



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

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,
Wale 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. 115/2012

30 April 2012

Provincial Notice

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

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT: QUARTER 3 ENDING 31 MARCH 2012
LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Alan Winde, Minister of Finance, Economic Development and Tourism, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the third quarter (ending 31 March 2012) 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 the required return forms.

The 2010/11 audited outcomes contain both audited and unaudited figures as some municipalities did not submit the final return forms after completion of the audit. Furthermore, seven municipalities (Cape Agulhas, Swellendam, Kannaland, Mossel Bay, Oudtshoorn, Central Karoo District and Prince Albert) did not submit the audited return forms.

An error has occurred in the calculation of the collection rate for service charges-other, which has since been rectified for the 2012/13 reporting period.

Alan Winde
Minister of Finance, Economic Development and Tourism
30 April 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 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|-------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 6,778,568 | 7,341,016 | 7,410,920 | 2,667,487 | 1,547,250 | 1,537,292 | 5,752,029 | 77.6 | 5,558,190 | 193,839 | 3.49 | 7,410,920 |
| Service charges | 13,372,186 | 16,862,410 | 16,731,456 | 4,216,577 | 3,805,089 | 4,153,967 | 12,175,632 | 72.8 | 12,548,592 | (372,960) | (2.97) | 16,731,456 |
| Investment revenue | 450,008 | 354,873 | 361,347 | 59,853 | 99,800 | 75,786 | 235,439 | 65.2 | 271,010 | (35,571) | (13.13) | 361,347 |
| Transfers recognised - operational | 2,908,471 | 3,819,171 | 3,821,108 | 1,102,045 | 601,661 | 914,196 | 2,617,901 | 68.5 | 2,865,831 | (247,929) | (8.65) | 3,821,108 |
| Other own revenue | 3,489,955 | 3,807,183 | 3,770,983 | 1,000,189 | 1,030,835 | 1,264,714 | 3,295,738 | 87.4 | 2,826,238 | 467,500 | 16.53 | 3,770,983 |
| Total Revenue (excluding capital transfers and contributions) | 26,999,178 | 32,184,653 | 32,095,814 | 9,046,150 | 7,084,635 | 7,945,955 | 24,076,740 | 75.0 | 24,071,861 | 4,879 | 0.02 | 32,095,814 |
| Employee costs | 8,562,763 | 10,213,075 | 10,246,801 | 2,133,845 | 2,606,825 | 2,254,991 | 6,997,260 | 68.3 | 7,684,950 | (687,690) | (8.95) | 10,246,801 |
| Remuneration of councillors | 212,667 | 280,430 | 285,331 | 61,828 | 65,343 | 73,823 | 200,994 | 70.4 | 213,998 | (13,004) | (6.08) | 285,331 |
| Depreciation & asset impairment | 2,065,165 | 2,409,402 | 2,416,015 | 448,922 | 589,400 | 500,802 | 1,538,924 | 63.7 | 1,812,011 | (273,087) | (15.07) | 2,416,015 |
| Finance charges | 943,995 | 1,078,276 | 1,089,599 | 191,028 | 261,397 | 196,357 | 648,783 | 60.7 | 802,199 | (153,416) | (19.12) | 1,089,599 |
| Materials and bulk purchases | 8,756,558 | 8,795,162 | 8,831,979 | 2,214,123 | 1,807,491 | 1,804,232 | 5,825,847 | 66.0 | 6,623,964 | (798,117) | (12.05) | 8,831,979 |
| Transfers and grants | 234,566 | 383,092 | 341,430 | 56,615 | 77,366 | 88,957 | 222,938 | 65.3 | 256,073 | (33,135) | (12.94) | 341,430 |
| Other expenditure | 8,106,385 | 9,723,957 | 9,644,963 | 1,804,057 | 2,216,747 | 2,362,068 | 6,382,873 | 66.2 | 7,233,722 | (850,849) | (11.76) | 9,644,963 |
| Total Expenditure | 26,887,100 | 32,883,393 | 32,835,917 | 6,910,217 | 7,626,370 | 7,281,032 | 21,817,620 | 66.4 | 24,626,938 | (2,809,318) | (11.41) | 32,835,917 |
| Surplus/(Deficit) | 112,078 | (698,740) | (740,103) | 2,135,933 | (541,735) | 664,922 | 2,259,121 | - | (555,077) | 2,814,198 | (506.99) | (740,103) |
| Transfers recognised - capital | 1,810,771 | 3,405,715 | 3,837,304 | 220,992 | 567,641 | 413,745 | 1,202,377 | 33.1 | 2,727,978 | (1,525,601) | (55.92) | 3,837,304 |
| Contributions recognised - capital & contributed assets | (823) | (9,710) | (487) | - | - | (454) | (454) | 93.1 | (365) | (88) | (24.19) | (487) |
| Surplus/(Deficit) after capital transfers & contributions | 1,922,026 | 2,697,265 | 2,896,715 | 2,356,925 | 25,806 | 1,078,214 | 3,461,044 | 119.5 | 2,172,536 | 1,288,508 | 59.31 | 2,896,715 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1,922,026 | 2,697,265 | 2,896,715 | 2,356,925 | 25,806 | 1,078,214 | 3,461,044 | 119.5 | 2,172,536 | 1,288,508 | 59.31 | 2,896,715 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 4,721,148 | 7,305,845 | 6,890,097 | 563,203 | 1,296,134 | 1,184,153 | 3,043,490 | 44.2 | 5,167,573 | (2,124,082) | (41.10) | 6,890,097 |
| Transfers recognised - capital | 1,824,725 | 3,424,291 | 3,114,885 | 265,501 | 605,819 | 495,680 | 1,367,001 | 43.9 | 2,336,164 | (968,163) | (41.49) | 3,114,885 |
| Public contributions & donations | 116,045 | 146,777 | 121,521 | 26,556 | 26,174 | 4,336 | 57,465 | 47.3 | 91,141 | (33,675) | (36.95) | 121,521 |
| Borrowing | 1,800,663 | 1,933,237 | 2,210,711 | 130,025 | 381,614 | 347,861 | 859,500 | 38.9 | 1,658,033 | (798,534) | (48.16) | 2,210,711 |
| Internally generated funds | 1,179,861 | 1,801,541 | 1,442,979 | 140,721 | 282,514 | 336,470 | 759,705 | 52.6 | 1,082,235 | (322,529) | (29.80) | 1,442,979 |
| Total sources of capital funds | 4,721,294 | 7,305,845 | 6,890,097 | 563,203 | 1,296,121 | 1,184,347 | 3,043,671 | 44.2 | 5,167,573 | (2,125,901) | (41.10) | 6,890,097 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 4,220,429 | 3,116,646 | 3,220,598 | 20,002,912 | 8,106,844 | 8,953,858 | 37,083,714 | - | 2,415,448 | 34,668,265 | - | 3,220,598 |
| Total non current assets | 25,488,364 | 22,026,909 | 23,078,547 | 77,235,311 | 56,924,017 | 58,556,895 | 192,716,023 | - | 17,308,910 | 175,407,113 | - | 23,078,547 |
| Total current liabilities | 2,100,871 | 1,500,460 | 1,526,728 | 9,831,366 | 4,368,060 | 4,576,017 | 18,795,443 | - | 1,145,046 | 17,650,398 | - | 1,526,728 |
| Total non current liabilities | 3,825,448 | 4,030,472 | 4,028,164 | 17,295,387 | 8,543,356 | 8,805,582 | 34,644,335 | - | 3,021,123 | 31,623,212 | - | 4,028,164 |
| Community wealth/Equity | 23,782,475 | 19,690,807 | 20,823,437 | 70,490,862 | 52,099,545 | 54,128,954 | 176,719,361 | - | 15,617,578 | 161,101,783 | - | 20,823,437 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 4,869,216 | 5,630,388 | 4,277,185 | 2,013,900 | 1,199,378 | 2,501,430 | 5,714,708 | - | 4,267,225 | 1,447,483 | 33.92 | 4,277,185 |
| Net cash from (used) investing | (3,899,495) | (6,447,121) | (6,574,475) | (732,392) | (1,183,286) | (1,088,586) | (3,004,244) | - | (4,728,710) | 1,724,466 | (36.47) | (6,574,475) |
| Net cash from (used) financing | (132,549) | 885,630 | 1,456,748 | 3,096 | (21,826) | (28,277) | (47,107) | - | (58,318) | 12,211 | (20.59) | 1,456,748 |
| Cash/cash equivalents at the year end | 2,641,972 | 4,633,441 | 822,027 | 8,279,920 | 8,274,086 | 9,658,673 | 9,658,673 | - | 1,141,786 | 8,516,908 | 745.84 | 822,027 |
| Collection Rate | | | | | | | | | | | | |
| Property rates | 68.63 | 14.48 | 75.72 | 57.60 | 88.18 | 101.13 | 77.38 | - | 76.87 | - | - | 75.72 |
| Service charges | 106.41 | 129.90 | 100.78 | 99.30 | 115.40 | 108.47 | 107.46 | - | 101.29 | - | - | 100.78 |
| Service charges - electricity revenue | 85.62 | 18.94 | 87.62 | 91.95 | 105.69 | 104.57 | 100.54 | - | 86.44 | - | - | 87.62 |
| Service charges - water revenue | 84.08 | 20.85 | 79.33 | 96.77 | 92.58 | 82.41 | 89.66 | - | 78.85 | - | - | 79.33 |
| Service charges - sanitation revenue | 26.34 | 22.72 | 27.92 | 17.51 | 29.27 | 23.42 | 22.31 | - | 27.32 | - | - | 27.92 |
| Service charges - refuse revenue | 203.38 | 21.33 | 192.18 | 164.40 | 252.05 | 239.96 | 211.80 | - | 216.88 | - | - | 192.18 |
| Service charges - other | (71.64) | (1,803.35) | (116.18) | (25.79) | (26.78) | (26.41) | (26.24) | - | (110.49) | - | - | (116.18) |
| Interest earned - outstanding debtors | 13.88 | 13.88 | 15.91 | 13.00 | 12.90 | 15.74 | 13.85 | - | 15.88 | - | - | 15.91 |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 596,752 | 15.4 | 142,488 | 3.7 | 125,633 | 3.2 | 3,020,805 | 77.7 | 3,885,778 | 48.4 | | |
| Electricity | 739,881 | 70.5 | 57,649 | 5.5 | 26,489 | 2.5 | 225,431 | 21.5 | 1,049,260 | 13.1 | | |
| Property Rates | 450,361 | 22.7 | 83,171 | 4.2 | 79,389 | 4.0 | 1,372,394 | 88.1 | 1,985,315 | 24.7 | | |
| RSC Levies | -2,302 | -53.0 | 503 | 11.6 | 193 | 4.4 | 5,951 | 137.0 | 4,345 | 0.1 | | |
| Other | 109,062 | 9.8 | 26,601 | 2.6 | 31,614 | 2.8 | 941,032 | 84.8 | 1,110,309 | 13.8 | | |
| Total Debtors | 1,893,564 | 23.6 | 312,412 | 3.9 | 263,318 | 3.3 | 5,565,713 | 69.3 | 8,035,007 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 403,570 | 85.8 | 21,634 | 46.0 | 1,435 | - | 43,577 | 9.0 | 470,215 | 100.0 | | |

Western Cape Province: Cape Town (CPT) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Western Cape Province: Cape Town (CPT) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012 | | | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------|-------------|--------------|----------------|--------------------|
| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 5,371,874 | 5,654,533 | 5,654,533 | 1,400,948 | 1,385,210 | 1,377,054 | 4,163,212 | 73.6 | 4,240,900 | (77,688) | (1.83) | 5,654,533 |
| Service charges | 9,484,435 | 11,367,151 | 11,367,151 | 2,754,129 | 2,588,585 | 2,841,384 | 8,184,098 | 72.0 | 8,525,363 | (341,266) | (4.00) | 11,367,151 |
| Investment revenue | 291,679 | 192,426 | 192,426 | 40,076 | 61,934 | 39,817 | 141,827 | 73.7 | 144,320 | (2,492) | (1.73) | 192,426 |
| Transfers recognised - operational | 1,400,627 | 1,897,816 | 1,885,626 | 507,814 | 178,290 | 459,037 | 1,145,141 | 60.7 | 1,414,220 | (269,078) | (19.03) | 1,885,626 |
| Other own revenue | 2,612,673 | 2,869,309 | 2,870,480 | 830,865 | 838,416 | 926,764 | 2,596,046 | 90.4 | 2,152,860 | 443,186 | 20.59 | 2,870,480 |
| Total Revenue (excluding capital transfers and contributions) | 19,161,288 | 21,981,235 | 21,970,217 | 5,533,833 | 5,052,435 | 5,644,057 | 16,230,324 | 73.9 | 16,477,663 | (247,338) | (1.50) | 21,970,217 |
| Employee costs | 6,123,788 | 7,091,648 | 7,134,337 | 1,467,227 | 1,763,536 | 1,527,833 | 4,758,595 | 66.7 | 5,350,753 | (592,157) | (11.07) | 7,134,337 |
| Remuneration of councillors | 88,621 | 108,786 | 108,786 | 22,248 | 23,185 | 27,047 | 72,460 | 66.6 | 81,589 | (9,130) | (11.19) | 108,786 |
| Depreciation & asset impairment | 1,271,965 | 1,392,823 | 1,382,823 | 340,317 | 333,258 | 337,768 | 1,011,345 | 72.8 | 1,044,618 | (33,273) | (3.19) | 1,382,823 |
| Finance charges | 717,476 | 766,367 | 766,367 | 162,385 | 162,491 | 180,013 | 484,900 | 63.3 | 574,775 | (89,875) | (15.64) | 766,367 |
| Materials and bulk purchases | 4,899,438 | 6,105,191 | 6,105,805 | 1,497,911 | 1,235,577 | 1,267,295 | 4,000,784 | 65.5 | 4,579,353 | (578,570) | (12.63) | 6,105,805 |
| Transfers and grants | 93,382 | 96,419 | 96,419 | 17,134 | 24,529 | 29,727 | 71,390 | 74.0 | 72,314 | (924) | (1.28) | 96,419 |
| Other expenditure | 5,454,539 | 6,580,640 | 6,526,320 | 1,259,382 | 1,518,008 | 1,489,234 | 4,276,635 | 65.5 | 4,894,740 | (618,105) | (12.63) | 6,526,320 |
| Total Expenditure | 18,648,189 | 22,141,875 | 22,130,856 | 4,766,625 | 5,060,565 | 4,848,919 | 14,676,108 | 66.3 | 16,598,142 | (1,922,034) | (11.58) | 22,130,856 |
| Surplus/(Deficit) | 512,100 | (160,640) | (160,640) | 767,208 | (8,130) | 795,138 | 1,554,216 | - | (120,480) | 1,674,696 | (1,390.02) | (160,640) |
| Transfers recognised - capital | 1,220,044 | 2,715,359 | 2,830,743 | 179,979 | 472,634 | 358,183 | 1,010,796 | 35.7 | 2,123,058 | (1,112,262) | (52.38) | 2,830,743 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 1,732,143 | 2,554,719 | 2,670,104 | 947,187 | 464,504 | 1,153,321 | 2,565,012 | 96.1 | 2,002,578 | 562,434 | 28.09 | 2,670,104 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1,732,143 | 2,554,719 | 2,670,104 | 947,187 | 464,504 | 1,153,321 | 2,565,012 | 96.1 | 2,002,578 | 562,434 | 28.09 | 2,670,104 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 2,857,761 | 5,089,867 | 4,656,467 | 354,886 | 863,962 | 850,133 | 2,068,980 | 44.4 | 3,492,350 | (1,423,370) | (40.76) | 4,656,467 |
| Transfers recognised - capital | 1,173,315 | 2,864,499 | 2,268,437 | 108,121 | 460,578 | 347,805 | 976,302 | 43.0 | 1,701,328 | (725,026) | (42.62) | 2,268,437 |
| Public contributions & donations | 46,728 | 50,860 | 51,321 | 11,858 | 12,058 | 10,578 | 34,494 | 67.2 | 38,490 | (3,996) | (10.38) | 51,321 |
| Borrowing | 892,283 | 1,357,386 | 1,516,457 | 95,060 | 267,071 | 262,548 | 624,678 | 41.2 | 1,137,343 | (512,664) | (45.08) | 1,516,457 |
| Internally generated funds | 645,435 | 1,017,122 | 820,253 | 79,847 | 124,257 | 229,402 | 433,506 | 52.9 | 615,188 | (181,683) | (29.53) | 820,253 |
| Total sources of capital funds | 2,857,761 | 5,089,867 | 4,656,467 | 354,886 | 863,962 | 850,133 | 2,068,980 | 44.4 | 3,492,350 | (1,423,370) | (40.76) | 4,656,467 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 9,455 | 7,664 | 9,848 | 9,398,891 | (992,356) | (113,496) | 8,292,849 | - | 7,386 | 8,285,463 | - | 9,848 |
| Total non current assets | 21,882 | 27,200 | 26,682 | 22,380,118 | 1,484,128 | 1,453,008 | 25,327,255 | 19.997 | 25,307,258 | 20,000 | 0.08 | 26,682 |
| Total current liabilities | 5,894 | 5,283 | 6,828 | 5,457,118 | (130,008) | 209,805 | 5,538,716 | 5.121 | 5,531,585 | 7,131 | 0.13 | 6,828 |
| Total non current liabilities | 8,856 | 10,489 | 10,496 | 8,930,642 | (7,971) | (36,942) | 8,885,729 | 7.872 | 8,877,857 | 7,872 | 0.09 | 10,496 |
| Community wealth/Equity | 16,588 | 19,062 | 19,186 | 17,401,048 | 629,751 | 1,166,880 | 18,197,660 | 14.390 | 19,183,270 | (1,000,000) | -5.21 | 19,186 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 3,385,423 | 4,273,516 | 3,512,155 | 1,770,901 | 1,073,831 | 1,901,362 | 4,746,094 | - | 3,363,102 | 1,382,992 | 41.12 | 3,512,155 |
| Net cash from (used) investing | (2,140,558) | (4,430,937) | (4,629,806) | (544,292) | (863,676) | (834,274) | (2,242,242) | - | (3,429,864) | 1,187,612 | (34.63) | (4,629,806) |
| Net cash from (used) financing | (474,556) | 449,801 | 1,074,662 | (14,777) | (43,321) | (44,040) | (102,138) | - | (282,176) | 180,038 | (63.80) | 1,074,662 |
| Cash/cash equivalents at the year end | 750,309 | 3,281,696 | (42,989) | 6,424,961 | 6,591,796 | 7,614,843 | 7,614,843 | - | (349,058) | 7,963,902 | (2,281.54) | (42,989) |
| Collection Rate | | | | | | | | | | | | |
| | 97.76 | 96.38 | 98.13 | 96.60 | 102.92 | 103.58 | 101.02 | - | 94.14 | - | - | 93.13 |
| Property rates | 89.78 | - | 78.45 | 77.80 | 89.65 | 88.46 | 78.55 | - | 76.88 | - | - | 78.45 |
| Service charges | 104.57 | 145.45 | 102.12 | 108.19 | 122.82 | 112.83 | 114.43 | - | 104.50 | - | - | 102.12 |
| Service charges - electricity revenue | 96.59 | - | 92.82 | 94.05 | 111.54 | 110.01 | 104.83 | - | 92.58 | - | - | 92.82 |
| Service charges - water revenue | 80.51 | - | 85.27 | 98.87 | 84.28 | 75.94 | 88.01 | - | 84.28 | - | - | 85.27 |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 250.42 | - | 250.15 | 285.43 | 308.80 | 292.84 | 295.62 | - | 288.27 | - | - | 250.15 |
| Service charges - other | (11.19) | (2,075.51) | (10.88) | (12.15) | (14.27) | (16.18) | (14.21) | - | (10.86) | - | - | (10.86) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 443,645 | 13.5 | 113,280 | 3.4 | 101,328 | 3.1 | 2,631,877 | 80.0 | 3,290,110 | 52.5 | | |
| Electricity | 500,960 | 89.3 | 36,367 | 5.4 | 18,046 | 2.5 | 164,034 | 22.7 | 722,406 | 11.5 | | |
| Property Rates | 360,536 | 22.1 | 67,517 | 4.1 | 67,804 | 4.2 | 1,137,417 | 89.6 | 1,633,274 | 26.0 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 54,870 | 8.8 | 8,349 | 1.3 | 14,830 | 2.4 | 546,735 | 87.5 | 624,784 | 10.0 | | |
| Total Debtors | 1,360,011 | 21.7 | 228,493 | 3.6 | 202,008 | 3.2 | 4,480,063 | 71.4 | 6,270,574 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 105,625 | 68.2 | 18,900 | 11.8 | 882 | 0.6 | 34,234 | 21.4 | 159,641 | 100.0 | | |

Western Cape Province: West Coast District (DC1) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 868 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 73,885 | 77,500 | 77,500 | 15,600 | 19,558 | 8,366 | 43,625 | 56.3 | 58,125 | (14,500) | (24.95) | 77,500 |
| Investment revenue | 9,549 | 8,000 | 8,000 | 497 | 2,620 | (510) | 2,807 | 35.1 | 6,000 | (3,193) | (53.22) | 8,000 |
| Transfers recognised - operational | 77,729 | 73,012 | 86,378 | 36,307 | 50,693 | (15,236) | 71,764 | 83.1 | 64,784 | 6,980 | 10.77 | 86,378 |
| Other own revenue | 83,229 | 65,625 | 70,825 | 2,301 | 4,188 | 156,374 | 162,863 | 229.9 | 53,119 | 109,744 | 206.60 | 70,825 |
| Total Revenue (excluding capital transfers and contributions) | 245,260 | 224,137 | 242,703 | 54,705 | 77,359 | 148,894 | 281,058 | 115.8 | 182,028 | 99,031 | 54.40 | 242,703 |
| Employee costs | 64,672 | 72,751 | 72,751 | 15,712 | 19,989 | 7,792 | 43,473 | 59.8 | 54,563 | (11,090) | (20.33) | 72,751 |
| Remuneration of councillors | 4,700 | - | - | - | - | 86 | 86 | - | - | 86 | - | - |
| Depreciation & asset impairment | 18,351 | 21,716 | 21,716 | - | - | - | - | - | 18,287 | (16,287) | (100.00) | 21,716 |
| Finance charges | 8,174 | 7,498 | 7,498 | 334 | 3,836 | 1,852 | 6,021 | 80.3 | 5,624 | 398 | 7.07 | 7,498 |
| Materials and bulk purchases | 7,332 | 7,500 | 35,471 | 1,813 | - | 1,577 | 3,390 | 9.6 | 26,804 | (23,213) | (87.26) | 35,471 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 146,671 | 164,090 | 154,684 | 31,678 | 57,363 | 267,580 | 356,619 | 230.5 | 116,013 | 240,606 | 207.39 | 154,684 |
| Total Expenditure | 249,899 | 273,555 | 292,121 | 49,535 | 81,168 | 278,887 | 409,590 | 140.2 | 219,991 | 190,499 | 86.95 | 292,121 |
| Surplus/(Deficit) | (4,639) | (49,417) | (49,417) | 5,170 | (3,809) | (129,893) | (128,532) | - | (37,963) | (91,469) | 246.79 | (49,417) |
| Transfers recognised - capital | 3,788 | 5,257 | 5,257 | - | - | - | - | - | 3,943 | (3,943) | (100.00) | 5,257 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (851) | (44,160) | (44,160) | 5,170 | (3,809) | (129,893) | (128,532) | 291.1 | (33,120) | (95,411) | 288.07 | (44,160) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (851) | (44,160) | (44,160) | 5,170 | (3,809) | (129,893) | (128,532) | 291.1 | (33,120) | (95,411) | 288.07 | (44,160) |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 62,965 | 30,810 | 30,810 | 1,591 | 3,377 | 15,026 | 19,994 | 64.9 | 23,108 | (3,114) | (13.48) | 30,810 |
| Transfers recognised - capital | 5,002 | 5,000 | 5,000 | - | - | - | - | - | 3,750 | (3,750) | (100.00) | 5,000 |
| Public contributions & donations | - | - | - | - | - | 2 | 2 | - | - | 2 | - | - |
| Borrowing | 35,000 | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 22,963 | 25,810 | 25,810 | 1,591 | 3,377 | 15,025 | 19,992 | 77.5 | 19,358 | 635 | 3.26 | 25,810 |
| Total sources of capital funds | 62,965 | 30,810 | 30,810 | 1,591 | 3,377 | 15,026 | 19,994 | 64.9 | 23,108 | (3,114) | (13.48) | 30,810 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 166,048 | 157,185 | 157,185 | 497,065 | 472,368 | 464,795 | 1,434,228 | - | 117,888 | 1,316,339 | - | 157,185 |
| Total non current assets | 339,704 | 381,828 | 381,828 | 1,000,426 | 1,026,422 | 942,834 | 2,999,682 | - | 286,371 | 2,713,311 | - | 381,828 |
| Total current liabilities | 42,332 | 57,956 | 57,956 | 179,498 | 79,932 | 73,117 | 332,547 | - | 43,467 | 289,080 | - | 57,956 |
| Total non current liabilities | 141,226 | 92,193 | 92,193 | 339,716 | 433,605 | 425,202 | 1,198,523 | - | 69,145 | 1,129,378 | - | 92,193 |
| Community wealth/Equity | 322,193 | 388,864 | 388,864 | 1,008,278 | 985,252 | 909,310 | 2,902,840 | - | 291,648 | 2,611,192 | - | 388,864 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 29,194 | (41,546) | (41,546) | (18,748) | 248 | 14,309 | (4,191) | - | (21,189) | 16,998 | (80.22) | (41,546) |
| Net cash from (used) investing | (62,830) | (810) | (810) | 236 | 1,525 | (13,372) | (11,611) | - | (5,027) | (6,584) | 130.99 | (810) |
| Net cash from (used) financing | 29,406 | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 151,325 | (42,356) | (42,356) | 7,807 | 9,589 | 10,517 | 10,517 | - | (26,216) | 36,732 | (140.12) | (42,356) |
| Collection Rate | | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 100.00 | 105.92 | 105.92 | 181.28 | 100.51 | 382.40 | 183.45 | - | 91.80 | - | - | 105.92 |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | 182.95 | 101.10 | 389.09 | 185.15 | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | 23,078.21 | 10,611.04 | 10,611.04 | - | - | - | - | - | 9,195.24 | - | - | 10,611.04 |
| Interest earned - outstanding debtors | - | - | - | 100.00 | 100.98 | 102.57 | 102.15 | - | - | - | - | - |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 8,836 | 96.3 | 186 | 2.0 | 154 | 1.7 | - | - | 9,176 | 99.1 | - | - |
| Electricity | 13 | 56.51 | 6 | 26.1 | 4 | 17.4 | - | - | 23 | 0.2 | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 9 | 16.1 | 25 | 44.6 | 22 | 39.3 | - | - | 56 | 0.6 | - | - |
| Total Debtors | 8,858 | 95.7 | 217 | 2.3 | 180 | 1.9 | - | - | 9,255 | 100.0 | - | - |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 24,364 | 100.0 | - | - | - | - | - | - | 24,364 | 100.0 | - | - |

Western Cape Province: Matzikama (WC011) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | - | 25,260 | 25,440 | 7,832 | 4,908 | 7,375 | 20,113 | 79.1 | 19,080 | 1,033 | 5.42 | 25,440 |
| Service charges | 84,420 | 85,036 | 86,871 | 21,530 | 22,376 | 22,310 | 66,216 | 76.2 | 65,153 | 1,064 | 1.63 | 86,871 |
| Investment revenue | - | 800 | 700 | 159 | 153 | 47 | 359 | 51.3 | 525 | (166) | (31.55) | 700 |
| Transfers recognised - operational | - | 37,173 | 39,700 | 12,925 | 10,985 | 10,257 | 34,167 | 86.1 | 29,775 | 4,392 | 14.75 | 39,700 |
| Other own revenue | 84,317 | 11,124 | 11,418 | 1,876 | 2,409 | 3,045 | 7,331 | 64.2 | 8,563 | (1,233) | (14.39) | 11,418 |
| Total Revenue (excluding capital transfers and contributions) | 168,737 | 159,393 | 164,128 | 44,322 | 40,830 | 43,034 | 128,187 | 78.1 | 123,096 | 5,090 | 4.14 | 164,128 |
| Employee costs | - | 62,329 | 65,259 | 12,937 | 16,552 | 15,719 | 45,208 | 69.3 | 48,945 | (3,736) | (7.63) | 65,259 |
| Remuneration of councillors | - | 4,070 | 4,070 | 1,007 | 1,042 | 1,090 | 3,139 | 77.1 | 3,052 | 87 | 2.84 | 4,070 |
| Depreciation & asset impairment | - | 15,509 | 10,201 | - | - | - | - | - | 7,651 | (7,651) | (100.00) | 10,201 |
| Finance charges | - | 3,923 | 3,722 | - | - | - | - | - | 2,791 | (2,791) | (100.00) | 3,722 |
| Materials and bulk purchases | - | 45,750 | 48,550 | 13,647 | 13,678 | 10,962 | 38,286 | 78.9 | 36,413 | 1,874 | 5.15 | 48,550 |
| Transfers and grants | - | 2,758 | 3,363 | 897 | 920 | 836 | 2,453 | 73.0 | 2,522 | (69) | (2.73) | 3,363 |
| Other expenditure | 157,630 | 35,610 | 36,413 | 6,301 | 8,877 | 7,158 | 22,336 | 61.3 | 27,308 | (4,973) | (18.21) | 36,413 |
| Total Expenditure | 157,630 | 169,948 | 171,578 | 34,589 | 41,069 | 35,765 | 111,423 | 64.9 | 128,683 | (17,261) | (13.41) | 171,578 |
| Surplus/(Deficit) | 11,107 | (10,555) | (7,449) | 9,733 | (239) | 7,269 | 16,764 | - | (5,587) | 22,351 | (400.85) | (7,449) |
| Transfers recognised - capital | - | 35,184 | 32,470 | - | - | - | - | - | 24,352 | (24,352) | (100.00) | 32,470 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 11,107 | 24,629 | 25,020 | 9,733 | (239) | 7,269 | 16,764 | 67.0 | 18,765 | (2,001) | (10.66) | 25,020 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 11,107 | 24,629 | 25,020 | 9,733 | (239) | 7,269 | 16,764 | 67.0 | 18,765 | (2,001) | (10.66) | 25,020 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 42,632 | 48,836 | 53,080 | 9,132 | 12,196 | 15,415 | 36,744 | 69.2 | 39,810 | (3,066) | (7.70) | 53,080 |
| Transfers recognised - capital | 34,790 | 34,684 | 32,670 | 7,839 | 8,175 | 12,804 | 28,418 | 87.0 | 24,502 | 3,916 | 15.98 | 32,670 |
| Public contributions & donations | - | 500 | - | 129 | 295 | 33 | 457 | - | - | 457 | - | - |
| Borrowing | 3,046 | 9,038 | 14,000 | 486 | 1,381 | 476 | 2,323 | 16.6 | 10,500 | (8,177) | (77.88) | 14,000 |
| Internally generated funds | 4,798 | 4,614 | 6,410 | 898 | 2,344 | 2,303 | 5,545 | 86.5 | 4,808 | 738 | 15.35 | 6,410 |
| Total sources of capital funds | 42,632 | 48,836 | 53,080 | 9,132 | 12,196 | 15,415 | 36,744 | 69.2 | 39,810 | (3,066) | (7.70) | 53,080 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 30,378 | 25,854 | 34,763 | 136,066 | 94,604 | 115,329 | 345,998 | - | 26,072 | 319,926 | - | 34,763 |
| Total non current assets | 342,151 | 293,167 | 302,718 | 577,237 | 747,537 | 931,775 | 2,256,550 | - | 227,039 | 2,029,511 | - | 302,718 |
| Total current liabilities | 43,890 | 35,588 | 53,838 | 106,903 | 96,431 | 97,078 | 300,412 | - | 40,379 | 260,034 | - | 53,838 |
| Total non current liabilities | 58,989 | 65,361 | 65,361 | 177,004 | 209,134 | 204,494 | 590,633 | - | 49,021 | 541,612 | - | 65,361 |
| Community wealth/Equity | 269,649 | 218,072 | 218,282 | 429,395 | 536,575 | 745,532 | 1,711,503 | - | 163,712 | 1,547,791 | - | 218,282 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 41,643 | 42,020 | 34,217 | (1,066) | 4,418 | 13,159 | 16,511 | - | 32,607 | (16,096) | (49.36) | 34,217 |
| Net cash from (used) investing | (42,788) | (48,800) | (52,948) | (2,149) | (12,187) | (8,388) | (22,735) | - | (13,180) | (9,554) | 72.49 | (52,948) |
| Net cash from (used) financing | (2,857) | 8,044 | 27,394 | 16,398 | 3,684 | 251 | 20,333 | - | 1,994 | 18,339 | 919.58 | 27,994 |
| Cash/cash equivalents at the year end | 1,634 | 1,448 | 11,447 | 10,319 | 6,234 | 11,246 | 11,246 | - | 23,605 | (12,359) | (52.36) | 11,447 |
| Collection Rate | 122.78 | 100.00 | 99.04 | 106.75 | 110.97 | 119.23 | 112.39 | - | 98.47 | - | - | 99.04 |
| Property rates | - | 92.44 | 95.40 | 123.36 | 121.95 | 101.03 | 114.83 | - | 94.86 | - | - | 95.40 |
| Service charges | 120.63 | 102.25 | 100.09 | 100.82 | 108.75 | 125.84 | 111.86 | - | 99.53 | - | - | 100.09 |
| Service charges - electricity revenue | - | 99.26 | 98.88 | 99.88 | 106.27 | 112.75 | 106.56 | - | 98.81 | - | - | 98.88 |
| Service charges - water revenue | - | 90.41 | 85.81 | 91.76 | 118.30 | 88.15 | 99.03 | - | 85.14 | - | - | 85.81 |
| Service charges - sanitation revenue | - | 78.87 | 44.87 | 74.79 | 75.43 | 91.86 | 80.83 | - | 43.36 | - | - | 44.87 |
| Service charges - refuse revenue | - | 77.67 | - | 77.48 | 76.03 | 88.61 | 80.80 | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debitors | - | 100.00 | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | - | 98.24 | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12,003 | 33.2 | 1,563 | 4.3 | 1,254 | 3.5 | 21,340 | 59.0 | 36,159 | 100.0 | | |
| Total Debtors | 12,003 | 33.2 | 1,563 | 4.3 | 1,254 | 3.5 | 21,340 | 59.0 | 36,160 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 8,900 | 97.1 | 180 | 2.0 | 25 | 0.3 | 58 | 0.6 | 9,163 | 100.0 | | |

Western Cape Province: Cederberg (WC012) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 35,575 | 25,535 | 40,958 | 12,990 | 8,548 | 8,500 | 30,037 | 73.3 | 30,719 | (682) | (2.22) | 40,958 |
| Service charges | 48,949 | 56,734 | 56,501 | 11,928 | 21,159 | 9,016 | 42,103 | 74.5 | 42,376 | (273) | (0.64) | 56,501 |
| Investment revenue | 2,290 | 825 | 1,244 | 566 | 324 | 253 | 1,144 | 91.9 | 933 | 211 | 22.59 | 1,244 |
| Transfers recognised - operational | 42,107 | 26,641 | 33,472 | 9,888 | (3,511) | 13,435 | 19,912 | 59.5 | 25,104 | (5,192) | (20.68) | 33,472 |
| Other own revenue | 11,511 | 26,193 | 11,433 | 2,298 | 5,739 | (279) | 7,758 | 67.9 | 8,575 | (817) | (9.53) | 11,433 |
| Total Revenue (excluding capital transfers and contributions) | 138,430 | 135,928 | 143,608 | 37,770 | 32,257 | 30,926 | 100,934 | 70.3 | 107,706 | (6,753) | (6.27) | 143,608 |
| Employee costs | 42,280 | 52,577 | 52,173 | 11,584 | 15,644 | 12,652 | 39,881 | 76.4 | 39,130 | 751 | 1.92 | 52,173 |
| Remuneration of councillors | 3,285 | 3,394 | 3,394 | 750 | 875 | 888 | 2,512 | 74.0 | 2,545 | (33) | (1.30) | 3,394 |
| Depreciation & asset impairment | 18,595 | 25,882 | 25,882 | - | 11,488 | 5,744 | 17,231 | 66.8 | 19,411 | (2,180) | (11.23) | 25,882 |
| Finance charges | 1,061 | 2,464 | 1,196 | 233 | 220 | 356 | 808 | 67.5 | 897 | (89) | (9.96) | 1,196 |
| Materials and bulk purchases | 35,431 | 37,727 | 37,727 | 9,001 | 6,725 | 9,852 | 27,578 | 73.1 | 28,295 | (717) | (2.53) | 37,727 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 56,536 | 41,535 | 50,120 | 5,566 | 13,253 | 14,784 | 33,603 | 67.0 | 37,590 | (3,987) | (10.61) | 50,120 |
| Total Expenditure | 157,187 | 163,577 | 170,492 | 27,133 | 50,204 | 44,276 | 121,613 | 71.3 | 127,869 | (6,256) | (4.89) | 170,492 |
| Surplus/(Deficit) | (18,757) | (27,650) | (26,884) | 10,637 | (17,947) | (13,350) | (20,659) | - | (20,163) | (497) | 2.46 | (26,884) |
| Transfers recognised - capital | 30,450 | 45,865 | 45,247 | 658 | 27,774 | 12,498 | 40,929 | 90.5 | 33,935 | 6,994 | 20.61 | 45,247 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 11,693 | 18,015 | 18,363 | 11,295 | 9,827 | (852) | 20,270 | 110.4 | 13,772 | 6,498 | 47.18 | 18,363 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 11,693 | 18,015 | 18,363 | 11,295 | 9,827 | (852) | 20,270 | 110.4 | 13,772 | 6,498 | 47.18 | 18,363 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 35,549 | 62,798 | 53,661 | 5,345 | 9,733 | 8,314 | 23,393 | 43.6 | 40,246 | (16,853) | (41.87) | 53,661 |
| Transfers recognised - capital | 27,810 | 42,865 | 45,247 | 4,848 | 6,862 | 7,125 | 18,435 | 40.7 | 33,935 | (15,500) | (45.67) | 45,247 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 2,285 | 15,000 | 3,500 | 252 | 2,400 | - | 2,652 | 75.8 | 2,625 | 27 | 1.04 | 3,500 |
| Internally generated funds | 5,453 | 4,933 | 4,914 | 445 | 671 | 1,188 | 2,305 | 46.9 | 3,688 | (1,380) | (37.45) | 4,914 |
| Total sources of capital funds | 35,549 | 62,798 | 53,661 | 5,345 | 9,733 | 8,314 | 23,393 | 43.6 | 40,246 | (16,853) | (41.87) | 53,661 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 56,689 | 44,306 | 51,864 | 187,905 | 187,243 | 186,663 | 541,811 | - | 38,748 | 503,063 | - | 51,864 |
| Total non current assets | 411,692 | 546,345 | 439,471 | 1,266,273 | 1,206,357 | 1,189,126 | 3,661,756 | - | 329,604 | 3,332,153 | - | 439,471 |
| Total current liabilities | 57,288 | 12,089 | 24,997 | 150,191 | 138,132 | 135,996 | 424,319 | - | 18,748 | 405,572 | - | 24,997 |
| Total non current liabilities | 10,200 | 47,786 | 48,491 | 31,118 | 26,832 | 32,824 | 92,773 | - | 36,368 | 56,405 | - | 48,491 |
| Community wealth/Equity | 400,892 | 530,774 | 417,647 | 1,272,869 | 1,226,637 | 1,186,969 | 3,686,475 | - | 313,235 | 3,373,240 | - | 417,647 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 48,897 | 48,894 | 45,660 | 5,400 | (43) | 12,628 | 17,985 | - | 18,688 | (703) | (3.76) | 45,660 |
| Net cash from (used) investing | (35,177) | (62,798) | (58,585) | (5,332) | (9,717) | (8,306) | (23,354) | - | (36,817) | 13,463 | (36.57) | (58,585) |
| Net cash from (used) financing | (1,579) | 11,895 | 973 | (434) | 2,572 | (590) | 1,548 | - | 1,268 | 279 | 22.03 | 973 |
| Cash/cash equivalents at the year end | 16,024 | 25,870 | 19,079 | 30,664 | 23,478 | 27,208 | 27,208 | - | 14,169 | 13,039 | 92.02 | 19,079 |
| Collection Rate | 95.54 | 117.74 | 100.00 | 91.54 | 72.11 | 155.95 | 95.21 | - | 96.79 | - | - | 100.00 |
| Property rates | 59.71 | 100.00 | 63.36 | 41.06 | 65.25 | 61.87 | 53.76 | - | 59.91 | - | - | 63.36 |
| Service charges | 121.59 | 125.95 | 126.06 | 145.30 | 74.38 | 243.89 | 130.77 | - | 123.06 | - | - | 126.06 |
| Service charges - electricity revenue | 84.17 | 100.00 | 99.91 | 106.33 | 62.53 | 256.36 | 109.69 | - | 99.18 | - | - | 99.91 |
| Service charges - water revenue | 131.77 | 100.00 | 100.81 | 107.39 | 69.49 | 114.70 | 96.91 | - | 92.58 | - | - | 100.81 |
| Service charges - sanitation revenue | 113.29 | 100.00 | 95.77 | 75.09 | 80.42 | 106.51 | 85.94 | - | 91.35 | - | - | 95.77 |
| Service charges - refuse revenue | 126.91 | 100.00 | 98.63 | 76.10 | 82.41 | 104.27 | 86.51 | - | 93.05 | - | - | 98.63 |
| Service charges - other | - | - | 1.53 | - | - | - | - | - | 1.02 | - | - | 1.53 |
| Interest earned - outstanding debtors | 113.40 | 100.00 | 100.00 | 101.46 | 100.73 | 100.26 | 100.78 | - | 85.80 | - | - | 100.00 |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 1,776 | 12.7 | 1,166 | 8.3 | 858 | 6.1 | 10,191 | 72.6 | 13,992 | 32.8 | | |
| Electricity | 3,060 | 31.1 | 1,273 | 12.9 | 672 | 6.8 | 4,833 | 49.1 | 9,838 | 23.1 | | |
| Property Rates | 1,754 | 11.2 | 1,078 | 6.9 | 652 | 4.2 | 12,127 | 77.7 | 15,611 | 36.6 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 288 | 9.0 | 241 | 7.6 | 193 | 6.1 | 2,481 | 77.3 | 3,183 | 7.5 | | |
| Total Debtors | 6,878 | 16.1 | 3,758 | 8.8 | 2,376 | 5.6 | 25,612 | 69.5 | 42,624 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 681 | 92.8 | 43 | 5.8 | 1 | 0.1 | 9 | 1.3 | 733 | 100.0 | | |

Western Cape Province: Bergvliet (WC013) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 31,023 | 33,801 | 34,500 | 12,897 | 4,099 | 4,189 | 21,165 | 61.3 | 25,875 | (4,710) | (18.20) | 34,500 |
| Service charges | 79,941 | 90,883 | 90,159 | 23,032 | 23,968 | 26,726 | 73,727 | 81.8 | 67,619 | 6,107 | 9.03 | 90,159 |
| Investment revenue | 1,317 | 1,170 | 1,170 | 288 | 222 | 249 | 759 | 64.9 | 878 | (118) | (13.46) | 1,170 |
| Transfers recognised - operational | 42,393 | 30,329 | 35,313 | 13,093 | 4,611 | 5,202 | 22,906 | 64.9 | 26,485 | (3,579) | (13.51) | 35,313 |
| Other own revenue | 11,159 | 14,566 | 12,758 | 2,530 | 4,206 | 2,332 | 9,067 | 71.1 | 9,569 | (501) | (5.24) | 12,758 |
| Total Revenue (excluding capital transfers and contributions) | 165,833 | 170,748 | 173,800 | 51,840 | 37,107 | 38,679 | 127,625 | 73.4 | 130,425 | (2,801) | (2.15) | 173,800 |
| Employee costs | 58,308 | 65,443 | 63,779 | 15,854 | 18,378 | 15,519 | 49,752 | 78.0 | 47,834 | 1,918 | 4.01 | 63,779 |
| Remuneration of councillors | 3,532 | 3,589 | 3,725 | 856 | 855 | 1,004 | 2,716 | 72.9 | 2,794 | (78) | (2.79) | 3,725 |
| Depreciation & asset impairment | 12,208 | 12,287 | 12,252 | - | 6,144 | - | 6,144 | 50.1 | 9,189 | (3,046) | (33.14) | 12,252 |
| Finance charges | 5,653 | 6,688 | 6,780 | 117 | 3,113 | 117 | 3,346 | 49.4 | 5,085 | (1,739) | (34.19) | 6,780 |
| Materials and bulk purchases | 40,210 | 35,298 | 40,280 | 11,653 | 13,978 | 10,896 | 36,527 | 90.2 | 30,210 | 6,317 | 20.25 | 40,280 |
| Transfers and grants | 6,712 | 11,672 | 12,482 | 175 | 8,784 | 6,518 | 15,477 | 124.0 | 9,362 | 6,115 | 65.33 | 12,482 |
| Other expenditure | 38,254 | 36,902 | 32,841 | 6,678 | 10,146 | 5,995 | 22,819 | 69.5 | 24,631 | (1,812) | (7.36) | 32,841 |
| Total Expenditure | 164,877 | 171,869 | 172,139 | 35,334 | 61,398 | 39,849 | 136,561 | 79.3 | 129,105 | 7,476 | 5.79 | 172,139 |
| Surplus/(Deficit) | 956 | (1,121) | 1,761 | 16,506 | (24,291) | (1,171) | (8,956) | - | 1,321 | (10,277) | (778.06) | 1,761 |
| Transfers recognised - capital | - | 14,545 | 14,545 | - | - | - | - | - | 10,909 | (10,909) | (100.00) | 14,545 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 956 | 13,424 | 16,306 | 16,506 | (24,291) | (1,171) | (8,956) | -54.9 | 12,230 | (21,186) | (173.23) | 16,306 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 956 | 13,424 | 16,306 | 16,506 | (24,291) | (1,171) | (8,956) | -54.9 | 12,230 | (21,186) | (173.23) | 16,306 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 30,190 | 36,266 | 40,900 | 1,747 | 10,590 | 16,375 | 28,712 | 70.2 | 30,675 | (1,963) | (6.40) | 40,900 |
| Transfers recognised - capital | 7,652 | 14,545 | 17,920 | 410 | 7,035 | 5,724 | 13,169 | 73.5 | 13,440 | (271) | (2.02) | 17,920 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 17,552 | 4,000 | 4,000 | 6 | - | 3,000 | 3,006 | 75.2 | 3,000 | 6 | 0.21 | 4,000 |
| Internally generated funds | 4,986 | 17,720 | 18,880 | 1,331 | 3,555 | 7,651 | 12,537 | 66.1 | 14,235 | (1,698) | (11.93) | 18,880 |
| Total sources of capital funds | 30,190 | 36,266 | 40,900 | 1,747 | 10,590 | 16,375 | 28,712 | 70.2 | 30,675 | (1,963) | (6.40) | 40,900 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 61,300 | 48,882 | 33,857 | 17,472 | (19,923) | (201) | (2,652) | - | 25,393 | (28,044) | - | 33,857 |
| Total non current assets | 208,355 | 234,004 | 238,673 | 1,072 | 4,733 | 8,981 | 14,786 | - | 179,005 | (164,219) | - | 238,673 |
| Total current liabilities | 32,195 | 30,248 | 17,010 | 2,148 | 8,639 | 10,063 | 20,850 | - | 12,758 | 8,092 | - | 17,010 |
| Total non current liabilities | 88,451 | 86,947 | 86,647 | (105) | 468 | (105) | 258 | - | 64,965 | (64,727) | - | 86,647 |
| Community wealth/Equity | 149,009 | 165,991 | 168,873 | 16,502 | (24,298) | (1,177) | (8,973) | - | 126,655 | (135,628) | - | 168,873 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 17,282 | 21,445 | 14,941 | 15,510 | 4,120 | 12,668 | 32,297 | - | 29,087 | 3,211 | 11.04 | 14,941 |
| Net cash from (used) investing | (36,368) | (36,264) | (36,268) | (2,581) | (16,341) | (15,705) | (34,637) | - | (34,696) | 59 | (0.17) | (36,268) |
| Net cash from (used) financing | 11,265 | 240 | 240 | (123) | (3,641) | (153) | (3,917) | - | 2,184 | (6,101) | (279.37) | 240 |
| Cash/cash equivalents at the year end | 14,611 | 11,626 | 5,119 | 24,019 | 8,157 | 4,967 | 4,967 | - | 22,779 | (17,812) | (78.20) | 5,119 |
| Collection Rate | | | | | | | | | | | | |
| | 94.43 | 100.00 | 100.00 | 87.68 | 106.66 | 97.00 | 96.35 | - | 109.40 | - | - | 100.00 |
| Property rates | 88.85 | 100.00 | 95.07 | 80.40 | 167.83 | 149.49 | 110.94 | - | 106.83 | - | - | 95.07 |
| Service charges | 95.43 | 100.00 | 101.88 | 94.10 | 99.17 | 91.19 | 94.69 | - | 110.71 | - | - | 101.88 |
| Service charges - electricity revenue | 94.37 | 96.60 | 96.08 | 98.96 | 112.32 | 101.21 | 104.08 | - | 107.04 | - | - | 96.08 |
| Service charges - water revenue | 77.80 | 94.04 | 94.29 | 94.93 | 79.57 | 78.60 | 82.85 | - | 95.30 | - | - | 94.29 |
| Service charges - sanitation revenue | 100.00 | 80.82 | 80.33 | 74.54 | 76.07 | 75.19 | 75.29 | - | 87.79 | - | - | 80.33 |
| Service charges - refuse revenue | 128.54 | 88.02 | 87.95 | 77.58 | 80.11 | 78.63 | 78.10 | - | 94.14 | - | - | 87.95 |
| Service charges - other | - | - | (317.65) | - | - | - | - | - | (340.82) | - | - | (317.65) |
| Interest earned - outstanding debtors | 100.00 | 99.84 | 100.00 | - | - | - | - | - | 97.96 | - | - | 100.00 |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 2,229 | 20.6 | 1,087 | 10.1 | 628 | 5.8 | 6,870 | 63.5 | 10,814 | 21.2 | | |
| Electricity | 4,143 | 47.9 | 1,041 | 12.0 | 338 | 3.9 | 3,119 | 36.1 | 8,641 | 16.9 | | |
| Property Rates | 1,996 | 14.8 | 797 | 5.9 | 483 | 3.6 | 10,210 | 75.7 | 13,486 | 26.4 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1,623 | 10.1 | 1,248 | 6.9 | 1,678 | 9.3 | 13,373 | 73.6 | 18,122 | 35.5 | | |
| Total Debtors | 10,191 | 20.0 | 4,173 | 8.2 | 3,127 | 6.1 | 33,572 | 65.7 | 51,963 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 895 | 78.6 | 327 | 25.8 | 32 | 2.5 | 14 | 1.1 | 1,269 | 100.0 | | |

Western Cape Province: Saldanha Bay (WC014) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 122,977 | 130,787 | 142,903 | 134,977 | 6,637 | 5,891 | 147,305 | 103.1 | 107,177 | 40,128 | 37.44 | 142,903 |
| Service charges | 315,410 | 365,709 | 359,955 | 97,905 | 80,446 | 85,980 | 264,330 | 73.4 | 269,967 | (5,636) | (2.08) | 359,955 |
| Investment revenue | 27,546 | 22,311 | 22,311 | 847 | 7,524 | 2,861 | 11,032 | 49.4 | 18,733 | (5,701) | (34.07) | 22,311 |
| Transfers recognised - operational | 1,729 | 64,668 | 32,792 | 12,511 | 97 | 30,616 | 43,224 | 131.8 | 24,594 | 18,630 | 75.75 | 32,792 |
| Other own revenue | 28,510 | 31,183 | 31,197 | 4,997 | 7,228 | 8,065 | 20,310 | 65.1 | 23,398 | (3,088) | (13.20) | 31,197 |
| Total Revenue (excluding capital transfers and contributions) | 496,172 | 634,637 | 589,159 | 251,037 | 101,932 | 133,233 | 486,202 | 82.5 | 441,869 | 44,332 | 10.03 | 589,159 |
| Employee costs | 142,801 | 173,131 | 182,082 | 12,814 | 61,601 | 43,180 | 117,594 | 64.6 | 136,562 | (18,967) | (13.89) | 182,082 |
| Remuneration of councillors | 8,088 | 7,811 | 7,527 | 591 | 2,353 | 2,123 | 5,067 | 67.3 | 5,645 | (578) | (10.25) | 7,527 |
| Depreciation & asset impairment | 73,709 | 63,767 | 96,318 | - | 14,551 | 14,508 | 29,059 | 30.2 | 72,238 | (43,180) | (59.77) | 96,318 |
| Finance charges | 8,281 | 10,452 | 10,222 | 5 | 4,512 | 5 | 4,522 | 44.2 | 7,867 | (3,145) | (41.02) | 10,222 |
| Materials and bulk purchases | 147,624 | 176,853 | 176,853 | 42,338 | 38,723 | 40,213 | 121,274 | 68.6 | 132,640 | (11,366) | (8.57) | 176,853 |
| Transfers and grants | 19,757 | 78,448 | 28,327 | 6,079 | 4,058 | 3,936 | 14,073 | 49.7 | 21,245 | (7,172) | (33.76) | 28,327 |
| Other expenditure | 112,751 | 129,894 | 142,757 | 17,395 | 23,105 | 32,344 | 72,843 | 51.0 | 107,068 | (34,224) | (31.96) | 142,757 |
| Total Expenditure | 511,011 | 640,355 | 644,086 | 79,222 | 148,903 | 136,308 | 364,432 | 56.6 | 483,965 | (118,633) | (24.56) | 644,086 |
| Surplus/(Deficit) | (14,839) | (5,718) | (54,927) | 171,815 | (46,971) | (3,875) | 121,770 | - | (41,195) | 162,965 | (395.59) | (54,927) |
| Transfers recognised - capital | 60,357 | - | 50,256 | 1 | 1 | (15,258) | (15,296) | -30.4 | 37,692 | (52,988) | (140.58) | 50,256 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 45,518 | (5,718) | (4,672) | 171,817 | (46,970) | (18,373) | 106,474 | -2,279.2 | (3,504) | 109,978 | (3,138.95) | (4,672) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 45,518 | (5,718) | (4,672) | 171,817 | (46,970) | (18,373) | 106,474 | -2,279.2 | (3,504) | 109,978 | (3,138.95) | (4,672) |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 107,604 | 136,571 | 133,023 | 24,140 | 27,220 | 9,923 | 61,283 | 46.1 | 99,767 | (38,484) | (38.57) | 133,023 |
| Transfers recognised - capital | 26,918 | 17,980 | 50,256 | 1,117 | 1,676 | 7,614 | 10,407 | 20.7 | 37,692 | (27,284) | (72.36) | 50,256 |
| Public contributions & donations | 4,435 | 38,111 | - | 7,489 | 7,751 | (6,296) | 8,944 | - | - | 8,944 | - | - |
| Borrowing | 12,934 | 15,007 | 6,229 | 1,100 | 1,503 | (784) | 1,820 | 29.2 | 4,672 | (2,852) | (61.05) | 6,229 |
| Internally generated funds | 60,317 | 65,473 | 76,538 | 14,435 | 16,289 | 9,388 | 40,113 | 52.4 | 57,403 | (17,291) | (30.12) | 76,538 |
| Total sources of capital funds | 107,604 | 136,571 | 133,023 | 24,140 | 27,220 | 9,923 | 61,283 | 46.1 | 99,767 | (38,484) | (38.57) | 133,023 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 553,634 | - | - | 118,942 | 105,438 | 101,835 | 326,214 | - | - | 326,214 | - | - |
| Total non current assets | 2,051,447 | - | - | 2,082 | 5,389 | (8,689) | (1,218) | - | - | (1,218) | - | - |
| Total current liabilities | 96,138 | - | - | (15,297) | 170,962 | 113,017 | 268,681 | - | - | 268,681 | - | - |
| Total non current liabilities | 195,157 | - | - | (353) | (5,941) | (365) | (8,658) | - | - | (8,658) | - | - |
| Community wealth/Equity | 2,313,786 | - | - | 136,675 | (54,195) | (19,507) | 62,973 | - | - | 62,973 | - | - |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | (82,510) | - | - | 39,870 | 18,207 | 17,288 | 75,366 | - | - | 75,366 | - | - |
| Net cash from (used) investing | (11,063) | - | - | (30,418) | (23,682) | 22,938 | (31,164) | - | - | (31,164) | - | - |
| Net cash from (used) financing | 15,610 | - | - | 463 | (4,964) | 517 | (3,985) | - | - | (3,985) | - | - |
| Cash/cash equivalents at the year end | (77,963) | - | - | 462,348 | 451,910 | 492,651 | 492,651 | - | - | 492,651 | - | - |
| Collection Rate | | | | | | | | | | | | |
| | 48.51 | - | - | 51.87 | 140.15 | 131.46 | 88.14 | - | - | - | - | - |
| Property rates | 26.50 | - | - | 22.35 | 677.87 | 483.66 | 59.80 | - | - | - | - | - |
| Service charges | 57.06 | - | - | 92.05 | 106.09 | 114.23 | 103.54 | - | - | - | - | - |
| Service charges - electricity revenue | 52.91 | - | - | 62.73 | 77.74 | 77.61 | 72.61 | - | - | - | - | - |
| Service charges - water revenue | 38.04 | - | - | 86.16 | 77.74 | 73.59 | 78.05 | - | - | - | - | - |
| Service charges - sanitation revenue | 23.54 | - | - | 21.04 | 776.65 | 696.81 | 51.91 | - | - | - | - | - |
| Service charges - refuse revenue | 25.09 | - | - | 56.78 | 94.06 | 83.33 | 75.58 | - | - | - | - | - |
| Service charges - other | (323.34) | - | - | (174.52) | (977.37) | (115,102.45) | (381.43) | - | - | - | - | - |
| Interest earned - outstanding debtors | 0.02 | - | - | 78.80 | 89.50 | 75.08 | 81.06 | - | - | - | - | - |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 14,401 | 29.1 | 1,464 | 3.0 | 1,157 | 2.3 | 32,481 | 65.6 | 49,503 | 36.2 | | |
| Electricity | 14,931 | 85.7 | 336 | 1.9 | 264 | 1.5 | 1,882 | 10.8 | 17,413 | 12.7 | | |
| Property Rates | 9,143 | 29.0 | 1,028 | 3.3 | 986 | 3.1 | 20,409 | 64.7 | 31,566 | 23.1 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1,194 | 3.1 | 664 | 1.7 | 699 | 1.8 | 35,849 | 93.3 | 38,406 | 28.1 | | |
| Total Debtors | 39,669 | 29.0 | 3,492 | 2.6 | 3,106 | 2.3 | 90,621 | 66.2 | 136,888 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 34,880 | 100.0 | - | - | - | - | - | - | 34,880 | 100.0 | | |

Western Cape Province: Swartland (WC015) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|-----------------|---------------|----------------|-------------|-----------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar 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 | 14,630 | 47,895 | 77.4 | 46,383 | 1,512 | 3.26 | 61,844 |
| Service charges | 178,531 | 212,259 | 212,259 | 52,402 | 51,252 | 51,861 | 155,314 | 73.2 | 159,194 | (3,880) | (2.44) | 212,259 |
| Investment revenue | 11,326 | 16,058 | 16,058 | 44 | 959 | 4,540 | 5,543 | 34.5 | 12,043 | (6,501) | (53.98) | 16,058 |
| Transfers recognised - operational | 40,026 | 37,844 | 39,852 | 9,506 | 6,252 | 6,606 | 22,424 | 56.3 | 29,888 | (7,465) | (24.98) | 39,852 |
| Other own revenue | 35,884 | 30,126 | 29,421 | 6,181 | 8,832 | 7,340 | 22,354 | 76.0 | 22,068 | 286 | 1.31 | 29,421 |
| Total Revenue (excluding capital transfers and contributions) | 323,505 | 358,130 | 359,433 | 86,425 | 82,297 | 84,807 | 253,529 | 70.5 | 269,575 | (16,045) | (5.95) | 359,433 |
| Employee costs | 100,349 | 111,599 | 111,599 | 23,533 | 28,605 | 25,091 | 77,230 | 69.2 | 83,699 | (6,470) | (7.73) | 111,599 |
| Remuneration of councillors | 4,492 | 5,514 | 5,514 | 1,357 | 1,356 | 1,558 | 4,271 | 77.5 | 4,135 | 136 | 3.28 | 5,514 |
| Depreciation & asset impairment | 64,936 | 78,958 | 78,958 | 16,215 | 5,483 | 5,405 | 27,103 | 34.3 | 59,218 | (32,115) | (54.23) | 78,958 |
| Finance charges | 6,270 | 16,057 | 15,030 | 18 | 6,767 | 16 | 8,821 | 45.4 | 11,272 | (4,452) | (39.49) | 15,030 |
| Materials and bulk purchases | 100,399 | 127,499 | 127,277 | 29,026 | 27,084 | 26,730 | 82,840 | 65.1 | 95,458 | (12,618) | (13.22) | 127,277 |
| Transfers and grants | 1,064 | 1,296 | 1,294 | 579 | 79 | 484 | 1,143 | 88.3 | 970 | 172 | 17.77 | 1,294 |
| Other expenditure | 70,475 | 76,065 | 82,899 | 11,637 | 24,328 | 19,801 | 55,768 | 67.3 | 62,174 | (6,406) | (10.31) | 82,899 |
| Total Expenditure | 348,005 | 416,987 | 422,570 | 82,365 | 93,723 | 79,085 | 255,172 | 60.4 | 316,928 | (61,755) | (19.48) | 422,570 |
| Surplus/(Deficit) | (24,499) | (58,857) | (63,137) | 4,061 | (11,426) | 5,722 | (1,643) | - | (47,353) | 45,710 | (96.53) | (63,137) |
| Transfers recognised - capital | 35,385 | 13,224 | 14,046 | - | - | - | - | - | 10,535 | (10,535) | (100.00) | 14,046 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 10,886 | (45,633) | (49,091) | 4,061 | (11,426) | 5,722 | (1,643) | 3.3 | (36,818) | 35,176 | (95.54) | (49,091) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 10,886 | (45,633) | (49,091) | 4,061 | (11,426) | 5,722 | (1,643) | 3.3 | (36,818) | 35,176 | (95.54) | (49,091) |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 85,708 | 96,349 | 99,611 | 24,614 | 30,096 | 12,291 | 67,000 | 67.3 | 74,708 | (7,708) | (10.32) | 99,611 |
| Transfers recognised - capital | 43,441 | 12,124 | 8,982 | 10,333 | 174 | 73 | 10,581 | 117.8 | 6,737 | 3,844 | 57.07 | 8,982 |
| Public contributions & donations | 2,057 | - | 150 | - | - | - | - | - | 113 | (113) | (100.00) | 150 |
| Borrowing | 6,724 | 43,484 | 40,927 | 8,021 | 10,435 | 7,804 | 26,061 | 63.7 | 30,696 | (4,635) | (15.10) | 40,927 |
| Internally generated funds | 33,487 | 40,741 | 49,551 | 6,260 | 19,488 | 4,613 | 30,359 | 81.3 | 37,164 | (6,805) | (18.31) | 49,551 |
| Total sources of capital funds | 85,708 | 96,349 | 99,611 | 24,614 | 30,096 | 12,291 | 67,000 | 67.3 | 74,708 | (7,708) | (10.32) | 99,611 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 215,264 | 238,535 | 238,535 | 110,951 | (20,508) | 11,124 | 101,567 | - | 178,901 | (77,335) | - | 238,535 |
| Total non current assets | 1,726,907 | 1,536,522 | 1,536,522 | 31 | 32,416 | 5,021 | 37,468 | - | 1,152,382 | (1,114,923) | - | 1,536,522 |
| Total current liabilities | 48,651 | 52,477 | 52,477 | 1,798 | 20,355 | 13,382 | 35,535 | - | 39,358 | (3,823) | - | 52,477 |
| Total non current liabilities | 82,770 | 188,056 | 188,056 | 104,364 | (9,699) | (32) | 94,633 | - | 141,042 | (46,409) | - | 188,056 |
| Community wealth/Equity | 1,809,750 | 1,534,523 | 1,534,523 | 4,820 | 1,252 | 2,785 | 8,867 | - | 1,150,893 | (1,142,026) | - | 1,534,523 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | (14,384) | 24,531 | 24,531 | (58,049) | 31,604 | 20,163 | (8,281) | - | 29,792 | (36,073) | (121.08) | 24,531 |
| Net cash from (used) investing | (67,048) | (89,345) | (89,345) | (26,213) | (31,132) | (12,382) | (69,737) | - | (64,203) | (5,535) | 8.82 | (89,345) |
| Net cash from (used) financing | (11,444) | 100,810 | 100,810 | 236 | (2,054) | 184 | (1,835) | - | 9,264 | (10,899) | (117.65) | 100,810 |
| Cash/cash equivalents at the year end | 95,403 | 194,055 | 194,055 | 11,359 | 9,777 | 17,732 | 17,732 | - | 132,813 | (115,181) | (86.66) | 194,055 |
| Collection Rate | 102.22 | 100.00 | 100.00 | 83.61 | 98.30 | 95.90 | 82.41 | - | 106.27 | - | - | 100.00 |
| Property rates | 94.44 | 95.25 | 95.25 | 81.55 | 103.33 | 91.54 | 91.42 | - | 95.25 | - | - | 95.25 |
| Service charges | 105.42 | 101.38 | 101.38 | 84.79 | 97.40 | 97.75 | 93.26 | - | 108.51 | - | - | 101.38 |
| Service charges - electricity revenue | 101.81 | 100.00 | 100.00 | 78.67 | 92.46 | 95.55 | 88.48 | - | 107.83 | - | - | 100.00 |
| Service charges - water revenue | 110.21 | 100.00 | 100.00 | 110.10 | 95.72 | 96.03 | 99.15 | - | 107.78 | - | - | 100.00 |
| Service charges - sanitation revenue | 140.76 | 130.63 | 130.63 | 109.26 | 152.69 | 118.87 | 125.77 | - | 151.06 | - | - | 130.63 |
| Service charges - refuse revenue | 67.28 | 75.02 | 75.02 | 77.83 | 85.38 | 89.22 | 84.03 | - | 74.77 | - | - | 75.02 |
| Service charges - other | (37.91) | - | - | (31.68) | (30.55) | (27.92) | (30.02) | - | - | - | - | - |
| Interest earned - outstanding debtors | - | 100.00 | 100.00 | - | - | - | - | - | 100.87 | - | - | 100.00 |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 5,422 | 52.4 | 1,389 | 13.2 | 434 | 4.2 | 3,118 | 30.1 | 10,343 | 28.0 | | |
| Electricity | 9,743 | 81.0 | 1,542 | 12.8 | 97 | 0.8 | 648 | 5.4 | 12,030 | 32.5 | | |
| Property Rates | 4,332 | 49.5 | 919 | 10.5 | 332 | 3.8 | 3,180 | 36.1 | 8,743 | 23.6 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 2,138 | 36.3 | 1,159 | 19.7 | 233 | 4.0 | 2,353 | 40.0 | 5,883 | 15.9 | | |
| Total Debtors | 21,635 | 58.5 | 4,989 | 13.5 | 1,096 | 3.0 | 9,279 | 25.1 | 36,899 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 36 | 50.1 | 11 | 15.4 | 25 | 34.2 | - | - | 72 | 100.0 | | |

Western Cape Province: Cape Winelands District (DC2) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 493 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 1,446 | 160 | 160 | - | - | - | - | - | 120 | (120) | (100.00) | 160 |
| Investment revenue | 25,335 | 25,000 | 25,000 | 1,410 | 5,008 | 6,169 | 12,588 | 50.4 | 18,750 | (6,162) | (32.87) | 25,000 |
| Transfers recognised - operational | 211,931 | 233,285 | 227,082 | 85,891 | 72,658 | 59,114 | 217,663 | 95.8 | 170,319 | 47,344 | 27.80 | 227,082 |
| Other own revenue | 88,585 | 137,835 | 96,788 | 12,892 | 29,711 | 25,558 | 67,961 | 70.2 | 72,591 | (4,630) | (6.38) | 96,788 |
| Total Revenue (excluding capital transfers and contributions) | 327,790 | 396,081 | 349,039 | 99,993 | 107,377 | 90,841 | 298,211 | 85.4 | 261,780 | 36,432 | 13.92 | 349,039 |
| Employee costs | 136,190 | 156,922 | 131,456 | 30,439 | 37,756 | 32,077 | 100,272 | 76.3 | 98,592 | 1,680 | 1.70 | 131,456 |
| Remuneration of councillors | 7,310 | 9,411 | 9,632 | 2,116 | 2,075 | 2,577 | 6,769 | 70.3 | 7,224 | (455) | (6.30) | 9,632 |
| Depreciation & asset impairment | 8,113 | 13,134 | 13,134 | 2,319 | - | - | 2,319 | 17.7 | 9,850 | (7,532) | (76.46) | 13,134 |
| Finance charges | 23 | 28 | 28 | - | - | - | - | - | 21 | (21) | (100.00) | 28 |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | 1,500 | - | - | - | - | - | 1,125 | (1,125) | (100.00) | 1,500 |
| Other expenditure | 263,913 | 305,539 | 270,394 | 40,551 | 56,475 | 55,496 | 152,521 | 56.4 | 202,795 | (50,274) | (24.79) | 270,394 |
| Total Expenditure | 415,550 | 485,033 | 426,143 | 75,424 | 96,306 | 90,151 | 261,881 | 61.5 | 319,607 | (57,726) | (18.06) | 426,143 |
| Surplus/(Deficit) | (87,760) | (88,952) | (77,104) | 24,568 | 11,071 | 690 | 36,330 | - | (57,828) | 94,158 | (162.82) | (77,104) |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (87,760) | (88,952) | (77,104) | 24,568 | 11,071 | 690 | 36,330 | -47.1 | (57,828) | 94,158 | (162.82) | (77,104) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (87,760) | (88,952) | (77,104) | 24,568 | 11,071 | 690 | 36,330 | -47.1 | (57,828) | 94,158 | (162.82) | (77,104) |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 6,384 | 14,955 | 12,220 | 369 | 2,117 | 637 | 3,123 | 25.6 | 9,165 | (6,042) | (65.92) | 12,220 |
| Transfers recognised - capital | 305 | 1,860 | 1,444 | - | 52 | 142 | 194 | 13.4 | 1,083 | (889) | (82.11) | 1,444 |
| Public contributions & donations | 310 | - | 235 | - | - | - | - | - | 176 | (176) | (100.00) | 235 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 5,769 | 13,296 | 10,541 | 369 | 2,066 | 485 | 2,929 | 27.8 | 7,906 | (4,976) | (52.95) | 10,541 |
| Total sources of capital funds | 6,384 | 14,955 | 12,220 | 369 | 2,117 | 637 | 3,123 | 25.6 | 9,165 | (6,042) | (65.92) | 12,220 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 389,488 | 288,200 | 288,200 | 1,344,987 | 1,221,954 | 1,292,849 | 3,859,791 | - | 216,150 | 3,643,641 | - | 288,200 |
| Total non current assets | 183,161 | 203,209 | 203,209 | 565,879 | 545,948 | 550,149 | 1,661,976 | - | 152,407 | 1,509,569 | - | 203,209 |
| Total current liabilities | 59,917 | 29,500 | 29,500 | 133,631 | 160,689 | 177,598 | 471,918 | - | 22,125 | 449,793 | - | 29,500 |
| Total non current liabilities | 112,027 | 110,220 | 110,220 | 330,346 | 332,350 | 336,080 | 999,776 | - | 82,665 | 916,111 | - | 110,220 |
| Community wealth/Equity | 400,705 | 351,689 | 351,689 | 1,446,889 | 1,274,854 | 1,329,320 | 4,051,073 | - | 263,767 | 3,787,306 | - | 351,689 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 35,895 | 32,494 | 32,494 | 39,173 | 19,033 | 20,292 | 78,499 | - | 86,574 | (8,075) | (9.33) | 32,494 |
| Net cash from (used) investing | (11,480) | (39,955) | (39,955) | (368) | (2,117) | (837) | (3,123) | - | (44,955) | 41,832 | (93.05) | (39,955) |
| Net cash from (used) financing | (47) | (206) | (206) | - | - | - | - | - | - | - | - | (206) |
| Cash/cash equivalents at the year end | 373,619 | 341,584 | 341,584 | 412,424 | 429,339 | 448,994 | 448,994 | - | 390,669 | 58,125 | 14.87 | 341,584 |
| Collection Rate | | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | 5.00 | - | - | 4.38 |
| Service charges | 100.00 | 4.38 | 4.38 | - | - | - | - | - | 5.00 | - | - | 4.38 |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | 100.00 | 4.38 | 4.38 | - | - | - | - | - | 5.00 | - | - | 4.38 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 51 | 6.5 | - | - | - | - | 739 | 93.5 | 790 | 100.0 | - | - |
| Total Debtors | 51 | 6.5 | - | - | - | - | 739 | 93.5 | 790 | 100.0 | - | - |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 15,185 | 100.0 | - | - | - | - | - | - | 15,185 | 100.0 | - | - |

Western Cape Province: Witzenberg (WC022) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|--|------------------|---------------------|-------------------|----------------|-------------------|-----------------|---------------------|-------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar 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 | 499 | 38,929 | 81.7 | 31,838 | 7,092 | 22.28 | 42,448 |
| Service charges | 155,168 | 178,484 | 178,484 | 35,805 | 36,984 | 45,523 | 118,312 | 66.3 | 133,863 | (15,551) | (11.62) | 178,484 |
| Investment revenue | 2,893 | 1,846 | 1,846 | 309 | 150 | 522 | 1,011 | 54.7 | 1,385 | (374) | (27.01) | 1,846 |
| Transfers recognised - operational | 53,688 | 48,732 | 48,200 | 40,561 | - | (7,804) | 32,957 | 87.0 | 36,900 | (3,942) | (10.68) | 48,200 |
| Other own revenue | 17,608 | 18,665 | 18,665 | 3,939 | 4,964 | 5,034 | 13,637 | 73.1 | 13,999 | (362) | (2.58) | 18,665 |
| Total Revenue (excluding capital transfers and contributions) | 261,225 | 290,176 | 290,643 | 118,751 | 42,122 | 43,974 | 204,846 | 70.5 | 217,983 | (13,136) | (6.03) | 290,643 |
| Employee costs | 80,395 | 96,419 | 96,511 | 24,230 | 23,894 | 22,380 | 70,503 | 73.1 | 72,383 | (1,880) | (2.60) | 96,511 |
| Remuneration of councillors | 5,577 | 6,580 | 6,580 | 1,809 | 1,595 | 1,758 | 4,962 | 75.4 | 4,935 | 27 | 0.55 | 6,580 |
| Depreciation & asset impairment | 8,789 | 15,884 | 15,884 | - | - | - | - | - | 11,913 | (11,913) | (100.00) | 15,884 |
| Finance charges | 10,442 | 9,785 | 9,785 | 1,335 | 688 | 3,083 | 5,118 | 52.3 | 7,339 | (2,223) | (30.29) | 9,785 |
| Materials and bulk purchases | 79,826 | 98,315 | 98,315 | 22,872 | 18,188 | 21,948 | 62,805 | 65.2 | 72,237 | (9,431) | (13.06) | 98,315 |
| Transfers and grants | 1,078 | 1,038 | 1,038 | 259 | 197 | 227 | 682 | 65.8 | 778 | (96) | (12.32) | 1,038 |
| Other expenditure | 78,923 | 61,221 | 61,063 | 20,824 | 16,848 | 16,962 | 58,634 | 92.7 | 45,797 | 10,837 | 23.66 | 61,063 |
| Total Expenditure | 266,029 | 287,242 | 287,176 | 70,927 | 61,407 | 68,368 | 200,703 | 69.9 | 215,382 | (14,679) | (6.82) | 287,176 |
| Surplus/(Deficit) | (4,804) | 2,934 | 3,467 | 47,823 | (19,286) | (24,394) | 4,143 | - | 2,600 | 1,543 | 58.33 | 3,467 |
| Transfers recognised - capital | 48,707 | 57,360 | 54,522 | - | - | 22,594 | 22,594 | 41.4 | 40,892 | (18,268) | (44.75) | 54,522 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 41,902 | 60,294 | 57,989 | 47,823 | (19,286) | (1,801) | 26,737 | 46.1 | 43,492 | (16,755) | (38.52) | 57,989 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 41,902 | 60,294 | 57,989 | 47,823 | (19,286) | (1,801) | 26,737 | 46.1 | 43,492 | (16,755) | (38.52) | 57,989 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 61,886 | 67,697 | 75,826 | 2,548 | 9,601 | 15,480 | 27,629 | 36.4 | 56,870 | (29,240) | (51.42) | 75,826 |
| Transfers recognised - capital | 47,984 | 53,374 | 58,453 | 1,576 | 8,875 | 11,544 | 21,995 | 37.0 | 44,590 | (22,594) | (50.67) | 58,453 |
| Public contributions & donations | - | 1,755 | 7,888 | - | - | - | - | - | 5,916 | (5,916) | (100.00) | 7,888 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 14,002 | 12,568 | 8,485 | 972 | 728 | 3,936 | 5,634 | 66.4 | 6,364 | (730) | (11.47) | 8,485 |
| Total sources of capital funds | 61,886 | 67,697 | 75,826 | 2,548 | 9,601 | 15,480 | 27,629 | 36.4 | 56,870 | (29,240) | (51.42) | 75,826 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 70,208 | 66,925 | 66,925 | 254,565 | 183,308 | 200,248 | 638,121 | - | 50,194 | 587,928 | - | 66,925 |
| Total non current assets | 205,993 | 268,770 | 268,770 | 828,427 | 644,152 | 684,834 | 1,957,413 | - | 201,577 | 1,755,836 | - | 268,770 |
| Total current liabilities | 64,680 | 71,251 | 71,251 | 18,493 | 47,480 | 123,990 | 189,964 | - | 53,438 | 136,525 | - | 71,251 |
| Total non current liabilities | 114,052 | 97,252 | 97,252 | 362,873 | 371,560 | 376,461 | 1,110,695 | - | 72,938 | 1,037,756 | - | 97,252 |
| Community wealth/Equity | 87,491 | 170,069 | 170,069 | 501,825 | 408,419 | 384,631 | 1,294,875 | - | 127,552 | 1,167,323 | - | 170,069 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 66,597 | 76,757 | 76,757 | 10,561 | 11,760 | 44,535 | 66,856 | - | 75,385 | (8,529) | (11.31) | 76,757 |
| Net cash from (used) investing | (81,143) | (68,032) | (68,032) | (15,026) | (15,216) | (29,615) | (59,857) | - | (64,097) | 4,240 | (6.61) | (68,032) |
| Net cash from (used) financing | 123 | (7,224) | (7,224) | (2,384) | (1,227) | (2,537) | (6,148) | - | (5,607) | (541) | 9.64 | (7,224) |
| Cash/cash equivalents at the year end | 10,252 | 31,504 | 31,504 | 3,404 | (1,280) | 11,103 | 11,103 | - | 35,684 | (24,581) | (68.88) | 31,504 |
| Collection Rate | 94.86 | 95.84 | 95.84 | 77.71 | 126.43 | 100.13 | 95.88 | - | 94.94 | - | - | 95.84 |
| Property rates | 85.73 | 88.45 | 88.45 | 31.48 | (22,493.97) | 3,408.58 | 73.87 | - | 102.75 | - | - | 88.45 |
| Service charges | 98.75 | 97.48 | 97.48 | 127.96 | 103.26 | 87.73 | 104.76 | - | 93.04 | - | - | 97.48 |
| Service charges - electricity revenue | 82.61 | 99.50 | 99.50 | 107.72 | 88.84 | 73.00 | 88.80 | - | 92.72 | - | - | 99.50 |
| Service charges - water revenue | 91.73 | 87.50 | 87.50 | 137.94 | 88.09 | 85.46 | 97.61 | - | 86.85 | - | - | 87.50 |
| Service charges - sanitation revenue | 122.02 | 89.00 | 89.00 | 141.06 | 141.29 | 130.13 | 137.30 | - | 92.58 | - | - | 89.00 |
| Service charges - refuse revenue | 121.84 | 88.00 | 88.00 | 136.34 | 120.87 | 118.93 | 125.19 | - | 91.58 | - | - | 88.00 |
| Service charges - other | 2,208.82 | (167.19) | (167.19) | 33,732.56 | 2,475.08 | 1,195.18 | 2,826.04 | - | (183.47) | - | - | (167.19) |
| Interest earned - outstanding debtors | 16.34 | 100.01 | 100.01 | 21.13 | 20.42 | 14.92 | 18.44 | - | 97.80 | - | - | 100.01 |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 6,474 | 18.9 | 1,424 | 4.1 | 968 | 2.8 | 25,460 | 74.2 | 34,326 | 39.3 | | |
| Electricity | 11,787 | 82.0 | 167 | 1.2 | 123 | 0.9 | 2,287 | 16.0 | 14,374 | 16.5 | | |
| Property Rates | 1,814 | 14.5 | 87 | 0.7 | 57 | 0.5 | 10,542 | 84.3 | 12,500 | 14.3 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 926 | 3.5 | 500 | 1.9 | 482 | 1.8 | 24,264 | 82.7 | 26,172 | 30.0 | | |
| Total Debtors | 21,001 | 24.0 | 2,178 | 2.5 | 1,630 | 1.9 | 62,563 | 71.6 | 87,372 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 1,540 | 98.9 | 17 | 1.1 | - | - | - | - | 1,556 | 100.0 | | |

Western Cape Province: Drakenstein (WC23) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Western Cape Province: Dassenburg (WZS) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012 | | | | | | | | | | | | |
|--|------------------|---------------------|------------------|-----------------|-----------------|----------------|-----------------|--------------|----------------|------------------|-----------------|--------------------|
| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 197,956 | 170,076 | 212,648 | 52,099 | 53,909 | 52,156 | 158,163 | 74.4 | 159,487 | (1,323) | (0.83) | 212,648 |
| Service charges | 623,082 | 784,346 | 747,980 | 165,440 | 169,144 | 192,656 | 527,241 | 70.5 | 560,970 | (33,729) | (6.01) | 747,980 |
| Investment revenue | 9,178 | 8,390 | 8,390 | 1,271 | 1,089 | 1,754 | 4,114 | 49.0 | 6,292 | (2,178) | (34.62) | 8,390 |
| Transfers recognised - operational | 133,324 | 202,681 | 208,980 | 30,885 | 29,578 | 43,767 | 104,238 | 49.9 | 156,735 | (52,497) | (33.49) | 208,980 |
| Other own revenue | 61,921 | 75,896 | 76,080 | 15,546 | 15,098 | 16,306 | 46,950 | 61.6 | 57,060 | (10,110) | (17.83) | 76,080 |
| Total Revenue (excluding capital transfers and contributions) | 1,025,461 | 1,241,380 | 1,254,059 | 265,251 | 268,754 | 306,640 | 840,645 | 67.0 | 940,544 | (99,899) | (10.62) | 1,254,059 |
| Employee costs | 303,993 | 298,018 | 291,558 | 73,951 | 85,402 | 72,153 | 231,506 | 79.4 | 218,667 | 12,839 | 5.87 | 291,558 |
| Remuneration of councillors | 15,417 | 16,927 | 16,927 | 3,969 | 3,972 | 4,547 | 12,488 | 73.8 | 12,695 | (207) | (1.63) | 16,927 |
| Depreciation & asset impairment | 128,254 | 149,901 | 139,801 | 38,228 | 25,350 | 56,742 | 120,319 | 86.1 | 104,851 | 15,468 | 14.75 | 139,801 |
| Finance charges | 28,113 | 34,168 | 38,668 | 9,258 | 9,223 | 10,245 | 28,725 | 77.9 | 27,651 | 1,075 | 3.89 | 38,668 |
| Materials and bulk purchases | 333,721 | 408,132 | 424,232 | 154,891 | 97,598 | 35,586 | 288,055 | 67.9 | 318,174 | (30,119) | (9.47) | 424,232 |
| Transfers and grants | 618 | 665 | 665 | 555 | | | 555 | 83.5 | 499 | 57 | 11.38 | 665 |
| Other expenditure | 239,796 | 329,076 | 289,837 | 37,765 | 61,842 | 70,357 | 169,964 | 58.6 | 217,378 | (47,414) | (21.81) | 289,837 |
| Total Expenditure | 1,049,913 | 1,236,787 | 1,199,886 | 318,618 | 283,386 | 249,610 | 851,613 | 71.0 | 899,914 | (48,301) | (5.37) | 1,199,886 |
| Surplus/(Deficit) | (24,452) | 4,593 | 54,173 | (53,367) | (14,632) | 57,030 | (10,968) | - | 40,630 | (51,598) | (127.00) | 54,173 |
| Transfers recognised - capital | | | | | | | | | | | | |
| Contributions recognised - capital & contributed assets | | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | (24,452) | 4,593 | 54,173 | (53,367) | (14,632) | 57,030 | (10,968) | -20.2 | 40,630 | (51,598) | (127.00) | 54,173 |
| Share of surplus/ (deficit) of associates | | | | | | | | | | | | |
| Surplus/(Deficit) for the year | (24,452) | 4,593 | 54,173 | (53,367) | (14,632) | 57,030 | (10,968) | -20.2 | 40,630 | (51,598) | (127.00) | 54,173 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 473,610 | 363,023 | 320,261 | 27,661 | 59,385 | 48,031 | 135,077 | 42.2 | 240,196 | (103,119) | (43.76) | 320,261 |
| Transfers recognised - capital | 80,740 | 63,371 | 54,612 | 8,002 | 15,527 | 7,734 | 31,263 | 57.2 | 40,959 | (9,696) | (23.67) | 54,612 |
| Public contributions & donations | - | 20 | | | | | | | | | | |
| Borrowing | 212,319 | 144,200 | 206,482 | 12,270 | 22,671 | 29,741 | 64,682 | 31.3 | 154,862 | (90,179) | (58.23) | 206,482 |
| Internally generated funds | 180,550 | 155,432 | 58,167 | 7,389 | 21,187 | 10,750 | 39,325 | 66.5 | 44,375 | (5,050) | (11.38) | 58,167 |
| Total sources of capital funds | 473,610 | 363,023 | 320,261 | 27,661 | 59,385 | 48,225 | 135,271 | 42.2 | 240,196 | (104,925) | (43.68) | 320,261 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 368,651 | 285,439 | 285,439 | 1,124,134 | 960,511 | 844,842 | 2,929,488 | - | 214,079 | 2,715,408 | | 285,439 |
| Total non current assets | 3,639,082 | 3,547,884 | 3,547,884 | 9,916,646 | 10,374,947 | 11,576,483 | 31,868,078 | - | 2,690,913 | 29,207,163 | - | 3,547,884 |
| Total current liabilities | 306,636 | 213,997 | 213,997 | 701,320 | 828,158 | 670,463 | 2,199,941 | - | 180,497 | 2,009,444 | - | 213,997 |
| Total non current liabilities | 428,068 | 561,924 | 561,924 | 1,241,194 | 1,319,607 | 1,374,503 | 3,935,304 | - | 421,443 | 3,513,861 | - | 561,924 |
| Community wealth/Equity | 3,273,028 | 3,057,402 | 3,057,402 | 9,088,266 | 9,187,694 | 10,378,358 | 28,662,318 | - | 2,293,051 | 26,369,267 | - | 3,057,402 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | (109,503) | 214,837 | 214,837 | (39,870) | 9,317 | 118,600 | 88,258 | - | 158,470 | (68,214) | (43.60) | 214,837 |
| Net cash from (used) investing | (96,081) | (362,723) | (362,723) | (27,831) | (58,363) | (47,524) | (134,548) | - | (254,544) | 119,995 | (47.14) | (362,723) |
| Net cash from (used) financing | 1,371 | 71,571 | 71,571 | 885 | (17,290) | 780 | (15,625) | - | 97,211 | (112,836) | (116.07) | 71,571 |
| Cash/cash equivalents at the year end | 166,235 | 90,161 | 90,161 | 99,819 | 32,453 | 104,318 | 104,318 | - | 165,814 | (61,496) | (37.09) | 90,161 |
| Collection Rate | 100.38 | 99.27 | 98.60 | 101.51 | 100.00 | 99.79 | 100.40 | - | 96.80 | - | - | 98.60 |
| Property rates | 79.32 | - | - | 85.25 | 79.31 | 78.99 | 81.16 | - | - | - | - | - |
| Service charges | 107.04 | 121.68 | 127.60 | 106.63 | 106.54 | 105.39 | 106.15 | - | 125.27 | - | - | 127.60 |
| Service charges - electricity revenue | 100.19 | - | - | 100.00 | 100.00 | 99.97 | 99.99 | - | - | - | - | - |
| Service charges - water revenue | 101.09 | - | - | 100.00 | 100.00 | 99.92 | 99.96 | - | - | - | - | - |
| Service charges - sanitation revenue | 103.33 | - | - | 100.00 | 100.00 | 95.42 | 98.31 | - | - | - | - | - |
| Service charges - refuse revenue | 100.44 | - | - | 100.00 | 100.00 | 99.98 | 99.99 | - | - | - | - | - |
| Service charges - other | (0.05) | 4,068,818.60 | (2,295.83) | (0.02) | (0.05) | (0.02) | (0.03) | - | (2,253.81) | - | - | (2,295.83) |
| Interest earned - outstanding debtors | 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 | 15,278 | 18.4 | 4,236 | 5.1 | 3,277 | 3.9 | 60,204 | 72.5 | 82,995 | 33.4 | | |
| Electricity | 41,824 | 76.3 | 2,039 | 3.7 | 1,096 | 2.0 | 9,849 | 18.0 | 54,808 | 22.1 | | |
| Property Rates | 10,133 | 29.7 | 1,923 | 5.8 | 1,332 | 3.9 | 20,742 | 60.8 | 34,130 | 13.7 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8,679 | 11.3 | 3,712 | 4.9 | 3,195 | 4.2 | 80,892 | 70.6 | 76,478 | 30.8 | | |
| Total Debtors | 75,914 | 30.6 | 11,910 | 4.8 | 8,900 | 3.6 | 151,687 | 61.1 | 248,411 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 542 | 40.9 | 785 | 58.1 | - | - | - | - | 1,327 | 100.0 | | |

Western Cape Province: Stellenbosch (WC024) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|---------|-------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget: | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 207,441 | 204,066 | 208,066 | 213,044 | 1,567 | 669 | 215,280 | 103.5 | 156,050 | 59,231 | 37.96 | 208,066 |
| Service charges | 433,084 | 453,992 | 456,492 | 150,664 | 103,222 | 113,098 | 368,983 | 80.4 | 342,369 | 24,614 | 7.19 | 456,492 |
| Investment revenue | 19,757 | 18,562 | 18,592 | 2,118 | 7,079 | 5,929 | 15,127 | 81.4 | 13,944 | 1,183 | 8.48 | 18,592 |
| Transfers recognised - operational | 60,162 | 55,700 | 65,653 | 19,488 | 13,015 | 20,641 | 53,143 | 80.9 | 49,239 | 3,904 | 7.93 | 65,653 |
| Other own revenue | 53,321 | 73,841 | 54,041 | 10,926 | 12,658 | 11,826 | 35,410 | 65.5 | 40,531 | (5,121) | (12.63) | 54,041 |
| Total Revenue (excluding capital transfers and contributions) | 773,764 | 806,191 | 802,843 | 396,238 | 137,541 | 152,164 | 685,943 | 85.4 | 602,132 | 83,811 | 13.92 | 802,843 |
| Employee costs | 220,366 | 231,247 | 232,937 | 53,607 | 63,013 | 54,471 | 171,090 | 73.4 | 174,703 | (3,612) | (2.07) | 232,937 |
| Remuneration of councillors | 6,112 | 12,249 | 12,249 | 2,499 | 2,762 | 3,461 | 8,721 | 71.2 | 8,187 | (466) | (5.07) | 12,249 |
| Depreciation & asset impairment | 90,603 | 111,681 | 111,681 | - | - | - | 83,761 | - | 83,761 | (83,761) | (100.00) | 111,681 |
| Finance charges | 3,752 | 7,400 | 7,400 | - | 2,863 | - | 2,863 | 38.7 | 5,550 | (2,687) | (48.41) | 7,400 |
| Materials and bulk purchases | 173,671 | 219,189 | 223,269 | 54,450 | 44,417 | 43,774 | 142,642 | 63.9 | 167,452 | (24,810) | (14.82) | 223,269 |
| Transfers and grants | 565 | 830 | 692 | 7 | 96 | 431 | 534 | 77.2 | 519 | 15 | 2.90 | 692 |
| Other expenditure | 234,061 | 260,206 | 251,251 | 41,853 | 49,052 | 41,687 | 132,693 | 52.8 | 188,438 | (55,745) | (29.58) | 251,251 |
| Total Expenditure | 729,131 | 842,801 | 839,480 | 152,516 | 162,204 | 143,824 | 458,544 | 54.6 | 629,610 | (171,066) | (27.17) | 839,480 |
| Surplus/(Deficit) | 44,633 | (36,611) | (36,637) | 243,723 | (24,663) | 8,340 | 227,399 | - | (27,477) | 254,877 | (927.59) | (36,637) |
| Transfers recognised - capital | 36,541 | 49,955 | 58,993 | 1 | - | - | 1 | - | 42,745 | (42,743) | (100.00) | 58,993 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 81,274 | 13,345 | 20,356 | 243,724 | (24,663) | 8,340 | 227,400 | 1,117.1 | 15,267 | 212,133 | 1,389.48 | 20,356 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 81,274 | 13,345 | 20,356 | 243,724 | (24,663) | 8,340 | 227,400 | 1,117.1 | 15,267 | 212,133 | 1,389.48 | 20,356 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 113,218 | 199,066 | 210,104 | 9,038 | 31,570 | 26,419 | 67,028 | 31.9 | 157,578 | (90,550) | (57.46) | 210,104 |
| Transfers recognised - capital | 32,347 | 49,855 | 59,147 | 4,823 | 12,077 | 11,225 | 28,125 | 47.8 | 44,380 | (16,255) | (36.60) | 59,147 |
| Public contributions & donations | 4,294 | 7,593 | 5,781 | 638 | 583 | (184) | 1,037 | 17.8 | 4,336 | (3,299) | (76.06) | 5,781 |
| Borrowing | 25,006 | 47,048 | 59,335 | - | 9,255 | 1,404 | 10,659 | 18.0 | 44,501 | (33,843) | (76.05) | 59,335 |
| Internally generated funds | 51,571 | 94,470 | 85,840 | 3,577 | 9,656 | 13,974 | 27,207 | 31.7 | 64,380 | (37,174) | (57.74) | 85,840 |
| Total sources of capital funds | 113,218 | 199,066 | 210,104 | 9,038 | 31,570 | 26,419 | 67,028 | 31.9 | 157,578 | (90,550) | (57.46) | 210,104 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 440,167 | 387,557 | 387,557 | 1,809,090 | 1,571,177 | 1,567,133 | 4,747,399 | - | 290,967 | 4,456,732 | - | 387,557 |
| Total non current assets | 3,189,883 | 3,244,689 | 3,244,689 | 9,668,544 | 9,627,551 | 9,660,717 | 28,956,812 | - | 2,433,516 | 26,523,295 | - | 3,244,689 |
| Total current liabilities | 177,792 | 121,651 | 121,651 | 480,192 | 430,741 | 438,874 | 1,349,806 | - | 91,238 | 1,258,568 | - | 121,651 |
| Total non current liabilities | 219,292 | 305,905 | 305,905 | 719,833 | 661,688 | 666,655 | 2,048,155 | - | 229,429 | 1,818,726 | - | 305,905 |
| Community wealth/Equity | 3,232,986 | 3,204,689 | 3,204,689 | 10,077,609 | 10,106,318 | 10,122,322 | 30,306,249 | - | 2,403,517 | 27,902,732 | - | 3,204,689 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 213,997 | 122,388 | 122,388 | 243 | 37,807 | 14,122 | 52,273 | - | 164,825 | (112,352) | (68.25) | 122,388 |
| Net cash from (used) investing | (138,179) | (191,473) | (191,473) | (8,917) | (30,847) | (21,540) | (61,304) | - | (151,433) | 90,128 | (59.52) | (191,473) |
| Net cash from (used) financing | 2,904 | 43,335 | 43,335 | 20,428 | 7,182 | 3,551 | 31,140 | - | 35,353 | (4,213) | (11.92) | 43,335 |
| Cash/cash equivalents at the year end | 325,029 | 240,600 | 240,600 | 26,336 | 40,558 | 36,690 | 36,690 | - | 314,895 | (278,205) | (88.35) | 240,600 |
| Collection Rate | 100.00 | 97.81 | 96.86 | 50.11 | 179.83 | 145.51 | 92.25 | - | 108.21 | - | - | 96.86 |
| Property rates | 89.38 | 88.84 | 87.11 | 27.32 | 5,258.91 | (396,210.82) | 72.35 | - | 116.36 | - | - | 87.11 |
| Service charges | 105.03 | 101.81 | 101.25 | 82.14 | 129.88 | 109.34 | 103.95 | - | 104.58 | - | - | 101.25 |
| Service charges - electricity revenue | 100.00 | 97.00 | 97.00 | 91.00 | 111.23 | 106.26 | 102.61 | - | 96.74 | - | - | 97.00 |
| Service charges - water revenue | 100.00 | 97.00 | 93.64 | 89.36 | 93.87 | 95.48 | 93.32 | - | 87.02 | - | - | 93.64 |
| Service charges - sanitation revenue | 100.00 | 97.00 | 97.00 | 23.29 | 298.82 | 105.97 | 44.41 | - | 121.66 | - | - | 97.00 |
| Service charges - refuse revenue | 100.00 | 97.00 | 97.00 | 26.22 | 13,255.85 | (354,783.97) | 55.01 | - | 130.18 | - | - | 97.00 |
| Service charges - other | (0.37) | - | - | (54.10) | 8,871.19 | (995,500.93) | (119.92) | - | - | - | - | - |
| Interest earned - outstanding debtors | 100.00 | 97.00 | 97.00 | 66.22 | 100.00 | 70.27 | 80.26 | - | 103.68 | - | - | 97.00 |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 9,550 | 22.7 | 2,278 | 5.4 | 1,373 | 3.3 | 28,864 | 68.6 | 42,065 | 31.2 | | |
| Electricity | 15,991 | 75.6 | 648 | 3.1 | 183 | 0.9 | 4,321 | 20.4 | 21,143 | 15.7 | | |
| Property Rates | 7,017 | 18.6 | 1,388 | 3.7 | 968 | 2.6 | 28,258 | 75.1 | 37,631 | 27.9 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 2,432 | 7.2 | 855 | 2.5 | 769 | 2.3 | 29,756 | 88.0 | 33,812 | 25.1 | | |
| Total Debtors | 34,990 | 26.0 | 5,169 | 3.8 | 3,293 | 2.4 | 91,199 | 67.7 | 134,651 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 48,799 | 97.8 | 5 | - | 48 | 0.1 | 1,053 | 2.1 | 49,905 | 100.0 | | |

Western Cape Province: Breede Valley (WC025) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 88,909 | 95,235 | 96,107 | 24,340 | 23,899 | 25,419 | 73,658 | 76.8 | 72,080 | 1,578 | 2.18 | 96,107 |
| Service charges | 291,794 | 332,330 | 334,122 | 84,546 | 80,492 | 89,378 | 234,416 | 70.2 | 250,591 | (16,176) | (6.45) | 334,122 |
| Investment revenue | 7,350 | 7,500 | 7,500 | 1,086 | 1,392 | 2,250 | 4,728 | 63.0 | 5,625 | (897) | (15.94) | 7,500 |
| Transfers recognised - operational | 91,740 | 104,558 | 100,481 | 44,147 | 19,250 | 25,325 | 88,722 | 88.3 | 75,348 | 13,375 | 17.75 | 100,481 |
| Other own revenue | 37,208 | 41,571 | 40,260 | 8,891 | 9,628 | 9,739 | 28,258 | 70.2 | 30,195 | (1,937) | (6.42) | 40,260 |
| Total Revenue (excluding capital transfers and contributions) | 517,001 | 581,194 | 578,450 | 143,010 | 134,662 | 152,110 | 429,782 | 74.3 | 433,837 | (4,055) | (0.93) | 578,450 |
| Employee costs | 165,262 | 181,615 | 187,730 | 39,504 | 44,345 | 43,622 | 127,471 | 67.9 | 140,798 | (13,327) | (9.47) | 187,730 |
| Remuneration of councillors | 10,145 | 11,479 | 12,256 | 2,758 | 2,901 | 3,289 | 8,948 | 73.0 | 9,192 | (244) | (2.66) | 12,256 |
| Depreciation & asset impairment | 62,933 | 66,255 | 66,733 | 16,254 | 81,249 | 16,086 | 113,589 | 170.2 | 50,050 | 63,539 | 126.95 | 66,733 |
| Finance charges | 23,679 | 32,005 | 32,005 | 7,210 | 7,896 | 7,934 | 23,040 | 72.0 | 24,003 | (964) | (4.01) | 32,005 |
| Materials and bulk purchases | 177,074 | 219,584 | 208,484 | 51,678 | 44,527 | 44,868 | 141,073 | 67.7 | 156,363 | (15,290) | (9.78) | 208,484 |
| Transfers and grants | 186 | 150 | 150 | 4 | 134 | 5 | 143 | 95.6 | 113 | 31 | 27.47 | 150 |
| Other expenditure | 125,294 | 124,168 | 126,888 | 23,805 | 30,070 | 30,963 | 84,838 | 66.9 | 95,166 | (10,328) | (10.85) | 126,888 |
| Total Expenditure | 564,553 | 635,254 | 634,245 | 141,212 | 211,122 | 148,767 | 499,102 | 78.7 | 475,684 | 23,418 | 4.92 | 634,245 |
| Surplus/(Deficit) | (47,552) | (54,060) | (55,796) | 1,798 | (76,460) | 5,342 | (69,320) | - | (41,847) | (27,473) | 65.65 | (55,796) |
| Transfers recognised - capital | 49,543 | 30,567 | 46,747 | - | - | 50 | 50 | 0.1 | 35,060 | (35,010) | (99.68) | 46,747 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 1,991 | (23,493) | (9,048) | 1,798 | (76,460) | 5,392 | (69,270) | 765.5 | (6,786) | (62,484) | 920.73 | (9,048) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1,991 | (23,493) | (9,048) | 1,798 | (76,460) | 5,392 | (69,270) | 765.5 | (6,786) | (62,484) | 920.73 | (9,048) |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 137,534 | 113,513 | 138,345 | 7,988 | 13,938 | 18,334 | 40,260 | 29.1 | 103,739 | (63,499) | (61.20) | 138,345 |
| Transfers recognised - capital | 49,251 | 30,067 | 46,247 | 6,864 | 8,455 | 7,570 | 22,888 | 49.5 | 34,685 | (11,797) | (34.01) | 46,247 |
| Public contributions & donations | 291 | - | 500 | - | - | - | - | 0.0 | 375 | (375) | (100.00) | 500 |
| Borrowing | 77,981 | 75,114 | 80,875 | - | 3,863 | 8,741 | 12,604 | 15.6 | 80,856 | (48,052) | (79.22) | 80,875 |
| Internally generated funds | 10,011 | 8,332 | 10,723 | 1,125 | 1,619 | 2,023 | 4,768 | 44.5 | 8,043 | (3,275) | (40.72) | 10,723 |
| Total sources of capital funds | 137,534 | 113,513 | 138,345 | 7,988 | 13,938 | 18,334 | 40,260 | 29.1 | 103,739 | (63,499) | (61.20) | 138,345 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 185,523 | 180,394 | 180,394 | 838,270 | 577,141 | 586,259 | 1,801,670 | - | 120,296 | 1,681,375 | - | 180,394 |
| Total non current assets | 1,802,588 | 1,818,543 | 1,818,543 | 5,351,164 | 5,382,641 | 5,367,633 | 16,101,439 | - | 1,383,907 | 14,717,532 | - | 1,818,543 |
| Total current liabilities | 128,579 | 113,377 | 113,377 | 446,992 | 491,179 | 478,522 | 1,416,694 | - | 85,033 | 1,331,661 | - | 113,377 |
| Total non current liabilities | 377,560 | 405,826 | 405,826 | 1,151,063 | 1,110,675 | 1,091,258 | 3,352,986 | - | 304,444 | 3,048,541 | - | 405,826 |
| Community wealth/Equity | 1,491,952 | 1,459,634 | 1,459,634 | 4,391,390 | 4,357,928 | 4,384,112 | 13,133,430 | - | 1,094,725 | 12,038,705 | - | 1,459,634 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 75,968 | 54,350 | 50,804 | 19,784 | 22,984 | 22,506 | 65,274 | - | 67,307 | (2,034) | (3.02) | 50,804 |
| Net cash from (used) investing | (126,088) | (107,468) | (112,341) | (2,988) | 6,062 | (13,313) | (10,239) | - | (48,801) | 38,561 | (78.12) | (112,341) |
| Net cash from (used) financing | 78,207 | 27,593 | 27,654 | (11,467) | 75 | (12,179) | (23,571) | - | 27,636 | (51,207) | (185.29) | 27,654 |
| Cash/cash equivalents at the year end | 37,281 | 10,465 | 3,375 | 42,585 | 71,707 | 68,721 | 68,721 | - | 85,400 | (16,679) | (19.53) | 3,375 |
| Collection Rate | 111.43 | 102.74 | 101.88 | 125.92 | 106.01 | 94.67 | 107.54 | - | 98.93 | - | - | 101.88 |
| Property rates | 100.00 | 4.43 | 75.06 | 57.08 | 61.75 | 52.03 | 56.85 | - | 70.50 | - | - | 75.06 |
| Service charges | 115.67 | 131.39 | 109.57 | 152.00 | 119.12 | 106.72 | 123.45 | - | 107.05 | - | - | 109.57 |
| Service charges - electricity revenue | 101.10 | - | 101.16 | 124.19 | 106.86 | 103.21 | 110.50 | - | 95.61 | - | - | 101.16 |
| Service charges - water revenue | 115.92 | - | 94.11 | 162.89 | 88.97 | 88.52 | 101.17 | - | 100.33 | - | - | 94.11 |
| Service charges - sanitation revenue | 112.22 | - | 100.00 | 89.99 | 81.12 | 87.11 | 79.86 | - | 105.48 | - | - | 100.00 |
| Service charges - refuse revenue | 116.22 | - | 100.00 | 102.70 | 85.87 | 82.58 | 90.12 | - | 94.77 | - | - | 100.00 |
| Service charges - other | - | (1,419.25) | - | (176.73) | (104.08) | - | (91.01) | - | (7.65) | - | - | - |
| Interest earned - outstanding debtors | - | - | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 101.90 | - | - | 100.00 |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 22,085 | 72.6 | 788 | 2.6 | 562 | 1.8 | 6,965 | 23.0 | 30,420 | 30.0 | | |
| Electricity | 18,312 | 85.5 | 97 | 0.5 | 142 | 0.7 | 2,855 | 13.3 | 21,406 | 21.1 | | |
| Property Rates | 9,446 | 70.7 | 265 | 2.0 | 205 | 1.5 | 3,441 | 25.8 | 13,357 | 13.2 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 19,091 | 52.8 | 668 | 1.8 | 971 | 2.7 | 15,452 | 42.7 | 36,182 | 35.7 | | |
| Total Debtors | 68,934 | 68.0 | 1,818 | 1.8 | 1,880 | 1.9 | 28,733 | 28.3 | 101,365 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 81,770 | 99.2 | - | - | - | - | 672 | 0.8 | 82,443 | 100.0 | | |

Western Cape Province: Langeberg (WC026) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | Budget year 2011/12 | | | | | | | | | | | |
|---|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|---------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 31,430 | 33,336 | 33,336 | 35,392 | (382) | 20 | 35,030 | 105.1 | 25,002 | 10,028 | 40.11 | 33,336 |
| Service charges | 210,398 | 284,178 | 255,722 | 48,891 | 56,155 | 74,806 | 179,852 | 70.3 | 191,792 | (11,940) | (6.23) | 255,722 |
| Investment revenue | 4,867 | 7,970 | 7,970 | 1,620 | 648 | 1,371 | 3,639 | 45.7 | 5,978 | (2,339) | (39.12) | 7,970 |
| Transfers recognised - operational | 64,634 | 52,588 | 66,587 | 19,114 | 19,614 | 18,472 | 57,200 | 85.9 | 49,948 | 7,253 | 14.52 | 66,587 |
| Other own revenue | 19,108 | 20,498 | 22,703 | 3,373 | 5,108 | 4,674 | 13,155 | 57.9 | 17,027 | (3,872) | (22.74) | 22,703 |
| Total Revenue (excluding capital transfers and contributions) | 330,435 | 398,570 | 386,328 | 108,390 | 81,143 | 99,343 | 288,876 | 74.8 | 289,746 | (870) | (0.30) | 386,328 |
| Employee costs | 102,474 | 115,161 | 115,307 | 27,803 | 26,611 | 25,745 | 80,159 | 69.5 | 86,480 | (6,321) | (7.31) | 115,307 |
| Remuneration of councillors | 5,263 | 6,643 | 6,430 | 1,536 | 1,479 | 1,708 | 4,723 | 73.5 | 4,823 | (99) | (2.06) | 6,430 |
| Depreciation & asset impairment | 14,452 | 30,951 | 30,951 | - | - | (476) | (476) | -1.5 | 23,213 | (23,689) | (102.05) | 30,951 |
| Finance charges | 7,920 | 5,608 | 8,573 | 1,292 | 1,720 | 1,708 | 4,720 | 55.1 | 6,430 | (1,710) | (26.60) | 8,573 |
| Materials and bulk purchases | 126,061 | 168,610 | 169,048 | 41,267 | 35,617 | 43,924 | 120,808 | 71.5 | 126,786 | (5,978) | (4.72) | 169,048 |
| Transfers and grants | 743 | 3,675 | 949 | 365 | 178 | 354 | 896 | 94.4 | 712 | 184 | 25.89 | 949 |
| Other expenditure | 68,131 | 97,460 | 77,310 | 12,253 | 16,244 | 15,299 | 43,797 | 56.7 | 57,883 | (14,086) | (24.47) | 77,310 |
| Total Expenditure | 328,044 | 428,107 | 408,569 | 84,516 | 81,850 | 88,261 | 254,628 | 62.3 | 306,427 | (51,799) | (16.90) | 408,569 |
| Surplus/(Deficit) | 2,391 | (29,538) | (22,241) | 23,874 | (707) | 11,082 | 34,248 | - | (16,681) | 50,929 | (305.31) | (22,241) |
| Transfers recognised - capital | 18,678 | 48,538 | 22,925 | - | 5,053 | 2,704 | 7,758 | 33.8 | 17,194 | (9,436) | (54.88) | 22,925 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 21,069 | 19,000 | 684 | 23,874 | 4,346 | 13,786 | 42,006 | 6,143.4 | 513 | 41,493 | 8,091.16 | 684 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 21,069 | 19,000 | 684 | 23,874 | 4,346 | 13,786 | 42,006 | 6,143.4 | 513 | 41,493 | 8,091.16 | 684 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 42,824 | - | 51,739 | 9,404 | 6,598 | 7,325 | 23,327 | 45.1 | 38,805 | (15,478) | (39.89) | 51,739 |
| Transfers recognised - capital | 6,898 | - | 26,293 | 6,152 | 2,418 | 5,712 | 14,283 | 54.3 | 19,720 | (5,437) | (27.57) | 26,293 |
| Public contributions & donations | 27,905 | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 8,020 | - | 25,446 | 3,252 | 4,180 | 1,613 | 9,044 | 35.5 | 19,085 | (10,040) | (52.61) | 25,446 |
| Total sources of capital funds | 42,824 | - | 51,739 | 9,404 | 6,598 | 7,325 | 23,327 | 45.1 | 38,805 | (15,478) | (39.89) | 51,739 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 126,838 | - | 120 | 304,727 | 348,687 | 382,339 | 1,035,753 | - | 90 | 1,035,663 | - | 120 |
| Total non current assets | 437,522 | - | 524 | 924,698 | 1,353,468 | 1,361,526 | 3,639,692 | - | 393 | 3,639,299 | - | 524 |
| Total current liabilities | 72,759 | - | 65 | 106,472 | 141,858 | 186,267 | 416,597 | - | 49 | 416,549 | - | 65 |
| Total non current liabilities | 78,396 | - | 90 | 185,258 | 248,001 | 246,423 | 657,682 | - | 67 | 657,615 | - | 90 |
| Community wealth/Equity | 415,205 | - | 489 | 1,335,068 | 1,314,296 | 1,331,175 | 3,680,569 | - | 367 | 3,980,202 | - | 489 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 266,552 | 56,065 | 9,607 | 10,845 | (10,177) | 19,564 | 20,032 | - | (618) | 20,651 | (3,340.13) | 9,607 |
| Net cash from (used) investing | (57,604) | (77,265) | (47,298) | (8,799) | (5,588) | (9,658) | (24,046) | - | (38,996) | 14,950 | (38.34) | (47,298) |
| Net cash from (used) financing | (1,995) | (3,614) | (3,614) | (963) | (498) | (802) | (1,764) | - | (2,711) | 947 | (34.93) | (3,614) |
| Cash/cash equivalents at the year end | 209,228 | (21,392) | 22,165 | 19,244 | 2,981 | 12,284 | 12,284 | - | 21,145 | (8,861) | (41.90) | 22,165 |
| Collection Rate | 112.22 | 102.54 | 108.17 | 76.21 | 117.55 | 115.22 | 100.53 | - | 103.87 | - | - | 108.17 |
| Property rates | 76.01 | - | 75.50 | 23.54 | (1,537.26) | (8,827.88) | 60.85 | - | 78.96 | - | - | 75.50 |
| Service charges | 118.17 | 115.03 | 112.38 | 114.71 | 104.29 | 108.07 | 108.70 | - | 107.05 | - | - | 112.38 |
| Service charges - electricity revenue | 112.47 | - | 103.59 | 99.08 | 102.51 | 106.45 | 103.07 | - | 98.31 | - | - | 103.59 |
| Service charges - water revenue | 116.30 | - | 102.31 | 100.46 | 105.49 | 106.81 | 104.66 | - | 96.53 | - | - | 102.31 |
| Service charges - sanitation revenue | 100.22 | - | 185.86 | 95.71 | 93.41 | 104.04 | 97.67 | - | 182.66 | - | - | 185.86 |
| Service charges - refuse revenue | 108.52 | - | 172.63 | 101.77 | 99.06 | 110.94 | 103.87 | - | 189.79 | - | - | 172.63 |
| Service charges - other | (58.30) | (4,835.71) | (113.04) | (14.23) | (622.71) | (1,579.12) | (43.85) | - | (13.04) | - | - | (13.04) |
| Interest earned - outstanding debtors | - | - | 113.33 | - | - | - | - | - | 113.33 | - | - | 113.33 |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 3,301 | 40.8 | 819 | 10.1 | 434 | 5.4 | 3,546 | 43.8 | 8,100 | 18.6 | | |
| Electricity | 19,911 | 84.8 | 1,521 | 6.5 | 532 | 2.3 | 1,507 | 6.4 | 23,471 | 53.8 | | |
| Property Rates | 1,387 | 28.5 | 324 | 8.7 | 205 | 4.2 | 2,951 | 60.6 | 4,867 | 11.2 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 819 | 11.4 | 513 | 7.1 | 327 | 4.6 | 5,519 | 76.9 | 7,178 | 16.5 | | |
| Total Debtors | 25,418 | 58.3 | 3,177 | 7.3 | 1,498 | 3.4 | 13,523 | 31.0 | 43,616 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 17,879 | 98.1 | 318 | 1.7 | 20 | 0.1 | 8 | - | 18,224 | 100.0 | | |

Western Cape Province: Overberg District (DC3) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | Full Year Forecast |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | |
| Financial Performance | | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 4,192 | 5,482 | 2,261 | 1,202 | 563 | 99 | 1,864 | 82.4 | 1,696 | 168 | 9.93 | 2,261 |
| Investment revenue | 523 | 160 | 300 | 91 | 115 | 110 | 315 | 105.0 | 225 | 90 | 40.00 | 300 |
| Transfers recognised - operational | 81,998 | 82,404 | 87,763 | 25,914 | 27,978 | 20,868 | 74,759 | 85.2 | 65,822 | 8,937 | 13.58 | 87,763 |
| Other own revenue | 15,504 | 21,019 | 15,885 | 8,030 | 2,408 | 4,247 | 14,685 | 92.6 | 11,858 | 2,787 | 23.42 | 15,885 |
| Total Revenue (excluding capital transfers and contributions) | 102,218 | 109,045 | 106,188 | 35,236 | 31,064 | 25,323 | 91,624 | 86.3 | 79,641 | 11,983 | 15.05 | 106,188 |
| Employee costs | 52,207 | 52,282 | 52,068 | 11,425 | 9,701 | 17,633 | 38,758 | 74.4 | 39,051 | (293) | (0.75) | 52,068 |
| Remuneration of councillors | 3,754 | 4,537 | 4,580 | 1,024 | 1,043 | 1,024 | 3,091 | 67.5 | 3,435 | (344) | (10.01) | 4,580 |
| Depreciation & asset impairment | 2,943 | 3,450 | 2,548 | - | - | - | - | 0.0 | 1,911 | (1,911) | (100.00) | 2,548 |
| Finance charges | 2,872 | 1,738 | 2,295 | - | 152 | - | 152 | 6.6 | 1,721 | (1,589) | (91.17) | 2,295 |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 311 | 300 | 50 | 2 | 8 | 3 | 12 | 24.5 | 38 | (25) | (67.33) | 50 |
| Other expenditure | 57,535 | 46,725 | 52,234 | 9,042 | 15,101 | 11,971 | 36,114 | 69.1 | 39,175 | (3,061) | (7.81) | 52,234 |
| Total Expenditure | 119,622 | 109,031 | 113,775 | 21,493 | 26,005 | 30,630 | 78,128 | 68.7 | 85,331 | (7,203) | (8.44) | 113,775 |
| Surplus/(Deficit) | (17,404) | 14 | (7,586) | 13,744 | 5,059 | (5,306) | 13,496 | - | (5,690) | 19,186 | (337.19) | (7,586) |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (17,404) | 14 | (7,586) | 13,744 | 5,059 | (5,306) | 13,496 | -177.9 | (5,690) | 19,186 | (337.19) | (7,586) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (17,404) | 14 | (7,586) | 13,744 | 5,059 | (5,306) | 13,496 | -177.9 | (5,690) | 19,186 | (337.19) | (7,586) |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 416 | 1,545 | 9,102 | 39 | 233 | 114 | 385 | 4.2 | 6,827 | (6,442) | (94.36) | 9,102 |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | 8,500 | - | - | - | - | - | 6,375 | (6,375) | (100.00) | 8,500 |
| Internally generated funds | 416 | 1,545 | 602 | 39 | 233 | 114 | 385 | 63.9 | 452 | (67) | (14.75) | 602 |
| Total sources of capital funds | 416 | 1,545 | 9,102 | 39 | 233 | 114 | 385 | 4.2 | 6,827 | (6,442) | (94.36) | 9,102 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 4,652 | 4,291 | 2,788 | 62,705 | 59,571 | 30,522 | 152,798 | - | 2,076 | 150,722 | - | 2,788 |
| Total non current assets | 52,320 | 44,607 | 58,647 | 122,658 | 156,961 | 156,961 | 436,580 | - | 43,985 | 392,595 | - | 58,647 |
| Total current liabilities | 18,221 | 17,202 | 19,709 | 41,977 | 41,405 | 36,511 | 119,893 | - | 14,782 | 105,111 | - | 19,709 |
| Total non current liabilities | 75,540 | 51,572 | 86,080 | 190,009 | 223,977 | 228,845 | 642,861 | - | 64,560 | 578,301 | - | 86,080 |
| Community wealth/Equity | (36,788) | (19,876) | (44,375) | (46,653) | (48,851) | (77,873) | (173,377) | - | (33,281) | (140,096) | - | (44,375) |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | (155) | 5,363 | (4,667) | 2,378 | 5,581 | 2,674 | 10,633 | - | 9,351 | 1,282 | 13.71 | (4,667) |
| Net cash from (used) investing | (416) | (1,545) | (9,102) | (37) | (251) | (208) | (497) | - | (1,480) | 983 | (66.44) | (9,102) |
| Net cash from (used) financing | (2,899) | (1,656) | 6,950 | 4 | (289) | 12 | (273) | - | 707 | (980) | (138.65) | 6,950 |
| Cash/cash equivalents at the year end | 1,430 | (1,447) | (5,389) | 2,515 | 7,556 | 10,034 | 10,034 | - | 10,008 | 26 | 0.26 | (5,389) |
| Collection Rate | 100.00 | 93.72 | 100.00 | 76.84 | 198.75 | 858.51 | 155.69 | - | 123.33 | - | - | 100.00 |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 100.00 | 93.71 | 100.00 | 76.98 | 199.02 | 867.06 | 155.89 | - | 123.34 | - | - | 100.00 |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 100.56 | 93.71 | 100.00 | (55.05) | 198.65 | 341.50 | 35.70 | - | 130.61 | - | - | 100.00 |
| Service charges - other | - | 93.70 | 100.00 | 5,548.43 | 82.35 | 1,323.94 | 2,870.45 | - | 94.98 | - | - | 100.00 |
| Interest earned - outstanding debtors | 100.00 | 100.00 | 100.00 | - | - | - | - | - | 115.20 | - | - | 100.00 |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 7 | 31.6 | 1 | 4.5 | 1 | 4.5 | 13 | 59.1 | 22 | 1.1 | | |
| Electricity | 23 | 42.6 | 3 | 5.6 | 3 | 5.6 | 25 | 46.3 | 54 | 2.6 | | |
| Property Rates | - | - | - | - | - | - | - | - | - | - | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 3 | 0.2 | 99 | 5.0 | 247 | 12.4 | 1,642 | 82.5 | 1,991 | 96.3 | | |
| Total Debtors | 33 | 1.6 | 103 | 5.0 | 251 | 12.1 | 1,680 | 81.3 | 2,067 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 162 | 100.0 | | | | | | | 162 | 100.0 | | |

Western Cape Province: Theewaterskloof (WC031) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 42,478 | 48,505 | 45,557 | 25,096 | 6,861 | 6,838 | 38,595 | 84.7 | 34,168 | 4,427 | 12.96 | 45,557 |
| Service charges | 108,581 | 116,796 | 116,573 | 31,356 | 27,324 | 30,207 | 88,888 | 76.3 | 87,430 | 1,458 | 1.67 | 116,573 |
| Investment revenue | 1,665 | 1,700 | 1,450 | 359 | 534 | 333 | 1,226 | 84.6 | 1,088 | 139 | 12.75 | 1,450 |
| Transfers recognised - operational | 48,591 | 52,506 | 58,552 | 21,120 | 1,534 | 29,985 | 52,640 | 89.9 | 43,914 | 8,725 | 19.87 | 58,552 |
| Other own revenue | 30,090 | 22,640 | 27,284 | 7,268 | 5,458 | 5,845 | 18,571 | 68.1 | 20,463 | (1,892) | (9.25) | 27,284 |
| Total Revenue (excluding capital transfers and contributions) | 231,405 | 242,146 | 249,417 | 85,200 | 41,510 | 73,209 | 199,919 | 80.2 | 187,062 | 12,857 | 6.87 | 249,417 |
| Employee costs | 96,476 | 100,810 | 102,027 | 23,718 | 26,854 | 24,164 | 74,737 | 73.3 | 76,520 | (1,783) | (2.33) | 102,027 |
| Remuneration of councillors | 6,022 | 6,630 | 7,357 | 1,738 | 1,750 | 1,944 | 5,433 | 73.8 | 5,517 | (85) | (1.54) | 7,357 |
| Depreciation & asset impairment | 8,771 | 23,120 | 12,323 | 898 | 2,353 | 2,783 | 6,034 | 49.0 | 9,242 | (3,208) | (34.71) | 12,323 |
| Finance charges | 10,934 | 14,303 | 13,440 | 2,925 | 2,564 | 2,882 | 8,372 | 62.3 | 10,080 | (1,708) | (16.95) | 13,440 |
| Materials and bulk purchases | 34,790 | 42,873 | 42,000 | 10,122 | 9,292 | 8,253 | 27,668 | 65.9 | 31,500 | (3,832) | (12.17) | 42,000 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 86,262 | 52,781 | 76,299 | 10,274 | 13,049 | 12,049 | 35,372 | 46.4 | 57,224 | (21,852) | (38.19) | 76,299 |
| Total Expenditure | 243,256 | 240,518 | 253,446 | 49,875 | 55,884 | 52,076 | 157,615 | 62.2 | 190,084 | (32,469) | (17.08) | 253,446 |
| Surplus/(Deficit) | (11,851) | 1,628 | (4,029) | 35,324 | (14,353) | 21,134 | 42,304 | - | (3,022) | 45,326 | (1,499.93) | (4,029) |
| Transfers recognised - capital | 53,435 | 59,382 | 64,274 | 7,781 | 17,054 | 9,943 | 34,778 | 54.1 | 48,206 | (13,427) | (27.85) | 64,274 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 41,584 | 61,010 | 60,245 | 43,306 | 2,700 | 31,077 | 77,083 | 127.9 | 45,184 | 31,899 | 70.60 | 60,245 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 41,584 | 61,010 | 60,245 | 43,306 | 2,700 | 31,077 | 77,083 | 127.9 | 45,184 | 31,899 | 70.60 | 60,245 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 44,623 | 87,304 | 82,951 | 9,450 | 24,684 | 14,844 | 48,978 | 59.0 | 62,213 | (13,235) | (21.27) | 82,951 |
| Transfers recognised - capital | 24,713 | 59,382 | 49,320 | 7,242 | 17,034 | 11,176 | 35,453 | 71.9 | 36,990 | (1,537) | (4.16) | 49,320 |
| Public contributions & donations | 9,794 | 1,300 | 5,205 | 1,818 | 1,314 | 149 | 3,381 | 65.0 | 3,904 | (522) | (13.38) | 5,205 |
| Borrowing | 8,055 | 21,285 | 21,255 | 32 | 5,804 | 2,643 | 8,478 | 39.9 | 15,941 | (7,462) | (46.81) | 21,255 |
| Internally generated funds | 2,061 | 5,337 | 7,172 | 258 | 532 | 875 | 1,886 | 23.2 | 5,378 | (3,713) | (69.03) | 7,172 |
| Total sources of capital funds | 44,623 | 87,304 | 82,951 | 9,450 | 24,684 | 14,844 | 48,978 | 59.0 | 62,213 | (13,235) | (21.27) | 82,951 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 52,681 | 32,008 | 54,831 | 270,847 | 195,967 | 197,757 | 864,572 | - | 41,124 | 623,448 | - | 54,831 |
| Total non current assets | 641,054 | 438,941 | 710,349 | 2,384,799 | 2,013,756 | 2,013,542 | 5,412,096 | - | 532,781 | 5,879,335 | - | 710,349 |
| Total current liabilities | 44,483 | 52,723 | 52,301 | 131,686 | 121,237 | 107,503 | 380,426 | - | 39,229 | 321,200 | - | 52,301 |
| Total non current liabilities | 151,256 | 122,175 | 152,313 | 440,299 | 432,877 | 470,279 | 1,343,455 | - | 114,235 | 1,229,220 | - | 152,313 |
| Community wealth/Equity | 497,985 | 296,051 | 560,566 | 2,083,661 | 1,655,809 | 1,633,516 | 5,372,786 | - | 420,424 | 4,952,362 | - | 560,566 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 33,556 | 70,819 | 65,043 | 29,561 | 6,720 | 37,918 | 74,199 | - | 44,325 | 29,874 | 67.40 | 65,043 |
| Net cash from (used) investing | (41,087) | (87,304) | (82,951) | (9,450) | (24,684) | (14,844) | (48,978) | - | (52,131) | 3,153 | (6.05) | (82,951) |
| Net cash from (used) financing | 22,792 | 13,610 | 13,610 | (896) | (2,352) | (2,783) | (5,031) | - | 14,957 | (20,987) | (140.32) | 13,610 |
| Cash/cash equivalents at the year end | 22,624 | 5,002 | 18,326 | 42,173 | 21,857 | 42,148 | 42,148 | - | 29,775 | 12,373 | 41.56 | 18,326 |
| Collection Rate | 99.25 | 100.00 | 100.00 | 80.42 | 122.53 | 107.66 | 99.60 | - | 101.89 | - | - | 100.00 |
| Property rates | 96.83 | 82.84 | 87.24 | 86.54 | 156.93 | 111.53 | 90.11 | - | 96.92 | - | - | 87.24 |
| Service charges | 100.14 | 107.13 | 104.99 | 89.98 | 115.46 | 105.04 | 102.93 | - | 102.88 | - | - | 104.99 |
| Service charges - electricity revenue | 100.00 | 100.00 | 100.00 | 75.45 | 83.73 | 81.99 | 80.00 | - | 86.08 | - | - | 100.00 |
| Service charges - water revenue | 100.00 | 100.00 | 100.00 | 77.47 | 118.00 | 110.54 | 101.14 | - | 92.05 | - | - | 100.00 |
| Service charges - sanitation revenue | 100.00 | 100.00 | 100.00 | 91.48 | 155.35 | 102.10 | 115.38 | - | 127.82 | - | - | 100.00 |
| Service charges - refuse revenue | 100.00 | 100.00 | 100.00 | 85.19 | 134.41 | 111.43 | 110.13 | - | 119.88 | - | - | 100.00 |
| Service charges - other | 285.87 | (21.86) | (37.28) | (71.53) | (35.51) | (154.69) | (79.30) | - | (74.09) | - | - | (37.28) |
| Interest earned - outstanding debtors | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 135.62 | 111.25 | - | 117.76 | - | - | 100.00 |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 586,752 | 15.4 | 142,488 | 3.7 | 125,633 | 3.2 | 3,020,905 | 77.7 | 3,885,778 | 48.4 | | |
| Electricity | 739,691 | 70.5 | 57,649 | 5.5 | 26,489 | 2.5 | 225,431 | 21.5 | 1,049,260 | 13.1 | | |
| Property Rates | 450,361 | 22.7 | 83,171 | 4.2 | 78,389 | 4.0 | 1,372,394 | 69.1 | 1,985,315 | 24.7 | | |
| RSC Levies | -2,302 | -53.0 | 503 | 11.6 | 193 | 4.4 | 5,951 | 137.0 | 4,345 | 0.1 | | |
| Other | 109,062 | 9.8 | 28,601 | 2.6 | 31,614 | 2.8 | 941,032 | 84.8 | 1,110,309 | 13.8 | | |
| Total Debtors | 1,893,564 | 23.6 | 312,412 | 3.9 | 263,318 | 3.3 | 5,565,713 | 69.3 | 8,035,007 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | | | | | | | | | | | | |

Note: No Creditors recorded

Western Cape Province: Overstrand (WC032) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | Full Year Forecast |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 129,914 | 135,736 | 137,536 | 35,471 | 34,063 | 33,930 | 103,464 | 75.2 | 103,152 | 313 | 0.30 | 137,536 |
| Service charges | 354,366 | 414,968 | 406,698 | 105,146 | 97,894 | 106,514 | 309,553 | 75.7 | 306,523 | 3,030 | 0.99 | 406,698 |
| Investment revenue | 3,687 | 2,620 | 4,215 | 935 | 1,293 | 1,472 | 3,700 | 87.8 | 3,161 | 539 | 17.05 | 4,215 |
| Transfers recognised - operational | 59,517 | 49,691 | 38,162 | 13,691 | 12,101 | 8,744 | 34,535 | 90.5 | 28,622 | 5,913 | 20.66 | 38,162 |
| Other own revenue | 91,932 | 37,205 | 60,053 | 12,342 | 12,501 | 12,039 | 36,881 | 61.4 | 45,040 | (8,159) | (18.11) | 60,053 |
| Total Revenue (excluding capital transfers and contributions) | 639,427 | 640,249 | 648,664 | 167,584 | 157,852 | 162,698 | 488,134 | 75.3 | 486,498 | 1,636 | 0.34 | 648,664 |
| Employee costs | 185,866 | 189,876 | 192,537 | 42,804 | 54,310 | 47,838 | 144,953 | 75.3 | 144,403 | 551 | 0.38 | 192,537 |
| Remuneration of councillors | 4,840 | 6,862 | 6,724 | 1,584 | 1,610 | 1,841 | 5,034 | 74.9 | 5,043 | (9) | (0.17) | 6,724 |
| Depreciation & asset impairment | 103,897 | 105,115 | 105,115 | 26,279 | 26,279 | 26,279 | 78,836 | 75.0 | 78,836 | - | - | 105,115 |
| Finance charges | 19,373 | 32,665 | 31,965 | 4,073 | 5,893 | 5,357 | 15,323 | 47.9 | 23,974 | (8,650) | (36.08) | 31,965 |
| Materials and bulk purchases | 161,019 | 192,463 | 197,184 | 41,105 | 39,721 | 41,118 | 121,944 | 61.8 | 147,888 | (25,944) | (17.54) | 197,184 |
| Transfers and grants | 23,538 | 25,000 | 27,000 | 6,832 | 6,839 | 7,042 | 20,713 | 76.7 | 20,250 | 463 | 2.28 | 27,000 |
| Other expenditure | 204,748 | 176,451 | 166,879 | 35,521 | 34,759 | 35,433 | 105,713 | 83.3 | 125,160 | (19,446) | (15.54) | 166,879 |
| Total Expenditure | 703,080 | 728,432 | 727,404 | 158,198 | 169,411 | 164,909 | 492,518 | 67.7 | 545,553 | (53,035) | (9.72) | 727,404 |
| Surplus/(Deficit) | (63,653) | (88,183) | (78,740) | 9,386 | (11,559) | (2,211) | (4,383) | - | (59,055) | 54,672 | (92.58) | (78,740) |
| Transfers recognised - capital | 24,099 | 41,271 | 36,673 | 6,759 | 9,218 | 5,523 | 21,500 | 58.6 | 27,505 | (6,005) | (21.83) | 36,673 |
| Contributions recognised - capital & contributed assets | - | (9,700) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (39,554) | (96,612) | (42,068) | 16,145 | (2,341) | 3,313 | 17,116 | -40.7 | (31,551) | 48,667 | (154.25) | (42,068) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (39,554) | (96,612) | (42,068) | 16,145 | (2,341) | 3,313 | 17,116 | -40.7 | (31,551) | 48,667 | (154.25) | (42,068) |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 154,117 | 213,971 | 186,189 | 21,947 | 39,867 | 31,433 | 93,247 | 50.1 | 139,642 | (46,395) | (33.22) | 186,189 |
| Transfers recognised - capital | 23,791 | 41,271 | 37,411 | 11,963 | 4,340 | 3,999 | 20,302 | 54.3 | 28,058 | (7,757) | (27.64) | 37,411 |
| Public contributions & donations | 18,223 | 9,700 | 9,934 | 4,373 | 2,939 | (675) | 6,637 | 68.8 | 7,451 | (813) | (10.91) | 9,934 |
| Borrowing | 86,942 | 3,000 | 118,644 | 4,684 | 24,400 | 26,636 | 55,719 | 47.0 | 88,983 | (33,264) | (37.38) | 118,644 |
| Internally generated funds | 25,161 | 180,000 | 20,200 | 927 | 8,189 | 1,473 | 10,589 | 52.4 | 15,150 | (4,561) | (30.11) | 20,200 |
| Total sources of capital funds | 154,117 | 213,971 | 186,189 | 21,947 | 39,867 | 31,433 | 93,247 | 50.1 | 139,642 | (46,395) | (33.22) | 186,189 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 164,895 | 101,904 | 164,963 | 54,1965 | 538,521 | 614,364 | 1,694,850 | - | 138,722 | 1,556,128 | - | 164,963 |
| Total non current assets | 3,132,687 | 3,192,217 | 3,165,129 | 9,151,429 | 9,408,214 | 9,422,196 | 27,981,839 | - | 2,373,847 | 25,607,992 | - | 3,185,129 |
| Total current liabilities | 126,049 | 97,819 | 106,792 | 354,123 | 292,239 | 308,079 | 955,441 | - | 81,594 | 873,847 | - | 106,792 |
| Total non current liabilities | 357,210 | 449,223 | 444,223 | 1,074,128 | 1,179,853 | 1,237,015 | 3,490,896 | - | 333,167 | 3,157,828 | - | 444,223 |
| Community wealth/Equity | 2,814,133 | 2,747,078 | 2,797,077 | 8,265,143 | 8,474,644 | 8,490,465 | 25,230,253 | - | 2,097,808 | 23,132,445 | - | 2,797,077 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 83,446 | 63,262 | 44,336 | 14,150 | 9,131 | 68,568 | 91,850 | - | 65,534 | 26,315 | 40.15 | 44,336 |
| Net cash from (used) investing | (128,093) | (171,265) | (123,034) | (20,541) | (38,037) | (30,975) | (89,553) | - | (87,930) | (1,623) | 1.85 | (123,034) |
| Net cash from (used) financing | 85,027 | 103,841 | 110,841 | 4,552 | 55,047 | 1,356 | 60,955 | - | 62,165 | (1,210) | (1.85) | 110,841 |
| Cash/cash equivalents at the year end | 70,004 | 13,404 | 102,146 | 68,151 | 94,293 | 133,242 | 133,242 | - | 109,773 | 23,469 | 21.38 | 102,146 |
| Collection Rate | | | | | | | | | | | | |
| Property rates | 98.83 | 94.23 | 96.47 | 90.89 | 103.16 | 100.50 | 98.08 | - | 98.48 | - | - | 96.47 |
| Service charges | 100.00 | 79.24 | 97.80 | 95.51 | 101.26 | 98.68 | 98.44 | - | 99.05 | - | - | 97.80 |
| Service charges - electricity revenue | 97.30 | 99.06 | 96.00 | 89.30 | 103.83 | 101.07 | 97.94 | - | 98.34 | - | - | 96.00 |
| Service charges - water revenue | 97.60 | 99.07 | 96.57 | 87.01 | 107.94 | 102.83 | 98.58 | - | 101.12 | - | - | 98.57 |
| Service charges - sanitation revenue | 97.84 | 99.06 | 90.75 | 92.42 | 98.65 | 98.64 | 96.85 | - | 94.26 | - | - | 90.75 |
| Service charges - refuse revenue | 96.70 | 99.06 | 94.62 | 92.34 | 98.26 | 99.05 | 96.70 | - | 95.27 | - | - | 94.62 |
| Service charges - other | 95.52 | 99.06 | 95.05 | 93.60 | 100.68 | 101.01 | 98.45 | - | 96.14 | - | - | 95.05 |
| Interest earned - outstanding debtors | 99.67 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 91.53 | - | - | 100.00 |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 15,644 | 86.0 | 1,120 | 4.7 | 692 | 2.9 | 6,262 | 26.4 | 23,718 | 34.9 | | |
| Electricity | 14,453 | 80.9 | 490 | 2.7 | 256 | 1.4 | 2,685 | 14.9 | 17,884 | 26.3 | | |
| Property Rates | 9,551 | 59.4 | 479 | 3.0 | 326 | 2.0 | 5,720 | 35.6 | 16,076 | 23.7 | | |
| RSC Levies | 2,302 | 53.0 | 503 | 11.6 | 193 | 4.4 | 5,951 | 137.0 | 4,345 | 6.4 | | |
| Other | 3,526 | 59.9 | 222 | 3.8 | 154 | 2.6 | 1,989 | 33.8 | 5,893 | 8.7 | | |
| Total Debtors | 40,874 | 60.2 | 2,814 | 4.1 | 1,621 | 2.4 | 22,587 | 33.3 | 67,896 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 32,237 | 100.0 | - | - | - | - | - | - | 32,237 | 100.0 | | |

Western Cape Province: Cape Agulhas (WC033) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Western Cape Province: Cape Agulhas (WCOAG) Quarterly Budget Statement for Q1 quarter ended 01 March 2012 | | | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------|------------|--------------|----------------|--------------------|
| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | - | 31,830 | 31,830 | 32,407 | (6) | 4 | 32,405 | 101.8 | 23,873 | 8,532 | 35.74 | 31,830 |
| Service charges | - | 84,874 | 84,874 | 22,678 | 22,726 | 23,512 | 68,916 | 81.2 | 63,655 | 5,261 | 8.26 | 84,874 |
| Investment revenue | - | 2,400 | 2,400 | 448 | 546 | 712 | 1,706 | 71.1 | 1,800 | (94) | (5.20) | 2,400 |
| Transfers recognised - operational | - | 48,140 | 48,140 | 11,494 | 4,883 | 10,069 | 26,535 | 55.1 | 36,105 | (9,570) | (26.51) | 48,140 |
| Other own revenue | - | 10,464 | 10,464 | 2,742 | 2,772 | 2,789 | 8,302 | 79.3 | 7,848 | 454 | 5.78 | 10,464 |
| Total Revenue (excluding capital transfers and contributions) | - | 177,708 | 177,708 | 69,768 | 31,021 | 37,075 | 137,864 | 77.6 | 133,281 | 4,583 | 3.44 | 177,708 |
| Employee costs | - | 63,748 | 63,748 | 13,336 | 16,184 | 14,488 | 43,988 | 69.0 | 47,811 | (3,823) | (8.00) | 63,748 |
| Remuneration of councillors | - | 3,024 | 3,024 | 697 | 697 | 814 | 2,207 | 73.0 | 2,268 | (60) | (2.67) | 3,024 |
| Depreciation & asset impairment | - | 8,330 | 8,330 | - | - | - | - | - | 6,247 | (6,247) | (100.00) | 8,330 |
| Finance charges | - | 145 | 145 | - | 76 | - | 76 | 52.8 | 109 | (32) | (29.57) | 145 |
| Materials and bulk purchases | - | 40,504 | 40,504 | 10,332 | 11,341 | 11,357 | 33,031 | 81.6 | 30,378 | 2,653 | 8.73 | 40,504 |
| Transfers and grants | - | 850 | 850 | 165 | (9,554) | (3,616) | (13,005) | -1,530.0 | 638 | (13,642) | (2,139.95) | 850 |
| Other expenditure | - | 62,768 | 62,768 | 10,458 | 11,824 | 7,409 | 29,689 | 47.3 | 47,076 | (17,388) | (36.94) | 62,768 |
| Total Expenditure | - | 179,368 | 179,368 | 34,866 | 30,548 | 30,453 | 95,987 | 53.5 | 134,526 | (38,539) | (28.65) | 179,368 |
| Surplus/(Deficit) | - | (1,660) | (1,660) | 34,782 | 473 | 6,622 | 41,877 | - | (1,245) | 43,122 | (3,462.75) | (1,660) |
| Transfers recognised - capital | - | - | - | 3,500 | 9,000 | (521) | 11,979 | - | - | 11,979 | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | (1,660) | (1,660) | 38,282 | 9,473 | 6,101 | 53,856 | -3,243.5 | (1,245) | 55,101 | (4,424.67) | (1,660) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | (1,660) | (1,660) | 38,282 | 9,473 | 6,101 | 53,856 | -3,243.5 | (1,245) | 55,101 | (4,424.67) | (1,660) |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | - | 25,035 | 25,035 | 1,199 | 5,633 | 5,155 | 11,987 | 47.9 | 18,776 | (6,789) | (36.16) | 25,035 |
| Transfers recognised - capital | - | - | - | 542 | 1,924 | 2,794 | 5,260 | - | - | 5,260 | - | - |
| Public contributions & donations | - | 25,035 | 25,035 | - | - | - | - | - | 18,776 | (18,776) | (100.00) | 25,035 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | 657 | 3,710 | 2,361 | 6,727 | - | - | 6,727 | - | - |
| Total sources of capital funds | - | 25,035 | 25,035 | 1,199 | 5,633 | 5,155 | 11,987 | 47.9 | 18,776 | (6,789) | (36.16) | 25,035 |
| 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) | 17,329 | 23,503 | - | - | 23,503 | - | - |
| Net cash from (used) investing | (27,128) | - | - | (1,198) | (5,634) | (3,690) | (10,522) | - | - | (10,522) | - | - |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 30,866 | - | - | 37,184 | 29,408 | 43,047 | 43,047 | - | - | 43,047 | - | - |
| Collection Rate | | | | | | | | | | | | |
| Property rates | - | - | - | 32.91 | (191,804.13) | 109,383.23 | 82.95 | - | - | - | - | - |
| Service charges | - | - | - | 81.24 | 91.51 | 90.17 | 87.68 | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | 80.32 | 95.22 | 94.15 | 89.75 | - | - | - | - | - |
| Service charges - water revenue | - | - | - | 87.11 | 91.62 | 88.18 | 88.96 | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | 73.33 | 67.68 | 73.35 | 71.37 | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | 79.32 | 82.02 | 78.92 | 80.09 | - | - | - | - | - |
| 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 | 4,282 | 7.5 | 1,955 | 3.4 | 1,506 | 2.6 | 49,227 | 86.4 | 56,980 | 47.5 | | |
| Electricity | 3,179 | 60.1 | 502 | 9.5 | 160 | 3.0 | 1,445 | 27.3 | 5,286 | 4.4 | | |
| Property Rates | 967 | 4.2 | 876 | 3.8 | 441 | 1.9 | 20,640 | 90.0 | 22,924 | 19.1 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1,340 | 3.9 | 1,107 | 3.2 | 814 | 2.3 | 31,438 | 90.6 | 34,699 | 28.9 | | |
| Total Debtors | 9,768 | 8.1 | 4,450 | 3.7 | 2,921 | 2.4 | 102,750 | 85.7 | 119,889 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 6,936 | 100.0 | - | - | - | - | - | - | 6,936 | 100.0 | | |

Note: Audited outcome returns still outstanding

Western Cape Province: Swellendam (WC034) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Western Cape Province: Oudtshoorn (W005) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012 | | | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | - | 26,540 | 26,540 | 31,093 | (154) | (2,171) | 28,768 | 108.4 | 19,905 | 8,883 | 44.53 | 26,540 |
| Service charges | - | 60,543 | 60,543 | 5,283 | 18,322 | 21,993 | 45,598 | 75.3 | 45,407 | 191 | 0.42 | 60,543 |
| Investment revenue | - | 1,800 | 1,800 | 182 | 59 | 131 | 372 | 20.7 | 1,350 | (978) | (72.45) | 1,800 |
| Transfers recognised - operational | - | 20,130 | 20,130 | 2,197 | 91 | 1,403 | 3,691 | 18.3 | 15,087 | (11,407) | (75.55) | 20,130 |
| Other own revenue | - | 11,388 | 11,388 | 1,287 | 1,800 | 1,735 | 4,821 | 40.6 | 8,541 | (3,919) | (45.89) | 11,388 |
| Total Revenue (excluding capital transfers and contributions) | - | 120,401 | 120,401 | 40,043 | 19,917 | 23,091 | 83,050 | 69.0 | 90,301 | (7,250) | (8.03) | 120,401 |
| Employee costs | - | 43,244 | 43,244 | 10,055 | 10,470 | 10,111 | 30,836 | 70.8 | 32,433 | (1,797) | (5.54) | 43,244 |
| Remuneration of councillors | - | 2,810 | 2,810 | 459 | 689 | 635 | 1,784 | 63.5 | 2,107 | (324) | (15.36) | 2,810 |
| Depreciation & asset impairment | - | 10,543 | 10,543 | - | - | 7,028 | 7,028 | 66.7 | 7,907 | (879) | (11.11) | 10,543 |
| Finance charges | - | 8,043 | 8,043 | - | - | 2,144 | 2,144 | 26.7 | 6,032 | (3,888) | (64.46) | 8,043 |
| Materials and bulk purchases | - | 25,805 | 25,805 | 7,023 | 4,846 | 4,736 | 16,605 | 64.4 | 19,354 | (2,748) | (14.20) | 25,805 |
| Transfers and grants | - | 2,144 | 2,144 | 373 | 315 | 886 | 1,574 | 73.4 | 1,806 | (34) | (2.08) | 2,144 |
| Other expenditure | - | 34,106 | 34,106 | 4,886 | 7,252 | 6,379 | 18,497 | 54.2 | 25,579 | (7,082) | (27.69) | 34,106 |
| Total Expenditure | - | 126,694 | 126,694 | 22,776 | 23,574 | 31,920 | 78,269 | 61.8 | 95,020 | (16,751) | (17.63) | 126,694 |
| Surplus/(Deficit) | - | (6,293) | (6,293) | 17,267 | (3,657) | (8,829) | 4,781 | - | (4,720) | 9,501 | (201.31) | (6,293) |
| Transfers recognised - capital | - | 8,713 | 8,713 | - | - | - | - | - | 6,535 | (8,535) | (100.00) | 8,713 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 2,421 | 2,421 | 17,267 | (3,657) | (8,829) | 4,781 | 197.5 | 1,815 | 2,966 | 163.37 | 2,421 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | 2,421 | 2,421 | 17,267 | (3,657) | (8,829) | 4,781 | 197.5 | 1,815 | 2,966 | 163.37 | 2,421 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | - | 64,319 | 64,319 | 1,675 | 2,805 | 2,766 | 7,245 | 11.3 | 48,239 | (40,994) | (84.98) | 64,319 |
| Transfers recognised - capital | - | 20,964 | 20,964 | 21 | 1,218 | 1,908 | 3,144 | 15.0 | 15,723 | (12,579) | (80.00) | 20,964 |
| Public contributions & donations | - | 25 | 25 | - | - | - | - | - | 19 | (19) | (100.00) | 25 |
| Borrowing | - | 42,989 | 42,989 | 1,654 | 1,534 | 860 | 4,048 | 9.4 | 32,242 | (28,194) | (87.44) | 42,989 |
| Internally generated funds | - | 341 | 341 | - | 53 | 53 | 53 | 15.4 | 256 | (203) | (79.43) | 341 |
| Total sources of capital funds | - | 64,319 | 64,319 | 1,675 | 2,805 | 2,766 | 7,245 | 11.3 | 48,239 | (40,994) | (84.98) | 64,319 |
| Financial position | | | | | | | | | | | | |
| Total current assets | - | 59,044 | 59,044 | 210,430 | 214,464 | 128,282 | 553,176 | - | 44,283 | 508,893 | - | 59,044 |
| Total non current assets | - | 121,877 | 121,877 | 450,846 | 472,663 | 451,407 | 1,374,915 | - | 91,483 | 1,283,433 | - | 121,877 |
| Total current liabilities | - | 64,823 | 64,823 | 180,091 | 144,787 | 114,034 | 438,913 | - | 48,617 | 390,296 | - | 64,823 |
| Total non current liabilities | - | 24,408 | 24,408 | 119,550 | 121,052 | 119,701 | 360,303 | - | 18,306 | 341,997 | - | 24,408 |
| Community wealth/Equity | - | 91,790 | 91,790 | 361,635 | 421,287 | 345,854 | 1,128,676 | - | 68,843 | 1,060,034 | - | 91,790 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 51,802 | 22,364 | 22,364 | 6,867 | 2,713 | 10,516 | 20,096 | - | 16,773 | 3,322 | 19.81 | 22,364 |
| Net cash from (used) investing | (48,550) | (63,319) | (63,319) | (4,701) | (7,849) | (5,487) | (18,036) | - | (47,489) | 29,453 | (62.02) | (63,319) |
| Net cash from (used) financing | 82 | (1,674) | (1,674) | 47 | 56 | 68 | 173 | - | (1,255) | 1,428 | (113.78) | (1,674) |
| Cash/cash equivalents at the year end | 3,334 | (42,628) | (42,628) | 2,213 | (2,884) | 2,232 | 2,232 | - | (31,971) | 34,204 | (106.98) | (42,628) |
| Collection Rate | | | | | | | | | | | | |
| Property rates | - | 74.39 | 74.39 | 13.34 | (2,590.14) | (267.89) | 48.48 | - | 74.39 | - | - | 74.39 |
| Service charges | - | 111.23 | 111.23 | 318.23 | 96.14 | 77.71 | 112.98 | - | 111.23 | - | - | 111.23 |
| Service charges - electricity revenue | - | 100.00 | 100.00 | 98.93 | 87.71 | 94.89 | 93.62 | - | 100.00 | - | - | 100.00 |
| Service charges - water revenue | - | 100.00 | 100.00 | 91.43 | 89.93 | 80.88 | 79.99 | - | 100.00 | - | - | 100.00 |
| Service charges - sanitation revenue | - | 100.00 | 100.00 | 80.27 | 62.68 | 91.97 | 79.33 | - | 100.00 | - | - | 100.00 |
| Service charges - refuse revenue | - | 100.00 | 100.00 | 80.28 | 80.09 | 94.15 | 88.26 | - | 100.00 | - | - | 100.00 |
| Service charges - other | - | (13.32) | (13.32) | (28.73) | (571,559.45) | 3,161.06 | (22.60) | - | (13.32) | - | - | (13.32) |
| Interest earned - outstanding debtors | - | 100.00 | 100.00 | - | - | 77.14 | 21.92 | - | 100.00 | - | - | 100.00 |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 3,351 | 15.6 | 887 | 4.1 | 639 | 3.0 | 16,581 | 77.3 | 21,458 | 44.0 | | |
| Electricity | 4,106 | 45.0 | 398 | 4.4 | 302 | 3.3 | 4,314 | 47.3 | 9,120 | 18.7 | | |
| Property Rates | 1,425 | 18.9 | 328 | 4.4 | 223 | 3.0 | 5,546 | 73.7 | 7,523 | 15.4 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | -746 | -7.0 | 301 | 2.8 | 254 | 2.4 | 10,884 | 101.8 | 10,693 | 21.9 | | |
| Total Debtors | 8,136 | 16.7 | 1,515 | 3.9 | 1,418 | 2.9 | 37,325 | 78.5 | 48,794 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 4,800 | 37.4 | 311 | 2.4 | 250 | 1.9 | 7,485 | 58.3 | 12,846 | 100.0 | | |

Note: Audited outcome returns still outstanding

Western Cape Province: Eden District (DC4) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Western Cape Province: Local District: Port Alfred: Budget Statement for the quarter ended 31 March 2012 | | | | | | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|---------|------------|--------------|----------------|--------------------|
| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 1,444 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 10,725 | - | - | 3 | 3 | 4 | 10 | - | - | 10 | - | - |
| Investment revenue | 2,920 | 2,500 | 2,500 | 506 | 328 | 312 | 1,146 | 45.8 | 1,875 | (729) | (38.89) | 2,500 |
| Transfers recognised - operational | 138,156 | 124,952 | 124,952 | 52,528 | 37,847 | 33,156 | 123,531 | 98.9 | 93,714 | 29,817 | 31.82 | 124,952 |
| Other own revenue | 26,704 | 45,488 | 47,566 | 5,901 | 6,521 | 5,643 | 18,066 | 38.0 | 35,674 | (17,609) | (49.38) | 47,566 |
| Total Revenue (excluding capital transfers and contributions) | 179,948 | 172,920 | 175,018 | 58,838 | 44,699 | 39,116 | 142,753 | 81.6 | 131,263 | 11,490 | 8.75 | 175,018 |
| Employee costs | 97,721 | 96,106 | 92,082 | 21,498 | 24,646 | 20,582 | 66,725 | 72.5 | 69,062 | (2,336) | (3.38) | 92,082 |
| Remuneration of councillors | 9,693 | 6,074 | 7,257 | 1,524 | 1,587 | 1,589 | 4,700 | 64.8 | 5,443 | (743) | (13.65) | 7,257 |
| Depreciation & asset impairment | 12,158 | 11,310 | 11,310 | - | - | - | - | - | 8,482 | (8,482) | (100.00) | 11,310 |
| Finance charges | 722 | 1,416 | 730 | 200 | - | 179 | 378 | 51.8 | 548 | (170) | (30.96) | 730 |
| Materials and bulk purchases | 6,812 | 2,224 | 2,775 | 451 | 900 | 309 | 1,660 | 59.8 | 2,081 | (421) | (20.22) | 2,775 |
| Transfers and grants | 12,044 | 2,040 | 3,742 | 315 | 226 | 376 | 917 | 24.5 | 2,806 | (1,890) | (67.33) | 3,742 |
| Other expenditure | 68,439 | 67,430 | 59,508 | 7,998 | 7,863 | 7,030 | 22,892 | 38.5 | 44,632 | (21,740) | (48.71) | 59,509 |
| Total Expenditure | 207,589 | 186,599 | 177,405 | 31,985 | 35,223 | 30,064 | 97,272 | 54.8 | 133,054 | (55,782) | (26.89) | 177,405 |
| Surplus/(Deficit) | (27,641) | (13,680) | (2,387) | 26,853 | 9,476 | 9,052 | 45,481 | - | (1,790) | 47,271 | (2,640.18) | (2,387) |
| Transfers recognised - capital | 18,716 | 4,000 | 4,000 | - | - | - | - | - | 3,000 | (3,000) | (100.00) | 4,000 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (8,925) | (9,680) | 1,613 | 26,853 | 9,476 | 9,052 | 45,481 | 2,820.1 | 1,210 | 44,271 | 3,660.17 | 1,613 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (8,925) | (9,680) | 1,613 | 26,853 | 9,476 | 9,052 | 45,481 | 2,820.1 | 1,210 | 44,271 | 3,660.17 | 1,613 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 15,275 | 19,000 | 13,870 | 218 | 44 | 379 | 641 | 4.6 | 10,403 | (9,762) | (93.84) | 13,870 |
| Transfers recognised - capital | 8,759 | 4,000 | 11,490 | 192 | - | 156 | 350 | 3.0 | 8,618 | (8,268) | (95.94) | 11,490 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | 8,000 | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 6,516 | 7,000 | 2,380 | 25 | 31 | 221 | 278 | 11.7 | 1,785 | (1,507) | (84.43) | 2,380 |
| Total sources of capital funds | 15,275 | 19,000 | 13,870 | 218 | 31 | 379 | 628 | 4.5 | 10,403 | (9,775) | (93.96) | 13,870 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 46,875 | - | 72,146 | 234,535 | 245,889 | 245,889 | 726,312 | - | 54,109 | 672,203 | - | 72,146 |
| Total non current assets | 662,665 | - | 637,454 | 1,851,903 | 1,884,947 | 1,884,947 | 5,621,798 | - | 478,090 | 5,143,707 | - | 637,454 |
| Total current liabilities | 56,873 | - | 66,712 | 140,565 | 166,849 | 166,849 | 474,262 | - | 50,034 | 424,229 | - | 66,712 |
| Total non current liabilities | 93,149 | - | 84,332 | 196,248 | 285,784 | 285,784 | 787,814 | - | 63,248 | 704,565 | - | 84,332 |
| Community wealth/Equity | 569,519 | - | 558,556 | 1,749,627 | 1,678,203 | 1,678,203 | 5,106,033 | - | 418,917 | 4,687,117 | - | 558,556 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 8,895 | 14,583 | 14,583 | (50,044) | (52,635) | (20,755) | (123,433) | - | 36,368 | (159,821) | (439.21) | 14,583 |
| Net cash from (used) investing | (27,778) | (15,000) | (15,000) | 44,999 | 52,209 | 53,893 | 151,102 | - | (3,640) | 154,742 | (4,251.16) | (15,000) |
| Net cash from (used) financing | 2,085 | 7,226 | 7,226 | (537) | - | - | (537) | - | 7,226 | (7,763) | (107.43) | 7,226 |
| Cash/cash equivalents at the year end | 27,145 | 4,686 | 4,686 | 10,817 | 10,192 | 43,331 | 43,331 | - | 37,851 | 5,480 | 14.48 | 4,686 |
| Collection Rate | | | | | | | | | | | | |
| Property rates | - | - | - | 100.00 | 99.96 | 100.00 | 99.99 | - | - | - | - | - |
| Service charges | - | - | - | 100.00 | 100.00 | 100.00 | 100.00 | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | (956.12) | - | (4,561.22) | - | - | - | - | - |
| Service charges - water revenue | - | - | - | 100.00 | 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 | - | - | - | - | - | - | 5,068 | 100.0 | 5,068 | 33.6 | | |
| Electricity | - | - | - | - | - | - | 740 | 100.0 | 740 | 4.9 | | |
| Property Rates | - | - | - | - | - | - | 2,163 | 100.0 | 2,163 | 14.3 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 349 | 4.9 | 108 | 1.5 | 56 | 0.8 | 6,807 | 92.8 | 7,120 | 47.2 | | |
| Total Debtors | 349 | 2.3 | 108 | 0.7 | 56 | 0.4 | 14,578 | 96.6 | 15,091 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 2,939 | 100.0 | - | - | - | - | - | - | 2,939 | 100.0 | | |

Western Cape Province: Kannaland (WC041) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | - | 16,936 | 16,936 | 16,818 | 225 | 202 | 17,245 | 101.8 | 12,702 | 4,543 | 35.76 | 16,936 |
| Service charges | - | 26,764 | 26,764 | 1,534 | 8,700 | 9,418 | 19,652 | 73.4 | 20,073 | (421) | (2.10) | 26,764 |
| Investment revenue | - | 250 | 250 | 39 | 37 | 39 | 115 | 46.0 | 188 | (73) | (38.73) | 250 |
| Transfers recognised - operational | - | 20,181 | 20,181 | 1,484 | 2,807 | 5,254 | 9,544 | 47.3 | 15,136 | (5,561) | (36.94) | 20,181 |
| Other own revenue | - | 2,047 | 2,047 | 292 | 375 | 516 | 1,183 | 57.8 | 1,535 | (352) | (22.94) | 2,047 |
| Total Revenue (excluding capital transfers and contributions) | - | 66,178 | 66,178 | 20,166 | 12,144 | 15,429 | 47,740 | 72.1 | 49,634 | (1,894) | (3.82) | 66,178 |
| Employee costs | - | 25,679 | 25,679 | 6,336 | 6,848 | 7,089 | 20,273 | 78.9 | 19,260 | 1,014 | 5.26 | 25,679 |
| Remuneration of councillors | - | 2,335 | 2,335 | 831 | 754 | 711 | 2,296 | 98.4 | 1,751 | 545 | 31.14 | 2,335 |
| Depreciation & asset impairment | - | 8,414 | 8,414 | - | - | - | - | - | 6,311 | (6,311) | (100.00) | 8,414 |
| Finance charges | - | 1,297 | 1,297 | 111 | 327 | 323 | 761 | 58.7 | 973 | (212) | (21.74) | 1,297 |
| Materials and bulk purchases | - | 16,571 | 16,571 | 4,750 | 4,809 | 2,194 | 11,552 | 69.7 | 12,428 | (876) | (7.05) | 16,571 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 24,046 | 24,046 | 3,200 | 2,309 | 4,443 | 9,952 | 41.4 | 18,035 | (8,082) | (44.82) | 24,046 |
| Total Expenditure | - | 78,343 | 78,343 | 15,228 | 14,847 | 14,761 | 44,836 | 57.2 | 58,757 | (13,921) | (23.69) | 78,343 |
| Surplus/(Deficit) | - | (12,165) | (12,165) | 4,938 | (2,703) | 668 | 2,904 | - | (9,123) | 12,027 | (131.83) | (12,165) |
| Transfers recognised - capital | - | 19,939 | 19,939 | - | 225 | - | 225 | 1.1 | 14,954 | (14,729) | (98.50) | 19,939 |
| Contributions recognised - capital & contributed assets | - | (10) | (10) | - | - | 23 | 23 | (0.8) | 31 | (406.95) | (100.00) | (10) |
| Surplus/(Deficit) after capital transfers & contributions | - | 7,764 | 7,764 | 4,938 | (2,478) | 691 | 3,152 | 40.6 | 5,823 | (2,671) | (45.87) | 7,764 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | 7,764 | 7,764 | 4,938 | (2,478) | 691 | 3,152 | 40.6 | 5,823 | (2,671) | (45.87) | 7,764 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | - | 21,776 | 21,776 | 192 | 2,090 | 2,403 | 4,684 | 21.5 | 16,332 | (11,648) | (71.32) | 21,776 |
| Transfers recognised - capital | - | 18,888 | 18,888 | 115 | 1,781 | 2,349 | 4,244 | 22.5 | 14,166 | (9,922) | (70.04) | 18,888 |
| Public contributions & donations | - | 1,928 | 1,928 | - | - | - | - | - | 1,446 | (1,446) | (100.00) | 1,928 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 960 | 960 | 77 | 309 | 54 | 440 | 45.8 | 720 | (260) | (38.88) | 960 |
| Total sources of capital funds | - | 21,776 | 21,776 | 192 | 2,090 | 2,403 | 4,684 | 21.5 | 16,332 | (11,648) | (71.32) | 21,776 |
| Financial position | | | | | | | | | | | | |
| Total current assets | - | 19,550 | 19,550 | - | - | - | - | - | 14,862 | (14,862) | - | 19,550 |
| Total non current assets | - | 284,076 | 284,076 | - | - | - | - | - | 213,057 | (213,057) | - | 284,076 |
| Total current liabilities | - | 20,613 | 20,613 | - | - | - | - | - | 15,459 | (15,459) | - | 20,613 |
| Total non current liabilities | - | 18,612 | 18,612 | - | - | - | - | - | 13,959 | (13,959) | - | 18,612 |
| Community wealth/Equity | - | 264,402 | 264,402 | - | - | - | - | - | 198,301 | (198,301) | - | 264,402 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 7,630 | 21,551 | 21,551 | 1,059 | 2,380 | 18,830 | 22,279 | - | 12,172 | 10,107 | 83.03 | 21,551 |
| Net cash from (used) investing | (6,270) | (23,972) | (23,972) | (192) | (2,090) | (2,403) | (4,684) | - | (6,022) | 1,338 | (22.21) | (23,972) |
| Net cash from (used) financing | (1,667) | 3,586 | 3,566 | (429) | (429) | (429) | (1,287) | - | 3,675 | (4,962) | (135.02) | 3,566 |
| Cash/cash equivalents at the year end | 187 | 4,643 | 4,643 | 1,489 | 1,361 | 17,358 | 17,359 | - | 13,323 | 4,036 | 30.29 | 4,643 |
| Collection Rate | - | 94.09 | 94.09 | 51.14 | 131.29 | 116.78 | 87.53 | - | 93.88 | - | - | 94.09 |
| Property rates | - | 45.77 | 45.77 | 7.38 | 19.10 | 39.14 | 24.79 | - | 45.92 | - | - | 45.77 |
| Service charges | - | 122.00 | 122.00 | 524.77 | 113.17 | 103.85 | 140.83 | - | 121.59 | - | - | 122.00 |
| Service charges - electricity revenue | - | 93.86 | 93.98 | 101.49 | 100.26 | 103.50 | 101.80 | - | 93.39 | - | - | 93.96 |
| Service charges - water revenue | - | 92.50 | 92.50 | 61.82 | 67.20 | 78.95 | 89.55 | - | 92.81 | - | - | 92.50 |
| Service charges - sanitation revenue | - | 92.58 | 92.58 | 24.27 | 123.96 | 87.78 | 47.10 | - | 92.86 | - | - | 92.58 |
| Service charges - refuse revenue | - | 92.81 | 92.81 | 42.79 | 58.06 | 54.95 | 51.71 | - | 93.08 | - | - | 92.81 |
| Service charges - other | - | - | - | (11.24) | (856.82) | (48,062.04) | (39.13) | - | - | - | - | - |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 1,184 | 5.7 | 468 | 2.2 | 300 | 1.4 | 18,935 | 90.7 | 20,887 | 42.0 | | |
| Electricity | 1,945 | 68.3 | 47 | 1.7 | 38 | 1.3 | 820 | 28.8 | 2,848 | 5.7 | | |
| Property Rates | 581 | 6.4 | 175 | 1.9 | 182 | 1.8 | 8,196 | 89.9 | 9,114 | 18.3 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 671 | 4.0 | 188 | 1.1 | 206 | 1.2 | 17,180 | 101.6 | 16,903 | 34.0 | | |
| Total Debtors | 3,039 | 6.1 | 878 | 1.8 | 704 | 1.4 | 45,131 | 90.7 | 49,752 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | - | - | - | - | - |

Note: No Creditors recorded and Audited outcome returns still outstanding

Western Cape Province: Hessequa (WC042) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | Budget year 2011/12 | | | | | | | | | | | |
|---|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|---------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 46,470 | 51,802 | 51,802 | 50,788 | (424) | 190 | 50,555 | 97.6 | 38,852 | 11,703 | 30.12 | 51,802 |
| Service charges | 114,818 | 130,334 | 130,334 | 35,504 | 30,089 | 34,555 | 100,148 | 76.8 | 97,750 | 2,398 | 2.45 | 130,334 |
| Investment revenue | 3,967 | 4,500 | 3,800 | 964 | 513 | 796 | 2,274 | 59.8 | 2,850 | (576) | (20.22) | 3,800 |
| Transfers recognised - operational | 48,713 | 49,005 | 53,778 | 12,240 | 11,743 | 24,836 | 48,818 | 90.8 | 40,333 | 8,485 | 21.04 | 53,778 |
| Other own revenue | 25,647 | 30,770 | 11,881 | 3,920 | 2,570 | 3,570 | 10,060 | 84.7 | 8,910 | 1,149 | 12.80 | 11,881 |
| Total Revenue (excluding capital transfers and contributions) | 239,616 | 266,411 | 251,594 | 103,417 | 44,491 | 63,947 | 211,855 | 84.2 | 188,696 | 23,159 | 12.27 | 251,594 |
| Employee costs | 83,774 | 87,186 | 87,186 | 19,611 | 23,913 | 20,379 | 63,903 | 73.3 | 65,390 | (1,487) | (2.27) | 87,186 |
| Remuneration of councillors | 4,464 | 4,464 | 4,464 | 1,111 | 1,127 | 1,129 | 3,367 | 75.4 | 3,348 | 19 | 0.56 | 4,464 |
| Depreciation & asset impairment | 14,744 | 16,476 | 16,476 | | | | | | 12,357 | (12,357) | (100.00) | 16,476 |
| Finance charges | 5,601 | 7,617 | 7,617 | | 3,946 | (459) | 3,488 | 45.8 | 5,713 | (2,225) | (38.95) | 7,617 |
| Materials and bulk purchases | 44,874 | 56,269 | 56,269 | 15,771 | 11,577 | 13,949 | 41,297 | 73.4 | 42,202 | (904) | (2.14) | 56,269 |
| Transfers and grants | 34,829 | 34,557 | 37,745 | 2,986 | 16,717 | 13,652 | 33,356 | 88.4 | 28,308 | 5,047 | 17.83 | 37,745 |
| Other expenditure | 50,641 | 53,847 | 53,368 | 10,254 | 11,283 | 10,572 | 32,109 | 60.2 | 40,026 | (7,917) | (19.78) | 53,368 |
| Total Expenditure | 238,927 | 260,416 | 263,124 | 49,733 | 66,564 | 59,222 | 177,519 | 67.5 | 197,343 | (19,824) | (10.05) | 263,124 |
| Surplus/(Deficit) | 688 | 5,996 | (11,530) | 53,684 | (24,073) | 4,725 | 34,336 | - | (8,648) | 42,983 | (497.65) | (11,530) |
| Transfers recognised - capital | 7,842 | 16,432 | 15,012 | 3,246 | 534 | 2,641 | 6,421 | 42.8 | 11,259 | (4,838) | (42.97) | 15,012 |
| Contributions recognised - capital & contributed assets | | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | 8,530 | 22,427 | 3,482 | 56,930 | (23,539) | 7,366 | 40,757 | 1,170.5 | 2,611 | 38,145 | 1,460.73 | 3,482 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 8,530 | 22,427 | 3,482 | 56,930 | (23,539) | 7,366 | 40,757 | 1,170.5 | 2,611 | 38,145 | 1,460.73 | 3,482 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 86,250 | 88,122 | 71,766 | 2,902 | 8,714 | 9,232 | 20,848 | 29.1 | 53,825 | (32,976) | (61.27) | 71,766 |
| Transfers recognised - capital | 15,643 | 16,432 | 15,012 | | 2,054 | 3,472 | 5,526 | 36.8 | 11,259 | (5,733) | (50.92) | 15,012 |
| Public contributions & donations | | | | | | | | | | | | |
| Borrowing | 35,355 | 25,000 | 25,000 | | 1,037 | 2,076 | 3,112 | 12.4 | 18,750 | (15,638) | (83.40) | 25,000 |
| Internally generated funds | 35,251 | 26,690 | 31,754 | 2,902 | 5,623 | 3,685 | 12,210 | 38.5 | 23,816 | (11,606) | (48.73) | 31,754 |
| Total sources of capital funds | 86,250 | 88,122 | 71,766 | 2,902 | 8,714 | 9,232 | 20,848 | 29.1 | 53,825 | (32,976) | (61.27) | 71,766 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 101,377 | 94,149 | 94,149 | 436,675 | 244,531 | 339,464 | 890,670 | - | 70,612 | 920,058 | | 94,149 |
| Total non current assets | 545,202 | 553,861 | 553,861 | 1,635,610 | 1,090,434 | 1,640,296 | 4,366,310 | - | 415,396 | 3,950,915 | - | 553,861 |
| Total current liabilities | 60,607 | 48,528 | 48,528 | 112,074 | 77,719 | 121,850 | 311,643 | - | 36,396 | 275,247 | - | 48,528 |
| Total non current liabilities | 92,139 | 121,402 | 121,402 | 295,077 | 193,411 | 288,011 | 776,499 | - | 91,052 | 685,448 | - | 121,402 |
| Community wealth/Equity | 493,833 | 554,385 | 554,385 | 1,065,134 | 1,063,835 | 1,538,869 | 4,268,838 | - | 415,788 | 3,853,049 | - | 554,385 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 25,081 | 23,759 | 17,780 | 2,259 | (4,672) | 21,984 | 19,572 | - | 26,517 | (6,945) | (26.19) | 17,780 |
| Net cash from (used) investing | (36,366) | (47,989) | (70,642) | (2,959) | 1,406 | (26,877) | (28,428) | - | (35,833) | 7,405 | (20.67) | (70,642) |
| Net cash from (used) financing | 15,056 | 18,738 | 16,259 | 7 | (3,745) | 14 | (3,725) | - | (6,556) | 2,830 | (43.18) | 16,259 |
| Cash/cash equivalents at the year end | 64,668 | 55,781 | 35,530 | 71,430 | 64,422 | 59,542 | 59,542 | - | 58,252 | 3,290 | 5.85 | 35,530 |
| Collection Rate | | | | | | | | | | | | |
| Property rates | 103.78 | 92.78 | 90.93 | 28.63 | (2,553.35) | 11,970.18 | 79.91 | - | 119.81 | - | - | 90.93 |
| Service charges | 88.55 | 102.84 | 100.78 | 76.74 | 99.06 | 96.21 | 90.16 | - | 103.55 | - | - | 100.78 |
| Service charges - electricity revenue | 95.94 | 95.34 | 93.43 | 80.77 | 113.61 | 105.00 | 98.45 | - | 91.25 | - | - | 93.43 |
| Service charges - water revenue | 76.99 | 88.80 | 87.02 | 54.46 | 86.23 | 89.26 | 75.92 | - | 94.85 | - | - | 87.02 |
| Service charges - sanitation revenue | 59.96 | 84.74 | 83.05 | 38.84 | 70.60 | 77.18 | 56.85 | - | 85.16 | - | - | 83.05 |
| Service charges - refuse revenue | 60.81 | 100.00 | 98.00 | 59.40 | 59.40 | 82.72 | 60.51 | - | 100.31 | - | - | 98.00 |
| Service charges - other | 305.98 | 1,001.92 | 981.89 | (60.01) | 98.85 | 101.17 | 582.38 | - | 1,243.61 | - | - | 981.89 |
| Interest earned - outstanding debtors | 48.32 | 95.16 | 93.26 | 40.86 | 34.46 | 31.83 | 34.96 | - | 89.68 | - | - | 93.26 |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 2,257 | 29.1 | 708 | 9.1 | 424 | 5.5 | 4,380 | 56.3 | 7,749 | 25.6 | | |
| Electricity | 4,663 | 56.2 | 941 | 11.3 | 317 | 3.8 | 2,371 | 28.6 | 8,292 | 27.4 | | |
| Property Rates | 3,073 | 30.3 | 778 | 7.7 | 422 | 4.2 | 5,865 | 57.9 | 10,136 | 33.5 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 526 | 13.0 | 476 | 11.8 | 227 | 5.6 | 2,813 | 69.6 | 4,042 | 13.4 | | |
| Total Debtors | 10,519 | 34.8 | 2,901 | 9.6 | 1,390 | 4.6 | 15,409 | 51.0 | 30,219 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 2,172 | 83.3 | 436 | 16.7 | - | - | - | - | 2,608 | 100.0 | | |

Western Cape Province: Mossel Bay (WC043) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | Budget year 2011/12 | | | | | | | | | | | |
|---|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | 01 Sept Actual | 02 Dec Actual | 03 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | | 76,774 | 77,024 | 74,661 | 490 | 1,300 | 76,451 | 99.3 | 57,768 | 18,683 | 32.34 | 77,024 |
| Service charges | - | 433,449 | 426,714 | 161,353 | 94,279 | 100,122 | 355,755 | 83.4 | 320,035 | 35,719 | 11.16 | 426,714 |
| Investment revenue | | 10,629 | 10,749 | 2,769 | 2,989 | 406 | 6,162 | 57.3 | 8,061 | (1,899) | (23.56) | 10,749 |
| Transfers recognised - operational | - | 75,581 | 87,753 | 9,492 | 13,852 | 15,893 | 39,237 | 44.7 | 65,815 | (26,578) | (40.38) | 87,753 |
| Other own revenue | - | 48,691 | 63,540 | 8,311 | 8,068 | 10,711 | 27,121 | 42.7 | 47,656 | (20,534) | (43.09) | 63,540 |
| Total Revenue (excluding capital transfers and contributions) | - | 646,124 | 663,779 | 256,586 | 119,709 | 128,432 | 504,727 | 75.8 | 499,335 | 5,392 | 1.08 | 665,779 |
| Employee costs | - | 168,949 | 166,068 | 26,938 | 45,004 | 36,889 | 111,831 | 67.3 | 124,551 | (12,720) | (10.21) | 168,068 |
| Remuneration of councillors | - | 7,404 | 8,289 | 1,845 | 1,845 | 1,851 | 5,541 | 66.8 | 6,217 | (677) | (10.68) | 8,289 |
| Depreciation & asset impairment | - | 38,298 | 39,442 | - | 1 | (1) | - | - | 29,581 | (29,581) | (100.00) | 39,442 |
| Finance charges | - | 3,586 | 1,700 | - | - | 99 | 99 | 5.8 | 1,275 | (1,176) | (92.21) | 1,700 |
| Materials and bulk purchases | - | 187,017 | 170,437 | 40,646 | 34,592 | 37,173 | 112,411 | 66.0 | 127,828 | (15,417) | (12.06) | 170,437 |
| Transfers and grants | - | 4,314 | 3,086 | 691 | 767 | 770 | 2,228 | 72.2 | 2,314 | (86) | (3.71) | 3,086 |
| Other expenditure | - | 217,636 | 241,064 | 37,740 | 40,834 | 46,846 | 125,420 | 52.0 | 180,813 | (55,393) | (30.64) | 241,064 |
| Total Expenditure | - | 607,203 | 630,107 | 110,860 | 123,044 | 123,627 | 357,531 | 56.7 | 472,580 | (115,049) | (24.34) | 630,107 |
| Surplus/(Deficit) | - | 38,921 | 35,672 | 145,726 | (3,335) | 4,805 | 147,196 | - | 26,754 | 120,441 | 450.17 | 35,672 |
| Transfers recognised - capital | - | 32,819 | 51,239 | 2,779 | 3,737 | 5,787 | 12,303 | 24.0 | 38,429 | (26,126) | (67.98) | 51,239 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 71,740 | 86,912 | 148,506 | 402 | 10,591 | 158,499 | 183.5 | 65,184 | 94,315 | 144.69 | 86,912 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | 71,740 | 86,912 | 148,506 | 402 | 10,591 | 158,499 | 183.5 | 65,184 | 94,315 | 144.69 | 86,912 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | - | 118,021 | 148,780 | 10,630 | 47,638 | 22,919 | 81,387 | 54.7 | 111,585 | (30,198) | (27.06) | 148,780 |
| Transfers recognised - capital | - | 32,819 | 51,912 | 3,563 | 3,110 | 8,878 | 15,551 | 30.0 | 38,934 | (23,383) | (60.06) | 51,912 |
| Public contributions & donations | - | 3,950 | 7,783 | 281 | 595 | 481 | 1,357 | 17.4 | 5,837 | (4,480) | (76.75) | 7,783 |
| Borrowing | - | 2,224 | 2,282 | - | - | - | - | - | 1,712 | (1,712) | (100.00) | 2,282 |
| Internally generated funds | - | 79,026 | 86,803 | 6,985 | 43,932 | 13,561 | 64,479 | 74.3 | 65,102 | (624) | (0.96) | 86,803 |
| Total sources of capital funds | - | 118,021 | 148,780 | 10,630 | 47,638 | 22,919 | 81,387 | 54.7 | 111,585 | (30,198) | (27.06) | 148,780 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 279,582 | 280,950 | 277,049 | 1,105,923 | 1,006,552 | 1,001,531 | 3,114,006 | - | 207,787 | 2,906,219 | - | 277,049 |
| Total non current assets | 1,816,321 | 1,561,122 | 1,583,533 | 4,824,788 | 5,303,077 | 5,580,441 | 15,708,316 | - | 1,187,649 | 14,520,667 | - | 1,583,533 |
| Total current liabilities | 170,994 | 86,237 | 86,237 | 381,793 | 336,218 | 340,142 | 1,058,153 | - | 64,678 | 993,475 | - | 86,237 |
| Total non current liabilities | 107,369 | 116,152 | 116,153 | 275,515 | 310,314 | 381,038 | 986,867 | - | 87,115 | 899,753 | - | 116,153 |
| Community wealth/Equity | 1,817,539 | 1,639,683 | 1,658,192 | 5,273,412 | 5,863,097 | 5,860,792 | 16,797,301 | - | 1,243,644 | 15,553,657 | - | 1,658,192 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 309,222 | 135,301 | (396,693) | 32,625 | (3,011) | (7,780) | 21,853 | - | (298,478) | 320,331 | (107.32) | (396,693) |
| Net cash from (used) investing | (334,815) | (106,253) | (142,518) | (17,684) | (20,528) | (26,528) | (64,741) | - | (106,688) | 41,945 | (39.32) | (142,518) |
| Net cash from (used) financing | 2,130 | (3,069) | (456) | 574 | 560 | 30,724 | 31,858 | - | (342) | 32,200 | (9.414.00) | (456) |
| Cash/cash equivalents at the year end | (1,734) | 199,223 | (507,713) | 14,671 | (8,309) | (11,874) | (11,874) | - | (373,552) | 361,678 | (96.82) | (507,713) |
| Collection Rate | - | 86.36 | 100.35 | 1.76 | 2.08 | 2.45 | 1.99 | - | 100.34 | - | - | 100.35 |
| Property rates | - | 96.00 | 100.00 | - | - | - | - | - | 100.00 | - | - | 100.00 |
| Service charges | - | 84.69 | 100.41 | 2.57 | 2.06 | 2.47 | 2.41 | - | 100.40 | - | - | 100.41 |
| Service charges - electricity revenue | - | 87.91 | 96.54 | - | - | - | - | - | 96.54 | - | - | 96.54 |
| Service charges - water revenue | - | 72.91 | 99.23 | 0.02 | 0.04 | 0.02 | 0.03 | - | 99.22 | - | - | 99.23 |
| Service charges - sanitation revenue | - | 56.44 | 92.88 | - | - | - | - | - | 92.97 | - | - | 92.88 |
| Service charges - refuse revenue | - | 73.16 | 99.99 | - | - | - | - | - | 99.99 | - | - | 99.99 |
| Service charges - other | - | 394.95 | 323.33 | 113.71 | 125.47 | 202.26 | 133.42 | - | 323.32 | - | - | 323.33 |
| Interest earned - outstanding debtors | - | 100.00 | 100.00 | - | - | - | - | - | 99.99 | - | - | 100.00 |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 7,805 | 35.7 | 1,417 | 6.7 | 774 | 3.6 | 11,491 | 54.0 | 21,287 | 32.7 | | |
| Electricity | 12,363 | 98.3 | 116 | 0.9 | 14 | 0.1 | 85 | 0.7 | 12,578 | 19.3 | | |
| Property Rates | 3,557 | 32.8 | 588 | 5.5 | 382 | 3.5 | 6,315 | 58.2 | 10,852 | 16.7 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | -1,552 | -7.6 | 3,058 | 15.0 | 1,115 | 5.5 | 17,816 | 87.2 | 20,437 | 31.4 | | |
| Total Debtors | 21,973 | 33.7 | 5,189 | 8.0 | 2,285 | 3.5 | 35,707 | 54.8 | 65,154 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 3,845 | 98.2 | 48 | 1.2 | 24 | 0.6 | - | - | 3,917 | 100.0 | | |

Note: Audited outcome returns still outstanding

Western Cape Province: George (WC044) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Western Cape Government - George - Weekly - Quarterly Budget Statement for the quarter ended 31 March 2012 | | | | | | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 150,975 | 173,484 | 166,484 | 163,990 | 491 | (1,770) | 162,711 | 97.7 | 124,863 | 37,847 | 30.31 | 166,484 |
| Service charges | 418,301 | 571,845 | 550,290 | 178,943 | 113,983 | 111,780 | 404,706 | 73.5 | 412,718 | (8,012) | (1.94) | 550,290 |
| Investment revenue | 14,773 | 5,250 | 11,750 | 2,322 | 2,506 | 3,678 | 8,505 | 72.4 | 8,813 | (308) | (3.49) | 11,750 |
| Transfers recognised - operational | 137,138 | 128,450 | 165,648 | 35,779 | 24,417 | 20,336 | 80,532 | 48.6 | 124,236 | (43,704) | (35.18) | 165,648 |
| Other own revenue | 48,308 | 36,299 | 52,189 | 17,537 | 8,330 | 9,729 | 35,596 | 68.2 | 38,127 | (3,531) | (9.02) | 52,189 |
| Total Revenue (excluding capital transfers and contributions) | 769,495 | 918,328 | 946,341 | 398,571 | 149,726 | 143,752 | 682,049 | 73.1 | 709,756 | (17,707) | (2.48) | 946,341 |
| Employee costs | 227,745 | 230,677 | 238,482 | 49,238 | 65,487 | 55,595 | 170,301 | 72.0 | 177,361 | (7,060) | (3.98) | 236,482 |
| Remuneration of councillors | 10,691 | 12,913 | 13,986 | 3,248 | 3,310 | 3,770 | 10,328 | 74.0 | 10,474 | (146) | (1.40) | 13,986 |
| Depreciation & asset impairment | 94,501 | 92,452 | 103,696 | - | 65,718 | 24,861 | 90,598 | 87.4 | 77,772 | 12,826 | 16.49 | 103,696 |
| Finance charges | 52,848 | 59,085 | 57,252 | 194 | 26,888 | 168 | 29,251 | 51.1 | 42,939 | (13,688) | (31.88) | 57,252 |
| Materials and bulk purchases | 193,159 | 249,636 | 247,476 | 61,334 | 51,085 | 50,160 | 162,580 | 65.7 | 185,607 | (23,026) | (12.41) | 247,476 |
| Transfers and grants | 5,259 | 65,194 | 64,603 | 13,411 | 13,926 | 9,658 | 36,995 | 57.3 | 48,452 | (11,457) | (23.65) | 64,603 |
| Other expenditure | 267,776 | 255,239 | 270,617 | 64,403 | 86,879 | 47,427 | 178,709 | 66.0 | 202,363 | (24,254) | (11.95) | 270,617 |
| Total Expenditure | 851,880 | 965,196 | 994,091 | 191,829 | 295,274 | 191,658 | 678,762 | 68.3 | 745,569 | (66,807) | (8.96) | 994,091 |
| Surplus/(Deficit) | (82,484) | (46,867) | (47,750) | 206,741 | (145,549) | (47,906) | 13,287 | - | (35,813) | 49,100 | (137.10) | (47,750) |
| Transfers recognised - capital | 72,168 | 70,158 | 68,105 | 333 | 891 | - | 1,224 | 1.8 | 51,078 | (49,854) | (97.60) | 68,105 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (10,316) | 23,291 | 20,354 | 207,074 | (144,658) | (47,906) | 14,511 | 71.3 | 15,266 | (754) | (4.94) | 20,354 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (10,316) | 23,291 | 20,354 | 207,074 | (144,658) | (47,906) | 14,511 | 71.3 | 15,266 | (754) | (4.94) | 20,354 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 136,635 | 162,912 | 133,325 | 5,863 | 34,843 | 14,666 | 55,372 | 41.5 | 99,994 | (44,622) | (44.62) | 133,325 |
| Transfers recognised - capital | 72,168 | 70,158 | 66,073 | 1,874 | 10,712 | 6,248 | 18,835 | 28.5 | 49,554 | (30,720) | (61.99) | 66,073 |
| Public contributions & donations | - | 4,000 | 259 | - | - | - | - | - | 194 | (194) | (100.00) | 259 |
| Borrowing | 47,704 | 53,770 | 20,326 | 3,581 | 23,293 | 1,100 | 27,975 | 137.6 | 15,245 | 12,730 | 83.50 | 20,326 |
| Internely generated funds | 16,762 | 34,984 | 46,667 | 408 | 838 | 7,317 | 8,562 | 18.3 | 35,000 | (26,438) | (75.54) | 46,667 |
| Total sources of capital funds | 136,635 | 162,912 | 133,325 | 5,863 | 34,843 | 14,666 | 55,372 | 41.5 | 99,994 | (44,622) | (44.62) | 133,325 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 642,348 | 553,386 | 553,386 | 235,016 | (41,848) | 10,048 | 203,116 | - | 415,040 | (211,924) | - | 553,386 |
| Total non current assets | 2,006,705 | 2,107,253 | 2,107,253 | 5,294 | (16,244) | (10,439) | (21,389) | - | 1,580,440 | (1,601,829) | - | 2,107,253 |
| Total current liabilities | 220,737 | 131,500 | 131,500 | 35,206 | 88,741 | 46,409 | 170,356 | - | 98,625 | 71,731 | - | 131,500 |
| Total non current liabilities | 614,140 | 617,572 | 617,572 | (439) | (14,821) | (457) | (15,717) | - | 463,179 | (478,896) | - | 617,572 |
| Community wealth/Equity | 1,814,176 | 1,911,567 | 1,911,567 | 205,542 | (132,112) | (46,342) | 27,086 | - | 1,433,675 | (1,406,587) | - | 1,911,567 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 176,003 | 100,824 | 190,553 | 70,162 | (3,275) | 59,302 | 126,189 | - | 136,011 | (11,822) | (8.57) | 190,553 |
| Net cash from (used) investing | (128,342) | (157,401) | (127,814) | 905 | (35,796) | (9,020) | (43,910) | - | (61,104) | 17,184 | (28.14) | (127,814) |
| Net cash from (used) financing | 37,955 | 10,080 | (29,920) | 572 | (13,888) | (55) | (13,371) | - | (12,967) | (405) | (3.12) | (29,920) |
| Cash/cash equivalents at the year end | 232,497 | 155,996 | 265,316 | 304,136 | 251,177 | 301,404 | 301,404 | - | 296,437 | 4,967 | 1.68 | 265,316 |
| Collection Rate | | | | | | | | | | | | |
| | 79.29 | 96.40 | 98.80 | 51.21 | 131.51 | 142.82 | 85.24 | - | 84.48 | - | - | 98.80 |
| Property rates | 68.38 | 78.16 | 78.67 | 46.17 | 90,289.11 | (2,638.62) | 112.53 | - | 125.35 | - | - | 78.67 |
| Service charges | 83.70 | 101.89 | 104.86 | 55.69 | 83.39 | 95.15 | 74.39 | - | 72.33 | - | - | 104.86 |
| Service charges - electricity revenue | 54.42 | 96.40 | 100.00 | 106.05 | 99.35 | 103.90 | 102.95 | - | 79.79 | - | - | 100.00 |
| Service charges - water revenue | 80.66 | 96.40 | 100.00 | 79.73 | 95.00 | 110.22 | 95.15 | - | 90.47 | - | - | 100.00 |
| Service charges - sanitation revenue | 72.56 | 96.40 | 95.00 | 8.96 | 74.42 | 197.81 | 14.83 | - | 47.32 | - | - | 95.00 |
| Service charges - refuse revenue | 77.77 | 96.40 | 95.00 | 9.10 | 149.89 | 630.22 | 15.67 | - | 47.94 | - | - | 95.00 |
| Service charges - other | (239.11) | (0.00) | (1.12) | 36.63 | 1,673.172.44 | 13,841.04 | 136.66 | - | 119.60 | - | - | (1.12) |
| Interest earned - outstanding debtors | 100.23 | 96.40 | 95.00 | 76.71 | 74.57 | 81.14 | 77.44 | - | 72.08 | - | - | 95.00 |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 12,245 | 36.2 | 1,294 | 3.8 | 953 | 2.8 | 19,339 | 57.2 | 33,831 | 32.1 | | |
| Electricity | 18,769 | 72.4 | 615 | 2.3 | 679 | 2.5 | 6,234 | 22.8 | 27,297 | 25.9 | | |
| Property Rates | 7,882 | 33.0 | 510 | 2.2 | 424 | 1.8 | 14,849 | 63.0 | 23,265 | 22.1 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | -1,861 | -8.8 | 779 | 3.7 | 521 | 2.5 | 21,660 | 102.7 | 21,099 | 20.0 | | |
| Total Debtors | 37,835 | 35.9 | 3,198 | 3.0 | 2,577 | 2.4 | 61,882 | 58.7 | 105,492 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | - | - | - | | |

Note: No Creditors recorded

Western Cape Province: Oudtshoorn (WC045) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Western Cape Province: Outshoorn (WC049) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012 | | | | | | | | | | | | |
|---|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|--------|------------|--------------|----------------|--------------------|
| Description | 2010/11 | | Budget year 2011/12 | | | | | | | | | |
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | - | 41,800 | 43,396 | 43,394 | 1 | 2 | 43,398 | 100.0 | 32,547 | 10,851 | 33.34 | 43,396 |
| Service charges | - | 240,765 | 225,886 | 76,878 | 41,871 | 46,717 | 165,466 | 73.3 | 169,414 | (3,948) | (2.33) | 225,886 |
| Investment revenue | - | 3,420 | 2,170 | - | - | 454 | 454 | 20.9 | 1,628 | (1,173) | (72.06) | 2,170 |
| Transfers recognised - operational | - | 81,434 | - | 16,305 | 9,282 | 12,948 | 38,536 | - | - | 38,536 | - | - |
| Other own revenue | - | 27,077 | 27,707 | 6,506 | 7,370 | 7,265 | 21,141 | 76.3 | 20,780 | 360 | 1.73 | 27,707 |
| Total Revenue (excluding capital transfers and contributions) | - | 374,496 | 299,158 | 143,083 | 58,524 | 67,387 | 268,995 | 89.9 | 224,369 | 44,626 | 19.89 | 299,158 |
| Employee costs | - | 117,682 | 124,119 | 27,227 | 32,949 | 28,456 | 88,632 | 71.4 | 93,089 | (4,457) | (4.79) | 124,119 |
| Remuneration of councillors | - | 6,453 | 7,093 | 1,757 | 1,714 | 2,058 | 5,529 | 77.9 | 5,320 | 209 | 3.92 | 7,093 |
| Depreciation & asset impairment | - | 21,812 | 21,812 | - | - | - | 16,359 | - | 16,359 | (16,359) | (100.00) | 21,812 |
| Finance charges | - | 12,438 | 10,438 | - | 4,364 | 187 | 4,551 | 43.6 | 7,829 | (3,278) | (41.87) | 10,438 |
| Materials and bulk purchases | - | 99,840 | 92,840 | 27,920 | 20,241 | 20,810 | 68,971 | 74.3 | 69,830 | (659) | (0.95) | 92,840 |
| Transfers and grants | - | 20,071 | 23,530 | 1,492 | 3,024 | 10,904 | 15,420 | 85.5 | 17,647 | (2,228) | (12.62) | 23,530 |
| Other expenditure | - | 128,445 | 115,806 | 28,346 | 21,878 | 20,853 | 72,078 | 62.2 | 86,831 | (14,853) | (17.09) | 115,806 |
| Total Expenditure | - | 406,740 | 395,739 | 87,742 | 84,170 | 83,258 | 255,180 | 64.5 | 296,804 | (41,624) | (14.02) | 395,739 |
| Surplus/(Deficit) | - | (32,244) | (96,581) | 55,341 | (25,645) | (15,881) | 13,815 | - | (72,436) | 86,250 | (119.07) | (96,581) |
| Transfers recognised - capital | - | 39,161 | 94,767 | - | - | 1,263 | 1,263 | 1.3 | 71,075 | (69,812) | (98.22) | 94,767 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 6,917 | (1,814) | 55,341 | (25,645) | (14,618) | 15,078 | -831.4 | (1,360) | 16,438 | (1,208.50) | (1,814) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | 6,917 | (1,814) | 55,341 | (25,645) | (14,618) | 15,078 | -831.4 | (1,360) | 16,438 | (1,208.50) | (1,814) |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | - | 81,337 | 42,174 | 9,792 | 10,389 | 4,898 | 25,080 | 59.5 | 31,631 | (6,551) | (20.71) | 42,174 |
| Transfers recognised - capital | - | 39,161 | 34,806 | 7,732 | 9,811 | 3,420 | 20,963 | 80.6 | 25,954 | (4,991) | (19.23) | 34,806 |
| Public contributions & donations | - | - | - | - | - | 90 | 90 | - | - | 90 | - | - |
| Borrowing | - | 42,176 | - | 2,060 | 579 | 1,368 | 4,027 | - | - | 4,027 | - | - |
| Internally generated funds | - | - | 7,569 | - | - | - | - | - | 5,676 | (5,676) | (100.00) | 7,569 |
| Total sources of capital funds | - | 81,337 | 42,174 | 9,792 | 10,389 | 4,898 | 25,080 | 59.5 | 31,631 | (6,551) | (20.71) | 42,174 |
| Financial position | | | | | | | | | | | | |
| Total current assets | - | 91,113 | 101 | 273,339 | 273,339 | 273,339 | 820,017 | - | 76 | 819,941 | - | 101 |
| Total non current assets | - | 327,936 | 289 | 983,808 | 983,808 | 983,808 | 2,951,424 | - | 217 | 2,951,207 | - | 289 |
| Total current liabilities | - | 81,749 | 53 | 245,247 | 245,247 | 245,247 | 735,741 | - | 40 | 735,701 | - | 53 |
| Total non current liabilities | - | 157,892 | 137 | 473,676 | 473,676 | 473,676 | 1,421,028 | - | 103 | 1,420,925 | - | 137 |
| Community wealth/Equity | - | 179,408 | 200 | 538,224 | 538,224 | 538,224 | 1,614,872 | - | 150 | 1,614,522 | - | 200 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | (1,886) | 50,380 | 28,402 | 13,754 | 12,758 | 9,740 | 36,252 | - | 18,392 | 17,860 | 97.11 | 28,402 |
| Net cash from (used) investing | (43,585) | (81,337) | (33,606) | (9,792) | (10,389) | (4,898) | (25,080) | - | (25,204) | 125 | (0.49) | (33,606) |
| Net cash from (used) financing | 37,782 | 32,464 | - | - | (3,673) | - | (3,673) | - | (5,798) | 2,125 | (36.66) | - |
| Cash/cash equivalents at the year end | 48,158 | 32,146 | 25,455 | 34,621 | 33,316 | 38,158 | 38,158 | - | 18,048 | 20,110 | 111.42 | 25,455 |
| Collection Rate | | | | | | | | | | | | |
| - | - | 99.89 | 100.00 | 58.88 | 165.13 | 132.12 | 96.91 | - | 98.42 | - | - | 100.00 |
| Property rates | - | 100.00 | 100.00 | 22.09 | 875,880.16 | 429,771.85 | 71.04 | - | 100.18 | - | - | 100.00 |
| Service charges | - | 100.00 | 100.00 | 78.99 | 137.21 | 114.07 | 103.63 | - | 98.06 | - | - | 100.00 |
| Service charges - electricity revenue | - | 100.00 | 100.00 | 106.88 | 114.84 | 106.25 | 109.18 | - | 97.09 | - | - | 100.00 |
| Service charges - water revenue | - | 100.00 | 100.00 | 164.31 | 131.37 | 97.66 | 125.20 | - | 100.00 | - | - | 100.00 |
| Service charges - sanitation revenue | - | 100.00 | 100.00 | 29.39 | 7,491.77 | 3,759.86 | 74.32 | - | 100.00 | - | - | 100.00 |
| Service charges - refuse revenue | - | 100.00 | 100.00 | 21.02 | 11,597.57 | 8,016.94 | 52.22 | - | 100.00 | - | - | 100.00 |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | - | 91.84 | 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 | 2,847 | 8.6 | 2,238 | 7.2 | 1,757 | 5.7 | 24,233 | 78.5 | 30,875 | 36.7 | | |
| Electricity | 9,987 | 67.2 | 1,644 | 11.1 | 391 | 2.6 | 2,850 | 19.2 | 14,872 | 17.7 | | |
| Property Rates | 2,579 | 14.8 | 742 | 4.3 | 540 | 3.1 | 13,581 | 77.9 | 17,452 | 20.7 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1,100 | 5.2 | 709 | 3.4 | 518 | 2.5 | 18,705 | 88.9 | 21,032 | 25.0 | | |
| Total Debtors | 16,313 | 19.4 | 5,333 | 6.3 | 3,206 | 3.8 | 58,379 | 70.5 | 84,231 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 504 | 88.7 | 2 | 0.3 | 47 | 8.2 | 16 | 2.8 | 568 | 100.0 | | |

Note: Audited outcome returns still outstanding

Western Cape Province: Bitou (WC047) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | | |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 64,367 | 83,654 | 83,654 | 70,276 | (229) | 446 | 70,493 | 84.3 | 62,741 | 7,752 | 12.36 | 83,654 |
| Service charges | 137,026 | 172,074 | 172,074 | 74,654 | 28,503 | 33,955 | 137,111 | 79.7 | 129,056 | 8,056 | 6.24 | 172,074 |
| Investment revenue | 1,184 | 620 | 620 | 47 | 157 | 228 | 432 | 69.7 | 485 | (33) | (7.05) | 620 |
| Transfers recognised - operational | 46,392 | 52,676 | 52,676 | 9,499 | 8,224 | 9,378 | 27,101 | 51.4 | 39,507 | (12,406) | (31.40) | 52,676 |
| Other own revenue | 18,199 | 20,503 | 20,503 | 4,700 | 4,713 | 5,014 | 14,427 | 70.4 | 15,377 | (950) | (6.18) | 20,503 |
| Total Revenue (excluding capital transfers and contributions) | 267,167 | 329,528 | 329,528 | 159,175 | 41,368 | 49,022 | 249,565 | 75.7 | 247,146 | 2,419 | 0.98 | 329,528 |
| Employee costs | 102,158 | 106,991 | 106,991 | 21,893 | 26,262 | 22,512 | 70,467 | 65.9 | 80,243 | (9,777) | (12.18) | 106,991 |
| Remuneration of councillors | 2,963 | 3,466 | 3,466 | 918 | 887 | 946 | 2,752 | 79.4 | 2,599 | 153 | 5.88 | 3,466 |
| Depreciation & asset impairment | 16,541 | 18,166 | 18,166 | | 9,115 | 4,564 | 13,678 | 75.3 | 13,625 | 54 | 0.40 | 18,166 |
| Finance charges | 10,291 | 10,899 | 10,899 | | 5,540 | | 5,540 | 50.8 | 8,174 | (2,634) | (32.23) | 10,899 |
| Materials and bulk purchases | 50,582 | 65,758 | 65,758 | 22,371 | 6,819 | 19,610 | 48,801 | 74.2 | 49,319 | (518) | (1.05) | 65,758 |
| Transfers and grants | 27,927 | 22,530 | 22,530 | 870 | 3,582 | 4,689 | 9,121 | 40.5 | 16,898 | (7,776) | (46.02) | 22,530 |
| Other expenditure | 93,214 | 103,159 | 103,159 | 10,430 | 25,418 | 13,732 | 49,581 | 48.1 | 77,369 | (27,788) | (35.92) | 103,159 |
| Total Expenditure | 303,707 | 330,969 | 330,969 | 56,282 | 77,604 | 66,054 | 199,940 | 60.4 | 248,227 | (48,287) | (19.45) | 330,969 |
| Surplus/(Deficit) | (36,540) | (1,441) | (1,441) | 102,893 | (36,236) | (17,032) | 49,625 | - | (1,081) | 50,706 | (4,691.12) | (1,441) |
| Transfers recognised - capital | 61,215 | 20,000 | 20,000 | 10,781 | 11,600 | | 22,381 | 111.9 | 15,000 | 7,381 | 49.21 | 20,000 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 24,676 | 18,559 | 18,559 | 113,674 | (24,636) | (17,032) | 72,006 | 388.0 | 13,919 | 58,087 | 417.32 | 18,559 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 24,676 | 18,559 | 18,559 | 113,674 | (24,636) | (17,032) | 72,006 | 388.0 | 13,919 | 58,087 | 417.32 | 18,559 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 104,221 | 44,081 | 53,680 | 5,810 | 9,389 | 7,346 | 22,545 | 42.0 | 40,260 | (17,716) | (44.00) | 53,680 |
| Transfers recognised - capital | 58,944 | 32,081 | 31,845 | 1,501 | 5,150 | 4,883 | 11,534 | 36.2 | 23,884 | (12,350) | (51.71) | 31,845 |
| Public contributions & donations | 2,007 | 2,000 | 5,000 | 182 | 222 | 89 | 494 | 9.9 | 3,750 | (3,256) | (86.63) | 5,000 |
| Borrowing | 17,296 | 5,000 | 7,085 | 191 | 132 | 717 | 1,040 | 14.7 | 5,321 | (4,281) | (80.46) | 7,085 |
| Internally generated funds | 25,974 | 5,000 | 9,740 | 3,836 | 3,885 | 1,657 | 9,477 | 97.3 | 7,305 | 2,172 | 29.73 | 9,740 |
| Total sources of capital funds | 104,221 | 44,081 | 53,680 | 5,810 | 9,389 | 7,346 | 22,545 | 42.0 | 40,260 | (17,716) | (44.00) | 53,680 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 59,861 | 56,857 | 56,857 | 324,821 | 391,731 | 343,718 | 1,060,271 | - | 42,643 | 1,017,628 | - | 56,857 |
| Total non current assets | 635,165 | 475,373 | 475,373 | 1,907,749 | 1,926,507 | 1,851,767 | 5,786,022 | - | 356,530 | 5,429,493 | - | 475,373 |
| Total current liabilities | 120,050 | 61,824 | 61,824 | 210,277 | 225,794 | 221,551 | 657,622 | - | 48,388 | 611,254 | - | 61,824 |
| Total non current liabilities | 142,162 | 124,087 | 124,087 | 440,527 | 484,894 | 488,120 | 1,393,341 | - | 93,065 | 1,300,276 | - | 124,087 |
| Community wealth/Equity | 432,815 | 346,319 | 346,319 | 1,561,765 | 1,627,750 | 1,585,814 | 4,795,330 | - | 258,740 | 4,535,591 | - | 346,319 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 87,393 | 58,167 | 54,885 | 7,926 | 4,023 | 21,447 | 33,395 | - | 44,140 | (10,745) | (24.34) | 54,885 |
| Net cash from (used) investing | (100,150) | (44,136) | (53,331) | (6,682) | (14,389) | (5,656) | (26,726) | - | (40,104) | 13,377 | (33.36) | (53,331) |
| Net cash from (used) financing | 12,836 | 7,330 | (877) | (7,463) | 12,007 | - | 4,544 | - | (3,956) | 8,500 | (214.86) | (877) |
| Cash/cash equivalents at the year end | 16,684 | 25,897 | 7,192 | 317 | 1,957 | 17,749 | 17,749 | - | 6,617 | 11,132 | 168.25 | 7,192 |
| Collection Rate | 100.00 | 95.03 | 90.11 | 45.22 | 191.92 | 162.54 | 85.31 | - | 90.11 | - | - | 90.11 |
| Property rates | 100.00 | 89.48 | 84.28 | 39.55 | (6,662.11) | 3,446.25 | 82.99 | - | 84.26 | - | - | 84.28 |
| Service charges | 100.00 | 89.25 | 92.60 | 50.83 | 142.41 | 123.25 | 87.80 | - | 92.60 | - | - | 92.60 |
| Service charges - electricity revenue | 100.00 | 100.00 | 90.91 | 86.51 | 110.06 | 99.91 | 98.47 | - | 90.91 | - | - | 90.91 |
| Service charges - water revenue | 100.00 | 98.50 | 82.35 | 76.78 | 101.14 | 86.38 | 87.12 | - | 82.35 | - | - | 82.35 |
| Service charges - sanitation revenue | 100.00 | 97.80 | 104.50 | 28.44 | 1,566.78 | 585.64 | 70.22 | - | 104.50 | - | - | 104.50 |
| Service charges - refuse revenue | 82.79 | 98.78 | 103.55 | 22.41 | 3,145.83 | 1,280.31 | 64.87 | - | 103.55 | - | - | 103.55 |
| Service charges - other | - | - | - | (27.55) | - | - | (88.75) | - | - | - | - | - |
| Interest earned - outstanding debtors | 100.00 | - | 111.90 | - | - | - | - | - | 111.90 | - | - | 111.90 |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 6,041 | 21.0 | 1,405 | 4.9 | 1,508 | 5.2 | 19,821 | 68.9 | 28,775 | 40.1 | | |
| Electricity | 8,323 | 67.9 | 1,109 | 9.1 | 418 | 3.4 | 2,401 | 19.6 | 12,251 | 17.1 | | |
| Property Rates | 3,833 | 24.2 | 964 | 6.1 | 993 | 6.3 | 10,024 | 63.4 | 15,814 | 22.1 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1,482 | 10.0 | 475 | 3.2 | 617 | 4.2 | 12,262 | 82.7 | 14,836 | 20.7 | | |
| Total Debtors | 19,679 | 27.5 | 3,953 | 5.5 | 3,536 | 4.8 | 44,508 | 62.1 | 71,676 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 4,877 | 100.0 | - | - | - | - | - | - | 4,877 | 100.0 | | |

Western Cape Province: Knysna (WC048) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 140,083 | 149,914 | 150,258 | 148,149 | 882 | 1,388 | 150,400 | 100.1 | 112,694 | 37,706 | 33.48 | 150,258 |
| Service charges | 180,746 | 215,453 | 202,816 | 60,923 | 44,386 | 49,511 | 154,821 | 76.3 | 152,112 | 2,709 | 1.78 | 202,816 |
| Investment revenue | 5,915 | 6,786 | 6,786 | 851 | 1,287 | 1,152 | 3,300 | 48.6 | 5,090 | (1,789) | (35.16) | 6,786 |
| Transfers recognised - operational | 62,943 | 70,210 | 93,471 | 17,137 | 32,011 | 26,450 | 75,597 | 80.9 | 70,103 | 5,494 | 7.84 | 93,471 |
| Other own revenue | 75,574 | 18,813 | 19,853 | 4,506 | 4,331 | 5,702 | 14,538 | 73.2 | 14,890 | (351) | (2.36) | 19,853 |
| Total Revenue (excluding capital transfers and contributions) | 465,259 | 461,178 | 473,184 | 231,565 | 82,908 | 84,184 | 388,657 | 84.2 | 354,688 | 43,769 | 12.33 | 473,184 |
| Employee costs | 116,470 | 133,799 | 129,704 | 29,181 | 38,242 | 30,908 | 98,332 | 75.8 | 97,278 | 1,053 | 1.08 | 129,704 |
| Remuneration of councillors | 4,588 | 5,899 | 5,779 | 1,330 | 1,323 | 1,518 | 4,171 | 72.2 | 4,334 | (163) | (3.76) | 5,779 |
| Depreciation & asset impairment | 18,676 | 33,817 | 22,063 | 8,413 | 8,413 | (710) | 16,116 | 73.1 | 16,540 | (424) | (2.56) | 22,063 |
| Finance charges | 17,204 | 20,363 | 16,043 | 956 | 5,538 | - | 6,494 | 40.5 | 12,032 | (5,538) | (46.03) | 18,043 |
| Materials and bulk purchases | 100,297 | 123,559 | 118,055 | 30,949 | 25,108 | 27,857 | 83,914 | 72.3 | 87,041 | (3,127) | (3.59) | 116,055 |
| Transfers and grants | 5,843 | 5,791 | 5,820 | 1,701 | 1,337 | 1,369 | 4,407 | 74.4 | 4,440 | (33) | (0.75) | 5,920 |
| Other expenditure | 141,553 | 148,391 | 171,678 | 35,245 | 48,867 | 36,748 | 118,860 | 69.2 | 128,760 | (8,899) | (7.69) | 171,678 |
| Total Expenditure | 404,629 | 471,618 | 467,234 | 107,774 | 126,828 | 97,691 | 332,294 | 71.1 | 350,426 | (18,132) | (5.17) | 467,234 |
| Surplus/(Deficit) | 60,630 | (10,442) | 5,950 | 123,791 | (43,920) | (13,508) | 66,363 | - | 4,462 | 61,901 | 1,387.14 | 5,950 |
| Transfers recognised - capital | 36,888 | 30,243 | 32,889 | 5,173 | 9,920 | 5,490 | 20,583 | 62.6 | 24,867 | (4,084) | (16.56) | 32,888 |
| Contributions recognised - capital & contributed assets | (823) | - | (477) | - | - | (477) | (477) | - | (358) | (119) | 33.23 | (477) |
| Surplus/(Deficit) after capital transfers & contributions | 96,695 | 19,801 | 38,362 | 128,964 | (34,000) | (8,494) | 86,469 | 225.4 | 28,771 | 57,698 | 200.54 | 38,362 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 96,695 | 19,801 | 38,362 | 128,964 | (34,000) | (8,494) | 86,469 | 225.4 | 28,771 | 57,698 | 200.54 | 38,362 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 54,213 | 63,011 | 85,420 | 7,951 | 21,087 | 7,817 | 36,855 | 43.1 | 64,065 | (27,210) | (42.47) | 85,420 |
| Transfers recognised - capital | 37,711 | 30,243 | 32,889 | 5,173 | 9,920 | 5,548 | 20,641 | 62.8 | 24,867 | (4,026) | (16.32) | 32,888 |
| Public contributions & donations | - | - | 477 | 43 | 408 | 69 | 520 | 109.0 | 358 | 162 | 45.39 | 477 |
| Borrowing | 9,892 | 16,645 | 29,945 | 647 | 6,256 | (308) | 6,594 | 22.0 | 22,458 | (15,865) | (70.64) | 29,945 |
| Internally generated funds | 6,610 | 16,123 | 22,109 | 2,087 | 4,504 | 2,508 | 9,100 | 41.2 | 16,582 | (7,482) | (45.12) | 22,109 |
| Total sources of capital funds | 54,213 | 63,011 | 85,420 | 7,951 | 21,087 | 7,817 | 36,855 | 43.1 | 64,065 | (27,210) | (42.47) | 85,420 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 126,702 | 82,184 | 100,880 | 148,864 | (48,120) | (22,880) | 77,863 | - | 75,735 | 2,128 | - | 100,880 |
| Total non current assets | 1,056,965 | 570,583 | 1,122,320 | 1,388 | 9,741 | 11,984 | 23,113 | - | 841,740 | (818,627) | - | 1,122,320 |
| Total current liabilities | 86,604 | 70,940 | 76,806 | 10,540 | (63,399) | (3,971) | (56,829) | - | 57,453 | (114,283) | - | 76,806 |
| Total non current liabilities | 224,418 | 218,678 | 230,346 | 7,652 | (893) | (2,498) | 4,461 | - | 172,760 | (168,299) | - | 230,346 |
| Community wealth/Equity | 872,644 | 362,139 | 916,349 | 132,060 | 25,713 | (4,427) | 153,345 | - | 687,262 | (533,917) | - | 916,349 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 89,442 | 80,484 | 62,431 | 81,874 | 4,445 | 17,409 | 83,729 | - | 96,559 | (12,830) | (13.29) | 62,431 |
| Net cash from (used) investing | (54,322) | (70,907) | (78,780) | (7,572) | (21,293) | (7,594) | (36,459) | - | (29,821) | (6,638) | 22.26 | (78,780) |
| Net cash from (used) financing | 5,411 | (5,997) | (5,997) | (1,724) | (5,412) | (1,843) | (8,980) | - | (148) | (8,831) | 5,958.68 | (5,997) |
| Cash/cash equivalents at the year end | 57,309 | 9,720 | 34,963 | 109,887 | 87,627 | 85,599 | 95,599 | - | 123,888 | (28,300) | (22.84) | 34,963 |
| Collection Rate | | | | | | | | | | | | |
| | 105.35 | 96.48 | 96.81 | 53.11 | 164.81 | 143.52 | 87.86 | - | 102.72 | - | - | 96.81 |
| Property rates | 78.60 | 80.96 | 82.35 | 30.87 | 47,049.29 | 2,785.81 | 65.88 | - | 92.88 | - | - | 82.35 |
| Service charges | 128.03 | 107.20 | 109.16 | 107.95 | 123.67 | 103.08 | 110.90 | - | 111.78 | - | - | 109.16 |
| Service charges - electricity revenue | 88.51 | 96.65 | 96.62 | 80.99 | 100.54 | 87.50 | 89.22 | - | 88.97 | - | - | 96.62 |
| Service charges - water revenue | 220.94 | 95.55 | 103.15 | 122.07 | 158.95 | 114.94 | 126.99 | - | 136.70 | - | - | 103.15 |
| Service charges - sanitation revenue | 85.87 | 95.88 | 95.88 | 35.93 | 1,564.52 | 772.56 | 74.54 | - | 101.24 | - | - | 95.88 |
| Service charges - refuse revenue | 97.88 | 96.01 | 96.00 | 38.11 | (2,747.10) | (1,089.01) | 81.43 | - | 107.23 | - | - | 96.00 |
| Service charges - other | (25.01) | (11.29) | (11.38) | (6.19) | 356.69 | 478.32 | (17.86) | - | (21.17) | - | - | (11.38) |
| 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 | 3,976 | 10.9 | 2,088 | 5.7 | 5,230 | 14.3 | 25,278 | 69.2 | 36,553 | 34.6 | | |
| Electricity | 10,238 | 51.9 | 3,235 | 16.4 | 2,189 | 11.1 | 4,070 | 20.6 | 19,732 | 18.7 | | |
| Property Rates | 6,655 | 20.3 | 2,031 | 6.2 | 2,098 | 6.4 | 22,077 | 67.2 | 32,871 | 31.1 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | -944 | -5.7 | 684 | 4.1 | 1,961 | 11.9 | 14,843 | 89.7 | 16,544 | 15.7 | | |
| Total Debtors | 19,935 | 18.9 | 8,019 | 7.6 | 11,478 | 10.9 | 66,268 | 62.7 | 105,700 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 556 | 77.6 | 160 | 22.4 | - | - | - | - | 716 | 100.0 | | |

Western Cape Province: Central Karoo District (DC5) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 Audited Outcome | Budget year 2011/12 | | | | | | | | | | Full Year Forecast |
|--|----------------------------|---------------------|-----------------|-------------------|----------------|-------------------|----------------|---------------------|---------------|----------------|-----------------|--------------------|
| | | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | |
| Financial Performance | | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment revenue | - | 200 | 200 | 35 | 15 | 18 | 65 | 32.7 | 150 | (85) | (56.39) | 200 |
| Transfers recognised - operational | - | 23,803 | 23,803 | 8,907 | 4,554 | 6,149 | 17,610 | 74.0 | 17,852 | (242) | (1.36) | 23,803 |
| Other own revenue | - | 33,671 | 33,671 | 4,966 | 8,374 | 7,330 | 20,670 | 61.4 | 25,253 | (4,583) | (18.15) | 33,671 |
| Total Revenue (excluding capital transfers and contributions) | - | 57,673 | 57,673 | 11,907 | 12,943 | 13,496 | 38,345 | 66.5 | 43,255 | (4,910) | (11.35) | 57,673 |
| Employee costs | - | 9,986 | 9,986 | 2,479 | 2,950 | 2,401 | 7,830 | 78.4 | 7,488 | 341 | 4.55 | 9,986 |
| Remuneration of councillors | - | 2,625 | 2,625 | 662 | 709 | 701 | 2,072 | 78.9 | 1,989 | 103 | 5.25 | 2,625 |
| Depreciation & asset impairment | - | 398 | 398 | - | - | - | - | 0.0 | 299 | (299) | (100.00) | 398 |
| Finance charges | - | 291 | 291 | - | - | - | - | 0.0 | 218 | (218) | (100.00) | 291 |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 38,445 | 38,445 | 8,860 | 11,355 | 8,089 | 28,304 | 73.6 | 28,634 | (530) | (1.84) | 38,445 |
| Total Expenditure | - | 51,746 | 51,746 | 12,001 | 15,014 | 11,191 | 38,206 | 73.8 | 38,809 | (603) | (1.55) | 51,746 |
| Surplus/(Deficit) | - | 5,928 | 5,928 | (94) | (2,072) | 2,305 | 139 | - | 4,446 | (4,307) | (96.88) | 5,928 |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 5,928 | 5,928 | (94) | (2,072) | 2,305 | 139 | 2.3 | 4,446 | (4,307) | (96.88) | 5,928 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | 5,928 | 5,928 | (94) | (2,072) | 2,305 | 139 | 2.3 | 4,446 | (4,307) | (96.88) | 5,928 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 17,601 | 100 | 100 | 46 | 120 | 9 | 175 | 175.0 | 75 | 100 | 133.31 | 100 |
| Transfers recognised - capital | 5,774 | - | - | 11 | 101 | 8 | 121 | - | - | 121 | - | - |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 11,826 | 100 | 100 | 35 | 19 | 1 | 54 | 54.2 | 75 | (21) | (27.69) | 100 |
| Total sources of capital funds | 17,601 | 100 | 100 | 46 | 120 | 9 | 175 | 175.0 | 75 | 100 | 133.31 | 100 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 4,089 | - | - | 15,618 | 6,375 | 7,697 | 29,690 | - | - | 29,690 | - | - |
| Total non current assets | 4,324 | - | - | 11,678 | 12,972 | 12,972 | 37,623 | - | - | 37,623 | - | - |
| Total current liabilities | 11,210 | - | - | 28,361 | 29,189 | 26,351 | 83,901 | - | - | 83,901 | - | - |
| Total non current liabilities | 10,335 | - | - | 30,170 | 33,404 | 33,404 | 96,978 | - | - | 96,978 | - | - |
| Community wealth/Equity | (13,151) | - | - | (31,235) | (43,245) | (39,085) | (113,566) | - | - | (113,566) | - | - |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 10,851 | 10 | 10 | (742) | (1,871) | (812) | (3,425) | - | 7 | (3,432) | (46,489.56) | 10 |
| Net cash from (used) investing | (11,251) | (100) | (100) | (48) | (120) | (9) | (175) | - | (75) | (100) | 133.31 | (100) |
| Net cash from (used) financing | (147) | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 2,368 | 2,270 | 2,270 | 1,572 | (419) | (1,240) | (1,240) | - | 2,292 | (3,532) | (154.11) | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Debtors | - | - | - | - | - | - | - | - | - | - | - | - |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 1,057 | 100.0 | - | - | - | - | - | - | 1,057 | 100.0 | - | |

Note: Audited outcome returns still outstanding

Western Cape Province: Laingsburg (WC051) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | |
|--|------------------|---------------------|-------------------|----------------|-------------------|---------------|---------------------|--------------|-----------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | Full Year Forecast |
| Financial Performance | | | | | | | | | | | |
| Property rates | 4,492 | 1,939 | 1,939 | 641 | 271 | 291 | 1,203 | 62.1 | 1,454 | (251) | 1,939 |
| Service charges | 8,929 | 10,178 | 10,178 | 2,571 | 3,217 | 2,584 | 8,371 | 82.3 | 7,633 | 738 | 10,178 |
| Investment revenue | 567 | 590 | 590 | - | - | - | - | - | 443 | (443) | 590 |
| Transfers recognised - operational | 10,086 | 60 | 60 | 21 | 2,714 | 21 | 2,756 | 4,624.6 | 45 | 2,712 | 8,098.11 |
| Other own revenue | 2,544 | 2,113 | 2,113 | 361 | 3,632 | 881 | 4,874 | 230.7 | 1,565 | 3,290 | 2,113 |
| Total Revenue (excluding capital transfers and contributions) | 26,618 | 14,879 | 14,879 | 3,594 | 9,835 | 3,776 | 17,205 | 115.6 | 11,159 | 6,046 | 14,879 |
| Employee costs | 11,309 | 11,968 | 11,968 | 1,361 | 1,865 | 2,031 | 5,276 | 44.1 | 8,974 | (3,698) | 11,966 |
| Remuneration of councillors | 1,736 | 2,646 | 2,646 | 477 | 484 | 653 | 1,614 | 61.0 | 1,985 | (370) | 2,646 |
| Depreciation & asset impairment | 10,304 | 5,137 | 5,137 | - | - | - | - | - | 3,853 | (3,853) | 5,137 |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | 3,779 | 4,901 | 4,901 | - | 919 | 846 | 1,765 | 36.0 | 3,676 | (1,911) | 4,901 |
| Transfers and grants | 665 | 2,462 | 2,462 | - | - | - | - | - | 1,847 | (1,847) | 2,462 |
| Other expenditure | 21,873 | 7,807 | 7,807 | 451 | 1,151 | 499 | 2,102 | 26.9 | 5,856 | (3,754) | 7,807 |
| Total Expenditure | 49,465 | 34,920 | 34,920 | 2,290 | 4,439 | 4,029 | 10,757 | 30.8 | 26,130 | (15,433) | 34,920 |
| Surplus/(Deficit) | (22,848) | (20,041) | (20,041) | 1,304 | 5,396 | (252) | 6,448 | - | (15,031) | 21,479 | (20,041) |
| Transfers recognised - capital | 84 | - | - | - | - | 2,888 | 2,888 | - | - | 2,888 | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (22,764) | (20,041) | (20,041) | 1,304 | 5,396 | 2,636 | 9,336 | -46.6 | (15,031) | 24,367 | (20,041) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (22,764) | (20,041) | (20,041) | 1,304 | 5,396 | 2,636 | 9,336 | -46.6 | (15,031) | 24,367 | (20,041) |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 4,099 | 13,416 | 13,416 | 3,100 | 1,080 | 3,466 | 7,647 | 57.0 | 10,062 | (2,415) | 13,416 |
| Transfers recognised - capital | 3,433 | 12,124 | 12,124 | 2,846 | 1,080 | 3,443 | 7,370 | 80.8 | 9,093 | (1,723) | 12,124 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 812 | 1,292 | 1,292 | 254 | - | 23 | 276 | 21.4 | 969 | (693) | 1,292 |
| Total sources of capital funds | 4,245 | 13,416 | 13,416 | 3,100 | 1,080 | 3,466 | 7,647 | 57.0 | 10,062 | (2,415) | 13,416 |
| Financial position | | | | | | | | | | | |
| Total current assets | 15,059 | 16 | 16 | - | - | - | - | - | 12 | (12) | 16 |
| Total non current assets | 105,095 | 62 | 62 | - | - | - | - | - | 47 | (47) | 62 |
| Total current liabilities | 8,890 | 44 | 44 | - | - | - | - | - | 33 | (33) | 44 |
| Total non current liabilities | 6,650 | 3 | 3 | - | - | - | - | - | 2 | (2) | 3 |
| Community wealth/Equity | 104,614 | 31 | 31 | - | - | - | - | - | 23 | (23) | 31 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | (870) | - | - | (1,993) | (14) | 2,949 | 942 | - | - | 942 | - |
| Net cash from (used) investing | (4,307) | - | - | - | - | - | - | - | - | - | - |
| Net cash from (used) financing | - | - | - | 28 | 6 | 7 | 41 | - | - | 41 | - |
| Cash/cash equivalents at the year end | (5,278) | - | - | 1,919 | 1,910 | 4,866 | 4,866 | - | - | 4,866 | - |
| Collection Rate | 0.85 | - | - | 49.38 | 70.44 | 98.71 | 71.87 | - | - | - | - |
| Property rates | - | - | - | 53.32 | 128.15 | 169.87 | 98.38 | - | - | - | - |
| Service charges | - | - | - | 48.41 | 65.58 | 90.69 | 68.06 | - | - | - | - |
| Service charges - electricity revenue | - | - | - | 55.58 | 74.89 | 100.97 | 76.84 | - | - | - | - |
| Service charges - water revenue | - | - | - | 38.11 | 50.36 | 90.58 | 57.38 | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | 15.80 | 8.15 | 36.61 | 20.48 | - | - | - | - |
| Service charges - refuse revenue | - | - | - | 46.94 | 77.92 | 65.50 | 72.21 | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 105.94 | - | - | - | - | - | - | - | - | - | - |
| Debtors & Creditors Analysis | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | |
| Debtors Age Analysis | | | | | | | | | | | |
| Water | 238 | 21.6 | 76 | 6.9 | 95 | 8.6 | 693 | 62.9 | 1,102 | 24.0 | |
| Electricity | 463 | 73.5 | 15 | 2.4 | 25 | 4.0 | 127 | 20.2 | 630 | 13.7 | |
| Property Rates | 54 | 2.3 | 19 | 0.8 | 22 | 1.0 | 2,209 | 95.9 | 2,304 | 50.3 | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | |
| Other | 33 | 6.0 | 30 | 5.5 | 25 | 4.6 | 461 | 84.0 | 549 | 12.0 | |
| Total Debtors | 788 | 17.2 | 140 | 3.1 | 167 | 3.6 | 3,490 | 76.1 | 4,585 | 100.0 | |
| Creditors Age Analysis | | | | | | | | | | | |
| Total Creditors | 1,791 | 100.0 | - | - | - | - | - | - | 1,791 | 100.0 | |

Western Cape Province: Prince Albert (WC052) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Western Cape Province: Prince Albert (Wool) - Quarterly Budget Statement for the quarter ended 31 March 2012 | | | | | | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar Actual | YTD Actual | YTD % | YTD Budget | YTD Variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | | | |
| Property rates | - | 2,215 | 2,215 | 382 | 1,087 | 383 | 1,852 | 83.6 | 1,661 | 191 | 11.52 | 2,215 |
| Service charges | - | 12,488 | 12,488 | 2,753 | 2,161 | 3,247 | 8,161 | 65.4 | 9,366 | (1,205) | (12.86) | 12,488 |
| Investment revenue | - | 140 | 140 | 39 | 17 | 20 | 75 | 53.8 | 105 | (30) | (28.28) | 140 |
| Transfers recognised - operational | - | 24,548 | 24,548 | 11,561 | 3,603 | 10,199 | 25,363 | 103.3 | 18,411 | 6,952 | 37.76 | 24,548 |
| Other own revenue | - | 8,413 | 6,413 | 744 | 1,233 | 733 | 2,710 | 42.3 | 4,810 | (2,100) | (43.68) | 6,413 |
| Total Revenue (excluding capital transfers and contributions) | - | 45,803 | 45,803 | 15,479 | 8,101 | 14,581 | 38,161 | 83.3 | 34,352 | 3,809 | 11.09 | 45,803 |
| Employee costs | - | 9,521 | 9,521 | 2,234 | 2,200 | 2,438 | 6,872 | 72.2 | 7,141 | (268) | (3.78) | 9,521 |
| Remuneration of councillors | - | 2,030 | 2,030 | 492 | 492 | 564 | 1,548 | 76.3 | 1,523 | 26 | 1.73 | 2,030 |
| Depreciation & asset impairment | - | 2,412 | 2,412 | - | - | - | - | - | 1,809 | (1,809) | (100.00) | 2,412 |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | - | 8,800 | 6,800 | 1,883 | 1,019 | 1,204 | 4,107 | 60.4 | 5,100 | (993) | (19.48) | 6,800 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 18,239 | 18,239 | 2,911 | 3,105 | 3,950 | 9,966 | 54.6 | 13,680 | (3,714) | (27.15) | 18,239 |
| Total Expenditure | - | 39,002 | 39,002 | 7,520 | 6,816 | 8,157 | 22,494 | 57.7 | 29,252 | (6,758) | (23.10) | 39,002 |
| Surplus/(Deficit) | - | 6,801 | 6,801 | 7,959 | 1,285 | 6,424 | 15,668 | - | 5,101 | 10,567 | 207.16 | 6,801 |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 6,801 | 6,801 | 7,959 | 1,285 | 6,424 | 15,668 | 230.4 | 5,101 | 10,567 | 207.16 | 6,801 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | 6,801 | 6,801 | 7,959 | 1,285 | 6,424 | 15,668 | 230.4 | 5,101 | 10,567 | 207.16 | 6,801 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | - | 8,702 | 8,702 | 981 | 1,996 | 1,700 | 4,677 | 53.7 | 6,527 | (1,850) | (28.35) | 8,702 |
| Transfers recognised - capital | - | 8,702 | 8,702 | 981 | 1,996 | 1,700 | 4,677 | 53.7 | 6,527 | (1,850) | (28.35) | 8,702 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | - | 8,702 | 8,702 | 981 | 1,996 | 1,700 | 4,677 | 53.7 | 6,527 | (1,850) | (28.35) | 8,702 |
| Financial position | | | | | | | | | | | | |
| Total current assets | - | - | - | 46,119 | 40,744 | 50,043 | 136,906 | - | - | 136,906 | - | - |
| Total non current assets | - | - | - | 121,152 | 175,491 | 175,490 | 472,132 | - | - | 472,132 | - | - |
| Total current liabilities | - | - | - | 15,308 | 13,533 | 18,493 | 47,334 | - | - | 47,334 | - | - |
| Total non current liabilities | - | - | - | 7,633 | 9,995 | 9,995 | 27,623 | - | - | 27,623 | - | - |
| Community wealth/Equity | - | - | - | 144,320 | 192,706 | 197,045 | 534,062 | - | - | 534,062 | - | - |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | (7,412) | 9,881 | 9,881 | 9,956 | 671 | 6,465 | 17,092 | - | 7,411 | 9,681 | 130.63 | 9,881 |
| Net cash from (used) investing | 11,533 | (8,702) | (8,702) | (10,981) | (996) | (1,700) | (13,677) | - | (6,527) | (7,150) | 109.55 | (8,702) |
| Net cash from (used) financing | 8 | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 3,667 | 4,383 | 4,383 | 2,189 | 1,664 | 6,629 | 6,629 | - | 4,898 | 2,531 | 61.76 | 4,383 |
| Collection Rate | - | 104.55 | 104.55 | 105.89 | 109.14 | 95.82 | 103.16 | - | 104.55 | - | - | 104.55 |
| Property rates | - | 79.08 | 79.08 | 125.88 | 41.43 | 105.45 | 72.09 | - | 79.08 | - | - | 79.08 |
| Service charges | - | 109.06 | 109.06 | 103.12 | 143.19 | 94.35 | 110.24 | - | 109.06 | - | - | 109.06 |
| Service charges - electricity revenue | - | 100.00 | 100.00 | 99.11 | 117.62 | 99.49 | 105.00 | - | 100.00 | - | - | 100.00 |
| Service charges - water revenue | - | 100.00 | 100.00 | 77.28 | 90.07 | 55.82 | 69.63 | - | 100.00 | - | - | 100.00 |
| Service charges - sanitation revenue | - | 334.95 | 334.95 | 117.00 | 130.94 | 203.73 | 148.95 | - | 334.95 | - | - | 334.95 |
| Service charges - refuse revenue | - | 43.99 | 43.99 | 46.12 | 42.92 | 68.02 | 51.50 | - | 43.99 | - | - | 43.99 |
| Service charges - other | - | - | - | (8.53) | (9.57) | (28.59) | (9.70) | - | - | - | - | - |
| Interest earned - outstanding debtors | - | - | - | - | - | 100.00 | 100.00 | - | - | - | - | - |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 602 | 16.2 | 182 | 4.9 | 190 | 5.1 | 2,753 | 73.9 | 3,727 | 54.8 | | |
| Electricity | 538 | 45.2 | 108 | 9.1 | 99 | 8.3 | 444 | 37.3 | 1,189 | 17.5 | | |
| Property Rates | 148 | 21.5 | 69 | 10.2 | 155 | 22.9 | 308 | 45.4 | 678 | 10.0 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | | |
| Other | 84 | 7.0 | 109 | 9.0 | 49 | 4.1 | 1,063 | 88.1 | 1,207 | 17.7 | | |
| Total Debtors | 1,370 | 20.1 | 468 | 6.9 | 395 | 5.8 | 4,568 | 67.2 | 6,801 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | | | | | | | | | | | | |

Note: No Creditors recorded and Audited outcome returns still outstanding

Western Cape Province: Cape Town (WC053) - Quarterly Budget Statement for 3rd Quarter ended 31 March 2012

| Western Cape Province: Cape Town (Woods) - Quarterly Budget Statement for the quarter ended 31 March 2012 | | | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------|------------|--------------|----------------|--------------------|
| Description | 2010/11 | Budget year 2011/12 | | | | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | Q1 Sept Actual | Q2 Dec Actual | Q3 Mar 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 | 96 | 23,702 | 103.2 | 17,224 | 8,478 | 37.61 | 22,965 |
| Service charges | 55,937 | 77,827 | 77,827 | 13,924 | 17,827 | 18,844 | 50,394 | 64.9 | 58,220 | (7,826) | (13.44) | 77,827 |
| Investment revenue | 1,711 | 420 | 420 | 146 | 90 | 677 | 913 | 217.1 | 315 | 598 | 189.48 | 420 |
| Transfers recognised - operational | 54,867 | 50,377 | 50,377 | 12,407 | 2,391 | 8,855 | 23,652 | 47.0 | 37,783 | (14,130) | (37.40) | 50,377 |
| Other own revenue | 10,433 | 12,400 | 12,400 | 4,362 | 2,727 | 4,164 | 11,254 | 90.8 | 9,300 | 1,954 | 21.01 | 12,400 |
| Total Revenue (excluding capital transfers and contributions) | 143,122 | 163,789 | 163,789 | 54,270 | 23,010 | 32,636 | 109,916 | 67.1 | 122,842 | (12,926) | (10.52) | 163,789 |
| Employee costs | 48,179 | 55,714 | 55,714 | 12,315 | 15,454 | 13,242 | 41,011 | 73.6 | 41,785 | (774) | (1.85) | 55,714 |
| Remuneration of councillors | 3,344 | 3,798 | 3,798 | 836 | 892 | 938 | 2,666 | 70.2 | 2,849 | (183) | (6.43) | 3,798 |
| Depreciation & asset impairment | 9,822 | 11,507 | 11,507 | - | - | - | - | - | 8,630 | (8,630) | (100.00) | 11,507 |
| Finance charges | 3,308 | 1,968 | 1,968 | 373 | 758 | 139 | 1,271 | 64.6 | 1,478 | (205) | (13.89) | 1,968 |
| Materials and bulk purchases | 40,458 | 53,294 | 53,294 | 9,118 | 7,310 | 7,251 | 23,679 | 44.4 | 39,970 | (16,292) | (40.76) | 53,294 |
| Transfers and grants | 46 | 890 | 890 | 1,922 | 1,223 | 707 | 3,851 | 432.7 | 667 | 3,184 | 476.96 | 890 |
| Other expenditure | 68,569 | 46,038 | 46,038 | 7,264 | 10,204 | 8,978 | 26,446 | 57.4 | 34,528 | (8,082) | (23.41) | 46,038 |
| Total Expenditure | 173,827 | 173,208 | 173,208 | 31,829 | 35,840 | 31,254 | 98,923 | 57.1 | 129,906 | (30,983) | (23.85) | 173,208 |
| Surplus/(Deficit) | (30,705) | (9,419) | (9,419) | 22,442 | (12,831) | 1,382 | 10,993 | - | (7,064) | 18,057 | (255.61) | (9,419) |
| Transfers recognised - capital | 34,733 | 47,942 | 47,942 | - | - | - | - | - | 35,957 | (35,957) | (100.00) | 47,942 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 4,028 | 38,524 | 38,524 | 22,442 | (12,831) | 1,382 | 10,993 | 28.5 | 28,893 | (17,900) | (61.85) | 38,524 |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 4,028 | 38,524 | 38,524 | 22,442 | (12,831) | 1,382 | 10,993 | 28.5 | 28,893 | (17,900) | (61.85) | 38,524 |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 45,731 | 53,443 | 53,443 | 2,746 | 5,139 | 11,302 | 19,187 | 35.9 | 40,082 | (20,895) | (52.13) | 53,443 |
| Transfers recognised - capital | 34,332 | 47,942 | 47,942 | 2,080 | 3,886 | 11,024 | 18,970 | 35.4 | 35,957 | (18,987) | (52.80) | 47,942 |
| Public contributions & donations | - | - | - | 43 | 9 | - | 52 | - | - | 52 | - | - |
| Borrowing | 10,289 | 2,670 | 2,670 | - | - | 21 | 21 | 0.7 | 2,153 | (2,131) | (99.00) | 2,670 |
| Internally generated funds | 1,111 | 2,631 | 2,631 | 643 | 1,245 | 256 | 2,144 | 81.5 | 1,973 | 171 | 8.68 | 2,631 |
| Total sources of capital funds | 45,731 | 53,443 | 53,443 | 2,746 | 5,139 | 11,302 | 19,187 | 35.9 | 40,082 | (20,895) | (52.13) | 53,443 |
| Financial position | | | | | | | | | | | | |
| Total current assets | 38,881 | 30,273 | 30,273 | 212,306 | 242,726 | 144,354 | 599,386 | - | 22,704 | 576,682 | - | 30,273 |
| Total non current assets | 269,504 | 248,733 | 248,733 | 724,134 | 820,842 | 557,956 | 2,102,931 | - | 186,549 | 1,916,382 | - | 248,733 |
| Total current liabilities | 38,413 | 26,041 | 26,041 | 119,388 | 166,198 | 117,997 | 403,594 | - | 19,531 | 384,063 | - | 26,041 |
| Total non current liabilities | 38,032 | 35,933 | 35,933 | 113,727 | 113,261 | 78,213 | 303,201 | - | 26,949 | 276,252 | - | 35,933 |
| Community wealth/Equity | 231,940 | 217,031 | 217,031 | 703,314 | 784,109 | 508,100 | 1,995,523 | - | 162,774 | 1,832,750 | - | 217,031 |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 21,595 | 50,090 | 50,090 | 11,236 | (4,648) | 4,423 | 11,013 | - | 48,293 | (37,280) | (77.20) | 50,090 |
| Net cash from (used) investing | (30,131) | (52,020) | (52,020) | (11,971) | 7,482 | (10,772) | (15,281) | - | (38,932) | 24,651 | (61.73) | (52,020) |
| Net cash from (used) financing | 4,582 | 1,026 | 1,026 | (197) | (315) | (527) | (1,038) | - | (1,442) | 403 | (27.94) | 1,026 |
| Cash/cash equivalents at the year end | (4,182) | (904) | (904) | (453) | 2,049 | (4,827) | (4,827) | - | 6,918 | (11,745) | (169.78) | (904) |
| Collection Rate | 122.71 | 108.91 | 108.91 | 59.09 | 132.57 | 122.18 | 92.95 | - | 112.94 | - | - | 108.91 |
| Property rates | 30.22 | 90.57 | 90.57 | 19.16 | 12,582.13 | 395,587.56 | 54.14 | - | 105.04 | - | - | 90.57 |
| Service charges | 156.48 | 114.29 | 114.29 | 127.37 | 104.48 | 106.23 | 111.46 | - | 115.40 | - | - | 114.29 |
| Service charges - electricity revenue | - | 116.21 | 116.21 | 97.93 | 104.79 | 106.85 | 103.06 | - | 117.01 | - | - | 116.21 |
| Service charges - water revenue | - | 100.00 | 100.00 | 112.70 | 91.15 | 62.88 | 80.55 | - | 101.71 | - | - | 100.00 |
| Service charges - sanitation revenue | - | 100.00 | 100.00 | 78.87 | 120.39 | 109.56 | 97.83 | - | 102.13 | - | - | 100.00 |
| Service charges - refuse revenue | - | 100.00 | 100.00 | 70.97 | 93.01 | 227.52 | 131.95 | - | 101.03 | - | - | 100.00 |
| Service charges - other | (950.35) | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | - | 101.48 | 101.48 | - | 100.00 | 100.00 | 66.33 | - | 101.48 | - | - | 101.48 |
| Debtors & Creditors Analysis | | | | | | | | | | | | |
| | 0-30 Days | % | 31-60 Days | % | 61-90 Days | % | over 90 Days | % | Total | % | | |
| Debtors Age Analysis | | | | | | | | | | | | |
| Water | 1,506 | 18.2 | 454 | 5.5 | 308 | 3.7 | 5,995 | 72.5 | 8,265 | 20.0 | | |
| Electricity | 3,425 | 78.6 | 287 | 6.1 | 46 | 1.1 | 617 | 14.2 | 4,355 | 10.5 | | |
| Property Rates | 1,026 | 17.1 | 218 | 3.6 | 145 | 2.4 | 4,634 | 76.9 | 6,025 | 14.6 | | |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1,059 | 4.7 | 497 | 2.2 | 198 | 0.9 | 20,923 | 92.3 | 22,677 | 54.9 | | |
| Total Debtors | 7,026 | 17.0 | 1,436 | 3.5 | 697 | 1.7 | 32,169 | 77.8 | 41,322 | 100.0 | | |
| Creditors Age Analysis | | | | | | | | | | | | |
| Total Creditors | 599 | 75.1 | 91 | 11.4 | 81 | 10.1 | 27 | 3.4 | 798 | 100.0 | | |