Deficit) after capital transfers & contributions	(43 793)	53 059	74 199	66 685	(36 685)	131 713	161 022	322 735	435,0	74 199	248 536	335,0	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(43 793)	53 059	74 199	66 685	(36 685)	131 713	161 022	322 735	435,0	74 199	248 536	335,0	
Capital expenditure & funds sources													
Capital expenditure	572 534	378 030	308 394	26 943	66 566	63 896	99 245	256 650	83,2	308 394	(51 744)	-16,8	
Transfers recognised - capital	136 348	146 573	152 661	2 570	36 762	33 691	67 181	140 205	91,8	152 661	(12 456)	-8,2	
Borrowing	357 115	222 575	94 003	23 973	14 873	18 849	21 952	79 647	84,7	94 003	(14 356)	-15,3	
Internally generated funds	79 070	8 882	61 730	400	14 930	11 355	10 113	36 798	59,6	61 730	(24 932)	-40,4	
Total sources of capital funds	572 534	378 030	308 394	26 943	66 566	63 896	99 245	256 650	83,2	308 394	(51 744)	-16,8	
Financial position													
Total current assets	422 681	560 669	599 581	428 876	(763)	128 857	(47 786)	509 184	84,9	599 581	(90 397)	-15,1	
Total non current assets	6 123 712	6 311 640	6 232 137	6 097 086	12 989	63 584	95 531	6 269 189	100,6	6 232 137	37 051	0,6	
Total current liabilities	653 605	522 886	602 869	611 146	94 705	90 581	(114 715)	681 717	113,1	602 869	78 848	13,1	
Total non current liabilities	1 858 986	1 766 643	1 986 175	1 813 859	(45 223)	(29 854)	(62)	1 738 721	87,5	1 986 175	(247 454)	-12,5	
Community wealth/Equity	4 033 807	4 582 780	4 242 674	4 100 956	(37 257)	131 714	162 521	4 357 934	102,7	4 242 674	115 260	2,7	
Cash flows													
Net cash from (used) operating	(1 870 772)	(2 055 002)	(2 051 411)	(451 235)	(480 430)	(430 183)	(403 855)	(1 765 703)	86,1	(2 051 411)	285 708	-13,9	
Net cash from (used) investing	(1 811)	(853)	1 246	212	(23)	0	2	192	15,4	393	(202)	-51,3	
Net cash from (used) financing	53 788	(13 459)	20 000	(2 385)	(908)	(1 711)	2 079	(2 925)	-14,6	6 541	(9 465)	-144,7	
Cash/cash equivalents at the year end	(1 589 695)	(1 932 222)	(1 812 067)	(387 554)	(868 915)	(1 300 808)	(1 702 583)	(1 702 583)	94,0	(2 026 303)	323 720	-16,0	

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	14 150	15,3	4 653	5,0	3 678	4,0	5 311	5,8	64 430	69,9	92 223
Electricity	59 726	57,3	9 039	8,7	6 979	6,7	4 496	4,3	24 044	23,0	104 284
Property Rates	19 018	46,8	3 693	9,1	2 316	5,7	1 572	3,9	14 044	34,6	40 643
Waste Water Management	8 574	22,4	2 839	7,4	2 294	6,0	2 047	5,4	22 450	58,8	38 205
Waste Management	9 507	16,7	3 881	6,8	3 183	5,6	3 046	5,4	37 301	65,6	56 919
Property Rental Debtors	878	6,3	891	6,4	739	5,3	831	5,9	10 649	76,2	13 989
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	13 786	35,1	2 061	5,3	1 106	2,80	1 555	4,0	20 722	52,8	39 230
Total	125 638	32,6	27 057	7,0	20 297	5,30	18 858	4,9	193 642	50,2	385 492
Debtors Age Analysis By Customer Group											
Organs of State	8 268	46,0	3 714	20,7	1 608	9,00	1 178	6,60	3 192	17,7	17 960
Commercial	56 274	68,4	5 819	7,1	5 220	6,30	3 038	3,7	11 881	14,5	82 232
Households	47 917	18,9	15 885	6,3	12 475	4,90	13 448	5,3	164 435	64,7	254 161
Other	13 179	42,3	1 638	5,3	994	3,20	1 194	3,8	14 134	45,4	31 140
Total Debtors	125 638	32,6	27 057	7,0	20 297	5,30	18 858	4,9	193 642	50,2	385 492
Creditors Age Analysis											
Total Creditors	59 193	100,0	-	-	-	-	-	-	-	-	0

Misalignments between mSCO data strings and MBRR schedules in terms of Cash Flow Budget Performance and Financial Position.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Stellenbosch(WC024) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	336 325	356 122	356 122	144 811	72 855	73 913	74 096	365 675	102,7	356 122	9 553	2,68
Service charges	817 760	1 024 589	929 589	256 503	213 120	255 587	225 701	950 911	102,3	929 589	21 323	2,3
Investment revenue	44 272	44 171	42 171	8 010	8 300	12 278	10 903	39 491	93,6	42 171	(2 680)	-6,4
Transfers and subsidies	146 352	172 339	181 591	59 259	48 811	9 010	46 134	163 213	89,9	181 591	(18 378)	-10,1
Other own revenue	173 653	181 426	177 103	12 686	20 464	17 595	8 568	59 313	33,5	177 103	(117 789)	-66,5
Total Revenue (excluding capital transfers and contributions)	1 518 362	1 778 647	1 686 575	481 269	363 550	368 383	365 402	1 578 604	93,6	1 686 575	(107 972)	-6,4
Employee costs	461 655	603 268	557 733	120 305	139 320	121 871	124 174	505 670	90,7	557 733	(52 063)	-9,3
Remuneration of councillors	17 538	19 936	19 936	4 405	4 448	4 466	4 648	17 967	90,1	19 936	(1 969)	-9,9
Depreciation & asset impairment	176 690	206 956	206 956	3	1	96 312	-	96 316	46,5	206 956	(110 640)	-53,5
Finance charges	17 036	39 877	29 877	-	15 973	-	15 177	31 150	104,3	29 877	1 273	4,3
Materials and bulk purchases	412 264	441 448	461 084	113 726	106 802	103 930	98 561	423 018	91,7	461 084	(38 065)	-8,3
Transfers and subsidies	9 129	10 049	10 949	7 270	1 442	211	1 423	10 345	94,5	10 949	(603)	-5,5
Other expenditure	388 249	486 713	491 749	38 935	73 170	59 854	110 359	282 318	57,4	491 749	(209 431)	-42,6
Total Expenditure	1 482 562	1 808 247	1 778 284	284 644	341 155	386 644	354 342	1 366 784	76,9	1 778 284	(411 500)	-23,1
Surplus/(Deficit)	35 800	(29 599)	(91 709)	196 625	22 396	(18 261)	11 060	211 819	-231,0	(91 709)	303 528	-331,0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87 782	141 088	141 599	2 068	65 604	13 583	26 920	108 175	76,4	141 599	(33 424)	-23,6
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	3 269	-	-	-	-	-	-	3 269	(3 269)	-100,0
Surplus/(Deficit) after capital transfers & contributions	123 582	111 488	53 159	198 693	88 000	(4 678)	37 980	319 994	602,0	53 159	266 835	502,0
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 582	111 488	53 159	198 693	88 000	(4 678)	37 980	319 994	602,0	53 159	266 835	502,0
Capital expenditure & funds sources												
Capital expenditure	482 034	558 277	577 906	94 074	108 904	70 659	79 726	353 364	61,1	577 906	(224 542)	-38,9
Transfers recognised - capital	83 203	88 588	141 599	3 454	79 164	15 122	21 439	119 179	84,2	141 599	(22 420)	-15,8
Borrowing	120 561	140 000	96 407	2 992	19 036	31 748	20 685	74 461	77,2	96 407	(21 947)	-22,8
Internally generated funds	262 644	329 689	339 900	87 628	10 705	23 789	37 603	159 725	47,0	339 900	(180 175)	-53,0
Total sources of capital funds	466 408	558 277	577 906	94 074	108 904	70 659	79 726	353 364	61,1	577 906	(224 542)	-38,9
Financial position												
Total current assets	208 204	(446 788)	770 484	36 673	20 409	55 647	(107 947)	4 781	0,6	(524 729)	529 510	-100,9
Total non current assets	309 574	558 277	6 066 673	94 074	108 904	(25 683)	79 726	257 021	4,2	577 906	(320 884)	-55,5
Total current liabilities	244 228	-	783 552	(67 945)	47 751	48 176	(83 148)	(55 166)	-7,0	17	(55 183)	-319 901,5
Total non current liabilities	147 439	-	599 008	-	(4 741)	-	4 741	-	-	-	-	-
Community wealth/Equity	2 529	-	5 287 154	-	(1 697)	(13 535)	12 206	(3 026)	-	-	(3 026)	-
Cash flows												
Net cash from (used) operating	(1 198 043)	149 433	299 458	(284 640)	(340 688)	(299 987)	(323 204)	(1 248 519)	-416,9	299 458	(1 547 977)	-516,9
Net cash from (used) investing	(1 897)	(558 312)	(571 935)	-	-	31	(31)	-	-	(574 673)	574 673	-100,0
Net cash from (used) financing	16 268	(1 757)	18 641	(44)	7 846	307	17 756	25 865	138,8	(1 775)	27 639	-1 557,5
Cash/cash equivalents at the year end	(1 183 672)	(410 637)	311 420	(284 684)	(617 526)	(917 176)	(1 222 654)	(1 222 654)	-392,6	(276 989)	(945 665)	341,4

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	18 237	19,2	4 580	4,8	4 255	4,5	2 999	3,2	64 876	68,3	94 946	
Electricity	35 777	75,1	1 854	3,9	971	2,0	512	1,1	8 542	17,9	47 655	
Property Rates	21 258	44,4	2 925	6,1	1 244	2,6	725	1,5	21 769	45,4	47 921	
Waste Water Management	7 328	25,2	1 444	5,0	1 138	3,9	1 481	5,1	17 744	60,9	29 134	
Waste Management	5 286	19,4	755	2,8	612	2,2	434	1,6	20 204	74,0	27 291	
Property Rental Debtors	464	4,6	161	1,6	1 010	10,0	115	1,1	8 323	82,6	10 074	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	516	4,9	87	0,8	174	1,70	277	2,6	9 435	90,0	10 489	
Total	88 866	33,2	11 805	4,4	9 403	3,50	6 543	2,4	150 892	56,4	267 509	
Debtors Age Analysis By Customer Group												
Organs of State	3 956	69,0	949	16,6	143	2,50	46	0,80	637	11,1	5 731	
Commercial	14 789	49,3	1 028	3,4	292	1,00	117	0,4	13 751	45,9	29 977	
Households	53 206	27,8	8 819	4,6	7 102	3,70	5 807	3,0	116 716	60,9	191 649	
Other	16 916	42,1	1 009	2,5	1 865	4,60	574	1,4	19 788	49,3	40 151	
Total Debtors	88 866	33,2	11 805	4,4	9 403	3,50	6 543	2,4	150 892	56,4	267 509	
Creditors Age Analysis												
Total Creditors	154 198	100,0	-	-	-	-	-	-	-	-	0	154 198

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance and Financial Position

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Breede Valley(WC025) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	135 728	139 998	139 998	57 086	29 314	29 228	29 478	145 107	103,6	139 998	5 109	3,65
Service charges	564 827	603 781	603 781	138 100	144 892	157 023	151 595	591 611	98,0	603 781	(12 170)	-2,0
Investment revenue	13 134	11 854	11 854	2 653	2 670	3 085	2 266	10 674	90,0	11 854	(1 180)	-10,0
Transfers and subsidies	133 233	259 056	189 327	53 215	44 285	6 281	33 770	137 552	72,7	189 327	(51 775)	-27,4
Other own revenue	92 872	161 121	249 756	39 763	44 839	100 264	58 312	243 178	97,4	249 756	(6 579)	-2,6
Total Revenue (excluding capital transfers and contributions)	939 793	1 175 810	1 194 716	290 817	266 000	295 882	275 421	1 128 121	94,4	1 194 716	(66 595)	-5,6
Employee costs	278 623	336 104	315 338	70 890	75 487	74 514	73 992	294 884	93,5	315 338	(20 454)	-6,5
Remuneration of councillors	17 675	18 780	18 780	4 405	4 451	4 448	5 092	18 395	98,0	18 780	(385)	-2,1
Depreciation & asset impairment	88 009	91 139	91 139	-	-	65 284	19 197	84 481	92,7	91 139	(6 657)	-7,3
Finance charges	24 682	23 654	23 654	6 086	5 896	5 929	5 747	23 659	100,0	23 654	4	0,0
Materials and bulk purchases	314 601	321 263	335 141	85 097	77 551	75 216	71 846	309 710	92,4	335 141	(25 431)	-7,6
Transfers and subsidies	16 317	125 484	53 909	1 129	5 270	(2 354)	2 125	6 170	11,4	53 909	(47 739)	-88,6
Other expenditure	206 819	255 482	320 043	40 362	59 755	99 628	58 512	258 257	80,7	320 043	(61 785)	-19,3
Total Expenditure	946 727	1 171 905	1 158 004	207 970	228 411	322 663	236 511	995 556	86,0	1 158 004	(162 448)	-14,0
Surplus/(Deficit)	(6 934)	3 905	36 713	82 847	37 589	(26 781)	38 910	132 565	361,1	36 713	95 853	261,1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	164 210	109 552	115 995	-	-	-	-	-	-	115 995	(115 995)	-100,0
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 528	-	185	-	-	-	-	-	-	185	(185)	-100,0
Surplus/(Deficit) after capital transfers & contributions	158 804	113 457	152 892	82 847	37 589	(26 781)	38 910	132 565	86,7	152 892	(20 327)	-13,3
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	158 804	113 457	152 892	82 847	37 589	(26 781)	38 910	132 565	86,7	152 892	(20 327)	-13,3
Capital expenditure & funds sources												
Capital expenditure	264 638	191 723	198 266	11 811	21 565	92 276	60 619	186 271	93,9	198 266	(11 996)	-6,1
Transfers recognised - capital	165 738	110 102	116 180	1 973	5 456	74 690	53 343	135 462	116,6	116 180	19 283	16,6
Borrowing	5 680	-	162	-	-	146	13	159	98,2	162	(3)	-1,8
Internally generated funds	93 220	81 621	81 925	9 838	16 109	17 439	7 263	50 649	61,8	81 925	(31 276)	-38,2
Total sources of capital funds	264 638	191 723	198 266	11 811	21 565	92 276	60 619	186 271	93,9	198 266	(11 996)	-6,1
Financial position												
Total current assets	(42 929)	(78 265)	198 801	34 081	(5 733)	18 634	61 966	108 949	54,8	(45 374)	154 323	-340,1
Total non current assets	165 213	191 723	2 500 297	6 816	65 623	31 943	(13 587)	90 796	3,6	198 266	(107 470)	-54,2
Total current liabilities	(32 940)	-	171 564	(36 903)	22 301	82 722	4 714	72 834	42,5	-	72 834	-
Total non current liabilities	(3 861)	-	442 639	(5 046)	-	(5 363)	-	(10 410)	-2,4	-	(10 410)	-
Community wealth/Equity	159 085	-	1 838 019	-	-	53 247	22 505	75 751	4,1	-	75 751	-
Cash flows												
Net cash from (used) operating	(795 751)	(49 315)	65 315	(183 458)	(207 917)	(187 547)	(179 418)	(758 340)	-1 161,0	65 315	(823 655)	-1 261,1
Net cash from (used) investing	(24 789)	(220 533)	(212 300)	25 003	(25 000)	30 000	(15 000)	15 003	-7,1	(227 076)	242 079	-106,6
Net cash from (used) financing	(5)	(278)	4 738	74	(79)	9	37	41	0,9	(278)	319	-114,7
Cash/cash equivalents at the year end	(820 545)	(270 126)	(47 380)	(158 381)	(391 377)	(548 916)	(743 297)	(743 297)	1 568,8	(162 039)	(581 257)	358,7

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	16 561	42,8	1 798	4,6	1 613	4,2	1 360	3,5	17 398	44,8	38 729
Electricity	29 490	80,1	2 266	6,2	1 743	4,7	490	1,3	2 806	7,6	36 794
Property Rates	12 806	42,2	1 354	4,5	932	3,1	594	2,0	14 662	48,3	30 346
Waste Water Management	9 987	26,2	1 550	4,1	1 321	3,5	1 143	3,0	24 084	63,3	38 085
Waste Management	5 812	25,3	891	3,9	773	3,4	669	2,9	14 806	64,5	22 952
Property Rental Debtors	968	12,5	234	3,0	218	2,8	215	2,8	6 108	78,9	7 743
Interest on Arrear Debtor Accounts	1 464	7,5	72	0,4	113	0,6	106	0,5	17 861	91,1	19 616
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3 336	-28,0	406	3,4	1 101	9,20	339	2,8	13 415	112,5	11 926
Total	73 751	35,8	8 570	4,2	7 814	3,80	4 916	2,4	111 141	53,9	206 191
Debtors Age Analysis By Customer Group											
Organs of State	7 009	73,4	819	8,6	449	4,70	109	1,10	1 168	12,3	9 555
Commercial	13 485	77,0	401	2,3	449	2,60	390	2,2	2 784	15,9	17 508
Households	45 915	29,0	5 992	3,8	5 731	3,60	4 145	2,6	96 449	60,9	158 233
Other	7 342	35,1	1 358	6,5	1 185	5,70	271	1,3	10 739	51,4	20 895
Total Debtors	73 751	35,8	8 570	4,2	7 814	3,80	4 916	2,4	111 141	53,9	206 191
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	0

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance and Financial Position

A "nil return" was submitted for Creditors Age Analysis

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Langeberg(WC026) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	52 679	57 373	57 363	56 602	1	(12)	366	56 957	99,3	57 363	(406)	-0,71
Service charges	461 658	526 517	493 178	110 658	122 600	148 122	127 691	509 071	103,2	493 178	15 892	3,2
Investment revenue	13 130	9 494	9 494	3 788	3 427	2 605	3 445	13 265	139,7	9 494	3 772	39,7
Transfers and subsidies	91 386	118 319	121 896	37 223	30 396	27 016	16 062	110 698	90,8	121 896	(11 199)	-9,2
Other own revenue	25 074	25 839	25 318	4 365	3 494	6 886	1 544	16 289	64,3	25 318	(9 029)	-35,7
Total Revenue (excluding capital transfers and contributions)	643 927	737 541	707 249	212 637	159 918	184 617	149 108	706 279	99,9	707 249	(969)	-0,1
Employee costs	183 497	209 989	205 968	49 908	45 870	48 196	58 439	202 413	98,3	205 968	(3 555)	-1,7
Remuneration of councillors	10 538	11 250	11 226	2 662	2 662	3 032	3 032	11 018	98,1	11 226	(208)	-1,9
Depreciation & asset impairment	25 126	25 081	29 461	-	14 164	7 081	7 059	28 304	96,1	29 461	(1 157)	-3,9
Finance charges	6 342	4 133	5 044	1 191	1 025	943	1 040	4 199	83,2	5 044	(845)	-16,8
Materials and bulk purchases	311 213	357 430	356 911	97 493	80 611	65 843	84 595	328 542	92,1	356 911	(28 370)	-8,0
Transfers and subsidies	1 765	3 104	4 624	1 039	282	463	1 340	3 125	67,6	4 624	(1 499)	-32,4
Other expenditure	80 569	129 992	134 433	19 581	20 066	22 733	14 049	76 428	56,9	134 433	(58 005)	-43,2
Total Expenditure	619 050	740 980	747 667	171 873	164 681	147 920	169 553	654 028	87,5	747 667	(93 639)	-12,5
Surplus/(Deficit)	24 877	(3 439)	(40 418)	40 763	(4 764)	36 697	(20 445)	52 251	-129,3	(40 418)	92 669	-229,3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	56 307	32 659	32 329	2 338	4 690	2 496	21 115	30 639	94,8	32 329	(1 690)	-5,2
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	17 107	3 952	5 716	438	110	74	2 451	3 073	53,8	5 716	(2 644)	-46,3
Surplus/(Deficit) after capital transfers & contributions	98 291	33 173	(2 373)	43 539	36	39 267	3 121	85 963	-3 623,0	(2 373)	88 335	-3 723,0
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98 291	33 173	(2 373)	43 539	36	39 267	3 121	85 963	-3 623,0	(2 373)	88 335	-3 723,0
Capital expenditure & funds sources												
Capital expenditure	92 953	95 434	83 732	5 301	12 540	16 441	31 928	66 210	79,1	83 732	(17 522)	-20,9
Transfers recognised - capital	52 236	32 659	33 819	2 338	4 846	9 377	19 349	35 910	106,2	33 819	2 091	6,2
Borrowing	5 954	27 088	18 173	882	4 785	5 174	5 003	15 843	87,2	18 173	(2 330)	-12,8
Internally generated funds	34 762	35 687	31 740	2 081	2 909	1 890	7 576	14 456	45,5	31 740	(17 283)	-54,5
Total sources of capital funds	92 953	95 434	83 732	5 301	12 540	16 441	31 928	66 210	79,1	83 732	(17 522)	-20,9
Financial position												
Total current assets	16 944	194 988	209 538	37 992	14 828	20 775	2 288	75 883	36,2	209 538	(133 655)	-63,8
Total non current assets	73 384	813 725	797 905	4 732	(891)	9 462	24 902	38 206	4,8	797 905	(759 700)	-95,2
Total current liabilities	2 968	130 870	143 760	(10 257)	12 645	(10 049)	(5 058)	(12 719)	-8,8	143 760	(156 479)	-108,9
Total non current liabilities	(10 931)	164 481	127 028	9 442	1 530	1 020	29 127	41 119	32,4	127 028	(85 909)	-67,6
Community wealth/Equity	-	680 189	736 656	-	(274)	-	-	(274)	-0,0	736 656	(736 930)	-100,0
Cash flows												
Net cash from (used) operating	(579 423)	(700 896)	25 158	(171 852)	(150 493)	(140 765)	(162 453)	(625 564)	-2 486,5	25 158	(650 722)	-2 586,5
Net cash from (used) investing	(2 963)	(1 158)	(98 981)	17	(86)	85	(24)	(8)	0,0	(100 139)	100 131	-100,0
Net cash from (used) financing	(2 836)	11 330	(2 182)	(779)	209	(123)	(237)	(929)	42,6	9 148	(10 078)	-110,2
Cash/cash equivalents at the year end	(552 824)	(571 551)	87 015	(173 030)	(323 802)	(464 999)	(588 028)	(588 028)	-675,8	(65 971)	(522 057)	791,3

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	1 120	7,9	1 170	8,3	910	6,4	739	5,2	10 167	72,0	14 105
Electricity	23 455	72,9	2 450	7,6	1 675	5,2	634	2,0	3 957	12,3	32 171
Property Rates	1 965	12,1	887	5,5	493	3,0	336	2,1	12 569	77,3	16 249
Waste Water Management	1 538	11,1	803	5,8	698	5,1	551	4,0	10 219	74,1	13 810
Waste Management	1 440	12,6	724	6,3	623	5,4	487	4,2	8 196	71,5	11 470
Property Rental Debtors	73	4,1	76	4,2	52	2,9	52	2,9	1 549	86,0	1 804
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	647	5,7	166	1,5	181	1,60	159	1,4	10 273	89,9	11 426
Total	30 238	29,9	6 276	6,2	4 633	4,60	2 957	2,9	56 930	56,3	101 034
Debtors Age Analysis By Customer Group											
Organs of State	681	27,1	287	11,4	280	11,10	182	7,20	1 084	43,1	2 513
Commercial	21 251	63,2	2 293	6,8	1 573	4,70	626	1,9	7 862	23,4	33 606
Households	7 993	12,7	3 604	5,7	2 707	4,30	2 092	3,3	46 384	73,9	62 779
Other	313	14,6	92	4,3	73	3,40	58	2,7	1 601	74,9	2 136
Total Debtors	30 238	29,9	6 276	6,2	4 633	4,60	2 957	2,9	56 930	56,3	101 034
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance and Financial Performance

A "nil return" was submitted for Creditors Age Analysis

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Overberg(DC3) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 744	10 723	10 723	1 234	3 092	3 001	3 629	10 957	102,2	10 723	234	2,2
Investment revenue	2 159	2 500	2 500	9	12	1 114	563	1 697	67,9	2 500	(803)	-32,1
Transfers and subsidies	71 478	169 423	180 906	56 185	20 352	42 807	34 919	154 263	85,3	180 906	(26 644)	-14,7
Other own revenue	124 171	36 240	36 715	10 641	1 865	6 916	4 920	24 342	66,3	36 715	(12 372)	-33,7
Total Revenue (excluding capital transfers and contributions)	199 552	218 886	230 844	68 070	25 321	53 837	44 031	191 259	82,9	230 844	(39 585)	-17,1
Employee costs	93 668	102 699	113 507	24 786	21 841	25 860	28 460	100 946	88,9	113 507	(12 560)	-11,1
Remuneration of councillors	6 264	6 607	6 618	1 558	1 025	1 477	1 588	5 647	85,3	6 618	(970)	-14,7
Depreciation & asset impairment	3 792	3 576	3 576	-	-	-	3 011	3 011	84,2	3 576	(565)	-15,8
Finance charges	5 935	9 165	9 154	-	-	2 283	2 926	5 209	56,9	9 154	(3 945)	-43,1
Materials and bulk purchases	48 585	52 950	48 514	11 158	15 379	12 828	3 445	42 810	88,2	48 514	(5 704)	-11,8
Transfers and subsidies	360	380	484	-	-	-	-	-	-	484	(484)	-100,0
Other expenditure	43 230	47 037	55 381	8 532	8 793	11 393	9 650	38 368	69,3	55 381	(17 013)	-30,7
Total Expenditure	201 834	222 412	237 233	46 034	47 037	53 841	49 079	195 992	82,6	237 233	(41 242)	-17,4
Surplus/(Deficit)	(2 282)	(3 527)	(6 389)	22 036	(21 717)	(4)	(5 048)	(4 733)	74,1	(6 389)	1 657	-25,9
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 379	1 100	2 650	-	-	-	1 100	1 100	41,5	2 650	(1 550)	-58,5
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 097	(2 427)	(3 739)	22 036	(21 717)	(4)	(3 948)	(3 633)	97,1	(3 739)	107	-2,9
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 097	(2 427)	(3 739)	22 036	(21 717)	(4)	(3 948)	(3 633)	97,1	(3 739)	107	-2,9
Capital expenditure & funds sources												
Capital expenditure	38 773	11 353	5 652	752	819	194	896	2 661	47,1	5 652	(2 991)	-52,9
Transfers recognised - capital	-	1 100	2 650	2	44	-	647	693	26,2	2 650	(1 957)	-73,9
Borrowing	-	6 128	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 125	3 002	750	774	(66)	510	1 968	65,5	3 002	(1 034)	-34,5
Total sources of capital funds	-	11 353	5 652	752	819	(66)	1 156	2 661	47,1	5 652	(2 991)	-52,9
Financial position												
Total current assets	3 559	(13 780)	(9 391)	18 561	(18 774)	(14 514)	21 687	6 959	-74,1	(9 391)	16 351	-174,1
Total non current assets	37 033	11 353	5 652	752	819	194	(2 115)	(350)	-6,2	5 652	(6 002)	-106,2
Total current liabilities	(5 867)	-	-	(2 633)	3 808	(9 469)	23 982	15 688	-	-	15 688	-
Total non current liabilities	34 911	-	-	-	-	(2 191)	(463)	(2 653)	-	-	(2 653)	-
Community wealth/Equity	10 451	-	-	(90)	(46)	-	-	(2 793)	-	-	(2 793)	-
Cash flows												
Net cash from (used) operating	(194 553)	271	(4 093)	(46 034)	(47 037)	(53 841)	(46 068)	(192 981)	4 714,4	(4 093)	(188 887)	4 614,4
Net cash from (used) investing	0	(11 353)	(5 652)	-	-	-	-	-	-	(5 652)	5 652	-100,0
Net cash from (used) financing	7	(6)	(6)	5	(5)	(2)	3	0	-	(6)	6	-107,2
Cash/cash equivalents at the year end	(194 546)	(11 088)	(9 751)	(46 029)	(93 072)	(146 915)	(192 980)	(192 980)	1 979,1	(9 751)	(183 229)	1 879,1

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	1	55,7	1	43,5	-	0,8	-	-	-	-	3,0
Electricity	32	57,5	6	10,4	3	5,1	2	4,5	12	22,5	55,0
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	38	100,0	38,0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	4 389	60,1	143	2,0	107	1,5	1 559	21,3	1 105	15,1	7 303
Total	4 423	59,8	150	2,0	110	1,5	1 561	21,1	1 155	15,7	7 399
Debtors Age Analysis By Customer Group											
Organs of State	1 581	52,2	-	-	-	-	1 438	47,40	11	0,3	3 030
Commercial	57	26,7	2	0,9	8	3,9	55	25,7	92	42,8	214
Households	380	36,7	148	14,3	102	9,8	69	6,6	336	32,5	1 034
Other	2 404	77,0	-	-	-	-	-	-	717	23,0	3 121
Total Debtors	4 423	59,8	150	2,0	110	1,5	1 561	21,1	1 155	15,7	7 399
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	1 574	100	1 574

Misalignments between mSCOA data strings and MBRR schedule in terms of Financial Reporting

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Theewaterskloof(WC031) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	101 760	109 650	110 000	53 787	17 245	19 552	21 317	111 900	101,7	110 000	1 900	1,73
Service charges	223 645	235 474	238 698	66 696	58 029	62 554	51 030	238 309	99,8	238 698	(389)	-0,2
Investment revenue	10 457	6 528	12 128	2 425	3 697	1 786	2 597	10 504	86,6	12 128	(1 624)	-13,4
Transfers and subsidies	116 670	138 442	156 701	2 965	6 750	10 104	3 843	23 652	15,1	156 701	(133 050)	-84,9
Other own revenue	72 045	60 967	71 031	2 787	9 216	4 739	9 870	26 612	37,5	71 031	(44 419)	-62,5
Total Revenue (excluding capital transfers and contributions)	524 576	551 061	588 558	128 650	94 937	98 734	88 656	410 977	69,8	588 558	(177 581)	-30,2
Employee costs	186 567	230 510	229 935	50 032	50 641	48 991	50 072	199 736	86,9	229 935	(30 199)	-13,1
Remuneration of councillors	11 689	12 615	12 840	2 970	2 924	2 928	3 372	12 194	95,0	12 840	(647)	-5,0
Depreciation & asset impairment	16 624	29 066	29 066	-	-	13 078	6 579	19 657	67,6	29 066	(9 409)	-32,4
Finance charges	13 846	14 596	14 596	1 881	2 262	1 818	3 038	8 998	61,7	14 596	(5 597)	-38,4
Materials and bulk purchases	105 241	138 284	142 213	24 071	30 338	24 208	23 141	101 757	71,6	142 213	(40 455)	-28,5
Transfers and subsidies	132	186	1 303	-	72	2	920	994	76,3	1 303	(309)	-23,7
Other expenditure	150 387	149 328	182 936	27 045	34 359	32 505	53 157	147 067	80,4	182 936	(35 869)	-19,6
Total Expenditure	484 486	574 585	612 889	106 000	120 595	123 530	140 279	490 403	80,0	612 889	(122 485)	-20,0
Surplus/(Deficit)	40 089	(23 524)	(24 330)	22 650	(25 658)	(24 796)	(51 622)	(79 426)	326,5	(24 330)	(55 096)	226,5
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47 544	65 895	74 835	3 198	11 079	8 307	9 685	32 269	43,1	74 835	(42 566)	-56,9
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 003	4 883	100	41	-	80	323	444	444,4	100	344	344,4
Surplus/(Deficit) after capital transfers & contributions	88 637	47 255	50 604	25 889	(14 579)	(16 409)	(41 614)	(46 713)	-92,3	50 604	(97 318)	-192,3
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 637	47 255	50 604	25 889	(14 579)	(16 409)	(41 614)	(46 713)	-92,3	50 604	(97 318)	-192,3
Capital expenditure & funds sources												
Capital expenditure	104 793	300 008	274 992	7 589	17 435	9 927	26 759	61 710	22,4	274 992	(213 282)	-77,6
Transfers recognised - capital	26 793	75 906	-	5 866	13 086	5 369	13 691	38 012	-	-	38 012	-
Borrowing	21 305	37 661	-	1 055	3 600	3 761	11 251	19 667	-	-	19 667	-
Internally generated funds	14 411	22 727	-	668	749	797	1 817	4 031	-	-	4 031	-
Total sources of capital funds	62 509	136 294	-	7 589	17 435	9 927	26 759	61 710	-	-	61 710	-
Financial position												
Total current assets	222 624	225 023	(34 158)	41 600	24 011	51 796	(87 460)	29 946	-87,7	(34 158)	64 104	-187,7
Total non current assets	905 283	1 041 577	997 064	44 162	(31 202)	(2 032)	(29 286)	(18 358)	-1,8	997 064	(1 015 422)	-101,8
Total current liabilities	138 565	138 565	181 282	60 990	11 282	67 423	(72 932)	66 763	36,8	181 282	(114 519)	-63,2
Total non current liabilities	223 539	223 539	223 539	(1 188)	(3 635)	(1 251)	(1 789)	(7 864)	-3,5	223 539	(231 403)	-103,5
Community wealth/Equity	677 166	717 528	507 481	71	(259)	-	(411)	(598)	-0,1	507 481	(508 079)	-100,1
Cash flows												
Net cash from (used) operating	(389 963)	(487 730)	(511 155)	(89 482)	(106 157)	(93 012)	(103 105)	(391 756)	76,6	(511 155)	119 400	-23,4
Net cash from (used) investing	12 329	0	-	(36 574)	86 574	(50 000)	0	0	-	0	0	12 100,0
Net cash from (used) financing	43	-	-	12	(15)	(0)	(2)	(6)	-	-	(6)	-
Cash/cash equivalents at the year end	(277 225)	(387 364)	(410 790)	(226 043)	(245 642)	(488 654)	(591 761)	(591 761)	144,1	(410 790)	(180 971)	44,1

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	8 638	16,4	2 449	4,6	2 045	3,9	1 603	3,0	38 053	72,1	52 787,0
Electricity	4 053	54,9	1 132	15,3	818	11,1	395	5,4	980	13,3	7 379,0
Property Rates	8 291	20,1	2 489	6,0	1 585	3,8	1 204	2,9	27 711	67,1	41 280,0
Waste Water Management	2 474	5,9	1 614	3,8	1 437	3,4	1 238	2,9	35 404	84,0	42 166,0
Waste Management	3 105	6,2	2 093	4,2	1 778	3,5	1 598	3,2	41 859	83,0	50 435,0
Property Rental Debtors	94	18,1	57	10,9	40	7,7	32	6,2	296	57,2	518,0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	-	48 470	100,0	48 471,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-4 726	97,2	199	-4,1	123	-2,50	47	-1,0	-504	10,4	-4 861
Total	21 928	9,2	10 033	4,2	7 827	3,30	6 118	2,6	192 269	80,7	238 176
Debtors Age Analysis By Customer Group											
Organs of State	1 307	24,1	1 114	20,6	918	16,90	605	11,20	1 475	27,2	5 418
Commercial	8 784	36,4	2 187	9,1	1 368	5,70	773	3,2	10 992	45,6	24 103
Households	10 892	5,7	6 300	3,3	5 214	2,70	4 390	2,3	164 409	86,0	191 205
Other	946	5,4	432	2,5	328	1,90	350	2,0	15 393	88,2	17 449
Total Debtors	21 928	9,2	10 033	4,2	7 827	3,30	6 118	2,6	192 269	80,7	238 176
Creditors Age Analysis											
Total Creditors											

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow and Capital Budget Performance and Financial Position

A "nil return" was submitted for Creditors Age Analysis

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Overstrand(WC032) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	-	242 150	242 950	61 536	60 519	59 880	58 979	240 914	99,2	242 950	(2 036)	-0,8	
Service charges	11 381	676 330	682 950	173 341	175 267	182 725	159 011	690 344	101,1	682 950	7 394	1,1	
Investment revenue	2 505	28 010	35 860	3 385	15 363	9 379	18 741	46 868	130,7	35 860	11 008	30,7	
Transfers and subsidies	7 056	152 183	125 794	55 809	50 033	13 784	4 683	124 309	98,8	125 794	(1 484)	-1,2	
Other own revenue	5 647	73 688	185 806	19 007	21 178	102 875	20 147	163 207	87,8	185 806	(22 599)	-12,2	
Total Revenue (excluding capital transfers and contributions)	26 589	1 172 361	1 273 360	313 078	322 360	388 643	261 562	1 265 643	99,4	1 273 360	(7 717)	-0,6	
Employee costs	6 651	399 804	399 521	87 379	110 037	97 580	93 133	388 128	97,1	399 521	(11 393)	-2,9	
Remuneration of councillors	-	11 383	11 383	2 710	2 723	2 723	3 126	11 282	99,1	11 383	(100)	-0,9	
Depreciation & asset impairment	11 605	131 285	131 285	32 821	32 821	32 822	21 881	120 345	91,7	131 285	(10 940)	-8,3	
Finance charges	4 957	51 549	51 549	1 561	17 749	6 143	21 117	46 570	90,3	51 549	(4 979)	-9,7	
Materials and bulk purchases	29 431	339 554	323 826	80 939	82 241	54 976	71 678	289 834	89,5	323 826	(33 992)	-10,5	
Transfers and subsidies	-	500	500	25	445	30	-	500	100,0	500	(0)	-	
Other expenditure	7 285	315 888	374 942	46 943	71 479	88 618	69 929	276 969	73,9	374 942	(97 973)	-26,1	
Total Expenditure	59 928	1 249 963	1 293 006	252 378	317 496	282 892	280 863	1 133 629	87,7	1 293 006	(159 378)	-12,3	
Surplus/(Deficit)	(33 338)	(77 602)	(19 647)	60 700	4 864	85 752	(19 302)	132 014	-671,9	(19 647)	151 660	-771,9	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 950	70 194	46 216	21 311	55 625	(55 595)	13 386	34 727	75,1	46 216	(11 489)	-24,9	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	25 521	1 156	8 774	4 359	1 041	206	48	5 654	64,4	8 774	(3 120)	-35,6	
Surplus/(Deficit) after capital transfers & contributions	22 133	(6 252)	35 343	86 370	61 529	30 363	(5 868)	172 394	487,8	35 343	137 052	387,8	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	22 133	(6 252)	35 343	86 370	61 529	30 363	(5 868)	172 394	487,8	35 343	137 052	387,8	
Capital expenditure & funds sources													
Capital expenditure	(136 610)	523 354	551 465	36 264	74 406	35 148	48 842	194 660	35,3	551 465	(356 805)	-64,7	
Transfers recognised - capital	(65 107)	140 389	257 113	21 311	55 625	19 277	20 321	116 533	45,3	257 113	(140 580)	-54,7	
Borrowing	(28 342)	181 002	139 850	14 085	15 296	8 047	5 967	43 395	31,0	139 850	(96 455)	-69,0	
Internally generated funds	(43 161)	201 963	154 502	867	3 486	7 824	22 554	34 732	22,5	154 502	(119 770)	-77,5	
Total sources of capital funds	(136 610)	523 354	551 465	36 264	74 406	35 148	48 842	194 660	35,3	551 465	(356 805)	-64,7	
Financial position													
Total current assets	12 496	677 530	848 846	108 861	12 357	179 650	(73 010)	227 857	26,8	104 946	122 911	117,1	
Total non current assets	29 703	3 823 679	3 820 367	4 997	43 234	3 945	17 914	70 091	1,8	134 412	(64 321)	-47,9	
Total current liabilities	(71 050)	328 090	331 416	31 442	9 316	157 314	(88 923)	109 149	32,9	29 808	79 341	266,2	
Total non current liabilities	109 583	694 547	727 023	(3 829)	(15 532)	(6 810)	39 598	13 426	1,8	82 060	(68 634)	-83,6	
Community wealth/Equity	(18 498)	3 484 823	3 575 431	(125)	278	2 729	(29 920)	(27 039)	-0,8	92 148	(119 187)	-129,3	
Cash flows													
Net cash from (used) operating	(51 909)	(1 075 103)	(1 084 799)	(208 663)	(273 779)	(239 196)	(251 724)	(973 361)	89,7	(1 084 799)	111 437	-10,3	
Net cash from (used) investing	(258)	(319 308)	(283 065)	6 613	96	209	4	6 921	-2,4	(290 140)	297 061	-102,4	
Net cash from (used) financing	(18)	65 058	12 225	(8 140)	(925)	944	(100)	(8 221)	-67,3	20 537	(28 759)	-140,0	
Cash/cash equivalents at the year end	(52 185)	(840 339)	(866 625)	(210 190)	(484 799)	(722 842)	(974 662)	(974 662)	112,5	(1 354 401)	379 739	-28,0	

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	16 401	63,5	1 506	5,8	1 120	4,3	809	3,1	5 993	23,2	25 829,0
Electricity	17 925	66,1	1 611	5,9	1 111	4,1	569	2,1	5 893	21,8	27 109,0
Property Rates	21 531	69,7	1 683	5,5	962	3,1	515	1,7	6 182	20,0	30 874,0
Waste Water Management	7 801	58,6	798	6,0	530	4,0	338	2,5	3 856	28,9	13 323,0
Waste Management	6 840	65,3	562	5,4	378	3,6	207	2,0	2 488	23,9	10 474,0
Property Rental Debtors	437	57,5	21	2,8	19	2,4	15	2,0	268	35,3	761,0
Interest on Arrear Debtor Accounts	185	1,7	108	1,0	123	1,1	90	0,8	10 389	95,4	10 895,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-8 322	-3 721,6	54	24,2	740	330,70	282	126,3	7 470	3 340,3	224
Total	62 799	52,6	6 343	5,3	4 982	4,20	2 826	2,4	42 538	35,6	119 488
Debtors Age Analysis By Customer Group											
Organs of State	618	19,9	343	11,0	158	5,10	53	1,70	1 939	62,3	3 111
Commercial	7 337	70,6	654	6,3	554	5,30	115	1,1	1 734	16,8	10 394
Households	54 995	51,9	5 346	5,0	4 268	4,00	2 658	2,5	38 752	36,6	106 020
Other	-152	416,7	1	-2,0	1	-3,30	1	-2,3	113	-309,0	-37
Total Debtors	62 799	52,6	6 343	5,3	4 982	4,20	2 826	2,4	42 538	35,6	119 488
Creditors Age Analysis											
Total Creditors	4 296	100,0	-	-	-	-	-	-	-	-	4 296

Misalignments between mSCOA data strings and MBRR schedules in terms of Financial Performance and Cash Flow Performance and Financial Position

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Cape Agulhas(WC033) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	66 193	69 193	69 193	37 234	11 572	11 662	7 786	68 254	98,6	69 193	(939)	-1,4
Service charges	174 679	178 098	184 074	46 949	45 294	47 617	29 623	169 482	92,1	184 074	(14 592)	-7,9
Investment revenue	5 169	2 446	3 201	1 055	2 092	1 706	708	5 561	173,7	3 201	2 360	73,7
Transfers and subsidies	42 753	50 110	103 048	13 211	11 436	10 072	(112)	34 606	33,6	103 048	(68 441)	-66,4
Other own revenue	41 938	34 658	33 449	6 591	6 967	6 324	1 562	21 444	64,1	33 449	(12 005)	-35,9
Total Revenue (excluding capital transfers and contributions)	330 732	334 505	392 965	105 039	77 362	77 380	39 566	299 348	76,2	392 965	(93 617)	-23,8
Employee costs	114 077	139 129	141 049	30 002	37 147	31 671	20 409	119 228	84,5	141 049	(21 821)	-15,5
Remuneration of councillors	5 441	5 764	5 764	1 375	1 375	1 375	913	5 037	87,4	5 764	(726)	-12,6
Depreciation & asset impairment	12 305	11 025	11 025	2 685	3 493	2 442	1 492	10 113	91,7	11 025	(912)	-8,3
Finance charges	4 311	7 868	6 074	-	163	1 467	0	1 630	26,8	6 074	(4 444)	-73,2
Materials and bulk purchases	97 045	166 483	164 239	33 941	18 538	24 430	14 353	91 262	55,6	164 239	(72 977)	-44,4
Transfers and subsidies	1 811	(48 473)	4 712	(10 051)	11 229	408	1 548	3 134	66,5	4 712	(1 578)	-33,5
Other expenditure	70 520	62 009	61 504	10 609	10 518	8 141	3 456	32 724	53,2	61 504	(28 780)	-46,8
Total Expenditure	305 510	343 805	394 367	68 560	82 463	69 933	42 172	263 128	66,7	394 367	(131 239)	-33,3
Surplus/(Deficit)	25 222	(9 300)	(1 402)	36 479	(5 101)	7 447	(2 605)	36 220	-2 582,8	(1 402)	37 622	-2 682,8
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 118	9 421	18 197	893	1 145	2 134	655	4 827	26,5	18 197	(13 370)	-73,5
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 340	121	16 795	37 372	(3 956)	9 581	(1 951)	41 046	244,4	16 795	24 252	144,4
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 340	121	16 795	37 372	(3 956)	9 581	(1 951)	41 046	244,4	16 795	24 252	144,4
Capital expenditure & funds sources												
Capital expenditure	37 246	47 209	86 851	2 266	5 716	11 268	3 056	22 307	25,7	86 851	(64 544)	-74,3
Transfers recognised - capital	16 973	9 791	10 080	1 309	1 530	6 990	797	10 626	105,4	10 080	546	5,4
Borrowing	5 596	6 970	14 458	317	1 211	1 992	558	4 079	28,2	14 458	(10 379)	-71,8
Internally generated funds	13 595	14 009	12 075	641	2 932	2 329	1 701	7 602	63,0	12 075	(4 472)	-37,0
Total sources of capital funds	36 163	30 770	36 613	2 266	5 674	11 311	3 056	22 307	60,9	36 613	(14 305)	-39,1
Financial position												
Total current assets	119 110	102 733	49 460	36 804	(2 304)	19 955	(36 964)	17 491	35,4	49 460	(31 968)	-64,6
Total non current assets	420 385	468 760	461 791	(419)	2 198	9 587	1 564	12 929	2,8	461 791	(448 862)	-97,2
Total current liabilities	50 669	34 204	35 895	(674)	6 801	20 591	(33 149)	(6 431)	-17,9	35 895	(42 326)	-117,9
Total non current liabilities	100 673	164 958	100 673	(314)	(3 221)	(614)	(300)	(4 448)	-4,4	100 673	(105 121)	-104,4
Community wealth/Equity	343 773	372 210	357 388	-	270	(17)	-	253	0,1	357 388	(357 135)	-99,9
Cash flows												
Net cash from (used) operating	(256 639)	(311 102)	(361 708)	(65 839)	(78 756)	(67 441)	(39 342)	(251 378)	69,5	(361 708)	110 330	-30,5
Net cash from (used) investing	27	(18)	18	0	25	(25)	0	-	-	0	(0)	-100,0
Net cash from (used) financing	189	(0)	779	(4)	59	(11)	(43)	-	-	779	(779)	-100,0
Cash/cash equivalents at the year end	(172 632)	(246 781)	(277 119)	(204 577)	(487 334)	(573 810)	(613 196)	(613 196)	221,3	(277 137)	(336 059)	121,3

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	2 316	23,5	1 102	11,2	571	5,8	466	4,7	5 399	54,8	9 856,0
Electricity	8 287	50,1	2 354	14,2	1 114	6,7	769	4,6	4 025	24,4	16 549,0
Property Rates	3 574	28,2	1 213	9,6	595	4,7	399	3,1	6 891	54,3	12 672,0
Waste Water Management	1 184	21,9	525	9,7	307	5,7	260	4,8	3 132	57,9	5 409,0
Waste Management	1 808	22,5	769	9,6	483	6,0	392	4,9	4 585	57,1	8 036,0
Property Rental Debtors	60	2,4	513	20,5	50	2,0	38	1,5	1 838	73,6	2 499,0
Interest on Arrear Debtor Accounts	22	0,8	3	0,1	3	0,1	3	0,1	2 747	98,9	2 778,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 271)	1 754,9	195	(269,7)	96	(133,20)	90	(124,8)	817	(1 127,3)	(72)
Total	15 981	27,7	6 674	11,6	3 219	5,60	2 417	4,2	29 435	51,0	57 727
Debtors Age Analysis By Customer Group											
Organs of State	275	10,9	266	10,6	218	8,70	200	8,00	1 550	61,8	2 510
Commercial	5 462	46,5	1 211	10,3	692	5,90	490	4,2	3 887	33,1	11 743
Households	10 225	23,7	4 941	11,5	2 308	5,40	1 726	4,0	23 880	55,4	43 082
Other	20	5,0	256	65,3	1	0,10	-	0,1	116	29,5	392
Total Debtors	15 981	27,7	6 674	11,6	3 219	5,60	2 417	4,2	29 435	51,0	57 727
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

MFMA Exemption Notice No. 43181 was utilised for the period ending June and the financial reporting results as at 31 May 2020 is reported.

MFMA Exemption Notice No. 43181 was utilised in terms of Creditor Age Analysis

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Swellendam(WC034) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	37 492	40 468	40 088	11 836	9 346	9 373	9 068	39 624	98,8	40 088	(464)	-1,2
Service charges	113 114	126 282	126 607	31 465	32 013	32 488	29 100	125 065	98,8	126 607	(1 542)	-1,2
Investment revenue	5 033	4 166	5 150	867	1 677	1 757	1 066	5 367	104,2	5 150	217	4,2
Transfers and subsidies	41 347	52 435	63 411	22 559	18 718	10 516	5 042	56 835	89,6	63 411	(6 576)	-10,4
Other own revenue	50 700	58 495	40 419	5 246	4 750	10 728	(295)	20 429	50,5	40 419	(19 990)	-49,5
Total Revenue (excluding capital transfers and contributions)	247 685	281 845	275 675	71 973	66 504	64 862	43 981	247 319	89,7	275 675	(28 355)	-10,3
Employee costs	85 604	108 348	104 116	22 765	26 900	23 563	22 773	96 001	92,2	104 116	(8 115)	-7,8
Remuneration of councillors	5 103	5 594	5 335	1 246	1 287	1 287	1 472	5 292	99,2	5 335	(43)	-0,8
Depreciation & asset impairment	9 801	9 329	10 389	-	4 664	3 128	2 597	10 389	100,0	10 389	0	-
Finance charges	6 905	6 525	6 525	1 395	457	1 157	544	3 553	54,4	6 525	(2 972)	-45,6
Materials and bulk purchases	76 205	88 863	78 436	18 783	20 137	12 170	14 107	65 198	83,1	78 436	(13 239)	-16,9
Transfers and subsidies	1 700	2 502	795	523	224	(634)	519	632	79,5	795	(163)	-20,5
Other expenditure	61 477	77 896	91 480	13 204	13 047	15 106	7 642	48 998	53,6	91 480	(42 482)	-46,4
Total Expenditure	246 794	299 057	297 077	57 916	66 716	55 777	49 654	230 064	77,4	297 077	(67 013)	-22,6
Surplus/(Deficit)	891	(17 212)	(21 402)	14 057	(213)	9 085	(5 674)	17 256	-80,6	(21 402)	38 658	-180,6
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	11 863	15 222	20 937	-	4 090	2 249	4 385	10 724	51,2	20 937	(10 213)	-48,8
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	86	86	115	45	20	43	5	112	97,0	115	(3)	-3,0
Surplus/(Deficit) after capital transfers & contributions	12 840	(1 904)	(350)	14 102	3 897	11 377	(1 284)	28 092	-8 035,5	(350)	28 441	-8 135,5
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 840	(1 904)	(350)	14 102	3 897	11 377	(1 284)	28 092	-8 035,5	(350)	28 441	-8 135,5
Capital expenditure & funds sources												
Capital expenditure	15 757	20 559	26 274	490	4 664	3 354	5 102	13 611	51,8	26 274	(12 663)	-48,2
Transfers recognised - capital	8	15 222	20 937	-	4 090	2 256	3 432	9 779	46,7	20 937	(11 158)	-53,3
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 337	5 337	490	574	1 098	1 670	3 832	71,8	5 337	(1 505)	-28,2
Total sources of capital funds	8	20 559	26 274	490	4 664	3 354	5 102	13 611	51,8	26 274	(12 663)	-48,2
Financial position												
Total current assets	6 571	59 837	119 147	10 266	3 990	107 622	(13 602)	108 276	90,9	(13 900)	122 176	-878,9
Total non current assets	8 471	346 405	347 787	490	2	335 117	2 501	338 110	97,2	15 885	322 225	2 028,5
Total current liabilities	6 552	57 383	76 342	(2 329)	3 086	43 096	(8 843)	35 009	45,9	(2 959)	37 968	-1 283,2
Total non current liabilities	(8 164)	81 541	103 257	(1 017)	(2 991)	100 582	(974)	95 600	92,6	5 293	90 308	1 706,3
Community wealth/Equity	3 813	267 318	287 335	-	12 448	298 094	9 057	319 599	111,2	(350)	319 949	-91 521,6
Cash flows												
Net cash from (used) operating	(201 299)	9 076	39 057	(57 896)	(61 959)	(49 375)	(46 535)	(215 765)	-552,4	7 830	(223 595)	-2 855,5
Net cash from (used) investing	-	(19 559)	1 000	-	2	(2)	19	19	1,9	1 000	(981)	-98,1
Net cash from (used) financing	301	3 103	5 080	12	(3)	(17)	7	(2)	-0,0	4 866	(4 868)	-100,0
Cash/cash equivalents at the year end	(200 999)	36 218	120 082	(57 884)	(119 845)	(94 993)	(141 502)	(141 502)	-117,8	13 697	(155 199)	-1 133,1

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	112	18,8	1	0,2	1	0,1	1	0,2	481	80,6	596,0
Electricity	6 136	66,8	1 682	18,3	218	2,4	105	1,1	1 044	11,4	9 184,0
Property Rates	6 101	50,3	911	7,5	647	5,3	438	3,6	4 027	33,2	12 122,0
Waste Water Management	2 004	35,6	364	6,5	344	6,1	246	4,4	2 670	47,5	5 627,0
Waste Management	1 272	36,0	226	6,4	217	6,1	149	4,2	1 668	47,3	3 531,0
Property Rental Debtors	22	30,5	2	3,3	-	0,7	-	0,4	47	65,1	72,0
Interest on Arrear Debtor Accounts	105	3,9	29	1,1	46	1,7	20	0,7	2 489	92,6	2 687,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 415	1 025,7	106	-76,7	56	-40,70	41	-29,5	1 075	-778,8	-138
Total	14 337	42,6	3 321	9,9	1 528	4,5	998	3,0	13 497	40,0	33 681
Debtors Age Analysis By Customer Group											
Organs of State	2 145	59,0	201	5,5	147	4,0	112	3,10	1 031	28,3	3 634
Commercial	5 209	64,5	1 931	23,9	284	3,5	106	1,3	541	6,7	8 072
Households	7 050	32,7	1 180	5,5	1 085	5,0	774	3,6	11 496	53,2	21 587
Other	-67	-17,3	9	2,3	11	2,9	6	1,5	429	110,5	389
Total Debtors	14 337	42,6	3 321	9,9	1 528	4,5	998	3,0	13 497	40,0	33 681
Creditors Age Analysis											
Total Creditors	448	100,0	-	-	-	-	-	-	-	-	0

Misalignments between mSCOA data strings and MBRR schedules in terms of Cash Flow Budget Performance.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Garden Route(DC4) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	5 800	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	5 800	-	-	-	-	-	-	5 800	(5 800)	-100,0
Investment revenue	12 306	16 893	13 293	1 126	1 781	1 306	8 806	13 019	97,9	13 293	(274)	-2,1
Transfers and subsidies	28 672	21 524	32 527	66 979	1 094	3 617	2 678	74 368	228,6	32 527	41 841	128,6
Other own revenue	181 650	368 817	352 997	45 388	98 014	88 515	36 240	268 158	76,0	352 997	(84 839)	-24,0
Total Revenue (excluding capital transfers and contributions)	222 629	413 035	404 617	113 493	100 889	93 438	47 725	355 545	87,9	404 617	(49 072)	-12,1
Employee costs	142 773	144 964	145 000	33 959	41 535	37 317	36 638	149 449	103,1	145 000	4 449	3,1
Remuneration of councillors	11 053	12 828	12 828	2 509	2 434	2 440	2 713	10 097	78,7	12 828	(2 731)	-21,3
Depreciation & asset impairment	(14 796)	3 477	3 424	1 130	1 130	1 150	1 132	4 543	132,7	3 424	1 119	32,7
Finance charges	127	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2 921	2 381	3 357	199	799	1 043	885	2 926	87,2	3 357	(431)	-12,8
Transfers and subsidies	1 117	1 965	1 636	506	440	133	82	1 161	71,0	1 636	(475)	-29,0
Other expenditure	70 043	253 043	238 881	48 693	44 615	49 675	44 899	187 681	78,7	238 881	(51 000)	-21,4
Total Expenditure	213 239	418 658	405 126	86 997	90 954	91 759	86 349	356 058	87,9	405 126	(49 068)	-12,1
Surplus/(Deficit)	9 390	(5 623)	(509)	26 496	9 935	1 679	(38 624)	(513)	100,8	(509)	(4)	0,8
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 813	4 247	2 568	1 798	-	3 032	(2 261)	2 569	100,0	2 568	1	0,0
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	3 481	38	38	-	142	289	(6)	424	1 106,9	38	386	1 006,9
Surplus/(Deficit) after capital transfers & contributions	14 684	(1 338)	2 098	28 294	10 077	5 000	(40 891)	2 481	118,3	2 098	383	18,3
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 684	(1 338)	2 098	28 294	10 077	5 000	(40 891)	2 481	118,3	2 098	383	18,3
Capital expenditure & funds sources												
Capital expenditure	5 308	3 573	7 552	305	5 058	846	1 076	7 285	96,5	7 552	(267)	-3,5
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7	-	2 300	-	2 255	75	270	2 601	113,1	2 300	301	13,1
Total sources of capital funds	7	-	2 300	-	2 255	75	270	2 601	113,1	2 300	301	13,1
Financial position												
Total current assets	158 711	(81 599)	15 169	66 394	(19 158)	57 858	(65 418)	39 676	261,6	15 169	24 508	161,6
Total non current assets	248 198	237 731	242 719	(824)	3 962	(175)	288	3 250	1,3	242 719	(239 469)	-98,7
Total current liabilities	20 253	64 048	(7 208)	37 276	(25 273)	52 683	(24 239)	40 446	-561,2	(7 208)	47 654	-661,2
Total non current liabilities	90 666	84 656	90 666	-	-	-	-	90 666	-	90 666	(90 666)	-100,0
Community wealth/Equity	281 305	8 765	172 332	-	-	-	-	-	-	172 332	(172 332)	-100,0
Cash flows												
Net cash from (used) operating	(214 731)	(407 310)	(397 698)	(85 840)	(89 823)	(90 530)	(83 977)	(350 170)	88,0	(397 698)	47 528	-12,0
Net cash from (used) investing	(1)	27	10 591	-	-	-	-	-	-	10 619	(10 619)	-100,0
Net cash from (used) financing	(107)	(302)	302	(21)	(2 125)	2 331	(274)	(89)	-29,4	(0)	(89)	4 443 500,0
Cash/cash equivalents at the year end	(998 911)	(198 759)	(241 956)	(69 861)	(161 810)	(250 008)	448 726	448 726	-185,5	(242 230)	690 956	-285,2

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	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	12	25,0	-	-	-	-	-	-	-35	75,0	-47,0
Interest on Arrear Debtor Accounts	273	5,3	251	4,9	238	4,6	273	5,3	4 104	79,9	5 138,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	535	1,8	507	1,7	142	0,50	1 307	4,4	26 919	91,5	29 410
Total	796	2,3	757	2,2	380	1,10	1 579	4,6	30 987	89,8	34 501
Debtors Age Analysis By Customer Group											
Organs of State	-124	-5,2	283	11,9	22	0,90	256	10,70	1 946	81,7	2 383
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	920	2,9	474	1,5	358	1,10	1 323	4,1	29 042	90,4	32 118
Total Debtors	796	2,3	757	2,2	380	1,10	1 579	4,6	30 987	89,8	34 501
Creditors Age Analysis											
Total Creditors	348	91,6	-	-	1	0,30	2	-	30	7,6	380

Misalignments between mSCOA data strings and MBRR schedule in terms of Financial Reporting.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Kannaland(WC041) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	15 549	17 117	17 117	6 443	2 986	2 182	3 094	14 704	85,9	17 117	(2 413)	-14,1
Service charges	69 672	88 958	90 425	14 268	20 180	20 572	19 055	74 076	81,9	90 425	(16 349)	-18,1
Investment revenue	669	526	778	277	233	211	186	907	116,6	778	129	16,6
Transfers and subsidies	33 803	37 147	46 313	13 423	9 480	7 670	27	30 600	66,1	46 313	(15 713)	-33,9
Other own revenue	17 519	18 336	16 606	1 056	2 391	1 943	450	5 840	35,2	16 606	(10 766)	-64,8
Total Revenue (excluding capital transfers and contributions)	137 213	162 083	171 238	35 467	35 271	32 578	22 811	126 127	73,7	171 238	(45 111)	-26,3
Employee costs	55 504	59 406	64 962	11 213	16 748	14 462	13 392	55 816	85,9	64 962	(9 147)	-14,1
Remuneration of councillors	3 323	3 277	3 408	437	700	479	579	2 195	64,4	3 408	(1 213)	-35,6
Depreciation & asset impairment	26 698	11 192	11 984	-	-	-	-	-	-	11 984	(11 984)	-100,0
Finance charges	2 921	722	610	115	139	147	11	412	67,6	610	(198)	-32,4
Materials and bulk purchases	36 457	44 282	42 761	657	16 519	2 253	6 710	26 139	61,1	42 761	(16 621)	-38,9
Transfers and subsidies	1 899	558	150	-	27	30	39	96	64,2	150	(54)	-35,8
Other expenditure	42 266	43 518	40 163	2 048	3 778	5 398	2 408	13 631	33,9	40 163	(26 531)	-66,1
Total Expenditure	169 068	162 954	164 037	14 470	37 911	22 770	23 139	98 289	59,9	164 037	(65 748)	-40,1
Surplus/(Deficit)	(31 855)	(871)	7 201	20 997	(2 640)	9 808	(327)	27 838	386,6	7 201	20 637	286,6
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 820	52 236	35 346	503	430	-	-	932	2,6	35 346	(34 414)	-97,4
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	382	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20 653)	51 366	42 547	21 500	(2 211)	9 808	(327)	28 770	67,6	42 547	(13 777)	-32,4
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 653)	51 366	42 547	21 500	(2 211)	9 808	(327)	28 770	67,6	42 547	(13 777)	-32,4
Capital expenditure & funds sources												
Capital expenditure	18 776	52 626	35 242	3 552	3 528	1 337	6 425	14 841	42,1	35 242	(20 401)	-57,9
Transfers recognised - capital	16 125	52 236	34 752	3 552	3 464	1 302	6 425	14 743	42,4	34 752	(20 009)	-57,6
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	985	390	490	-	64	34	-	98	20,0	490	(392)	-80,0
Total sources of capital funds	17 111	52 626	35 242	3 552	3 528	1 337	6 425	14 841	42,1	35 242	(20 401)	-57,9
Financial position												
Total current assets	(15 205)	9 324	62 691	15 010	5 083	17 299	11 287	48 678	77,6	62 691	(14 013)	-22,4
Total non current assets	(7 507)	41 435	350 379	3 552	3 528	1 337	6 425	14 841	4,2	350 379	(335 537)	-95,8
Total current liabilities	(5 271)	(950)	89 294	(2 953)	10 844	8 815	17 999	34 704	38,9	89 294	(54 590)	-61,1
Total non current liabilities	2 567	343	30 930	17	(0)	40	40	97	0,3	30 930	(30 832)	-99,7
Community wealth/Equity	645	-	250 300	(2)	(23)	(27)	-	(52)	-	250 300	(250 351)	-100,0
Cash flows												
Net cash from (used) operating	(114 559)	51 821	66 385	(14 442)	(37 893)	(22 773)	(23 132)	(98 241)	-148,0	66 385	(164 626)	-248,0
Net cash from (used) investing	36	(36)	(299)	-	-	-	-	-	(299)	299	-	-100,0
Net cash from (used) financing	571	426	1 401	128	123	120	143	513	-	1 390	(877)	-63,1
Cash/cash equivalents at the year end	(113 954)	52 212	79 118	(14 315)	(52 085)	(74 738)	(97 727)	(97 727)	-123,5	79 107	(176 834)	-223,5

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	1 458	7,0	11	0,1	790	3,8	2 475	11,9	16 063	77,3	20 797,0
Electricity	1 472	38,5	121	3,2	218	5,7	229	6,0	1 779	46,6	3 819,0
Property Rates	1 489	8,2	3	-	378	2,1	613	3,4	15 626	86,2	18 109,0
Waste Water Management	499	4,4	-	-	237	2,1	466	4,1	10 055	89,3	11 256,0
Waste Management	1 172	7,7	1	-	464	3,1	869	5,7	12 683	83,4	15 188,0
Property Rental Debtors	-	-	-	-	-	-	-	-	24	100,0	24,0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	1	15 409	100,1	15 410,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2 409	-381,8	12	1,9	172	27,2	267	42,3	2 591	410,4	631
Total	3 681	4,3	148	0,2	2 259	2,7	4 918	5,8	74 229	87,1	85 235
Debtors Age Analysis By Customer Group											
Organs of State	-37	-2,9	90	7,1	164	12,9	148	11,6	905	71,3	1 269
Commercial	437	11,1	57	1,5	189	4,8	252	6,4	2 999	76,2	3 934
Households	3 659	5,2	1	-	1 754	2,5	4 223	6,0	60 349	86,2	69 985
Other	-377	-3,8	-	-	152	1,5	296	3,0	9 977	99,3	10 048
Total Debtors	3 681	4,3	148	0,2	2 259	2,7	4 918	5,8	74 229	87,1	85 235
Creditors Age Analysis											
Total Creditors	4 864	11,3	6 482	15,1	1 055	2,5	2 629	-	27 831	64,9	42 861

Misalignments between mSCOA data strings and MBRR schedule on all the Financial and Cash Flow Budget Performance

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Hessequa(WC042) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	86 657	94 657	94 657	95 538	374	(327)	(245)	95 340	100,7	94 657	683	0,7
Service charges	218 879	245 124	245 354	61 974	57 664	61 807	56 702	238 148	97,1	245 354	(7 207)	-2,9
Investment revenue	18 189	8 688	8 688	48	5 025	5 769	5 620	16 461	189,5	8 688	7 773	89,5
Transfers and subsidies	56 568	59 137	65 216	20 227	17 062	14 372	2 575	54 235	83,2	65 216	(10 981)	-16,8
Other own revenue	87 158	73 315	85 115	10 197	24 704	21 403	6 118	62 422	73,3	85 115	(22 693)	-26,7
Total Revenue (excluding capital transfers and contributions)	467 452	480 921	499 030	187 984	104 828	103 024	70 769	466 605	93,5	499 030	(32 425)	-6,5
Employee costs	149 077	186 234	184 702	37 170	45 813	39 358	39 114	161 454	87,4	184 702	(23 248)	-12,6
Remuneration of councillors	7 588	8 330	8 330	1 913	1 913	1 913	2 189	7 927	95,2	8 330	(404)	-4,9
Depreciation & asset impairment	27 794	34 743	34 743	-	16 143	8 015	5 395	29 553	85,1	34 743	(5 190)	-14,9
Finance charges	16 899	21 539	21 539	-	6 371	-	5 765	12 136	56,3	21 539	(9 403)	-43,7
Materials and bulk purchases	119 049	138 530	137 014	25 725	33 377	37 029	34 869	131 000	95,6	137 014	(6 014)	-4,4
Transfers and subsidies	1 133	1 247	2 431	294	436	323	1 182	2 234	91,9	2 431	(197)	-8,1
Other expenditure	109 071	106 766	127 091	13 108	27 487	26 230	20 653	87 478	68,8	127 091	(39 613)	-31,2
Total Expenditure	430 612	497 391	515 852	78 209	131 540	112 867	109 166	431 782	83,7	515 852	(84 070)	-16,3
Surplus/(Deficit)	36 840	(16 470)	(16 822)	109 775	(26 712)	(8 843)	(38 397)	34 823	-207,0	(16 822)	51 645	-307,0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23 703	16 243	18 403	153	1 332	1 421	2 165	5 070	27,6	18 403	(13 332)	-72,5
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	5 869	859	2 346	444	369	331	597	1 741	74,2	2 346	(605)	-25,8
Surplus/(Deficit) after capital transfers & contributions	66 412	631	3 927	110 371	(25 011)	(8 091)	(35 635)	41 634	1 060,1	3 927	37 707	960,1
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	66 412	631	3 927	110 371	(25 011)	(8 091)	(35 635)	41 634	1 060,1	3 927	37 707	960,1
Capital expenditure & funds sources												
Capital expenditure	68 065	110 409	72 427	1 300	14 046	9 773	30 486	55 605	76,8	72 427	(16 822)	-23,2
Transfers recognised - capital	27 011	16 243	19 891	143	2 578	840	10 609	14 171	71,2	19 891	(5 720)	-28,8
Borrowing	34 561	66 362	34 402	527	9 808	6 934	12 507	29 776	86,3	34 402	(4 626)	-13,5
Internally generated funds	6 493	27 803	18 135	630	1 661	1 998	7 370	11 659	64,3	18 135	(6 476)	-35,7
Total sources of capital funds	68 065	110 409	72 427	1 300	14 046	9 773	30 486	55 605	76,8	72 427	(16 822)	-23,2
Financial position												
Total current assets	311 886	208 944	277 561	407 832	(31 117)	(9 265)	(52 904)	314 546	113,3	277 561	36 984	13,3
Total non current assets	911 366	991 993	956 387	912 666	(2 097)	1 758	24 860	937 187	98,0	956 387	(19 200)	-2,0
Total current liabilities	100 546	99 251	81 305	87 421	1 232	583	17 615	106 851	131,4	81 305	25 546	31,4
Total non current liabilities	256 492	308 158	280 206	256 492	(9 435)	-	(10 024)	237 033	84,6	280 206	(43 173)	-15,4
Community wealth/Equity	866 214	793 528	870 273	976 585	(25 011)	(8 091)	(35 635)	907 848	104,3	870 273	37 576	4,3
Cash flows												
Net cash from (used) operating	(343 069)	(420 991)	(429 421)	(76 628)	(102 363)	(92 728)	(95 030)	(366 750)	85,4	(429 421)	62 672	-14,6
Net cash from (used) investing	3	(3)	3	1	-	-	3	4	135,3	0	4	417 000,0
Net cash from (used) financing	841	36	-	(55)	(691)	88	67	(591)	-	36	(626)	-1 760,7
Cash/cash equivalents at the year end	(122 365)	(265 859)	(274 319)	180 827	77 772	(14 867)	(109 828)	(109 828)	40,0	(429 386)	319 558	-74,4

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	5 311	46,1	565	4,9	509	4,4	380	3,3	4 755	41,2	11 520,0
Electricity	12 171	73,4	599	3,6	442	2,7	285	1,7	3 086	18,6	16 583,0
Property Rates	8 130	54,2	819	5,5	609	4,1	383	2,6	5 057	33,7	14 997,0
Waste Water Management	2 723	33,7	451	5,6	376	4,7	290	3,6	4 245	52,5	8 084,0
Waste Management	2 685	42,8	454	7,2	378	6,0	288	4,6	2 468	39,4	6 272,0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	250	9,0	134	4,8	136	4,9	122	4,4	2 147	77,0	2 790,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	977	24,5	141	3,5	132	3,30	113	2,8	2 627	65,9	3 991
Total	32 247	50,2	3 163	4,9	2 582	4,00	1 860	2,9	24 386	38,0	64 238
Debtors Age Analysis By Customer Group											
Organs of State	971	47,2	37	1,8	28	1,40	20	1,00	1 000	48,6	2 057
Commercial	8 135	70,6	510	4,4	382	3,30	248	2,2	2 250	19,5	11 526
Households	23 140	45,7	2 615	5,2	2 172	4,30	1 592	3,1	21 137	41,7	50 655
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	32 247	50,2	3 163	4,9	2 582	4,00	1 860	2,9	24 386	38,0	64 238
Creditors Age Analysis											
Total Creditors	27 027	100,0	-	-	-	-	-	-	-	-	0

Misalignments between mSCOA data strings and MBRR schedule in terms of Cash Flow Budget Performance.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Mossel Bay(WC043) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	123 141	138 874	145 769	39 997	35 838	35 166	35 837	146 838	100,7	145 769	1 069	0,7	
Service charges	639 134	728 453	726 509	158 195	180 821	190 964	170 418	700 398	96,4	726 509	(26 111)	-3,6	
Investment revenue	42 700	39 150	42 351	11 571	11 110	10 904	10 658	44 243	104,5	42 351	1 892	4,5	
Transfers and subsidies	116 643	157 831	206 584	46 140	48 632	37 355	27 192	159 319	77,1	206 584	(47 266)	-22,9	
Other own revenue	61 506	57 412	53 035	10 847	12 884	9 983	7 924	41 638	78,5	53 035	(11 397)	-21,5	
Total Revenue (excluding capital transfers and contributions)	983 123	1 121 719	1 174 249	266 750	289 286	284 372	252 028	1 092 436	93,0	1 174 249	(81 813)	-7,0	
Employee costs	299 014	336 506	333 643	71 928	75 659	77 735	76 487	301 810	90,5	333 643	(31 834)	-9,5	
Remuneration of councillors	11 483	12 207	11 885	2 871	2 871	2 871	3 286	11 899	100,1	11 885	14	0,1	
Depreciation & asset impairment	76 228	96 612	95 833	-	-	61 532	14 260	75 791	79,1	95 833	(20 042)	-20,9	
Finance charges	6 785	20 193	8 363	246	2 567	-	2 352	5 165	61,8	8 363	(3 197)	-38,2	
Materials and bulk purchases	382 896	405 068	402 510	89 775	80 393	80 876	75 824	326 868	81,2	402 510	(75 641)	-18,8	
Transfers and subsidies	6 085	6 106	6 308	1 312	1 425	1 534	1 300	5 571	88,3	6 308	(737)	-11,7	
Other expenditure	188 701	296 247	349 541	34 348	55 692	45 878	46 611	182 530	52,2	349 541	(167 011)	-47,8	
Total Expenditure	971 193	1 172 939	1 208 082	200 480	218 606	270 427	220 120	909 634	75,3	1 208 082	(298 449)	-24,7	
Surplus/(Deficit)	11 931	(51 221)	(33 834)	66 270	70 680	13 945	31 908	182 803	-540,3	(33 834)	216 636	-640,3	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 869	75 521	83 202	15 054	14 304	6 587	18 541	54 487	65,5	83 202	(28 715)	-34,5	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	26 332	4 500	4 525	1 493	1 515	3 324	909	7 241	160,0	4 525	2 716	60,0	
Surplus/(Deficit) after capital transfers & contributions	84 131	28 800	53 894	82 817	86 499	23 856	51 359	244 530	453,7	53 894	190 637	353,7	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	84 131	28 800	53 894	82 817	86 499	23 856	51 359	244 530	453,7	53 894	190 637	353,7	
Capital expenditure & funds sources													
Capital expenditure	163 312	309 392	252 322	37 791	55 094	45 192	56 027	194 104	76,9	252 322	(58 219)	-23,1	
Transfers recognised - capital	35 480	66 870	75 693	13 069	12 482	5 886	16 098	47 535	62,8	75 693	(28 158)	-37,2	
Borrowing	5 195	133 700	66 041	5 058	16 756	19 893	11 387	53 094	80,4	66 041	(12 947)	-19,6	
Internally generated funds	149 451	108 821	110 589	19 655	25 840	19 370	28 542	93 407	84,5	110 589	(17 182)	-15,5	
Total sources of capital funds	190 126	309 392	252 322	37 782	55 078	45 148	56 027	194 035	76,9	252 322	(58 287)	-23,1	
Financial position													
Total current assets	630 898	537 740	677 946	(3 933)	21 372	71 373	74 843	163 655	24,1	677 946	(514 291)	-75,9	
Total non current assets	2 756 098	3 025 013	2 901 470	40 969	58 041	(15 895)	44 454	127 569	4,4	2 901 470	(2 773 901)	-95,6	
Total current liabilities	248 864	219 876	231 882	(68 581)	(4 958)	32 947	26 188	(14 404)	-6,2	231 882	(246 286)	-106,2	
Total non current liabilities	241 174	353 709	322 638	22 800	(2 129)	(0)	41 750	62 421	19,3	322 638	(260 217)	-80,7	
Community wealth/Equity	2 812 827	2 960 369	2 971 002	-	-	(1 324)	-	(1 324)	-0,0	2 971 002	(2 972 326)	-100,0	
Cash flows													
Net cash from (used) operating	(881 053)	(1 031 434)	(1 056 266)	(203 098)	(223 364)	(206 897)	(204 732)	(838 091)	79,3	(1 056 266)	218 175	-20,7	
Net cash from (used) investing	(48 801)	(12 267)	400	110	(1)	(0)	(1)	107	26,7	(11 866)	11 974	-100,9	
Net cash from (used) financing	35 165	(3 902)	723	(1 726)	(1 299)	299	(77)	(2 804)	-387,7	(3 179)	375	-11,8	
Cash/cash equivalents at the year end	(197 542)	(613 594)	(569 022)	(140 284)	(364 948)	(571 546)	(776 357)	(776 357)	136,4	(585 191)	(191 166)	32,7	

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	10 521	37,9	3 155	11,4	2 038	7,3	1 617	5,8	10 443	37,6	27 775,0	
Electricity	19 582	62,7	3 561	11,4	2 809	9,0	1 752	5,6	3 539	11,4	31 241,0	
Property Rates	10 718	55,4	1 693	8,8	1 031	5,3	822	4,3	5 076	26,2	19 341,0	
Waste Water Management	5 899	30,1	2 130	10,9	1 730	8,8	1 576	8,0	8 293	42,2	19 626,0	
Waste Management	5 816	37,5	1 861	12,0	1 447	9,3	1 256	8,1	5 140	33,1	15 520,0	
Property Rental Debtors	4	2,4	3	1,9	3	1,6	3	1,9	171	92,2	184,0	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	1 143	11,4	495	4,9	463	4,6	594	5,9	7 312	73,0	10 007	
Total	53 683	43,4	12 899	10,4	9 520	7,7	7 619	6,2	39 975	32,3	123 695	
Debtors Age Analysis By Customer Group												
Organs of State	3 075	58,8	684	13,1	261	5,0	113	2,20	1 091	20,9	5 225	
Commercial	12 960	52,0	3 460	13,9	3 209	12,9	2 233	9,0	3 076	12,4	24 939	
Households	35 674	40,6	8 343	9,5	5 851	6,7	5 087	5,8	32 998	37,4	87 953	
Other	1 974	35,4	411	7,4	198	3,6	185	3,3	2 809	50,3	5 578	
Total Debtors	53 683	43,4	12 899	10,4	9 520	7,7	7 619	6,2	39 975	32,3	123 695	
Creditors Age Analysis												
Total Creditors	41 521	97,6	1 002	2,4	1	1	-	-	-	-	0	42 523

Misalignments between mSCOA data strings and MBRR schedule in terms of Cash Flow Budget Performance and Financial Position.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: George(WC044) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar 2020	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	270 173	279 613	289 613	88 194	70 407	71 007	72 501	302 109	104,3	289 613	12 496	4,3	
Service charges	933 431	1 036 678	1 051 678	231 232	253 482	252 296	244 530	981 539	93,3	1 051 678	(70 139)	-6,7	
Investment revenue	46 246	43 180	47 061	7 256	11 261	8 690	6 817	34 025	72,3	47 061	(13 037)	-27,7	
Transfers and subsidies	460 258	605 092	791 806	64 240	52 402	171 088	2 071	289 800	36,6	791 806	(502 006)	-63,4	
Other own revenue	194 699	238 871	186 209	31 866	28 268	26 430	13 079	99 643	53,5	186 209	(86 566)	-46,5	
Total Revenue (excluding capital transfers and contributions)	1 904 807	2 203 434	2 366 367	422 787	415 820	529 511	338 999	1 707 116	72,1	2 366 367	(659 251)	-27,9	
Employee costs	518 623	597 372	601 496	120 030	146 612	126 819	126 209	519 670	86,4	601 496	(81 826)	-13,6	
Remuneration of councillors	22 017	23 943	23 943	5 647	5 701	5 375	5 794	22 516	94,0	23 943	(1 426)	-6,0	
Depreciation & asset impairment	142 900	162 817	162 817	40 705	27 137	54 237	24 776	146 855	90,2	162 817	(15 961)	-9,8	
Finance charges	42 264	36 144	34 873	1	17 305	-	17 727	35 032	100,5	34 873	159	0,5	
Materials and bulk purchases	478 572	537 836	561 252	128 767	114 795	131 034	112 211	486 807	86,7	561 252	(74 446)	-13,3	
Transfers and subsidies	65 525	69 450	147 036	2 078	18 680	8 079	13 550	42 387	28,8	147 036	(104 648)	-71,2	
Other expenditure	655 303	842 445	895 290	101 790	157 515	129 063	144 936	533 303	59,6	895 290	(361 986)	-40,4	
Total Expenditure	1 925 204	2 270 007	2 426 706	399 018	487 744	454 607	445 203	1 786 572	73,6	2 426 706	(640 135)	-26,4	
Surplus/(Deficit)	(20 397)	(66 573)	(60 339)	23 769	(71 924)	74 904	(106 205)	(78 455)	131,7	(60 339)	(19 116)	31,7	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	114 410	62 479	69 219	-	-	12 231	-	12 231	17,7	69 219	(56 988)	-82,3	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	13 260	13 516	13 516	4 095	3 582	2 636	1 650	11 963	88,5	13 516	(1 553)	-11,5	
Surplus/(Deficit) after capital transfers & contributions	107 273	9 421	22 396	27 865	(68 342)	89 771	(104 555)	(55 261)	-246,7	22 396	(77 658)	-346,7	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	107 273	9 421	22 396	27 865	(68 342)	89 771	(104 555)	(55 261)	-246,7	22 396	(77 658)	-346,7	
Capital expenditure & funds sources													
Capital expenditure	154 315	344 772	292 051	34 555	39 494	17 467	55 083	146 599	50,2	292 051	(145 451)	-49,8	
Transfers recognised - capital	59 353	60 821	109 314	7 927	5 697	14 057	27 064	54 744	50,1	109 314	(54 570)	-49,9	
Borrowing	18 776	144 695	22 815	7 577	7 830	(9 254)	(1 091)	5 062	22,2	22 815	(17 753)	-77,8	
Internally generated funds	79 586	138 857	159 921	19 046	25 935	12 662	29 111	86 754	54,2	159 921	(73 167)	-45,8	
Total sources of capital funds	157 715	344 372	292 051	34 550	39 462	17 465	55 083	146 561	50,2	292 051	(145 490)	-49,8	
Financial position													
Total current assets	(78 760)	(335 351)	935 226	7 356	(52 746)	239 208	(8 121)	185 696	19,9	67 967	117 730	173,2	
Total non current assets	102 980	344 772	3 294 736	(40 578)	12 192	(36 798)	30 132	(35 053)	-1,1	129 234	(164 287)	-127,1	
Total current liabilities	(114 411)	13 914	980 835	(61 101)	29 231	112 631	127 528	208 289	21,2	174 804	33 484	19,2	
Total non current liabilities	8 384	-	146 115	-	(1 450)	-	(963)	(2 413)	-1,7	-	(2 413)	-	
Community wealth/Equity	22 973	(54 434)	3 039 860	14	7	7	-	28	0,0	(40 755)	40 783	-100,1	
Cash flows													
Net cash from (used) operating	1 668 121	(727 449)	(43 562)	396 260	164 468	809 195	326 633	1 696 555	-3 894,6	(43 562)	1 740 117	-3 994,6	
Net cash from (used) investing	224 508	(345 994)	(37 045)	(24)	54	(62)	5	(27)	0,1	(1 222)	1 194	-97,8	
Net cash from (used) financing	21 591	(1 203)	37 546	111	19 497	15	18 879	38 502	102,5	(1 203)	39 705	-3 299,3	
Cash/cash equivalents at the year end	1 914 220	(1 074 647)	519 542	396 347	580 366	1 389 513	1 735 029	1 735 029	334,0	(45 987)	1 781 016	-3 872,9	

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	18 740	16,3	3 779	3,3	3 722	3,2	3 378	2,9	85 184	74,1	114 803,0
Electricity	33 346	75,1	3 475	7,8	1 649	3,7	1 063	2,4	4 880	11,0	44 412,0
Property Rates	27 101	52,7	3 440	6,7	2 717	5,3	1 659	3,2	16 511	32,1	51 428,0
Waste Water Management	13 077	40,3	2 085	6,4	1 595	4,9	1 094	3,4	14 599	45,0	32 449,0
Waste Management	11 525	42,9	1 853	6,9	1 418	5,3	968	3,6	11 119	41,3	26 882,0
Property Rental Debtors	20	14,8	5	3,9	3	2,5	3	2,5	102	76,1	135,0
Interest on Arrear Debtor Accounts	320	3,4	18	0,2	16	0,2	54	0,6	9 087	95,7	9 494,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-14 323	4 311,4	549	-165,3	499	-150,2	306	-92,2	12 636	-3 803,7	-332
Total	89 806	32,2	15 203	5,4	11 619	4,2	8 526	3,1	154 118	55,1	279 272
Debtors Age Analysis By Customer Group											
Organs of State	4 974	69,6	1 243	17,4	404	5,6	59	0,80	468	6,6	7 148
Commercial	28 912	67,8	3 141	7,4	1 931	4,5	1 135	2,7	7 507	17,6	42 626
Households	59 771	25,8	10 773	4,7	9 240	4,0	7 296	3,1	144 587	62,5	231 667
Other	-3 851	177,6	46	-2,1	44	-2,0	35	-1,6	1 556	-71,7	-2 169
Total Debtors	89 806	32,2	15 203	5,4	11 619	4,2	8 526	3,1	154 118	55,1	279 272
Creditors Age Analysis											
Total Creditors	84 496	98,6	1 141	1,3	9	-	1	-	56	0,1	85 702

Misalignments between mSCOA data strings and MBRR schedule in terms of Financial Reporting.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Oudtshoorn(WC045) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	88 173	93 375	92 730	92 629	(83)	250	113	92 909	100,2	92 730	179	0,2
Service charges	334 867	378 179	346 561	135 828	69 220	72 268	66 581	343 897	99,2	346 561	(2 664)	-0,8
Investment revenue	8 963	6 235	10 389	1 896	3 219	1 819	3 854	10 788	103,8	10 389	399	3,8
Transfers and subsidies	130 694	102 404	119 790	28 548	36 025	19 589	3 939	88 102	73,5	119 790	(31 688)	-26,5
Other own revenue	47 292	45 561	54 075	23 894	3 662	10 499	358	38 412	71,0	54 075	(15 663)	-29,0
Total Revenue (excluding capital transfers and contributions)	609 988	625 754	623 545	282 794	112 043	104 425	74 846	574 108	92,1	623 545	(49 437)	-7,9
Employee costs	210 918	276 836	254 449	57 647	68 878	58 973	56 700	242 198	95,2	254 449	(12 251)	-4,8
Remuneration of councillors	10 897	11 650	11 886	2 733	2 721	2 692	2 938	11 083	93,2	11 886	(803)	-6,8
Depreciation & asset impairment	41 564	41 305	41 156	10 326	10 326	6 800	13 703	41 156	100,0	41 156	0	-
Finance charges	7 265	11 252	6 866	2 076	3 908	2 426	3 968	12 378	180,3	6 866	5 512	80,3
Materials and bulk purchases	170 175	208 346	197 013	45 920	40 686	40 157	39 912	166 675	84,6	197 013	(30 338)	-15,4
Transfers and subsidies	3 965	3 240	6 860	277	1 807	669	2 036	4 790	69,8	6 860	(2 070)	-30,2
Other expenditure	131 772	136 022	170 590	18 981	29 003	16 127	18 053	82 165	48,2	170 590	(88 426)	-51,8
Total Expenditure	576 557	688 652	688 819	137 960	157 329	127 844	137 310	560 444	81,4	688 819	(128 375)	-18,6
Surplus/(Deficit)	33 432	(62 898)	(65 274)	144 834	(45 286)	(23 419)	(62 464)	13 664	-20,9	(65 274)	78 939	-120,9
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40 930	64 827	105 677	346	4 970	13 413	6 140	24 870	23,5	105 677	(80 807)	-76,5
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	20	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	74 382	1 929	40 403	145 180	(40 316)	(10 006)	(56 324)	38 534	95,4	40 403	(1 868)	-4,6
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 382	1 929	40 403	145 180	(40 316)	(10 006)	(56 324)	38 534	95,4	40 403	(1 868)	-4,6
Capital expenditure & funds sources												
Capital expenditure	(3 073)	89 480	131 797	1 431	10 962	17 063	40 516	69 971	53,1	131 797	(61 825)	-46,9
Transfers recognised - capital	-	57 480	95 864	828	9 456	14 524	31 004	55 812	58,2	95 864	(40 052)	-41,8
Borrowing	-	18 000	18 000	-	251	544	5 800	6 594	36,6	18 000	(11 406)	-63,4
Internally generated funds	-	14 000	17 933	603	1 254	1 995	3 712	7 565	42,2	17 933	(10 368)	-57,8
Total sources of capital funds	-	89 480	131 797	1 431	10 962	17 063	40 516	69 971	53,1	131 797	(61 825)	-46,9
Financial position												
Total current assets	189 993	103 543	165 081	142 662	(28 826)	13 858	(46 941)	80 752	48,9	165 081	(84 329)	-51,1
Total non current assets	852 118	957 484	947 181	(8 971)	711	10 263	26 813	28 816	3,0	947 181	(918 365)	-97,0
Total current liabilities	123 745	126 091	174 322	(16 104)	12 770	32 676	24 766	54 109	31,0	174 322	(120 213)	-69,0
Total non current liabilities	179 101	246 360	179 518	4 698	(517)	1 432	11 879	17 492	9,7	179 518	(162 026)	-90,3
Community wealth/Equity	664 883	688 576	758 422	(83)	(53)	18	(450)	(568)	-0,1	758 422	(758 989)	-100,1
Cash flows												
Net cash from (used) operating	(524 182)	(628 415)	(614 995)	(124 688)	(144 237)	40 108	(27 287)	(256 104)	41,6	(614 995)	358 891	-58,4
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	9 972	486	103	(835)	(14)	9	16	(825)	-801,4	589	(1 415)	-240,1
Cash/cash equivalents at the year end	(178 040)	(587 929)	(574 892)	(32 881)	(112 524)	(24 467)	(22 032)	(22 032)	3,8	(611 073)	589 041	-96,4

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	822	4,3	1 563	8,2	1 161	6,1	1 203	6,3	14 254	75,0	19 003,0
Electricity	5 460	37,2	2 296	15,6	1 023	7,0	739	5,0	5 167	35,2	14 685,0
Property Rates	1 504	9,3	1 169	7,2	872	5,4	906	5,6	11 756	72,6	16 207,0
Waste Water Management	277	5,1	466	8,6	278	5,1	264	4,9	4 157	76,4	5 442,0
Waste Management	333	6,5	219	4,3	189	3,7	200	3,9	4 206	81,8	5 148,0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	177	8,1	69	3,2	80	3,7	94	4,3	1 749	80,6	2 169,0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	8 572	13,7	5 782	9,2	3 604	5,8	3 406	5,4	41 289	66,0	62 653
Debtors Age Analysis By Customer Group											
Organs of State	-39	-1,2	2 050	62,7	442	13,5	240	7,30	577	17,6	3 271
Commercial	5 368	32,3	1 277	7,7	1 048	6,3	1 031	6,2	7 876	47,5	16 601
Households	3 243	7,6	2 455	5,7	2 113	4,9	2 135	5,0	32 836	76,8	42 781
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	8 572	13,7	5 782	9,2	3 604	5,8	3 406	5,4	41 289	66,0	62 653
Creditors Age Analysis											
Total Creditors	54 686	93,8	111	0,2	-	-	56	-	3 467	5,9	58 321

Misalignments between mSCOA data strings and MBRR schedule in terms of Cash Flow Budget Performance and Financial Position.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Bitou(WC047) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	129 516	145 672	141 720	44 998	30 643	30 887	30 888	137 416	97,0	141 720	(4 304)	-3,0
Service charges	355 914	394 936	367 804	93 914	90 974	89 989	87 065	361 942	98,4	367 804	(5 861)	-1,6
Investment revenue	11 592	8 089	8 842	1 811	2 199	2 376	3 697	10 083	114,0	8 842	1 240	14,0
Transfers and subsidies	145 914	118 770	121 421	39 038	37 546	24 302	13 595	114 482	94,3	121 421	(6 939)	-5,7
Other own revenue	71 166	86 896	26 090	6 511	6 113	6 262	6 536	25 422	97,4	26 090	(668)	-2,6
Total Revenue (excluding capital transfers and contributions)	714 103	754 363	665 877	186 273	167 475	153 817	141 781	649 345	97,5	665 877	(16 532)	-2,5
Employee costs	171 580	236 196	238 586	55 669	58 640	68 179	61 286	243 774	102,2	238 586	5 188	2,2
Remuneration of councillors	5 840	6 971	6 363	1 431	1 320	1 310	1 940	6 000	94,3	6 363	(363)	-5,7
Depreciation & asset impairment	53 731	32 893	35 367	8 291	7 772	7 944	7 943	31 950	90,3	35 367	(3 417)	-9,7
Finance charges	18 417	14 798	15 130	221	7 523	201	6 880	14 825	98,0	15 130	(305)	-2,0
Materials and bulk purchases	126 964	141 457	134 401	33 396	29 833	33 548	29 031	125 807	93,6	134 401	(8 595)	-6,4
Transfers and subsidies	6 645	6 750	5 515	981	727	2 225	1 250	5 184	94,0	5 515	(331)	-6,0
Other expenditure	417 400	277 053	229 363	51 848	59 061	27 020	45 333	183 262	79,9	229 363	(46 101)	-20,1
Total Expenditure	800 577	716 117	664 726	151 836	164 876	140 427	153 663	610 802	91,9	664 726	(53 924)	-8,1
Surplus/(Deficit)	(86 475)	38 246	1 151	34 437	2 599	13 390	(11 882)	38 543	3 347,4	1 151	37 392	3 247,4
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 454	35 601	37 201	-	15 825	2 434	1 528	19 787	53,2	37 201	(17 414)	-46,8
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	26 546	-	50	50	-	-	-	50	99,4	50	(0)	-0,6
Surplus/(Deficit) after capital transfers & contributions	25 526	73 847	38 402	34 486	18 424	15 824	(10 354)	58 380	152,0	38 402	19 977	52,0
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 526	73 847	38 402	34 486	18 424	15 824	(10 354)	58 380	152,0	38 402	19 977	52,0
Capital expenditure & funds sources												
Capital expenditure	83 321	84 766	79 047	7 078	14 461	7 881	17 329	46 748	59,1	79 047	(32 299)	-40,9
Transfers recognised - capital	51 125	32 999	32 810	4 269	10 232	2 155	7 350	24 006	73,2	32 810	(8 804)	-26,8
Borrowing	-	11 640	10 869	-	-	-	-	-	-	10 869	(10 869)	-100,0
Internally generated funds	41 616	40 127	35 368	2 808	4 229	5 726	9 979	22 742	64,3	35 368	(12 626)	-35,7
Total sources of capital funds	92 741	84 766	79 047	7 078	14 461	7 881	17 329	46 748	59,1	79 047	(32 299)	-40,9
Financial position												
Total current assets	12 853	(67 333)	417 097	39 114	(2 891)	70 518	(7 302)	99 439	23,8	(92 395)	191 834	-207,6
Total non current assets	20 617	51 811	1 225 176	(1 213)	6 688	(63)	10 134	15 546	1,3	44 369	(28 823)	-65,0
Total current liabilities	(348)	(97 904)	56 177	3 410	(5 035)	54 858	30 594	83 827	149,2	(97 946)	181 773	-185,6
Total non current liabilities	(24 312)	8 534	261 707	5	(9 592)	(227)	(9 986)	(19 801)	-7,6	11 517	(31 318)	-271,9
Community wealth/Equity	32 604	-	971 706	-	-	(7 421)	(7 421)	(7 421)	-0,8	-	(7 421)	-
Cash flows												
Net cash from (used) operating	(529 513)	(475 979)	(421 445)	(113 029)	(126 419)	(131 420)	(141 135)	(512 002)	121,5	(421 445)	(90 557)	21,5
Net cash from (used) investing	11	(84 027)	(94 222)	-	-	-	(748)	(748)	0,8	(78 308)	77 560	-99,0
Net cash from (used) financing	358	(358)	8 354	24	(36)	15	7	9	0,1	(358)	367	-102,5
Cash/cash equivalents at the year end	(529 143)	(560 364)	(327 135)	(113 005)	(239 460)	(370 865)	(512 742)	(512 742)	156,7	(500 111)	(12 630)	2,5

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	5 776	6,2	3 145	3,4	2 865	3,1	3 055	3,3	77 637	84,0	92 478,0
Electricity	9 238	33,7	2 281	8,3	1 607	5,9	1 339	4,9	12 910	47,2	27 375,0
Property Rates	7 676	15,9	2 520	5,2	1 938	4,0	1 558	3,2	34 463	71,6	48 154,0
Waste Water Management	3 558	6,2	1 952	3,4	1 848	3,2	1 767	3,1	47 972	84,0	57 097,0
Waste Management	6 114	7,3	3 319	4,0	3 157	3,8	3 020	3,6	67 902	81,3	83 512,0
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	189	2,8	50	0,7	50	0,7	71	1,1	6 410	94,7	6 771
Total	32 552	10,3	13 267	4,2	11 466	3,6	10 810	3,4	247 294	78,4	315 388
Debtors Age Analysis By Customer Group											
Organs of State	304	31,7	227	23,7	174	18,1	158	16,40	97	10,1	960
Commercial	2 740	31,9	947	11,0	737	8,6	440	5,1	3 716	43,3	8 580
Households	29 508	9,6	12 092	4,0	10 555	3,5	10 212	3,3	243 481	79,6	305 848
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	32 552	10,3	13 267	4,2	11 466	3,6	10 810	3,4	247 294	78,4	315 388
Creditors Age Analysis											
Total Creditors	15 341	86,9	1 198	6,8	87	0,50	937	-	87	0,4	17 649

Misalignments between mSCOA data strings and MBRR schedule in terms of Cash Flow Budget Performance and Financial Position

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Knysna(WC048) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	215 549	228 833	229 279	210 732	176	300	631	211 839	92,4	229 279	(17 440)	-7,6	
Service charges	364 764	438 612	427 662	158 033	61 340	90 098	70 230	379 701	88,8	427 662	(47 960)	-11,2	
Investment revenue	9 443	9 000	4 410	1 779	1 461	706	604	4 549	103,2	4 410	140	3,2	
Transfers and subsidies	145 418	167 300	166 732	47 296	24 003	68 949	24 635	164 884	98,9	166 732	(1 849)	-1,1	
Other own revenue	156 188	123 197	152 722	13 199	12 310	13 091	9 452	48 053	31,5	152 722	(104 669)	-68,5	
Total Revenue (excluding capital transfers and contributions)	891 362	966 942	980 805	431 041	99 289	173 143	105 553	809 026	82,5	980 805	(171 779)	-17,5	
Employee costs	231 406	290 474	246 942	58 136	73 056	63 583	62 727	257 502	104,3	246 942	10 560	4,3	
Remuneration of councillors	8 570	9 982	10 245	2 095	1 929	2 022	2 062	8 108	79,1	10 245	(2 136)	-20,9	
Depreciation & asset impairment	33 373	33 424	33 424	47	4	0	33 373	33 424	100,0	33 424	0	-	
Finance charges	30 864	31 268	31 280	3 610	4 546	3 395	8 357	19 908	63,6	31 280	(11 372)	-36,4	
Materials and bulk purchases	212 695	222 509	230 850	75 229	48 251	47 704	48 190	219 374	95,0	230 850	(11 476)	-5,0	
Transfers and subsidies	6 353	4 317	6 081	41	605	388	1 356	2 390	39,3	6 081	(3 691)	-60,7	
Other expenditure	368 042	372 936	396 942	97 446	82 692	56 123	145 046	381 308	96,1	396 942	(15 634)	-3,9	
Total Expenditure	891 302	964 910	955 765	236 603	211 083	173 216	301 112	922 015	96,5	955 765	(33 750)	-3,5	
Surplus/(Deficit)	60	2 032	25 041	194 438	(111 794)	(73)	(195 559)	(112 989)	-451,2	25 041	(138 029)	-551,2	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47 127	50 129	66 437	7 992	20 004	10 077	19 303	57 375	86,4	66 437	(9 061)	-13,6	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 910	569	1 295	-	1 091	18	-	1 108	85,6	1 295	(187)	-14,4	
Surplus/(Deficit) after capital transfers & contributions	49 097	52 730	92 772	202 429	(90 699)	10 022	(176 256)	(54 505)	-58,8	92 772	(147 277)	-158,8	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49 097	52 730	92 772	202 429	(90 699)	10 022	(176 256)	(54 505)	-58,8	92 772	(147 277)	-158,8	
Capital expenditure & funds sources													
Capital expenditure	20 208	217 575	186 917	34 131	46 351	16 983	37 893	135 357	72,4	186 917	(51 560)	-27,6	
Transfers recognised - capital	-	53 518	63 718	7 775	19 476	9 412	16 847	53 511	84,0	63 718	(10 208)	-16,0	
Borrowing	-	71 367	61 757	17 310	9 178	6 588	7 721	40 798	66,1	61 757	(20 959)	-33,9	
Internally generated funds	101	92 690	61 442	9 045	17 697	982	13 325	41 049	66,8	61 442	(20 393)	-33,2	
Total sources of capital funds	101	217 575	186 917	34 131	46 351	16 983	37 893	135 357	72,4	186 917	(51 560)	-27,6	
Financial position													
Total current assets	223 930	187 191	210 499	118 461	(121 701)	3 406	(109 529)	(109 363)	-52,0	210 499	(319 862)	-152,0	
Total non current assets	1 260 802	1 464 679	1 414 194	34 757	46 900	(6 987)	38 062	112 733	8,0	1 414 194	(1 301 461)	-92,0	
Total current liabilities	198 529	162 498	195 865	(43 221)	23 015	(10 488)	39 362	8 668	4,4	195 865	(187 197)	-95,6	
Total non current liabilities	284 027	372 535	327 060	(5 991)	(7 116)	(3 114)	61 468	45 248	13,8	327 060	(281 813)	-86,2	
Community wealth/Equity	980 475	1 116 836	1 104 190	-	-	-	3 959	3 959	0,4	1 104 190	(1 100 231)	-99,6	
Cash flows													
Net cash from (used) operating	(677 769)	(861 060)	(798 145)	(135 012)	(191 713)	(46 328)	(100 550)	(473 603)	59,3	(798 145)	324 542	-40,7	
Net cash from (used) investing	(34 500)	34 483	(34 483)	921	11	71	75	1 077	-3,1	-	1 077	-	
Net cash from (used) financing	12 924	1 100	(556)	(30)	(9)	(30)	22	(47)	8,5	544	(591)	-108,7	
Cash/cash equivalents at the year end	(623 274)	(801 507)	(768 239)	(134 121)	(325 833)	(372 120)	(468 613)	(468 613)	61,0	(797 601)	328 988	-41,2	

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	1 723	23,5	451	6,1	397	5,4	406	5,5	4 360	59,4	7 337,0
Electricity	6 832	35,6	1 429	7,4	944	4,9	841	4,4	9 156	47,7	19 204,0
Property Rates	2 765	14,2	819	4,2	791	4,1	602	3,1	14 520	74,5	19 497,0
Waste Water Management	354	6,4	172	3,1	130	2,3	116	2,1	4 794	86,1	5 565,0
Waste Management	335	8,3	324	8,0	124	3,0	111	2,7	3 163	78,0	4 057,0
Property Rental Debtors	214	3,6	207	3,4	152	2,5	17	0,3	5 421	90,2	6 010,0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	3 555	181,8	69	-3,5	25	(1,3)	36	-1,8	1 468	-75,1	-1 956,0
Other	-	-	-	-	-	-	-	-	-	-	-
Total	8 669	14,5	3 471	5,8	2 563	4,30	2 128	3,6	42 884	71,8	59 716
Debtors Age Analysis By Customer Group											
Organs of State	-173	-7,5	198	8,6	178	7,70	149	6,50	1 958	84,7	2 310
Commercial	8 635	16,8	3 098	6,0	2 254	4,40	1 829	3,6	35 595	69,1	51 412
Households	207	3,5	176	2,9	131	2,20	150	2,5	5 329	88,9	5 994
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	8 669	14,5	3 471	5,8	2 563	4,30	2 128	3,6	42 884	71,8	59 716
Creditors Age Analysis											
Total Creditors	13 575	100,0	-	-	-	-	-	-	-	-	0

Misalignments between mSCOAA data strings and MBRR schedule in terms of Financial Performance, Cash Flow Budget Performance and Financial Position

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Central Karoo(DC5) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	66	630	930	180	183	320	191	875	94,1	930	(55)	-5,9
Transfers and subsidies	7 140	43 959	46 871	28	11 697	8 873	2 568	23 167	49,4	46 871	(23 704)	-50,6
Other own revenue	4 394	52 648	56 626	3 849	8 389	13 047	15 799	41 084	72,6	56 626	(15 542)	-27,5
Total Revenue (excluding capital transfers and contributions)	11 600	97 237	104 427	4 058	20 269	22 241	18 558	65 126	62,4	104 427	(39 301)	-37,6
Employee costs	3 280	51 010	53 719	6 540	13 369	10 860	11 312	42 081	78,3	53 719	(11 638)	-21,7
Remuneration of councillors	-	3 796	3 886	345	1 003	1 013	1 134	3 494	89,9	3 886	(392)	-10,1
Depreciation & asset impairment	-	283	783	-	-	-	-	-	-	783	(783)	-100,0
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 695	8 573	8 474	1 020	1 314	1 457	921	4 712	55,6	8 474	(3 761)	-44,4
Transfers and subsidies	93	659	826	9	28	273	-	311	37,6	826	(515)	-62,4
Other expenditure	10 405	31 934	35 278	3 373	6 368	6 157	7 256	23 154	65,6	35 278	(12 124)	-34,4
Total Expenditure	15 473	96 255	102 965	11 287	22 082	19 760	20 624	73 752	71,6	102 965	(29 213)	-28,4
Surplus/(Deficit)	(3 873)	982	1 462	(7 229)	(1 813)	2 481	(2 066)	(8 626)	-590,1	1 462	(10 088)	-690,1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 873)	982	1 462	(7 229)	(1 813)	2 481	(2 066)	(8 626)	-590,1	1 462	(10 088)	-690,1
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 873)	982	1 462	(7 229)	(1 813)	(1 813)	(2 066)	(8 626)	-590,1	1 462	(10 088)	-690,1
Capital expenditure & funds sources												
Capital expenditure	52	744	1 248	2	11	84	29	126	10,1	1 248	(1 122)	-89,9
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	744	1 248	2	11	84	29	126	10,1	1 248	(1 122)	-89,9
Total sources of capital funds	-	744	1 248	2	11	84	29	126	10,1	1 248	(1 122)	-89,9
Financial position												
Total current assets	437	2	2	301	4 155	4 193	508	9 157	404 987,4	2	9 155	404 887,4
Total non current assets	52	744	1 248	2	11	84	29	126	10,1	1 248	(1 122)	-89,9
Total current liabilities	4 362	2	2	5 034	17	(63)	(590)	4 398	204 762,2	2	4 396	204 662,2
Total non current liabilities	-	1	1	-	-	-	-	-	-	1	(1)	-100,0
Community wealth/Equity	-	(239)	(215)	2 498	5 961	1 859	3 192	13 510	-6 277,2	(215)	13 725	-6 377,2
Cash flows												
Net cash from (used) operating	-	(95 972)	(102 182)	(11 287)	(22 082)	(19 760)	(20 624)	(73 752)	72,2	(102 182)	28 430	-27,8
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	0	-	(0)	-	-	-	(0)	-	0	(0)	-108,3
Cash/cash equivalents at the year end	17	(95 972)	(102 182)	(11 287)	(33 368)	(53 128)	(73 752)	(73 752)	72,2	(102 182)	28 430	-27,8

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	-	-	-	-	-	-	-	-	-	-	-
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	-	-	-	-	-	-	-	-	-	-	0

Misalignments between mSCOA data strings and MBRR schedule in terms of Financial Reporting.

MFMA Exemption Notice No. 43181 was utilised in terms of Debtors Age Analysis

A "nil return" was submitted for Creditors Age Analysis.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Laingsburg(WC051) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	3 910	4 273	4 116	4 122	16	12	20	4 170	101,3	4 116	54	1,3
Service charges	17 285	20 928	20 644	6 163	4 062	5 654	5 524	21 402	103,7	20 644	759	3,7
Investment revenue	1 068	811	841	132	405	82	246	865	102,9	841	24	2,9
Transfers and subsidies	18 926	22 281	27 565	6 918	4 954	5 031	961	17 864	64,8	27 565	(9 701)	-35,2
Other own revenue	36 243	34 283	33 136	967	26 948	5 962	10 927	44 804	135,2	33 136	11 667	35,2
Total Revenue (excluding capital transfers and contributions)	77 433	82 575	86 302	18 302	36 386	16 740	17 678	89 105	103,2	86 302	2 803	3,2
Employee costs	23 246	26 869	26 907	5 769	5 711	6 107	6 445	24 031	89,3	26 907	(2 876)	-10,7
Remuneration of councillors	3 040	3 128	3 128	757	505	757	858	2 877	92,0	3 128	(251)	-8,0
Depreciation & asset impairment	8 321	9 732	9 800	-	7 299	3 244	2 433	12 976	132,4	9 800	3 176	32,4
Finance charges	13	7	7	1	1	1	5	8	123,9	7	2	23,9
Materials and bulk purchases	8 940	8 814	10 378	2 296	1 115	3 108	2 222	8 741	84,2	10 378	(1 637)	-15,8
Transfers and subsidies	789	740	268	1 090	409	1 351	1 147	3 996	1 489,4	268	3 728	1 389,4
Other expenditure	43 544	44 763	46 910	2 817	26 630	7 157	10 608	47 212	100,6	46 910	302	0,6
Total Expenditure	87 894	94 052	97 399	12 729	41 670	21 725	23 718	99 842	102,5	97 399	2 443	2,5
Surplus/(Deficit)	(10 461)	(11 477)	(11 097)	5 573	(5 285)	(4 986)	(6 040)	(10 738)	96,8	(11 097)	360	-3,2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 201	12 054	14 143	1 425	2 788	764	1 767	6 743	47,7	14 143	(7 400)	-52,3
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 739	577	3 045	6 998	(2 497)	(4 222)	(4 274)	(3 995)	-131,2	3 045	(7 041)	-231,2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 739	577	3 045	6 998	(2 497)	(4 222)	(4 274)	(3 995)	-131,2	3 045	(7 041)	-231,2
Capital expenditure & funds sources												
Capital expenditure	33 701	12 233	14 321	1 425	3 068	1 460	1 070	7 023	49,0	14 321	(7 298)	-51,0
Transfers recognised - capital	29 707	12 233	14 321	1 425	3 068	1 460	1 070	7 023	49,0	14 321	(7 298)	-51,0
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	301	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	30 008	12 233	14 321	1 425	3 068	1 460	1 070	7 023	49,0	14 321	(7 298)	-51,0
Financial position												
Total current assets	26 783	20 207	22 475	9 493	(434)	11 671	(6 690)	14 040	62,5	22 475	(8 435)	-37,5
Total non current assets	187 513	197 841	197 208	1 425	(4 231)	(1 784)	(1 363)	(5 953)	-3,0	197 208	(203 161)	-103,0
Total current liabilities	33 191	16 701	24 755	3 931	(2 157)	14 153	(3 073)	12 854	51,9	24 755	(11 901)	-48,1
Total non current liabilities	5 271	4 645	5 932	-	-	-	-	-	-	5 932	(5 932)	-100,0
Community wealth/Equity	173 094	196 126	185 950	(11)	(11)	(44)	(706)	(772)	-0,4	185 950	(186 722)	-100,4
Cash flows												
Net cash from (used) operating	(54 332)	(57 856)	(62 185)	(12 729)	(12 929)	(14 193)	(12 708)	(52 569)	84,5	(62 185)	9 626	-15,5
Net cash from (used) investing	(29)	(2)	(2)	-	-	(3)	-	(3)	-	10	(14)	-129,7
Net cash from (used) financing	603	7	76	(1)	(1)	16	(21)	(6)	-8,1	66	(72)	-109,3
Cash/cash equivalents at the year end	(52 219)	(52 657)	(55 562)	(6 358)	(19 288)	(33 468)	(47 101)	(47 101)	84,8	(61 563)	14 462	-23,5

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	124	10,1	64	5,2	50	4,1	58	4,7	931	75,9	1 227,0
Electricity	725	40,0	128	7,0	115	6,4	136	7,5	707	39,0	1 810,0
Property Rates	-144	-5,5	54	2,1	37	1,4	53	2,0	2 637	100,0	2 638,0
Waste Water Management	-33	-2,5	61	4,7	168	13,0	57	4,4	1 040	80,4	1 292,0
Waste Management	153	19,3	52	6,5	38	4,8	44	5,6	508	63,9	795,0
Property Rental Debtors	94	7,7	41	3,3	37	3,0	48	3,9	1 007	82,1	1 228,0
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	15	10,5	-	0,2	-	0,10	2	1,3	126	87,9	143
Total	935	10,2	400	4,4	446	4,90	397	4,3	6 955	76,1	9 133
Debtors Age Analysis By Customer Group											
Organs of State	115	8,3	82	5,9	110	8,00	122	8,80	952	68,9	1 380
Commercial	316	10,5	138	4,6	186	6,20	84	2,8	2 274	75,9	2 998
Households	504	10,6	180	3,8	150	3,20	191	4,0	3 731	78,4	4 755
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	935	10,2	400	4,4	446	4,90	397	4,3	6 955	76,1	9 133
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	0

Misalignments between mSCOA data strings and MBRR schedule in terms of Financial Reporting.

A "nil return" was submitted for Creditors Age Analysis.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Prince Albert(WC052) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	3 936	3 936	1 721	741	599	559	3 619	91,9	3 936	(317)	-8,1
Service charges	19 893	25 632	24 071	5 601	6 659	6 316	5 626	24 202	100,5	24 071	131	0,6
Investment revenue	2 785	2 560	3 612	872	895	855	737	3 359	93,0	3 612	(253)	-7,0
Transfers and subsidies	25 674	31 601	32 780	10 105	8 813	7 616	1 256	27 790	84,8	32 780	(4 990)	-15,2
Other own revenue	7 689	7 164	7 164	735	1 079	2 782	759	5 354	74,7	7 164	(1 810)	-25,3
Total Revenue (excluding capital transfers and contributions)	56 041	70 893	71 563	19 034	18 187	18 167	8 937	64 324	89,9	71 563	(7 239)	-10,1
Employee costs	13 435	24 675	25 156	4 861	6 191	5 378	5 549	21 978	87,4	25 156	(3 177)	-12,6
Remuneration of councillors	3 033	3 197	3 197	758	743	758	868	3 127	97,8	3 197	(70)	-2,2
Depreciation & asset impairment	5 264	3 340	3 340	835	838	835	832	3 340	100,0	3 340	(0)	-
Finance charges	1 199	1 055	1 410	47	-	(47)	152	152	10,8	1 410	(1 258)	-89,2
Materials and bulk purchases	11 026	12 797	13 852	4 525	2 178	1 974	3 118	11 796	85,2	13 852	(2 056)	-14,8
Transfers and subsidies	376	960	1 136	67	168	18	122	373	32,9	1 136	(762)	-67,1
Other expenditure	24 114	24 869	25 400	4 661	4 887	3 799	3 243	16 589	65,3	25 400	(8 811)	-34,7
Total Expenditure	58 447	70 892	73 490	15 753	15 004	12 715	13 884	57 356	78,0	73 490	(16 134)	-22,0
Surplus/(Deficit)	(2 406)	1	(1 927)	3 281	3 182	5 452	(4 947)	6 968	-361,6	(1 927)	8 895	-461,6
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 504	20 247	31 266	527	937	3 223	5 548	10 236	32,7	31 266	(21 030)	-67,3
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 602	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 699	20 248	29 339	3 808	4 119	8 675	601	17 204	58,6	29 339	(12 135)	-41,4
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 699	20 248	29 339	3 808	4 119	8 675	601	17 204	58,6	29 339	(12 135)	-41,4
Capital expenditure & funds sources												
Capital expenditure	20 738	34 645	40 719	537	376	4 882	5 548	11 342	27,9	40 719	(29 377)	-72,2
Transfers recognised - capital	1 791	1 100	-	537	376	330	4 454	5 697	-	-	5 697	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 646	-	-	-	-	5	293	297	-	-	297	-
Total sources of capital funds	4 438	1 100	-	537	376	335	4 747	5 994	-	-	5 994	-
Financial position												
Total current assets	40 232	18 421	(19 754)	17 237	(7 196)	19 126	(6 791)	22 376	-113,3	(19 754)	42 130	-213,3
Total non current assets	160 357	160 082	178 481	(298)	(1)	4 723	5 366	9 790	5,5	178 481	(168 691)	-94,5
Total current liabilities	35 227	34 523	30 049	13 185	(11 271)	15 261	(2 065)	15 109	50,3	30 049	(14 940)	-49,7
Total non current liabilities	6 719	6 011	1 231	(5)	(42)	(40)	(30)	(117)	-9,5	1 231	(1 348)	-109,5
Community wealth/Equity	149 944	117 720	98 108	(49)	(3)	(47)	69	(30)	-0,0	98 108	(98 138)	-100,0
Cash flows												
Net cash from (used) operating	(44 393)	(61 587)	(63 954)	(13 466)	(12 615)	(10 660)	(12 482)	(49 223)	77,0	(63 954)	14 731	-23,0
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	32	3	3	2	(0)	(1)	5	5	171,9	6	(1)	-11,3
Cash/cash equivalents at the year end	(19 070)	(36 294)	(30 867)	(13 464)	(18 079)	(21 741)	(34 218)	(34 218)	110,9	(30 864)	(3 354)	10,9

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	- 443	-30,4	287	19,7	237	16,2	224	15,4	1 152	79,1	1 458,0
Electricity	- 122	-10,7	204	17,9	199	17,4	189	16,6	670	58,8	1 140,0
Property Rates	-232	-72,1	74	22,8	56	17,5	45	14,1	379	117,7	322,0
Waste Water Management	84	4,7	214	12,0	206	11,5	183	10,2	1 100	61,6	1 787,0
Waste Management	-115	-16,8	98	14,2	79	11,5	73	10,6	554	80,4	688,0
Property Rental Debtors	- 96	100,0	-	-	-	-	-	-	-	-	-96,0
Interest on Arrear Debtor Accounts	- 152	-28,5	1	0,1	-	-	94	17,5	593	110,9	536,0
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-588	146,5	32	-7,9	16	-4,00	14	-3,4	126	-31,3	-401
Total	-1 665	-30,7	908	16,7	793	14,60	822	15,1	4 575	84,3	5 432
Debtors Age Analysis By Customer Group											
Organs of State	-67	-13,2	170	33,7	150	29,70	127	25,20	124	24,6	506
Commercial	-90	-19,0	106	22,3	120	25,20	140	29,5	199	41,9	474
Households	-1 397	-32,6	623	14,5	514	12,00	541	12,6	4 005	93,5	4 286
Other	-111	-67,4	9	5,4	9	5,40	14	8,6	244	148,0	165
Total Debtors	-1 665	-30,7	908	16,7	793	14,60	822	15,1	4 575	84,3	5 432
Creditors Age Analysis											
Total Creditors	2 772	99,6	11	0,4	-	-	-	-	-	-	2784

Misalignments between mSCOA data strings and MBRR schedule in terms of Capital, Cash Flow Budget Performance and Financial Position.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.

Western Cape: Beaufort West(WC053) - Table C1 Monthly Budget Summary for period ending (M12) 30 June 2020

Description	2018/19	Budget year 2019/20											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	0	38 952	38 955	8 379	13 303	11 292	5 983	38 957	100,0	38 955	1	-	
Service charges	(3 056)	129 513	126 953	11 779	25 213	37 761	(5 290)	69 463	54,7	126 953	(57 490)	-45,3	
Investment revenue	7	1 050	1 050	-	6	217	2	224	21,4	1 050	(826)	-78,6	
Transfers and subsidies	165	90 676	131 023	1 203	22 698	18 287	1 456	43 645	33,3	131 023	(87 378)	-66,7	
Other own revenue	5 995	61 390	71 174	749	3 021	3 829	2 206	9 806	13,8	71 174	(61 368)	-86,2	
Total Revenue (excluding capital transfers and contributions)	3 111	321 580	369 155	22 110	64 241	71 387	4 357	162 095	43,9	369 155	(207 061)	-56,1	
Employee costs	8 198	114 954	118 188	9 471	33 535	28 959	14 372	86 336	73,0	118 188	(31 852)	-27,0	
Remuneration of councillors	453	6 401	6 287	394	1 276	1 300	873	3 843	61,1	6 287	(2 444)	-38,9	
Depreciation & asset impairment	1 693	20 431	20 431	1 703	3 402	1 703	800	7 607	37,2	20 431	(12 824)	-62,8	
Finance charges	442	1 418	1 436	137	849	690	77	1 753	122,0	1 436	317	22,0	
Materials and bulk purchases	4 917	85 866	81 718	16 625	23 063	13 318	542	53 548	65,5	81 718	(28 170)	-34,5	
Transfers and subsidies	-	650	550	125	9	250	445	831	151,0	550	281	51,0	
Other expenditure	11 758	111 676	149 922	23 246	37 178	17 927	14 502	92 852	61,9	149 922	(57 070)	-38,1	
Total Expenditure	27 460	341 396	378 533	51 701	99 312	64 145	31 611	246 770	65,2	378 533	(131 763)	-34,8	
Surplus/(Deficit)	(24 349)	(19 816)	(9 377)	(29 591)	(35 071)	7 241	(27 254)	(84 675)	903,0	(9 377)	(75 298)	803,0	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 703	30 758	39 186	154	(287)	0	9	(124)	-0,3	39 186	(39 310)	-100,3	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(16 645)	10 942	29 808	(29 438)	(35 358)	7 241	(27 244)	(84 799)	-284,5	29 808	(114 607)	-384,5	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(16 645)	10 942	29 808	(29 438)	(35 358)	7 241	(27 244)	(84 799)	-284,5	29 808	(114 607)	-384,5	
Capital expenditure & funds sources													
Capital expenditure	8 891	31 958	39 983	(1 205)	4 930	8 619	(239)	12 105	30,3	39 983	(27 878)	-69,7	
Transfers recognised - capital	8 790	30 758	38 771	(1 205)	4 900	8 414	(239)	11 871	30,6	38 771	(26 900)	-69,4	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	101	1 200	1 212	30	204	234	19,3	1 212	(978)	-80,7			
Total sources of capital funds	8 891	31 958	39 983	(1 205)	4 930	8 619	(239)	12 105	30,3	39 983	(27 878)	-69,7	
Financial position													
Total current assets	(13 037)	12	12	(23 361)	(2 826)	244 652	(5 812)	212 653	1 707 508,2	12	212 641	1 707 408,2	
Total non current assets	7 290	31 958	39 983	(2 912)	1 520	1 391	(3 642)	(3 643)	-9,1	39 983	(43 626)	-109,1	
Total current liabilities	11 215	42	42	3 339	34 398	(226 666)	17 809	(171 120)	-409 084,2	42	(171 162)	-409 184,2	
Total non current liabilities	(317)	2	1	(51)	(346)	4 005	(19)	3 589	336 084,1	1	3 588	335 984,1	
Community wealth/Equity	-	20 985	10 144	(123)	-	461 463	-	461 339	4 548,0	10 144	451 196	4 448,0	
Cash flows													
Net cash from (used) operating	(24 396)	(274 629)	(311 766)	(46 130)	(88 141)	(57 978)	(29 307)	(221 557)	71,1	(311 766)	90 209	-28,9	
Net cash from (used) investing	(22 822)	1	-	4	(5)	(0)	1	0	-	1	(1)	-99,6	
Net cash from (used) financing	(1 461)	(49)	0	7	17	(3)	(21)	(0)	-16,7	(49)	49	-100,0	
Cash/cash equivalents at the year end	(57 509)	(274 677)	(311 766)	(19 845)	(166 106)	(244 808)	(230 838)	(230 838)	74,0	(311 814)	80 976	-26,0	

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	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	-	-	-	-	-	-	-	-	-	-	-	
Creditors Age Analysis												
Total Creditors	27 089	100,0	-	-	-	-	-	-	-	-	0	27 089

MFMA Exemption Notice No. 43181 was utilised for the period ending June and the financial reporting results as at 31 May 2020 is reported.

MFMA Exemption Notice No. 43181 was utilised in terms of Debtor Age Analysis.

The information on budget variances in the tables (YTD Variance column) is incorrectly reflected. This is a formula error and does not effect totals reported. The National Treasury has been made aware of the error and it will be corrected for the next reporting period.