

PROVINCE OF WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Walc Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat,
Kaapstad.

P.N. 10/2012

30 January 2012

Provincial Notice

Local Government: Municipal Finance Management Act, 2003:
Second Quarter Consolidated Statement: 2011/12
Local Government Capital and Operating Budgets

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT QUARTERLY CONSOLIDATED STATEMENT:
QUARTER 2 ENDING 31 DECEMBER 2011
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 second quarter (ending 31 December 2011) of the 2011/12 municipal financial year.

The Provincial Treasury is using the National Treasury Database as the primary source for the data reported in this submission. Although every effort has been made to compile a reliable set of numbers, there are still shortcomings as certain municipalities do not accurately complete all the required return forms. This impacts on the reliability of the 'Financial position', 'Collection rates', and 'Cash flow' figures and percentages.

Furthermore, the 2011/12 Original budget figures are outstanding for Langeberg municipality since the Municipality failed to submit the required return forms due to capacity constraints. The 2010/11 audited outcomes are understated as municipalities are in the process of submitting the required forms.

Alan Winde
Minister of Finance, Economic Development and Tourism
30 January 2012

LIST OF SHEETS

Total: Municipalities

City of Cape Town

West Coast District

Matzikama

Cederberg

Bergrivier

Saldanha Bay

Swartland

Cape Winelands District

Witzenberg

Drakenstein

Stellenbosch

Breede Valley

Langeberg

Overberg District

Theewaterskloof

Overstrand

Cape Agulhas

Swellendam

Eden District

Kannaland

Hessequa

Mosel Bay

George

Oudtshoorn

Bitou

Knysna

Central Karoo District

Laingsburg

Prince Albert

Beaufort West

Western Cape Province Consolidated Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	6,358,793	7,341,016	7,341,016	2,667,487	1,547,250	4,214,737	57.4	3,670,508	544,229	14.83
Service charges	11,990,706	16,862,410	16,862,401	4,217,346	3,804,982	8,022,328	47.6	8,431,201	(408,873)	(4.85)
Investment revenue	404,710	354,873	354,873	59,853	99,800	159,653	45.0	177,436	(17,783)	(10.02)
Transfers recognised - operational	2,659,899	3,819,171	3,839,309	1,102,045	601,661	1,703,706	44.4	1,919,654	(215,948)	(11.25)
Other own revenue	3,303,016	3,807,183	3,801,984	1,000,189	1,030,835	2,031,024	53.4	1,900,992	130,032	6.84
Total Revenue (excluding capital transfers and contributions)	24,717,125	32,184,653	32,199,584	9,046,920	7,084,528	16,131,448	50.1	16,099,792	31,656	0.20
Employee costs	7,877,475	10,213,075	10,253,167	2,133,645	2,609,069	4,742,713	46.3	5,126,584	(383,871)	(7.49)
Remuneration of councillors	181,963	280,430	280,430	61,828	65,343	127,171	45.3	140,215	(13,044)	(9.30)
Depreciation & asset impairment	1,830,970	2,409,402	2,409,447	448,922	589,400	1,038,322	43.1	1,204,723	(166,401)	(13.81)
Finance charges	889,831	1,078,276	1,078,276	191,028	255,859	446,887	41.4	539,138	(92,250)	(17.11)
Materials and bulk purchases	6,075,820	8,795,162	8,795,799	2,214,123	1,807,485	4,021,608	45.7	4,397,899	(376,291)	(8.56)
Transfers and grants	214,146	383,092	382,686	56,615	77,366	133,981	35.0	191,343	(57,362)	(29.98)
Other expenditure	7,424,934	9,723,957	9,697,985	1,804,057	2,216,608	4,020,665	41.5	4,848,993	(828,328)	(17.08)
Total Expenditure	24,495,137	32,883,393	32,897,790	6,910,217	7,621,130	14,531,348	44.2	16,448,895	(1,917,547)	(11.66)
Surplus/(Deficit)	221,988	(698,740)	(698,206)	2,136,702	(536,602)	1,600,100		(349,103)	1,949,203	(558.35)
Transfers recognised - capital	1,670,187	3,405,715	3,545,353	220,992	564,331	785,323	22.2	1,772,676	(987,354)	(55.70)
Contributions recognised - capital & contributed assets		(9,710)	(9,710)					(4,855)	4,855	(100.00)
Surplus/(Deficit) after capital transfers & contributions	1,692,174	2,697,265	2,837,437	2,357,694	27,729	2,385,423		1,418,718	966,704	68.14
Share of surplus/ (deficit) of associate			(0)	0	0	0		(0)	0	(0)
Surplus/(Deficit) for the year	1,892,174	2,697,265	2,837,437	2,357,694	27,729	2,385,423		1,418,718	966,704	68.14
Capital expenditure & funds sources										
Capital expenditure	3,861,263	7,305,845	7,914,851	561,528	1,308,823	1,870,152	23.6	3,957,425	(2,087,274)	(52.74)
Transfers recognised - capital	1,590,023	3,424,291	3,556,933	264,275	605,963	870,258	24.5	1,778,466	(908,209)	(51.07)
Public contributions & donations	112,381	146,777	173,729	26,966	26,521	53,476	30.8	86,864	(33,388)	(38.44)
Borrowing	1,272,232	1,933,237	2,159,328	130,025	381,614	511,639	23.7	1,079,664	(568,025)	(52.61)
Internally generated funds	886,315	1,801,541	2,024,861	140,273	294,492	434,765	21.5	1,012,431	(577,666)	(57.06)
Total sources of capital funds	3,860,951	7,305,845	7,914,851	561,528	1,308,810	1,870,138	23.6	3,957,425	(2,087,287)	(52.74)
Financial position										
Total current assets	3,075,690	2,956,252	2,956,756	21,560,538	9,565,768	31,126,386	-	1,478,378	29,648,008	2,005.44
Total non current assets	18,558,445	20,210,366	20,229,420	82,159,677	60,504,267	142,663,944	-	10,114,710	132,549,234	1,310.46
Total current liabilities	1,426,227	1,390,083	1,390,278	10,217,368	4,504,050	14,721,418	-	695,139	14,026,279	2,017.77
Total non current liabilities	2,902,316	3,624,546	3,625,903	18,868,067	9,820,793	28,688,859	-	1,812,952	26,875,908	1,482.44
Community wealth/Equity	17,305,592	18,231,173	18,249,178	75,014,244	55,745,212	130,759,456	-	9,124,589	121,634,867	1,333.04
Cash flows										
Net cash from (used) operating	6,032,925	5,630,388	5,114,827	1,960,509	1,079,131	3,039,640	-	2,955,926	83,714	2.83
Net cash from (used) investing	(4,329,732)	(6,447,121)	(6,496,050)	(637,557)	(1,168,565)	(1,806,122)	-	(3,112,844)	1,306,722	(41.98)
Net cash from (used) financing	281,678	885,630	888,313	3,072	(20,645)	(17,573)	-	(432,257)	414,834	(95.93)
Cash/cash equivalents at the year end	3,588,757	4,633,441	3,905,716	8,318,484	8,208,405	8,208,405	-	3,809,451	4,398,954	115.47
Collection Rate										
Property rates	87.71	14.48	15.48	56.10	86.96	67.36	-	19.11	-	-
Service charges	117.87	129.90	129.90	102.49	115.89	108.85	-	127.31	-	-
Service charges - electricity revenue	102.60	18.94	21.25	91.06	105.68	98.08	-	19.40	-	-
Service charges - water revenue	102.56	20.85	23.04	95.70	92.32	93.93	-	21.87	-	-
Service charges - sanitation revenue	99.67	22.72	26.72	18.01	29.45	22.20	-	28.39	-	-
Service charges - refuse revenue	90.05	21.33	24.00	164.27	252.22	200.15	-	26.04	-	-
Service charges - other	(142.28)	(1,903.35)	(1,857.81)	(75.37)	(35.90)	(59.87)	-	(1,834.02)	-	-
Interest earned - outstanding debtors	97.30	13.68	13.36	12.13	12.68	12.41	-	13.16	-	-
Debtors & Creditors Analysis										
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	479,531	46.4	145,407	4.0	121,834	3.3	2,905,650	80	3,652,422	48
Electricity	672,035	33.5	63,528	6.1	36,747	4	261,029	25	1,033,339	14
Property Rates	446,322	99.9	95,501	4.8	120,314	6	1,344,030	67	2,006,167	26
RSC Levies	29,014	6.0	9,588	2.1	9,220	2	398,880	89	446,702	6
Other	38,486	0.5	30,658	6.4	88,427	18	561,950	117	481,351	6
Total Debtors	1,665,388	21.9	283,366	3.7	189,688	2.6	5,471,539	71.8	7,619,981	100.0
Creditors Age Analysis										
Total Creditors	395,662	89.0	7,279	1.6	2,620	0.8	38,969	8.8	444,530	100.0

Western Cape Province: Cape Town (CPT) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	01 Sept Actual	02 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	5,371,874	5,654,533	5,654,533	1,400,948	1,385,210	2,786,158	49.3	2,827,267	(41,108)	(1.45)
Service charges	9,484,435	11,367,151	11,367,151	2,754,129	2,588,585	5,342,714	47.0	5,683,576	(340,862)	(6.00)
Investment revenue	291,679	192,426	192,426	40,076	61,934	102,010	53.0	96,213	5,797	6.03
Transfers recognised - operational	1,400,627	1,897,816	1,885,626	507,814	178,290	686,104	36.4	942,813	(256,709)	(27.23)
Other own revenue	2,612,673	2,869,309	2,870,480	830,865	838,416	1,669,281	58.2	1,435,240	234,041	16.31
Total Revenue (excluding capital transfers and contributions)	19,161,289	21,981,235	21,970,217	5,533,833	5,052,435	10,586,267	48.2	10,985,108	(398,841)	(3.63)
Employee costs	6,123,768	7,091,648	7,134,337	1,467,227	1,763,536	3,230,763	45.3	3,567,169	(336,406)	(9.43)
Remuneration of councillors	88,621	108,786	108,786	22,248	23,165	45,413	41.7	54,393	(8,980)	(16.51)
Depreciation & asset impairment	1,271,965	1,392,823	1,392,823	340,317	333,258	673,575	48.4	696,412	(22,836)	(3.28)
Finance charges	717,476	766,367	766,367	162,395	162,491	324,886	42.4	383,184	(58,297)	(15.21)
Materials and bulk purchases	4,899,438	6,105,191	6,105,805	1,497,911	1,235,577	2,733,488	44.8	3,052,902	(319,414)	(10.46)
Transfers and grants	93,382	96,419	96,419	17,134	24,529	41,664	43.2	48,209	(6,546)	(13.58)
Other expenditure	5,455,206	6,580,640	6,526,320	1,259,392	1,518,008	2,777,400	42.6	3,263,160	(485,760)	(14.89)
Total Expenditure	18,649,856	22,141,875	22,130,856	4,766,825	5,060,565	9,827,189	44.4	11,065,428	(1,238,239)	(11.19)
Surplus/(Deficit)	511,433	(160,640)	(160,640)	767,008	(8,130)	759,078		(80,320)	839,398	(1,045.07)
Transfers recognised - capital	1,220,044	2,715,358	2,830,743	179,979	472,634	652,613	23.1	1,415,372	(762,758)	(53.89)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,731,477	2,554,719	2,670,104	947,187	464,504	1,411,691		1,335,052	76,639	5.74
Share of surplus/ (deficit) of associate	-	-	(0)	0	0	0	-	(0)	0	(0)
Surplus/(Deficit) for the year	1,731,477	2,554,719	2,670,104	947,187	464,504	1,411,691		1,335,052	76,639	5.74
Capital expenditure & funds sources										
Capital expenditure	2,857,761	5,089,867	5,615,374	354,888	863,962	1,218,847	21.7	2,807,687	(1,588,840)	(56.59)
Transfers recognised - capital	1,173,315	2,664,499	2,763,928	168,121	460,576	628,697	22.7	1,381,964	(753,266)	(54.51)
Public contributions & donations	46,728	50,860	66,816	11,858	12,058	23,916	35.8	33,408	(9,492)	(28.41)
Borrowing	992,283	1,357,386	1,552,157	95,060	267,071	362,130	23.3	776,079	(413,948)	(53.34)
Internally generated funds	645,435	1,017,122	1,232,473	79,847	124,257	204,104	16.6	616,237	(412,133)	(66.88)
Total sources of capital funds	2,857,761	5,089,867	5,615,374	354,888	863,962	1,218,847	21.7	2,807,687	(1,588,840)	(56.59)
Financial position										
Total current assets	9,455	7,664	9,848	9,398,691	(992,356)	8,406,335	-	4,924	8,401,411	170,622.67
Total non current assets	21,882	27,200	26,662	22,390,118	1,484,129	23,874,247	13.331	23,860,916	178,987.41	26,662
Total current liabilities	6,056	5,283	6,828	5,457,118	(130,008)	5,327,110	3,414	5,323,697	155,939.86	6,828
Total non current liabilities	8,856	10,489	10,496	8,930,642	(7,971)	8,922,671	5,248	8,917,423	169,923.87	10,496
Community wealth/Equity	16,426	19,092	19,186	17,401,049	629,751	18,030,800	9,593	18,021,207	187,854.09	19,186
Cash flows										
Net cash from (used) operating	4,104,360	4,273,516	4,273,516	1,770,901	1,073,831	2,844,732	-	2,306,490	538,242	23.34
Net cash from (used) investing	(2,317,523)	(4,430,937)	(4,430,937)	(544,292)	(863,676)	(1,407,968)	-	(2,195,543)	787,576	(35.87)
Net cash from (used) financing	(55,322)	449,601	449,601	(14,777)	(43,321)	(58,098)	-	(525,199)	467,101	(88.94)
Cash/cash equivalents at the year end	1,731,515	3,281,696	3,281,696	6,424,961	6,591,796	6,591,796	-	2,575,264	4,016,532	155.97
Collection Rate	100.85	96.38	96.38	96.60	102.92	99.69	-	95.52	-	95.38
Property rates	85.83	-	-	77.60	69.65	73.65	-	-	-	-
Service charges	109.23	145.45	145.45	108.19	122.82	115.28	-	144.14	-	145.45
Service charges - electricity revenue	99.91	-	-	94.05	111.54	102.33	-	-	-	-
Service charges - water revenue	99.30	-	-	98.87	94.28	96.44	-	-	-	-
Service charges - sanitation revenue	97.18	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	85.26	-	-	285.43	308.80	297.03	-	-	-	-
Service charges - other	(49.16)	(2,075.51)	(2,075.51)	(12.15)	(14.27)	(13.24)	-	(2,056.84)	-	(2,075.51)
Interest earned - outstanding debtors	100.00	-	-	-	-	-	-	-	-	-
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	345,167	48.1	116,312	3.7	103,775	3	2,542,173	82	3,107,427	53
Electricity	478,515	29.8	39,768	5.5	27,863	4	171,079	24	717,225	12
Property Rates	327,150	73.2	76,394	4.8	102,338	6	1,100,401	69	1,606,283	27
RSC Levies	29,014	214.5	9,588	2.1	9,220	2	398,880	89	446,702	8
Other	-14,170	-0.2	-50,520	-37.5	-102,789	-760	181,006	1,338	13,527	0
Total Debtors	1,165,876	19.8	191,542	3.3	140,407	2.4	4,393,539	160.6	5,891,164	100.0
Creditors Age Analysis										
Total Creditors	109,476	88.6	1,324	1.1	2,247	1.8	9,059	7.4	122,166	100.0

Western Cape Province: West Coast District (DC1) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	868									
Service charges	73,885	77,500	77,500	15,600	19,658	35,259	45.5	38,750	(3,491)	(9.01)
Investment revenue	9,549	8,000	8,000	497	2,820	3,317	41.5	4,000	(683)	(17.09)
Transfers recognised - operational	77,729	73,012	73,012	36,307	50,693	87,000	119.2	36,506	50,494	138.32
Other own revenue	83,229	65,625	65,625	2,301	4,188	6,489	9.9	32,813	(26,324)	(80.22)
Total Revenue (excluding capital transfers and contributions)	245,260	224,137	224,137	54,705	77,359	132,064	58.9	112,069	19,996	17.84
Employee costs	64,672	72,751	72,751	15,712	19,969	35,681	49.0	36,376	(694)	(1.91)
Remuneration of councillors	4,700	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	18,351	21,716	21,716	-	-	-	0.0	10,858	(10,858)	(100.00)
Finance charges	8,174	7,498	7,498	334	3,836	4,170	55.6	3,749	421	11.22
Materials and bulk purchases	7,332	7,500	7,500	1,813	-	1,813	24.2	3,750	(1,937)	(51.64)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	146,671	164,090	164,090	31,676	57,363	89,039	54.3	82,045	6,994	8.52
Total Expenditure	249,899	273,555	273,555	49,535	81,188	130,703	47.8	136,777	(6,074)	(4.44)
Surplus/(Deficit)	(4,639)	(49,417)	(49,417)	5,170	(3,809)	1,361	-	(24,709)	26,070	(105.51)
Transfers recognised - capital	3,788	5,257	5,257	-	-	-	0.0	2,629	(2,629)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(851)	(44,160)	(44,160)	5,170	(3,809)	1,361	-	(22,080)	23,441	(106.16)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(851)	(44,160)	(44,160)	5,170	(3,809)	1,361	-	(22,080)	23,441	(106.16)
Capital expenditure & funds sources										
Capital expenditure	62,965	30,810	30,810	1,591	15,075	16,666	54.1	15,405	1,260	8.18
Transfers recognised - capital	5,002	5,000	5,000	-	-	-	0.0	2,500	(2,500)	(100.00)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	35,000	-	-	-	-	-	-	-	-	-
Internally generated funds	22,963	25,810	25,810	1,591	15,075	16,666	64.6	12,905	3,760	29.14
Total sources of capital funds	62,965	30,810	30,810	1,591	15,075	16,666	54.1	15,405	1,260	8.18
Financial position										
Total current assets	166,048	157,185	157,185	497,065	472,368	969,433	-	78,593	890,840	1,133.49
Total non current assets	339,704	381,828	381,828	1,030,426	1,026,422	2,056,848	-	190,914	1,865,934	977.37
Total current liabilities	42,332	57,956	57,956	179,498	79,932	259,430	-	28,978	230,452	795.26
Total non current liabilities	141,226	92,193	92,193	338,716	433,606	773,321	-	46,097	727,224	1,577.61
Community wealth/Equity	322,193	388,864	388,864	1,008,278	985,252	1,993,531	-	194,432	1,799,099	925.31
Cash flows										
Net cash from (used) operating	29,194	(41,546)	(41,546)	(18,748)	248	(18,500)	-	(12,534)	(5,965)	47.59
Net cash from (used) investing	(62,830)	(810)	(810)	236	1,525	1,761	-	(11,400)	13,161	(115.45)
Net cash from (used) financing	29,406	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	151,325	(42,356)	(42,356)	7,807	9,580	9,580	-	(23,934)	33,514	(140.03)
Collection Rate										
Property rates	98.84	105.92	105.92	181.20	100.52	136.22	-	78.38	-	-
Service charges	100.00	105.92	105.92	181.28	100.51	136.25	-	78.38	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	182.95	101.10	137.25	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	23,078.21	10,611.04	10,611.04	-	-	-	-	7,852.17	-	-
Interest earned - outstanding debtors	-	-	-	100.00	100.98	100.51	-	-	-	-
Debtors & Creditors Analysis										
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	7,929	96.0	252	3.1	77	1	-	-	8,258	98
Electricity	14	41.2	6	17.6	14	41	-	-	34	0
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	70	42.7	29	17.7	65	40	-	-	164	2
Total Debtors	8,013	94.8	287	3.4	156	1.8	-	-	8,456	100
Creditors Age Analysis										
Total Creditors	28,598	100.0	-	-	-	-	-	-	28,598	100.0

Western Cape Province: Matzikama (WC011) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	25,260	25,260	7,832	4,906	12,738	50.4	12,630	108	0.86	25,260
Service charges	-	85,036	85,036	21,530	22,376	43,906	51.6	42,518	1,388	3.27	85,036
Investment revenue	-	800	800	159	153	313	39.1	400	(87)	(21.82)	800
Transfers recognised - operational	-	37,173	37,173	12,925	10,985	23,910	64.3	18,587	5,323	28.64	37,173
Other own revenue	-	11,124	11,124	1,876	2,409	4,286	38.5	5,562	(1,277)	(22.95)	11,124
Total Revenue (excluding capital transfers and contributions)	-	159,393	159,393	44,322	40,830	85,153	53.4	79,696	5,456	6.85	159,393
Employee costs	-	62,329	62,329	12,937	16,552	29,489	47.3	31,164	(1,676)	(5.38)	62,329
Remuneration of councillors	-	4,070	4,070	1,007	1,042	2,049	50.4	2,035	14	0.70	4,070
Depreciation & asset impairment	-	15,509	15,509	-	-	-	0.0	7,754	(7,754)	(100.00)	15,509
Finance charges	-	3,923	3,923	-	-	-	0.0	1,961	(1,961)	(100.00)	3,923
Materials and bu/k purchases	-	45,750	45,750	13,647	13,678	27,325	59.7	22,875	4,450	19.45	45,750
Transfers and grants	-	2,758	2,758	697	920	1,617	58.6	1,379	238	17.29	2,758
Other expenditure	-	35,610	35,610	6,301	8,877	15,178	42.6	17,805	(2,627)	(14.75)	35,610
Total Expenditure	-	169,948	169,948	34,569	41,069	75,658	44.5	84,974	(9,316)	(10.96)	169,948
Surplus/(Deficit)	-	(10,555)	(10,555)	9,733	(239)	9,495	-	(5,277)	14,772	(279.92)	(10,555)
Transfers recognised - capital	-	35,184	35,184	-	-	-	0.0	17,592	(17,592)	(100.00)	35,184
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	24,629	24,629	9,733	(239)	9,495	-	12,314	(2,820)	(22.90)	24,629
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	24,629	24,629	9,733	(239)	9,495	-	12,314	(2,820)	(22.90)	24,629
Capital expenditure & funds sources											
Capital expenditure	-	48,836	48,836	9,132	12,196	21,329	43.7	24,418	(3,089)	(12.65)	48,836
Transfers recognised - capital	-	34,684	34,684	7,639	8,175	15,815	45.6	17,342	(1,527)	(8.81)	34,684
Public contributions & donations	-	500	500	129	295	424	84.9	250	174	69.78	500
Borrowing	-	9,038	9,038	466	1,381	1,847	20.4	4,519	(2,672)	(59.13)	9,038
Internally generated funds	-	4,614	4,614	898	2,344	3,242	70.3	2,307	935	40.55	4,614
Total sources of capital funds	-	48,836	48,836	9,132	12,196	21,329	43.7	24,418	(3,089)	(12.65)	48,836
Financial position											
Total current assets	-	25,854	25,854	136,066	94,604	230,670	-	12,927	217,743	1,684.42	25,854
Total non current assets	-	293,167	293,167	577,237	747,537	1,324,774	-	146,583	1,178,191	803.77	293,167
Total current liabilities	-	35,588	35,588	106,903	96,431	203,334	-	17,794	185,540	1,042.71	35,588
Total non current liabilities	-	65,361	65,361	177,004	209,134	386,138	-	32,680	353,458	1,081.56	65,361
Community wealth/Equity	-	218,072	218,072	429,396	536,575	955,971	-	109,036	856,935	785.92	218,072
Cash flows											
Net cash from (used) operating	(5,103)	42,020	42,020	(21,612)	4,419	(17,193)	-	21,010	(38,203)	(181.84)	42,020
Net cash from (used) investing	-	(48,800)	(48,800)	(2,370)	(12,187)	(14,558)	-	(24,400)	9,842	(40.34)	(48,800)
Net cash from (used) financing	-	6,044	6,044	13,880	3,684	17,565	-	3,022	14,543	481.23	6,044
Cash/cash equivalents at the year end	1,522	1,448	1,448	(10,102)	(14,186)	(14,186)	-	1,816	(16,003)	(880.98)	1,448
Collection Rate	-	100.00	100.00	61.92	110.97	85.57	-	100.00	-	-	100.00
Property rates	-	92.44	92.44	48.10	121.95	76.55	-	92.44	-	-	92.44
Service charges	-	102.25	102.25	66.79	108.75	88.17	-	102.25	-	-	102.25
Service charges - electricity revenue	-	99.26	99.26	66.10	106.27	86.14	-	99.26	-	-	99.26
Service charges - water revenue	-	90.41	90.41	63.11	118.30	94.60	-	90.41	-	-	90.41
Service charges - sanitation revenue	-	78.87	78.87	48.93	75.43	62.43	-	78.87	-	-	78.87
Service charges - refuse revenue	-	77.67	77.67	50.59	76.03	63.63	-	77.67	-	-	77.67
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	100.00	100.00	71.36	99.99	86.17	-	100.00	-	-	100.00
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Other	11,533	33.1	1,610	4.6	1,808	5.2	19,906	57.1	34,857	100.0	
Total Debtors	11,533	33.1	1,610	4.6	1,808	5.2	19,906	57.1	34,857	100.0	
Creditors Age Analysis											
Total Creditors	2,183	78.9	283	10.2	95	3.4	205	7.4	2,786	100.0	

Western Cape Province: Cederberg (WC012) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	35,575	25,535	25,535	12,990	8,546	21,537	84.3	12,767	8,769	68.68
Service charges	46,703	56,734	56,734	11,928	21,159	33,087	58.3	28,367	4,720	16.64
Investment revenue	2,167	825	825	566	324	891	108.0	413	478	115.92
Transfers recognised - operational	42,107	26,641	26,641	9,988	(3,511)	6,477	24.3	13,320	(6,844)	(51.38)
Other own revenue	12,197	26,193	26,193	2,298	5,739	8,037	30.7	13,096	(5,060)	(38.63)
Total Revenue (excluding capital transfers and contributions)	138,748	135,928	135,928	37,770	32,257	70,028	51.5	67,964	2,064	3.04
Employee costs	42,280	52,577	52,577	11,584	15,644	27,229	51.8	26,289	940	3.58
Remuneration of councillors	3,285	3,394	3,394	750	875	1,624	47.9	1,697	(72)	(4.27)
Depreciation & asset impairment	18,595	25,882	25,882		11,488	11,488	44.4	12,941	(1,453)	(11.23)
Finance charges	1,061	2,464	2,464	233	220	452	18.3	1,232	(780)	(63.30)
Materials and bulk purchases	35,849	37,727	37,727	9,001	8,725	17,726	47.0	18,863	(1,138)	(6.03)
Transfers and grants										
Other expenditure	56,627	41,535	41,535	5,566	13,253	18,819	45.3	20,767	(1,948)	(9.38)
Total Expenditure	157,697	163,577	163,577	27,133	50,204	77,337	47.3	81,789	(4,451)	(5.44)
Surplus/(Deficit)	(18,948)	(27,650)	(27,650)	10,637	(17,947)	(7,310)	-	(13,825)	6,515	(47.13)
Transfers recognised - capital	30,610	45,665	45,665	658	27,774	28,432	62.3	22,833	5,599	24.52
Contributions recognised - capital & contributed assets										
Surplus/(Deficit) after capital transfers & contributions	11,662	18,015	18,015	11,295	9,827	21,122	-	9,008	12,114	134.49
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	11,662	18,015	18,015	11,295	9,827	21,122	-	9,008	12,114	134.49
Capital expenditure & funds sources										
Capital expenditure	35,222	62,798	62,798	5,345	9,733	15,079	24.0	31,399	(16,320)	(51.98)
Transfers recognised - capital	27,810	42,865	42,865	4,648	6,662	11,310	26.4	21,433	(10,122)	(47.23)
Public contributions & donations										
Borrowing	2,285	15,000	15,000	252	2,400	2,652	17.7	7,500	(4,848)	(64.64)
Internally generated funds	5,126	4,933	4,933	445	671	1,116	22.6	2,466	(1,350)	(54.75)
Total sources of capital funds	35,222	62,798	62,798	5,345	9,733	15,079	24.0	31,399	(16,320)	(51.98)
Financial position										
Total current assets	55,530	44,306	44,306	187,905	187,243	375,148		22,153	352,995	1,593.43
Total non current assets	411,692	546,345	546,345	1,266,273	1,206,357	2,472,630		273,172	2,199,458	805.15
Total current liabilities	59,509	12,089	12,089	150,191	138,132	288,323		6,044	282,279	4,670.12
Total non current liabilities	10,668	47,788	47,788	31,118	28,832	59,949		23,894	36,055	150.90
Community wealth/Equity	397,146	530,774	530,774	1,272,869	1,226,637	2,499,506		265,387	2,234,119	841.83
Cash flows										
Net cash from (used) operating	13,678	48,894	48,894	(3,600)	(43)	(3,643)		29,721	(33,364)	(112.26)
Net cash from (used) investing	42	(62,798)	(62,798)	(5,332)	(9,717)	(15,049)		(31,399)	16,350	(52.07)
Net cash from (used) financing	(1,579)	11,995	11,995	(434)	2,572	2,138		13,498	(11,359)	(84.16)
Cash/cash equivalents at the year end	16,024	25,870	25,870	6,658	(530)	(530)		38,598	(40,128)	(101.34)
Collection Rate	95.82	117.74	117.74	86.73	72.11	78.78		117.74	-	-
Property rates	59.71	100.00	100.00	41.06	65.25	50.59		100.00	-	-
Service charges	122.23	125.95	125.95	135.23	74.38	96.32		125.95	-	-
Service charges - electricity revenue	84.53	100.00	100.00	98.38	62.53	76.67		100.00	-	-
Service charges - water revenue	132.75	100.00	100.00	107.39	69.49	84.12		100.00	-	-
Service charges - sanitation revenue	113.29	100.00	100.00	75.09	80.42	77.54		100.00	-	-
Service charges - refuse revenue	126.91	100.00	100.00	76.10	82.41	79.04		100.00	-	-
Service charges - other									-	-
Interest earned - outstanding debtors	113.40	100.00	100.00	101.46	100.73	101.07		100.00	-	-
Debtors & Creditors Analysis										
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	1,835	13.5	1,526	11.2	821	6	9,394	69	13,576	27
Electricity	10,568	58.5	2,161	12.0	712	4	4,613	26	18,054	36
Property Rates	1,817	63.0	1,242	8.1	700	5	11,549	75	15,308	31
Other	302	10.5	320	11.1	32	1	2,228	77	2,882	6
Total Debtors	14,522	28.1	5,249	10.5	2,265	4.5	27,784	55.8	49,820	100.0
Creditors Age Analysis										
Total Creditors	180	92.1	14	7.3	1	0.3	1	0.3	195	100.0

Western Cape Province: Bergrivier (WC013) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	32,470	33,801	33,801	12,897	4,099	16,996	50.3	16,900	96	0.57	33,801
Service charges	78,494	90,883	90,883	23,032	23,968	47,001	51.7	45,442	1,559	3.43	90,883
Investment revenue	1,317	1,170	1,170	288	222	510	43.6	585	(75)	(12.81)	1,170
Transfers recognised - operational	42,394	30,329	30,329	13,093	4,611	17,704	58.4	15,164	2,540	16.75	30,329
Other own revenue	11,091	14,566	14,566	2,530	4,206	6,735	46.2	7,283	(547)	(7.52)	14,566
Total Revenue (excluding capital transfers and contributions)	165,766	170,748	170,748	51,840	37,107	88,946	52.1	85,374	3,572	4.18	170,748
Employee costs	58,662	65,443	65,443	15,854	18,378	34,233	52.3	32,722	1,511	4.62	65,443
Remuneration of councillors	3,532	3,599	3,599	856	855	1,711	47.6	1,800	(88)	(4.89)	3,599
Depreciation & asset impairment	12,315	12,287	12,287	6,144	6,144	12,288	50.0	6,144	0	0.00	12,287
Finance charges	5,534	6,668	6,668	117	3,113	3,230	48.4	3,334	(104)	(3.12)	6,668
Materials and bulk purchases	40,210	35,298	35,298	11,653	13,978	25,631	72.6	17,649	7,982	45.22	35,298
Transfers and grants	8,455	11,672	11,672	175	8,784	8,959	76.8	5,834	3,124	53.52	11,672
Other expenditure	34,393	36,902	36,902	6,678	10,146	16,824	45.6	18,451	(1,627)	(8.82)	36,902
Total Expenditure	163,100	171,869	171,869	35,334	61,398	96,731	56.3	85,934	10,797	12.56	171,869
Surplus/(Deficit)	2,666	(1,121)	(1,121)	16,506	(24,291)	(7,785)	-	(560)	(7,225)	1,289.38	(1,121)
Transfers recognised - capital	-	14,545	14,545	-	-	-	0.0	7,273	(7,273)	(100.00)	14,545
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,666	13,424	13,424	16,506	(24,291)	(7,785)	-	6,712	(14,497)	(215.99)	13,424
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,666	13,424	13,424	16,506	(24,291)	(7,785)	-	6,712	(14,497)	(215.99)	13,424
Capital expenditure & funds sources											
Capital expenditure	35,258	36,266	36,266	1,747	10,590	12,337	34.0	18,133	(5,796)	(31.96)	36,266
Transfers recognised - capital	14,095	14,545	14,545	410	7,035	7,445	51.2	7,273	172	2.37	14,545
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	12,026	4,000	4,000	6	-	6	0.2	2,000	(1,994)	(99.68)	4,000
Internally generated funds	9,137	17,720	17,720	1,331	3,555	4,886	27.6	8,860	(3,974)	(44.85)	17,720
Total sources of capital funds	35,258	36,266	36,266	1,747	10,590	12,337	34.0	18,133	(5,796)	(31.96)	36,266
Financial position											
Total current assets	58,227	48,882	48,882	17,472	(19,923)	(2,451)	-	24,441	(26,892)	(110.03)	48,882
Total non current assets	208,355	234,004	234,004	1,072	4,733	5,805	-	117,002	(111,197)	(95.04)	234,004
Total current liabilities	28,336	30,248	30,248	2,148	8,639	10,787	-	15,124	(4,337)	(28.68)	30,248
Total non current liabilities	88,451	86,647	86,647	(105)	468	353	-	43,324	(42,960)	(99.16)	86,647
Community wealth/Equity	149,794	165,991	165,991	16,502	(24,298)	(7,796)	-	82,996	(90,791)	(109.39)	165,991
Cash flows											
Net cash from (used) operating	13,433	21,445	21,445	15,510	4,120	19,630	-	20,963	(1,333)	(6.36)	21,445
Net cash from (used) investing	(36,197)	(36,264)	(36,264)	(2,591)	(16,341)	(18,932)	-	(30,275)	11,343	(37.47)	(36,264)
Net cash from (used) financing	11,133	240	240	(123)	(3,641)	(3,764)	-	2,129	(5,893)	(276.78)	240
Cash/cash equivalents at the year end	10,800	11,626	11,626	24,019	8,157	8,157	-	18,022	(10,865)	(57.12)	11,626
Collection Rate	94.43	100.00	100.00	87.68	106.66	96.03	-	99.13	-	-	100.00
Property rates	84.89	100.00	100.00	80.40	167.83	101.49	-	123.64	-	-	100.00
Service charges	98.21	100.00	100.00	94.10	99.17	96.69	-	90.00	-	-	100.00
Service charges - electricity revenue	94.37	96.60	96.60	98.96	112.32	105.60	-	86.94	-	-	96.60
Service charges - water revenue	100.00	94.04	94.04	94.93	79.57	86.28	-	84.64	-	-	94.04
Service charges - sanitation revenue	100.00	80.82	80.82	74.54	76.07	75.34	-	72.72	-	-	80.82
Service charges - refuse revenue	100.00	88.02	88.02	77.58	80.11	78.86	-	79.22	-	-	88.02
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	99.84	99.84	-	-	-	-	99.84	-	-	99.84
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	1,863	18.8	1,537	15.5	1,443	15	5,050	51	9,893	20	
Electricity	3,392	45.4	1,462	19.6	1,005	13	1,606	22	7,465	15	
Property Rates	2,111	13.1	908	6.0	503	3	11,639	77	15,161	31	
Other	2,619	16.2	1,985	12.3	789	5	10,739	67	16,131	33	
Total Debtors	9,985	20.5	5,892	12.1	3,740	7.7	29,034	59.7	48,651	100	
Creditors Age Analysis											
Total Creditors	471	73.2	137	21.3	25	4.0	10	1.5	643	100.0	

Western Cape Province: Saldanha Bay (WC014) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands										
Financial Performance										
Property rates		130,787	130,787	134,877	8,637	141,614	108.3	65,394	76,221	116.56
Service charges		365,709	365,709	97,905	80,446	178,351	48.8	182,854	(4,504)	(2.46)
Investment revenue		22,311	22,311	647	7,524	8,171	36.6	11,156	(2,984)	(26.75)
Transfers recognised - operational		84,668	84,668	12,511	97	12,608	14.9	42,334	(29,726)	(70.22)
Other own revenue		31,163	31,163	4,997	7,228	12,225	39.2	15,581	(3,357)	(21.54)
Total Revenue (excluding capital transfers and contributions)		634,637	634,637	251,037	101,932	352,969	55.6	317,319	35,650	11.23
Employee costs		173,131	173,131	12,814	61,601	74,414	43.0	86,565	(12,151)	(14.04)
Remuneration of councilors		7,811	7,811	591	2,353	2,944	37.7	3,906	(961)	(24.61)
Depreciation & asset impairment		63,767	63,767		14,551	14,551	22.8	31,883	(17,333)	(54.36)
Finance charges		10,452	10,452	5	4,512	4,517	43.2	5,226	(709)	(13.56)
Materials and bulk purchases		176,853	176,853	42,338	38,723	81,060	45.8	88,427	(7,366)	(8.33)
Transfers and grants		78,448	78,448	6,079	4,058	10,137	12.9	39,274	(29,086)	(74.16)
Other expenditure		129,894	129,894	17,395	23,105	40,500	31.2	64,947	(24,447)	(37.64)
Total Expenditure		640,355	640,355	79,222	148,903	228,124	35.6	320,178	(92,054)	(28.75)
Surplus/(Deficit)		(5,718)	(5,718)	171,815	(46,970)	124,845		(2,859)	127,706	(4,466.62)
Transfers recognised - capital				1	1	2			2	
Contributions recognised - capital & contributed assets										
Surplus/(Deficit) after capital transfers & contributions		(5,718)	(5,718)	171,817	(46,970)	124,847		(2,859)	127,706	(4,466.62)
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		(5,718)	(5,718)	171,817	(46,970)	124,847		(2,859)	127,706	(4,466.62)
Capital expenditure & funds sources										
Capital expenditure		136,571	136,571	24,140	27,220	51,360	37.6	68,286	(16,926)	(24.79)
Transfers recognised - capital		17,980	17,980	1,117	1,676	2,793	15.5	8,990	(6,197)	(68.93)
Public contributions & donations		38,111	38,111	7,489	7,751	15,240	40.0	19,065	(3,816)	(20.02)
Borrowing		15,007	15,007	1,100	1,503	2,604	17.3	7,504	(4,900)	(65.30)
Internally generated funds		65,473	65,473	14,435	16,289	30,723	46.9	32,736	(2,013)	(6.15)
Total sources of capital funds		136,571	136,571	24,140	27,220	51,360	37.6	68,286	(16,926)	(24.79)
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating	(82,510)			74,830	(92,839)	(18,009)	-		(18,009)	-
Net cash from (used) investing	(11,063)			(729)	(23,682)	(24,410)	-		(24,410)	-
Net cash from (used) financing	15,610			549	(4,945)	(4,397)	-		(4,397)	-
Cash/cash equivalents at the year end	(77,963)			519,966	398,500	398,500			398,500	
Collection Rate				50.39	139.20	74.43				
Property rates				20.12	497.59	37.82				
Service charges				91.99	116.84	103.20				
Service charges - electricity revenue				77.05	77.49	77.27				
Service charges - water revenue				102.99	73.47	86.06				
Service charges - sanitation revenue				17.59	496.78	26.47				
Service charges - refuse revenue				37.50	73.95	52.70				
Service charges - other				(134.43)	(1,878.30)	(274.86)				
Interest earned - outstanding debtors				0.50	57.44	31.15				
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	13,418	28.4	1,368	2.9	1,321	3	31,091	66	47,198	34
Electricity	16,736	88.7	370	2.0	298	2	1,454	8	18,858	14
Property Rates	10,312	27.0	1,063	3.2	868	3	21,359	64	33,622	24
Other	2,781	7.3	733	1.9	647	2	34,003	89	38,164	28
Total Debtors	43,247	31.4	3,534	2.6	3,154	2.3	87,907	63.8	137,842	100
Creditors Age Analysis										
Total Creditors	28,715	100.0							28,715	100.0

Western Cape Province: Swartland (WC015) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Western Cape Province: Oudtshoorn (Water) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011											
Description	2010/11	Budget year 2011/12									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	57,738	61,844	61,844	18,262	15,002	33,264	53.8	30,922	2,342	7.57	61,844
Service charges	178,535	212,259	212,259	52,402	51,252	103,653	48.8	106,129	(2,476)	(2.33)	212,259
Investment revenue	9,485	16,058	16,058	44	959	1,003	6.2	8,029	(7,026)	(87.51)	16,058
Transfers recognised - operational	45,707	37,844	37,844	9,535	6,252	15,788	41.7	18,922	(3,134)	(16.56)	37,844
Other own revenue	35,725	30,126	30,126	6,181	8,832	15,013	49.8	15,063	(50)	(0.33)	30,126
Total Revenue (excluding capital transfers and contributions)	327,190	358,130	358,130	86,425	82,297	168,722	47.1	179,065	(10,343)	(5.78)	358,130
Employee costs	99,546	111,599	111,599	23,533	28,605	52,138	46.7	55,800	(3,661)	(6.56)	111,599
Remuneration of councillors	5,285	5,514	5,514	1,357	1,356	2,713	49.2	2,757	(44)	(1.61)	5,514
Depreciation & asset impairment	65,220	78,958	78,958	16,215	5,483	21,698	27.5	39,479	(17,781)	(45.04)	78,958
Finance charges	6,270	16,057	16,057	18	6,787	6,805	42.4	8,028	(1,223)	(15.24)	16,057
Materials and bulk purchases	100,399	127,499	127,499	29,026	27,084	56,110	44.0	63,749	(7,640)	(11.98)	127,499
Transfers and grants	1,084	1,296	1,296	579	79	659	50.8	648	11	1.63	1,296
Other expenditure	70,718	76,065	76,065	11,637	24,328	35,965	47.3	38,033	(2,068)	(5.44)	76,065
Total Expenditure	348,521	416,987	416,987	82,365	93,723	178,087	42.2	208,494	(32,406)	(15.54)	416,987
Surplus/(Deficit)	(21,331)	(58,857)	(58,857)	4,061	(11,426)	(7,366)	-	(28,428)	22,063	(74.97)	(58,857)
Transfers recognised - capital	35,385	13,224	13,224	-	-	-	0.0	6,612	(6,612)	(100.00)	13,224
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14,054	(45,633)	(45,633)	4,061	(11,426)	(7,366)	-	(22,817)	15,451	(67.72)	(45,633)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,054	(45,633)	(45,633)	4,061	(11,426)	(7,366)	-	(22,817)	15,451	(67.72)	(45,633)
Capital expenditure & funds sources											
Capital expenditure	91,271	96,349	96,349	24,814	30,096	54,710	56.8	48,174	6,535	13.57	96,349
Transfers recognised - capital	43,441	12,124	12,124	10,333	174	10,508	86.7	6,062	4,446	73.33	12,124
Public contributions & donations	5,126	-	-	-	-	-	-	-	-	-	-
Borrowing	7,395	43,484	43,484	8,021	10,435	18,456	42.4	21,742	(3,286)	(15.11)	43,484
Internally generated funds	35,310	40,741	40,741	6,260	19,486	25,746	63.2	20,370	5,375	26.39	40,741
Total sources of capital funds	91,271	96,349	96,349	24,814	30,096	54,710	56.8	48,174	6,535	13.57	96,349
Financial position											
Total current assets	212,303	238,535	238,535	110,951	(20,508)	90,443	-	119,267	(28,825)	(24.17)	238,535
Total non current assets	1,697,808	1,536,522	1,536,522	31	32,416	32,447	-	768,261	(735,814)	(95.78)	1,536,522
Total current liabilities	52,831	52,477	52,477	1,798	20,355	22,152	-	26,239	(4,086)	(15.57)	52,477
Total non current liabilities	78,116	188,056	188,056	104,364	(9,699)	94,665	-	637	0.68	188,056	
Community wealth/Equity	1,779,165	1,534,523	1,534,523	4,820	1,252	6,072	-	767,262	(761,190)	(99.21)	1,534,523
Cash flows											
Net cash from (used) operating	(14,347)	24,531	24,531	(58,049)	31,604	(26,444)	-	14,461	(40,905)	(282.86)	24,531
Net cash from (used) investing	(67,048)	(89,345)	(89,345)	(26,213)	(31,132)	(57,345)	-	(41,439)	(15,906)	(38.38)	(89,345)
Net cash from (used) financing	(11,444)	100,810	100,810	236	(2,054)	(1,819)	-	6,172	(7,991)	(129.47)	100,810
Cash/cash equivalents at the year end	95,403	194,055	194,055	11,359	9,777	9,777		137,253	(127,476)	(92.88)	194,055
Collection Rate	102.22	100.00	100.00	83.61	98.30	90.72		105.65	-	-	100.00
Property rates	94.44	95.25	95.25	81.55	103.33	91.37	-	95.25	-	-	95.25
Service charges	105.42	101.39	101.39	84.79	97.40	91.02	-	108.72	-	-	101.39
Service charges - electricity revenue	101.81	100.00	100.00	78.67	92.46	85.37	-	106.95	-	-	100.00
Service charges - water revenue	110.11	100.00	100.00	110.10	95.72	101.88	-	110.45	-	-	100.00
Service charges - sanitation revenue	140.97	130.63	130.63	109.26	152.69	129.31	-	144.56	-	-	130.63
Service charges - refuse revenue	87.28	75.02	75.02	77.83	85.38	81.62	-	74.46	-	-	75.02
Service charges - other	(37.91)	-	-	(31.66)	(30.55)	(31.10)	-	-	-	-	-
Interest earned - outstanding debtors	-	100.00	100.00	-	-	-	-	97.42	-	-	100.00
Debtors & Creditors Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	4,579	52.9	1,019	11.8	284	3	2,773	32	8,655	26	
Electricity	9,688	82.8	1,374	11.7	119	1	517	4	11,698	34	
Property Rates	4,402	83.6	956	11.5	320	4	2,642	32	8,320	25	
Other	2,288	43.4	614	11.7	195	4	2,170	41	5,267	16	
Total Debtors	20,957	61.7	3,963	11.7	918	2.7	8,102	23.9	33,940	100.0	
Creditors Age Analysis											
Total Creditors	91	9.2	837	84.9	58	5.9		985		100.0	

Western Cape Province: Cape Winelands District (DC2) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	493			-	-	-					
Service charges	1,445	160	160				0.0	80	(80)	(100.00)	160
Investment revenue	25,335	25,000	25,000	1,410	5,008	6,418	25.7	12,500	(6,082)	(48.66)	25,000
Transfers recognised - operational	213,431	233,285	234,058	85,891	72,658	158,549	67.7	117,029	41,520	35.48	234,058
Other own revenue	113,588	137,635	144,937	12,692	29,711	42,403	29.3	72,468	(30,065)	(41.49)	144,937
Total Revenue (excluding capital transfers and contributions)	354,293	395,081	404,155	99,993	107,377	207,370	51.3	202,078	5,292	2.62	404,155
Employee costs	133,547	156,922	156,922	30,439	37,756	68,195	43.5	78,461	(10,266)	(13.08)	156,922
Remuneration of councillors	7,310	9,411	9,411	2,116	2,075	4,191	44.5	4,706	(514)	(10.93)	9,411
Depreciation & asset impairment	8,113	13,134	13,134	2,319		2,319	17.7	6,567	(4,248)	(64.69)	13,134
Finance charges	23	28	28	-	-	-	0.0	14	(14)	(100.00)	28
Materials and bulk purchases											
Transfers and grants											
Other expenditure	256,131	305,539	313,613	40,551	56,475	97,026	30.9	156,807	(59,781)	(38.12)	313,613
Total Expenditure	405,125	485,033	493,108	75,424	96,306	171,730	34.8	248,554	(74,824)	(30.35)	493,108
Surplus/(Deficit)	(50,832)	(88,952)	(88,952)	24,568	11,071	35,640		(44,476)	80,116	(180.13)	(88,952)
Transfers recognised - capital											
Contributions recognised - capital & contributed assets											
Surplus/(Deficit) after capital transfers & contributions	(50,832)	(88,952)	(88,952)	24,568	11,071	35,640		(44,476)	80,116	(180.13)	(88,952)
Share of surplus/ (deficit) of associate											
Surplus/(Deficit) for the year	(50,832)	(88,952)	(88,952)	24,568	11,071	35,640		(44,476)	80,116	(180.13)	(88,952)
Capital expenditure & funds sources											
Capital expenditure	5,298	14,955	15,247	369	2,117	2,486	16.3	7,623	(5,137)	(67.39)	15,247
Transfers recognised - capital		1,660	1,660	-	52	52	3.1	830	(778)	(93.79)	1,660
Public contributions & donations	310		336	-	-	-	0.0	168	(168)	(100.00)	336
Borrowing											
Internally generated funds	4,677	13,295	13,252	369	2,066	2,434	18.4	6,626	(4,191)	(63.26)	13,252
Total sources of capital funds	4,987	14,955	15,247	369	2,117	2,486	16.3	7,623	(5,137)	(67.39)	15,247
Financial position											
Total current assets	385,813	288,200	288,200	1,344,987	1,221,954	2,566,942	-	144,100	2,422,842	1,681.36	288,200
Total non current assets	182,257	203,209	203,209	565,879	545,948	1,111,827	-	101,605	1,010,223	994.27	203,209
Total current liabilities	54,597	29,500	29,500	133,631	160,689	294,320	-	14,750	279,570	1,896.39	29,500
Total non current liabilities	108,296	110,220	110,220	330,346	332,350	662,696	-	55,110	607,586	1,102.50	110,220
Community wealth/Equity	406,177	351,689	351,689	1,446,889	1,274,864	2,721,753	-	175,845	2,545,909	1,447.82	351,689
Cash flows											
Net cash from (used) operating	34,493	32,494	32,494	38,498	19,033	57,531	-	63,513	(5,982)	(9.42)	32,494
Net cash from (used) investing	(10,078)	(39,955)	(39,955)	12,234	(2,117)	10,116	-	(64,696)	74,813	(115.64)	(39,955)
Net cash from (used) financing	(47)	(206)	(206)	-	-	-	-	-	-	-	(206)
Cash/cash equivalents at the year end	373,619	341,584	341,584	424,351	441,267	441,267	-	348,068	93,198	26.78	341,584
Collection Rate											
Property rates	77.41	-	4.38	-	-	-	-	3.75	-	-	4.38
Service charges	85.48	4.38	4.38	-	-	-	-	3.75	-	-	4.38
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Service charges - other	85.48	4.38	4.38	-	-	-	-	3.75	-	-	4.38
Interest earned - outstanding debtors	100.00	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors Analysis											
Debtors Age Analysis											
Water											0
Electricity											0
Property Rates											0
Other	55	6.9	3	0.4	3	0	733	92	794	100	100
Total Debtors	55	6.9	3	0.4	3	0.4	733	92.3	794	100	100
Creditors Age Analysis											
Total Creditors	13,040	100.0	-			-	-		13,040	100.0	

Western Cape Province: Witzenberg (WC022) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	31,888	42,448	42,448	38,107	323	38,430	90.5	21,224	17,206	81.07	42,448
Service charges	155,168	178,484	178,484	35,805	36,984	72,789	40.8	89,242	(16,453)	(18.44)	178,484
Investment revenue	2,894	1,846	1,846	339	150	489	26.5	923	(434)	(47.00)	1,846
Transfers recognised - operational	53,668	48,732	49,200	40,561	-	40,561	82.4	24,600	15,961	64.88	49,200
Other own revenue	17,508	18,665	18,665	3,939	4,664	8,603	46.1	9,332	(730)	(7.82)	18,665
Total Revenue (excluding capital transfers and contributions)	261,127	290,176	290,643	118,751	42,122	160,872	55.4	145,322	15,551	10.70	290,643
Employee costs	80,284	96,419	96,511	24,230	23,894	48,123	49.9	48,255	(132)	(0.27)	96,511
Remuneration of councillors	5,577	6,580	6,580	1,609	1,595	3,204	48.7	3,290	(86)	(2.62)	6,580
Depreciation & asset impairment	8,893	15,884	15,884	-	-	-	0.0	7,942	(7,942)	(100.00)	15,884
Finance charges	10,729	9,785	9,785	1,335	688	2,023	20.7	4,893	(2,870)	(58.66)	9,785
Materials and bulk purchases	79,826	96,315	96,315	22,672	18,186	40,857	42.4	48,158	(7,300)	(15.16)	96,315
Transfers and grants	1,078	1,038	1,038	259	197	455	43.9	519	(63)	(12.23)	1,038
Other expenditure	78,631	61,221	61,063	20,824	16,848	37,672	61.7	30,532	7,141	23.39	61,063
Total Expenditure	265,018	287,242	287,176	70,927	61,407	132,335	46.1	143,588	(11,253)	(7.84)	287,176
Surplus/(Deficit)	(3,891)	2,934	3,467	47,823	(19,286)	28,538	-	1,734	26,804	1,546.18	3,467
Transfers recognised - capital	46,707	57,360	54,522	-	-	-	0.0	27,261	(27,261)	(100.00)	54,522
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42,815	60,294	57,989	47,823	(19,286)	28,538	-	28,995	(457)	(1.58)	57,989
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42,815	60,294	57,989	47,823	(19,286)	28,538	-	28,995	(457)	(1.58)	57,989
Capital expenditure & funds sources											
Capital expenditure	62,384	67,697	75,826	2,548	9,801	12,149	16.0	37,913	(25,764)	(67.99)	75,826
Transfers recognised - capital	47,982	53,374	59,453	1,576	8,875	10,451	17.6	29,726	(19,275)	(64.84)	59,453
Public contributions & donations	-	1,755	7,888	-	-	-	0.0	3,944	(3,944)	(100.00)	7,888
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14,402	12,568	8,485	972	726	1,698	20.0	4,243	(2,545)	(59.98)	8,485
Total sources of capital funds	62,384	67,697	75,826	2,548	9,801	12,149	16.0	37,913	(25,764)	(67.99)	75,826
Financial position											
Total current assets	74,205	66,925	66,925	254,565	183,308	437,873	-	33,462	404,411	1,208.56	66,925
Total non current assets	152,851	268,770	268,770	628,427	644,152	1,272,579	-	134,385	1,138,194	846.97	268,770
Total current liabilities	75,348	71,251	71,251	18,493	47,480	65,974	-	35,626	30,348	85.19	71,251
Total non current liabilities	103,341	97,252	97,252	362,673	371,560	734,234	-	48,626	685,608	1,409.96	97,252
Community wealth/Equity	48,368	170,069	170,069	501,825	408,419	910,245	-	85,035	825,210	970.44	170,069
Cash flows											
Net cash from (used) operating	22,424	76,757	76,757	(5,146)	(1,641)	(6,787)	-	66,041	(72,828)	(110.28)	76,757
Net cash from (used) investing	(16,970)	(68,032)	(68,032)	(1,726)	(3,076)	(4,801)	-	(54,415)	49,614	(91.18)	(68,032)
Net cash from (used) financing	123	(7,224)	(7,224)	23	34	57	-	(2,387)	2,444	(102.37)	(7,224)
Cash/cash equivalents at the year end	10,252	31,504	31,504	3,404	(1,280)	(1,280)	-	39,242	(40,521)	(103.26)	31,504
Collection Rate	95.08	95.84	95.84	77.77	126.43	94.14	-	93.46	-	-	95.84
Property rates	40.71	88.45	88.45	17.60	(22,493.97)	42.45	-	111.01	-	-	88.45
Service charges	108.42	97.48	97.48	143.27	103.26	122.94	-	90.10	-	-	97.48
Service charges - electricity revenue	8.09	99.50	99.50	9.93	88.84	48.46	-	93.53	-	-	99.50
Service charges - water revenue	2.44	87.50	87.50	0.59	88.09	54.57	-	72.48	-	-	87.50
Service charges - sanitation revenue	2.93	89.00	89.00	3.02	141.29	71.09	-	86.36	-	-	89.00
Service charges - refuse revenue	2.53	88.00	88.00	1.96	120.87	62.16	-	84.08	-	-	88.00
Service charges - other	25,608.54	(167.19)	(167.19)	386,600.99	2,475.07	39,280.40	-	(99.17)	-	-	(167.19)
Interest earned - outstanding debtors	-	100.01	100.01	-	20.42	10.34	-	59.31	-	-	100.01
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	5,783	18.5	919	2.9	958	3	23,610	76	31,270	39	
Electricity	8,161	77.2	140	1.3	97	1	2,176	21	10,574	13	
Property Rates	1,877	7.7	109	0.8	5,437	37	7,066	49	14,509	18	
Other	871	3.6	428	1.8	584	2	22,425	92	24,308	30	
Total Debtors	16,692	20.7	1,586	2.0	7,076	8.8	55,297	68.6	80,661	100	
Creditors Age Analysis											
Total Creditors	985	99.5	3	0.3	2	0.2	-	-	990	100.0	

Western Cape Province: Drakenstein (WC023) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	-	170,076	170,076	52,099	53,909	106,007	62.3	85,038	20,969	24.66
Service charges	-	784,346	784,346	165,440	169,144	334,585	42.7	392,173	(57,588)	(14.68)
Investment revenue	-	8,390	8,390	1,271	1,089	2,361	28.1	4,195	(1,834)	(43.73)
Transfers recognised - operational	-	202,681	202,681	30,895	29,576	60,470	29.8	101,341	(40,870)	(40.33)
Other own revenue	-	75,886	75,886	15,546	15,036	30,582	40.3	37,943	(7,361)	(19.40)
Total Revenue (excluding capital transfers and contributions)	-	1,241,380	1,241,380	265,251	268,754	534,005	43.0	620,690	(86,685)	(13.97)
Employee costs	-	298,018	298,018	73,951	85,402	159,353	53.5	149,009	10,344	6.94
Remuneration of councillors	-	16,927	16,927	3,969	3,972	7,941	46.9	8,463	(522)	(6.17)
Depreciation & asset impairment	-	149,801	149,801	38,228	25,350	63,577	42.4	74,901	(11,323)	(15.12)
Finance charges	-	34,168	34,168	9,258	9,223	18,481	54.1	17,084	1,397	8.18
Materials and bulk purchases	-	408,132	408,132	154,891	97,598	252,489	61.9	204,066	48,423	23.73
Transfers and grants	-	665	665	555	-	555	83.5	332	223	67.08
Other expenditure	-	329,076	329,076	37,765	61,842	99,607	30.3	164,538	(64,931)	(39.46)
Total Expenditure	-	1,238,787	1,238,787	318,618	283,385	602,004	48.7	618,393	(16,390)	(2.65)
Surplus/(Deficit)	-	4,593	4,593	(53,367)	(14,632)	(67,999)	-	2,297	(70,295)	(3,060.82)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4,593	4,593	(53,367)	(14,632)	(67,999)	-	2,297	(70,295)	(3,060.82)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4,593	4,593	(53,367)	(14,632)	(67,999)	-	2,297	(70,295)	(3,060.82)
Capital expenditure & funds sources										
Capital expenditure	-	363,023	363,023	27,661	59,385	87,046	24.0	181,511	(94,466)	(52.04)
Transfers recognised - capital	-	63,371	63,371	8,002	15,527	23,529	37.1	31,686	(8,156)	(25.74)
Public contributions & donations	-	20	20	-	-	-	0.0	10	(10)	(100.00)
Borrowing	-	144,200	144,200	12,270	22,671	34,941	24.2	72,100	(37,159)	(51.54)
Internally generated funds	-	155,432	155,432	7,389	21,187	28,575	18.4	77,716	(49,140)	(63.23)
Total sources of capital funds	-	363,023	363,023	27,661	59,385	87,046	24.0	181,511	(94,466)	(52.04)
Financial position										
Total current assets	-	285,439	285,439	1,124,134	960,511	2,084,646	-	142,719	1,941,926	1,360.66
Total non current assets	-	3,547,884	3,547,884	9,916,646	10,374,947	20,291,593	-	1,773,942	18,517,651	1,043.87
Total current liabilities	-	213,997	213,997	701,320	828,158	1,529,478	-	106,998	1,422,479	1,329.44
Total non current liabilities	-	561,924	561,924	1,241,194	1,319,607	2,560,801	-	280,962	2,279,839	811.44
Community wealth/Equity	-	3,057,402	3,057,402	9,098,266	9,187,694	18,285,960	-	1,528,701	16,757,259	1,096.18
Cash flows										
Net cash from (used) operating	451,296	214,637	214,637	(81,873)	9,317	(72,556)	-	102,167	(174,723)	(171.02)
Net cash from (used) investing	(469,892)	(362,723)	(362,723)	18,310	(59,393)	(41,083)	-	(169,696)	128,613	(75.79)
Net cash from (used) financing	-	71,571	71,571	865	(17,290)	(16,405)	-	(31,895)	15,490	(48.57)
Cash/cash equivalents at the year end	16,404	90,161	90,161	119,960	52,595	52,595	-	67,253	(14,658)	(21.80)
Collection Rate										
Property rates	-	99.27	99.27	150.41	100.00	124.89	-	95.45	-	-
Service charges	-	121.68	121.68	85.25	79.31	82.23	-	-	-	-
Service charges - electricity revenue	-	-	-	100.00	100.00	100.00	-	-	-	-
Service charges - water revenue	-	-	-	100.00	100.00	100.00	-	-	-	-
Service charges - sanitation revenue	-	-	-	100.04	100.00	100.02	-	-	-	-
Service charges - refuse revenue	-	-	-	100.00	100.00	100.00	-	-	-	-
Service charges - other	-	4,068,818.60	4,068,818.60	(978.85)	(0.05)	(487.03)	-	3,911,989.33	-	-
Interest earned - outstanding debtors	-	-	-	100.00	100.00	100.00	-	-	-	-
Debtors & Creditors Analysis										
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	14,375	24.0	3,295	5.5	2,608	4	39,577	66	59,855	25
Electricity	8,877	17.2	2,262	4.4	1,743	3	38,640	75	51,522	22
Property Rates	39,770	55.4	2,050	3.9	1,595	3	8,819	17	52,234	22
Other	7,547	10.5	3,738	5.2	3,355	5	57,156	80	71,795	30
Total Debtors	70,569	30.0	11,345	4.8	9,301	4.0	144,182	81.3	235,407	100
Creditors Age Analysis										
Total Creditors	18,636	100.0	-	-	-	-	-	-	18,636	100.0

Western Cape Province: Stellenbosch (WC024) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	207,441	204,066	204,066	213,044	1,567	214,611	105.2	102,033	112,578	110.34	204,066
Service charges	433,084	453,992	453,992	150,664	103,222	253,885	55.9	226,996	26,889	11.85	453,992
Investment revenue	19,757	18,592	18,592	2,118	7,079	9,197	49.5	9,296	(99)	(1.06)	18,592
Transfers recognised - operational	60,162	55,700	76,179	19,488	13,015	32,503	42.7	38,090	(5,587)	(14.67)	76,179
Other own revenue	53,321	73,841	54,041	10,926	12,658	23,584	43.6	27,020	(3,437)	(12.72)	54,041
Total Revenue (excluding capital transfers and contributions)	773,764	806,191	806,870	396,239	137,541	533,780	66.2	403,435	130,345	32.31	806,870
Employee costs	210,278	231,247	226,926	53,607	63,013	116,620	51.4	113,463	3,157	2.78	226,926
Remuneration of councillors	6,112	12,249	12,249	2,499	2,762	5,260	42.9	6,125	(864)	(14.11)	12,249
Depreciation & asset impairment	90,603	111,681	111,681	-	-	-	0.0	55,840	(55,840)	(100.00)	111,681
Finance charges	3,752	7,400	7,400	-	2,863	2,863	38.7	3,700	(837)	(22.62)	7,400
Materials and bulk purchases	173,671	219,189	219,189	54,450	44,417	98,868	45.1	109,595	(10,727)	(9.79)	219,189
Transfers and grants	379	830	424	7	96	103	24.4	212	(109)	(51.22)	424
Other expenditure	246,832	260,205	265,611	41,953	49,052	91,006	34.3	132,805	(41,800)	(31.47)	265,611
Total Expenditure	731,628	842,801	843,481	152,516	162,204	314,720	37.3	421,740	(107,020)	(25.38)	843,481
Surplus/(Deficit)	42,136	(36,611)	(36,611)	243,723	(24,663)	219,060	-	(18,305)	237,365	(1,296.70)	(36,611)
Transfers recognised - capital	36,641	49,955	54,654	1	-	1	0.0	27,327	(27,326)	(100.00)	54,654
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78,776	13,345	18,044	243,724	(24,663)	219,061	-	9,022	210,039	2,328.14	18,044
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78,776	13,345	18,044	243,724	(24,663)	219,061	-	9,022	210,039	2,328.14	18,044
Capital expenditure & funds sources											
Capital expenditure	113,218	199,066	226,242	9,038	31,570	40,608	17.9	113,121	(72,513)	(64.10)	226,242
Transfers recognised - capital	32,347	49,955	56,808	4,823	12,077	16,899	29.7	28,404	(11,506)	(40.50)	56,808
Public contributions & donations	4,794	7,593	5,514	638	583	1,221	22.1	2,757	(1,536)	(55.71)	5,514
Borrowing	25,006	47,048	69,449	9,255	9,255	9,255	13.3	34,725	(25,469)	(73.35)	69,449
Internally generated funds	51,571	94,470	94,470	3,577	9,656	13,233	14.0	47,235	(34,003)	(71.99)	94,470
Total sources of capital funds	113,218	199,066	226,242	9,038	31,570	40,608	17.9	113,121	(72,513)	(64.10)	226,242
Financial position											
Total current assets	440,167	387,557	387,557	1,609,090	1,603,611	3,212,701	-	193,778	3,018,922	1,557.93	387,557
Total non current assets	3,189,883	3,244,689	3,244,689	9,668,544	9,627,551	19,296,095	-	1,622,344	17,673,750	1,089.40	3,244,689
Total current liabilities	177,792	121,651	121,651	480,192	426,112	906,304	-	60,825	845,479	1,390.01	121,651
Total non current liabilities	219,292	305,905	305,905	719,833	661,668	1,381,501	-	152,953	1,228,548	803.22	305,905
Community wealth/Equity	3,232,966	3,204,689	3,204,689	10,077,609	10,143,382	20,220,990	-	1,602,345	18,618,646	1,161.96	3,204,689
Cash flows											
Net cash from (used) operating	213,997	122,388	122,388	243	37,907	38,150	-	128,512	(90,361)	(70.31)	122,388
Net cash from (used) investing	(138,179)	(191,473)	(191,473)	(8,917)	(30,847)	(39,764)	-	(55,575)	15,811	(28.45)	(191,473)
Net cash from (used) financing	2,904	43,335	43,335	20,428	7,162	27,590	-	11,799	15,791	133.83	43,335
Cash/cash equivalents at the year end	325,029	240,600	240,600	26,336	40,558	40,558	-	351,086	(310,529)	(88.45)	240,600
Collection Rate											
Property rates	100.00	97.81	97.81	50.11	179.93	79.29	-	129.90	-	-	97.81
Service charges	89.38	88.84	88.84	27.32	5,258.91	52.76	-	176.44	-	-	88.84
Service charges - electricity revenue	105.03	101.81	101.81	82.14	129.88	101.55	-	109.50	-	-	101.81
Service charges - water revenue	100.00	97.00	97.00	91.00	111.23	100.77	-	92.50	-	-	97.00
Service charges - sanitation revenue	100.00	97.00	97.00	89.36	93.87	91.79	-	78.53	-	-	97.00
Service charges - refuse revenue	100.00	97.00	97.00	23.29	298.82	40.65	-	171.97	-	-	97.00
Service charges - other	(0.37)	-	-	(54.10)	8,871.19	(101.93)	-	195.63	-	-	97.00
Interest earned - outstanding debtors	100.00	97.00	97.00	66.22	100.00	85.57	-	102.96	-	-	97.00
Debtors & Creditors Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	5,321	13.8	1,920	5.0	1,490	4	29,907	77	38,638	29	
Electricity	8,838	62.7	554	3.9	258	2	4,454	32	14,104	11	
Property Rates	7,070	19.8	1,819	4.1	971	2	34,561	78	44,421	33	
Other	2,131	6.0	862	2.4	816	2	31,947	89	35,756	27	
Total Debtors	23,360	17.6	5,155	3.9	3,535	2.7	100,869	78.9	132,919	100	
Creditors Age Analysis											
Total Creditors	37,599	96.9	94	0.2	94	0.2	1,031	2.7	38,818	100.0	

Western Cape Province: Breede Valley (WC025) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	88,909	95,235	95,235	24,340	23,899	48,239	50.7	47,618	621	1.30
Service charges	291,794	332,330	332,330	64,546	60,492	145,038	43.6	166,165	(21,127)	(12.71)
Investment revenue	7,350	7,500	7,500	1,086	1,392	2,478	33.0	3,750	(1,272)	(33.91)
Transfers recognised - operational	91,740	104,558	109,238	44,147	19,250	63,398	58.0	54,619	8,779	16.07
Other own revenue	37,208	41,571	41,571	8,891	9,628	18,519	44.5	20,785	(2,267)	(10.90)
Total Revenue (excluding capital transfers and contributions)	517,001	581,194	585,874	143,010	134,662	277,672	47.4	292,937	(15,265)	(5.21)
Employee costs	158,420	181,615	181,657	39,504	44,345	83,849	46.2	90,828	(6,980)	(7.68)
Remuneration of councillors	10,145	11,479	11,479	2,758	2,901	5,659	49.3	5,739	(80)	(1.39)
Depreciation & asset impairment	62,933	66,255	66,300	16,254	81,249	97,503	147.1	33,150	64,353	194.13
Finance charges	23,679	32,005	32,005	7,210	7,896	15,106	47.2	16,002	(896)	(5.60)
Materials and bulk purchases	183,917	219,584	219,636	51,678	44,527	96,205	43.8	109,818	(13,613)	(12.40)
Transfers and grants	166	150	150	4	134	138	92.0	75	63	84.00
Other expenditure	125,294	124,168	128,709	23,805	30,070	53,875	41.9	64,355	(10,480)	(16.28)
Total Expenditure	564,553	635,254	639,935	141,212	211,122	352,335	55.1	319,967	32,367	10.12
Surplus/(Deficit)	(47,552)	(54,060)	(54,060)	1,798	(76,460)	(74,663)	-	(27,030)	(47,632)	178.22
Transfers recognised - capital	49,543	30,567	31,996	-	-	-	0.0	15,998	(15,998)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,991	(23,493)	(22,064)	1,798	(76,460)	(74,663)	-	(11,032)	(63,631)	576.78
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,991	(23,493)	(22,064)	1,798	(76,460)	(74,663)	-	(11,032)	(63,631)	576.78
Capital expenditure & funds sources										
Capital expenditure	-	113,513	122,191	7,888	13,938	21,926	17.9	61,095	(39,169)	(64.11)
Transfers recognised - capital	-	30,067	31,496	6,864	8,455	15,319	48.6	15,748	(430)	(2.73)
Public contributions & donations	-	-	500	-	-	-	0.0	250	(250)	(100.00)
Borrowing	-	75,114	80,875	-	3,863	3,863	4.8	40,437	(36,574)	(90.45)
Internally generated funds	-	8,332	9,320	1,125	1,619	2,744	29.4	4,660	(1,916)	(41.11)
Total sources of capital funds	-	113,513	122,191	7,888	13,938	21,926	17.9	61,095	(39,169)	(64.11)
Financial position										
Total current assets	195,504	-	-	638,270	577,141	1,215,411	-	-	1,215,411	-
Total non current assets	1,802,587	-	-	5,351,164	5,382,641	10,733,806	-	-	10,733,806	-
Total current liabilities	124,182	-	-	446,992	491,179	938,172	-	-	938,172	-
Total non current liabilities	381,957	-	-	1,151,053	1,110,675	2,261,728	-	-	2,261,728	-
Community wealth/Equity	1,491,952	-	-	4,391,390	4,357,928	8,749,318	-	-	8,749,318	-
Cash flows										
Net cash from (used) operating	75,968	54,350	50,804	19,784	22,984	42,768	-	60,846	(18,077)	(29.71)
Net cash from (used) investing	(128,098)	(107,468)	(112,341)	(2,988)	6,062	3,074	-	(40,361)	43,435	(107.62)
Net cash from (used) financing	78,207	27,583	27,654	(11,467)	75	(11,392)	-	(11,241)	(152)	1.35
Cash/cash equivalents at the year end	37,281	10,485	3,375	42,585	71,707	71,707	-	48,501	25,208	54.21
Collection Rate										
Property rates	111.43	102.74	102.52	125.92	108.01	115.17	-	98.92	-	-
Service charges	100.00	4.43	75.75	57.08	61.75	59.39	-	73.55	-	-
Service charges - electricity revenue	115.67	131.39	110.16	152.00	119.12	133.76	-	106.11	-	-
Service charges - water revenue	101.10	-	101.16	124.19	106.86	114.71	-	96.47	-	-
Service charges - sanitation revenue	115.92	-	100.00	162.89	88.97	114.10	-	93.70	-	-
Service charges - refuse revenue	112.22	-	100.00	69.99	81.12	75.65	-	98.16	-	-
Service charges - other	116.22	-	100.00	102.70	85.67	94.03	-	92.77	-	-
Interest earned - outstanding debtors	-	(1,419.25)	-	(176.73)	(104.08)	(140.81)	-	(11.70)	-	-
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	21,185	72.5	665	2.3	591	2	6,793	23	29,234	29
Electricity	18,030	85.8	135	0.6	111	1	2,737	13	21,013	21
Property Rates	9,258	26.4	271	1.9	1,407	10	3,031	22	13,967	14
Other	18,655	53.2	672	1.9	680	2	15,035	43	35,052	35
Total Debtors	67,138	67.6	1,743	1.8	2,789	2.8	27,596	27.8	98,268	100
Creditors Age Analysis										
Total Creditors	72,258	77.4	-	-	-	-	21,065	22.6	93,324	100.0

Western Cape Province: Langeberg (WC026) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates		33,336	33,336	35,392	(382)	35,010	105.0	16,668	18,342	110.05
Service charges		284,178	284,178	48,891	56,155	105,046	37.0	142,089	(37,043)	(26.07)
Investment revenue	-	7,970	7,970	1,620	648	2,268	28.5	3,985	(1,717)	(43.09)
Transfers recognised - operational	-	52,588	52,588	19,114	19,614	38,728	73.6	26,294	12,434	47.29
Other own revenue		20,498	20,498	3,373	5,108	8,481	41.4	10,249	(1,768)	(17.25)
Total Revenue (excluding capital transfers and contributions)	-	398,570	398,570	108,390	81,143	189,533	47.6	199,285	(9,752)	(4.89)
Employee costs		115,161	115,161	27,803	26,611	54,414	47.3	57,580	(3,166)	(5.50)
Remuneration of councillors		6,643	6,643	1,536	1,479	3,015	45.4	3,321	(306)	(9.21)
Depreciation & asset impairment	-	30,951	30,951	-	-	-	0.0	15,475	(15,475)	(100.00)
Finance charges	-	5,608	5,608	1,292	1,720	3,012	53.7	2,804	208	7.41
Materials and bulk purchases		168,610	168,610	41,267	35,617	76,884	45.6	84,305	(7,421)	(8.80)
Transfers and grants		3,675	3,675	365	178	543	14.8	1,838	(1,295)	(70.47)
Other expenditure		97,460	97,460	12,253	16,244	28,498	29.2	48,730	(20,232)	(41.52)
Total Expenditure	-	428,107	428,107	84,516	81,850	166,366	38.9	214,054	(47,687)	(22.28)
Surplus/(Deficit)	-	(29,538)	(29,538)	23,874	(707)	23,168	(14.769)	37,935	(258.86)	(29.538)
Transfers recognised - capital	-	48,538	48,538	-	5,053	5,053	10.4	24,269	(19,216)	(79.18)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	19,000	19,000	23,874	4,346	28,220	-	9,500	18,720	197.04
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	19,000	19,000	23,874	4,346	28,220	-	9,500	18,720	197.04
Capital expenditure & funds sources										
Capital expenditure	42,824	-	-	7,395	6,598	13,993	-	-	13,993	-
Transfers recognised - capital	6,898	-	-	4,580	2,418	6,998	-	-	6,998	-
Public contributions & donations	27,905	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8,020	-	-	2,815	4,180	6,994	-	-	6,994	-
Total sources of capital funds	42,824	-	-	7,395	6,598	13,993	-	-	13,993	-
Financial position										
Total current assets		-	-	304,727	348,687	653,414	-	-	653,414	-
Total non current assets	-	-	-	924,698	1,353,468	2,278,167	-	-	2,278,167	-
Total current liabilities	-	-	-	108,472	141,858	250,330	-	-	250,330	-
Total non current liabilities	-	-	-	165,258	246,001	411,259	-	-	411,259	-
Community wealth/Equity	-	-	-	1,335,098	1,314,296	2,649,394	-	-	2,649,394	-
Cash flows										
Net cash from (used) operating	266,552	56,085	56,085	10,645	(10,177)	469	-	27,794	(27,326)	(98.31)
Net cash from (used) investing	(57,604)	(77,265)	(77,265)	(8,799)	(5,588)	(14,387)	-	(20,140)	5,753	(28.56)
Net cash from (used) financing	(1,995)	(3,614)	(3,614)	(663)	(498)	(1,161)	-	(1,807)	646	(35.73)
Cash/cash equivalents at the year end	206,228	(21,392)	(21,392)	19,244	2,981	2,981	-	9,250	(6,269)	(67.77)
Collection Rate										
Property rates	-	102.54	102.54	76.21	117.55	92.68	-	94.18	-	102.54
Service charges	-	115.03	115.03	114.71	104.29	109.14	-	105.65	-	115.03
Service charges - electricity revenue	-	-	-	99.09	102.51	100.83	-	-	-	-
Service charges - water revenue	-	-	-	100.48	105.49	102.76	-	-	-	-
Service charges - sanitation revenue	-	-	-	95.71	93.41	94.57	-	-	-	-
Service charges - refuse revenue	-	-	-	101.77	99.06	100.43	-	-	-	-
Service charges - other	-	(4,635.71)	(4,635.71)	(14.23)	(622.71)	(28.53)	-	(4,257.69)	-	(4,635.71)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors Analysis										
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	1,569	24.9	576	9.1	432	7	3,724	59	6,301	17
Electricity	15,195	82.7	1,531	8.3	426	2	1,214	7	18,366	50
Property Rates	1,231	17.2	442	9.1	194	4	3,008	62	4,875	13
Other	734	10.3	506	7.1	398	6	5,511	77	7,149	19
Total Debtors	18,729	51.0	3,055	8.3	1,450	4.0	13,457	36.7	36,691	100
Creditors Age Analysis										
Total Creditors	542	45.6	627	52.8	5	0.4	15	1.2	1,189	100.0

Western Cape Province: Overberg District (DC3) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates											
Service charges	4,192	5,462	5,462	1,202	563	1,765	32.3	2,731	(966)	(35.36)	5,462
Investment revenue	523	160	160	91	115	205	128.4	80	125	156.87	160
Transfers recognised - operational	81,998	82,404	82,404	25,914	27,978	53,891	65.4	41,202	12,690	30.80	82,404
Other own revenue	15,504	21,019	21,019	8,030	2,408	10,438	49.7	10,510	(71)	(0.68)	21,019
Total Revenue (excluding capital transfers and contributions)	102,218	109,045	109,045	35,238	31,064	66,301	60.8	54,522	11,778	21.60	109,045
Employee costs	52,207	52,282	52,282	11,425	9,701	21,126	40.4	26,141	(5,015)	(19.19)	52,282
Remuneration of councillors	3,754	4,537	4,537	1,024	1,043	2,067	45.6	2,268	(201)	(8.86)	4,537
Depreciation & asset impairment	2,943	3,450	3,450				0.0	1,725	(1,725)	(100.00)	3,450
Finance charges	2,872	1,738	1,738		152	152	8.7	869	(717)	(82.51)	1,738
Materials and bulk purchases											
Transfers and grants	311	300	300	2	8	10	3.3	150	(140)	(93.50)	300
Other expenditure	57,535	46,725	46,725	9,042	14,973	24,015	51.4	23,362	653	2.80	46,725
Total Expenditure	118,622	109,031	109,031	21,493	25,877	47,370	43.4	54,516	(7,146)	(13.11)	109,031
Surplus/(Deficit)	(17,404)	14	14	13,744	5,187	18,931	-	7	18,924	279,937.35	14
Transfers recognised - capital											
Contributions recognised - capital & contributed assets											
Surplus/(Deficit) after capital transfers & contributions	(17,404)	14	14	13,744	5,187	18,931	-	7	18,924	279,937.35	14
Share of surplus/ (deficit) of associate											
Surplus/(Deficit) for the year	(17,404)	14	14	13,744	5,187	18,931	-	7	18,924	279,937.35	14
Capital expenditure & funds sources											
Capital expenditure	416	1,545	1,545	39	180	219	14.2	773	(554)	(71.69)	1,545
Transfers recognised - capital											
Public contributions & donations											
Borrowing											
Internally generated funds	416	1,545	1,545	39	180	219	14.2	773	(554)	(71.69)	1,545
Total sources of capital funds	416	1,545	1,545	39	180	219	14.2	773	(554)	(71.69)	1,545
Financial position											
Total current assets	4,652	4,291	4,291	62,705	59,571	122,275		2,146	120,130	5,589.56	4,291
Total non current assets	52,320	44,607	44,607	122,658	156,961	279,619		22,303	257,315	1,153.70	44,607
Total current liabilities	18,221	17,202	17,202	41,977	41,405	83,382		8,601	74,781	889.42	17,202
Total non current liabilities	75,540	51,572	51,572	190,039	223,977	414,016		25,786	388,230	1,505.60	51,572
Community wealth/Equity	(36,788)	(19,876)	(19,876)	(46,653)	(48,851)	(95,504)		(9,938)	(85,566)	861.02	(19,876)
Cash flows											
Net cash from (used) operating	(155)	5,363	5,363	2,378	6,077	8,455		18,218	(9,762)	(53.59)	5,363
Net cash from (used) investing	(416)	(1,545)	(1,545)	(37)	(199)	(236)		(590)	354	(60.04)	(1,545)
Net cash from (used) financing	(2,899)	(1,656)	(1,656)	4	(289)	(285)		(605)	320	(52.84)	(1,656)
Cash/cash equivalents at the year end	1,430	(1,447)	(1,447)	2,515	8,105	8,105		13,414	(5,309)	(39.58)	(1,447)
Collection Rate	100.00	93.72	93.72	76.94	198.75	115.82		137.66	-	-	93.72
Property rates											
Service charges	100.00	93.71	93.71	76.96	199.02	115.92		137.70	-	-	93.71
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue	100.56	93.71	93.71	(55.05)	198.65	27.39		138.22			93.71
Service charges - other		93.70	93.70	5,548.43	82.35	5,920.24		43.51	-	-	93.70
Interest earned - outstanding debtors	100.00	100.00	100.00					92.34	-	-	100.00
Debtors & Creditors Analysis											
Debtors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Water	7	33.3	1	4.8	1	5	12	57	21	1	
Electricity	25	50.0	3	6.0	3	6	19	38	50	2	
Property Rates											
Other	445	20.3	89	4.1	352	16	1,306	60	2,192	97	
Total Debtors	477	21.1	93	4.1	356	15.7	1,337	59.1	2,263	100	
Creditors Age Analysis											
Total Creditors	108	100.0					-		108	100.0	

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	42,478	48,505	48,505	25,096	6,661	31,757	65.5	24,252	7,505	30.94	48,505
Service charges	108,581	116,796	116,796	31,356	27,324	58,680	50.2	58,398	282	0.48	116,796
Investment revenue	1,665	1,700	1,700	359	534	893	52.5	850	43	5.08	1,700
Transfers recognised - operational	48,591	52,505	52,505	21,120	1,534	22,654	43.1	26,253	(3,598)	(13.71)	52,505
Other own revenue	33,667	22,640	22,640	7,268	5,458	12,725	56.2	11,320	1,405	12.41	22,640
Total Revenue (excluding capital transfers and contributions)	234,981	242,148	242,146	85,200	41,510	126,710	52.3	121,073	5,637	4.66	242,146
Employee costs	94,714	100,810	100,810	23,718	26,854	50,573	50.2	50,405	167	0.33	100,810
Remuneration of councillors	6,022	6,630	6,630	1,738	1,750	3,488	52.6	3,315	173	5.23	6,630
Depreciation & asset impairment	15,735	23,120	23,120	888	2,353	3,251	14.1	11,560	(8,309)	(71.88)	23,120
Finance charges	12,582	14,303	14,303	2,925	2,564	5,490	38.4	7,152	(1,662)	(23.24)	14,303
Materials and bulk purchases	34,790	42,873	42,873	10,122	9,292	19,415	45.3	21,437	(2,022)	(9.43)	42,873
Transfers and grants											
Other expenditure	95,317	52,781	52,781	10,274	13,049	23,323	44.2	26,391	(3,068)	(11.62)	52,781
Total Expenditure	259,170	240,518	240,518	49,675	55,864	105,539	43.9	120,259	(14,720)	(12.24)	240,518
Surplus/(Deficit)	(24,189)	1,628	1,628	35,524	(14,353)	21,171		814	20,357	2,500.65	1,628
Transfers recognised - capital	53,435	59,382	59,382	7,781	17,054	24,835	41.8	29,691	(4,856)	(16.36)	59,382
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29,245	61,010	61,010	43,308	2,700	46,006		30,505	15,501	50.81	61,010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29,245	61,010	61,010	43,306	2,700	46,006		30,505	15,501	50.81	61,010
Capital expenditure & funds sources											
Capital expenditure	67,458	87,304	91,178	9,450	24,684	34,134	37.4	45,589	(11,455)	(25.13)	91,178
Transfers recognised - capital	47,548	59,382	59,382	7,242	17,034	24,276	40.9	29,691	(5,415)	(18.24)	59,382
Public contributions & donations	9,794	1,300	5,174	1,918	1,314	3,232	62.5	2,587	645	24.92	5,174
Borrowing	8,055	21,285	21,285	32	5,804	5,836	27.4	10,643	(4,806)	(45.16)	21,285
Internally generated funds	2,061	5,337	5,337	258	532	790	14.8	2,668	(1,878)	(70.39)	5,337
Total sources of capital funds	67,458	87,304	91,178	9,450	24,684	34,134	37.4	45,589	(11,455)	(25.13)	91,178
Financial position											
Total current assets	53,070	32,008	32,008	270,847	195,967	466,815	-	16,004	450,810	2,816.84	32,008
Total non current assets	1,005,857	438,941	438,941	2,384,799	2,013,756	4,398,554	-	219,470</			

Western Cape Province: Overstrand (WC032) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	01 Sept Actual	02 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	129,914	135,736	135,736	35,471	34,063	69,534	51.2	67,868	1,666	2.46
Service charges	353,687	414,998	414,998	105,146	97,894	203,040	48.9	207,499	(4,459)	(2.15)
Investment revenue	3,705	2,620	2,620	935	1,293	2,228	85.0	1,310	918	70.10
Transfers recognised - operational	59,517	49,691	49,691	13,691	12,101	25,791	51.9	24,846	945	3.81
Other own revenue	91,926	37,205	37,205	12,342	12,501	24,843	66.8	18,602	6,241	33.55
Total Revenue (excluding capital transfers and contributions)	638,749	640,249	640,249	167,584	157,852	325,438	50.8	320,125	5,312	1.66
Employee costs	185,866	189,876	189,876	42,804	54,310	97,114	51.1	94,938	2,176	2.29
Remuneration of councillors	4,840	6,862	6,862	1,584	1,610	3,193	46.5	3,431	(238)	(6.92)
Depreciation & asset impairment	105,498	105,115	105,115	26,279	26,279	52,557	50.0	52,557	0	105,115
Finance charges	19,373	32,665	32,665	4,073	5,893	9,966	30.5	16,333	(6,366)	(38.98)
Materials and bulk purchases	160,305	192,463	192,463	41,105	39,721	80,826	42.0	96,232	(15,405)	(16.01)
Transfers and grants	23,620	25,000	25,000	6,832	6,839	13,671	54.7	12,500	1,171	9.37
Other expenditure	202,617	176,451	176,451	35,521	34,759	70,281	39.8	88,226	(17,945)	(20.34)
Total Expenditure	702,118	728,432	728,432	158,198	169,411	327,609	45.0	364,216	(36,607)	(10.05)
Surplus/(Deficit)	(63,369)	(88,183)	(88,183)	9,386	(11,559)	(2,173)		(44,091)	41,918	(95.07)
Transfers recognised - capital	24,099	41,271	41,271	6,759	9,218	15,977	38.7	20,536	(4,659)	(22.58)
Contributions recognised - capital & contributed assets	-	(9,700)	(9,700)	-	-	-	-	(4,850)	4,850	(100.00)
Surplus/(Deficit) after capital transfers & contributions	(39,270)	(56,612)	(56,612)	16,145	(2,341)	13,804		(28,306)	42,109	(148.77)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39,270)	(56,612)	(56,612)	16,145	(2,341)	13,804		(28,306)	42,109	(148.77)
Capital expenditure & funds sources										
Capital expenditure	150,307	213,971	213,971	21,947	39,867	61,814	28.9	106,986	(45,172)	(42.22)
Transfers recognised - capital	23,791	41,271	41,271	11,963	4,340	16,303	39.5	20,636	(4,333)	(21.00)
Public contributions & donations	18,223	9,700	9,700	4,373	7,312	11,685	75.4	4,850	2,462	50.76
Borrowing	86,942	3,000	3,000	4,684	24,400	29,083	969.4	1,500	27,583	1,838.90
Internally generated funds	21,350	160,000	160,000	927	8,189	9,116	5.7	80,000	(70,884)	(88.61)
Total sources of capital funds	150,307	213,971	213,971	21,947	39,867	61,814	28.9	106,986	(45,172)	(42.22)
Financial position										
Total current assets	153,095	101,904	101,904	541,965	538,521	1,080,486	-	50,952	1,029,534	2,020.60
Total non current assets	3,133,516	3,192,217	3,192,217	9,151,429	9,408,214	18,559,644	-	1,596,108	16,963,535	1,062.81
Total current liabilities	124,040	97,819	97,819	354,123	292,239	646,362	-	48,910	597,452	1,721.54
Total non current liabilities	357,210	449,223	449,223	1,074,128	1,179,853	2,253,980	-	224,612	2,029,369	903.50
Community wealth/Equity	2,805,361	2,747,078	2,747,078	8,265,143	8,474,644	16,739,787	-	1,373,539	15,366,249	1,118.73
Cash flows										
Net cash from (used) operating	83,446	63,262	63,262	14,150	9,131	23,281	-	65,519	(42,238)	(64.47)
Net cash from (used) investing	(128,093)	(171,265)	(171,265)	(20,541)	(38,037)	(58,578)	-	(35,199)	(23,379)	(66.42)
Net cash from (used) financing	85,027	103,841	103,841	4,552	55,047	58,599	-	50,947	8,652	16.58
Cash/cash equivalents at the year end	70,004	13,404	13,404	68,151	94,293	94,293	-	98,833	(4,540)	(4.59)
Collection Rate										
Property rates	97.99	94.23	94.23	90.89	103.16	98.83	-	92.25	-	-
Service charges	100.00	79.24	79.24	95.51	101.26	98.33	-	79.22	-	-
Service charges - electricity revenue	97.24	99.06	99.06	89.30	103.83	96.30	-	96.42	-	-
Service charges - water revenue	97.55	99.07	99.07	87.01	107.94	96.59	-	99.06	-	-
Service charges - sanitation revenue	97.79	99.06	99.06	92.42	98.65	95.67	-	89.14	-	-
Service charges - refuse revenue	96.61	99.06	99.06	92.34	98.26	95.38	-	96.06	-	-
Service charges - other	95.40	99.06	99.06	93.60	100.69	97.15	-	99.03	-	-
Interest earned - outstanding debtors	100.00	100.00	100.00	100.00	100.00	100.00	-	100.00	-	-
Debtors & Creditors Analysis										
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	15,303	67.9	890	3.9	571	3	5,768	26	22,532	34
Electricity	16,830	84.2	766	3.8	276	1	2,105	11	19,977	30
Property Rates	8,617	95.5	520	3.5	374	2	5,462	36	14,973	23
Other	716	7.9	548	6.1	489	5	7,271	81	9,024	14
Total Debtors	41,466	62.3	2,724	4.1	1,710	2.6	20,606	31.0	68,506	100
Creditors Age Analysis										
Total Creditors	58,086	100.0	-	-	-	-	-	-	58,086	100.0

Western Cape Province: Cape Ahulhas (WC033) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands										Full Year Forecast
Financial Performance										
Property rates	-	31,830	31,830	32,407	(6)	32,401	101.8	15,915	16,485	103.58
Service charges	-	84,874	84,874	22,678	22,726	45,403	53.5	42,437	2,967	6.99
Investment revenue	-	2,400	2,400	448	546	995	41.5	1,200	(205)	(17.10)
Transfers recognised - operational	-	48,140	48,140	11,494	4,983	16,476	34.2	24,070	(7,594)	(31.55)
Other own revenue	-	10,464	10,464	2,742	2,772	5,514	52.7	5,232	282	5.39
Total Revenue (excluding capital transfers and contributions)	-	177,708	177,708	69,768	31,021	100,789	56.7	88,854	11,935	13.43
Employee costs	-	63,748	63,748	13,336	16,164	29,500	46.3	31,874	(2,374)	(7.45)
Remuneration of councillors	-	3,024	3,024	697	697	1,393	46.1	1,512	(119)	(7.86)
Depreciation & asset impairment	-	8,330	8,330	-	-	-	0.0	4,165	(4,165)	(100.00)
Finance charges	-	145	145	-	76	76	52.8	72	4	5.65
Materials and bulk purchases	-	40,504	40,504	10,332	11,341	21,674	53.5	20,252	1,422	7.02
Transfers and grants	-	850	850	165	(9,554)	(9,389)	-1104.6	425	(9,814)	(2,309.14)
Other expenditure	-	62,768	62,768	10,456	11,824	22,280	35.5	31,384	(9,105)	(29.01)
Total Expenditure	-	179,368	179,368	34,986	30,548	65,534	36.5	89,884	(24,150)	(26.99)
Surplus/(Deficit)	-	(1,660)	(1,660)	34,782	473	35,255		(830)	36,085	(4,348.49)
Transfers recognised - capital	-	-	-	3,500	9,000	12,500	-	-	12,500	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(1,660)	(1,660)	38,282	9,473	47,755		(830)	48,585	(5,852.13)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(1,660)	(1,660)	38,282	9,473	47,755		(830)	48,585	(5,852.13)
Capital expenditure & funds sources										
Capital expenditure	-	25,035	25,035	1,199	5,633	6,832	27.3	12,517	(5,685)	(45.42)
Transfers recognised - capital	-	-	-	542	1,924	2,466	-	-	2,466	-
Public contributions & donations	-	25,035	25,035	-	-	-	0.0	12,517	(12,517)	(100.00)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	657	3,710	4,366	-	-	4,366	-
Total sources of capital funds	-	25,035	25,035	1,199	5,633	6,832	27.3	12,517	(5,685)	(45.42)
Financial position										
Total current assets	-	-	-	140,882	46,961	187,843	-	-	187,843	-
Total non current assets	-	-	-	735,468	245,156	980,624	-	-	980,624	-
Total current liabilities	-	-	-	53,261	17,754	71,014	-	-	71,014	-
Total non current liabilities	-	-	-	78,853	26,284	105,137	-	-	105,137	-
Community wealth/Equity	-	-	-	744,237	248,079	992,316	-	-	992,316	-
Cash flows										
Net cash from (used) operating	(10,348)	-	-	8,316	(2,142)	6,175	-	-	6,175	-
Net cash from (used) investing	(27,128)	-	-	(1,198)	(5,634)	(6,832)	-	-	(6,832)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	30,066	-	-	37,184	29,408	29,408	-	-	29,408	-
Collection Rate										
Property rates	-	-	-	52.70	142.54	79.02	-	-	-	-
Service charges	-	-	-	32.91	(191,904.13)	69.31	-	-	-	-
Service charges - electricity revenue	-	-	-	81.24	91.51	86.38	-	-	-	-
Service charges - water revenue	-	-	-	80.32	95.22	87.62	-	-	-	-
Service charges - sanitation revenue	-	-	-	87.11	91.62	89.48	-	-	-	-
Service charges - refuse revenue	-	-	-	73.33	67.68	70.32	-	-	-	-
Service charges - other	-	-	-	79.32	82.02	80.68	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors Analysis										
Debtors Age Analysis										
Water	1,977	59.4	120	3.6	77	2	1,157	35	3,331	20
Electricity	5,481	85.4	136	2.1	60	1	744	12	6,421	38
Property Rates	1,455	38.2	61	1.8	1,078	32	729	22	3,323	20
Other	1,485	39.0	114	3.0	99	3	2,107	55	3,805	23
Total Debtors	10,398	61.6	431	2.6	1,314	7.8	4,737	28.1	16,880	100
Creditors Age Analysis										
Total Creditors	2,470	100.0	-	-	-	-	-	-	2,470	100.0

Western Cape Province: Swellendam (WC034) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands										Full Year Forecast
Financial Performance										
Property rates	-	26,540	26,540	31,093	(154)	30,939	116.6	13,270	17,669	133.15
Service charges	-	60,543	60,543	5,283	18,322	23,605	39.0	30,272	(6,667)	(22.02)
Investment revenue	-	1,800	1,800	182	59	241	13.4	900	(659)	(73.22)
Transfers recognised - operational	-	20,130	20,130	2,197	91	2,288	11.4	10,065	(7,777)	(77.27)
Other own revenue	-	11,388	11,388	1,267	1,600	2,867	25.3	5,694	(2,801)	(49.30)
Total Revenue (excluding capital transfers and contributions)	-	120,401	120,401	40,043	19,917	59,960	49.8	60,200	(241)	(0.40)
Employee costs	-	43,244	43,244	10,055	10,470	20,525	47.5	21,622	(1,097)	(5.07)
Remuneration of councillors	-	2,810	2,810	459	689	1,148	40.9	1,405	(256)	(18.25)
Depreciation & asset impairment	-	10,543	10,543	-	-	-	0.0	5,271	(5,271)	(100.00)
Finance charges	-	8,043	8,043	-	-	-	0.0	4,022	(4,022)	(100.00)
Materials and bulk purchases	-	25,805	25,805	7,023	4,846	11,870	46.0	12,902	(1,033)	(8.00)
Transfers and grants	-	2,144	2,144	373	315	688	32.1	1,072	(384)	(35.82)
Other expenditure	-	34,106	34,106	4,866	7,252	12,118	35.5	17,053	(4,935)	(28.94)
Total Expenditure	-	126,694	126,694	22,778	23,574	46,349	36.8	63,347	(16,997)	(26.83)
Surplus/(Deficit)	-	(6,293)	(6,293)	17,267	(3,657)	13,610		(3,146)	16,757	(532.57)
Transfers recognised - capital	-	8,713	8,713	-	-	-	0.0	4,357	(4,357)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2,421	2,421	17,267	(3,657)	13,610		1,210	12,400	1,024.53
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	2,421	2,421	17,267	(3,657)	13,610		1,210	12,400	1,024.53
Capital expenditure & funds sources										
Capital expenditure	-	64,319	64,319	1,675	2,805	4,479	7.0	32,160	(27,880)	(86.07)
Transfers recognised - capital	-	20,964	20,964	21	1,218	1,239	5.9	10,482	(9,243)	(86.18)
Public contributions & donations	-	25	25	-	-	-	0.0	13	(13)	(100.00)
Borrowing	-	42,989	42,989	1,654	1,534	3,188	7.4	21,496	(18,306)	(85.17)
Internally generated funds	-	341	341	-	53	53	15.4	170	(118)	(69.14)
Total sources of capital funds	-	64,319	64,319	1,675	2,805	4,479	7.0	32,160	(27,880)	(86.07)
Financial position										
Total current assets	-	59,044	59,044	-	-	-	-	29,522	(29,522)	(100.00)
Total non current assets	-	121,977	121,977	-	-	-	-	60,989	(60,989)	(100.00)
Total current liabilities	-	64,823	64,823	-	-	-	-	32,412	(32,412)	(100.00)
Total non current liabilities	-	24,408	24,408	-	-	-	-	12,204	(12,204)	(100.00)
Community wealth/Equity	-	91,790	91,790	-	-	-	-	45,895	(45,895)	(100.00)
Cash flows										
Net cash from (used) operating	51,802	22,364	22,364	6,867	2,713	9,580	-	11,182	(1,602)	(14.33)
Net cash from (used) investing	(48,550)	(63,319)	(63,319)	(4,701)	(7,849)	(12,550)	-	(31,660)	19,110	(60.36)
Net cash from (used) financing	82	(1,674)	(1,674)	47	58	105	-	(837)	942	(112.60)
Cash/cash equivalents at the year end	3,334	(42,628)	(42,628)	2,213	(2,864)	(2,864)		(21,314)	18,450	(86.56)
Collection Rate	-	100.00	100.00	57.21	115.97	77.02		100.00	-	-
Property rates	-	74.39	74.39	13.34	(2,590.14)	26.28	-	74.39	-	-
Service charges	-	111.23	111.23	318.23	96.14	145.85	-	111.23	-	-
Service charges - electricity revenue	-	100.00	100.00	98.93	87.71	92.84	-	100.00	-	-
Service charges - water revenue	-	100.00	100.00	91.43	69.33	79.19	-	100.00	-	-
Service charges - sanitation revenue	-	100.00	100.00	80.27	62.68	70.28	-	100.00	-	-
Service charges - refuse revenue	-	100.00	100.00	90.28	80.09	84.39	-	100.00	-	-
Service charges - other	-	(13.32)	(13.32)	(28.73)	(571.559.45)	(57.21)	-	(13.32)	-	-
Interest earned - outstanding debtors	-	100.00	100.00	-	-	-	-	100.00	-	-
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	1,136	7.9	625	4.4	419	3	12,131	85	14,311	32
Electricity	2,179	28.7	814	10.7	408	5	4,195	55	7,596	17
Property Rates	1,145	11.3	456	3.5	421	3	11,029	85	13,051	29
Other	-1,340	-13.2	196	1.9	249	2	11,034	109	10,139	22
Total Debtors	3,120	6.9	2,091	4.6	1,497	3.3	38,389	85.1	45,097	100
Creditors Age Analysis										
Total Creditors	10,908	56.8	845	4.4	73	0.4	7,368	38.4	19,193	100.0

Western Cape Province: Eden District (DC4) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	1,444	-	-	-	-	-	-	-	-	-	-
Service charges	10,725	-	-	3	3	6	-	-	6	-	-
Investment revenue	2,920	2,500	2,500	506	328	834	33.4	1,250	(416)	(33.29)	2,500
Transfers recognised - operational	138,156	124,952	124,952	52,528	37,847	90,375	72.3	62,476	27,899	44.66	124,952
Other own revenue	26,704	45,468	45,468	5,901	6,521	12,422	27.3	22,734	(10,312)	(45.36)	45,468
Total Revenue (excluding capital transfers and contributions)	179,948	172,920	172,920	58,938	44,699	103,637	59.9	86,460	17,177	19.87	172,920
Employee costs	97,721	96,106	96,106	21,498	24,646	46,144	48.0	48,053	(1,909)	(3.97)	96,106
Remuneration of councillors	9,693	6,074	6,074	1,524	1,587	3,111	51.2	3,037	74	2.42	6,074
Depreciation & asset impairment	12,158	11,310	11,310	-	-	-	0.0	5,655	(5,655)	(100.00)	11,310
Finance charges	722	1,416	1,416	200	-	200	14.1	708	(508)	(71.80)	1,416
Materials and bulk purchases	6,812	2,224	2,224	451	900	1,351	60.8	1,112	239	21.52	2,224
Transfers and grants	12,044	2,040	2,040	315	226	541	26.5	1,020	(479)	(46.96)	2,040
Other expenditure	68,439	67,430	67,430	7,998	7,863	15,862	23.5	33,715	(17,853)	(52.95)	67,430
Total Expenditure	207,589	186,599	186,599	31,985	35,223	67,208	36.0	93,300	(26,091)	(27.97)	186,599
Surplus/(Deficit)	(27,641)	(13,680)	(13,680)	26,953	9,476	36,429	-	(6,840)	43,269	(632.61)	(13,680)
Transfers recognised - capital	18,716	4,000	4,000	-	-	-	0.0	2,000	(2,000)	(100.00)	4,000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8,925)	(9,680)	(9,680)	26,953	9,476	36,429	-	(4,840)	41,269	(852.70)	(9,680)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,925)	(9,680)	(9,680)	26,953	9,476	36,429	-	(4,840)	41,269	(852.70)	(9,680)
Capital expenditure & funds sources											
Capital expenditure	15,275	19,000	19,000	218	44	262	1.4	9,500	(9,238)	(97.24)	19,000
Transfers recognised - capital	8,759	4,000	4,000	192	-	192	4.8	2,000	(1,808)	(90.38)	4,000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	8,000	8,000	-	-	-	0.0	4,000	(4,000)	(100.00)	8,000
Internally generated funds	6,516	7,000	7,000	25	31	57	0.8	3,500	(3,443)	(98.39)	7,000
Total sources of capital funds	15,275	19,000	19,000	218	31	249	1.3	9,500	(9,251)	(97.38)	19,000
Financial position											
Total current assets	81,963	-	-	234,535	245,889	480,423	-	-	480,423	-	-
Total non current assets	628,316	-	-	1,851,903	1,884,947	3,736,850	-	-	3,736,850	-	-
Total current liabilities	55,516	-	-	140,565	166,849	307,414	-	-	307,414	-	-
Total non current liabilities	95,261	-	-	196,246	285,784	482,030	-	-	482,030	-	-
Community wealth/Equity	559,401	-	-	1,749,627	1,678,203	3,427,830	-	-	3,427,830	-	-
Cash flows											
Net cash from (used) operating	8,695	14,583	14,583	(50,044)	(52,635)	(102,678)	-	24,273	(126,951)	(523.01)	14,583
Net cash from (used) investing	(27,778)	(15,000)	(15,000)	44,999	52,209	97,209	-	(560)	97,769	(17,458.72)	(15,000)
Net cash from (used) financing	2,085	7,226	7,226	(537)	-	(537)	-	(337)	(200)	59.36	7,226
Cash/cash equivalents at the year end	27,145	4,886	4,886	10,817	10,192	10,192	-	21,253	(11,061)	(52.04)	4,886
Collection Rate											
Property rates	-	-	-	100.00	99.96	99.98	-	-	-	-	-
Service charges	-	-	-	100.00	100.00	100.00	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	(956.12)	(2,512.76)	-	-	-	-	-
Service charges - water revenue	-	-	-	100.00	100.00	100.00	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	100.00	100.00	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	100.00	100.00	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	100.00	102.00	102.22	-	-	-	-	-
Debtors & Creditors Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	-	-	-	-	-	-	5,086	100	5,086	32	
Electricity	-	-	-	-	-	-	824	100	824	5	
Property Rates	-	-	-	-	-	-	0	2,207	100	2,207	14
Other	366	4.7	364	4.7	369	5	6,629	86	7,728	49	
Total Debtors	366	2.3	364	2.3	369	2.3	14,746	93.1	15,845	100	
Creditors Age Analysis											
Total Creditors	2,810	100.0	-	-	-	-	-	-	2,810	100.0	

Western Cape Province: Kannaland (WC041) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	16,936	16,936	16,818	225	17,043	100.6	8,458	8,575	101.26	16,936
Service charges	-	26,764	26,764	1,534	8,700	10,234	38.2	13,382	(3,148)	(23.52)	26,764
Investment revenue	-	250	250	39	37	76	30.2	125	(49)	(39.56)	250
Transfers recognised - operational	-	20,181	20,181	1,484	2,807	4,291	21.3	10,091	(5,800)	(57.48)	20,181
Other own revenue	-	2,047	2,047	292	375	667	32.6	1,023	(357)	(34.84)	2,047
Total Revenue (excluding capital transfers and contributions)	-	66,178	66,178	20,156	12,144	32,310	48.8	33,089	(779)	(2.35)	66,178
Employee costs	-	25,679	25,679	6,336	6,848	13,184	51.3	12,840	344	2.68	25,679
Remuneration of councillors	-	2,335	2,335	831	754	1,585	67.9	1,167	418	35.79	2,335
Depreciation & asset impairment	-	8,414	8,414	-	-	-	0.0	4,207	(4,207)	(100.00)	8,414
Finance charges	-	1,297	1,297	111	327	438	33.8	649	(211)	(32.48)	1,297
Materials and bulk purchases	-	16,571	16,571	4,750	4,609	9,358	56.5	8,285	1,073	12.95	16,571
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	24,046	24,046	3,200	2,309	5,509	22.9	12,023	(6,514)	(54.18)	24,046
Total Expenditure	-	78,343	78,343	15,228	14,847	30,075	38.4	39,171	(8,097)	(23.22)	78,343
Surplus/(Deficit)	-	(12,165)	(12,165)	4,938	(2,703)	2,236		(6,082)	8,318	(136.76)	(12,165)
Transfers recognised - capital	-	19,939	19,939	-	225	225	1.1	9,970	(9,745)	(97.74)	19,939
Contributions recognised - capital & contributed assets	-	(10)	(10)	-	-	-	-	(5)	5	(100.00)	(10)
Surplus/(Deficit) after capital transfers & contributions	-	7,764	7,764	4,938	(2,478)	2,461		3,882	(1,422)	(36.62)	7,764
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	7,764	7,764	4,938	(2,478)	2,461	-	3,882	(1,422)	(36.62)	7,764
Capital expenditure & funds sources											
Capital expenditure	-	21,776	21,776	526	2,917	3,443	15.8	10,888	(7,445)	(68.38)	21,776
Transfers recognised - capital	-	18,888	18,888	460	2,465	2,926	15.5	9,444	(6,518)	(69.01)	18,888
Public contributions & donations	-	1,928	1,928	-	-	-	0.0	964	(964)	(100.00)	1,928
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	960	960	66	450	517	53.8	480	37	7.63	960
Total sources of capital funds	-	21,776	21,776	526	2,917	3,443	15.8	10,888	(7,445)	(68.36)	21,776
Financial position											
Total current assets	-	19,550	19,550	-	-	-	-	9,775	(9,775)	(100.00)	19,550
Total non current assets	-	284,076	284,076	-	-	-	-	142,038	(142,038)	(100.00)	284,076
Total current liabilities	-	20,613	20,613	-	-	-	-	10,306	(10,306)	(100.00)	20,613
Total non current liabilities	-	18,612	18,612	-	-	-	-	9,306	(9,306)	(100.00)	18,612
Community wealth/Equity	-	264,402	264,402	-	-	-	-	132,201	(132,201)	(100.00)	264,402
Cash flows											
Net cash from (used) operating	7,630	21,551	21,551	1,393	3,218	4,611	-	13,373	(8,762)	(65.52)	21,551
Net cash from (used) investing	(6,270)	(23,972)	(23,972)	(526)	(2,917)	(3,443)	-	(2,848)	(595)	(20.89)	(23,972)
Net cash from (used) financing	(1,667)	3,566	3,566	(429)	(429)	(858)	-	3,781	(4,639)	(122.69)	3,566
Cash/cash equivalents at the year end	187	4,643	4,643	1,489	1,361	1,361		17,804	(16,443)	(92.35)	4,643
Collection Rate	-	94.09	94.09	51.14	131.29	77.30		92.21	-	-	94.09
Property rates	-	45.77	45.77	7.38	1,910.67	17.48	-	45.31	-	-	45.77
Service charges	-	122.00	122.00	524.77	113.17	174.86	-	119.36	-	-	122.00
Service charges - electricity revenue	-	93.96	93.96	101.49	100.26	100.82	-	91.49	-	-	93.96
Service charges - water revenue	-	92.50	92.50	61.92	67.20	64.73	-	91.60	-	-	92.50
Service charges - sanitation revenue	-	92.58	92.58	24.27	123.96	39.12	-	91.67	-	-	92.58
Service charges - refuse revenue	-	92.81	92.81	42.79	58.06	50.18	-	91.90	-	-	92.81
Service charges - other	-	-	-	(11.24)	(856.82)	(29.88)	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	951	4.8	366	1.8	0	0	18,480	93	19,797	42	
Electricity	1,507	62.2	73	3.0	0	0	843	35	2,423	5	
Property Rates	526	3.2	197	2.2	0	0	8,197	92	8,920	19	
Other	-810	-5.0	198	1.2	0	0	16,878	104	16,266	34	
Total Debtors	2,174	4.8	834	1.8	0	0.0	44,398	93.7	47,406	100	
Creditors Age Analysis											
Total Creditors											

Western Cape Province: Hesequa (WC042) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	O1 Sept Actual	O2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	46,470	51,802	51,802	50,789	(424)	50,365	97.2	25,901	24,464	94.45	51,802
Service charges	114,818	130,334	130,334	35,504	29,982	65,486	50.2	65,167	319	0.49	130,334
Investment revenue	3,967	4,500	4,500	964	513	1,477	32.8	2,250	(773)	(34.33)	4,500
Transfers recognised - operational	48,713	49,005	49,005	12,240	11,743	23,983	48.9	24,503	(520)	(2.12)	49,005
Other own revenue	25,647	30,770	30,770	3,920	2,570	6,490	21.1	15,385	(8,895)	(57.82)	30,770
Total Revenue (excluding capital transfers and contributions)	239,616	268,411	268,411	103,417	44,384	147,801	55.5	133,206	14,595	10.96	268,411
Employee costs	83,774	87,186	87,186	19,611	23,913	43,524	49.9	43,593	(69)	(0.16)	87,186
Remuneration of councillors	4,464	4,464	4,464	1,111	1,127	2,238	50.1	2,232	6	0.25	4,464
Depreciation & asset impairment	14,744	16,476	16,476	-	-	-	0.0	8,238	(8,238)	(100.00)	16,476
Finance charges	5,601	7,617	7,617	-	3,946	3,946	51.8	3,809	138	3.62	7,617
Materials and bulk purchases	44,874	56,269	56,269	15,771	11,577	27,348	48.6	28,134	(786)	(2.79)	56,269
Transfers and grants	34,829	34,557	34,557	2,966	16,717	19,704	57.0	17,278	2,425	14.04	34,557
Other expenditure	50,641	53,847	53,847	10,254	11,283	21,537	40.0	26,923	(5,386)	(20.01)	53,847
Total Expenditure	238,927	260,416	260,416	49,733	68,564	118,297	45.4	130,208	(11,910)	(9.15)	260,416
Surplus/(Deficit)	688	5,996	5,996	53,684	(24,180)	29,504	-	2,998	26,506	884.17	5,996
Transfers recognised - capital	7,842	16,432	16,432	3,246	534	3,780	23.0	8,216	(4,436)	(53.99)	16,432
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,530	22,427	22,427	56,930	(23,646)	33,284	-	11,214	22,070	196.81	22,427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,530	22,427	22,427	56,930	(23,646)	33,284	-	11,214	22,070	196.81	22,427
Capital expenditure & funds sources											
Capital expenditure	86,250	68,122	68,122	2,902	8,715	11,617	17.1	34,061	(22,444)	(65.88)	68,122
Transfers recognised - capital	15,643	16,432	16,432	-	2,054	2,054	12.5	8,216	(6,162)	(75.00)	16,432
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	35,355	25,000	25,000	-	1,037	1,037	4.1	12,500	(11,463)	(91.70)	25,000
Internally generated funds	35,251	26,690	26,690	2,902	5,623	8,526	31.9	13,345	(4,819)	(36.11)	26,690
Total sources of capital funds	86,250	68,122	68,122	2,902	8,714	11,616	17.1	34,061	(22,445)	(65.90)	68,122
Financial position											
Total current assets	101,377	94,149	94,149	436,675	244,531	681,206	-	47,075	634,132	1,347.08	94,149
Total non current assets	545,202	553,861	553,861	1,635,610	1,090,434	2,726,044	-	276,930	2,449,113	884.38	553,861
Total current liabilities	60,607	48,528	48,528	112,074	77,719	189,793	-	24,264	165,529	682.20	48,528
Total non current liabilities	92,139	121,402	121,402	295,077	193,411	488,488	-	60,701	427,787	704.74	121,402
Community wealth/Equity	493,833	554,385	554,385	1,665,134	1,063,835	2,728,969	-	277,193	2,451,776	884.50	554,385
Cash flows											
Net cash from (used) operating	25,081	23,759	23,759	2,259	(4,671)	(2,412)	-	19,975	(22,386)	(112.07)	23,759
Net cash from (used) investing	(36,366)	(47,989)	(47,989)	(2,959)	1,408	(1,550)	-	(22,284)	20,734	(93.04)	(47,989)
Net cash from (used) financing	15,056	18,738	18,738	7	(3,745)	(3,739)	-	(3,135)	(604)	(19.27)	18,738
Cash/cash equivalents at the year end	84,668	55,781	55,781	71,430	64,423	64,423	-	55,829	8,594	15.39	55,781
Collection Rate											
Property rates	103.78	92.79	92.79	28.83	(2,553.35)	54.26	-	92.79	-	-	92.79
Service charges	88.55	102.84	102.84	76.74	99.42	87.12	-	102.83	-	-	102.84
Service charges - electricity revenue	95.94	95.34	95.34	80.77	113.61	95.04	-	95.34	-	-	95.34
Service charges - water revenue	76.99	88.80	88.80	54.46	86.23	68.28	-	88.78	-	-	88.80
Service charges - sanitation revenue	59.96	84.74	84.74	38.84	70.60	49.90	-	84.71	-	-	84.74
Service charges - refuse revenue	60.81	100.00	100.00	59.40	59.40	59.40	-	100.00	-	-	100.00
Service charges - other	305.98	1,001.92	1,001.92	(60.01)	105.27	(497.92)	-	1,001.40	-	-	1,001.92
Interest earned - outstanding debtors	48.32	95.16	95.16	40.86	34.46	37.60	-	95.34	-	-	95.16
Debtors & Creditors Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	1,709	23.5	844	11.6	406	6	4,318	59	7,277	24	
Electricity	4,524	52.1	1,289	14.8	281	3	2,591	30	8,685	28	
Property Rates	2,837	71.2	913	8.6	388	4	6,475	61	10,613	35	
Other	576	14.5	386	9.7	195	5	2,827	71	3,984	13	
Total Debtors	9,646	31.6	3,432	11.2	1,270	4.2	16,211	53.0	30,559	100	
Creditors Age Analysis											
Total Creditors	2,708	58.3	1,939	41.7	-	-	-	-	4,647	100.0	

Western Cape Province: Mossel Bay (WC043) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands										Full Year Forecast
Financial Performance										
Property sales	-	76,774	76,774	74,661	490	75,151	97.9	38,387	36,764	95.77
Service charges	-	433,449	433,449	161,353	94,279	255,632	59.0	216,724	38,908	17.95
Investment revenue	-	10,629	10,629	2,769	2,989	5,757	54.2	5,314	443	8.34
Transfers recognised - operational	-	75,581	81,412	9,492	13,852	23,345	28.7	40,706	(17,361)	(42.65)
Other own revenue	-	49,691	55,811	8,311	8,098	16,410	29.4	27,906	(11,496)	(41.20)
Total Revenue (excluding capital transfers and contributions)	-	646,124	658,078	256,586	119,709	378,295	57.2	329,038	47,257	14.36
Employee costs	-	168,949	168,949	29,938	45,004	74,943	44.4	84,474	(9,532)	(11.28)
Remuneration of councillors	-	7,404	7,404	1,845	1,845	3,689	49.8	3,702	(13)	(0.34)
Depreciation & asset impairment	-	38,298	38,298	0	1	1	0.0	19,149	(19,148)	(99.99)
Finance charges	-	3,586	3,586	-	-	-	0.0	1,793	(1,793)	(100.00)
Materials and bulk purchases	-	167,017	167,017	40,646	34,592	75,238	45.0	83,509	(8,270)	(9.90)
Transfers and grants	-	4,314	4,314	691	767	1,459	33.8	2,157	(698)	(32.38)
Other expenditure	-	217,636	229,587	37,740	40,834	78,574	34.2	114,794	(36,220)	(31.55)
Total Expenditure	-	607,203	619,155	110,860	123,044	233,904	37.8	309,577	(75,674)	(24.44)
Surplus/(Deficit)	-	38,921	38,921	145,726	(3,335)	142,391		19,460	122,931	631.69
Transfers recognised - capital	-	32,819	50,729	2,779	3,737	6,517	12.8	25,365	(18,848)	(74.31)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	71,740	89,650	148,506	402	148,908		44,825	104,083	232.20
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	71,740	89,650	148,506	402	148,908		44,825	104,083	232.20
Capital expenditure & funds sources										
Capital expenditure	-	118,021	148,811	10,830	47,653	58,484	39.8	73,408	(14,922)	(20.33)
Transfers recognised - capital	-	32,819	48,617	3,563	2,588	6,151	12.7	24,309	(18,158)	(74.70)
Public contributions & donations	-	3,950	6,182	281	942	1,223	19.8	3,091	(1,867)	(60.42)
Borrowing	-	2,224	2,224	-	-	-	0.0	1,112	(1,112)	(100.00)
Internally generated funds	-	79,028	89,788	6,985	44,124	51,109	56.9	44,894	6,215	13.84
Total sources of capital funds	-	118,021	148,811	10,830	47,653	58,484	39.8	73,408	(14,922)	(20.33)
Financial position										
Total current assets	279,582	280,950	279,270	1,105,923	1,006,552	2,112,474	-	139,635	1,972,839	1,412.85
Total non current assets	1,816,321	1,551,122	1,580,712	4,824,798	5,303,077	10,127,875	-	790,356	9,337,519	1,181.43
Total current liabilities	170,994	86,237	84,887	381,793	336,218	718,011	-	42,443	675,568	1,591.69
Total non current liabilities	107,369	116,152	117,503	275,515	310,314	585,829	-	58,751	527,078	897.13
Community wealth/Equity	1,817,539	1,639,683	1,657,593	5,273,412	5,663,097	10,936,509	-	828,796	10,107,713	1,219.57
Cash flows										
Net cash from (used) operating	339,222	135,301	(376,714)	32,625	(3,011)	29,614	-	(188,324)	217,937	(115.72)
Net cash from (used) investing	(334,815)	(106,253)	(146,803)	(17,684)	(20,528)	(38,213)	-	(59,538)	21,325	(35.82)
Net cash from (used) financing	2,130	(3,069)	(447)	574	560	1,134	-	(223)	1,357	(607.64)
Cash/cash equivalents at the year end	(1,734)	199,223	(521,412)	14,671	(8,309)	(8,309)		(245,534)	237,224	(96.62)
Collection Rate	-	86.36	100.40	1.78	2.08	1.85	-	100.39	-	-
Property sales	-	96.00	100.00	-	-	-	-	100.00	-	-
Service charges	-	84.69	100.46	2.57	2.08	2.39	-	100.46	-	-
Service charges - electricity revenue	-	87.91	96.46	-	-	-	-	96.46	-	-
Service charges - water revenue	-	72.91	98.94	0.02	0.04	0.03	-	98.94	-	-
Service charges - sanitation revenue	-	56.44	92.58	-	-	-	-	92.57	-	-
Service charges - refuse revenue	-	73.16	99.97	-	-	-	-	99.96	-	-
Service charges - other	-	394.95	344.17	113.71	125.47	117.23	-	344.16	-	-
Interest earned - outstanding debtors	-	100.00	100.00	-	-	-	-	100.00	-	-
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	8,240	26.4	1,891	6.0	1,419	5	19,719	63	31,269	48
Electricity	12,291	72.6	1,570	9.3	204	1	2,854	17	16,919	26
Property Rates	3,539	59.0	601	5.6	394	4	6,284	58	10,818	17
Other	-1,849	-30.8	510	8.5	293	5	7,044	117	5,998	9
Total Debtors	22,221	34.2	4,572	7.0	2,310	3.6	35,901	55.2	65,004	100
Creditors Age Analysis										
Total Creditors	2,073	89.9	222	9.6	8	0.3	4	0.2	2,305	100.0

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	01 Sept Actual	02 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	150,975	173,484	173,484	163,990	491	164,481	94.8	86,742	77,738	89.62	173,484
Service charges	418,587	571,845	571,845	178,943	113,983	292,926	51.2	285,923	7,003	2.45	571,845
Investment revenue	14,773	5,250	5,250	2,322	2,506	4,827	91.9	2,625	2,202	83.89	5,250
Transfers recognised - operational	137,138	128,450	128,450	35,779	24,417	60,196	46.8	64,272	(4,077)	(6.34)	128,450
Other own revenue	48,318	39,299	39,299	17,537	8,330	25,867	65.8	19,650	6,218	31.64	39,299
Total Revenue (excluding capital transfers and contributions)	769,792	918,328	918,423	398,571	149,726	548,297	58.7	459,212	89,085	19.40	918,423
Employee costs	227,290	230,677	232,323	49,238	65,467	114,706	49.4	116,162	(1,456)	(1.25)	232,323
Remuneration of councillors	10,691	12,913	12,913	3,248	3,310	6,558	50.8	6,456	101	1.57	12,913
Depreciation & asset impairment	94,501	92,452	92,452	65,718	65,718	65,718	71.1	46,226	19,492	42.17	92,452
Finance charges	51,759	59,085	59,085	194	28,888	29,083	49.2	29,543	(460)	(1.56)	59,085
Materials and bulk purchases	193,159	249,636	249,634	61,334	51,086	112,421	45.0	124,817	(12,396)	(9.93)	249,634
Transfers and grants	6,195	65,194	65,194	13,411	13,926	27,337	41.9	32,597	(5,260)	(16.14)	65,194
Other expenditure	267,928	255,239	253,690	64,403	66,879	131,282	51.7	126,845	4,437	3.50	253,690
Total Expenditure	851,525	965,196	965,291	191,829	295,274	487,104	50.5	482,645	4,458	0.92	965,291
Surplus/(Deficit)	(81,733)	(46,867)	(46,867)	206,741	(145,549)	61,193		(23,434)	84,527	(361.13)	(46,867)
Transfers recognised - capital	72,168	70,158	73,212	333	891	1,224	1.7	36,606	(35,382)	(96.66)	73,212
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9,565)	23,291	26,344	207,074	(144,658)	62,417		13,172	49,245	373.88	26,344
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9,565)	23,291	26,344	207,074	(144,658)	62,417		13,172	49,245	373.88	26,344
Capital expenditure & funds sources											
Capital expenditure	136,635	162,912	165,966	5,863	34,843	40,706	24.5	82,983	(42,277)	(50.95)	165,966
Transfers recognised - capital	72,168	70,158	73,212	1,874	10,712	12,586	17.2	36,606	(24,019)	(65.62)	73,212
Public contributions & donations	-	4,000	4,000	-	-	-	0.0	2,000	(2,000)	(100.00)	4,000
Borrowing	47,704	53,770	53,770	3,581	23,293	26,875	50.0	26,885	(10)	(0.04)	53,770
Internally generated funds	16,762	34,984	34,984	408	838	1,245	3.6	17,492	(16,247)	(92.88)	34,984
Total sources of capital funds	136,635	162,912	165,966	5,863	34,843	40,706	24.5	82,983	(42,277)	(50.95)	165,966
Financial position											
Total current assets	642,220	553,386	553,386	2,261,283	2,128,529	4,389,812	-	276,693	4,113,119	1,486.53	553,386
Total non current assets	2,0										

Western Cape Province: Oudtshoorn (WC045) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		41,800	41,800	43,394	1	43,396	103.8	20,900	22,496	107.64	41,800
Service charges		240,765	240,765	76,878	41,871	118,749	49.3	120,383	(1,633)	(1.36)	240,765
Investment revenue	-	3,420	3,420				0.0	1,710	(1,710)	(100.00)	3,420
Transfers recognised - operational	-	61,434	61,434	16,305	9,282	25,587	41.6	30,717	(5,130)	(16.70)	61,434
Other own revenue		27,077	27,077	6,506	7,370	13,875	51.2	13,538	337	2.49	27,077
Total Revenue (excluding capital transfers and contributions)	-	374,496	374,496	143,083	58,524	201,607	53.8	187,248	14,359	7.67	374,496
Employee costs	-	117,682	117,682	27,227	32,949	60,176	51.1	58,841	1,335	2.27	117,682
Remuneration of councillors		6,453	6,453	1,757	1,714	3,471	53.8	3,227	244	7.57	6,453
Depreciation & asset impairment		21,812	21,812				0.0	10,906	(10,906)	(100.00)	21,812
Finance charges		12,438	12,438		4,364	4,364	35.1	6,219	(1,855)	(29.83)	12,438
Materials and bulk purchases	-	99,840	99,840	27,920	20,241	48,161	48.2	49,920	(1,759)	(3.52)	99,840
Transfers and grants	-	20,071	20,071	1,492	3,024	4,516	22.5	10,035	(5,519)	(55.00)	20,071
Other expenditure		128,445	128,445	29,346	21,878	51,225	39.9	64,222	(12,996)	(20.24)	128,445
Total Expenditure	-	406,740	406,740	87,742	84,170	171,912	42.3	203,370	(31,459)	(15.47)	406,740
Surplus/(Deficit)	-	(32,244)	(32,244)	55,341	(25,645)	29,696		(16,122)	45,818	(284.19)	(32,244)
Transfers recognised - capital	-	39,161	39,161				0.0	19,581	(19,581)	(100.00)	39,161
Contributions recognised - capital & contributed assets	-										
Surplus/(Deficit) after capital transfers & contributions	-	6,917	6,917	55,341	(25,645)	29,696		3,458	26,237	758.65	6,917
Share of surplus/ (deficit) of associate	-										
Surplus/(Deficit) for the year	-	6,917	6,917	55,341	(25,645)	29,696		3,458	26,237	758.65	6,917
Capital expenditure & funds sources											
Capital expenditure	-	81,337	81,337	9,792	10,389	20,182	24.8	40,669	(20,487)	(50.38)	81,337
Transfers recognised - capital		39,161	39,161	7,732	9,811	17,543	44.8	19,581	(2,038)	(10.41)	39,161
Public contributions & donations	-										
Borrowing	-	42,176	42,176	2,060	579	2,639	6.3	21,088	(18,449)	(87.49)	42,176
Internally generated funds	-										
Total sources of capital funds	-	81,337	81,337	9,792	10,389	20,182	24.8	40,669	(20,487)	(50.38)	81,337
Financial position											
Total current assets		91,113	91,113	273,339	273,339	546,678		45,557	501,122	1,100.00	91,113
Total non current assets		327,936	327,936	983,808	983,808	1,967,616		163,968	1,803,648	1,100.00	327,936
Total current liabilities		81,749	81,749	245,247	245,247	490,494		40,875	449,620	1,100.00	81,749
Total non current liabilities		157,892	157,892	473,676	473,676	947,352		78,946	868,406	1,100.00	157,892
Community wealth/Equity		179,408	179,408	538,224	538,224	1,076,448		89,704	986,744	1,100.00	179,408
Cash flows											
Net cash from (used) operating	(1,686)	50,360	50,360	13,754	17,758	31,511		22,234	9,278	41.73	50,360
Net cash from (used) investing	(43,585)	(81,337)	(81,337)	(9,792)	(10,389)	(20,182)	-	(40,668)	20,486	(50.37)	(81,337)
Net cash from (used) financing	37,782	32,464	32,464		(3,673)	(3,673)	-	36,182	(39,855)	(110.15)	32,464
Cash/cash equivalents at the year end	48,158	32,148	32,148	34,621	38,318	38,318	-	48,407	(10,091)	(20.85)	32,148
Collection Rate											
Property rates		100.00	100.00	22.09	875,880.16	50.67		99.99			100.00
Service charges		100.00	100.00	78.99	137.21	59.52		102.92			100.00
Service charges - electricity revenue	-	100.00	100.00	106.98	114.84	110.60		106.00			100.00
Service charges - water revenue		100.00	100.00	164.31	131.37	145.77		94.00			100.00
Service charges - sanitation revenue		100.00	100.00	29.39	7,491.77	58.82		100.00			100.00
Service charges - refuse revenue	-	100.00	100.00	21.02	11,597.57	38.40		100.00			100.00
Service charges - other											
Interest earned - outstanding debtors	-	91.84	91.84	100.00	100.00	100.00		91.84			91.84
Debtors & Creditors Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	1,338	4.9	2,207	8.1	1,363	5	22,273	82	27,181	33	
Electricity	9,152	62.5	2,261	15.4	594	4	2,628	18	14,635	18	
Property Rates	2,632	12.8	955	5.0	548	3	14,854	78	18,989	23	
Other	1,208	5.9	1,057	5.1	511	2	17,832	87	20,608	25	
Total Debtors	14,330	17.6	6,480	8.0	3,016	3.7	57,587	70.7	81,413	100	
Creditors Age Analysis											
Total Creditors	541	68.2	167	21.0	15	1.9	71	8.9	794	100.0	

Western Cape Province:Bitou (WC047) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		83,654	83,654	70,276	(229)	70,047	83.7	41,827	28,220	67.47	83,654
Service charges	-	172,074	172,074	74,654	28,503	103,156	59.9	86,037	17,119	19.90	172,074
Investment revenue		620	620	47	157	204	32.9	310	(106)	(34.15)	620
Transfers recognised - operational		52,676	52,676	9,499	8,224	17,723	33.6	26,338	(8,615)	(32.71)	52,676
Other own revenue		20,503	20,503	4,700	4,713	9,412	45.9	10,252	(839)	(8.19)	20,503
Total Revenue (excluding capital transfers and contributions)	-	329,528	329,528	159,175	41,368	200,543	60.9	164,764	35,779	21.72	329,528
Employee costs		106,991	106,991	21,693	26,262	47,955	44.8	53,496	(5,540)	(10.36)	106,991
Remuneration of councillors		3,466	3,466	918	887	1,806	52.1	1,733	73	4.21	3,466
Depreciation & asset impairment		18,166	18,166		9,115	9,115	50.2	9,083	32	0.35	18,166
Finance charges		10,899	10,899		5,540	5,540	50.8	5,450	90	1.66	10,899
Materials and bulk purchases	-	65,758	65,758	22,371	6,819	29,191	44.4	32,879	(3,688)	(11.22)	65,758
Transfers and grants		22,530	22,530	870	3,562	4,432	19.7	11,265	(6,833)	(60.66)	22,530
Other expenditure	-	103,159	103,159	10,430	25,419	35,849	34.8	51,579	(15,731)	(30.50)	103,159
Total Expenditure	-	330,969	330,969	56,282	77,604	133,886	40.5	165,484	(31,598)	(18.09)	330,969
Surplus/(Deficit)	-	(1,441)	(1,441)	102,893	(36,236)	66,657	-	(721)	67,377	(9,350.32)	(1,441)
Transfers recognised - capital		20,000	20,000	10,781	11,600	22,381	111.9	10,000	12,381	123.81	20,000
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	18,559	18,559	113,674	(24,636)	89,038	-	9,279	79,758	859.52	18,559
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	18,559	18,559	113,674	(24,636)	89,038	-	9,279	79,758	859.52	18,559
Capital expenditure & funds sources											
Capital expenditure	-	44,081	44,081	5,810	9,389	15,199	34.5	22,041	(6,841)	(31.04)	44,081
Transfers recognised - capital		32,081	32,081	1,501	5,150	6,651	20.7	16,041	(9,390)	(58.54)	32,081
Public contributions & donations		2,000	2,000	182	222	405	20.2	1,000	(595)	(59.51)	2,000
Borrowing		5,000	5,000	191	132	323	6.5	2,500	(2,177)	(87.07)	5,000
Internally generated funds		5,000	5,000	3,936	3,885	7,820	156.4	2,500	5,320	212.81	5,000
Total sources of capital funds	-	44,081	44,081	5,810	9,389	15,199	34.5	22,041	(6,841)	(31.04)	44,081
Financial position											
Total current assets		56,857	56,857	185,612	-	185,612	-	28,428	157,184	562.91	56,857
Total non current assets		475,373	475,373	1,270,632	-	1,270,632	-	237,687	1,032,946	434.58	475,373
Total current liabilities		61,824	61,824	136,619	-	136,619	-	30,912	105,707	341.96	61,824
Total non current liabilities	-	124,087	124,087	289,533	-	289,533	-	62,044	227,490	366.66	124,087
Community wealth/Equity		346,319	346,319	1,030,092	-	1,030,092	-	173,160	856,932	494.88	346,319
Cash flows											
Net cash from (used) operating	57,726	56,167	56,167	7,926	4,023	11,948	-	31,561	(19,613)	(62.14)	56,167
Net cash from (used) investing	(78,998)	(44,136)	(44,136)	(6,682)	(14,389)	(21,071)	-	(32,463)	11,392	(35.09)	(44,136)
Net cash from (used) financing	8,958	7,330	7,330	(7,463)	12,007	4,544	-	(2,735)	7,279	(266.14)	7,330
Cash/cash equivalents at the year end	6,536	25,897	25,897	317	1,957	1,957	-	2,899	(942)	(32.48)	25,897
Collection Rate											
Property rates		89.48	89.48	39.55	(6,662.11)	61.52	-	104.39	-	-	89.48
Service charges		99.25	99.25	50.83	142.41	76.14	-	99.25	-	-	99.25
Service charges - electricity revenue		100.00	100.00	86.51	110.06	97.71	-	100.00	-	-	100.00
Service charges - water revenue		98.50	98.50	76.79	101.14	87.57	-	98.50	-	-	98.50
Service charges - sanitation revenue	-	97.80	97.80	26.44	1,566.78	49.80	-	97.80	-	-	97.80
Service charges - refuse revenue		98.78	98.78	22.41	3,145.83	44.56	-	98.78	-	-	98.78
Service charges - other	-	-	-	(27.55)	-	(37.89)	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	5,082	21.4	1,400	5.9	1,111	5	16,239	68	23,842	37	
Electricity	7,037	66.9	886	8.4	439	4	2,155	20	10,517	16	
Property Rates	4,893	34.2	952	5.8	626	4	10,046	61	16,517	25	
Other	1,664	11.6	684	4.8	523	4	11,420	80	14,291	22	
Total Debtors	18,686	28.7	3,922	6.0	2,699	4.1	39,860	61.2	65,167	100	
Creditors Age Analysis											
Total Creditors	149	100.0							149	100.0	

Western Cape Province: Knysna (WC048) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	140,083	149,914	149,914	148,149	882	149,031	99.4	74,957	74,074	98.82
Service charges	180,633	215,453	215,444	61,692	44,386	106,079	49.2	107,722	(1,643)	(1.53)
Investment revenue	5,915	6,786	6,786	851	1,257	2,148	31.7	3,393	(1,245)	(36.69)
Transfers recognised - operational	62,943	70,210	70,210	17,137	32,011	49,148	70.0	35,105	14,043	40.00
Other own revenue	74,178	18,813	18,822	4,506	4,331	8,837	46.9	9,411	(574)	(6.10)
Total Revenue (excluding capital transfers and contributions)	463,751	461,176	461,176	232,335	82,908	315,243	68.4	230,588	84,655	36.71
Employee costs	116,156	133,799	133,744	29,181	38,242	67,424	50.4	66,872	552	0.83
Remuneration of councillors	4,588	5,899	5,899	1,330	1,323	2,653	45.0	2,949	(296)	(10.05)
Depreciation & asset impairment	18,583	33,817	33,817	8,413	8,413	16,826	49.8	16,908	(82)	(0.49)
Finance charges	17,193	20,363	20,363	956	-	956	4.7	10,181	(9,226)	(90.61)
Materials and bulk purchases	85,618	123,559	123,532	30,949	25,101	56,050	45.4	61,766	(5,717)	(9.26)
Transfers and grants	5,843	5,791	5,791	1,701	1,337	3,038	52.5	2,896	142	4.91
Other expenditure	156,129	148,391	148,473	35,245	46,857	82,101	55.3	74,236	7,865	10.59
Total Expenditure	404,111	471,618	471,618	107,774	121,273	229,047	48.6	235,809	(6,762)	(2.87)
Surplus/(Deficit)	59,640	(10,442)	(10,442)	124,560	(38,365)	86,196		91,417	(1,750.93)	(10.442)
Transfers recognised - capital	36,888	30,243	30,243	5,173	9,920	15,093	49.9	15,122	(29)	(0.19)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	96,528	19,801	19,801	129,733	(28,445)	101,288		9,900	91,388	923.07
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	96,528	19,801	19,801	129,733	(28,445)	101,288		9,900	91,388	923.07
Capital expenditure & funds sources										
Capital expenditure	53,389	63,011	66,517	7,951	21,087	29,038	43.7	33,259	(4,221)	(12.69)
Transfers recognised - capital	36,888	30,243	30,243	5,173	9,920	15,093	49.9	15,122	(29)	(0.19)
Public contributions & donations	-	-	-	43	408	451	-	-	451	-
Borrowing	9,892	16,645	19,804	647	6,256	6,903	34.9	9,902	(2,999)	(30.29)
Internally generated funds	6,609	16,123	16,470	2,087	4,504	6,592	40.0	8,235	(1,643)	(19.95)
Total sources of capital funds	53,389	63,011	66,517	7,951	21,087	29,038	43.7	33,259	(4,221)	(12.69)
Financial position										
Total current assets	128,987	82,164	82,164	148,864	(48,120)	100,743	-	41,082	59,661	145.23
Total non current assets	1,040,545	570,593	570,593	1,388	9,741	11,129	-	285,297	(274,168)	(96.10)
Total current liabilities	84,543	70,940	70,940	10,540	(63,399)	(52,858)	-	35,470	(88,328)	(249.02)
Total non current liabilities	223,231	219,679	219,679	7,652	(693)	6,959	-	109,839	(102,881)	(93.66)
Community wealth/Equity	861,758	362,139	362,139	132,060	25,713	157,772	-	181,069	(23,297)	(12.87)
Cash flows										
Net cash from (used) operating	84,263	80,484	80,483	61,874	4,445	66,319	-	62,789	3,531	5.62
Net cash from (used) investing	(53,397)	(70,907)	(74,413)	(7,572)	(21,293)	(28,865)	-	(26,070)	(2,795)	(10.72)
Net cash from (used) financing	5,411	(5,997)	(5,997)	(1,724)	(5,412)	(7,136)	-	639	(7,775)	(1,217.65)
Cash/cash equivalents at the year end	190,741	9,720	9,720	109,887	87,627	87,627		47,003	40,624	86.43
Collection Rate										
Property rates	78.60	80.96	82.11	30.87	47,049.29	50.79	-	109.02	-	-
Service charges	128.11	107.20	108.17	106.60	123.67	113.75	-	118.22	-	-
Service charges - electricity revenue	86.58	96.65	95.65	79.57	100.54	89.21	-	92.44	-	-
Service charges - water revenue	220.94	95.55	104.51	122.07	156.95	131.77	-	155.89	-	-
Service charges - sanitation revenue	85.67	95.98	95.98	35.93	1,564.52	58.70	-	120.51	-	-
Service charges - refuse revenue	97.88	96.01	96.00	36.11	(2,747.10)	62.11	-	124.20	-	-
Service charges - other	(25.01)	(11.29)	(12.63)	(6.19)	356.69	(11.88)	-	(16.58)	-	-
Interest earned - outstanding debtors	-	94.00	-	-	-	-	-	-	-	-
Debtors & Creditors Analysis										
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	2,848	8.3	2,582	7.5	1,003	3	27,772	81	34,205	32
Electricity	9,270	49.6	3,545	19.0	1,133	6	4,729	25	18,677	18
Property Rates	6,350	39.3	3,810	10.2	327	1	26,877	72	37,364	35
Other	-1,056	-6.5	980	6.1	298	2	15,950	99	16,172	15
Total Debtors	17,412	16.4	10,917	10.3	2,761	2.8	75,328	70.8	108,418	100
Creditors Age Analysis										
Total Creditors	773	50.3	782	49.6	-	-	-	1,535	100.0	

Western Cape Province: Central Karoo District (DC5) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates					-	-				-	
Service charges					-	-				-	
Investment revenue		200	200	35	15	49	24.6	100	(51)	(50.76)	200
Transfers recognised - operational	-	23,803	23,803	6,907	4,554	11,461	48.1	11,901	(441)	(3.70)	23,803
Other own revenue	-	33,671	33,671	4,966	8,374	13,340	39.6	16,835	(3,496)	(20.76)	33,671
Total Revenue (excluding capital transfers and contributions)	-	57,673	57,673	11,907	12,943	24,850	43.1	28,837	(3,987)	(13.83)	57,673
Employee costs		9,986	9,986	2,479	2,950	5,429	54.4	4,993	437	8.74	9,986
Remuneration of councillors	-	2,625	2,625	662	709	1,371	52.2	1,313	59	4.48	2,625
Depreciation & asset impairment	-	398	398				0.0	199	(199)	(100.00)	398
Finance charges		291	291				0.0	146	(146)	(100.00)	291
Materials and bulk purchases											
Transfers and grants											
Other expenditure		38,445	38,445	8,860	11,355	20,215	52.6	19,223	992	5.16	38,445
Total Expenditure	-	51,746	51,746	12,001	15,014	27,018	52.2	25,873	1,143	4.42	51,746
Surplus/(Deficit)	-	5,928	5,928	(94)	(2,072)	(2,166)		2,964	(5,130)	(173.08)	5,928
Transfers recognised - capital											
Contributions recognised - capital & contributed assets											
Surplus/(Deficit) after capital transfers & contributions	-	5,928	5,928	(94)	(2,072)	(2,166)		2,964	(5,130)	(173.08)	5,928
Share of surplus/ (deficit) of associate											
Surplus/(Deficit) for the year	-	5,928	5,928	(94)	(2,072)	(2,166)		2,964	(5,130)	(173.08)	5,928
Capital expenditure & funds sources											
Capital expenditure	-	100	100	46	120	166	166.0	50	116	231.95	100
Transfers recognised - capital				11	101	112			112		
Public contributions & donations											
Borrowing	-										
Internally generated funds		100	100	35	19	54	53.6	50	4	7.24	100
Total sources of capital funds	-	100	100	46	120	166	166.0	50	116	231.95	100
Financial position											
Total current assets				15,618	6,375	21,993	-		21,993	-	-
Total non current assets	-			11,678	12,972	24,651	-		24,651	-	-
Total current liabilities	-			28,361	29,189	57,550	-		57,550	-	-
Total non current liabilities	-			30,170	33,404	63,574	-		63,574	-	-
Community wealth/Equity	-			(31,235)	(43,245)	(74,480)	-		(74,480)	-	-
Cash flows											
Net cash from (used) operating	6,578	10	10	(742)	(1,871)	(2,613)	-	5	(2,618)	(53,138.53)	10
Net cash from (used) investing	(7,153)	(100)	(100)	(46)	(120)	(166)	-	(55)	(111)	201.77	(100)
Net cash from (used) financing							-				
Cash/cash equivalents at the year end	2,149	2,270	2,270	1,572	(419)	(419)		2,310	(2,729)	(118.14)	2,270
Collection Rate											
Property rates											
Service charges											
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Interest earned - outstanding debtors											
Debtors & Creditors Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water											
Electricity											
Property Rates											
Other											
Total Debtors											
Creditors Age Analysis											
Total Creditors	176	100.0							176	100.0	

Western Cape Province: Laingsburg (WC051) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	-	1,939	1,939	641	271	912	47.1	969	(57)	(5.88)
Service charges	-	10,178	10,178	2,571	3,217	5,788	56.9	5,089	699	13.73
Investment revenue	-	590	590	-	-	-	0.0	295	(295)	(100.00)
Transfers recognised - operational	-	60	60	21	2,714	2,735	4589.3	30	2,705	9,078.69
Other own revenue	-	2,113	2,113	361	3,632	3,994	189.0	1,056	2,937	278.02
Total Revenue (excluding capital transfers and contributions)	-	14,879	14,879	3,594	9,835	13,429	90.3	7,439	5,989	80.51
Employee costs	-	11,966	11,966	1,361	1,885	3,245	27.1	5,983	(2,737)	(45.75)
Remuneration of councillors	-	2,646	2,646	477	484	961	36.3	1,323	(362)	(27.37)
Depreciation & asset impairment	-	5,137	5,137	-	-	-	0.0	2,568	(2,568)	(100.00)
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	4,901	4,901	-	919	919	18.7	2,451	(1,532)	(62.50)
Transfers and grants	-	2,462	2,462	-	-	-	0.0	1,231	(1,231)	(100.00)
Other expenditure	-	7,807	7,807	451	1,151	1,603	20.5	3,904	(2,301)	(58.95)
Total Expenditure	-	34,920	34,920	2,290	4,439	6,728	19.3	17,460	(10,732)	(61.46)
Surplus/(Deficit)	-	(20,041)	(20,041)	1,304	5,396	6,701	-	(10,021)	16,721	(166.87)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(20,041)	(20,041)	1,304	5,396	6,701	-	(10,021)	16,721	(166.87)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(20,041)	(20,041)	1,304	5,396	6,701	-	(10,021)	16,721	(166.87)
Capital expenditure & funds sources										
Capital expenditure	-	13,416	13,416	3,100	1,080	4,181	31.2	6,708	(2,527)	(37.68)
Transfers recognised - capital	-	12,124	12,124	2,846	1,080	3,927	32.4	6,062	(2,135)	(35.22)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,292	1,292	254	-	254	19.6	646	(392)	(60.72)
Total sources of capital funds	-	13,416	13,416	3,100	1,080	4,181	31.2	6,708	(2,527)	(37.68)
Financial position										
Total current assets	-	16	16	-	-	-	-	8	(8)	(100.00)
Total non current assets	-	62	62	-	-	-	-	31	(31)	(100.00)
Total current liabilities	-	44	44	-	-	-	-	22	(22)	(100.00)
Total non current liabilities	-	3	3	-	-	-	-	2	(2)	(100.00)
Community wealth/Equity	-	31	31	-	-	-	-	15	(15)	(100.00)
Cash flows										
Net cash from (used) operating	(2,620)	-	-	(1,993)	(14)	(2,007)	-	-	(2,007)	-
Net cash from (used) investing	(643)	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	28	6	34	-	-	34	-
Cash/cash equivalents at the year end	620	-	-	1,919	1,910	1,910	-	-	1,910	-
Collection Rate										
Property rates	-	-	-	53.32	128.15	75.59	-	-	-	-
Service charges	-	-	-	48.41	65.58	57.95	-	-	-	-
Service charges - electricity revenue	-	-	-	55.58	74.89	66.35	-	-	-	-
Service charges - water revenue	-	-	-	38.11	50.36	44.65	-	-	-	-
Service charges - sanitation revenue	-	-	-	15.80	8.15	11.60	-	-	-	-
Service charges - refuse revenue	-	-	-	46.94	77.92	65.17	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors Analysis										
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%
Debtors Age Analysis										
Water	245	24.7	78	7.9	76	8	592	60	991	21
Electricity	499	76.0	27	4.1	20	3	111	17	657	14
Property Rates	31	5.9	32	1.3	1,019	41	1,433	57	2,515	54
Other	31	5.9	40	7.6	36	7	421	80	528	11
Total Debtors	806	17.2	177	3.8	1,151	24.5	2,557	54.5	4,691	100
Creditors Age Analysis										
Total Creditors	1,140	100.0	-	-	-	-	-	-	1,140	100.0

Western Cape Province:Prince Albert (WC052) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Financial Performance											
Property rates	-	2,215	2,215	382	1,087	1,469	66.3	1,107	361	32.64	2,215
Service charges	-	12,488	12,488	2,753	2,161	4,915	39.4	6,244	(1,329)	(21.29)	12,488
Investment revenue	-	140	140	39	17	56	39.9	70	(14)	(20.28)	140
Transfers recognised - operational	-	24,548	24,548	11,561	3,603	15,164	61.8	12,274	2,890	23.55	24,548
Other own revenue	-	6,413	6,413	744	1,233	1,977	30.8	3,206	(1,230)	(38.35)	6,413
Total Revenue (excluding capital transfers and contributions)	-	45,803	45,803	15,479	8,101	23,580	51.5	22,902	678	2.96	45,803
Employee costs	-	9,521	9,521	2,234	2,200	4,434	46.6	4,761	(326)	(6.85)	9,521
Remuneration of councillors	-	2,030	2,030	492	492	984	48.5	1,015	(31)	(3.01)	2,030
Depreciation & asset impairment	-	2,412	2,412	-	-	-	0.0	1,206	(1,206)	(100.00)	2,412
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	6,800	6,800	1,883	1,019	2,902	42.7	3,400	(498)	(14.64)	6,800
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	18,239	18,239	2,911	3,105	6,016	33.0	9,120	(3,104)	(34.04)	18,239
Total Expenditure	-	39,002	39,002	7,520	6,816	14,337	36.8	19,501	(5,165)	(26.48)	39,002
Surplus/(Deficit)	-	6,801	6,801	7,959	1,285	9,243	-	3,401	5,843	171.83	6,801
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6,801	6,801	7,959	1,285	9,243	-	3,401	5,843	171.83	6,801
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	6,801	6,801	7,959	1,285	9,243	-	3,401	5,843	171.83	6,801
Capital expenditure & funds sources											
Capital expenditure	-	8,702	8,702	981	1,996	2,977	34.2	4,351	(1,374)	(31.58)	8,702
Transfers recognised - capital	-	8,702	8,702	981	1,996	2,977	34.2	4,351	(1,374)	(31.58)	8,702
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	8,702	8,702	981	1,996	2,977	34.2	4,351	(1,374)	(31.58)	8,702
Financial position											
Total current assets	-	-	-	46,119	40,744	86,863	-	-	86,863	-	-
Total non current assets	-	-	-	121,152	175,491	296,642	-	-	296,642	-	-
Total current liabilities	-	-	-	15,308	13,533	28,840	-	-	28,840	-	-
Total non current liabilities	-	-	-	7,633	9,995	17,628	-	-	17,628	-	-
Community wealth/Equity	-	-	-	144,329	192,708	337,037	-	-	337,037	-	-
Cash flows											
Net cash from (used) operating	(7,412)	9,881	9,881	9,956	671	10,627	-	4,941	5,686	115.08	9,881
Net cash from (used) investing	11,533	(8,702)	(8,702)	(10,981)	(996)	(11,977)	-	(4,351)	(7,626)	(175.26)	(8,702)
Net cash from (used) financing	8	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	3,667	4,393	4,393	2,189	1,864	1,864	-	3,804	(1,939)	(50.99)	4,393
Collection Rate	-	104.55	104.55	105.89	106.21	106.02	-	104.55	-	-	104.55
Property rates	-	79.08	79.08	125.88	26.98	55.10	-	79.08	-	-	79.08
Service charges	-	109.06	109.06	103.12	170.74	123.40	-	109.06	-	-	109.06
Service charges - electricity revenue	-	100.00	100.00	99.11	119.95	106.69	-	100.00	-	-	100.00
Service charges - water revenue	-	100.00	100.00	77.29	84.47	80.14	-	100.00	-	-	100.00
Service charges - sanitation revenue	-	334.95	334.95	117.00	133.30	123.88	-	334.95	-	-	334.95
Service charges - refuse revenue	-	43.99	43.99	46.12	43.46	44.96	-	43.99	-	-	43.99
Service charges - other	-	-	-	(6.53)	(2.37)	(3.66)	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Debtors & Creditors Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	168	8.4	113	5.7	95	5	1,622	81	1,998	30	
Electricity	440	35.0	198	15.8	113	9	505	40	1,256	19	
Property Rates	110	4.6	63	7.1	49	5	670	75	892	14	
Other	251	10.4	185	7.7	138	6	1,832	76	2,406	37	
Total Debtors	969	14.8	559	8.5	395	6.0	4,629	70.7	6,552	100.0	
Creditors Age Analysis											
Total Creditors											

Western Cape Province: Beaufort West (WC053) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2011

Description	2010/11	Budget year 2011/12									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	20,174	22,965	22,965	23,431	175	23,606	102.8	11,482	12,123	105.58	22,965
Service charges	55,937	77,627	77,627	13,924	17,627	31,551	40.6	38,813	(7,263)	(18.71)	77,627
Investment revenue	1,711	420	420	146	90	236	56.1	210	26	12.30	420
Transfers recognised - operational	55,278	50,377	50,377	12,407	2,391	14,798	29.4	25,189	(10,391)	(41.25)	50,377
Other own revenue	10,433	12,400	12,400	4,362	2,727	7,089	57.2	6,200	890	14.35	12,400
Total Revenue (excluding capital transfers and contributions)	143,533	163,789	163,789	54,270	23,010	77,280	47.2	81,895	(4,615)	(5.63)	163,789
Employee costs	48,179	55,714	55,714	12,315	15,454	27,769	49.8	27,857	(88)	(0.32)	55,714
Remuneration of councillors	3,344	3,798	3,798	836	892	1,728	45.5	1,899	(171)	(9.02)	3,798
Depreciation & asset impairment	9,922	11,507	11,507	-	-	-	0.0	5,754	(5,754)	(100.00)	11,507
Finance charges	3,309	1,968	1,968	373	758	1,132	57.5	984	148	15.02	1,968
Materials and bulk purchases	29,619	53,294	53,294	9,118	7,310	16,428	30.8	26,547	(10,219)	(38.35)	53,294
Transfers and grants	26,761	890	890	1,922	3,144	3,144	353.3	445	2,699	606.63	890
Other expenditure	54,532	46,038	46,038	7,264	10,204	17,468	37.9	23,019	(5,551)	(24.11)	46,038
Total Expenditure	175,666	173,208	173,208	31,829	35,840	67,669	39.1	86,604	(18,935)	(21.86)	173,208
Surplus/(Deficit)	(32,133)	(9,419)	(9,419)	22,442	(12,831)	9,611		(4,709)	14,321	(304.08)	(9,419)
Transfers recognised - capital	34,321	47,942	47,942	-	-	-	0.0	23,971	(23,971)	(100.00)	47,942
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,188	38,524	38,524	22,442	(12,831)	9,611		19,262	(9,651)	(50.10)	38,524
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,188	38,524	38,524	22,442	(12,831)	9,611		19,262	(9,651)	(50.10)	38,524
Capital expenditure & funds sources											
Capital expenditure	45,731	53,443	53,443	2,746	5,139	7,885	14.8	26,722	(18,836)	(70.49)	53,443
Transfers recognised - capital	34,332	47,942	47,942	2,060	3,886	5,946	12.4	23,971	(18,026)	(75.20)	47,942
Public contributions & donations	-	-	-	43	9	52	-	-	52	-	-
Borrowing	10,289	2,870	2,870	-	-	-	0.0	1,435	(1,435)	(100.00)	2,870
Internally generated funds	1,111	2,631	2,631	643	1,245	1,888	71.8	1,315	573	43.53	2,631
Total sources of capital funds	45,731	53,443	53,443	2,746	5,139	7,885	14.8	26,722	(18,836)	(70.49)	53,443
Financial position											
Total current assets	36,386	30,273	30,273	212,306	242,726	455,032	-	15,136	439,896	2,906.23	30,273
Total non current assets	269,504	248,733	248,733	724,134	820,842	1,544,975	-	124,366	1,420,609	1,142.28	248,733
Total current liabilities	38,413	26,041	26,041	119,398	166,198	285,596	-	13,021	272,576	2,093.43	26,041
Total non current liabilities	38,032	35,933	35,933	113,727	113,251	226,988	-	17,966	209,022	1,163.41	35,933
Community wealth/Equity	229,444	217,031	217,031	703,314	784,109	1,487,423	-	108,516	1,378,907	1,270.70	217,031
Cash flows											
Net cash from (used) operating	21,595	50,090	50,090	11,236	(4,646)	6,590	-	34,753	(28,164)	(81.04)	50,090
Net cash from (used) investing	(30,131)	(52,020)	(52,020)	(11,971)	7,462	(4,509)	-	(26,571)	22,063	(83.03)	(52,020)
Net cash from (used) financing	4,592	1,026	1,026	(197)	(315)	(512)	-	(891)	379	(42.53)	1,026
Cash/cash equivalents at the year end	(4,182)	(904)	(904)	(453)	2,049	2,049	-	7,291	(5,242)	(71.90)	(904)
Collection Rate											
Property rates	30.22	90.57	90.57	19.16	12,582.13	40.96	-	133.95	-	-	90.57
Service charges	156.48	114.29	114.29	127.37	104.48	114.58	-	119.32	-	-	114.29
Service charges - electricity revenue	-	116.21	116.21	97.93	104.79	101.28	-	121.90	-	-	116.21
Service charges - water revenue	-	100.00	100.00	112.70	91.15	99.14	-	100.28	-	-	100.00
Service charges - sanitation revenue	-	100.00	100.00	76.67	120.39	93.22	-	106.38	-	-	100.00
Service charges - refuse revenue	-	100.00	100.00	70.97	93.01	80.65	-	103.10	-	-	100.00
Service charges - other	(950.35)	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	101.48	101.48	-	100.00	48.08	-	101.48	-	-	101.48
Debtors & Creditors Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
Debtors Age Analysis											
Water	1,483	18.0	477	5.8	308	4	5,979	72	8,247	20	
Electricity	3,266	73.3	535	12.0	43	1	613	14	4,457	11	
Property Rates	1,143	5.1	251	3.9	171	3	4,866	76	6,431	15	
Other	554	2.5	1,204	5.4	409	2	20,274	90	22,441	54	
Total Debtors	6,446	15.5	2,467	5.9	931	2.2	31,732	78.3	41,576	100	
Creditors Age Analysis											
Total Creditors	948	86.0	26	2.4			129	11.7	1,103	100.0	