



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7258

Wednesday, 30 April 2014

Buitengewone Provinsiale Koerant

7258

Woensdag, 30 April 2014

Registered at the Post Office as a Newspaper

CONTENTS

*(*Reprints are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)*

No.

Page

PROVINCIAL NOTICE

117	Local Government: Municipal Finance Management Act Third Quarter Municipal Consolidated Statement: 2013/14 Local Government: Capital and Operating Budgets	2
-----	--	---

PROVINCIAL NOTICE

The following Provincial Notices are published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

P.N. 117/2014

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

30 April 2014

Provincial Notice

Local Government: Municipal Finance Management Act
Third Quarter Municipal Consolidated Statement: 2013/14
Local Government: Capital and Operating Budgets

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT**QUARTERLY CONSOLIDATED STATEMENT:****QUARTER 3 ENDING 31 MARCH 2014****LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Alan Winde, Minister of Finance, Economic Development and Tourism, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the third quarter (ending 31 March 2014) of the 2013/14 municipal financial year.

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

Alan Winde
Minister of Finance, Economic Development and Tourism

30 April 2014

LIST OF SHEETS

Total: Municipalities	(30)
City of Cape Town	(CPT)
West Coast District Municipality	(DC1)
Matzikama	(WC011)
Cederberg	(WC012)
Bergrivier	(WC013)
Saldanha Bay	(WC014)
Swartland	(WC015)
Cape Winelands District Municipality	(DC2)
Witzenberg	(WC022)
Drakenstein	(WC023)
Stellenbosch	(WC024)
Breede Valley	(WC025)
Langeberg	(WC026)
Overberg District Municipality	(DC3)
Theewaterskloof	(WC031)
Overstrand	(WC032)
Cape Agulhas	(WC033)
Swellendam	(WC034)
Eden District Municipality	(DC4)
Kannaland	(WC041)
Hessequa	(WC042)
Mossel Bay	(WC043)
George	(WC044)
Oudtshoorn	(WC045)
Bitou	(WC047)
Knysna	(WC048)
Central Karoo District Municipality	(DC5)
Laingsburg	(WC051)
Prince Albert	(WC052)
Beaufort West	(WC053)

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13 Audited Outcome	Budget year 2013/14									
		Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	6,806,374	7,301,468	7,346,881	2,880,394	1,479,896	1,525,133	5,885,423	80.11	5,510,160	375,263	6.81
Service charges	19,099,910	20,978,709	20,810,340	5,459,424	4,783,973	5,125,130	15,368,527	73.85	15,607,755	(239,228)	(1.53)
Investment revenue	543,212	449,757	456,418	108,551	149,972	165,216	423,739	92.84	342,313	81,426	23.79
Transfers recognised - operational	4,189,549	5,082,670	5,336,202	1,300,958	1,357,629	890,019	3,548,606	66.50	4,002,152	(453,546)	(11.33)
Other own revenue	4,434,654	3,969,834	4,142,619	1,116,675	527,017	1,763,004	3,406,696	82.24	3,106,964	299,732	9.65
Total Revenue (excluding capital transfers and contributions)	35,073,696	37,782,437	38,092,460	10,866,001	8,298,487	9,468,503	28,632,991	75.17	28,569,345	63,647	0.22
Employee costs	10,697,059	11,964,422	11,789,058	2,740,095	3,245,281	2,783,165	8,768,541	74.38	8,841,794	(73,253)	(0.83)
Remuneration of councillors	298,342	329,875	331,243	75,180	76,168	89,042	240,390	72.57	248,432	(8,042)	(3.24)
Depreciation & asset impairment	2,739,711	3,003,234	3,179,104	624,453	729,254	784,856	2,138,562	67.27	2,384,328	(245,765)	(10.31)
Finance charges	1,051,226	1,210,512	1,214,454	232,400	313,059	231,837	777,296	64.00	910,840	(133,544)	(14.66)
Materials and bulk purchases	9,690,727	10,581,298	10,198,068	2,507,276	2,197,860	2,093,446	6,798,582	66.67	7,648,551	(849,970)	(11.11)
Transfers and grants	238,559	249,157	254,906	78,272	62,043	53,354	193,669	75.98	191,180	2,490	1.30
Other expenditure	10,467,012	11,151,008	11,746,488	2,038,490	2,879,456	2,557,869	7,475,815	63.64	8,809,866	(1,334,051)	(15.14)
Total Expenditure	35,182,636	38,489,506	38,713,320	8,296,165	9,503,121	8,593,569	26,392,855	68.18	29,034,990	(2,642,136)	(9.10)
Surplus/(Deficit)	(108,938)	(707,069)	(620,861)	2,569,836	(1,204,634)	874,935	2,240,137		(465,646)	2,705,782	(581.08)
Transfers recognised - capital	4,360,791	3,586,589	4,017,651	351,584	703,674	316,760	1,372,018	34.15	3,013,238	(1,641,220)	(54.47)
Contributions recognised - capital & contributed assets	(2,678)	(3,717)	(39,669)	(31,177)	-	(1,995)	(33,172)	83.62	(29,752)	(3,420)	11.50
Surplus/(Deficit) after capital transfers & contributions	4,249,175	2,875,803	3,357,121	2,890,243	(500,960)	1,189,699	3,578,982	106.61	2,517,841	1,061,142	42.14
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,249,175	2,875,803	3,357,121	2,890,243	(500,960)	1,189,699	3,578,982	106.61	2,517,841	1,061,142	42.14
Capital expenditure & funds sources											
Capital expenditure	8,342,051	7,483,037	7,895,631	755,531	1,519,832	1,103,893	3,379,255	42.80	5,921,723	(2,542,468)	(42.93)
Transfers recognised - capital	4,357,293	3,609,926	4,068,310	444,143	774,464	429,455	1,648,062	40.51	3,051,233	(1,403,170)	(45.99)
Public contributions & donations	692,684	71,605	136,155	10,280	23,662	25,724	59,666	43.82	102,116	(42,450)	(41.57)
Borrowing	2,152,308	2,541,275	2,442,385	216,762	489,545	429,920	1,136,228	46.52	1,831,789	(695,561)	(37.97)
Internally generated funds	1,139,765	1,260,232	1,248,781	84,345	232,161	218,793	535,299	42.87	936,586	(401,287)	(42.85)
Total sources of capital funds	8,342,051	7,483,037	7,895,631	755,531	1,519,832	1,103,893	3,379,255	42.80	5,921,723	(2,542,468)	(42.93)
Financial position											
Total current assets	17,793,264	4,072,545	16,067,983	16,335,043	16,309,352	18,535,974	18,535,974	115.36	12,050,987	6,484,987	53.81
Total non current assets	59,535,567	29,833,556	64,542,140	53,713,679	54,425,218	57,412,892	57,412,892	88.95	48,406,605	9,006,287	18.61
Total current liabilities	10,494,199	1,863,927	10,368,139	7,159,031	7,760,231	9,354,956	9,354,956	90.23	7,776,104	1,578,852	20.30
Total non current liabilities	16,668,240	5,253,109	16,699,140	15,777,187	15,503,930	15,811,595	15,811,595	94.69	12,524,355	3,287,240	26.25
Community wealth/Equity	50,166,392	26,789,064	53,542,844	47,112,505	47,470,410	50,782,315	50,782,315	94.84	40,157,133	10,625,182	26.46
Cash flows											
Net cash from (used) operating	3,879,291	6,039,334	6,260,487	637,495	3,085,100	2,904,711	6,627,306	105.86	7,170,973	(543,667)	(7.58)
Net cash from (used) investing	(1,575,048)	(7,086,128)	(7,576,344)	(861,210)	(2,424,337)	(880,341)	(4,165,888)	54.99	(4,921,044)	755,157	(15.35)
Net cash from (used) financing	202,920	(275,353)	(365,512)	(140,926)	(154,799)	(46,972)	(342,698)	93.76	(428,617)	85,920	(20.05)
Cash/cash equivalents at the year end	2,891,907	8,706,352	9,299,682	10,318,441	10,824,405	12,801,803	12,801,803	137.66	12,802,361	(558)	-
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	455,448	17.7	103,797	4.0	61,803	2.4	130,740	5.1	1,816,019	0.7	2,567,806
Electricity	860,405	76.2	51,513	4.6	30,195	2.7	31,792	2.8	155,259	0.1	1,129,163
Property Rates	529,563	29.4	86,394	4.8	44,726	2.5	100,398	5.6	1,041,053	0.6	1,802,134
Waste Water Management	210,768	16.6	50,718	4.0	30,062	2.4	75,433	6.0	899,895	0.7	1,266,875
Waste Management	114,232	18.2	24,885	4.0	18,788	3.0	72,779	11.6	398,201	0.6	628,884
Property Rental Debtors	51,353	8.9	10,714	1.8	10,081	1.7	24,501	4.2	482,519	0.8	579,168
Interest on Arrear Debtor Accounts	46,223	5.6	23,145	2.8	18,931	2.3	18,059	2.2	722,225	0.9	828,584
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(87,093)	43.6	(16,055)	8.0	7,322	(3.7)	13,212	(6.6)	(117,154)	0.6	(199,769)
Total	2,180,899	25.4	335,111	3.9	221,907	2.6	466,914	5.4	5,398,013	0.6	8,602,843
Debtors Age Analysis By Customer Group											
Organs of State	82,746	133.4	6,490	10.9	6,296	10.1	(21,818)	(35.2)	(11,682)	(0.2)	62,032
Commercial	899,840	53.1	80,097	4.7	40,013	2.4	60,443	3.6	614,888	0.4	1,695,282
Households	1,188,109	17.5	261,945	3.9	170,446	2.5	400,242	5.9	4,771,009	0.7	6,791,750
Other	10,203	19.0	(13,421)	(25.0)	5,152	9.6	28,048	52.2	23,796	0.4	53,779
Total Debtors	2,180,899	25.4	335,111	3.9	221,907	2.6	466,914	5.4	5,398,013	0.6	8,602,843
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	624,076	95.6	3,540	0.5	1,023	0.2	24,137	3.7	652,776	100.0	

Note:

Cash from operations incorrectly reported due to capturing error by Municipality, refer page 23.

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	5,161,502	5,488,876	5,527,109	1,408,719	1,388,139	1,417,633	4,214,491	76.25	4,145,331	69,159	1.67
Service charges	13,099,805	14,442,391	14,254,547	3,438,545	3,377,912	3,564,302	10,380,759	72.82	10,690,910	(310,151)	(2.90)
Investment revenue	368,324	284,618	282,078	79,388	110,655	110,270	300,313	106.46	211,558	88,755	41.95
Transfers recognised - operational	1,985,809	2,595,904	2,603,947	668,791	696,392	273,801	1,638,984	62.94	1,952,961	(313,977)	(16.08)
Other own revenue	3,330,842	3,131,551	3,101,558	892,786	299,277	1,529,297	2,721,224	87.74	2,326,168	395,056	16.98
Total Revenue (excluding capital transfers and contributions)	23,946,282	25,943,339	25,769,238	6,488,229	5,872,375	6,895,167	19,255,771	74.72	19,326,929	(71,157)	(0.37)
Employee costs	7,335,846	8,253,458	8,037,150	1,921,677	2,266,736	1,920,311	6,108,724	76.01	6,027,862	80,862	1.34
Remuneration of councillors	111,673	123,721	123,721	28,331	28,609	33,099	90,039	72.78	92,791	(2,751)	(2.97)
Depreciation & asset impairment	1,627,385	1,934,741	1,957,724	480,320	464,545	457,635	1,402,500	71.64	1,468,293	(65,793)	(4.48)
Finance charges	720,766	863,894	863,894	192,544	192,546	192,551	577,641	66.86	647,921	(70,280)	(10.85)
Materials and bulk purchases	6,675,379	7,257,562	6,940,884	1,761,169	1,516,573	1,377,473	4,655,215	67.07	5,205,663	(550,448)	(10.57)
Transfers and grants	103,144	39,544	116,409	32,706	23,649	22,587	78,942	67.81	87,307	(8,364)	(9.58)
Other expenditure	7,235,181	7,671,163	7,745,143	1,460,672	2,048,078	1,764,039	5,272,789	68.08	5,808,858	(536,069)	(9.23)
Total Expenditure	23,809,375	26,144,062	25,769,238	5,877,420	6,540,735	5,767,695	18,185,850	70.53	19,338,694	(1,152,844)	(5.96)
Surplus/(Deficit)	136,907	(200,743)	(15,687)	610,809	(668,360)	1,127,472	1,069,922	-	(1,176,5)	1,081,687	(9,194.14)
Transfers recognised - capital	3,414,645	2,535,058	2,868,417	299,095	587,451	213,426	1,099,971	38.35	2,151,313	(1,051,342)	(48.87)
Contributions recognised - capital & contributed assets	(2,527)	-	(31,177)	(31,177)	-	(1,995)	(33,172)	106.40	(23,383)	(9,789)	41.87
Surplus/(Deficit) after capital transfers & contributions	3,549,026	2,334,315	2,821,554	878,727	(80,909)	1,338,903	2,136,721	75.73	2,116,165	20,556	0.97
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,549,026	2,334,315	2,821,554	878,727	(80,909)	1,338,903	2,136,721	75.73	2,116,165	20,556	0.97
Capital expenditure & funds sources											
Capital expenditure	5,868,810	5,450,592	5,606,388	506,160	1,117,122	726,770	2,350,052	41.92	4,204,791	(1,854,739)	(44.11)
Transfers recognised - capital	3,414,645	2,537,158	2,860,517	299,095	587,457	213,547	1,100,099	38.46	2,145,388	(1,045,289)	(48.72)
Public contributions & donations	35,076	46,150	52,025	8,579	15,120	6,103	29,802	57.28	39,018	(9,217)	(23.62)
Borrowing	1,753,425	2,149,497	2,036,433	154,940	398,694	387,286	940,920	46.20	1,527,325	(586,405)	(38.39)
Internally generated funds	665,664	717,788	657,413	43,547	115,851	119,834	279,232	42.47	493,060	(213,828)	(43.37)
Total sources of capital funds	5,868,810	5,450,592	5,606,388	506,160	1,117,122	726,770	2,350,052	41.92	4,204,791	(1,854,739)	(44.11)
Financial position											
Total current assets	12,900,815	10,850	11,425,726	11,353,840	11,755,508	12,784,651	12,784,651	111.89	8,569,294	4,215,357	49.19
Total non current assets	29,033,827	33,494	33,418,774	28,791,818	29,525,905	29,788,744	29,788,744	89.14	25,064,080	4,724,664	18.85
Total current liabilities	7,988,696	8,346	8,166,244	5,239,699	5,783,749	6,787,059	6,787,059	83.11	6,124,683	662,376	10.81
Total non current liabilities	11,488,750	11,250	11,436,827	11,505,122	11,303,408	11,211,333	11,211,333	98.03	8,577,620	2,633,713	30.70
Community wealth/Equity	22,457,196	24,748	25,241,429	23,400,837	24,194,255	24,575,003	24,575,003	97.36	18,931,072	5,643,932	29.81
Cash flows											
Net cash from (used) operating	5,507	4,194,026	4,386,106	221,529	2,639,301	2,143,329	5,004,159	114.09	5,207,980	(203,821)	(3.91)
Net cash from (used) investing	(6,319)	(5,109,063)	(5,536,736)	(791,276)	(2,099,889)	(637,473)	(3,528,639)	63.73	(3,701,790)	173,151	(4.68)
Net cash from (used) financing	2,252	(345,066)	(345,066)	(119,428)	(64,403)	(88,055)	(271,886)	78.79	(280,111)	8,226	(2.94)
Cash/cash equivalents at the year end	4,768	6,279,360	6,603,671	7,410,191	7,885,200	9,303,001	9,303,001	140.88	9,325,445	(22,444)	(0.24)
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	322,812	15.2	77,823	3.7	45,122	2.1	60,215	2.8	1,612,608	76.1	2,118,581
Electricity	577,100	77.9	30,596	4.1	19,184	2.6	6,070	0.8	107,626	14.5	740,576
Property Rates	422,793	30.3	68,608	4.9	33,001	2.4	52,770	3.8	817,108	58.6	1,394,278
Waste Water Management	155,599	15.4	40,398	4.0	21,867	2.2	30,985	3.1	759,597	75.3	1,008,446
Waste Management	66,794	17.8	14,776	3.9	10,683	2.8	13,396	3.6	269,958	71.9	375,607
Property Rental Debtors	44,740	8.6	9,181	1.8	8,630	1.7	9,767	1.9	450,262	86.2	522,580
Interest on Arrear Debtor Accounts	41,284	5.7	22,755	3.1	18,428	2.5	17,656	2.4	627,722	86.2	727,846
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-78,934	22.4	-25,924	7.4	-7,103	2.0	-31,028	8.8	-209,594	59.4	-352,584
Total	1,552,187	23.8	238,213	3.6	149,811	2.3	159,832	2.4	4,435,287	67.9	6,535,330
Debtors Age Analysis By Customer Group											
Organs of State	55,188	583.9	3,194	33.8	4,024	42.6	-23,623	-250.0	-29,331	-310.3	9,451
Commercial	717,947	52.5	64,494	4.7	29,265	2.1	39,972	2.9	516,052	37.7	1,367,732
Households	831,329	15.7	192,673	3.6	117,148	2.2	159,081	3.0	3,998,142	75.5	5,298,373
Other	-52,277	37.3	-22,149	15.8	-625	.4	-15,598	11.1	-49,577	35.4	-140,225
Total Debtors	1,552,187	23.8	238,213	3.6	149,811	2.3	159,832	2.4	4,435,287	67.9	6,535,330
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	170,970	99.9	56	-	17	-	61	-	171,105	100.0	

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	88,808	96,511	96,511	16,417	21,057	28,606	66,080	68.47	72,383	(6,303)	(8.71)	
Investment revenue	8,899	8,000	8,000	332	1,338	1,549	3,220	40.25	6,000	(2,780)	(46.34)	
Transfers recognised - operational	75,641	76,281	76,761	30,296	23,475	18,296	72,066	93.88	57,571	14,496	25.18	
Other own revenue	81,492	89,635	80,570	23,125	30,666	14,821	68,611	85.16	60,427	8,184	13.54	
Total Revenue (excluding capital transfers and contributions)	254,840	270,426	261,841	70,169	76,536	63,273	209,977	80.19	196,381	13,596	6.92	
Employee costs	67,151	74,916	76,296	17,307	18,894	17,884	54,085	70.89	57,222	(3,137)	(5.48)	
Remuneration of councillors	3,951	4,784	4,784	1,035	1,053	1,146	3,234	67.61	3,588	(353)	(9.85)	
Depreciation & asset impairment	12,485	24,764	24,764	3,084	3,070	2,993	9,147	36.94	18,573	(9,425)	(50.75)	
Finance charges	10,793	12,930	12,930	1,638	4,470	263	6,371	49.27	9,698	(3,326)	(34.30)	
Materials and bulk purchases	21,352	88,061	35,419	6,649	10,254	8,085	24,988	70.55	26,565	(1,577)	(5.94)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	136,561	64,350	107,027	27,871	26,691	30,874	85,437	79.83	80,270	5,166	6.44	
Total Expenditure	252,295	269,806	261,221	57,584	64,432	61,246	183,263	70.16	195,915	(12,653)	(6.46)	
Surplus/(Deficit)	2,545	621	621	12,585	12,103	2,026	26,715	-	466	26,249	5,637.06	
Transfers recognised - capital	6,421	10,000	10,000	-	1,550	-	1,550	15.50	7,500	(5,950)	(79.34)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	8,966	10,621	10,621	12,585	13,653	2,026	28,264	266.12	7,966	20,299	254.83	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8,966	10,621	10,621	12,585	13,653	2,026	28,264	266.12	7,966	20,299	254.83	
Capital expenditure & funds sources												
Capital expenditure	36,268	16,300	16,300	605	2,452	7,326	10,384	63.70	12,225	(1,841)	(15.06)	
Transfers recognised - capital	6,421	10,000	10,000	378	1,171	2,977	4,527	45.27	7,500	(2,973)	(39.64)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	24,452	-	-	-	169	-	169	-	-	169	-	
Internally generated funds	5,395	6,300	6,300	227	1,111	4,349	5,687	90.27	4,725	962	20.36	
Total sources of capital funds	36,268	16,300	16,300	605	2,452	7,326	10,384	63.70	12,225	(1,841)	(15.06)	
Financial position												
Total current assets	178,664	181,394	181,394	193,752	198,912	200,328	200,328	110.44	136,046	64,282	47.25	
Total non current assets	341,672	486,202	486,202	340,124	338,057	339,631	339,631	69.85	364,652	(25,020)	(6.86)	
Total current liabilities	48,171	24,409	24,409	34,907	33,647	35,911	35,911	147.12	18,307	17,604	96.16	
Total non current liabilities	169,798	161,002	161,002	183,812	174,716	173,898	173,898	108.01	120,752	53,147	44.01	
Community wealth/Equity	302,368	482,185	482,185	315,156	328,606	330,149	330,149	68.47	361,639	(31,489)	(8.71)	
Cash flows												
Net cash from (used) operating	51,231	40,584	40,583	(1,034)	7,903	18,483	25,351	62.47	62,335	(36,984)	(59.33)	
Net cash from (used) investing	(36,022)	(16,300)	(16,300)	(605)	(2,452)	(7,326)	(10,384)	63.70	(11,084)	700	(6.32)	
Net cash from (used) financing	9,788	(8,861)	(8,861)	(1,263)	(4,523)	(1,304)	(7,091)	80.02	(4,431)	(2,660)	60.04	
Cash/cash equivalents at the year end	159,237	174,155	174,154	156,335	157,262	167,114	167,114	95.96	205,553	(38,438)	(18.70)	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	10,942	97.4	216	1.9	71	6	-	-	-	-	-	11,230
Electricity	21	33.8	8	13.6	32	52.6	-	-	-	-	-	62
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3	63.2	1	10.2	1	26.6	-	-	-	-	-	5
Property Rental Debtors	78	43.8	25	14.1	75	42.0	-	-	-	-	-	179
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	72.2	0	13.9	0	13.9	-	-	-	-	-	3
Total	11,047	96.2	251	2.2	181	1.6	-	-	-	-	-	11,478
Debtors Age Analysis By Customer Group												
Organs of State	8,674	100.0	-	-	-	-	-	-	-	-	-	8,674
Commercial	1,464	100.0	-	-	-	-	-	-	-	-	-	1,464
Households	908	67.8	251	18.7	181	13.5	-	-	-	-	-	1,340
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	11,047	96.2	251	2.2	181	1.6	-	-	-	-	-	11,478
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	28,131	100.0	-	-	-	-	-	-	-	28,131	100.0	

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	26,714	30,261	29,025	10,980	6,337	5,719	23,035	79.36	21,768	1,267	5.82	
Service charges	96,121	104,690	107,302	26,819	25,182	31,112	83,114	77.46	80,477	2,637	3.28	
Investment revenue	218	50	190	67	44	28	138	72.76	143	(4)	(2.99)	
Transfers recognised - operational	43,935	44,552	44,716	14,321	12,729	9,491	36,541	81.72	33,537	3,004	8.96	
Other own revenue	22,346	16,890	17,260	3,078	4,316	2,272	9,666	56.00	12,945	(3,280)	(25.34)	
Total Revenue (excluding capital transfers and contributions)	189,334	196,443	198,493	55,264	48,608	48,621	152,494	76.83	148,870	3,624	2.43	
Employee costs	69,654	76,374	76,130	16,637	20,185	17,004	53,826	70.70	57,098	(3,272)	(5.73)	
Remuneration of councillors	4,641	5,237	5,447	1,090	1,046	1,461	3,597	66.05	4,085	(487)	(11.93)	
Depreciation & asset impairment	12,671	15,689	12,671	-	-	-	-	-	9,503	(9,503)	(100.00)	
Finance charges	8,019	6,248	7,992	-	-	2,143	2,143	26.81	5,994	(3,851)	(64.25)	
Materials and bulk purchases	59,706	66,319	67,419	18,733	15,216	14,885	48,835	72.43	50,564	(1,730)	(3.42)	
Transfers and grants	836	725	922	8	26	70	104	11.31	692	(587)	(84.92)	
Other expenditure	44,908	42,062	38,214	7,009	6,899	8,356	22,265	58.26	28,661	(6,396)	(22.32)	
Total Expenditure	200,435	212,653	208,795	43,477	43,373	43,920	130,770	62.63	156,596	(25,826)	(16.49)	
Surplus/(Deficit)	(11,101)	(16,210)	(10,302)	11,787	5,236	4,700	21,723	-	(7,727)	29,450	(381.15)	
Transfers recognised - capital	47,287	52,123	40,873	-	-	-	-	-	30,654	(30,654)	(100.00)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	36,186	35,913	30,570	11,787	5,236	4,700	21,723	71.06	22,928	(1,204)	(5.25)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	36,186	35,913	30,570	11,787	5,236	4,700	21,723	71.06	22,928	(1,204)	(5.25)	
Capital expenditure & funds sources												
Capital expenditure	45,174	59,253	43,124	5,313	8,413	6,727	20,453	47.43	32,343	(11,890)	(36.76)	
Transfers recognised - capital	45,174	51,143	40,533	4,722	8,247	5,600	18,569	45.81	30,399	(11,831)	(38.92)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	8,110	-	532	40	147	719	-	-	719	-	
Internally generated funds	-	-	2,591	59	126	980	1,165	44.96	1,943	(778)	(40.06)	
Total sources of capital funds	45,174	59,253	43,124	5,313	8,413	6,727	20,453	47.43	32,343	(11,890)	(36.76)	
Financial position												
Total current assets	30,518	24,007	30,917	23,873	38,887	44,983	44,983	145.50	23,188	21,795	94.00	
Total non current assets	451,082	478,515	481,277	453,480	453,247	453,247	453,247	94.18	360,958	92,290	25.57	
Total current liabilities	48,126	65,020	48,761	34,533	54,062	60,185	60,185	123.43	36,571	23,614	64.57	
Total non current liabilities	97,046	105,945	96,434	103,886	98,397	100,244	100,244	103.95	72,325	27,919	38.60	
Community wealth/Equity	336,429	331,557	366,999	338,934	339,676	337,802	337,802	92.04	275,250	62,552	22.73	
Cash flows												
Net cash from (used) operating	49,774	51,993	37,375	3,145	10,168	14,063	27,376	73.25	14,061	13,316	94.70	
Net cash from (used) investing	(44,241)	(53,690)	(38,198)	(5,309)	(6,661)	(6,317)	(18,286)	47.87	(14,693)	(3,593)	24.46	
Net cash from (used) financing	(7,749)	2,150	(7,867)	-	-	-	-	-	(3,933)	3,933	(100.00)	
Cash/cash equivalents at the year end	2,319	(14,617)	2,954	1,597	5,105	12,851	12,851	434.97	7,079	5,772	81.54	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	1,647	22.4	736	10.0	481	6.5	222	3.0	4,280	58.1	7,367	
Electricity	5,464	74.5	978	13.3	204	2.8	60	.8	624	8.5	7,331	
Property Rates	1,884	30.8	510	8.3	249	4.1	197	3.2	3,278	53.6	6,117	
Waste Water Management	1,092	13.0	548	6.5	383	4.5	329	3.9	6,073	72.1	8,425	
Waste Management	835	13.9	391	6.5	277	4.6	239	4.0	4,284	71.1	6,026	
Property Rental Debtors	22	6.1	12	3.2	10	2.7	9	2.4	317	85.7	370	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	526	4.5	228	1.9	283	2.4	201	1.7	10,446	89.4	11,684	
Total	11,471	24.2	3,403	7.2	1,887	4.0	1,257	2.7	29,301	61.9	47,320	
Debtors Age Analysis By Customer Group												
Organs of State	74	23.3	20	6.3	18	5.7	5	1.5	201	63.2	318	
Commercial	752	48.4	145	9.3	81	5.2	25	1.6	552	35.5	1,555	
Households	9,264	24.6	2,805	7.5	1,495	4.0	1,010	2.7	23,069	61.3	37,643	
Other	1,380	17.7	433	5.6	292	3.7	217	2.8	5,481	70.2	7,804	
Total Debtors	11,471	24.2	3,403	7.2	1,887	4.0	1,257	2.7	29,301	61.9	47,320	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	3,358	99.6	14	.4	-	-	-	-	3,372	100.0		

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates		27,130	30,199	29,168	7,410	6,209	6,222	19,841	68.02	21,876	(2,035)	(9.30)
Service charges		70,934	81,327	78,601	19,406	18,827	21,699	59,932	76.25	58,951	981	1.66
Investment revenue		676	709	321	85	76	29	189	59.01	241	(51)	(21.32)
Transfers recognised - operational		34,069	43,033	56,609	15,540	11,420	21,331	48,291	85.31	42,457	5,834	13.74
Other own revenue		20,600	10,969	10,698	2,359	2,540	2,592	7,490	70.02	8,024	(533)	(6.65)
Total Revenue (excluding capital transfers and contributions)		153,408	166,237	175,397	44,799	39,071	51,873	135,744	77.39	131,548	4,196	3.19
Employee costs		58,230	63,237	61,139	14,012	16,171	14,260	44,443	72.69	45,854	(1,411)	(3.08)
Remuneration of councillors		3,457	3,794	3,923	843	1,099	1,126	3,069	78.23	2,942	127	4.30
Depreciation & asset impairment		13,918	20,000	20,000	4,625	4,731	4,784	14,139	70.70	15,000	(861)	(5.74)
Finance charges		3,649	1,700	4,166	899	127	2,703	3,729	89.51	3,125	604	19.34
Materials and bulk purchases		50,436	50,000	51,800	13,718	11,723	8,063	33,505	64.68	38,850	(5,345)	(13.76)
Transfers and grants		7,985	-	-	-	-	-	-	-	-	-	-
Other expenditure		40,800	34,366	35,455	7,045	10,073	11,682	28,800	81.23	26,591	2,208	8.30
Total Expenditure		178,476	173,097	176,483	41,143	43,924	42,618	127,685	72.35	132,362	(4,678)	(3.53)
Surplus/(Deficit)		(25,068)	(6,860)	(1,086)	3,657	(4,852)	9,255	8,059		(815)	8,874	(1,089.46)
Transfers recognised - capital		46,160	-	48,823	-	-	-	-	-	36,617	(36,617)	(100.00)
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		21,092	(6,860)	47,737	3,657	(4,852)	9,255	8,059	16.88	35,803	(27,744)	(77.49)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21,092	(6,860)	47,737	3,657	(4,852)	9,255	8,059	16.88	35,803	(27,744)	(77.49)
Capital expenditure & funds sources												
Capital expenditure		624,553	75,008	60,204	7,686	5,812	11,693	25,191	41.84	45,153	(19,962)	(44.21)
Transfers recognised - capital		-	70,008	48,823	7,176	4,885	11,021	23,081	47.27	36,617	(13,536)	(36.97)
Public contributions & donations		624,553	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	9,568	-	-	136	136	1.42	7,176	(7,040)	(98.11)
Internally generated funds		-	5,000	1,813	511	928	537	1,975	108.92	1,360	615	45.22
Total sources of capital funds		624,553	75,008	60,204	7,686	5,812	11,693	25,191	41.84	45,153	(19,962)	(44.21)
Financial position												
Total current assets		47,890	50,373	52,577	49,376	50,597	50,305	50,305	95.68	39,433	10,872	27.57
Total non current assets		470,885	457,584	499,833	516,236	511,611	506,986	506,986	101.43	374,875	132,111	35.24
Total current liabilities		57,805	29,992	30,091	10,128	12,250	14,839	14,839	49.31	22,568	(7,729)	(34.25)
Total non current liabilities		49,363	34,468	34,468	45,185	44,649	43,865	43,865	127.26	25,851	18,014	69.68
Community wealth/Equity		411,607	443,497	487,851	510,299	505,310	498,587	498,587	102.20	365,888	132,698	36.27
Cash flows												
Net cash from (used) operating		40,934	85,251	72,275	16,557	2,657	20,546	39,760	55.01	38,735	1,025	2.65
Net cash from (used) investing		(49,665)	(75,008)	(60,204)	(14,845)	(312)	(20,403)	(35,560)	59.07	(28,388)	(7,172)	25.27
Net cash from (used) financing		9,527	(4,673)	(2,754)	(1,007)	(515)	(1,072)	(2,593)	94.17	(2,024)	(569)	28.14
Cash/cash equivalents at the year end		6,676	13,570	19,060	1,401	3,231	2,302	2,302	12.08	18,066	(15,764)	(87.26)
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water		1,685	13.7	1,140	9.3	765	6.2	600	4.9	8,065	65.8	12,255
Electricity		3,607	29.3	1,198	9.7	776	6.3	574	4.7	6,149	50.0	12,305
Property Rates		2,152	10.2	1,066	5.1	800	3.8	727	3.4	16,348	77.5	21,093
Waste Water Management		565	7.7	368	5.0	289	4.0	260	3.6	5,822	79.7	7,304
Waste Management		419	9.4	260	5.8	222	5.0	207	4.6	3,364	75.2	4,471
Property Rental Debtors		0	0	0	0	0	0	0	0	46	95.8	48
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-45	16.4	57	-21.1	-28	10.2	84	-30.9	-340	125.0	-272
Total		8,385	14.7	4,090	7.1	2,823	4.9	2,452	4.3	39,455	69.0	57,205
Debtors Age Analysis By Customer Group												
Organs of State		406	34.3	185	15.6	71	6.0	45	3.8	477	40.3	1,183
Commercial		4,179	15.8	1,532	5.8	1,220	4.6	1,116	4.2	18,401	69.6	26,447
Households		3,669	13.1	2,316	8.3	1,481	5.3	1,249	4.5	19,342	68.9	28,056
Other		131	8.6	57	3.7	52	3.4	42	2.8	1,236	81.4	1,519
Total Debtors		8,385	14.7	4,090	7.1	2,823	4.9	2,452	4.3	39,455	69.0	57,205
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors		6,397	100.0	-	-	-	-	-	-	6,397	100.0	

Western Cape: Bergrievier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	38,238	46,496	45,860	18,622	8,811	8,766	36,199	78.93	34,395	1,804	5.25	
Service charges	98,669	112,440	112,313	26,781	26,648	33,978	87,407	77.82	84,235	3,172	3.77	
Investment revenue	551	300	900	239	309	279	827	91.88	675	152	22.51	
Transfers recognised - operational	46,368	32,014	33,197	10,740	9,640	8,761	29,141	87.78	24,897	4,244	17.05	
Other own revenue	11,730	11,912	13,259	4,269	3,017	2,893	10,179	76.77	9,944	235	2.36	
Total Revenue (excluding capital transfers and contributions)	195,556	203,161	205,528	60,652	48,424	54,677	163,753	79.67	154,146	9,607	6.23	
Employee costs	72,161	81,035	79,649	18,017	21,483	18,495	57,995	72.81	59,737	(1,742)	(2.92)	
Remuneration of councillors	4,259	4,198	4,457	990	1,043	1,523	3,556	79.79	3,343	214	6.39	
Depreciation & asset impairment	14,481	17,225	16,406	4,306	4,306	3,692	12,305	75.00	12,305	0	-	
Finance charges	9,263	9,752	10,160	3,300	3,439	1,118	7,857	77.33	7,620	237	3.11	
Materials and bulk purchases	54,421	55,903	56,810	13,197	12,535	13,327	39,059	68.75	42,608	(3,549)	(8.33)	
Transfers and grants	2,393	2,566	2,566	-	769	1,286	2,055	80.08	1,925	130	6.77	
Other expenditure	30,951	39,149	41,728	8,430	9,904	12,209	30,543	73.20	31,296	(753)	(2.41)	
Total Expenditure	187,929	209,829	211,776	48,240	53,479	51,650	153,369	72.42	158,832	(5,463)	(3.44)	
Surplus/(Deficit)	7,627	(6,667)	(6,248)	12,412	(5,055)	3,027	10,384	-	(4,686)	15,070	(321.60)	
Transfers recognised - capital	-	20,534	20,694	-	3,528	8,182	11,710	56.59	15,520	(3,810)	(24.55)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	7,627	13,866	14,446	12,412	(1,527)	11,209	22,094	152.95	10,834	11,260	103.93	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7,627	13,866	14,446	12,412	(1,527)	11,209	22,094	152.95	10,834	11,260	103.93	
Capital expenditure & funds sources												
Capital expenditure	18,942	23,219	23,942	3,706	6,735	7,852	18,293	76.41	17,957	337	1.87	
Transfers recognised - capital	10,725	18,973	19,316	3,526	5,799	6,609	15,934	82.49	14,487	1,447	9.99	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	3,600	1,750	1,750	-	259	1,060	1,319	75.38	1,313	7	0.50	
Internally generated funds	4,617	2,496	2,876	179	677	184	1,040	36.17	2,157	(1,117)	(51.78)	
Total sources of capital funds	18,942	23,219	23,942	3,706	6,735	7,852	18,293	76.41	17,957	337	1.87	
Financial position												
Total current assets	67,590	47,942	63,483	457	(412)	11,680	11,680	18.40	47,612	(35,932)	(75.47)	
Total non current assets	275,075	279,117	275,327	2,135	(682)	2,878	2,878	1.05	206,496	(203,617)	(98.61)	
Total current liabilities	32,876	39,332	52,624	(153)	536	9,594	9,594	18.23	39,468	(29,874)	(75.69)	
Total non current liabilities	100,991	102,617	110,972	296	(933)	284	284	0.26	83,229	(82,946)	(99.66)	
Community wealth/Equity	208,798	185,109	175,214	2,448	(697)	4,681	4,681	2.67	131,410	(126,730)	(96.44)	
Cash flows												
Net cash from (used) operating	18,524	31,032	28,266	13,969	9,134	18,004	41,108	145.43	14,019	27,089	193.24	
Net cash from (used) investing	(18,080)	(23,219)	(24,052)	(3,644)	(6,735)	(7,853)	(18,233)	75.80	(15,353)	(2,880)	18.76	
Net cash from (used) financing	1,216	(7,530)	(98)	(318)	(1,366)	(146)	(1,830)	1,867.80	(1,684)	(146)	8.69	
Cash/cash equivalents at the year end	11,354	3,985	15,466	21,310	22,343	32,348	32,348	209.15	8,332	24,016	288.24	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	2,565	29.7	940	10.9	559	6.5	319	3.7	4,250	49.2	8,631	
Electricity	5,721	49.5	1,419	12.3	1,228	10.6	264	2.3	2,929	25.3	11,561	
Property Rates	2,964	22.5	1,149	8.7	641	4.9	534	4.1	7,890	59.9	13,178	
Waste Water Management	784	14.2	416	7.5	271	4.9	234	4.2	3,818	69.1	5,523	
Waste Management	1,289	15.2	663	7.8	404	4.8	390	4.6	5,724	67.6	8,470	
Property Rental Debtors	3	4.0	2	2.2	2	2.1	2	1.9	79	90.8	87	
Interest on Arrear Debtor Accounts	-	-	-	-	0	-2.2	-	-	1	100.0	1	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	2,765	16.7	1,188	7.2	81	5	119	7	12,440	75.0	16,593	
Total	16,092	25.1	5,778	9.0	3,185	5.0	1,861	2.9	37,130	58.0	64,045	
Debtors Age Analysis By Customer Group												
Organs of State	-145	-14.7	97	9.9	72	7.2	49	5.0	914	92.6	987	
Commercial	-	-	-	-	-	-	-	-	-	-	-	
Households	16,237	25.7	5,681	9.0	3,113	4.9	1,811	2.9	36,216	57.4	63,058	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	16,092	25.1	5,778	9.0	3,185	5.0	1,861	2.9	37,130	58.0	64,045	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	293	100.0	-	-	-	-	-	-	293	100.0		

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	134,574	147,620	146,247	145,744	489	2,050	148,283	101.39	109,685	38,598	35.19	
Service charges	376,097	430,573	407,652	142,059	88,620	93,215	324,093	79.50	305,739	18,354	6.00	
Investment revenue	26,989	20,400	20,400	4,042	7,249	6,368	17,659	86.56	15,300	2,359	15.42	
Transfers recognised - operational	75,607	63,875	68,992	20,504	16,963	16,161	53,628	77.73	51,744	1,884	3.64	
Other own revenue	36,473	27,621	34,240	6,893	9,055	7,966	23,915	69.84	25,680	(1,766)	(6.88)	
Total Revenue (excluding capital transfers and contributions)	649,739	690,089	677,532	319,242	122,576	125,760	567,578	83.77	508,149	59,429	11.70	
Employee costs	198,346	219,526	220,428	48,806	61,909	52,314	163,029	73.96	165,321	(2,292)	(1.39)	
Remuneration of councillors	7,867	8,519	8,339	1,957	1,959	2,310	6,227	74.67	6,254	(28)	(0.44)	
Depreciation & asset impairment	90,623	108,033	112,622	23,120	23,114	22,729	68,963	61.23	84,467	(15,503)	(18.35)	
Finance charges	11,239	5,590	8,873	2,146	5,208	(279)	7,075	79.73	6,655	420	6.31	
Materials and bulk purchases	202,083	218,320	218,320	47,312	46,971	49,212	143,494	65.73	163,740	(20,246)	(12.36)	
Transfers and grants	1,897	26,295	2,002	6,882	1,697	37	8,615	430.44	1,501	7,114	473.92	
Other expenditure	153,633	171,303	181,566	30,212	41,091	34,801	106,104	58.44	136,174	(30,070)	(22.08)	
Total Expenditure	665,689	757,586	752,149	160,434	181,949	161,124	503,507	66.94	564,111	(60,604)	(10.74)	
Surplus/(Deficit)	(15,949)	(67,498)	(74,617)	158,808	(59,373)	(35,364)	64,071	-	(55,963)	120,034	(214.49)	
Transfers recognised - capital	47,230	59,347	50,598	-	-	-	-	-	37,949	(37,949)	(100.00)	
Contributions recognised - capital & contributed assets	(90)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	31,191	(8,151)	(24,019)	158,808	(59,373)	(35,364)	64,071	(266.76)	(18,014)	82,085	(455.68)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	31,191	(8,151)	(24,019)	158,808	(59,373)	(35,364)	64,071	(266.76)	(18,014)	82,085	(455.68)	
Capital expenditure & funds sources												
Capital expenditure	138,972	188,900	208,662	17,565	44,295	36,218	98,078	47.00	156,496	(58,418)	(37.33)	
Transfers recognised - capital	47,230	59,347	50,598	7,722	11,112	11,939	30,772	60.82	37,949	(7,177)	(18.91)	
Public contributions & donations	90	-	15,913	-	-	1,653	1,653	10.39	11,934	(10,281)	(86.15)	
Borrowing	6,349	-	1,638	46	360	14	420	25.61	1,229	(809)	(65.85)	
Internally generated funds	85,303	129,553	140,512	9,797	32,824	22,612	65,233	46.43	105,384	(40,151)	(38.10)	
Total sources of capital funds	138,972	188,900	208,662	17,565	44,295	36,218	98,078	47.00	156,496	(58,418)	(37.33)	
Financial position												
Total current assets	572,598	415,230	497,427	(16,331)	(15,901)	592,766	592,766	119.17	373,070	219,696	58.89	
Total non current assets	1,997,843	2,163,396	2,206,367	2,964	10,014	2,027,432	2,027,432	91.89	1,654,775	372,657	22.52	
Total current liabilities	128,785	105,247	122,292	9,609	4,465	97,019	97,019	79.33	91,719	5,300	5.78	
Total non current liabilities	175,623	186,169	169,169	2,202	1,107	187,957	187,957	111.11	126,877	61,081	48.14	
Community wealth/Equity	2,266,033	2,287,210	2,412,333	(25,178)	(11,459)	2,335,222	2,335,222	96.80	1,809,250	525,972	29.07	
Cash flows												
Net cash from (used) operating	69,556	111,753	143,084	32,814	13,041	50,946	96,801	67.65	80,362	16,439	20.46	
Net cash from (used) investing	(131,413)	(188,400)	(208,161)	(9,752)	(35,142)	(29,970)	(74,864)	35.96	(109,148)	34,284	(31.41)	
Net cash from (used) financing	(11,545)	(9,182)	(10,556)	425	(5,322)	539	(4,358)	41.29	(4,523)	165	(3.64)	
Cash/cash equivalents at the year end	425,633	283,865	350,000	449,121	421,697	443,212	443,212	126.63	392,324	50,888	12.97	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	11,527	32.4	989	2.8	734	2.1	716	2.0	21,612	60.7	35,578	
Electricity	17,124	89.0	112	.6	91	.5	77	.4	1,833	9.5	19,238	
Property Rates	10,289	28.4	921	2.5	788	2.2	739	2.0	23,486	64.8	36,224	
Waste Water Management	3,647	18.8	570	2.9	507	2.6	491	2.5	14,220	73.2	19,435	
Waste Management	3,629	20.8	511	2.9	476	2.7	463	2.7	12,370	70.9	17,449	
Property Rental Debtors	36	.5	12	.2	11	.2	10	.1	7,159	99.0	7,229	
Interest on Arrear Debtor Accounts	52	.3	48	.2	61	.3	80	.4	20,228	98.8	20,468	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-903	-34.4	177	6.7	157	6.0	256	9.7	2,938	111.9	2,626	
Total	45,402	28.7	3,340	2.1	2,825	1.8	2,832	1.8	103,847	65.6	158,246	
Debtors Age Analysis By Customer Group												
Organs of State	2,161	49.2	9	.2	8	.2	9	.2	2,204	50.2	4,391	
Commercial	9,922	34.9	673	2.4	585	2.1	599	2.1	16,669	58.6	28,449	
Households	33,303	26.6	2,648	2.1	2,223	1.8	2,213	1.8	84,668	67.7	125,057	
Other	16	4.5	10	2.8	9	2.7	10	2.9	305	87.1	350	
Total Debtors	45,402	28.7	3,340	2.1	2,825	1.8	2,832	1.8	103,847	65.6	158,246	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	3,078	71.9	272	6.3	533	12.4	397	9.3	4,280	100.0		

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	67,353	69,020	69,020	24,136	16,403	15,232	55,771	80.80	51,765	4,006	7.74	
Service charges	237,564	255,968	254,068	66,905	60,128	63,609	190,641	75.04	190,551	90	0.05	
Investment revenue	9,917	10,820	10,820	185	112	2,976	3,273	30.25	8,115	(4,842)	(59.67)	
Transfers recognised - operational	41,117	53,629	70,038	13,544	10,835	8,127	32,506	46.41	52,528	(20,022)	(38.12)	
Other own revenue	29,184	25,770	25,770	6,090	9,420	8,460	23,970	93.02	19,327	4,643	24.02	
Total Revenue (excluding capital transfers and contributions)	385,135	415,207	429,715	110,860	96,897	98,404	306,161	71.25	322,286	(16,126)	(5.00)	
Employee costs	126,197	128,425	129,593	27,363	33,330	28,430	89,122	68.77	97,195	(8,072)	(8.31)	
Remuneration of councillors	5,956	6,913	7,526	1,542	1,620	2,241	5,403	71.79	5,645	(242)	(4.28)	
Depreciation & asset impairment	74,993	74,104	74,826	18,379	18,379	12,253	49,011	65.50	56,120	(7,109)	(12.67)	
Finance charges	8,486	15,096	15,096	7	7,700	10	7,717	51.12	11,322	(3,605)	(31.84)	
Materials and bulk purchases	137,413	150,625	150,625	33,124	32,063	34,364	99,550	66.09	112,969	(13,419)	(11.88)	
Transfers and grants	1,293	2,083	2,083	868	419	266	1,552	74.50	1,563	(10)	(0.66)	
Other expenditure	56,967	92,862	104,661	10,753	16,141	24,906	51,800	49.49	78,496	(26,696)	(34.01)	
Total Expenditure	411,305	470,108	484,411	92,035	109,651	102,469	304,156	62.79	363,308	(59,152)	(16.28)	
Surplus/(Deficit)	(26,170)	(54,901)	(54,695)	18,824	(12,754)	(4,065)	2,005	-	(41,022)	43,027	(104.89)	
Transfers recognised - capital	24,471	42,868	45,547	-	-	-	-	-	34,161	(34,161)	(100.00)	
Contributions recognised - capital & contributed assets	-	-	(4,775)	-	-	-	-	-	(3,581)	3,581	(100.00)	
Surplus/(Deficit) after capital transfers & contributions	(1,699)	(12,033)	(13,923)	18,824	(12,754)	(4,065)	2,005	(14.40)	(10,442)	12,447	(119.20)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1,699)	(12,033)	(13,923)	18,824	(12,754)	(4,065)	2,005	(14.40)	(10,442)	12,447	(119.20)	
Capital expenditure & funds sources												
Capital expenditure	86,828	83,480	91,531	7,256	23,874	15,255	46,384	50.68	68,648	(22,264)	(32.43)	
Transfers recognised - capital	24,484	42,868	44,592	4,674	9,312	10,354	24,341	54.58	33,444	(9,104)	(27.22)	
Public contributions & donations	715	-	2,955	-	-	2	2	0.07	2,216	(2,214)	(99.90)	
Borrowing	16,002	8,949	-	-	620	1,443	2,064	-	-	2,064	-	
Internally generated funds	45,627	31,663	43,983	2,582	13,941	3,455	19,978	45.42	32,967	(13,010)	(39.44)	
Total sources of capital funds	86,828	83,480	91,531	7,256	23,874	15,255	46,384	50.68	68,648	(22,264)	(32.43)	
Financial position												
Total current assets	265,188	218,544	248,047	(8,378)	(18,824)	13,046	13,046	5.26	186,035	(172,989)	(92.99)	
Total non current assets	1,782,134	1,786,784	1,797,173	187	13,970	10,938	10,938	0.61	1,347,879	(1,336,941)	(99.19)	
Total current liabilities	64,389	68,319	66,548	2,195	10,045	24,584	24,584	36.94	49,911	(25,327)	(50.74)	
Total non current liabilities	186,300	174,806	186,287	(17)	(3,455)	(9)	(9)	-0.00	139,715	(139,725)	(100.01)	
Community wealth/Equity	1,796,633	1,762,203	1,792,384	(10,368)	(11,444)	(590)	(590)	-0.03	1,344,288	(1,344,878)	(100.04)	
Cash flows												
Net cash from (used) operating	79,207	73,544	65,866	(188,000)	26,655	13,360	(147,984)	-224.67	73,133	(221,117)	(302.35)	
Net cash from (used) investing	(82,112)	(83,256)	(86,531)	(7,128)	(26,070)	(14,638)	(47,836)	55.28	(65,837)	18,001	(27.34)	
Net cash from (used) financing	(6,176)	(4,829)	(5,010)	271	(3,248)	475	(2,502)	49.95	(2,426)	(76)	3.15	
Cash/cash equivalents at the year end	210,129	156,631	184,454	15,256	12,593	11,790	11,790	6.39	214,999	(203,209)	(94.52)	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	4,287	53.8	1,196	15.0	292	3.7	160	2.0	2,033	25.5	7,967	
Electricity	10,617	80.6	1,580	11.8	67	.5	38	.3	893	6.8	13,176	
Property Rates	4,729	47.8	878	8.9	168	1.7	96	1.0	4,032	40.7	9,901	
Waste Water Management	2,000	29.3	593	8.7	98	1.5	64	.9	4,069	59.6	6,826	
Waste Management	1,741	32.4	562	10.5	161	3.0	130	2.4	2,772	51.7	5,366	
Property Rental Debtors	29	30.7	16	17.4	2	2.3	2	2.0	44	47.3	93	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	839	38.1	101	4.6	173	7.8	56	2.5	1,034	47.0	2,202	
Total	24,241	53.2	4,906	10.8	962	2.1	545	1.2	14,876	32.7	45,531	
Debtors Age Analysis By Customer Group												
Organs of State	639	88.4	3	.4	1	.1	1	.1	79	10.9	722	
Commercial	8,835	87.6	691	6.9	55	.5	45	.4	457	4.5	10,082	
Households	13,761	42.6	4,013	12.4	855	2.6	468	1.4	13,222	40.9	32,318	
Other	1,007	41.8	200	8.3	52	2.2	32	1.3	1,118	46.4	2,408	
Total Debtors	24,241	53.2	4,906	10.8	962	2.1	545	1.2	14,876	32.7	45,531	
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%		
	R'000		R'000		R'000		R'000		R'000			
Total Creditors	2,765	95.3	86	3.0	39	1.3	13	.4	2,903	100.0		

Western Cape: Cape Winelands DM(DC) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	288	165	165	23	47	32	102	61.87	124	(22)	(17.50)
Investment revenue	24,451	25,250	26,250	1,816	4,742	6,445	13,002	49.53	19,688	(6,685)	(33.96)
Transfers recognised - operational	214,258	231,458	234,002	91,681	70,516	56,356	218,553	93.40	175,501	43,051	24.53
Other own revenue	71,174	68,580	85,936	25,927	12,709	34,336	72,972	84.91	64,452	8,520	13.22
Total Revenue (excluding capital transfers and contributions)	310,172	325,453	346,353	119,446	88,013	97,170	304,629	87.95	259,765	44,864	17.27
Employee costs	135,184	143,559	138,641	30,396	35,818	32,757	98,970	71.39	103,981	(5,011)	(4.82)
Remuneration of councillors	9,811	11,758	11,736	2,444	2,485	2,828	7,757	66.10	8,802	(1,045)	(11.87)
Depreciation & asset impairment	7,243	8,816	8,816	-	-	-	-	-	6,612	(6,612)	(100.00)
Finance charges	23	30	30	-	-	-	-	-	22	(22)	(100.00)
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	133,486	161,132	196,907	22,645	44,372	43,833	110,850	56.30	147,680	(36,830)	(24.94)
Total Expenditure	285,746	325,295	356,130	55,485	82,675	79,418	217,577	61.09	267,098	(49,520)	(18.54)
Surplus/(Deficit)	24,425	158	(9,777)	63,961	5,339	17,752	87,052	-	(7,333)	94,385	(1,287.12)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24,425	158	(9,777)	63,961	5,339	17,752	87,052	(890.34)	(7,333)	94,385	(1,287.12)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24,425	158	(9,777)	63,961	5,339	17,752	87,052	(890.34)	(7,333)	94,385	(1,287.12)
Capital expenditure & funds sources											
Capital expenditure	10,717	6,547	8,255	1,191	379	614	2,183	26.45	6,191	(4,007)	(64.73)
Transfers recognised - capital	1,056	694	2,468	508	22	145	674	27.33	1,851	(1,176)	(63.57)
Public contributions & donations	-	-	9	-	-	-	-	-	7	(7)	(100.00)
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9,660	5,853	5,778	683	357	469	1,509	26.12	4,333	(2,824)	(65.17)
Total sources of capital funds	10,717	6,547	8,255	1,191	379	614	2,183	26.45	6,191	(4,007)	(64.73)
Financial position											
Total current assets	438,532	396,300	479,968	488,914	375,164	518,003	518,003	107.92	359,976	158,027	43.90
Total non current assets	211,712	227,955	217,905	200,332	208,749	213,896	213,896	98.16	163,428	50,467	30.88
Total current liabilities	44,555	33,000	24,796	27,692	28,584	40,156	40,156	161.94	18,597	21,559	115.92
Total non current liabilities	140,264	130,150	145,418	141,071	142,734	138,917	138,917	95.53	109,063	29,854	27.37
Community wealth/Equity	465,426	461,105	527,658	520,483	412,596	552,826	552,826	104.77	395,743	157,082	39.69
Cash flows											
Net cash from (used) operating	41,702	3,312	(3,528)	58,381	3,936	23,000	85,317	-2,418.53	43,895	41,422	94.37
Net cash from (used) investing	(8,405)	(6,547)	(8,255)	(1,191)	(379)	(614)	(2,183)	26.45	(8,255)	6,071	(73.55)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	428,987	392,455	417,205	486,177	489,734	512,121	512,121	122.75	464,627	47,493	10.22
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	-	-	92	6.6	58	4.2	2	.2	1,226	89.0	1,378
Total	-	-	92	6.6	58	4.2	2	.2	1,226	89.0	1,378
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	92	6.6	58	4.2	2	.2	1,226	89.0	1,378
Total Debtors	-	-	92	6.6	58	4.2	2	.2	1,226	89.0	1,378
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	240	100.0	-	-	-	-	-	-	240	100.0	

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	Budget year 2013/14											
	2012/13	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands												
Financial Performance												
Property rates	45,278	45,034	48,080	48,293	90	138	48,520	100.92	36,060	12,460	34.55	
Service charges	207,843	231,826	233,663	58,626	48,303	54,795	161,724	69.21	175,247	(13,524)	(7.72)	
Investment revenue	2,054	1,857	2,614	702	409	869	1,980	75.77	1,960	20	1.03	
Transfers recognised - operational	72,347	95,595	89,677	12,732	14,150	16,103	42,985	47.93	67,258	(24,273)	(36.09)	
Other own revenue	26,969	22,995	26,217	5,272	5,988	5,237	16,497	62.93	19,663	(3,165)	(16.10)	
Total Revenue (excluding capital transfers and contributions)	354,492	397,307	400,250	125,624	68,940	77,142	271,706	67.88	300,188	(28,481)	(9.49)	
Employee costs	96,930	111,919	109,707	26,559	30,771	21,800	79,130	72.13	82,281	(3,150)	(3.83)	
Remuneration of councillors	6,932	8,222	7,866	1,995	1,945	2,372	6,311	80.24	5,899	412	6.98	
Depreciation & asset impairment	14,370	21,454	21,454	-	-	10,377	10,377	48.37	16,091	(5,714)	(35.51)	
Finance charges	13,141	13,719	13,639	3,257	1,274	3,479	8,009	58.72	10,229	(2,220)	(21.70)	
Materials and bulk purchases	118,181	135,000	135,000	28,726	23,209	26,462	78,397	58.07	101,250	(22,853)	(22.57)	
Transfers and grants	767	806	806	215	196	162	574	71.12	605	(31)	(5.18)	
Other expenditure	86,369	108,407	114,838	9,987	25,232	22,005	57,223	49.83	86,129	(28,906)	(33.56)	
Total Expenditure	336,691	399,527	403,311	70,739	82,625	86,657	240,021	59.51	302,483	(62,462)	(20.65)	
Surplus/(Deficit)	17,800	(2,220)	(3,061)	54,885	(13,685)	(9,515)	31,685	-	(2,296)	33,981	(1,480.09)	
Transfers recognised - capital	73,085	43,045	58,525	2,605	7,081	7,291	16,976	29.01	43,894	(26,917)	(61.32)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	90,886	40,825	55,464	57,490	(6,604)	(2,224)	48,661	87.74	41,598	7,063	16.98	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	90,886	40,825	55,464	57,490	(6,604)	(2,224)	48,661	87.74	41,598	7,063	16.98	
Capital expenditure & funds sources												
Capital expenditure	87,318	51,350	69,008	4,520	9,307	16,000	29,827	43.22	51,756	(21,929)	(42.37)	
Transfers recognised - capital	72,458	39,097	52,000	2,825	6,620	12,654	22,099	42.50	39,000	(16,901)	(43.34)	
Public contributions & donations	701	-	8,132	-	-	-	-	-	6,099	(6,099)	(100.00)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14,158	12,253	8,876	1,694	2,688	3,346	7,728	87.07	6,657	1,071	16.09	
Total sources of capital funds	87,318	51,350	69,008	4,520	9,307	16,000	29,827	43.22	51,756	(21,929)	(42.37)	
Financial position												
Total current assets	74,039	88,684	72,482	(14,328)	6,627	106,490	106,490	146.92	54,362	52,129	95.89	
Total non current assets	610,223	636,572	606,649	1,825	5,257	551,046	551,046	90.83	454,987	96,059	21.11	
Total current liabilities	46,740	83,044	87,705	(448)	8,727	57,524	57,524	65.59	65,779	(8,255)	(12.55)	
Total non current liabilities	122,793	106,836	125,968	(2,444)	(271)	120,550	120,550	95.70	94,476	26,074	27.60	
Community wealth/Equity	514,728	535,376	465,458	(9,611)	3,428	479,463	479,463	103.01	349,094	130,369	37.35	
Cash flows												
Net cash from (used) operating	50,256	62,277	81,011	21,551	45,791	48,578	115,919	143.09	84,905	31,014	36.53	
Net cash from (used) investing	(49,380)	(51,348)	(89,176)	(9,081)	(36,096)	(29,176)	(74,353)	83.38	(72,967)	(1,386)	(1.90)	
Net cash from (used) financing	(6,422)	(7,441)	(7,092)	(2,913)	(716)	(2,864)	(6,492)	91.54	(4,407)	(2,085)	(47.32)	
Cash/cash equivalents at the year end	8,931	32,913	(780)	40,410	49,389	65,927	65,927	(8,452.18)	22,008	43,919	199.56	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	9,425	23.9	1,097	2.8	1,029	2.6	756	1.9	27,160	68.8	39,468	
Electricity	14,977	81.2	303	1.6	530	2.9	144	.8	2,494	13.5	18,448	
Property Rates	2,609	16.7	178	1.1	152	1.0	146	.9	12,526	80.2	15,611	
Waste Water Management	4,853	26.4	407	2.2	382	2.1	366	2.0	12,364	67.3	18,372	
Waste Management	5,056	22.3	483	2.1	470	2.1	441	1.9	16,183	71.5	22,633	
Property Rental Debtors	296	18.4	27	1.7	26	1.6	25	1.6	1,229	76.7	1,603	
Interest on Arrear Debtor Accounts	1,048	5.0	54	.3	69	.3	66	.3	19,568	94.1	20,805	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-2,731	155.9	15	-8	28	-1.6	37	-2.1	900	-51.4	-1,752	
Total	35,531	26.3	2,564	1.9	2,686	2.0	1,981	1.5	92,426	68.4	135,189	
Debtors Age Analysis By Customer Group												
Organs of State	821	35.9	57	2.5	27	1.2	60	2.6	1,324	57.8	2,289	
Commercial	12,758	60.3	300	1.4	574	2.7	134	.6	7,404	35.0	21,169	
Households	20,987	19.7	2,101	2.0	1,987	1.9	1,700	1.6	79,740	74.9	106,516	
Other	965	18.5	106	2.0	99	1.9	87	1.7	3,958	75.9	5,214	
Total Debtors	35,531	26.3	2,564	1.9	2,686	2.0	1,981	1.5	92,426	68.4	135,189	
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%		
	R'000		R'000		R'000		R'000		R'000			
Total Creditors	1,190	98.7	12	1.0	4	.3	-	-	1,206	100.0		

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	179,769	191,284	191,302	190,080	1,951	649	192,680	100.72	143,476	49,203	34.29	
Service charges	890,480	940,798	979,266	342,118	197,053	219,460	758,631	77.47	734,449	24,181	3.29	
Investment revenue	6,106	6,000	6,000	418	2,864	3,769	7,051	117.52	4,500	2,551	56.70	
Transfers recognised - operational	199,515	187,192	242,572	7,365	78,628	49,312	135,305	55.78	181,929	(46,624)	(25.63)	
Other own revenue	75,820	64,659	70,256	21,854	20,449	18,177	60,480	86.09	52,692	7,788	14.78	
Total Revenue (excluding capital transfers and contributions)	1,351,690	1,389,932	1,489,395	561,835	300,944	291,367	1,154,146	77.49	1,117,046	37,100	3.32	
Employee costs	341,296	386,311	390,791	80,688	100,668	82,146	263,503	67.43	293,093	(29,591)	(10.10)	
Remuneration of councillors	17,641	18,850	19,112	4,394	4,441	5,202	14,037	73.45	14,334	(297)	(2.07)	
Depreciation & asset impairment	153,285	144,547	157,650	-	76,686	38,951	115,637	73.35	118,238	(2,601)	(2.20)	
Finance charges	49,276	63,063	63,063	14,587	14,587	14,117	43,291	68.65	47,298	(4,007)	(8.47)	
Materials and bulk purchases	466,494	509,114	498,098	114,595	99,479	104,526	318,600	63.96	373,573	(54,974)	(14.72)	
Transfers and grants	428	601	555	-	-	-	-	-	416	(416)	(100.00)	
Other expenditure	314,995	328,909	358,233	69,625	73,067	74,964	217,656	60.76	268,675	(51,019)	(18.99)	
Total Expenditure	1,343,415	1,451,396	1,487,503	283,889	368,928	319,907	972,724	65.39	1,115,627	(142,904)	(12.81)	
Surplus/(Deficit)	8,274	(61,464)	1,892	277,946	(67,984)	(28,540)	181,423	-	1,419	180,004	12,684.97	
Transfers recognised - capital	-	58,639	282	-	-	-	-	-	212	(212)	(100.00)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	8,274	(2,824)	2,174	277,946	(67,984)	(28,540)	181,423	8,343.63	1,631	179,792	11,024.84	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8,274	(2,824)	2,174	277,946	(67,984)	(28,540)	181,423	8,343.63	1,631	179,792	11,024.84	
Capital expenditure & funds sources												
Capital expenditure	235,214	187,360	258,524	27,297	58,363	40,555	126,216	48.82	193,893	(67,678)	(34.90)	
Transfers recognised - capital	56,631	58,899	74,550	9,619	9,332	27,866	46,817	62.80	55,912	(9,096)	(16.27)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	166,871	116,822	169,950	17,246	46,637	12,129	76,012	44.73	127,462	(51,451)	(40.37)	
Internally generated funds	11,712	11,639	14,025	432	2,394	561	3,387	24.15	10,519	(7,132)	(67.80)	
Total sources of capital funds	235,214	187,360	258,524	27,297	58,363	40,555	126,216	48.82	193,893	(67,678)	(34.90)	
Financial position												
Total current assets	413,956	315,564	310,171	701,731	569,902	516,153	516,153	166.41	232,628	283,525	121.88	
Total non current assets	4,229,399	4,328,027	4,399,191	4,259,512	4,254,766	4,231,111	4,231,111	96.18	3,299,393	931,717	28.24	
Total current liabilities	351,234	227,025	227,025	420,562	378,119	375,919	375,919	165.58	170,269	205,650	120.78	
Total non current liabilities	720,179	822,082	822,082	696,176	671,603	645,640	645,640	78.54	616,561	29,079	4.72	
Community wealth/Equity	3,571,941	3,594,483	3,660,255	3,844,506	3,774,947	3,725,704	3,725,704	101.79	2,745,191	980,513	35.72	
Cash flows												
Net cash from (used) operating	2,211,624	145,837	181,302	131,223	79,003	66,068	276,294	152.39	228,586	47,708	20.87	
Net cash from (used) investing	(42)	(186,610)	(257,774)	(27,206)	(39,389)	(55,555)	(122,151)	47.39	(138,974)	16,822	(12.10)	
Net cash from (used) financing	133,530	47,637	47,637	-	(45,157)	-	(45,157)	-94.79	(45,157)	-	-	
Cash/cash equivalents at the year end	135,846	107,313	107,011	174,623	169,080	179,592	179,592	167.83	180,302	(709)	(0.39)	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	16,963	27.7	4,695	7.7	2,727	4.5	36,866	60.2	-	-	-	61,252
Electricity	59,858	70.3	5,834	6.8	2,188	2.6	17,312	20.3	-	-	-	85,191
Property Rates	11,318	30.2	2,152	5.7	1,461	3.9	22,603	60.2	-	-	-	37,534
Waste Water Management	3,551	15.6	1,106	4.9	869	3.8	17,224	75.7	-	-	-	22,750
Waste Management	4,817	10.9	1,967	4.5	1,677	3.8	35,722	80.8	-	-	-	44,183
Property Rental Debtors	669	5.6	395	3.3	408	3.4	10,404	87.6	-	-	-	11,876
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,433	23.5	483	4.7	165	1.6	7,289	70.3	-	-	-	10,371
Total	99,609	36.5	16,632	6.1	9,495	3.5	147,421	54.0	-	-	-	273,157
Debtors Age Analysis By Customer Group												
Organs of State	2,368	73.5	311	9.7	98	3.0	444	13.8	-	-	-	3,221
Commercial	41,725	71.6	3,775	6.5	1,194	2.0	11,566	19.9	-	-	-	58,261
Households	33,397	21.1	9,665	6.1	6,669	4.2	108,404	68.6	-	-	-	158,135
Other	22,120	41.3	2,881	5.4	1,534	2.9	27,007	50.4	-	-	-	53,541
Total Debtors	99,609	36.5	16,632	6.1	9,495	3.5	147,421	54.0	-	-	-	273,157
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	178,110	100.0	-	-	-	-	-	-	-	178,110	100.0	

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	205,935	241,611	241,269	236,046	506	667	237,218	98.32	180,952	56,266	31.09
Service charges	530,936	590,068	585,568	198,661	124,400	137,787	460,848	78.70	439,176	21,672	4.93
Investment revenue	24,835	24,139	26,139	4,513	6,620	8,055	19,188	73.41	19,605	(416)	(2.12)
Transfers recognised - operational	99,223	95,631	105,157	30,008	22,500	41,636	94,144	89.53	78,868	15,277	19.37
Other own revenue	75,069	51,080	75,593	13,987	16,341	17,479	47,807	63.24	56,695	(8,888)	(15.68)
Total Revenue (excluding capital transfers and contributions)	935,998	1,002,529	1,033,726	483,215	170,367	205,623	859,205	83.12	775,295	83,911	10.82
Employee costs	243,491	278,947	280,579	61,508	73,616	63,280	198,404	70.71	210,435	(12,030)	(5.72)
Remuneration of councillors	12,360	14,286	14,346	3,092	3,099	3,074	9,265	64.58	10,760	(1,495)	(13.89)
Depreciation & asset impairment	135,783	123,213	140,258	-	-	112,949	112,949	80.53	105,194	7,755	7.37
Finance charges	8,451	15,110	13,610	-	5,159	73	5,232	38.44	10,207	(4,976)	(48.75)
Materials and bulk purchases	255,338	272,230	272,230	64,267	55,237	59,428	178,932	65.73	204,172	(25,240)	(12.36)
Transfers and grants	4,742	32,121	32,121	8,986	1,885	5,231	16,101	50.13	24,091	(7,990)	(33.16)
Other expenditure	266,569	265,055	301,625	31,405	64,978	53,516	149,899	49.70	226,218	(76,320)	(33.74)
Total Expenditure	926,735	1,000,961	1,054,769	169,258	203,974	297,551	670,782	63.60	791,076	(120,295)	(15.21)
Surplus/(Deficit)	9,264	1,568	(21,043)	313,958	(33,607)	(91,927)	188,424	-	(15,782)	204,205	(1,293.92)
Transfers recognised - capital	77,695	84,161	60,369	-	-	396	396	0.66	45,277	(44,881)	(99.13)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	86,958	85,729	39,327	313,958	(33,607)	(91,531)	188,820	480.13	29,495	159,325	540.17
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	86,958	85,729	39,327	313,958	(33,607)	(91,531)	188,820	480.13	29,495	159,325	540.17
Capital expenditure & funds sources											
Capital expenditure	175,639	200,066	187,940	10,236	24,566	34,171	68,973	36.70	140,955	(71,982)	(51.07)
Transfers recognised - capital	63,945	84,161	60,369	413	5,378	16,887	22,678	37.57	45,277	(22,599)	(49.91)
Public contributions & donations	12,901	9,655	9,785	95	3,376	1,054	4,524	46.23	7,339	(2,815)	(38.35)
Borrowing	25,478	4,000	11,533	7,825	3,041	-	10,867	94.22	8,650	2,217	25.63
Internally generated funds	73,315	102,250	106,253	1,903	12,771	16,230	30,904	29.09	79,690	(48,785)	(61.22)
Total sources of capital funds	175,639	200,066	187,940	10,236	24,566	34,171	68,973	36.70	140,955	(71,982)	(51.07)
Financial position											
Total current assets	587,547	516,400	687,561	833,887	798,670	797,815	797,815	116.04	515,671	282,144	54.71
Total non current assets	4,670,400	3,650,651	4,548,291	4,667,044	4,636,394	4,670,452	4,670,452	102.69	3,411,218	1,259,234	36.91
Total current liabilities	210,041	99,306	222,040	127,211	160,018	160,258	160,258	72.18	166,530	(6,272)	(3.77)
Total non current liabilities	330,418	328,337	368,599	352,053	346,118	355,879	355,879	96.55	276,449	79,430	28.73
Community wealth/Equity	4,717,488	3,739,408	4,645,213	5,021,666	4,928,929	4,952,130	4,952,130	106.61	3,483,910	1,468,220	42.14
Cash flows											
Net cash from (used) operating	235,164	204,487	233,204	55,408	59,560	62,283	177,251	76.01	141,409	36,202	25.67
Net cash from (used) investing	(190,970)	(200,092)	(187,466)	(8,958)	(19,999)	(28,270)	(57,227)	30.53	(132,306)	75,078	(56.75)
Net cash from (used) financing	17,996	(12)	7,521	1,696	22,258	11,824	35,779	475.74	2,030	33,749	1,662.67
Cash/cash equivalents at the year end	438,892	371,602	492,150	487,038	548,857	594,694	594,694	120.84	449,665	145,029	32.25
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6,153	16.9	2,049	5.6	1,273	3.5	1,319	3.6	25,684	70.4	36,478
Electricity	19,189	81.6	611	2.6	272	1.2	161	.7	3,292	14.0	23,526
Property Rates	8,065	21.6	1,166	3.1	814	2.2	893	2.4	26,480	70.8	37,419
Waste Water Management	3,087	21.1	421	2.9	437	3.0	346	2.4	10,360	70.7	14,650
Waste Management	1,206	8.9	400	3.0	365	2.7	345	2.6	11,171	82.8	13,487
Property Rental Debtors	2,513	13.2	486	2.5	470	2.5	438	2.3	15,165	79.5	19,072
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	364	11.9	164	5.4	157	5.1	33	1.1	2,337	76.5	3,055
Total	40,578	27.5	5,297	3.6	3,788	2.6	3,535	2.4	94,490	64.0	147,687
Debtors Age Analysis By Customer Group											
Organs of State	1,385	81.7	38	2.2	19	1.1	7	.4	247	14.6	1,695
Commercial	8,167	63.4	459	3.6	215	1.7	113	.9	3,925	30.5	12,879
Households	20,222	17.9	4,249	3.8	3,202	2.8	3,211	2.8	81,809	72.6	112,693
Other	10,804	52.9	552	2.7	352	1.7	203	1.0	8,508	41.7	20,420
Total Debtors	40,578	27.5	5,297	3.6	3,788	2.6	3,535	2.4	94,490	64.0	147,687
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	51,150	100.0	-	-	-	-	-	-	51,150	100.0	

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	84,678	81,607	87,545	20,793	15,186	30,110	66,089	75.49	65,659	430	0.66	
Service charges	386,018	413,378	413,360	75,996	91,529	110,910	278,436	67.36	310,020	(31,584)	(10.19)	
Investment revenue	5,697	4,725	7,000	2,141	1,092	2,744	5,978	85.39	5,250	728	13.86	
Transfers recognised - operational	104,194	126,963	136,399	39,212	32,191	42,227	113,630	83.31	102,299	11,330	11.08	
Other own revenue	53,825	47,957	43,523	9,981	9,813	12,697	32,491	74.65	32,642	(151)	(0.46)	
Total Revenue (excluding capital transfers and contributions)	634,411	674,631	687,827	148,122	149,812	198,689	496,623	72.20	515,870	(19,247)	(3.73)	
Employee costs	188,609	218,006	207,210	46,811	49,254	49,190	145,255	70.10	155,407	(10,153)	(6.53)	
Remuneration of councillors	12,823	13,723	13,707	3,211	3,211	3,855	10,277	74.98	10,280	(3)	(0.03)	
Depreciation & asset impairment	65,940	65,835	65,835	11,539	22,800	17,165	51,503	78.23	49,376	2,127	4.31	
Finance charges	25,261	29,314	29,314	7,563	7,145	7,145	21,854	74.55	21,985	(131)	(0.60)	
Materials and bulk purchases	242,314	254,353	257,813	56,124	55,346	53,477	164,947	63.98	193,360	(28,413)	(14.69)	
Transfers and grants	28	200	200	25	5	5	36	18.10	150	(114)	(75.87)	
Other expenditure	121,489	154,949	167,590	26,307	46,262	39,245	111,814	66.72	125,693	(13,878)	(11.04)	
Total Expenditure	656,464	736,380	741,669	151,580	184,024	170,083	505,667	68.18	556,252	(50,564)	(9.09)	
Surplus/(Deficit)	(22,053)	(61,749)	(53,842)	(3,458)	(34,212)	28,606	(9,064)	-	(40,381)	31,317	(77.55)	
Transfers recognised - capital	66,491	82,433	95,912	-	-	30,077	30,077	31.36	71,934	(41,857)	(58.19)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	44,437	20,683	42,070	(3,458)	(34,212)	58,683	21,013	49.95	31,553	(10,539)	(33.40)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	44,437	20,683	42,070	(3,458)	(34,212)	58,683	21,013	49.95	31,553	(10,539)	(33.40)	
Capital expenditure & funds sources												
Capital expenditure	107,618	118,231	148,661	30,059	22,637	33,025	85,720	57.66	111,496	(25,776)	(23.12)	
Transfers recognised - capital	66,491	82,433	82,053	20,158	6,887	15,358	42,403	51.68	61,540	(19,137)	(31.10)	
Public contributions & donations	-	-	13,859	-	-	13,859	13,859	100.00	10,394	3,465	33.33	
Borrowing	24,975	25,185	35,747	8,920	13,908	1,612	24,440	68.37	26,810	(2,370)	(8.84)	
Internally generated funds	16,153	10,614	17,002	980	1,842	2,197	5,018	29.52	12,752	(7,733)	(60.65)	
Total sources of capital funds	107,618	118,231	148,661	30,059	22,637	33,025	85,720	57.66	111,496	(25,776)	(23.12)	
Financial position												
Total current assets	276,278	180,656	169,407	238,379	235,277	260,239	260,239	153.62	127,055	133,184	104.82	
Total non current assets	1,841,402	1,913,734	1,925,866	1,864,334	1,866,569	1,875,767	1,875,767	97.40	1,444,399	431,367	29.86	
Total current liabilities	159,743	110,137	110,137	148,802	189,672	176,982	176,982	160.69	82,603	94,379	114.26	
Total non current liabilities	415,529	404,466	411,906	408,452	413,660	405,624	405,624	98.48	308,929	96,695	31.30	
Community wealth/Equity	1,542,408	1,579,787	1,573,230	1,545,459	1,498,515	1,553,399	1,553,399	98.74	1,179,923	373,477	31.65	
Cash flows												
Net cash from (used) operating	122,488	91,174	80,460	27,249	35,986	57,349	120,585	149.87	95,614	24,970	26.12	
Net cash from (used) investing	(91,657)	(117,731)	(148,261)	(29,946)	(22,642)	(19,659)	(72,247)	48.73	(91,984)	19,736	(21.46)	
Net cash from (used) financing	25,498	(28,388)	(28,388)	(13,707)	50	(14,668)	(28,325)	99.78	(28,451)	126	(0.44)	
Cash/cash equivalents at the year end	121,989	65,082	55,800	135,585	148,979	172,001	172,001	308.25	127,169	44,832	35.25	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	9,066	64.9	609	4.4	744	5.3	199	1.4	3,341	23.9	13,960	
Electricity	21,080	83.2	572	2.3	2,002	7.9	214	.8	1,473	5.8	25,341	
Property Rates	8,747	51.5	369	2.2	337	2.0	286	1.7	7,236	42.6	16,975	
Waste Water Management	9,202	58.0	501	3.2	475	3.0	365	2.3	5,326	33.6	15,869	
Waste Management	6,149	60.4	279	2.7	255	2.5	206	2.0	3,294	32.3	10,183	
Property Rental Debtors	2,216	40.4	167	3.0	159	2.9	141	2.6	2,804	51.1	5,487	
Interest on Arrear Debtor Accounts	2,678	35.3	46	.6	179	2.4	39	.5	4,651	61.2	7,594	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	1,527	22.6	189	2.8	294	4.4	170	2.5	4,568	67.7	6,747	
Total	60,665	59.4	2,732	2.7	4,444	4.4	1,620	1.6	32,694	32.0	102,155	
Debtors Age Analysis By Customer Group												
Organs of State	2,464	50.0	812	16.5	682	13.8	173	3.5	798	16.2	4,930	
Commercial	10,490	70.5	91	.6	2,181	14.7	46	.3	2,061	13.9	14,870	
Households	40,759	59.4	1,565	2.3	1,366	2.0	1,177	1.7	23,778	34.6	68,646	
Other	6,952	50.7	263	1.9	216	1.6	224	1.6	6,056	44.2	13,710	
Total Debtors	60,665	59.4	2,732	2.7	4,444	4.4	1,620	1.6	32,694	32.0	102,155	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	69,770	100.0	-	-	-	-	-	-	69,770	100.0		

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	30,150	32,426	32,426	32,903	(453)	142	32,592	100.51	24,320	8,273	34.02	
Service charges	276,237	316,034	313,104	57,413	66,491	82,166	206,070	65.82	234,828	(28,758)	(12.25)	
Investment revenue	4,557	4,214	2,001	757	615	696	2,068	103.37	1,500	568	37.83	
Transfers recognised - operational	78,431	81,016	82,480	25,126	24,308	21,431	70,865	85.92	61,860	9,005	14.56	
Other own revenue	22,816	22,976	25,582	5,743	5,728	6,118	17,589	68.75	19,186	(1,598)	(8.33)	
Total Revenue (excluding capital transfers and contributions)	412,191	456,666	455,593	121,942	96,689	110,554	329,184	72.25	341,695	(12,510)	(3.66)	
Employee costs	118,438	128,954	131,927	32,625	30,232	32,172	95,030	72.03	98,945	(3,916)	(3.96)	
Remuneration of councillors	7,099	7,967	7,967	1,720	1,810	2,230	5,760	72.30	5,976	(215)	(3.61)	
Depreciation & asset impairment	16,754	17,367	17,628	-	2,923	4,288	7,212	40.91	13,221	(6,009)	(45.45)	
Finance charges	7,150	6,698	6,780	1,443	1,747	1,778	4,968	73.28	5,085	(116)	(2.29)	
Materials and bulk purchases	176,528	201,455	195,455	48,949	39,668	49,129	137,745	70.47	146,591	(8,846)	(6.03)	
Transfers and grants	-	87	87	-	-	-	-	-	65	(65)	(100.00)	
Other expenditure	77,124	93,779	95,483	15,077	23,176	16,610	54,863	57.46	71,612	(16,749)	(23.39)	
Total Expenditure	403,092	456,307	455,327	99,814	99,556	106,209	305,579	67.11	341,495	(35,917)	(10.52)	
Surplus/(Deficit)	9,099	359	266	22,128	(2,867)	4,345	23,606	-	200	23,406	11,728.89	
Transfers recognised - capital	24,405	25,065	26,340	3,396	4,105	6,876	14,377	54.58	19,755	(5,378)	(27.22)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	33,505	25,424	26,606	25,524	1,237	11,221	37,983	142.76	19,954	18,028	90.35	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	33,505	25,424	26,606	25,524	1,237	11,221	37,983	142.76	19,954	18,028	90.35	
Capital expenditure & funds sources												
Capital expenditure	52,169	53,910	57,412	7,273	11,025	12,822	31,119	54.20	43,059	(11,940)	(27.73)	
Transfers recognised - capital	24,070	25,065	26,696	3,561	4,147	6,743	14,451	54.13	20,022	(5,571)	(27.82)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	28,099	28,844	30,716	3,712	6,878	6,079	16,668	54.27	23,037	(6,369)	(27.65)	
Total sources of capital funds	52,169	53,910	57,412	7,273	11,025	12,822	31,119	54.20	43,059	(11,940)	(27.73)	
Financial position												
Total current assets	130,314	140,813	121,627	145,344	138,256	144,243	144,243	118.59	91,220	53,023	58.13	
Total non current assets	501,429	527,892	552,527	506,905	508,477	519,674	519,674	94.05	414,395	105,279	25.41	
Total current liabilities	75,116	80,174	80,174	63,022	61,688	67,312	67,312	83.96	60,131	7,182	11.94	
Total non current liabilities	81,555	85,720	85,720	88,575	89,057	89,379	89,379	104.27	64,290	25,089	39.02	
Community wealth/Equity	475,072	502,811	508,260	500,653	495,989	507,227	507,227	99.80	381,195	126,032	33.06	
Cash flows												
Net cash from (used) operating	55,537	61,159	61,902	8,673	11,437	24,202	44,312	71.58	22,007	22,305	101.35	
Net cash from (used) investing	(55,116)	(53,910)	(57,311)	(6,469)	(10,192)	(11,608)	(28,269)	49.33	(36,109)	7,839	(21.71)	
Net cash from (used) financing	(3,054)	(998)	(998)	(511)	(527)	(524)	(1,562)	156.57	(1,393)	(169)	12.17	
Cash/cash equivalents at the year end	71,282	93,812	74,875	72,976	73,693	85,763	85,763	114.54	55,788	29,975	53.73	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	2,977	49.6	562	9.4	284	4.7	237	3.9	1,947	32.4	6,007	
Electricity	20,235	91.0	267	1.2	112	.5	98	.4	1,526	6.9	22,237	
Property Rates	1,700	28.4	185	3.1	158	2.6	139	2.3	3,795	63.5	5,977	
Waste Water Management	1,224	31.4	232	5.9	180	4.6	162	4.1	2,105	53.9	3,905	
Waste Management	989	32.5	179	5.9	140	4.6	122	4.0	1,613	53.0	3,043	
Property Rental Debtors	99	11.9	82	9.8	30	3.6	33	4.0	588	70.7	832	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	637	8.4	595	7.8	448	5.9	251	3.3	5,681	74.6	7,611	
Total	27,861	56.2	2,102	4.2	1,352	2.7	1,041	2.1	17,254	34.8	49,611	
Debtors Age Analysis By Customer Group												
Organs of State	242	16.4	479	32.4	41	2.8	12	.8	706	47.7	1,481	
Commercial	8,403	86.1	164	1.7	153	1.6	80	.8	957	9.8	9,757	
Households	7,332	30.4	1,358	5.6	1,081	4.5	887	3.7	13,459	55.8	24,118	
Other	11,884	83.4	101	.7	77	.5	61	.4	2,133	15.0	14,256	
Total Debtors	27,861	56.2	2,102	4.2	1,352	2.7	1,041	2.1	17,254	34.8	49,611	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	22,185	98.3	299	1.3	-	-	81	.4	22,565	100.0		

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	621	510	651	370	99	93	563	86.39	488	74	15.19	
Investment revenue	485	500	1,300	198	413	340	951	73.18	975	(24)	(2.43)	
Transfers recognised - operational	88,328	91,289	106,146	31,875	32,314	22,544	86,733	81.71	79,610	7,124	8.95	
Other own revenue	20,142	15,866	15,630	9,898	3,598	2,191	15,688	100.37	11,722	3,966	33.83	
Total Revenue (excluding capital transfers and contributions)	109,576	108,165	123,727	42,341	36,425	25,169	103,935	84.00	92,795	11,140	12.00	
Employee costs	52,276	54,968	56,756	14,369	13,958	14,863	43,190	76.10	42,567	623	1.46	
Remuneration of councillors	3,979	4,740	4,862	997	992	991	2,980	61.29	3,647	(667)	(18.29)	
Depreciation & asset impairment	2,447	2,558	2,067	-	1,005	502	1,507	72.92	1,550	(43)	(2.77)	
Finance charges	1,392	1,263	846	6	112	18	137	16.14	634	(498)	(78.48)	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	2,031	-	-	1,280	299	1,223	2,802	-	-	2,802	-	
Other expenditure	45,490	48,505	62,639	9,615	18,964	20,849	49,428	78.91	46,979	2,449	5.21	
Total Expenditure	107,616	112,034	127,170	26,267	35,330	38,446	100,044	78.67	95,378	4,666	4.89	
Surplus/(Deficit)	1,960	(3,869)	(3,443)	16,074	1,095	(13,278)	3,891	-	(2,582)	6,473	(250.67)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	1,960	(3,869)	(3,443)	16,074	1,095	(13,278)	3,891	(113.00)	(2,582)	6,473	(250.67)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1,960	(3,869)	(3,443)	16,074	1,095	(13,278)	3,891	(113.00)	(2,582)	6,473	(250.67)	
Capital expenditure & funds sources												
Capital expenditure	1,445	17,692	17,692	533	411	233	1,177	6.65	13,269	(12,092)	(91.13)	
Transfers recognised - capital	140	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	50	-	50	-	-	50	-	
Borrowing	822	15,300	15,300	515	-	-	515	3.37	11,475	(10,960)	(95.51)	
Internally generated funds	484	2,392	2,392	18	361	233	612	25.57	1,794	(1,182)	(65.91)	
Total sources of capital funds	1,445	17,692	17,692	533	411	233	1,177	6.65	13,269	(12,092)	(91.13)	
Financial position												
Total current assets	17,208	5,650	8,686	(989)	35,423	17,666	17,666	203.39	6,514	11,152	171.18	
Total non current assets	42,215	51,373	43,909	7	42,154	41,857	41,857	95.33	32,931	8,926	27.10	
Total current liabilities	20,417	13,373	11,292	41,251	19,859	15,011	15,011	132.94	8,469	6,542	77.25	
Total non current liabilities	60,322	76,197	66,063	(46)	61,865	62,587	62,587	94.74	49,547	13,040	26.32	
Community wealth/Equity	(21,317)	(32,546)	(24,760)	(42,187)	(4,148)	(18,074)	(18,074)	73.00	(18,570)	496	(2.67)	
Cash flows												
Net cash from (used) operating	14,484	2,588	(6,925)	17,594	(4,215)	(13,354)	24	-0.35	11,438	(11,414)	(99.79)	
Net cash from (used) investing	617	(15,913)	(1,422)	475	815	-	1,290	-90.78	607	684	112.68	
Net cash from (used) financing	(646)	13,506	(871)	-	3	-	3	-0.32	(563)	565	(100.50)	
Cash/cash equivalents at the year end	14,456	1,734	3,270	30,552	27,155	13,801	13,801	422.09	23,969	(10,169)	(42.42)	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	7	37.4	1	6.7	1	6.5	1	6.2	8	42.1	19	
Electricity	20	27.8	5	6.3	3	3.8	3	4.7	41	56.2	73	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	2	28.7	1	9.6	1	9.6	1	9.6	3	50.0	6	
Waste Management	5	31.4	1	7.3	1	4.4	1	4.4	8	53.3	15	
Property Rental Debtors	56	15.1	29	7.8	9	2.5	9	2.5	271	72.5	374	
Interest on Arrear Debtor Accounts	0	.9	0	1.0	0	1.2	0	1.7	6	85.7	7	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	715	41.6	111	6.5	61	3.5	42	2.4	790	46.0	1,718	
Total	805	36.4	148	6.7	75	3.4	57	2.6	1,128	51.0	2,212	
Debtors Age Analysis By Customer Group												
Organs of State	13	71.4	-	-	-	-	-	-	5	27.8	18	
Commercial	77	25.9	3	1.0	2	.7	2	.8	215	71.9	299	
Households	774	39.6	145	7.4	73	3.7	55	2.8	907	46.4	1,954	
Other	-59	100.0	-	-	-	-	-	-	-	-	-59	
Total Debtors	805	36.4	148	6.7	75	3.4	57	2.6	1,128	51.0	2,212	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	312	100.0	-	-	-	-	-	-	312	100.0		

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	45,437	55,892	57,048	31,242	8,272	7,945	47,459	83.19	42,786	4,673	10.92
Service charges	131,994	145,559	145,655	39,313	35,933	34,289	109,535	75.20	109,241	294	0.27
Investment revenue	2,407	2,200	2,200	428	631	899	1,959	89.05	1,650	309	18.73
Transfers recognised - operational	74,010	86,840	111,879	25,935	21,741	34,719	82,395	73.65	83,909	(1,514)	(1.80)
Other own revenue	50,313	31,498	38,343	8,828	9,260	9,216	27,304	71.21	28,757	(1,453)	(5.05)
Total Revenue (excluding capital transfers and contributions)	304,162	321,989	355,124	105,747	75,836	87,068	268,652	75.65	266,343	2,309	0.87
Employee costs	107,707	126,083	126,957	28,422	30,026	28,347	86,795	68.37	95,218	(8,422)	(8.85)
Remuneration of councillors	7,410	8,502	8,354	1,855	1,855	2,454	6,163	73.78	6,265	(102)	(1.63)
Depreciation & asset impairment	98,311	19,941	132,769	-	4,591	2,274	6,864	5.17	99,577	(92,713)	(93.11)
Finance charges	12,780	13,731	12,940	2,638	3,207	2,569	8,413	65.02	9,705	(1,292)	(13.31)
Materials and bulk purchases	45,334	49,824	49,277	12,192	10,863	11,632	34,687	70.39	36,958	(2,270)	(6.14)
Transfers and grants	783	850	850	-	361	-	361	42.44	638	(277)	(43.41)
Other expenditure	92,731	109,662	140,228	15,838	22,383	37,180	75,401	53.77	105,171	(29,770)	(28.31)
Total Expenditure	365,057	328,592	471,375	60,944	73,286	84,456	218,685	46.39	353,531	(134,846)	(38.14)
Surplus/(Deficit)	(60,895)	(6,603)	(116,250)	44,804	2,551	2,613	49,967	-	(87,188)	137,155	(157.31)
Transfers recognised - capital	73,116	62,851	42,717	7,019	19,436	(2,099)	24,356	57.02	32,038	(7,682)	(23.98)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,221	56,248	(73,533)	51,823	21,986	514	74,323	(101.07)	(55,150)	129,472	(234.76)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,221	56,248	(73,533)	51,823	21,986	514	74,323	(101.07)	(55,150)	129,472	(234.76)
Capital expenditure & funds sources											
Capital expenditure	88,300	73,594	69,980	7,460	22,709	549	30,718	43.89	52,485	(21,768)	(41.47)
Transfers recognised - capital	68,532	58,427	42,212	7,108	18,113	(2,108)	23,113	54.75	31,659	(8,546)	(26.99)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	5,455	7,075	14,040	238	3,626	355	4,219	30.05	10,530	(6,311)	(59.93)
Internally generated funds	14,313	8,093	13,729	114	970	2,301	3,386	24.66	10,296	(6,911)	(67.12)
Total sources of capital funds	88,300	73,594	69,980	7,460	22,709	549	30,718	43.89	52,485	(21,768)	(41.47)
Financial position											
Total current assets	61,531	41,649	47,544	81,114	96,086	114,970	114,970	241.82	35,658	79,312	222.42
Total non current assets	687,776	883,586	621,178	695,240	714,324	711,629	711,629	114.56	465,884	245,746	52.75
Total current liabilities	69,816	57,143	57,999	39,597	53,544	70,526	70,526	121.60	43,499	27,027	62.13
Total non current liabilities	165,534	178,652	170,298	171,415	169,129	167,965	167,965	98.63	127,724	40,241	31.51
Community wealth/Equity	513,958	689,440	440,425	565,342	587,736	588,108	588,108	133.53	330,319	257,789	78.04
Cash flows											
Net cash from (used) operating	93,068	77,039	38,128	21,734	41,158	36,796	99,687	261.46	84,635	15,052	17.78
Net cash from (used) investing	(80,500)	(73,594)	(65,966)	(7,460)	(23,676)	(12,418)	(43,554)	66.03	(36,042)	(7,512)	20.84
Net cash from (used) financing	(6,437)	(674)	308	(922)	(2,286)	(950)	(4,157)	-1,348.20	(4,899)	741	(15.13)
Cash/cash equivalents at the year end	27,545	11,798	15	40,898	56,093	79,521	79,521	528,480.99	71,239	8,281	11.62
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	3,327	9.5	1,200	3.4	1,092	3.1	780	2.2	28,470	81.6	34,869
Electricity	2,773	68.0	341	8.4	137	3.4	35	.9	791	19.4	4,075
Property Rates	1,773	7.4	2,210	9.2	698	2.9	562	2.3	18,837	78.2	24,080
Waste Water Management	1,825	7.0	992	3.8	830	3.2	760	2.9	21,713	83.1	26,119
Waste Management	1,997	6.6	1,095	3.6	931	3.1	874	2.9	25,473	83.9	30,369
Property Rental Debtors	-	-	-	-	-	-	-	-	1	100.0	1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	25,556	100.0	25,556
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-735	-7.6	273	2.8	236	2.4	210	2.2	9,657	100.2	9,642
Total	10,961	7.1	6,110	3.9	3,924	2.5	3,220	2.1	130,498	84.3	154,713
Debtors Age Analysis By Customer Group											
Organs of State	572	29.2	265	13.5	42	2.1	21	1.1	1,057	54.0	1,957
Commercial	2,254	17.7	1,553	12.2	439	3.4	278	2.2	8,232	64.5	12,756
Households	5,448	4.2	3,996	3.1	3,263	2.5	2,817	2.2	114,020	88.0	129,544
Other	2,688	25.7	296	2.8	179	1.7	105	1.0	7,189	68.8	10,456
Total Debtors	10,961	7.1	6,110	3.9	3,924	2.5	3,220	2.1	130,498	84.3	154,713
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	411	78.6	46	8.8	3	.5	63	12.1	522	100.0	

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	117,235	127,921	127,921	34,278	32,347	32,376	99,001	77.39	95,941	3,060	3.19	
Service charges	437,030	497,429	497,429	124,028	114,000	124,238	362,267	72.83	373,072	(10,805)	(2.90)	
Investment revenue	7,553	7,714	7,714	1,478	1,438	1,287	4,203	54.49	5,786	(1,582)	(27.35)	
Transfers recognised - operational	41,680	68,984	68,984	18,511	22,058	16,216	56,784	82.32	51,738	5,046	9.75	
Other own revenue	96,795	44,676	44,676	9,826	11,299	10,597	31,722	71.00	33,507	(1,785)	(5.33)	
Total Revenue (excluding capital transfers and contributions)	700,294	746,724	746,724	188,122	181,142	184,714	553,978	74.19	560,043	(6,065)	(1.08)	
Employee costs	231,527	250,842	250,842	55,600	69,056	64,072	188,728	75.24	188,132	596	0.32	
Remuneration of councillors	7,084	7,577	7,577	1,845	1,866	2,250	5,961	78.68	5,683	278	4.90	
Depreciation & asset impairment	105,280	103,810	103,810	25,952	25,952	24,647	76,552	73.74	77,857	(1,305)	(1.68)	
Finance charges	37,310	42,292	42,292	153	14,373	1,884	16,410	38.80	31,719	(15,308)	(48.26)	
Materials and bulk purchases	157,458	171,947	171,947	41,167	37,473	37,689	116,329	67.65	128,960	(12,631)	(9.79)	
Transfers and grants	35,856	38,766	38,766	9,424	9,557	10,022	29,003	74.82	29,075	(71)	(0.24)	
Other expenditure	172,397	208,825	208,825	33,754	48,140	50,675	132,569	63.48	156,619	(24,050)	(15.36)	
Total Expenditure	746,914	824,059	824,059	167,896	206,418	191,240	565,553	68.63	618,044	(52,491)	(8.49)	
Surplus/(Deficit)	(46,620)	(77,335)	(77,335)	20,227	(25,276)	(6,526)	(11,575)	-	(58,001)	46,426	(80.04)	
Transfers recognised - capital	53,809	39,387	39,434	3,500	8,301	11,424	23,225	58.90	29,576	(6,351)	(21.47)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	7,189	(37,947)	(37,901)	23,726	(16,975)	4,898	11,650	(30.74)	(28,426)	40,075	(140.98)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7,189	(37,947)	(37,901)	23,726	(16,975)	4,898	11,650	(30.74)	(28,426)	40,075	(140.98)	
Capital expenditure & funds sources												
Capital expenditure	143,764	109,897	123,509	27,214	16,223	26,044	69,481	56.26	92,632	(23,151)	(24.99)	
Transfers recognised - capital	53,809	36,028	36,074	3,500	4,152	11,427	19,080	52.89	27,056	(7,976)	(29.48)	
Public contributions & donations	5,067	3,583	3,583	-	-	73	73	2.04	2,687	(2,614)	(97.28)	
Borrowing	67,544	59,861	73,427	22,844	11,001	11,547	45,392	61.82	55,070	(9,678)	(17.57)	
Internally generated funds	17,345	10,425	10,425	870	1,070	2,996	4,936	47.35	7,819	(2,883)	(36.87)	
Total sources of capital funds	143,764	109,897	123,509	27,214	16,223	26,044	69,481	56.26	92,632	(23,151)	(24.99)	
Financial position												
Total current assets	198,535	183,501	183,501	215,675	189,968	253,300	253,300	138.04	137,626	115,674	84.05	
Total non current assets	3,298,669	3,188,259	3,188,259	3,300,851	3,292,474	3,295,538	3,295,538	103.36	2,391,194	904,344	37.82	
Total current liabilities	155,486	130,310	130,263	143,128	123,895	127,866	127,866	98.16	97,698	30,168	30.88	
Total non current liabilities	483,973	527,115	527,115	492,004	494,497	550,679	550,679	104.47	395,336	155,343	39.29	
Community wealth/Equity	2,857,746	2,714,336	2,714,382	2,881,393	2,864,051	2,870,293	2,870,293	105.74	2,035,787	834,507	40.99	
Cash flows												
Net cash from (used) operating	75,915	67,541	67,541	48,203	1,029	43,771	93,004	137.70	109,938	(16,934)	(15.40)	
Net cash from (used) investing	(146,949)	(111,626)	(111,626)	(28,116)	(17,576)	(27,734)	(73,426)	65.78	(56,247)	(17,179)	30.54	
Net cash from (used) financing	28,482	36,973	36,973	(2,379)	(7,230)	50,528	40,919	110.67	3,069	37,850	1,233.37	
Cash/cash equivalents at the year end	84,147	84,406	84,406	101,855	78,078	144,643	144,643	171.37	148,278	(3,635)	(2.45)	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	10,502	72.2	487	3.3	233	1.6	179	1.2	3,144	21.6	14,545	
Electricity	11,219	76.2	389	2.6	227	1.5	173	1.2	2,715	18.4	14,722	
Property Rates	11,503	69.8	462	2.8	309	1.9	243	1.5	3,965	24.1	16,483	
Waste Water Management	5,629	65.4	230	2.7	149	1.7	113	1.3	2,490	28.9	8,610	
Waste Management	4,133	67.8	158	2.6	108	1.8	83	1.4	1,610	26.4	6,092	
Property Rental Debtors	149	45.6	13	4.0	12	3.7	12	3.6	141	43.1	327	
Interest on Arrear Debtor Accounts	54	1.3	33	.8	33	.8	33	.8	4,068	96.4	4,221	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	1,333	28.9	77	1.7	209	4.5	208	4.5	2,794	60.5	4,620	
Total	44,521	63.9	1,850	2.7	1,280	1.8	1,043	1.5	20,926	30.1	69,621	
Debtors Age Analysis By Customer Group												
Organs of State	131	22.4	20	3.5	33	5.6	11	1.9	390	66.7	585	
Commercial	7,038	86.2	155	1.9	114	1.4	103	1.3	757	9.3	8,165	
Households	37,352	61.4	1,675	2.8	1,133	1.9	929	1.5	19,780	32.5	60,870	
Other	1	100.0	-	-	-	-	-	-	-	-	1	
Total Debtors	44,521	63.9	1,850	2.7	1,280	1.8	1,043	1.5	20,926	30.1	69,621	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	11,391	100.0	-	-	-	-	-	-	11,391	100.0		

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	34,763	39,103	39,103	38,994	(13)	(67)	38,914	99.52	29,327	9,587	32.69	
Service charges	97,136	110,265	110,265	26,799	27,209	24,794	78,802	71.47	82,698	(3,896)	(4.71)	
Investment revenue	2,050	1,650	1,650	335	384	550	1,269	76.89	1,238	31	2.52	
Transfers recognised - operational	62,888	62,543	66,469	15,231	13,303	19,239	47,774	71.87	49,852	(2,078)	(4.17)	
Other own revenue	10,904	14,321	14,321	3,461	4,455	2,017	9,933	69.36	10,741	(808)	(7.52)	
Total Revenue (excluding capital transfers and contributions)	207,742	227,882	231,808	84,820	45,339	46,533	176,692	76.22	173,856	2,836	1.63	
Employee costs	68,378	78,244	77,029	16,063	19,759	16,939	52,761	68.50	57,772	(5,010)	(8.67)	
Remuneration of councillors	3,077	3,338	3,338	769	768	930	2,467	73.89	2,503	(37)	(1.48)	
Depreciation & asset impairment	7,064	6,933	6,775	-	-	29	29	0.43	5,081	(5,052)	(99.42)	
Finance charges	663	119	277	-	53	-	53	19.09	208	(155)	(74.55)	
Materials and bulk purchases	49,044	50,900	50,900	12,509	15,477	12,017	40,003	78.59	38,175	1,828	4.79	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	90,993	90,950	95,968	11,486	21,327	11,615	44,429	46.30	71,976	(27,548)	(38.27)	
Total Expenditure	219,219	230,484	234,286	40,828	57,384	41,530	139,742	59.65	175,715	(35,973)	(20.47)	
Surplus/(Deficit)	(11,477)	(2,602)	(2,479)	43,992	(12,046)	5,003	36,950	-	(1,859)	38,809	(2,087.69)	
Transfers recognised - capital	23,712	13,417	15,277	5,063	4,789	3,970	13,822	90.47	11,458	2,364	20.63	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	12,235	10,815	12,799	49,055	(7,257)	8,974	50,772	396.70	9,599	41,173	428.93	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	12,235	10,815	12,799	49,055	(7,257)	8,974	50,772	396.70	9,599	41,173	428.93	
Capital expenditure & funds sources												
Capital expenditure	43,653	24,484	26,345	4,792	8,519	6,019	19,330	73.37	19,759	(429)	(2.17)	
Transfers recognised - capital	23,712	13,417	15,277	3,192	4,931	-	8,123	53.17	11,458	(3,335)	(29.11)	
Public contributions & donations	9,999	-	-	-	-	-	-	-	-	-	-	
Borrowing	44	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9,898	11,068	11,068	1,600	3,589	6,019	11,207	101.26	8,301	2,906	35.01	
Total sources of capital funds	43,653	24,484	26,345	4,792	8,519	6,019	19,330	73.37	19,759	(429)	(2.17)	
Financial position												
Total current assets	40,815	31,031	28,347	44,799	43,240	59,450	59,450	209.72	21,260	38,190	179.63	
Total non current assets	300,381	305,955	307,816	300,390	300,527	305,175	305,175	99.14	230,862	74,314	32.19	
Total current liabilities	18,013	16,963	14,156	21,520	50,958	41,478	41,478	293.01	10,617	30,861	290.68	
Total non current liabilities	52,263	41,231	41,231	52,227	21,889	52,227	52,227	126.67	30,923	21,304	68.89	
Community wealth/Equity	270,920	278,792	280,775	271,442	270,920	270,920	270,920	96.49	210,582	60,338	28.65	
Cash flows												
Net cash from (used) operating	31,836	17,615	16,845	13,240	17,736	(743)	30,234	179.48	32,608	(2,375)	(7.28)	
Net cash from (used) investing	(33,772)	(21,499)	(26,340)	(4,737)	(9,560)	(5,087)	(19,384)	73.59	(15,204)	(4,180)	(27.49)	
Net cash from (used) financing	(87)	(196)	(199)	17	15	20	52	-26.26	(50)	102	(205.69)	
Cash/cash equivalents at the year end	24,562	11,851	6,878	30,452	38,644	32,833	32,833	477.37	33,927	(1,094)	(3.22)	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	2,021	50.7		186	4.7	128	3.2	99	2.5	1,549	38.9	3,983
Electricity	5,810	81.6		130	1.8	71	1.0	60	.8	1,053	14.8	7,122
Property Rates	1,730	39.4		101	2.3	81	1.8	70	1.6	2,408	54.8	4,391
Waste Water Management	573	46.2		56	4.5	39	3.2	39	3.2	532	42.9	1,241
Waste Management	944	51.1		67	3.6	65	3.5	53	2.9	718	38.9	1,846
Property Rental Debtors	3	89.7		-	.6	0	.1	0	.1	-	-	4
Interest on Arrear Debtor Accounts	17	1.7		13	1.2	9	.8	9	.9	976	95.3	1,024
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-
Other	-471	-30.4		374	24.1	67	4.4	69	4.5	1,509	97.4	1,549
Total	10,628	50.2		927	4.4	461	2.2	399	1.9	8,745	41.3	21,160
Debtors Age Analysis By Customer Group												
Organs of State	57	6.5		9	1.0	9	1.0	7	.8	793	90.8	873
Commercial	2,636	73.9		177	5.0	14	.4	9	.3	732	20.5	3,568
Households	7,930	48.2		595	3.6	438	2.7	381	2.3	7,096	43.2	16,440
Other	6	2.0		146	52.5	0	.2	1	.5	124	44.6	278
Total Debtors	10,628	50.2		927	4.4	461	2.2	399	1.9	8,745	41.3	21,160
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	3,816	100.0								3,816	100.0	

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	21,023	25,472	27,492	26,821	481	(598)	26,705	97.13	20,619	6,085	29.51	
Service charges	69,373	84,605	90,357	23,238	19,112	20,642	62,992	69.71	67,768	(4,776)	(7.05)	
Investment revenue	527	300	400	117	32	208	357	89.14	300	57	18.86	
Transfers recognised - operational	26,129	52,908	56,573	8,633	10,602	7,477	26,712	47.22	42,430	(15,717)	(37.04)	
Other own revenue	9,706	7,467	8,444	1,029	2,931	2,356	6,316	74.80	6,333	(17)	(0.27)	
Total Revenue (excluding capital transfers and contributions)	126,758	170,751	183,265	59,838	33,158	30,085	123,081	67.16	137,449	(14,368)	(10.45)	
Employee costs	49,090	56,061	57,717	12,593	13,154	12,598	38,345	66.44	43,288	(4,943)	(11.42)	
Remuneration of councillors	2,767	3,000	3,373	694	694	692	2,079	61.64	2,530	(451)	(17.82)	
Depreciation & asset impairment	6,979	6,002	6,002	-	3,001	1,500	4,501	75.00	4,501	-	-	
Finance charges	5,181	7,386	6,742	-	1,404	1,969	3,373	50.03	5,056	(1,683)	(33.29)	
Materials and bulk purchases	33,992	39,606	40,723	8,411	8,210	8,613	25,234	61.96	30,542	(5,308)	(17.38)	
Transfers and grants	1,247	1,390	1,412	345	270	375	990	70.08	1,059	(70)	(6.56)	
Other expenditure	39,568	64,972	75,398	6,178	16,004	9,034	31,216	41.40	56,549	(25,332)	(44.80)	
Total Expenditure	138,824	178,417	191,367	28,221	42,736	34,782	105,738	55.25	143,525	(37,787)	(26.33)	
Surplus/(Deficit)	(12,066)	(7,666)	(8,102)	31,617	(9,578)	(4,697)	17,343	-	(6,076)	23,419	(385.41)	
Transfers recognised - capital	43,392	37,342	28,242	3,497	1,034	4,364	8,895	31.50	21,182	(12,286)	(58.00)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	31,326	29,676	20,141	35,114	(8,543)	(333)	26,238	130.27	15,105	11,133	73.70	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	31,326	29,676	20,141	35,114	(8,543)	(333)	26,238	130.27	15,105	11,133	73.70	
Capital expenditure & funds sources												
Capital expenditure	45,380	58,442	29,630	969	362	4,629	5,961	20.12	22,223	(16,262)	(73.18)	
Transfers recognised - capital	43,392	37,342	28,262	969	302	4,538	5,809	20.55	21,197	(15,387)	(72.59)	
Public contributions & donations	1,452	-	-	-	-	-	-	-	-	-	-	
Borrowing	536	20,000	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	1,100	1,368	-	60	91	151	11.06	1,026	(875)	(85.25)	
Total sources of capital funds	45,380	58,442	29,630	969	362	4,629	5,961	20.12	22,223	(16,262)	(73.18)	
Financial position												
Total current assets	33,298	15,988	32,271	47,264	41,124	54,736	54,736	169.62	24,203	30,533	126.15	
Total non current assets	255,392	297,316	278,719	248,194	245,156	247,594	247,594	88.83	209,039	38,555	18.44	
Total current liabilities	35,777	(13,636)	33,036	21,610	30,073	46,034	46,034	139.34	24,777	21,256	85.79	
Total non current liabilities	60,723	107,977	65,623	38,397	38,183	37,345	37,345	56.91	49,217	(11,873)	(24.12)	
Community wealth/Equity	192,190	218,964	212,330	235,451	218,024	218,952	218,952	103.12	159,248	59,705	37.49	
Cash flows												
Net cash from (used) operating	45,829	32,426	33,700	37	11,335	11,830	23,202	68.85	25,275	(2,073)	(8.20)	
Net cash from (used) investing	(45,324)	(58,442)	(29,558)	-	-	(1,135)	(1,135)	3.84	(22,169)	21,034	(94.88)	
Net cash from (used) financing	(1,156)	18,087	(1,940)	48	46	61	155	-7.97	(1,455)	1,610	(110.63)	
Cash/cash equivalents at the year end	5,020	(3,727)	7,221	5,104	16,485	27,242	27,242	377.24	6,671	20,571	308.36	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	2,193	17.5	423	3.4	336	2.7	326	2.6	9,251	73.8	12,529	
Electricity	4,030	50.8	309	3.9	218	2.7	232	2.9	3,146	39.6	7,935	
Property Rates	1,438	29.6	293	6.0	174	3.6	134	2.8	2,818	58.0	4,857	
Waste Water Management	1,202	23.0	208	4.0	159	3.0	143	2.7	3,522	67.3	5,233	
Waste Management	714	22.6	133	4.2	96	3.0	86	2.7	2,136	67.5	3,164	
Property Rental Debtors	24	11.9	7	3.5	16	8.0	4	2.0	149	74.5	200	
Interest on Arrear Debtor Accounts	9	.3	47	1.6	19	.7	19	.6	2,833	96.8	2,926	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-2,283	263.6	293	-33.9	31	-3.6	24	-2.8	1,068	-123.3	-866	
Total	7,326	20.4	1,713	4.8	1,048	2.9	967	2.7	24,923	69.3	35,978	
Debtors Age Analysis By Customer Group												
Organs of State	478	17.5	242	8.8	260	9.5	224	8.2	1,528	55.9	2,732	
Commercial	1,831	37.2	171	3.5	112	2.3	109	2.2	2,703	54.9	4,926	
Households	5,253	19.6	1,018	3.8	636	2.4	615	2.3	19,315	72.0	26,838	
Other	-237	-16.0	283	19.1	41	2.7	19	1.3	1,376	92.8	1,482	
Total Debtors	7,326	20.4	1,713	4.8	1,048	2.9	967	2.7	24,923	69.3	35,978	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	9,671	97.9	82	.8	110	1.1	12	.1	9,875	100.0		

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	3,433	2,051	2,601	1,264	695	1,271	3,230	124.21	1,950	1,280	65.62
Transfers recognised - operational	138,093	133,413	148,574	57,173	43,523	39,301	139,997	94.23	111,430	28,567	25.64
Other own revenue	141,699	40,939	123,518	6,572	11,093	15,396	33,061	26.77	92,639	(59,578)	(64.31)
Total Revenue (excluding capital transfers and contributions)	283,224	176,403	274,692	65,009	55,311	55,968	176,288	64.18	206,019	(29,731)	(14.43)
Employee costs	91,463	91,952	143,624	20,364	23,900	20,595	64,859	45.16	107,718	(42,859)	(39.79)
Remuneration of councillors	6,747	6,954	6,969	1,672	1,682	1,650	5,004	71.81	5,227	(223)	(4.26)
Depreciation & asset impairment	5,041	8,136	8,136	-	-	4,948	4,948	60.82	6,102	(1,154)	(18.91)
Finance charges	743	585	485	123	-	101	224	46.25	364	(139)	(38.33)
Materials and bulk purchases	2,957	4,941	-	-	-	-	-	-	-	-	-
Transfers and grants	11,274	3,775	11,359	587	950	775	2,313	20.36	8,519	(6,207)	(72.86)
Other expenditure	149,886	58,705	102,889	6,291	10,248	9,597	26,136	25.40	77,167	(51,030)	(66.13)
Total Expenditure	268,110	175,047	273,462	29,037	36,781	37,667	103,484	37.84	206,096	(101,612)	(49.54)
Surplus/(Deficit)	15,114	1,355	1,230	35,973	18,531	18,301	72,804	-	923	71,881	7,789.35
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,114	1,355	1,230	35,973	18,531	18,301	72,804	5,917.01	923	71,881	7,789.35
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15,114	1,355	1,230	35,973	18,531	18,301	72,804	5,917.01	923	71,881	7,789.35
Capital expenditure & funds sources											
Capital expenditure	876	8,875	6,935	4	97	45	146	2.10	5,201	(5,056)	(97.20)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	876	8,875	6,935	4	97	45	146	2.10	5,201	(5,056)	(97.20)
Total sources of capital funds	876	8,875	6,935	4	97	45	146	2.10	5,201	(5,056)	(97.20)
Financial position											
Total current assets	90,009	53,866	106,281	81,963	81,963	81,963	81,963	77.12	79,711	2,252	2.83
Total non current assets	542,158	629,283	538,423	628,316	628,316	628,316	628,316	116.70	403,817	224,498	55.59
Total current liabilities	68,993	45,243	74,736	55,616	55,616	55,616	55,616	74.42	56,052	(436)	(0.78)
Total non current liabilities	107,060	89,124	112,623	95,261	95,261	95,261	95,261	84.58	84,467	10,794	12.78
Community wealth/Equity	456,114	548,782	457,345	559,401	559,401	559,401	559,401	122.31	343,009	216,392	63.09
Cash flows											
Net cash from (used) operating	14,821	18	18	(144,097)	(83,880)	(149,151)	(377,128)	-2,107,684.35	40	(377,168)	(941,554.79)
Net cash from (used) investing	(288)	8	8	176,713	50,120	108,964	335,798	4,197,469.28	-	335,798	-
Net cash from (used) financing	(782)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	56,523	26	26	85,559	51,800	11,613	11,613	44,849.66	40	11,573	28,890.27
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	72	2.0	118	3.2	63	1.7	3,405	93.1	-	-	3,658
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	417	4.3	479	4.9	493	5.0	8,428	85.8	-	-	9,817
Total	489	3.6	597	4.4	557	4.1	11,832	87.8	-	-	13,475
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	51	5.5	45	4.9	4	4	829	89.2	-	-	930
Other	438	3.5	551	4.4	553	4.4	11,003	87.7	-	-	12,545
Total Debtors	489	3.6	597	4.4	557	4.1	11,832	87.8	-	-	13,475
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	2,124	100.0	-	-	-	-	-	-	2,124	100.0	

Note:

Cash from operations incorrectly reported due to capturing error by Municipality.

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	8,802	12,118	12,118	11,670	(313)	(192)	11,165	92.14	9,088	2,077	22.86	
Service charges	45,741	56,590	52,964	16,148	11,744	13,426	41,319	78.01	39,723	1,595	4.02	
Investment revenue	997	268	700	264	71	122	457	65.34	525	(68)	(12.88)	
Transfers recognised - operational	37,708	25,298	40,603	5,042	-	3,342	8,384	20.65	30,452	(22,068)	(72.47)	
Other own revenue	5,162	4,627	5,695	1,188	1,329	1,670	4,187	73.52	4,271	(85)	(1.98)	
Total Revenue (excluding capital transfers and contributions)	98,409	98,901	112,080	34,312	12,830	18,369	65,512	58.45	84,060	(18,548)	(22.06)	
Employee costs	31,562	36,069	36,380	6,025	10,603	9,967	26,595	73.10	27,285	(690)	(2.53)	
Remuneration of councillors	2,801	2,406	2,406	712	704	894	2,311	96.04	1,805	506	28.05	
Depreciation & asset impairment	8,259	8,746	8,746	-	-	-	-	-	6,560	(6,560)	(100.00)	
Finance charges	3,042	1,182	1,182	302	100	196	597	50.55	887	(289)	(32.61)	
Materials and bulk purchases	22,642	23,978	23,978	(200)	6,638	5,797	12,234	51.02	17,983	(5,749)	(31.97)	
Transfers and grants	18,738	37,298	-	51	53	-	104	-	-	104	-	
Other expenditure	23,165	22,952	83,054	(16,089)	28,141	4,565	16,616	20.01	62,290	(45,674)	(73.32)	
Total Expenditure	110,209	132,631	155,746	(9,199)	46,238	21,419	58,458	37.53	116,810	(58,351)	(49.95)	
Surplus/(Deficit)	(11,800)	(33,730)	(43,666)	43,512	(33,408)	(3,050)	7,054	-	(32,750)	39,804	(121.54)	
Transfers recognised - capital	18,485	33,731	37,019	-	-	-	-	-	27,764	(27,764)	(100.00)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	6,685	2	(6,648)	43,512	(33,408)	(3,050)	7,054	(106.11)	(4,986)	12,040	(241.48)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6,685	2	(6,648)	43,512	(33,408)	(3,050)	7,054	(106.11)	(4,986)	12,040	(241.48)	
Capital expenditure & funds sources												
Capital expenditure	18,577	34,563	37,868	9,787	5,840	14,043	29,670	78.35	28,401	1,269	4.47	
Transfers recognised - capital	18,485	33,731	37,036	9,703	5,030	12,606	27,340	73.82	27,777	(437)	(1.57)	
Public contributions & donations	-	-	-	83	810	1,437	2,330	-	-	2,330	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	92	832	832	-	-	-	-	-	624	(624)	(100.00)	
Total sources of capital funds	18,577	34,563	37,868	9,787	5,840	14,043	29,670	78.35	28,401	1,269	4.47	
Financial position												
Total current assets	35,194	-	-	61,977	65,041	69,148	69,148	-	-	69,148	-	
Total non current assets	234,700	204,969	204,969	238,467	243,126	248,709	248,709	121.34	153,727	94,983	61.79	
Total current liabilities	62,027	23,300	29,949	41,419	92,832	110,916	110,916	370.35	22,462	88,454	393.79	
Total non current liabilities	19,282	18,993	18,993	20,897	18,543	18,371	18,371	96.72	14,245	4,126	28.97	
Community wealth/Equity	188,585	162,676	156,026	238,127	196,792	188,569	188,569	120.86	117,020	71,550	61.14	
Cash flows												
Net cash from (used) operating	28,851	29,746	(9,352)	2,372	(14,144)	8,920	(2,852)	30.50	24,312	(27,164)	(111.73)	
Net cash from (used) investing	(21,147)	(22,672)	(540)	-	(19,500)	-	(19,500)	3,611.11	(11,914)	(7,586)	63.67	
Net cash from (used) financing	1,100	547	(521)	(83)	(74)	(96)	(254)	48.82	(319)	65	(20.31)	
Cash/cash equivalents at the year end	9,410	9,108	(7,107)	5,355	(28,363)	(19,540)	(19,540)	274.94	15,384	(34,924)	(227.01)	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	1,741	13.6		1,658	13.0	317	2.5	551	4.3	8,493	66.6	12,759
Electricity	2,914	63.6		187	4.1	48	1.0	37	.8	1,396	30.5	4,581
Property Rates	999	7.6		314	2.4	296	2.3	278	2.1	11,179	85.6	13,066
Waste Water Management	579	5.8		217	2.2	215	2.1	209	2.1	8,818	87.9	10,037
Waste Management	713	7.1		276	2.7	272	2.7	271	2.7	8,506	84.8	10,036
Property Rental Debtors	5	3.5		2	1.6	2	1.4	2	1.4	121	93.1	130
Interest on Arrear Debtor Accounts	18	.3		40	.6	27	.4	42	.6	6,984	98.2	7,112
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-
Other	-715	-20.8		102	3.0	97	2.8	96	2.8	3,862	112.2	3,443
Total	6,254	10.2		2,796	4.6	1,274	2.1	1,485	2.4	49,355	80.7	61,164
Debtors Age Analysis By Customer Group												
Organs of State	248	9.2		129	4.8	128	4.8	129	4.8	2,050	76.4	2,684
Commercial	2,523	60.8		134	3.2	34	.8	12	.3	1,449	34.9	4,151
Households	2,072	7.2		1,605	5.6	579	2.0	784	2.7	23,708	82.5	28,748
Other	1,411	5.5		928	3.6	534	2.1	560	2.2	22,149	86.6	25,582
Total Debtors	6,254	10.2		2,796	4.6	1,274	2.1	1,485	2.4	49,355	80.7	61,164
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	15,120	36.6		2,371	5.7	315	.8	23,509	56.9	41,315	100.0	

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	Budget year 2013/14										
	2012/13	Budget year 2013/14									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	51,272	56,190	56,190	55,682	321	83	56,086	99.81	42,142	13,943	33.09
Service charges	152,372	161,405	160,907	43,011	38,036	40,878	121,924	75.77	120,680	1,244	1.03
Investment revenue	2,981	2,520	2,520	534	855	809	2,199	87.24	1,890	309	16.32
Transfers recognised - operational	54,855	37,892	46,024	19,663	11,229	8,872	39,764	86.40	34,518	5,246	15.20
Other own revenue	10,148	15,001	14,615	3,299	4,139	3,033	10,471	71.64	10,962	(491)	(4.48)
Total Revenue (excluding capital transfers and contributions)	271,628	273,009	280,257	122,189	54,579	53,675	230,448	82.23	210,192	20,251	9.63
Employee costs	99,537	101,089	100,808	22,397	27,993	23,818	74,208	73.61	75,606	(1,397)	(1.85)
Remuneration of councillors	4,636	5,149	5,259	1,243	1,203	1,462	3,908	74.32	3,944	(36)	(0.91)
Depreciation & asset impairment	20,232	19,511	20,862	7,484	2,895	5,198	15,578	74.67	15,647	(69)	(0.44)
Finance charges	9,256	8,336	8,359	-	4,353	-	4,353	52.07	6,269	(1,916)	(30.57)
Materials and bulk purchases	62,823	68,996	68,494	18,707	13,611	17,373	49,692	72.55	51,371	(1,679)	(3.27)
Transfers and grants	-	17,589	-	10,509	4,543	-	15,052	-	-	15,052	-
Other expenditure	88,952	60,933	86,363	9,198	14,025	15,534	38,757	44.88	64,772	(26,015)	(40.16)
Total Expenditure	285,436	281,603	290,145	69,540	68,622	63,386	201,548	69.46	217,609	(16,061)	(7.38)
Surplus/(Deficit)	(13,807)	(8,594)	(9,888)	52,650	(14,043)	(9,711)	28,896	-	(7,416)	36,312	(489.62)
Transfers recognised - capital	15,832	17,804	15,350	1,136	1,449	3,097	5,682	37.02	11,512	(5,830)	(50.64)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,025	9,210	5,461	53,786	(12,594)	(6,614)	34,578	633.14	4,096	30,482	744.19
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,025	9,210	5,461	53,786	(12,594)	(6,614)	34,578	633.14	4,096	30,482	744.19
Capital expenditure & funds sources											
Capital expenditure	40,017	49,005	31,220	1,375	3,261	4,054	8,690	27.83	23,415	(14,725)	(62.89)
Transfers recognised - capital	13,431	20,013	17,175	1,136	1,768	3,241	6,145	35.78	12,881	(6,736)	(52.29)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	16,249	24,781	11,049	4	1,014	593	1,610	14.58	8,287	(6,676)	(80.57)
Internally generated funds	10,337	4,210	2,996	235	480	220	934	31.17	2,247	(1,313)	(58.44)
Total sources of capital funds	40,017	49,005	31,220	1,375	3,261	4,054	8,690	27.83	23,415	(14,725)	(62.89)
Financial position											
Total current assets	72,282	44,413	44,413	125,272	109,892	100,080	100,080	225.34	33,310	66,770	200.45
Total non current assets	619,788	660,818	643,033	613,679	612,500	609,217	609,217	94.74	482,275	126,942	26.32
Total current liabilities	49,117	54,312	54,312	31,230	34,083	32,032	32,032	58.98	40,734	(8,702)	(21.36)
Total non current liabilities	130,691	133,532	133,532	141,669	135,638	139,440	139,440	104.42	100,149	39,291	39.23
Community wealth/Equity	512,262	517,388	499,603	566,052	552,672	537,826	537,826	107.65	374,702	163,124	43.53
Cash flows											
Net cash from (used) operating	12,159	35,883	33,486	15,248	5,515	14,455	35,217	105.17	32,968	2,250	6.82
Net cash from (used) investing	(41,166)	(48,003)	(30,219)	(1,296)	(2,668)	(4,005)	(7,970)	26.37	(14,445)	6,475	(44.83)
Net cash from (used) financing	34,191	14,062	330	38	(5,969)	69	(5,862)	-1,775.87	(5,907)	45	(0.76)
Cash/cash equivalents at the year end	43,246	18,494	48,652	57,235	54,113	64,631	64,631	132.84	57,671	6,960	12.07
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2,325	44.7	237	4.6	129	2.5	108	2.1	2,401	46.2	5,201
Electricity	6,355	65.7	291	3.0	104	1.1	82	.9	2,835	29.3	9,667
Property Rates	4,218	38.6	242	2.2	133	1.2	198	1.8	6,148	56.2	10,942
Waste Water Management	1,300	28.7	162	3.6	116	2.6	98	2.2	2,858	63.0	4,535
Waste Management	1,011	43.2	123	5.3	81	3.5	68	2.9	1,059	45.2	2,343
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	141	11.2	56	4.4	53	4.2	53	4.2	962	76.1	1,264
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	557	19.5	93	3.2	91	3.2	90	3.2	2,020	70.9	2,851
Total	15,909	43.2	1,204	3.3	708	1.9	699	1.9	18,282	49.7	36,803
Debtors Age Analysis By Customer Group											
Organs of State	465	38.3	24	2.0	27	2.2	12	1.0	684	56.4	1,213
Commercial	3,822	74.0	149	2.9	77	1.5	86	1.7	1,030	19.9	5,164
Households	11,622	38.2	1,031	3.4	604	2.0	601	2.0	16,567	54.5	30,426
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	15,909	43.2	1,204	3.3	708	1.9	699	1.9	18,282	49.7	36,803
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	628	100.0	-	-	-	-	-	-	628	100.0	

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	79,607	85,113	85,302	83,318	334	339	83,990	98.46	63,977	20,014	31.28	
Service charges	482,138	467,043	470,829	175,178	100,192	108,371	383,741	81.50	353,122	30,619	8.67	
Investment revenue	12,789	14,080	13,330	3,768	1,972	7,867	13,607	102.07	9,998	3,609	36.10	
Transfers recognised - operational	63,838	107,365	106,682	11,280	20,111	21,146	52,537	49.25	80,012	(27,475)	(34.34)	
Other own revenue	51,634	39,565	67,286	11,560	9,401	8,680	29,641	44.05	50,464	(20,823)	(41.26)	
Total Revenue (excluding capital transfers and contributions)	690,006	713,166	743,429	285,104	132,010	146,402	563,516	75.80	557,572	5,944	1.07	
Employee costs	167,127	187,958	184,406	36,462	51,173	43,370	131,005	71.04	138,304	(7,299)	(5.28)	
Remuneration of councillors	8,074	9,200	8,731	2,011	2,043	2,458	6,512	74.58	6,548	(36)	(0.56)	
Depreciation & asset impairment	45,328	59,663	52,154	-	24,417	12,988	37,405	71.72	39,115	(1,710)	(4.37)	
Finance charges	3,053	2,826	3,101	-	1,161	-	1,161	37.44	2,326	(1,165)	(50.08)	
Materials and bulk purchases	190,901	203,660	206,602	46,302	39,924	44,425	130,652	63.24	154,951	(24,299)	(15.68)	
Transfers and grants	4,764	1,159	1,159	225	222	221	668	57.59	869	(202)	(23.21)	
Other expenditure	251,998	267,348	304,768	47,153	58,777	53,478	159,408	52.30	228,576	(69,168)	(30.26)	
Total Expenditure	671,245	731,814	760,921	132,152	177,718	156,940	466,811	61.35	570,691	(103,880)	(18.20)	
Surplus/(Deficit)	18,761	(18,649)	(17,492)	152,951	(45,708)	(10,538)	96,705	-	(13,119)	109,824	(837.15)	
Transfers recognised - capital	50,815	35,213	47,811	4,997	14,180	6,959	26,136	54.67	35,859	(9,722)	(27.11)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	69,576	16,565	30,320	157,948	(31,528)	(3,579)	122,841	405.15	22,740	100,101	440.20	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	69,576	16,565	30,320	157,948	(31,528)	(3,579)	122,841	405.15	22,740	100,101	440.20	
Capital expenditure & funds sources												
Capital expenditure	117,410	110,712	122,538	15,556	30,074	20,917	66,546	54.31	91,904	(25,357)	(27.59)	
Transfers recognised - capital	48,581	35,213	43,827	8,392	9,461	7,419	25,272	57.66	32,871	(7,598)	(23.12)	
Public contributions & donations	1,178	2,500	5,884	1,472	2,732	186	4,389	74.60	4,413	(24)	(0.54)	
Borrowing	699	966	1,070	-	52	-	52	4.90	802	(750)	(93.47)	
Internally generated funds	66,951	72,033	71,757	5,692	17,828	13,312	36,832	51.33	53,818	(16,986)	(31.56)	
Total sources of capital funds	117,410	110,712	122,538	15,556	30,074	20,917	66,546	54.31	91,904	(25,357)	(27.59)	
Financial position												
Total current assets	289,879	280,717	314,482	413,255	376,766	371,689	371,689	118.19	235,862	135,827	57.59	
Total non current assets	1,745,350	1,541,048	1,781,111	1,775,595	1,772,815	1,780,844	1,780,844	99.99	1,335,834	445,011	33.31	
Total current liabilities	131,438	112,800	125,200	114,881	118,758	124,590	124,590	99.51	93,900	30,690	32.68	
Total non current liabilities	225,889	194,600	228,100	232,098	225,941	225,941	225,941	99.05	171,075	54,866	32.07	
Community wealth/Equity	1,677,902	1,514,365	1,742,294	1,841,871	1,804,883	1,802,003	1,802,003	103.43	1,306,720	495,283	37.90	
Cash flows												
Net cash from (used) operating	142,166	154,245	123,787	36,867	33,440	43,059	113,366	91.58	158,888	(45,522)	(28.65)	
Net cash from (used) investing	(130,889)	(111,045)	(91,532)	(18,049)	(32,093)	(21,017)	(71,159)	77.74	(67,153)	(4,006)	(5.97)	
Net cash from (used) financing	(451)	411	(2,289)	896	(494)	879	1,280	-55.94	339	942	277.89	
Cash/cash equivalents at the year end	208,300	229,000	238,266	228,013	228,866	251,786	251,786	105.67	300,373	(48,586)	(16.18)	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	7,064	88.6	706	8.9	103	1.3	39	.5	57	0.7	7,969	
Electricity	13,040	97.6	237	1.8	50	.4	14	.1	25	0.2	13,365	
Property Rates	3,849	33.5	538	4.7	357	3.1	307	2.7	6,453	56.1	11,501	
Waste Water Management	2,684	21.8	838	6.8	669	5.4	612	5.0	7,516	61.0	12,319	
Waste Management	2,231	40.2	421	7.6	279	5.0	227	4.1	2,386	43.0	5,545	
Property Rental Debtors	3	1.0	7	2.0	6	1.7	5	1.6	304	93.3	326	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-5,027	-46.5	852	7.9	1,252	11.6	667	6.2	13,060	120.9	10,805	
Total	23,843	38.6	3,599	5.8	2,716	4.4	1,871	3.0	29,799	48.2	61,829	
Debtors Age Analysis By Customer Group												
Organs of State	1,492	70.0	68	3.2	24	1.1	19	.9	527	24.7	2,131	
Commercial	12,303	70.1	522	3.0	674	3.8	200	1.1	3,852	21.9	17,551	
Households	10,048	23.8	3,009	7.1	2,018	4.8	1,652	3.9	25,419	60.3	42,147	
Other	0	-	-	-	-	-	-	-	-	-	-	
Total Debtors	23,843	38.6	3,599	5.8	2,716	4.4	1,871	3.0	29,799	48.2	61,829	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	4,184	100.0	-	-	-	-	-	-	4,184	100.0		

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	147,284	164,146	159,317	130,469	(6,551)	(3,549)	120,369	75.55	119,488	881	0.74	
Service charges	587,205	626,328	632,738	234,030	131,790	130,955	496,775	78.51	474,553	22,221	4.68	
Investment revenue	13,781	13,872	17,672	3,991	4,497	5,519	14,007	79.26	13,254	753	5.68	
Transfers recognised - operational	149,611	262,438	323,535	705	62,520	38,574	101,799	31.46	242,651	(140,853)	(58.05)	
Other own revenue	55,592	58,653	55,369	14,867	11,819	13,662	40,349	72.87	41,527	(1,178)	(2.84)	
Total Revenue (excluding capital transfers and contributions)	953,472	1,125,437	1,188,631	384,061	204,075	185,161	773,298	65.06	891,473	(118,175)	(13.26)	
Employee costs	269,126	291,994	294,163	65,192	81,939	69,727	216,858	73.72	220,622	(3,764)	(1.71)	
Remuneration of councillors	14,568	16,952	16,952	3,526	3,642	4,474	11,641	68.67	12,714	(1,073)	(8.44)	
Depreciation & asset impairment	106,154	100,225	113,254	28,014	29,082	27,295	84,391	74.51	84,940	(549)	(0.65)	
Finance charges	55,451	51,536	50,786	79	25,775	45	25,899	51.00	38,089	(12,190)	(32.00)	
Materials and bulk purchases	276,826	302,087	300,070	69,964	62,116	60,546	192,626	64.19	225,053	(32,427)	(14.41)	
Transfers and grants	1,520	2,318	2,293	201	776	506	1,482	64.62	1,720	(238)	(13.84)	
Other expenditure	281,625	408,812	490,548	55,936	71,190	55,980	183,107	37.33	367,911	(184,804)	(50.23)	
Total Expenditure	1,005,269	1,173,924	1,268,065	222,911	274,519	218,573	716,004	56.46	951,049	(235,045)	(24.71)	
Surplus/(Deficit)	(51,797)	(48,488)	(79,434)	161,150	(70,444)	(33,412)	57,294	-	(59,576)	116,870	(196.17)	
Transfers recognised - capital	82,905	157,542	276,173	-	18,873	-	18,873	6.83	207,130	(188,257)	(90.89)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	31,109	109,055	196,739	161,150	(51,571)	(33,412)	76,167	38.71	147,554	(71,387)	(48.38)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	31,109	109,055	196,739	161,150	(51,571)	(33,412)	76,167	38.71	147,554	(71,387)	(48.38)	
Capital expenditure & funds sources												
Capital expenditure	119,961	251,024	374,569	17,274	39,846	39,965	97,085	25.92	280,926	(183,841)	(65.44)	
Transfers recognised - capital	82,905	130,051	286,279	13,544	29,868	26,272	69,683	24.34	214,710	(145,027)	(67.55)	
Public contributions & donations	749	6,000	17,759	-	-	912	912	5.14	13,320	(12,407)	(93.15)	
Borrowing	-	64,580	19,648	-	15	3,766	3,781	19.24	14,736	(10,955)	(74.34)	
Internally generated funds	36,306	50,393	50,882	3,730	9,963	9,016	22,709	44.63	38,161	(15,452)	(40.49)	
Total sources of capital funds	119,961	251,024	374,569	17,274	39,846	39,965	97,085	25.92	280,926	(183,841)	(65.44)	
Financial position												
Total current assets	574,023	503,096	601,784	837,525	815,386	996,631	996,631	165.61	451,338	545,293	120.82	
Total non current assets	2,494,455	2,351,469	2,672,378	2,511,605	2,497,748	2,505,625	2,505,625	93.76	2,004,283	501,342	25.01	
Total current liabilities	265,198	180,022	269,572	313,877	257,927	582,255	582,255	215.99	202,179	380,076	187.99	
Total non current liabilities	580,935	602,174	560,100	580,935	563,512	581,478	581,478	103.82	420,075	161,403	38.42	
Community wealth/Equity	2,222,345	2,072,370	2,444,489	2,454,318	2,491,695	2,338,523	2,338,523	95.67	1,833,367	505,156	27.55	
Cash flows												
Net cash from (used) operating	158,554	206,885	298,449	95,105	106,691	241,611	443,406	148.57	307,582	135,824	44.16	
Net cash from (used) investing	(79,671)	(233,380)	(237,606)	(7,411)	(21,022)	(16,666)	(45,099)	18.98	(73,964)	28,865	(39.03)	
Net cash from (used) financing	(30,907)	30,196	(15,333)	1,428	(16,927)	500	(14,999)	97.82	(16,119)	1,119	(6.94)	
Cash/cash equivalents at the year end	266,877	270,483	312,386	89,122	157,863	383,308	383,308	122.70	484,377	(101,069)	(20.87)	
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	13,587	31.2		2,107	4.8	1,716	3.9	1,800	4.1	24,370	55.9	43,579
Electricity	23,546	74.8		581	1.8	311	1.0	326	1.0	6,732	21.4	31,496
Property Rates	8,172	31.7		898	3.5	669	2.6	573	2.2	15,481	60.0	25,792
Waste Water Management	5,865	29.9		734	3.7	597	3.0	541	2.8	11,879	60.6	19,616
Waste Management	4,221	30.3		533	3.8	397	2.9	371	2.7	8,400	60.3	13,921
Property Rental Debtors	30	13.8		5	2.1	4	1.9	4	1.9	172	80.4	214
Interest on Arrear Debtor Accounts	370	4.0		54	6.6	53	6.6	62	7.7	8,672	94.1	9,211
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-
Other	-5,877	-143.4		470	11.5	684	16.7	452	11.0	8,371	204.2	4,099
Total	49,914	33.7		5,381	3.6	4,431	3.0	4,128	2.8	84,073	56.8	147,928
Debtors Age Analysis By Customer Group												
Organs of State	984	42.8		163	7.1	42	1.8	5	0.2	1,102	48.0	2,297
Commercial	22,962	65.9		824	2.4	604	1.7	336	1.0	10,113	29.0	34,839
Households	25,968	23.7		4,371	4.0	3,762	3.4	3,762	3.4	71,812	65.5	109,676
Other	0	-		24	2.1	23	2.1	24	2.1	1,046	93.6	1,117
Total Debtors	49,914	33.7		5,381	3.6	4,431	3.0	4,128	2.8	84,073	56.8	147,928
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	34,614	99.6		154	4.4	-	-	-	-	34,768	100.0	

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance
Financial Performance											
Property rates	46,824	53,367	53,367	53,330	302	(4)	53,628	100.49	40,025	13,603	33.99
Service charges	216,793	247,582	247,582	92,119	50,157	59,912	202,188	81.67	185,687	16,502	8.89
Investment revenue	1,401	1,494	1,494	298	745	201	1,245	83.35	1,120	125	11.14
Transfers recognised - operational	72,183	85,939	85,939	24,609	15,319	11,490	51,418	59.83	64,454	(13,036)	(20.23)
Other own revenue	27,570	33,632	33,632	6,120	7,808	11,299	25,227	75.01	25,224	3	0.01
Total Revenue (excluding capital transfers and contributions)	364,772	422,014	422,014	176,476	74,332	82,899	333,707	79.07	316,511	17,196	5.43
Employee costs	140,548	136,625	136,625	33,621	39,981	35,045	108,647	79.52	102,469	6,178	6.03
Remuneration of councillors	7,197	7,579	7,579	1,879	1,962	1,935	5,775	76.20	5,684	91	1.60
Depreciation & asset impairment	18,470	21,638	21,638	-	-	-	-	-	16,229	(16,229)	(100.00)
Finance charges	12,828	4,541	4,541	-	5,875	(223)	5,652	124.46	3,406	2,246	65.95
Materials and bulk purchases	107,434	102,896	102,896	20,457	23,934	23,806	68,198	66.28	77,172	(8,974)	(11.63)
Transfers and grants	27,278	29,136	29,136	3,266	12,954	8,125	24,345	83.56	21,852	2,493	11.41
Other expenditure	117,593	119,243	119,243	34,146	23,353	37,945	95,445	80.04	89,432	6,012	6.72
Total Expenditure	431,348	421,659	421,659	93,369	108,059	106,633	308,061	73.06	316,244	(8,183)	(2.59)
Surplus/(Deficit)	(66,576)	356	356	83,107	(33,728)	(23,734)	25,646	-	267	25,379	9,512.64
Transfers recognised - capital	37,659	42,824	42,824	-	-	-	-	-	32,118	(32,118)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(28,917)	43,180	43,180	83,107	(33,728)	(23,734)	25,646	59.39	32,385	(6,739)	(20.81)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28,917)	43,180	43,180	83,107	(33,728)	(23,734)	25,646	59.39	32,385	(6,739)	(20.81)
Capital expenditure & funds sources											
Capital expenditure	45,743	43,424	43,424	10,131	10,886	6,757	27,774	63.96	32,568	(4,794)	(14.72)
Transfers recognised - capital	36,851	39,166	39,166	7,815	7,622	5,616	21,053	53.75	29,374	(8,321)	(28.33)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	6,061	2,517	2,517	2,316	3,124	405	5,846	232.29	1,887	3,958	209.72
Internally generated funds	2,831	1,741	1,741	-	140	735	875	50.25	1,306	(431)	(33.00)
Total sources of capital funds	45,743	43,424	43,424	10,131	10,886	6,757	27,774	63.96	32,568	(4,794)	(14.72)
Financial position											
Total current assets	99,491	93,879	93,879	93,775	70,241	76,360	76,360	81.34	70,409	5,951	8.45
Total non current assets	646,958	443,178	443,178	453,309	378,197	470,952	470,952	106.27	332,384	138,569	41.69
Total current liabilities	86,698	56,930	56,930	54,873	54,873	54,873	54,873	96.39	42,698	12,175	28.52
Total non current liabilities	232,343	133,604	133,604	146,845	141,432	141,432	141,432	105.86	100,203	41,229	41.15
Community wealth/Equity	427,409	346,523	346,523	345,366	252,133	351,008	351,008	101.29	259,892	91,116	35.06
Cash flows											
Net cash from (used) operating	17,464	56,804	56,804	34,120	(7,234)	12,876	39,762	70.00	40,555	(793)	(1.95)
Net cash from (used) investing	(45,899)	(41,816)	(41,816)	(10,395)	(10,886)	(6,757)	(28,038)	67.05	(31,045)	3,006	(9.68)
Net cash from (used) financing	29,846	(10,217)	(10,217)	-	(5,414)	-	(5,414)	52.99	(5,021)	(393)	(7.83)
Cash/cash equivalents at the year end	16,975	22,264	22,264	40,896	17,362	23,482	23,482	105.47	21,982	1,500	6.82
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	3,200	11.8	1,637	6.0	1,055	3.9	21,319	78.3	-	-	27,211
Electricity	12,295	71.5	698	4.1	309	1.8	3,890	22.6	-	-	17,191
Property Rates	4,102	21.9	737	3.9	651	3.5	13,277	70.7	-	-	18,767
Waste Water Management	2,220	12.3	534	3.0	532	3.0	14,711	81.7	-	-	17,997
Waste Management	1,256	8.0	391	2.5	417	2.7	13,554	86.8	-	-	15,617
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,459	9.3	337	2.1	7,569	48.1	6,357	40.4	-	-	15,722
Total	24,532	21.8	4,334	3.9	10,533	9.4	73,108	65.0	-	-	112,507
Debtors Age Analysis By Customer Group											
Organs of State	2,557	93.9	74	2.7	40	1.5	52	1.9	-	-	2,722
Commercial	5,327	55.9	299	3.1	345	3.6	3,566	37.4	-	-	9,537
Households	16,648	16.6	3,962	4.0	10,147	10.1	69,490	69.3	-	-	100,247
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	24,532	21.8	4,334	3.9	10,533	9.4	73,108	65.0	-	-	112,507
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	632	82.7	133	17.3	-	-	-	-	765	100.0	

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	83,816	93,747	98,547	96,724	432	531	97,687	99.13	73,911	23,777	32.17	
Service charges	174,984	192,923	192,812	92,838	30,658	37,978	161,474	83.75	144,609	16,865	11.66	
Investment revenue	2,844	1,770	1,770	427	454	963	1,844	104.17	1,328	516	38.89	
Transfers recognised - operational	82,274	102,052	106,354	29,545	18,033	19,597	67,175	63.16	79,766	(12,591)	(15.78)	
Other own revenue	24,681	13,056	17,170	4,547	5,152	3,855	13,554	78.94	12,877	676	5.25	
Total Revenue (excluding capital transfers and contributions)	368,600	403,548	416,653	224,080	54,730	62,923	341,733	82.02	312,490	29,244	9.36	
Employee costs	108,939	127,524	123,591	28,472	34,011	32,261	94,744	76.66	92,693	2,051	2.21	
Remuneration of councillors	4,043	4,415	4,739	1,053	1,079	1,412	3,544	74.78	3,554	(10)	(0.29)	
Depreciation & asset impairment	29,568	21,095	21,095	5,274	5,274	5,116	15,663	74.25	15,821	(158)	(1.00)	
Finance charges	13,559	13,845	13,927	-	7,012	-	7,012	50.35	10,445	(3,433)	(32.87)	
Materials and bulk purchases	73,165	80,710	76,474	19,555	16,052	18,762	54,370	71.10	57,355	(2,985)	(5.21)	
Transfers and grants	2,332	2,630	2,554	724	714	263	1,701	66.61	1,916	(214)	(11.19)	
Other expenditure	115,630	153,841	162,659	31,274	28,348	34,654	94,276	57.96	121,994	(27,718)	(22.72)	
Total Expenditure	347,236	404,060	405,040	86,351	92,490	92,469	271,310	66.98	303,780	(32,469)	(10.69)	
Surplus/(Deficit)	21,364	(512)	11,613	137,729	(37,761)	(29,545)	70,423	-	8,710	61,713	708.52	
Transfers recognised - capital	22,858	36,447	44,111	9,280	16,675	6,800	32,755	74.26	33,083	(328)	(0.99)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	44,221	35,934	55,725	147,008	(21,085)	(22,745)	103,178	185.16	41,794	61,384	146.88	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	44,221	35,934	55,725	147,008	(21,085)	(22,745)	103,178	185.16	41,794	61,384	146.88	
Capital expenditure & funds sources												
Capital expenditure	40,758	52,161	72,809	8,188	19,917	12,444	40,550	55.69	54,607	(14,057)	(25.74)	
Transfers recognised - capital	31,565	32,026	38,872	8,095	13,252	5,969	27,316	70.27	29,154	(1,838)	(6.30)	
Public contributions & donations	142	-	2,535	52	1,571	405	2,027	79.98	1,901	126	6.64	
Borrowing	8,836	16,395	21,355	24	4,666	5,707	10,397	48.68	16,016	(5,620)	(35.09)	
Internally generated funds	216	3,741	10,048	18	428	364	810	8.06	7,536	(6,726)	(89.25)	
Total sources of capital funds	40,758	52,161	72,809	8,188	19,917	12,444	40,550	55.69	54,607	(14,057)	(25.74)	
Financial position												
Total current assets	92,177	64,188	85,380	222,923	163,529	141,280	141,280	165.47	64,035	77,244	120.63	
Total non current assets	720,161	721,153	772,572	718,589	738,350	745,679	745,679	96.52	579,429	166,249	28.69	
Total current liabilities	95,947	66,079	72,967	51,830	38,995	46,122	46,122	63.21	54,726	(8,604)	(15.72)	
Total non current liabilities	177,569	194,023	194,023	201,355	197,982	199,494	199,494	102.82	145,517	53,977	37.09	
Community wealth/Equity	538,821	525,240	590,963	688,327	664,903	641,343	641,343	108.53	443,222	198,121	44.70	
Cash flows												
Net cash from (used) operating	51,203	58,919	65,515	12,580	11,132	41,956	65,668	100.23	46,578	19,091	40.99	
Net cash from (used) investing	(40,983)	(50,335)	(72,809)	(23,043)	(19,569)	(16,566)	(59,178)	81.28	(57,711)	(1,468)	2.54	
Net cash from (used) financing	3,369	(481)	3,914	(963)	(4,092)	-	(5,055)	-129.17	(4,898)	(157)	3.21	
Cash/cash equivalents at the year end	42,208	27,962	38,828	20,356	7,828	33,217	33,217	85.55	26,177	7,040	26.89	
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	3,816	21.3	963	5.4	924	5.2	464	2.6	11,736	65.6	17.903	
Electricity	7,989	65.4	1,119	9.2	456	3.7	209	1.7	2,442	20.0	12.215	
Property Rates	5,243	23.8	894	4.1	420	1.9	306	1.4	15,161	68.8	22,023	
Waste Water Management	1,507	13.3	387	3.4	324	2.9	265	2.3	8,838	78.1	11,321	
Waste Management	2,489	19.2	549	4.2	432	3.3	313	2.4	9,161	70.8	12,945	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	256	8.6	80	2.7	108	3.6	213	7.1	2,330	78.0	2,988	
Total	21,299	26.8	3,992	5.0	2,663	3.4	1,770	2.2	49,669	62.6	79,394	
Debtors Age Analysis By Customer Group												
Organs of State	249	33.9	80	11.0	29	3.9	12	1.6	364	49.7	73.3	
Commercial	5,426	51.9	830	7.9	420	4.0	161	1.5	3,612	34.6	10,450	
Households	15,624	22.9	3,081	4.5	2,215	3.2	1,598	2.3	45,693	67.0	68,211	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	21,299	26.8	3,992	5.0	2,663	3.4	1,770	2.2	49,669	62.6	79,394	
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	1,204	100.0	-	-	-	-	-	-	-	1,204	100.0	

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates		142,458	155,182	155,182	147,657	131	635	148,423	95.64	116,387	32,036	27.53
Service charges		241,302	256,196	256,196	93,501	50,298	55,703	199,502	77.87	192,147	7,355	3.83
Investment revenue		6,589	8,309	8,309	539	1,106	808	2,453	29.52	6,232	(3,779)	(60.64)
Transfers recognised - operational		83,819	81,877	81,877	20,689	21,887	25,229	67,805	82.81	61,408	6,397	10.42
Other own revenue		36,196	26,558	26,558	6,326	8,104	7,004	21,434	80.70	19,919	1,515	7.61
Total Revenue (excluding capital transfers and contributions)		510,364	528,123	528,123	268,712	81,525	89,379	439,616	83.24	396,992	43,524	10.99
Employee costs		139,324	158,308	158,308	35,703	43,172	38,485	117,360	74.13	118,731	(1,371)	(1.15)
Remuneration of councillors		5,908	6,348	6,348	1,482	1,779	1,779	4,743	74.73	4,761	(17)	(0.37)
Depreciation & asset impairment		21,370	23,655	23,655	5,916	5,914	5,913	17,743	75.01	17,741	2	0.01
Finance charges		14,876	17,055	17,055	1,506	5,507	-	7,013	41.12	12,791	(5,779)	(45.17)
Materials and bulk purchases		140,332	142,946	142,946	34,193	28,106	34,556	96,855	67.76	107,209	(10,354)	(9.66)
Transfers and grants		5,610	5,642	5,642	1,363	1,651	1,252	4,266	75.62	4,232	35	0.83
Other expenditure		166,272	178,536	178,536	39,344	39,499	42,132	120,974	67.76	133,902	(12,928)	(9.65)
Total Expenditure		493,692	532,489	532,489	119,507	125,331	124,115	368,954	69.29	399,367	(30,413)	(7.62)
Surplus/(Deficit)		16,672	(4,367)	(4,367)	149,204	(43,806)	(34,736)	70,662	-	(3,275)	73,937	(2,257.66)
Transfers recognised - capital		41,023	42,885	42,885	8,905	11,301	(1,070)	19,136	44.62	32,164	(13,028)	(40.51)
Contributions recognised - capital & contributed assets		-	(3,717)	(3,717)	-	-	-	-	-	(2,788)	2,788	(100.00)
Surplus/(Deficit) after capital transfers & contributions		57,695	34,801	34,801	158,109	(32,505)	(35,806)	89,797	258.03	26,101	63,696	244.04
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		57,695	34,801	34,801	158,109	(32,505)	(35,806)	89,797	258.03	26,101	63,696	244.04
Capital expenditure & funds sources												
Capital expenditure		75,134	75,959	84,932	12,633	17,859	12,854	43,346	51.04	63,699	(20,353)	(31.95)
Transfers recognised - capital		37,668	42,885	43,198	8,884	11,363	7,157	27,404	63.44	32,399	(4,995)	(15.42)
Public contributions & donations		-	3,717	3,717	-	-	-	-	-	2,788	(2,788)	(100.00)
Borrowing		22,553	15,487	17,360	1,313	2,317	3,721	7,350	42.34	13,020	(5,670)	(43.55)
Internally generated funds		14,913	13,870	20,657	2,437	4,179	1,977	8,592	41.59	15,493	(6,901)	(44.54)
Total sources of capital funds		75,134	75,959	84,932	12,633	17,859	12,854	43,346	51.04	63,699	(20,353)	(31.95)
Financial position												
Total current assets		131,510	109,589	117,550	(23,985)	(38,826)	3,992	3,992	3.40	88,162	(84,170)	(95.47)
Total non current assets		913,110	957,548	974,966	2,884	5,099	7,658	7,658	0.79	731,225	(723,567)	(98.95)
Total current liabilities		106,263	93,418	109,662	(1,310)	(11,095)	6,872	6,872	6.27	82,246	(75,374)	(91.64)
Total non current liabilities		223,267	231,274	220,247	7,649	(8,424)	(1,849)	(1,849)	-0.84	165,185	(167,034)	(101.12)
Community wealth/Equity		715,091	742,444	762,608	(27,440)	(14,208)	6,627	6,627	0.87	571,956	(565,329)	(98.84)
Cash flows												
Net cash from (used) operating		79,436	79,809	76,401	42,219	14,819	37,729	94,767	124.04	122,874	(28,107)	(22.87)
Net cash from (used) investing		(71,687)	(78,125)	(82,042)	(12,730)	(18,300)	(10,803)	(41,833)	50.99	(62,883)	21,050	(33.48)
Net cash from (used) financing		(17,091)	(6,191)	(9,953)	(1,762)	(7,741)	(2,042)	(11,545)	115.99	(14,486)	2,942	(20.31)
Cash/cash equivalents at the year end		46,161	42,963	30,566	73,888	62,666	87,550	87,550	286.43	91,665	(4,115)	(4.49)
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water		4,098	19.8	1,630	7.9	1,226	5.9	886	4.3	12,890	62.2	20,729
Electricity		10,425	51.3	3,324	16.4	1,287	6.3	782	3.9	4,485	22.1	20,302
Property Rates		7,746	16.4	2,177	4.6	1,407	3.0	1,495	3.2	34,513	72.9	47,336
Waste Water Management		572	8.0	248	3.5	198	2.8	297	4.2	5,816	81.6	7,131
Waste Management		869	10.6	316	3.9	263	3.2	319	3.9	6,404	78.4	8,171
Property Rental Debtors		278	6.9	118	2.9	134	3.3	98	2.4	3,418	84.5	4,046
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-
Other		-3,809	-212.3	106	5.9	378	21.1	136	7.6	4,982	277.7	1,794
Total		20,178	18.4	7,918	7.2	4,892	4.5	4,013	3.7	72,508	66.2	109,509
Debtors Age Analysis By Customer Group												
Organs of State		518	20.2	45	1.8	25	1.0	18	.7	1,956	76.3	2,562
Commercial		7,310	25.6	2,860	10.0	1,593	5.6	1,159	4.1	15,588	54.7	28,510
Households		11,259	15.7	4,663	6.5	2,951	4.1	2,521	3.5	50,185	70.1	71,578
Other		1,091	15.9	350	5.1	324	4.7	315	4.6	4,780	69.7	6,858
Total Debtors		20,178	18.4	7,918	7.2	4,892	4.5	4,013	3.7	72,508	66.2	109,509
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors		783	100.0	-	-	-	-	-	-	783	100.0	

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	99	115	180	47	44	38	130	71.99	135	(5)	(4.01)	
Transfers recognised - operational	47,355	48,936	23,234	21,922	10,245	13,602	45,768	196.99	17,426	28,343	162.65	
Other own revenue	4,239	4,288	34,482	268	439	2,930	3,636	10.54	25,862	(22,226)	(85.94)	
Total Revenue (excluding capital transfers and contributions)	51,693	53,340	57,896	22,236	10,728	16,570	49,534	85.56	43,422	6,112	14.08	
Employee costs	7,802	9,805	10,169	2,160	2,598	2,012	6,769	66.57	7,627	(858)	(11.25)	
Remuneration of councillors	3,214	3,160	3,100	717	727	830	2,274	73.35	2,325	(51)	(2.19)	
Depreciation & asset impairment	613	395	387	-	-	-	-	-	290	(290)	(100.00)	
Finance charges	1,036	887	504	-	-	-	-	-	378	(378)	(100.00)	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	39,984	36,401	42,729	8,675	11,636	13,681	33,992	79.55	32,047	1,946	6.07	
Total Expenditure	52,649	50,648	56,889	11,551	14,961	16,523	43,036	75.65	42,667	369	0.86	
Surplus/(Deficit)	(956)	2,692	1,007	10,685	(4,233)	47	6,498	-	755	5,743	760.20	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(956)	2,692	1,007	10,685	(4,233)	47	6,498	645.15	755	5,743	760.20	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(956)	2,692	1,007	10,685	(4,233)	47	6,498	645.15	755	5,743	760.20	
Capital expenditure & funds sources												
Capital expenditure	68	330	330	-	28	-	28	8.37	248	(220)	(88.84)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	68	330	330	-	28	-	28	8.37	248	(220)	(88.84)	
Total sources of capital funds	68	330	330	-	28	-	28	8.37	248	(220)	(88.84)	
Financial position												
Total current assets	5,012	8,151	5,568	9,682	5,405	5,383	5,383	96.68	4,176	1,207	28.91	
Total non current assets	11,432	3,680	11,375	7,066	12,011	12,011	12,011	105.59	8,532	3,480	40.79	
Total current liabilities	11,363	10,958	10,793	5,617	5,875	5,851	5,851	54.21	8,095	(2,244)	(27.72)	
Total non current liabilities	14,238	12,231	14,300	13,906	14,238	14,238	14,238	99.57	10,725	3,513	32.76	
Community wealth/Equity	(9,157)	(11,359)	(8,150)	(2,774)	(2,697)	(2,695)	(2,695)	33.06	(6,112)	3,418	(55.91)	
Cash flows												
Net cash from (used) operating	2,357	4,069	582	8,110	(6,064)	114	2,160	370.95	(4,203)	6,363	(151.39)	
Net cash from (used) investing	(150)	(330)	(330)	-	(28)	-	(28)	8.37	(330)	302	(91.62)	
Net cash from (used) financing	(56)	(2)	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	1,887	5,493	2,139	8,634	2,542	2,656	2,656	124.16	(2,646)	5,302	(200.40)	
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	-	-	-	-	-	-	-	-	577	100.0	577	-
Total	-	-	-	-	-	-	-	-	577	100.0	577	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	577	100.0	577	-
Total Debtors	-	-	-	-	-	-	-	-	577	100.0	577	-
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	11	100.0	-	-	-	-	-	-	11	100.0	-	

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	2,312	2,216	2,590	2,592	42	79	2,714	104.78	1,943	771	39.71	
Service charges	11,934	14,440	14,294	3,701	3,389	3,638	10,728	75.05	10,721	7	0.07	
Investment revenue	659	433	467	40	62	48	151	32.28	350	(199)	(56.96)	
Transfers recognised - operational	13,994	15,286	16,779	4,386	3,655	2,870	10,911	65.03	12,584	(1,673)	(13.30)	
Other own revenue	5,387	3,824	5,568	1,521	1,530	1,465	4,516	81.11	4,176	340	8.14	
Total Revenue (excluding capital transfers and contributions)	34,285	36,198	39,697	12,240	8,678	8,101	29,019	73.10	29,773	(754)	(2.53)	
Employee costs	9,481	12,809	12,978	2,483	3,024	2,660	8,167	62.93	9,733	(1,566)	(16.09)	
Remuneration of councillors	2,079	2,109	2,249	520	520	616	1,656	73.61	1,687	(31)	(1.85)	
Depreciation & asset impairment	9,687	9,526	11,486	2,583	2,803	2,768	8,154	70.99	8,614	(460)	(5.34)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	5,677	5,848	6,300	1,493	2,110	1,506	5,109	81.09	4,725	384	8.12	
Transfers and grants	3,572	3,576	3,983	607	1,048	949	2,604	65.37	2,987	(384)	(12.84)	
Other expenditure	14,364	12,664	12,745	2,304	3,691	2,668	8,663	67.98	9,558	(895)	(9.36)	
Total Expenditure	44,861	46,532	49,741	9,990	13,196	11,166	34,353	69.06	37,305	(2,953)	(7.92)	
Surplus/(Deficit)	(10,576)	(10,334)	(10,044)	2,250	(4,518)	(3,066)	(5,334)	-	(7,533)	2,199	(29.19)	
Transfers recognised - capital	10,387	11,943	11,943	3,092	3,673	3,786	10,550	88.34	8,957	1,593	17.79	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(189)	1,609	1,899	5,341	(845)	720	5,217	274.68	1,424	3,792	266.24	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(189)	1,609	1,899	5,341	(845)	720	5,217	274.68	1,424	3,792	266.24	
Capital expenditure & funds sources												
Capital expenditure	10,181	15,718	15,305	2,914	2,190	1,491	6,595	43.09	11,479	(4,883)	(42.54)	
Transfers recognised - capital	5,982	9,850	14,831	1,905	2,166	1,438	5,509	37.15	11,123	(5,614)	(50.47)	
Public contributions & donations	-	-	-	-	4	40	44	-	-	44	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	4,198	5,868	474	1,009	20	13	1,042	220.04	355	687	193.38	
Total sources of capital funds	10,181	15,718	15,305	2,914	2,190	1,491	6,595	43.09	11,479	(4,883)	(42.54)	
Financial position												
Total current assets	13,322	12,564	12,564	13,474	10,827	21,367	21,367	170.07	9,423	11,944	126.76	
Total non current assets	152,008	148,151	148,151	151,427	152,110	151,568	151,568	102.31	111,113	40,455	36.41	
Total current liabilities	7,208	10,303	10,302	7,208	7,702	13,034	13,034	126.52	7,727	5,308	68.89	
Total non current liabilities	8,351	7,913	7,913	8,351	5,464	5,436	5,436	68.69	5,935	(499)	(8.41)	
Community wealth/Equity	149,771	142,499	142,500	149,342	149,771	154,466	154,466	108.40	106,875	47,591	44.53	
Cash flows												
Net cash from (used) operating	8,935	13,553	12,490	8,066	3,507	5,230	16,804	134.54	18,159	(1,355)	(7.46)	
Net cash from (used) investing	(11,017)	(11,943)	(12,484)	(2,914)	(2,190)	(1,491)	(6,595)	52.83	(11,635)	5,040	(43.31)	
Net cash from (used) financing	40	-	-	28	7	13	48	#DIV/0!	35	13	38.27	
Cash/cash equivalents at the year end	(2,043)	1,610	7,965	13,140	14,464	18,216	18,216	228.69	14,518	3,698	25.47	
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	91	11.7	37	4.7	37	4.7	103	13.1	517	65.9	784	
Electricity	632	71.3	41	4.6	34	3.9	53	6.0	126	14.2	887	
Property Rates	197	8.0	18	.7	703	28.7	40	1.6	1,494	60.9	2,452	
Waste Water Management	90	9.3	55	5.6	51	5.2	138	14.2	637	65.7	970	
Waste Management	113	18.5	17	2.9	23	3.8	58	9.6	400	65.5	611	
Property Rental Debtors	25	7.5	9	2.6	8	2.6	39	11.8	249	75.5	330	
Interest on Arrear Debtor Accounts	550	100.0	-	-	-	-	-	-	-	-	550	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-10	-8.4	1	5.4	1	7.4	3	22.6	21	140.0	15	
Total	1,688	25.6	177	2.7	857	13.0	435	6.6	3,442	52.2	6,599	
Debtors Age Analysis By Customer Group												
Organs of State	49	6.9	69	9.7	294	41.2	60	8.4	240	33.7	712	
Commercial	552	75.2	14	1.9	14	1.9	25	3.4	128	17.4	734	
Households	1,077	21.0	93	1.8	546	10.7	346	6.8	3,060	59.7	5,122	
Other	10	32.0	1	4.5	4	11.8	4	14.0	12	38.7	31	
Total Debtors	1,688	25.6	177	2.7	857	13.0	435	6.6	3,442	52.2	6,599	
Creditors Age Analysis												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%		
	R'000		R'000		R'000		R'000		R'000			
Total Creditors	-	-	7	100.0	-	-	-	-	7	100.0		

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	1,967	2,218	2,218	901	400	401	1,702	76.75	1,663	39	2.33
Service charges	13,185	14,706	14,706	3,019	3,517	3,740	10,277	69.88	11,030	(753)	(6.83)
Investment revenue	366	340	340	131	83	162	375	110.27	255	120	47.02
Transfers recognised - operational	15,924	24,433	24,433	4,859	5,449	4,164	14,472	59.23	18,325	(3,853)	(21.02)
Other own revenue	2,508	6,067	6,067	589	748	933	2,271	37.43	4,550	(2,280)	(50.10)
Total Revenue (excluding capital transfers and contributions)	33,949	47,764	47,764	9,498	10,197	9,401	29,096	60.92	35,823	(6,726)	(18.78)
Employee costs	11,028	12,248	12,248	2,653	3,296	2,625	8,574	70.00	9,186	(612)	(6.67)
Remuneration of councillors	2,184	2,305	2,305	547	549	629	1,725	74.83	1,729	(4)	(0.22)
Depreciation & asset impairment	1,691	1,398	1,398	302	211	308	820	58.68	1,048	(228)	(21.76)
Finance charges	343	208	208	-	-	-	-	-	156	(156)	(100.00)
Materials and bulk purchases	8,095	8,400	8,400	1,461	2,267	1,814	5,543	65.98	6,300	(757)	(12.02)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16,177	24,001	24,001	2,503	5,232	8,850	16,585	69.10	18,000	(1,415)	(7.86)
Total Expenditure	39,517	48,560	48,560	7,466	11,555	14,225	33,247	68.47	36,420	(3,173)	(8.71)
Surplus/(Deficit)	(5,568)	(796)	(796)	2,033	(1,358)	(4,825)	(4,150)	-	(597)	(3,553)	595.01
Transfers recognised - capital	7,741	17,918	17,918	-	251	13,280	13,530	75.51	13,439	92	0.68
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,173	17,122	17,122	2,033	(1,107)	8,455	9,380	54.78	12,841	(3,461)	(26.95)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,173	17,122	17,122	2,033	(1,107)	8,455	9,380	54.78	12,841	(3,461)	(26.95)
Capital expenditure & funds sources											
Capital expenditure	8,358	17,918	24,019	335	1,403	2,924	4,662	19.41	18,014	(13,352)	(74.12)
Transfers recognised - capital	7,741	17,918	24,019	335	1,403	2,924	4,662	19.41	18,014	(13,352)	(74.12)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	617	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	8,358	17,918	24,019	335	1,403	2,924	4,662	19.41	18,014	(13,352)	(74.12)
Financial position											
Total current assets	6,363	4,758	7,079	15,207	11,760	24,896	24,896	351.68	5,309	19,586	368.91
Total non current assets	75,362	76,411	97,792	75,054	74,849	74,439	74,439	76.12	73,344	1,095	1.49
Total current liabilities	9,177	1,812	8,461	15,422	13,600	21,052	21,052	248.82	6,346	14,707	231.76
Total non current liabilities	4,715	6,340	4,556	6,006	6,006	6,006	6,006	131.82	3,417	2,589	75.76
Community wealth/Equity	67,832	73,017	91,854	68,833	67,004	72,276	72,276	78.69	68,891	3,386	4.91
Cash flows											
Net cash from (used) operating	7,702	20,028	24,754	16	1,371	(2,501)	(1,115)	-4.50	10,246	(11,361)	(110.88)
Net cash from (used) investing	(8,773)	(17,918)	(24,018)	665	12,980	5,136	18,782	-78.20	(12,879)	31,660	(245.84)
Net cash from (used) financing	69	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2,493	5,992	3,229	681	15,031	17,667	17,667	547.06	(139)	17,806	(12,797.18)
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	252	8.7	179	6.1	196	6.7	127	4.4	2,153	74.1	2,907
Electricity	382	31.8	85	7.1	57	4.7	41	3.5	635	52.9	1,200
Property Rates	104	18.3	22	3.9	13	2.4	10	1.8	416	73.6	565
Waste Water Management	174	8.8	107	5.4	97	4.9	84	4.2	1,517	76.7	1,979
Waste Management	103	6.8	70	4.7	64	4.3	58	3.8	1,211	80.4	1,506
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	31	13.6	3	1.4	3	1.3	20	8.9	169	74.8	226
Total	1,045	12.5	467	5.6	430	5.1	341	4.1	6,100	72.8	8,382
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	1,045	12.5	467	5.6	430	5.1	341	4.1	6,100	72.8	8,382
Total Debtors	1,045	12.5	467	5.6	430	5.1	341	4.1	6,100	72.8	8,382
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	460	100.0	-	-	-	-	-	-	460	100.0	

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2014

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	22,253	24,352	23,435	22,991	43	(175)	22,859	97.54	17,576	5,283	30.06	
Service charges	78,302	86,959	86,836	22,360	21,443	24,802	68,605	79.00	65,127	3,477	5.34	
Investment revenue	979	1,060	1,060	6	365	46	417	39.34	795	(378)	(47.54)	
Transfers recognised - operational	66,345	68,035	77,571	21,041	21,894	18,605	61,540	79.33	58,178	3,361	5.78	
Other own revenue	23,638	17,198	20,784	5,415	4,594	4,489	14,497	69.75	15,588	(1,091)	(7.00)	
Total Revenue (excluding capital transfers and contributions)	191,517	197,604	209,686	71,814	48,338	47,766	167,918	80.08	157,264	10,653	6.77	
Employee costs	60,609	67,177	67,217	15,111	18,571	15,736	49,418	73.52	50,413	(995)	(1.97)	
Remuneration of councillors	4,103	4,170	4,170	1,014	980	1,117	3,111	74.61	3,127	(16)	(0.52)	
Depreciation & asset impairment	13,285	14,216	14,216	3,554	3,554	3,554	10,662	75.00	10,662	-	-	
Finance charges	4,197	1,577	1,662	210	726	176	1,112	66.91	1,247	(134)	(10.79)	
Materials and bulk purchases	54,403	65,618	69,190	14,501	12,806	16,479	43,786	63.28	51,892	(8,107)	(15.62)	
Transfers and grants	40	-	-	-	-	-	-	-	-	-	-	
Other expenditure	61,152	57,169	67,424	13,847	22,534	12,388	48,770	72.33	50,588	(1,798)	(3.56)	
Total Expenditure	197,790	209,926	223,878	48,237	59,171	49,450	156,858	70.06	167,909	(11,051)	(6.58)	
Surplus/(Deficit)	(6,272)	(12,323)	(14,192)	23,577	(10,833)	(1,684)	11,060	-	(10,644)	21,704	(203.90)	
Transfers recognised - capital	51,170	24,012	29,566	-	-	-	-	-	22,174	(22,174)	(100.00)	
Contributions recognised - capital & contributed assets	(61)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	44,836	11,689	15,373	23,577	(10,833)	(1,684)	11,060	71.94	11,530	(470)	(4.08)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	44,836	11,689	15,373	23,577	(10,833)	(1,684)	11,060	71.94	11,530	(470)	(4.08)	
Capital expenditure & funds sources												
Capital expenditure	54,204	25,022	34,575	7,502	5,225	1,897	14,624	42.30	25,931	(11,307)	(43.60)	
Transfers recognised - capital	51,170	24,012	29,566	5,189	4,663	1,257	11,109	37.57	22,174	(11,065)	(49.90)	
Public contributions & donations	61	-	-	-	-	-	-	-	-	-	-	
Borrowing	2,358	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	615	1,010	5,010	2,313	562	640	3,515	70.17	3,757	(242)	(6.44)	
Total sources of capital funds	54,204	25,022	34,575	7,502	5,225	1,897	14,624	42.30	25,931	(11,307)	(43.60)	
Financial position												
Total current assets	48,689	32,748	37,867	105,597	98,860	102,360	102,360	270.31	28,401	73,959	260.41	
Total non current assets	378,569	399,435	398,928	386,110	383,127	384,276	384,276	96.33	299,196	85,080	28.44	
Total current liabilities	44,986	31,245	35,661	83,502	87,174	93,486	93,486	262.15	26,746	66,740	249.54	
Total non current liabilities	42,479	44,283	45,968	43,849	41,985	41,985	41,985	91.33	34,476	7,508	21.78	
Community wealth/Equity	339,793	356,655	355,166	364,356	352,828	351,165	351,165	98.87	266,375	84,790	31.83	
Cash flows												
Net cash from (used) operating	63,007	25,737	20,358	24,615	8,330	11,904	44,850	220.31	42,401	2,449	5.78	
Net cash from (used) investing	(54,029)	(24,321)	(29,618)	(7,502)	(5,225)	(1,897)	(14,624)	49.38	(21,146)	6,522	(30.84)	
Net cash from (used) financing	(1,423)	(4,182)	(4,182)	(517)	(1,174)	(158)	(1,849)	44.22	(1,833)	(16)	0.89	
Cash/cash equivalents at the year end	18,098	6,767	4,655	34,681	36,613	46,461	46,461	998.05	37,519	8,943	23.83	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	1,175	29.1	291	7.2	228	5.6	2,349	58.1	-	-	-	4,043
Electricity	3,981	74.5	319	6.0	199	3.7	843	15.8	-	-	-	5,341
Property Rates	1,240	22.3	305	5.5	248	4.4	3,777	67.8	-	-	-	5,570
Waste Water Management	942	11.4	389	4.7	328	4.0	6,597	79.9	-	-	-	8,256
Waste Management	510	8.8	261	4.5	228	3.9	4,782	82.7	-	-	-	5,780
Property Rental Debtors	6	5.7	3	3.1	2	2.0	92	89.3	-	-	-	103
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	586	2.5	2,929	12.4	1,328	5.6	18,727	79.5	-	-	-	23,569
Total	8,439	16.0	4,498	8.5	2,560	4.9	37,166	70.6	-	-	-	52,662
Debtors Age Analysis By Customer Group												
Organs of State	657	44.7	97	6.6	286	19.4	430	29.2	-	-	-	1,471
Commercial	1,139	57.9	82	4.2	48	2.4	699	35.5	-	-	-	1,968
Households	5,814	13.5	3,330	7.7	1,275	3.0	32,648	75.8	-	-	-	43,068
Other	828	13.5	988	16.1	951	15.4	3,388	55.0	-	-	-	6,156
Total Debtors	8,439	16.0	4,498	8.5	2,560	4.9	37,166	70.6	-	-	-	52,662
Creditors Age Analysis		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
		R'000		R'000		R'000		R'000		R'000		
Total Creditors	878	98.8	8	.9	2	.2	1	.1	889	100.0		

