



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

PROVINCE OF WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

# Buitengewone Provinsiale Koerant

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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. 208/2012

30 July 2012

**Provincial Notice**

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

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT:  
QUARTER 4 ENDING 30 JUNE 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 fourth quarter (ending 30 June 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 six municipalities did not submit the final return forms after completion of the audit. The Audits of the 2010/11 Annual Financial Statements for Swellendam, Kannaland and Oudsthoorn are still in progress, while the Cape Agulhas, Central Karoo District and Prince Albert municipalities were requested to submit the required return forms.

The figures indicate preliminary outcomes of municipalities and will be reviewed on completion of all the year-end transactions and the finalisation of the Annual Financial Statements.

**Alan Winde**  
**Minister of Finance, Economic Development and Tourism**

30 July 2012

**LIST OF SHEETS**

Total: Municipalities (30)

City of Cape Town

West Coast District Municipality

Matzikama

Cederberg

Bergrivier

Saldanha Bay

Swartland

Cape Winelands District Municipality

Witzenberg

Drakenstein

Stellenbosch

Breede

Valley Langeberg

Overberg District Municipality

Theewaterskloof

Overstrand

Cape Agulhas

Swellendam

Eden District Municipality

Kannaland

Hessequa

Mossel Bay

George

Oudtshoorn

Bitou

Knysna

Central Karoo District Municipality

Laingsburg

Prince Albert

Beaufort West

## Western Cape Province Consolidated Quarterly Budget Statement Summary for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	6,853,944	7,341,016	7,439,870	2,670,017	1,549,426	1,539,555	1,580,808	7,339,806	98.7	7,439,870	(100,064)	(1.34)	7,439,870	
Service charges	13,595,136	16,862,410	16,405,586	4,216,841	3,802,080	4,171,574	4,067,856	16,258,350	99.1	16,405,586	(147,236)	(0.90)	16,405,586	
Investment revenue	454,988	354,873	361,272	59,543	99,662	76,536	187,570	423,311	117.2	361,272	62,039	17.17	361,272	
Transfers recognised - operational	2,931,788	3,819,171	3,707,880	1,089,839	601,661	948,535	509,219	3,149,255	84.9	3,707,880	(558,626)	(15.07)	3,707,880	
Other own revenue	3,505,468	3,807,183	3,763,315	1,000,601	1,030,978	1,124,232	440,708	3,596,518	95.6	3,763,315	(166,796)	(4.43)	3,763,315	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>27,341,325</b>	<b>32,184,653</b>	<b>31,677,924</b>	<b>9,036,841</b>	<b>7,083,806</b>	<b>7,860,433</b>	<b>6,786,161</b>	<b>30,767,241</b>	<b>97.1</b>	<b>31,677,924</b>	<b>(910,683)</b>	<b>(2.87)</b>	<b>31,677,924</b>	
Employee costs	8,618,029	10,213,075	10,103,086	2,147,692	2,608,787	2,265,971	2,249,202	9,271,652	91.8	10,103,086	(831,434)	(8.23)	10,103,086	
Remuneration of councillors	211,556	280,430	285,859	62,419	65,343	74,740	70,751	273,253	95.6	285,859	(12,606)	(4.41)	285,859	
Depreciation & asset impairment	2,066,227	2,409,402	2,400,887	464,260	530,086	502,427	489,918	1,986,690	82.7	2,400,887	(414,197)	(17.25)	2,400,887	
Finance charges	943,996	1,078,276	1,071,319	191,026	261,397	196,357	264,420	913,201	85.2	1,071,319	(158,118)	(14.76)	1,071,319	
Materials and bulk purchases	6,822,966	8,795,162	8,685,433	2,212,503	1,807,329	1,805,506	1,886,195	7,711,532	88.8	8,685,433	(973,901)	(11.21)	8,685,433	
Transfers and grants	235,813	383,092	357,255	56,729	77,366	89,368	90,036	313,499	87.8	357,255	(43,756)	(12.25)	357,255	
Other expenditure	8,164,464	9,723,957	9,468,144	1,809,212	2,217,645	2,136,544	2,543,101	8,706,502	92.0	9,468,144	(761,642)	(8.04)	9,468,144	
<b>Total Expenditure</b>	<b>27,063,050</b>	<b>32,883,393</b>	<b>32,371,983</b>	<b>6,943,841</b>	<b>7,567,953</b>	<b>7,070,914</b>	<b>7,593,621</b>	<b>29,176,329</b>	<b>90.1</b>	<b>32,371,983</b>	<b>(3,195,654)</b>	<b>(9.87)</b>	<b>32,371,983</b>	
<b>Surplus/(Deficit)</b>	<b>278,275</b>	<b>(698,740)</b>	<b>(694,060)</b>	<b>2,093,000</b>	<b>(484,147)</b>	<b>789,518</b>	<b>(807,460)</b>	<b>1,590,911</b>	<b>-</b>	<b>(694,060)</b>	<b>2,284,971</b>	<b>(329.22)</b>	<b>(694,060)</b>	
Transfers recognised - capital	1,817,288	3,405,715	3,134,619	233,199	567,641	413,745	549,293	1,763,877	56.3	3,134,619	(1,370,742)	(43.73)	3,134,619	
Contributions recognised - capital & contributed assets	(823)	(9,710)	(477)	-	-	(454)	-	(454)	95.1	(477)	23	(4.90)	(477)	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,094,740</b>	<b>2,697,265</b>	<b>2,440,082</b>	<b>2,326,199</b>	<b>83,494</b>	<b>1,202,810</b>	<b>(258,167)</b>	<b>3,354,335</b>	<b>-</b>	<b>2,440,082</b>	<b>914,252</b>	<b>37.47</b>	<b>2,440,082</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>2,094,740</b>	<b>2,697,265</b>	<b>2,440,082</b>	<b>2,326,199</b>	<b>83,494</b>	<b>1,202,810</b>	<b>(258,167)</b>	<b>3,354,335</b>	<b>-</b>	<b>2,440,082</b>	<b>914,252</b>	<b>37.47</b>	<b>2,440,082</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>4,678,023</b>	<b>7,305,845</b>	<b>6,794,675</b>	<b>561,348</b>	<b>1,294,473</b>	<b>1,185,897</b>	<b>2,529,317</b>	<b>5,571,035</b>	<b>82.0</b>	<b>6,794,675</b>	<b>(1,223,641)</b>	<b>(18.01)</b>	<b>6,794,675</b>	
Transfers recognised - capital	1,816,903	3,424,291	3,115,836	263,646	604,158	493,804	1,135,330	2,496,938	80.1	3,115,836	(618,898)	(19.86)	3,115,836	
Public contributions & donations	116,045	146,777	120,740	26,956	26,174	4,336	15,524	72,989	60.5	120,740	(47,751)	(39.55)	120,740	
Borrowing	1,582,985	1,933,237	2,159,689	130,025	381,614	347,861	882,005	1,741,505	80.6	2,159,689	(418,184)	(19.36)	2,159,689	
Internally generated funds	1,162,235	1,801,541	1,398,411	140,721	282,514	340,090	502,019	1,265,345	90.5	1,398,411	(133,066)	(9.52)	1,398,411	
<b>Total sources of capital funds</b>	<b>4,678,169</b>	<b>7,305,845</b>	<b>6,794,675</b>	<b>561,348</b>	<b>1,294,460</b>	<b>1,186,091</b>	<b>2,534,878</b>	<b>5,576,777</b>	<b>82.1</b>	<b>6,794,675</b>	<b>(1,217,899)</b>	<b>(17.92)</b>	<b>6,794,675</b>	
<b>Financial position</b>														
Total current assets	4,220,429	3,116,646	10,241,673	20,033,030	8,278,347	9,269,714	6,532,776	44,113,867	-	10,241,673	33,872,194	330.73	10,241,673	
Total non current assets	25,493,024	22,028,909	48,282,386	77,445,502	57,738,763	59,905,100	57,767,484	252,856,848	-	48,282,386	204,574,463	423.70	48,282,386	
Total current liabilities	2,100,871	1,503,460	5,760,663	9,849,147	4,450,522	4,718,742	2,729,124	21,747,534	-	5,760,663	15,986,871	277.52	5,760,663	
Total non current liabilities	3,825,446	4,030,472	13,094,904	17,308,697	8,615,874	8,941,985	9,076,967	43,943,524	-	13,094,904	30,848,620	235.58	13,094,904	
Community wealth/Equity	23,787,135	19,690,807	39,747,675	70,700,091	52,950,714	55,514,087	52,023,039	231,187,930	-	39,747,675	191,440,255	481.64	39,747,675	
<b>Cash flows</b>														
Net cash from (used) operating	4,792,562	5,630,388	4,176,279	2,010,138	1,204,203	2,494,712	164,105	5,873,158	-	4,176,279	1,696,879	40.63	4,176,279	
Net cash from (used) investing	(3,676,841)	(6,447,121)	(6,630,045)	(733,598)	(1,182,390)	(1,088,568)	(1,736,604)	(4,741,160)	-	(6,630,045)	1,888,885	(28.49)	(6,630,045)	
Net cash from (used) financing	(139,771)	885,630	176,441	3,096	(21,928)	(28,266)	1,026	(46,071)	-	176,441	(222,513)	(126.11)	176,441	
<b>Cash/cash equivalents at the year end</b>	<b>3,579,640</b>	<b>4,633,441</b>	<b>4,760,015</b>	<b>8,276,982</b>	<b>8,276,868</b>	<b>9,654,746</b>	<b>8,083,273</b>	<b>8,083,273</b>	<b>-</b>	<b>4,760,015</b>	<b>3,323,258</b>	<b>69.82</b>	<b>4,760,015</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	455,898	12.1	140,298	3.7	158,072	4.2	3,026,759	80.1	3,781,027	48.0				
Electricity	697,016	67.9	48,892	4.8	30,256	2.9	250,500	24.4	1,026,216	13.0				
Property Rates	473,133	24.0	87,009	4.4	98,837	5.0	1,309,169	66.5	1,968,148	25.0				
Other	78,578	7.2	13,578	1.2	9,171	0.8	996,487	90.8	1,097,814	13.9				
<b>Total Debtors</b>	<b>1,704,627</b>	<b>21.7</b>	<b>289,777</b>	<b>3.7</b>	<b>296,336</b>	<b>3.8</b>	<b>5,582,465</b>	<b>70.9</b>	<b>7,873,205</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>619,041</b>	<b>93.6</b>	<b>20,556</b>	<b>3.1</b>	<b>8,926</b>	<b>1.4</b>	<b>12,537</b>	<b>1.9</b>	<b>661,060</b>	<b>100</b>				

## Western Cape Province: Cape Town (CPT) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	5,371,874	5,654,533	5,684,533	1,400,948	1,385,210	1,377,054	1,425,602	5,588,814	98.3	5,684,533	(95,719)	(1.68)	5,684,533	
Service charges	9,484,435	11,367,151	11,058,345	2,754,129	2,588,585	2,841,384	2,812,290	10,996,388	99.4	11,058,345	(61,957)	(0.56)	11,058,345	
Investment revenue	291,679	192,426	192,426	40,076	61,934	39,817	119,679	261,506	135.9	192,426	69,080	35.90	192,426	
Transfers recognised - operational	1,400,627	1,897,816	1,778,579	507,814	178,290	459,037	360,588	1,505,729	84.7	1,778,579	(272,850)	(15.34)	1,778,579	
Other own revenue	2,612,673	2,869,309	2,858,943	830,865	838,416	926,764	237,833	2,833,879	99.1	2,858,943	(25,064)	(0.88)	2,858,943	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>19,161,289</b>	<b>21,981,235</b>	<b>21,572,827</b>	<b>5,533,833</b>	<b>5,052,435</b>	<b>5,644,057</b>	<b>4,955,993</b>	<b>21,186,317</b>	<b>98.2</b>	<b>21,572,827</b>	<b>(386,510)</b>	<b>(1.79)</b>	<b>21,572,827</b>	
Employee costs	6,123,768	7,091,648	7,003,138	1,467,227	1,763,536	1,527,833	1,538,003	6,296,598	89.9	7,003,138	(706,540)	(10.09)	7,003,138	
Remuneration of councillors	88,621	108,786	108,786	22,248	23,165	27,047	25,312	97,772	89.9	108,786	(11,014)	(10.12)	108,786	
Depreciation & asset impairment	1,271,965	1,392,823	1,377,623	340,317	333,258	337,769	339,170	1,350,514	98.0	1,377,623	(27,109)	(1.97)	1,377,623	
Finance charges	717,476	766,367	766,367	162,395	162,491	160,013	161,284	646,184	84.3	766,367	(120,183)	(15.68)	766,367	
Materials and bulk purchases	4,899,438	6,105,191	5,960,101	1,497,911	1,235,577	1,267,295	1,245,139	5,245,923	88.0	5,960,101	(714,178)	(11.98)	5,960,101	
Transfers and grants	93,382	96,419	100,297	17,134	24,529	29,727	26,371	97,761	97.5	100,297	(2,536)	(2.53)	100,297	
Other expenditure	5,454,539	6,580,640	6,352,189	1,259,392	1,518,008	1,499,234	1,815,350	6,091,985	95.9	6,352,189	(260,204)	(4.10)	6,352,189	
<b>Total Expenditure</b>	<b>18,649,189</b>	<b>22,141,875</b>	<b>21,668,502</b>	<b>4,766,625</b>	<b>5,060,565</b>	<b>4,848,919</b>	<b>5,150,629</b>	<b>19,826,737</b>	<b>91.5</b>	<b>21,668,502</b>	<b>(1,841,765)</b>	<b>(8.50)</b>	<b>21,668,502</b>	
<b>Surplus/(Deficit)</b>	<b>512,100</b>	<b>(160,640)</b>	<b>(95,675)</b>	<b>767,208</b>	<b>(8,130)</b>	<b>795,138</b>	<b>(194,637)</b>	<b>1,359,579</b>	<b>-</b>	<b>(95,675)</b>	<b>1,455,254</b>	<b>(1,521.04)</b>	<b>(95,675)</b>	
Transfers recognised - capital	1,220,044	2,715,359	2,314,970	179,979	472,634	358,183	459,154	1,469,950	63.5	2,314,970	(845,020)	(36.50)	2,314,970	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,732,143</b>	<b>2,554,719</b>	<b>2,219,295</b>	<b>947,187</b>	<b>464,504</b>	<b>1,153,321</b>	<b>264,517</b>	<b>2,829,529</b>	<b>-</b>	<b>2,219,295</b>	<b>610,234</b>	<b>27.50</b>	<b>2,219,295</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	0	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1,732,143</b>	<b>2,554,719</b>	<b>2,219,295</b>	<b>947,187</b>	<b>464,504</b>	<b>1,153,321</b>	<b>264,517</b>	<b>2,829,529</b>	<b>-</b>	<b>2,219,295</b>	<b>610,234</b>	<b>27.50</b>	<b>2,219,295</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>2,857,761</b>	<b>5,089,867</b>	<b>4,561,212</b>	<b>354,886</b>	<b>863,962</b>	<b>850,133</b>	<b>1,826,479</b>	<b>3,895,460</b>	<b>85.4</b>	<b>4,561,212</b>	<b>(665,753)</b>	<b>(14.60)</b>	<b>4,561,212</b>	
Transfers recognised - capital	1,173,315	2,664,499	2,268,045	168,121	460,576	347,605	863,901	1,840,203	81.1	2,268,045	(427,842)	(18.86)	2,268,045	
Public contributions & donations	46,728	50,860	46,925	11,858	12,058	10,578	9,695	44,189	94.2	46,925	(2,736)	(5.83)	46,925	
Borrowing	992,283	1,357,386	1,464,370	95,060	267,071	262,548	661,505	1,286,183	87.8	1,464,370	(178,188)	(12.17)	1,464,370	
Internally generated funds	645,435	1,017,122	781,872	79,847	124,257	229,402	291,379	724,885	92.7	781,872	(56,987)	(7.29)	781,872	
<b>Total sources of capital funds</b>	<b>2,857,761</b>	<b>5,089,867</b>	<b>4,561,212</b>	<b>354,886</b>	<b>863,962</b>	<b>850,133</b>	<b>1,826,479</b>	<b>3,895,460</b>	<b>85.4</b>	<b>4,561,212</b>	<b>(665,753)</b>	<b>(14.60)</b>	<b>4,561,212</b>	
<b>Financial position</b>														
Total current assets	9,455	7,664	6,916,319	9,398,691	(992,356)	(113,486)	(2,269,700)	6,023,149	-	6,916,319	(893,170)	(12.91)	6,916,319	
Total non current assets	21,882	27,200	25,328,852	22,390,118	1,484,129	1,453,008	(33,565)	25,293,690	-	25,328,852	(35,162)	(0.14)	25,328,852	
Total current liabilities	5,894	5,283	4,248,021	5,457,118	(130,008)	209,605	(1,805,383)	3,731,332	-	4,248,021	(516,689)	(12.16)	4,248,021	
Total non current liabilities	8,856	10,489	9,085,680	8,930,642	(7,971)	(36,942)	(7,607)	8,878,122	-	9,085,680	(207,558)	(2.28)	9,085,680	
Community wealth/Equity	16,588	19,092	18,911,470	17,401,049	629,751	1,166,860	(490,275)	18,707,385	-	18,911,470	(204,085)	(1.08)	18,911,470	
<b>Cash flows</b>														
Net cash from (used) operating	3,365,423	4,273,516	3,316,308	1,770,901	1,073,831	1,901,362	(165,497)	4,580,597	-	3,316,308	1,264,288	38.12	3,316,308	
Net cash from (used) investing	(2,140,558)	(4,430,937)	(4,655,374)	(544,292)	(863,676)	(834,274)	(1,243,873)	(3,486,114)	-	(4,655,374)	1,169,260	(25.12)	(4,655,374)	
Net cash from (used) financing	(474,556)	449,601	(199,673)	(14,777)	(43,321)	(44,040)	(44,636)	(146,774)	-	(199,673)	52,899	(26.49)	(199,673)	
<b>Cash/cash equivalents at the year end</b>	<b>750,309</b>	<b>3,281,696</b>	<b>3,674,390</b>	<b>6,424,961</b>	<b>6,591,796</b>	<b>7,614,843</b>	<b>6,160,837</b>	<b>6,160,837</b>	<b>-</b>	<b>3,674,390</b>	<b>2,486,447</b>	<b>67.67</b>	<b>3,674,390</b>	
<b>Debtors &amp; Creditors Analysis</b>														
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%				
<b>Debtors Age Analysis</b>														
Water	320,003	10.0	114,774	3.6	138,350	4.3	2,638,273	82.2	3,211,400	52				
Electricity	505,982	71.1	31,896	4.5	22,093	3.1	152,167	21.4	712,138	12				
Property Rates	361,293	22.3	69,259	4.3	88,583	5.5	1,100,295	67.9	1,619,430	26				
Other	35,167	5.5	-5,152	-0.8	-6,611	-1.0	610,383	96.3	633,787	10				
<b>Total Debtors</b>	<b>1,222,445</b>	<b>19.8</b>	<b>210,777</b>	<b>3.4</b>	<b>242,415</b>	<b>3.9</b>	<b>4,501,118</b>	<b>72.9</b>	<b>6,176,755</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>392,335</b>	<b>95.0</b>	<b>13,079</b>	<b>3.2</b>	<b>4,304</b>	<b>1.0</b>	<b>3,053</b>	<b>0.7</b>	<b>412,771</b>	<b>100.0</b>				

## Western Cape Province: West Coast District (DC1) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	868	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	73,885	77,500	77,500	15,600	19,658	21,036	18,973	75,268	97.1	77,500	(2,232)	(2.88)	77,500	
Investment revenue	9,549	8,000	8,000	497	2,820	514	2,682	6,512	81.4	8,000	(1,488)	(18.60)	8,000	
Transfers recognised - operational	77,729	73,012	86,378	36,307	50,693	19,104	1,713	107,816	124.8	86,378	21,438	24.82	86,378	
Other own revenue	83,229	65,625	70,825	2,301	4,188	15,571	27,716	49,776	70.3	70,825	(21,049)	(29.72)	70,825	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>245,260</b>	<b>224,137</b>	<b>242,703</b>	<b>54,705</b>	<b>77,359</b>	<b>56,225</b>	<b>51,083</b>	<b>239,373</b>	<b>98.6</b>	<b>242,703</b>	<b>(3,331)</b>	<b>(1.37)</b>	<b>242,703</b>	
Employee costs	64,672	72,751	72,751	15,712	19,969	17,870	14,724	68,275	93.8	72,751	(4,476)	(6.15)	72,751	
Remuneration of councillors	4,700	-	-	-	-	1,003	929	1,933	-	-	1,933	-	-	
Depreciation & asset impairment	18,351	21,716	21,716	-	-	-	-	-	-	21,716	(21,716)	(100.00)	21,716	
Finance charges	8,174	7,498	7,498	334	3,836	1,852	5,142	11,164	148.9	7,498	3,666	48.89	7,498	
Materials and bulk purchases	7,332	7,500	35,471	1,813	-	2,850	3,018	7,682	21.7	35,471	(27,789)	(78.34)	35,471	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	146,671	164,090	154,684	31,676	57,363	45,514	38,117	172,670	111.6	154,684	17,985	11.63	154,684	
<b>Total Expenditure</b>	<b>249,899</b>	<b>273,555</b>	<b>292,121</b>	<b>49,535</b>	<b>81,168</b>	<b>69,089</b>	<b>61,931</b>	<b>261,723</b>	<b>89.6</b>	<b>292,121</b>	<b>(30,398)</b>	<b>(10.41)</b>	<b>292,121</b>	
<b>Surplus/(Deficit)</b>	<b>(4,639)</b>	<b>(49,417)</b>	<b>(49,417)</b>	<b>5,170</b>	<b>(3,809)</b>	<b>(12,864)</b>	<b>(10,847)</b>	<b>(22,351)</b>	<b>-</b>	<b>(49,417)</b>	<b>27,067</b>	<b>(54.77)</b>	<b>(49,417)</b>	
Transfers recognised - capital	3,788	5,257	5,257	-	-	-	-	-	-	5,257	(5,257)	(100.00)	5,257	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(851)</b>	<b>(44,160)</b>	<b>(44,160)</b>	<b>5,170</b>	<b>(3,809)</b>	<b>(12,864)</b>	<b>(10,847)</b>	<b>(22,351)</b>	<b>-</b>	<b>(44,160)</b>	<b>21,810</b>	<b>(49.39)</b>	<b>(44,160)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(851)</b>	<b>(44,160)</b>	<b>(44,160)</b>	<b>5,170</b>	<b>(3,809)</b>	<b>(12,864)</b>	<b>(10,847)</b>	<b>(22,351)</b>	<b>-</b>	<b>(44,160)</b>	<b>21,810</b>	<b>(49.39)</b>	<b>(44,160)</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>62,965</b>	<b>30,810</b>	<b>30,810</b>	<b>1,591</b>	<b>3,377</b>	<b>15,026</b>	<b>10,000</b>	<b>29,994</b>	<b>97.3</b>	<b>30,810</b>	<b>(817)</b>	<b>(2.65)</b>	<b>30,810</b>	
Transfers recognised - capital	5,002	5,000	5,000	-	-	-	-	-	-	5,000	(5,000)	(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	10,000	29,992	116.2	25,810	4,182	16.20	25,810	
<b>Total sources of capital funds</b>	<b>62,965</b>	<b>30,810</b>	<b>30,810</b>	<b>1,591</b>	<b>3,377</b>	<b>15,026</b>	<b>10,000</b>	<b>29,994</b>	<b>97.3</b>	<b>30,810</b>	<b>(817)</b>	<b>(2.65)</b>	<b>30,810</b>	
<b>Financial position</b>														
Total current assets	166,048	157,185	157,185	497,065	472,368	464,795	460,199	1,894,427	-	157,185	1,737,242	1,105.22	157,185	
Total non current assets	339,704	381,828	381,828	1,030,426	1,026,422	942,834	940,446	3,940,127	-	381,828	3,558,299	931.91	381,828	
Total current liabilities	42,332	57,956	19,693	179,498	79,932	73,117	148,365	480,911	-	19,693	461,218	2,342.04	19,693	
Total non current liabilities	141,226	92,193	130,456	339,716	433,605	425,202	330,276	1,528,799	-	130,456	1,398,343	1,071.89	130,456	
Community wealth/Equity	322,193	388,864	388,864	1,008,278	985,252	909,310	450,874	3,353,714	-	388,864	2,964,850	762.44	388,864	
<b>Cash flows</b>														
Net cash from (used) operating	29,194	(41,546)	53,395	(18,748)	248	14,309	8,267	4,076	-	53,395	(49,319)	(92.37)	53,395	
Net cash from (used) investing	(62,830)	(810)	(30,811)	236	1,525	(13,372)	(10,000)	(21,611)	-	(30,811)	9,200	(29.86)	(30,811)	
Net cash from (used) financing	29,406	-	(5,972)	-	-	-	-	-	-	(5,972)	5,972	(100.00)	(5,972)	
<b>Cash/cash equivalents at the year end</b>	<b>151,325</b>	<b>(42,356)</b>	<b>168,106</b>	<b>7,807</b>	<b>9,580</b>	<b>10,517</b>	<b>8,784</b>	<b>8,784</b>	<b>-</b>	<b>168,106</b>	<b>(159,322)</b>	<b>(94.77)</b>	<b>168,106</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	6,307	96.1	201	3.1	57	0.9	-	-	6,565	98				
Electricity	20	69.0	7	24.1	2	6.9	-	-	29	1				
Property Rates	-	-	-	-	-	-	-	-	-	-				
Other	71	71.7	19	19.2	9	9.1	-	-	99	1				
<b>Total Debtors</b>	<b>6,398</b>	<b>95.6</b>	<b>227</b>	<b>3.4</b>	<b>68</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>6,693</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>41,118</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,118</b>	<b>100.0</b>				

## Western Cape Province: Matzikama (WC011) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	-	25,260	25,440	7,832	4,906	7,375	4,345	24,458	96.1	25,440	(982)	(3.86)	25,440	
Service charges	84,420	85,036	86,871	21,530	22,376	22,310	23,554	89,771	103.3	86,871	2,900	3.34	86,871	
Investment revenue	-	800	700	159	153	47	13	372	53.1	700	(328)	(46.85)	700	
Transfers recognised - operational	-	37,173	39,700	12,925	10,985	10,257	(62)	34,105	85.9	39,700	(5,595)	(14.09)	39,700	
Other own revenue	84,317	11,124	11,418	1,876	2,409	3,045	3,224	10,555	92.4	11,418	(863)	(7.55)	11,418	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>168,737</b>	<b>159,393</b>	<b>164,128</b>	<b>44,322</b>	<b>40,830</b>	<b>43,034</b>	<b>31,074</b>	<b>159,261</b>	<b>97.0</b>	<b>164,128</b>	<b>(4,867)</b>	<b>(2.97)</b>	<b>164,128</b>	
Employee costs	-	62,329	65,259	12,937	16,552	15,719	18,411	63,619	97.5	65,259	(1,640)	(2.51)	65,259	
Remuneration of councillors	-	4,070	4,070	1,007	1,042	1,090	1,294	4,433	108.9	4,070	363	8.93	4,070	
Depreciation & asset impairment	-	15,509	10,201	-	-	-	-	-	-	10,201	(10,201)	(100.00)	10,201	
Finance charges	-	3,923	3,722	-	-	-	-	-	-	3,722	(3,722)	(100.00)	3,722	
Materials and bulk purchases	-	45,750	48,550	13,647	13,678	10,962	12,464	50,750	104.5	48,550	2,200	4.53	48,550	
Transfers and grants	-	2,758	3,363	697	920	836	59	2,512	74.7	3,363	(851)	(25.30)	3,363	
Other expenditure	157,630	35,610	36,413	6,301	8,877	7,158	11,992	34,328	94.3	36,413	(2,084)	(5.72)	36,413	
<b>Total Expenditure</b>	<b>157,630</b>	<b>169,948</b>	<b>171,578</b>	<b>34,589</b>	<b>41,069</b>	<b>35,765</b>	<b>44,220</b>	<b>155,643</b>	<b>90.7</b>	<b>171,578</b>	<b>(15,935)</b>	<b>(9.29)</b>	<b>171,578</b>	
<b>Surplus/(Deficit)</b>	<b>11,107</b>	<b>(10,555)</b>	<b>(7,449)</b>	<b>9,733</b>	<b>(239)</b>	<b>7,269</b>	<b>(13,146)</b>	<b>3,618</b>	<b>-</b>	<b>(7,449)</b>	<b>11,068</b>	<b>(148.57)</b>	<b>(7,449)</b>	
Transfers recognised - capital	-	35,184	32,470	-	-	-	202	202	0.6	32,470	(32,268)	(99.38)	32,470	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11,107</b>	<b>24,629</b>	<b>25,020</b>	<b>9,733</b>	<b>(239)</b>	<b>7,269</b>	<b>(12,944)</b>	<b>3,820</b>	<b>-</b>	<b>25,020</b>	<b>(21,200)</b>	<b>(84.73)</b>	<b>25,020</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>11,107</b>	<b>24,629</b>	<b>25,020</b>	<b>9,733</b>	<b>(239)</b>	<b>7,269</b>	<b>(12,944)</b>	<b>3,820</b>	<b>-</b>	<b>25,020</b>	<b>(21,200)</b>	<b>(84.73)</b>	<b>25,020</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>42,632</b>	<b>48,836</b>	<b>53,080</b>	<b>9,132</b>	<b>12,196</b>	<b>15,415</b>	<b>8,629</b>	<b>45,372</b>	<b>85.5</b>	<b>53,080</b>	<b>(7,707)</b>	<b>(14.52)</b>	<b>53,080</b>	
Transfers recognised - capital	34,790	34,684	32,670	7,639	8,175	12,604	7,099	35,517	108.7	32,670	2,848	8.72	32,670	
Public contributions & donations	-	500	-	129	295	33	170	627	-	-	627	-	-	
Borrowing	3,046	9,038	14,000	466	1,381	476	370	2,693	19.2	14,000	(11,307)	(80.77)	14,000	
Internally generated funds	4,796	4,614	6,410	898	2,344	2,303	990	6,535	102.0	6,410	125	1.95	6,410	
<b>Total sources of capital funds</b>	<b>42,632</b>	<b>48,836</b>	<b>53,080</b>	<b>9,132</b>	<b>12,196</b>	<b>15,415</b>	<b>8,629</b>	<b>45,372</b>	<b>85.5</b>	<b>53,080</b>	<b>(7,707)</b>	<b>(14.52)</b>	<b>53,080</b>	
<b>Financial position</b>														
Total current assets	30,378	25,854	34,763	136,066	94,604	115,329	90,913	436,912	-	34,763	402,149	1,156.83	34,763	
Total non current assets	342,151	293,167	302,718	577,237	747,537	931,775	1,023,890	3,280,440	-	302,718	2,977,722	983.66	302,718	
Total current liabilities	43,890	35,588	53,838	106,903	96,431	97,078	79,815	380,228	-	53,838	326,390	606.24	53,838	
Total non current liabilities	58,989	65,361	65,361	177,004	209,134	204,494	224,493	815,126	-	65,361	749,765	1,147.11	65,361	
Community wealth/Equity	269,649	218,072	218,282	429,396	536,575	745,532	810,495	2,521,998	-	218,282	2,303,716	1,055.39	218,282	
<b>Cash flows</b>														
Net cash from (used) operating	41,643	42,020	34,217	(1,066)	4,419	13,159	(12,418)	4,094	-	34,217	(30,124)	(88.04)	34,217	
Net cash from (used) investing	(42,788)	(48,800)	(52,949)	(2,149)	(12,187)	(8,398)	(8,602)	(31,337)	-	(52,949)	21,612	(40.82)	(52,949)	
Net cash from (used) financing	(2,857)	6,044	27,994	16,398	3,684	251	13,535	33,868	-	27,994	5,874	20.98	27,994	
<b>Cash/cash equivalents at the year end</b>	<b>1,694</b>	<b>1,448</b>	<b>11,447</b>	<b>10,319</b>	<b>6,234</b>	<b>11,246</b>	<b>3,761</b>	<b>3,761</b>	<b>-</b>	<b>11,447</b>	<b>(7,686)</b>	<b>(67.15)</b>	<b>11,447</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	1,712	15.2	784	7.0	551	4.9	8,184	72.9	11,231	32				
Electricity	3,852	64.8	786	13.2	277	4.7	1,026	17.3	5,941	17				
Property Rates	1,542	31.5	456	9.3	260	5.3	2,639	53.9	4,897	14				
Other	1,049	7.8	453	3.4	517	3.9	11,398	85.0	13,417	38				
<b>Total Debtors</b>	<b>8,155</b>	<b>23.0</b>	<b>2,479</b>	<b>7.0</b>	<b>1,605</b>	<b>4.5</b>	<b>23,247</b>	<b>65.5</b>	<b>35,486</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>1,689</b>	<b>89.6</b>	<b>130</b>	<b>6.9</b>	<b>8</b>	<b>0.4</b>	<b>59</b>	<b>3.1</b>	<b>1,886</b>	<b>100.0</b>				

## Western Cape Province: Cederberg (WC012) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	35,575	25,535	40,958	12,990	8,546	8,500	5,718	35,755	87.3	40,958	(5,203)	(12.70)	40,958	
Service charges	46,949	56,734	56,501	11,928	21,159	9,016	9,571	51,674	91.5	56,501	(4,827)	(8.54)	56,501	
Investment revenue	2,290	825	1,244	566	324	253	227	1,371	110.2	1,244	127	10.19	1,244	
Transfers recognised - operational	42,107	26,641	33,472	9,988	(3,511)	13,435	5,003	24,915	74.4	33,472	(8,557)	(25.57)	33,472	
Other own revenue	11,511	26,193	11,433	2,298	5,739	(279)	1,514	9,272	81.1	11,433	(2,161)	(18.90)	11,433	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>138,430</b>	<b>135,928</b>	<b>143,608</b>	<b>37,770</b>	<b>32,257</b>	<b>30,926</b>	<b>22,032</b>	<b>122,986</b>	<b>85.6</b>	<b>143,608</b>	<b>(20,622)</b>	<b>(14.36)</b>	<b>143,608</b>	
Employee costs	42,280	52,577	52,173	11,584	15,644	12,652	8,721	48,602	93.2	52,173	(3,571)	(6.84)	52,173	
Remuneration of councillors	3,285	3,394	3,394	750	875	888	723	3,235	95.3	3,394	(159)	(4.67)	3,394	
Depreciation & asset impairment	18,595	25,882	25,882	-	11,488	5,744	3,831	21,062	81.4	25,882	(4,819)	(18.62)	25,882	
Finance charges	1,061	2,464	1,196	233	220	356	134	941	78.7	1,196	(255)	(21.30)	1,196	
Materials and bulk purchases	35,431	37,727	37,727	9,001	8,725	9,852	5,855	33,433	88.6	37,727	(4,293)	(11.38)	37,727	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	56,536	41,535	50,120	5,566	13,253	14,784	9,320	42,923	85.6	50,120	(7,197)	(14.36)	50,120	
<b>Total Expenditure</b>	<b>157,187</b>	<b>163,577</b>	<b>170,492</b>	<b>27,133</b>	<b>50,204</b>	<b>44,276</b>	<b>28,584</b>	<b>150,197</b>	<b>88.1</b>	<b>170,492</b>	<b>(20,294)</b>	<b>(11.90)</b>	<b>170,492</b>	
<b>Surplus/(Deficit)</b>	<b>(18,757)</b>	<b>(27,650)</b>	<b>(26,884)</b>	<b>10,637</b>	<b>(17,947)</b>	<b>(13,350)</b>	<b>(6,552)</b>	<b>(27,211)</b>	<b>-</b>	<b>(26,884)</b>	<b>(328)</b>	<b>1.22</b>	<b>(26,884)</b>	
Transfers recognised - capital	30,450	45,665	45,247	658	27,774	12,498	2,946	43,875	97.0	45,247	(1,372)	(3.03)	45,247	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11,693</b>	<b>18,015</b>	<b>18,363</b>	<b>11,295</b>	<b>9,827</b>	<b>(852)</b>	<b>(3,606)</b>	<b>16,663</b>	<b>-</b>	<b>18,363</b>	<b>(1,700)</b>	<b>(9.26)</b>	<b>18,363</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>11,693</b>	<b>18,015</b>	<b>18,363</b>	<b>11,295</b>	<b>9,827</b>	<b>(852)</b>	<b>(3,606)</b>	<b>16,663</b>	<b>-</b>	<b>18,363</b>	<b>(1,700)</b>	<b>(9.26)</b>	<b>18,363</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>35,549</b>	<b>62,798</b>	<b>53,661</b>	<b>5,345</b>	<b>9,733</b>	<b>8,314</b>	<b>9,001</b>	<b>32,394</b>	<b>60.4</b>	<b>53,661</b>	<b>(21,267)</b>	<b>(39.63)</b>	<b>53,661</b>	
Transfers recognised - capital	27,810	42,865	45,247	4,648	6,662	7,125	7,596	26,031	57.5	45,247	(19,216)	(42.47)	45,247	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	2,285	15,000	3,500	252	2,400	-	-	2,652	75.8	3,500	(848)	(24.22)	3,500	
Internally generated funds	5,453	4,933	4,914	445	671	1,189	1,403	3,708	75.5	4,914	(1,206)	(24.54)	4,914	
<b>Total sources of capital funds</b>	<b>35,549</b>	<b>62,798</b>	<b>53,661</b>	<b>5,345</b>	<b>9,733</b>	<b>8,314</b>	<b>8,998</b>	<b>32,391</b>	<b>60.4</b>	<b>53,661</b>	<b>(21,270)</b>	<b>(39.64)</b>	<b>53,661</b>	
<b>Financial position</b>														
Total current assets	56,689	44,306	51,664	187,905	187,243	166,663	107,276	649,087	-	51,664	597,424	1,156.37	51,664	
Total non current assets	411,692	546,345	439,471	1,266,273	1,206,357	1,189,126	783,566	4,445,323	-	439,471	4,005,851	911.52	439,471	
Total current liabilities	57,288	12,089	24,997	150,191	138,132	135,996	85,556	509,875	-	24,997	484,878	1,939.76	24,997	
Total non current liabilities	10,200	47,788	48,491	31,118	28,832	32,824	22,924	115,697	-	48,491	67,206	138.59	48,491	
Community wealth/Equity	400,892	530,774	417,647	1,272,869	1,226,637	1,186,969	782,363	4,468,838	-	417,647	4,051,191	970.00	417,647	
<b>Cash flows</b>														
Net cash from (used) operating	48,897	48,894	45,660	5,400	(43)	12,628	(2,538)	15,447	-	45,660	(30,213)	(66.17)	45,660	
Net cash from (used) investing	(35,177)	(62,798)	(58,585)	(5,332)	(9,717)	(8,305)	(11,476)	(34,831)	-	(58,585)	23,754	(40.55)	(58,585)	
Net cash from (used) financing	(1,579)	11,995	973	(434)	2,572	(590)	(562)	986	-	973	13	1.30	973	
<b>Cash/cash equivalents at the year end</b>	<b>16,024</b>	<b>25,870</b>	<b>19,079</b>	<b>30,664</b>	<b>23,476</b>	<b>27,208</b>	<b>12,632</b>	<b>12,632</b>	<b>-</b>	<b>19,079</b>	<b>(6,446)</b>	<b>(33.79)</b>	<b>19,079</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	1,775	12.5	866	6.1	746	5.2	10,826	76.2	14,213	32				
Electricity	3,730	34.6	919	8.5	703	6.5	5,426	50.3	10,778	24				
Property Rates	1,820	11.3	966	6.0	737	4.6	12,642	78.2	16,165	36				
Other	422	12.6	213	6.4	166	5.0	2,535	76.0	3,336	7				
<b>Total Debtors</b>	<b>7,747</b>	<b>17.4</b>	<b>2,964</b>	<b>6.7</b>	<b>2,352</b>	<b>5.3</b>	<b>31,429</b>	<b>70.6</b>	<b>44,492</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>992</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>992</b>	<b>100.0</b>				



## Western Cape Province: Bergrievier (WC013) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	31,023	33,801	34,500	15,426	6,275	6,432	6,493	34,627	100.4	34,500	127	0.37	34,500	
Service charges	79,941	90,883	90,159	20,503	21,793	24,463	24,924	91,683	101.7	90,159	1,524	1.69	90,159	
Investment revenue	1,317	1,170	1,170	288	222	249	113	873	74.6	1,170	(297)	(25.43)	1,170	
Transfers recognised - operational	42,393	30,329	35,313	13,093	4,611	5,202	8,648	31,554	89.4	35,313	(3,760)	(10.65)	35,313	
Other own revenue	11,159	14,566	12,758	2,530	4,206	2,332	2,034	11,102	87.0	12,758	(1,656)	(12.98)	12,758	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>165,833</b>	<b>170,748</b>	<b>173,900</b>	<b>51,840</b>	<b>37,107</b>	<b>38,679</b>	<b>42,213</b>	<b>169,838</b>	<b>97.7</b>	<b>173,900</b>	<b>(4,063)</b>	<b>(2.34)</b>	<b>173,900</b>	
Employee costs	58,308	65,443	63,779	15,854	18,378	15,519	15,338	65,090	102.1	63,779	1,311	2.06	63,779	
Remuneration of councillors	3,532	3,599	3,725	856	855	1,004	901	3,616	97.1	3,725	(109)	(2.92)	3,725	
Depreciation & asset impairment	12,208	12,287	12,252	-	6,144	-	8,466	14,609	119.2	12,252	2,357	19.24	12,252	
Finance charges	5,653	6,668	6,780	117	3,113	117	2,584	5,930	87.5	6,780	(850)	(12.54)	6,780	
Materials and bulk purchases	40,210	35,298	40,280	11,653	13,978	10,696	7,464	43,791	108.7	40,280	3,511	8.72	40,280	
Transfers and grants	6,712	11,672	12,482	175	8,784	6,518	2,823	18,300	146.6	12,482	5,818	46.61	12,482	
Other expenditure	38,254	36,902	32,841	6,678	10,146	5,995	7,980	30,799	93.8	32,841	(2,042)	(6.22)	32,841	
<b>Total Expenditure</b>	<b>164,877</b>	<b>171,869</b>	<b>172,139</b>	<b>35,334</b>	<b>61,398</b>	<b>39,849</b>	<b>45,555</b>	<b>182,136</b>	<b>105.8</b>	<b>172,139</b>	<b>9,997</b>	<b>5.81</b>	<b>172,139</b>	
<b>Surplus/(Deficit)</b>	<b>956</b>	<b>(1,121)</b>	<b>1,761</b>	<b>16,506</b>	<b>(24,291)</b>	<b>(1,171)</b>	<b>(3,342)</b>	<b>(12,298)</b>	<b>-</b>	<b>1,761</b>	<b>(14,059)</b>	<b>(798.32)</b>	<b>1,761</b>	
Transfers recognised - capital	-	14,545	14,545	-	-	-	-	-	-	14,545	(14,545)	(100.00)	14,545	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>956</b>	<b>13,424</b>	<b>16,306</b>	<b>16,506</b>	<b>(24,291)</b>	<b>(1,171)</b>	<b>(3,342)</b>	<b>(12,298)</b>	<b>-</b>	<b>16,306</b>	<b>(28,604)</b>	<b>(175.42)</b>	<b>16,306</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>956</b>	<b>13,424</b>	<b>16,306</b>	<b>16,506</b>	<b>(24,291)</b>	<b>(1,171)</b>	<b>(3,342)</b>	<b>(12,298)</b>	<b>-</b>	<b>16,306</b>	<b>(28,604)</b>	<b>(175.42)</b>	<b>16,306</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>30,190</b>	<b>36,266</b>	<b>40,900</b>	<b>1,747</b>	<b>10,590</b>	<b>16,375</b>	<b>4,355</b>	<b>33,068</b>	<b>80.9</b>	<b>40,900</b>	<b>(7,832)</b>	<b>(19.15)</b>	<b>40,900</b>	
Transfers recognised - capital	7,652	14,545	17,920	410	7,035	5,724	(441)	12,728	71.0	17,920	(5,192)	(28.97)	17,920	
Public contributions & donations	-	-	-	-	-	-	145	145	-	-	145	-	-	
Borrowing	17,552	4,000	4,000	6	-	3,000	1,283	4,289	107.2	4,000	289	7.23	4,000	
Internally generated funds	4,986	17,720	18,980	1,331	3,555	7,651	3,369	15,905	83.8	18,980	(3,074)	(16.20)	18,980	
<b>Total sources of capital funds</b>	<b>30,190</b>	<b>36,266</b>	<b>40,900</b>	<b>1,747</b>	<b>10,590</b>	<b>16,375</b>	<b>4,355</b>	<b>33,068</b>	<b>80.9</b>	<b>40,900</b>	<b>(7,832)</b>	<b>(19.15)</b>	<b>40,900</b>	
<b>Financial position</b>														
Total current assets	61,300	48,882	33,857	17,472	(19,923)	(201)	(2,560)	(5,212)	-	33,857	(9,069)	(115.39)	33,857	
Total non current assets	208,355	234,004	238,673	1,072	4,733	8,981	(2,100)	12,686	-	238,673	(225,987)	(94.68)	238,673	
Total current liabilities	32,195	30,248	17,010	2,148	8,639	10,063	(4,522)	16,328	-	17,010	(682)	(4.01)	17,010	
Total non current liabilities	88,451	86,647	86,647	(105)	468	(105)	4,790	5,048	-	86,647	(81,599)	(94.17)	86,647	
Community wealth/Equity	149,009	165,991	168,873	16,502	(24,298)	(1,177)	(4,929)	(13,902)	-	168,873	(182,775)	(108.23)	168,873	
<b>Cash flows</b>														
Net cash from (used) operating	17,282	21,445	14,941	15,510	4,120	12,668	4,065	36,362	-	14,941	21,422	143.38	14,941	
Net cash from (used) investing	(36,368)	(36,264)	(36,266)	(2,591)	(16,341)	(15,705)	(5,631)	(40,268)	-	(36,266)	(4,002)	11.03	(36,266)	
Net cash from (used) financing	11,265	240	240	(123)	(3,641)	(153)	(3,641)	(7,558)	-	240	(7,798)	(3,249.28)	240	
<b>Cash/cash equivalents at the year end</b>	<b>14,611</b>	<b>11,626</b>	<b>5,119</b>	<b>24,019</b>	<b>8,157</b>	<b>4,967</b>	<b>(241)</b>	<b>(241)</b>	<b>-</b>	<b>5,119</b>	<b>(5,359)</b>	<b>(104.70)</b>	<b>5,119</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	1,638	18.2	817	9.1	512	5.7	6,049	67.1	9,016	18				
Electricity	4,381	56.1	839	10.7	267	3.4	2,321	29.7	7,808	16				
Property Rates	2,028	18.4	858	7.8	499	4.5	7,622	69.2	11,007	22				
Other	3,807	17.3	3,242	14.8	753	3.4	14,170	64.5	21,972	44				
<b>Total Debtors</b>	<b>11,854</b>	<b>23.8</b>	<b>5,756</b>	<b>11.6</b>	<b>2,031</b>	<b>4.1</b>	<b>30,162</b>	<b>60.6</b>	<b>49,803</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>2,425</b>	<b>98.5</b>	<b>25</b>	<b>1.0</b>	<b>1</b>	<b>-</b>	<b>10</b>	<b>0.4</b>	<b>2,461</b>	<b>100.0</b>				

## Western Cape Province: Saldanha Bay (WC014) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	122,977	130,787	142,903	134,977	6,637	5,691	(726)	146,579	102.6	142,903	3,675	2.57	142,903	
Service charges	315,410	365,709	359,955	101,950	80,446	85,980	84,361	352,736	98.0	359,955	(7,220)	(2.01)	359,955	
Investment revenue	27,546	22,311	22,311	647	7,524	2,861	15,864	26,896	120.6	22,311	4,585	20.55	22,311	
Transfers recognised - operational	1,729	84,668	32,792	305	97	30,616	1,769	32,787	100.0	32,792	(5)	(0.02)	32,792	
Other own revenue	28,510	31,163	31,197	5,082	7,228	8,085	6,419	26,814	85.9	31,197	(4,383)	(14.05)	31,197	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>496,172</b>	<b>634,637</b>	<b>589,159</b>	<b>242,961</b>	<b>101,932</b>	<b>133,233</b>	<b>107,686</b>	<b>585,812</b>	<b>99.4</b>	<b>589,159</b>	<b>(3,347)</b>	<b>(0.57)</b>	<b>589,159</b>	
Employee costs	142,801	173,131	182,082	25,240	61,601	43,180	35,686	165,707	91.0	182,082	(16,376)	(8.99)	182,082	
Remuneration of councillors	6,088	7,811	7,527	1,182	2,353	2,123	1,923	7,581	100.7	7,527	54	0.71	7,527	
Depreciation & asset impairment	73,709	63,767	96,318	8,680	14,551	14,508	14,265	52,003	54.0	96,318	(44,315)	(46.01)	96,318	
Finance charges	8,281	10,452	10,222	5	4,512	5	4,370	8,892	87.0	10,222	(1,330)	(13.01)	10,222	
Materials and bulk purchases	147,624	176,853	176,853	42,338	38,723	40,213	42,593	163,867	92.7	176,853	(12,986)	(7.34)	176,853	
Transfers and grants	19,757	78,448	28,327	6,194	4,058	3,936	5,248	19,436	68.6	28,327	(8,891)	(31.39)	28,327	
Other expenditure	112,751	129,894	142,757	21,955	23,105	32,344	24,108	101,512	71.1	142,757	(41,245)	(28.89)	142,757	
<b>Total Expenditure</b>	<b>511,011</b>	<b>640,355</b>	<b>644,086</b>	<b>105,593</b>	<b>148,903</b>	<b>136,308</b>	<b>128,194</b>	<b>518,997</b>	<b>80.6</b>	<b>644,086</b>	<b>(125,089)</b>	<b>(19.42)</b>	<b>644,086</b>	
<b>Surplus/(Deficit)</b>	<b>(14,839)</b>	<b>(5,718)</b>	<b>(54,927)</b>	<b>137,368</b>	<b>(46,971)</b>	<b>(3,075)</b>	<b>(20,507)</b>	<b>66,815</b>	<b>-</b>	<b>(54,927)</b>	<b>121,742</b>	<b>(221.64)</b>	<b>(54,927)</b>	
Transfers recognised - capital	60,357	-	50,256	12,208	1	(15,298)	1,968	(1,121)	-2.2	50,256	(51,377)	(102.23)	50,256	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45,518</b>	<b>(5,718)</b>	<b>(4,672)</b>	<b>149,576</b>	<b>(46,970)</b>	<b>(18,373)</b>	<b>(18,539)</b>	<b>65,694</b>	<b>-</b>	<b>(4,672)</b>	<b>70,365</b>	<b>(1,506.26)</b>	<b>(4,672)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>45,518</b>	<b>(5,718)</b>	<b>(4,672)</b>	<b>149,576</b>	<b>(46,970)</b>	<b>(18,373)</b>	<b>(18,539)</b>	<b>65,694</b>	<b>-</b>	<b>(4,672)</b>	<b>70,365</b>	<b>(1,506.26)</b>	<b>(4,672)</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>107,604</b>	<b>136,571</b>	<b>133,023</b>	<b>24,140</b>	<b>27,220</b>	<b>9,923</b>	<b>27,973</b>	<b>89,257</b>	<b>67.1</b>	<b>133,023</b>	<b>(43,766)</b>	<b>(32.90)</b>	<b>133,023</b>	
Transfers recognised - capital	29,919	17,980	50,256	1,117	1,676	7,614	13,663	24,070	47.9	50,256	(26,186)	(52.10)	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)	988	2,808	45.1	6,229	(3,421)	(54.92)	6,229	
Internally generated funds	60,317	65,473	76,538	14,435	16,289	9,389	13,323	53,435	69.8	76,538	(23,103)	(30.18)	76,538	
<b>Total sources of capital funds</b>	<b>107,604</b>	<b>136,571</b>	<b>133,023</b>	<b>24,140</b>	<b>27,220</b>	<b>9,923</b>	<b>27,973</b>	<b>89,257</b>	<b>67.1</b>	<b>133,023</b>	<b>(43,766)</b>	<b>(32.90)</b>	<b>133,023</b>	
<b>Financial position</b>														
Total current assets	553,634	-	-	118,942	105,438	101,835	32,548	358,762	-	-	358,762	-	-	
Total non current assets	2,051,447	-	-	2,082	5,389	(8,689)	13,314	12,096	-	-	12,096	-	-	
Total current liabilities	96,138	-	-	(15,297)	170,962	113,017	73,591	342,272	-	-	342,272	-	-	
Total non current liabilities	195,157	-	-	(353)	(5,941)	(365)	(6,537)	(13,195)	-	-	(13,195)	-	-	
Community wealth/Equity	2,313,786	-	-	136,675	(54,195)	(19,507)	(21,192)	41,782	-	-	41,782	-	-	
<b>Cash flows</b>														
Net cash from (used) operating	141,880	-	-	39,870	18,207	17,288	21,383	96,749	-	-	96,749	-	-	
Net cash from (used) investing	(106,418)	-	-	(30,418)	(23,682)	22,936	(6,266)	(37,430)	-	-	(37,430)	-	-	
Net cash from (used) financing	9,795	-	-	463	(4,964)	517	(5,036)	(9,020)	-	-	(9,020)	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>452,433</b>	<b>-</b>	<b>-</b>	<b>462,348</b>	<b>451,910</b>	<b>492,651</b>	<b>502,732</b>	<b>502,732</b>	<b>-</b>	<b>-</b>	<b>502,732</b>	<b>-</b>	<b>-</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	12,559	26.5	1,413	3.0	1,174	2.5	32,269	68.1	47,415	35				
Electricity	14,432	83.7	338	2.0	266	1.5	2,199	12.8	17,235	13				
Property Rates	8,242	27.1	1,534	5.0	875	2.9	19,788	65.0	30,439	23				
Other	959	2.5	870	2.2	644	1.7	36,484	93.7	38,957	29				
<b>Total Debtors</b>	<b>36,192</b>	<b>27.0</b>	<b>4,155</b>	<b>3.1</b>	<b>2,959</b>	<b>2.2</b>	<b>90,740</b>	<b>67.7</b>	<b>134,046</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>39,579</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,579</b>	<b>100.0</b>				

## Western Cape Province: Swartland (WC015) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	57,738	61,844	61,844	18,262	15,002	14,630	13,843	61,737	99.8	61,844	(106)	(0.17)	61,844	
Service charges	178,531	212,259	212,259	52,402	51,252	59,106	54,350	217,110	102.3	212,259	4,851	2.29	212,259	
Investment revenue	11,326	16,058	16,058	44	959	4,540	10,219	15,761	98.2	16,058	(297)	(1.85)	16,058	
Transfers recognised - operational	40,026	37,844	39,852	9,536	6,252	6,636	-	22,424	56.3	39,852	(17,428)	(43.73)	39,852	
Other own revenue	35,884	30,126	29,421	6,181	8,832	7,340	8,328	30,682	104.3	29,421	1,261	4.29	29,421	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>323,505</b>	<b>358,130</b>	<b>359,433</b>	<b>86,425</b>	<b>82,297</b>	<b>92,253</b>	<b>86,739</b>	<b>347,714</b>	<b>96.7</b>	<b>359,433</b>	<b>(11,719)</b>	<b>(3.26)</b>	<b>359,433</b>	
Employee costs	100,349	111,599	111,599	23,533	28,605	25,091	24,907	102,137	91.5	111,599	(9,462)	(8.48)	111,599	
Remuneration of councillors	4,492	5,514	5,514	1,357	1,356	1,558	1,371	5,642	102.3	5,514	128	2.33	5,514	
Depreciation & asset impairment	64,936	78,958	78,958	16,215	5,483	5,405	16,293	43,396	55.0	78,958	(35,562)	(45.04)	78,958	
Finance charges	6,270	16,057	15,030	18	6,787	16	8,150	14,971	99.6	15,030	(59)	(0.39)	15,030	
Materials and bulk purchases	100,399	127,499	127,277	29,026	27,084	26,730	30,121	112,961	88.8	127,277	(14,316)	(11.25)	127,277	
Transfers and grants	1,084	1,296	1,294	579	79	484	126	1,268	98.1	1,294	(25)	(1.94)	1,294	
Other expenditure	70,475	76,065	82,899	11,637	24,328	19,801	16,544	72,310	87.2	82,899	(10,589)	(12.77)	82,899	
<b>Total Expenditure</b>	<b>348,005</b>	<b>416,987</b>	<b>422,570</b>	<b>82,365</b>	<b>93,723</b>	<b>79,085</b>	<b>97,512</b>	<b>352,685</b>	<b>83.5</b>	<b>422,570</b>	<b>(69,886)</b>	<b>(16.54)</b>	<b>422,570</b>	
<b>Surplus/(Deficit)</b>	<b>(24,499)</b>	<b>(58,857)</b>	<b>(63,137)</b>	<b>4,061</b>	<b>(11,426)</b>	<b>13,168</b>	<b>(10,773)</b>	<b>(4,971)</b>	-	<b>(63,137)</b>	<b>58,167</b>	<b>(92.13)</b>	<b>(63,137)</b>	
Transfers recognised - capital	35,385	13,224	14,046	-	-	-	-	-	-	14,046	(14,046)	(100.00)	14,046	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>10,886</b>	<b>(45,633)</b>	<b>(49,091)</b>	<b>4,061</b>	<b>(11,426)</b>	<b>13,168</b>	<b>(10,773)</b>	<b>(4,971)</b>	-	<b>(49,091)</b>	<b>44,121</b>	<b>(89.87)</b>	<b>(49,091)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>10,886</b>	<b>(45,633)</b>	<b>(49,091)</b>	<b>4,061</b>	<b>(11,426)</b>	<b>13,168</b>	<b>(10,773)</b>	<b>(4,971)</b>	-	<b>(49,091)</b>	<b>44,121</b>	<b>(89.87)</b>	<b>(49,091)</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>85,708</b>	<b>96,349</b>	<b>99,611</b>	<b>24,614</b>	<b>30,096</b>	<b>12,291</b>	<b>22,105</b>	<b>89,105</b>	<b>89.5</b>	<b>99,611</b>	<b>(10,506)</b>	<b>(10.55)</b>	<b>99,611</b>	
Transfers recognised - capital	43,441	12,124	13,296	10,333	174	73	581	11,162	84.0	13,296	(2,134)	(16.05)	13,296	
Public contributions & donations	2,057	-	750	-	-	-	50	50	6.7	750	(700)	(93.35)	750	
Borrowing	6,724	43,484	41,991	8,021	10,435	7,604	13,113	39,174	93.3	41,991	(2,818)	(6.71)	41,991	
Internally generated funds	33,487	40,741	43,573	6,260	19,486	4,613	8,361	38,720	88.9	43,573	(4,854)	(11.14)	43,573	
<b>Total sources of capital funds</b>	<b>85,708</b>	<b>96,349</b>	<b>99,611</b>	<b>24,614</b>	<b>30,096</b>	<b>12,291</b>	<b>22,105</b>	<b>89,105</b>	<b>89.5</b>	<b>99,611</b>	<b>(10,506)</b>	<b>(10.55)</b>	<b>99,611</b>	
<b>Financial position</b>														
Total current assets	215,264	238,535	238,535	110,951	(20,508)	11,124	(11,282)	90,285	-	238,535	(148,250)	(62.15)	238,535	
Total non current assets	1,726,907	1,536,522	1,536,522	31	32,416	5,021	7,418	44,886	-	1,536,522	(1,491,636)	(97.08)	1,536,522	
Total current liabilities	49,651	52,477	52,477	1,798	20,355	13,382	5,314	40,849	-	52,477	(11,628)	(22.16)	52,477	
Total non current liabilities	82,770	188,056	188,056	104,364	(9,699)	(32)	(3,062)	91,572	-	188,056	(96,485)	(51.31)	188,056	
Community wealth/Equity	1,809,750	1,534,523	1,534,523	4,820	1,252	2,795	(6,116)	2,751	-	1,534,523	(1,531,773)	(99.82)	1,534,523	
<b>Cash flows</b>														
Net cash from (used) operating	(14,364)	24,531	24,531	(58,049)	31,604	12,159	233,142	218,857	-	24,531	194,326	792.18	24,531	
Net cash from (used) investing	(67,048)	(89,345)	(89,345)	(26,213)	(31,132)	(12,392)	(20,875)	(90,613)	-	(89,345)	(1,268)	1.42	(89,345)	
Net cash from (used) financing	(11,444)	100,810	100,810	236	(2,054)	184	(2,803)	(4,438)	-	100,810	(105,248)	(104.40)	100,810	
<b>Cash/cash equivalents at the year end</b>	<b>95,403</b>	<b>194,055</b>	<b>194,055</b>	<b>11,359</b>	<b>9,777</b>	<b>9,728</b>	<b>219,192</b>	<b>219,192</b>	-	<b>194,055</b>	<b>25,137</b>	<b>12.95</b>	<b>194,055</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	3,620	41.7	1,025	11.8	399	4.6	3,646	42.0	8,690	25				
Electricity	10,268	83.3	1,314	10.7	81	0.7	670	5.4	12,333	35				
Property Rates	3,897	47.7	771	9.4	250	3.1	3,246	39.8	8,164	23				
Other	2,483	43.3	565	9.9	195	3.4	2,492	43.5	5,735	16				
<b>Total Debtors</b>	<b>20,268</b>	<b>58.0</b>	<b>3,675</b>	<b>10.5</b>	<b>925</b>	<b>2.6</b>	<b>10,054</b>	<b>28.8</b>	<b>34,922</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>67.8</b>	<b>2</b>	<b>3.4</b>	<b>17</b>	<b>28.8</b>	<b>59</b>	<b>100.0</b>				

## Western Cape Province: Cape Winelands District (DC2) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	493	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1,446	160	160	-	-	-	570	570	356.4	160	410	256.44	160	
Investment revenue	25,335	25,000	25,000	1,410	5,008	6,169	11,697	24,284	97.1	25,000	(716)	(2.86)	25,000	
Transfers recognised - operational	211,931	233,285	227,092	65,891	72,658	59,114	1,105	218,768	96.3	227,092	(8,324)	(3.67)	227,092	
Other own revenue	88,585	137,635	96,788	12,692	29,711	25,558	18,712	86,673	89.5	96,788	(10,115)	(10.45)	96,788	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>327,790</b>	<b>396,081</b>	<b>349,039</b>	<b>99,993</b>	<b>107,377</b>	<b>90,841</b>	<b>32,084</b>	<b>330,295</b>	<b>94.6</b>	<b>349,039</b>	<b>(18,744)</b>	<b>(5.37)</b>	<b>349,039</b>	
Employee costs	136,190	156,922	131,456	30,439	37,756	32,077	32,031	132,303	100.6	131,456	847	0.64	131,456	
Remuneration of councillors	7,310	9,411	9,632	2,116	2,075	2,577	2,494	9,263	96.2	9,632	(369)	(3.83)	9,632	
Depreciation & asset impairment	8,113	13,134	13,134	2,319	-	-	1,307	3,626	27.6	13,134	(9,508)	(72.39)	13,134	
Finance charges	23	28	28	-	-	-	-	-	-	28	(28)	(100.00)	28	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	1,500	-	-	-	-	-	-	1,500	(1,500)	(100.00)	1,500	
Other expenditure	263,913	305,539	270,394	40,551	56,475	55,496	63,986	216,508	80.1	270,394	(53,886)	(19.93)	270,394	
<b>Total Expenditure</b>	<b>415,550</b>	<b>485,033</b>	<b>426,143</b>	<b>75,424</b>	<b>96,306</b>	<b>90,151</b>	<b>99,818</b>	<b>361,699</b>	<b>84.9</b>	<b>426,143</b>	<b>(64,444)</b>	<b>(15.12)</b>	<b>426,143</b>	
<b>Surplus/(Deficit)</b>	<b>(87,760)</b>	<b>(88,952)</b>	<b>(77,104)</b>	<b>24,568</b>	<b>11,071</b>	<b>690</b>	<b>(67,734)</b>	<b>(31,404)</b>	<b>-</b>	<b>(77,104)</b>	<b>45,699</b>	<b>(59.27)</b>	<b>(77,104)</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(87,760)</b>	<b>(88,952)</b>	<b>(77,104)</b>	<b>24,568</b>	<b>11,071</b>	<b>690</b>	<b>(67,734)</b>	<b>(31,404)</b>	<b>-</b>	<b>(77,104)</b>	<b>45,699</b>	<b>(59.27)</b>	<b>(77,104)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(87,760)</b>	<b>(88,952)</b>	<b>(77,104)</b>	<b>24,568</b>	<b>11,071</b>	<b>690</b>	<b>(67,734)</b>	<b>(31,404)</b>	<b>-</b>	<b>(77,104)</b>	<b>45,699</b>	<b>(59.27)</b>	<b>(77,104)</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>6,384</b>	<b>14,955</b>	<b>12,220</b>	<b>369</b>	<b>2,117</b>	<b>637</b>	<b>6,376</b>	<b>9,499</b>	<b>77.7</b>	<b>12,220</b>	<b>(2,721)</b>	<b>(22.27)</b>	<b>12,220</b>	
Transfers recognised - capital	305	1,660	1,444	-	52	142	922	1,116	77.3	1,444	(328)	(22.72)	1,444	
Public contributions & donations	310	-	235	-	-	-	-	-	-	235	(235)	(100.00)	235	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5,769	13,296	10,541	369	2,066	495	5,454	8,383	79.5	10,541	(2,158)	(20.47)	10,541	
<b>Total sources of capital funds</b>	<b>6,384</b>	<b>14,955</b>	<b>12,220</b>	<b>369</b>	<b>2,117</b>	<b>637</b>	<b>6,376</b>	<b>9,499</b>	<b>77.7</b>	<b>12,220</b>	<b>(2,721)</b>	<b>(22.27)</b>	<b>12,220</b>	
<b>Financial position</b>														
Total current assets	389,488	288,200	288,200	1,344,987	1,221,954	1,292,849	1,269,132	5,128,922	-	288,200	4,840,722	1,679.64	288,200	
Total non current assets	183,161	203,209	203,209	565,879	545,948	550,149	542,150	2,204,126	-	203,209	2,000,917	984.66	203,209	
Total current liabilities	59,917	29,500	29,500	133,631	160,689	177,598	153,901	625,818	-	29,500	596,318	2,021.42	29,500	
Total non current liabilities	112,027	110,220	110,220	330,346	332,350	336,080	332,350	1,331,126	-	110,220	1,220,906	1,107.70	110,220	
Community wealth/Equity	400,705	351,689	351,689	1,446,889	1,274,864	1,329,320	1,325,032	5,376,105	-	351,689	5,024,416	1,428.65	351,689	
<b>Cash flows</b>														
Net cash from (used) operating	35,895	32,494	32,494	39,173	19,033	20,292	(46,926)	31,572	-	32,494	(922)	(2.84)	32,494	
Net cash from (used) investing	(11,480)	(39,955)	(39,955)	(369)	(2,117)	(637)	(6,378)	(9,501)	-	(39,955)	30,454	(76.22)	(39,955)	
Net cash from (used) financing	(47)	(206)	(206)	-	-	-	-	-	-	(206)	206	(100.00)	(206)	
<b>Cash/cash equivalents at the year end</b>	<b>373,619</b>	<b>341,584</b>	<b>341,584</b>	<b>412,424</b>	<b>429,339</b>	<b>448,994</b>	<b>395,690</b>	<b>395,690</b>	<b>-</b>	<b>341,584</b>	<b>54,106</b>	<b>15.84</b>	<b>341,584</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	50	6.8	2	0.3	-	-	687	93.0	739	100				
<b>Total Debtors</b>	<b>50</b>	<b>6.8</b>	<b>2</b>	<b>0.3</b>	<b>0</b>	<b>0.0</b>	<b>687</b>	<b>93.0</b>	<b>739</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Note: No Creditors recorded

## Western Cape Province: Witzenberg (WC022) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	31,888	42,448	42,448	38,107	323	499	(67)	38,861	91.6	42,448	(3,587)	(8.45)	42,448	
Service charges	155,168	178,484	178,484	35,805	36,984	45,523	50,139	168,451	94.4	178,484	(10,033)	(5.62)	178,484	
Investment revenue	2,893	1,846	1,846	339	150	522	840	1,851	100.2	1,846	4	0.22	1,846	
Transfers recognised - operational	53,668	48,732	49,200	40,561	-	(7,604)	9,214	42,171	85.7	49,200	(7,028)	(14.29)	49,200	
Other own revenue	17,608	18,665	18,665	3,939	4,664	5,034	5,985	19,622	105.1	18,665	957	5.13	18,665	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>261,225</b>	<b>290,176</b>	<b>290,643</b>	<b>118,751</b>	<b>42,122</b>	<b>43,974</b>	<b>66,110</b>	<b>270,956</b>	<b>93.2</b>	<b>290,643</b>	<b>(19,687)</b>	<b>(6.77)</b>	<b>290,643</b>	
Employee costs	80,395	96,419	96,511	24,230	23,894	22,380	22,331	92,834	96.2	96,511	(3,677)	(3.81)	96,511	
Remuneration of councillors	5,577	6,580	6,580	1,609	1,595	1,758	1,677	6,639	100.9	6,580	59	0.90	6,580	
Depreciation & asset impairment	8,789	15,884	15,884	-	-	-	-	-	-	15,884	(15,884)	(100.00)	15,884	
Finance charges	10,442	9,785	9,785	1,355	688	3,093	1,719	6,835	69.8	9,785	(2,950)	(30.15)	9,785	
Materials and bulk purchases	79,826	96,315	96,315	22,672	18,186	21,948	26,381	89,186	92.6	96,315	(7,129)	(7.40)	96,315	
Transfers and grants	1,078	1,038	1,038	259	197	227	434	1,116	107.6	1,038	79	7.57	1,038	
Other expenditure	79,923	61,221	61,063	20,824	16,848	18,962	13,707	70,341	115.2	61,063	9,278	15.19	61,063	
<b>Total Expenditure</b>	<b>266,029</b>	<b>287,242</b>	<b>287,176</b>	<b>70,927</b>	<b>61,407</b>	<b>68,368</b>	<b>66,248</b>	<b>266,952</b>	<b>93.0</b>	<b>287,176</b>	<b>(20,225)</b>	<b>(7.04)</b>	<b>287,176</b>	
<b>Surplus/(Deficit)</b>	<b>(4,804)</b>	<b>2,934</b>	<b>3,467</b>	<b>47,823</b>	<b>(19,286)</b>	<b>(24,394)</b>	<b>(139)</b>	<b>4,005</b>	<b>-</b>	<b>3,467</b>	<b>537</b>	<b>15.50</b>	<b>3,467</b>	
Transfers recognised - capital	46,707	57,360	54,522	-	-	22,594	26,496	49,089	90.0	54,522	(5,433)	(9.96)	54,522	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41,902</b>	<b>60,294</b>	<b>57,989</b>	<b>47,823</b>	<b>(19,286)</b>	<b>(1,801)</b>	<b>26,357</b>	<b>53,094</b>	<b>-</b>	<b>57,989</b>	<b>(4,895)</b>	<b>(8.44)</b>	<b>57,989</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>41,902</b>	<b>60,294</b>	<b>57,989</b>	<b>47,823</b>	<b>(19,286)</b>	<b>(1,801)</b>	<b>26,357</b>	<b>53,094</b>	<b>-</b>	<b>57,989</b>	<b>(4,895)</b>	<b>(8.44)</b>	<b>57,989</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>61,986</b>	<b>67,697</b>	<b>75,826</b>	<b>2,548</b>	<b>9,601</b>	<b>15,480</b>	<b>30,048</b>	<b>57,677</b>	<b>76.1</b>	<b>75,826</b>	<b>(18,149)</b>	<b>(23.94)</b>	<b>75,826</b>	
Transfers recognised - capital	47,984	53,374	59,453	1,576	8,875	11,544	25,745	47,740	80.3	59,453	(11,713)	(19.70)	59,453	
Public contributions & donations	-	1,755	7,888	-	-	-	-	-	-	7,888	(7,888)	(100.00)	7,888	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14,002	12,568	8,485	972	726	3,936	4,302	9,937	117.1	8,485	1,451	17.11	8,485	
<b>Total sources of capital funds</b>	<b>61,986</b>	<b>67,697</b>	<b>75,826</b>	<b>2,548</b>	<b>9,601</b>	<b>15,480</b>	<b>30,048</b>	<b>57,677</b>	<b>76.1</b>	<b>75,826</b>	<b>(18,149)</b>	<b>(23.94)</b>	<b>75,826</b>	
<b>Financial position</b>														
Total current assets	70,209	66,925	66,925	254,565	183,308	200,248	219,098	857,220	-	66,925	790,295	1,180.87	66,925	
Total non current assets	205,993	268,770	268,770	628,427	644,152	684,834	759,775	2,717,187	-	268,770	2,448,418	910.97	268,770	
Total current liabilities	64,660	71,251	71,251	18,493	47,480	123,990	172,733	362,697	-	71,251	291,446	409.04	71,251	
Total non current liabilities	114,052	97,252	97,252	362,673	371,560	376,461	374,220	1,484,915	-	97,252	1,387,663	1,426.87	97,252	
Community wealth/Equity	97,491	170,069	170,069	501,825	408,419	384,631	431,920	1,726,795	-	170,069	1,556,726	915.35	170,069	
<b>Cash flows</b>														
Net cash from (used) operating	66,597	76,757	76,757	10,561	11,760	44,535	1,629	68,485	-	76,757	(8,271)	(10.78)	76,757	
Net cash from (used) investing	(61,143)	(68,032)	(68,032)	(15,026)	(15,216)	(29,615)	3,051	(56,806)	-	(68,032)	11,226	(16.50)	(68,032)	
Net cash from (used) financing	123	(7,224)	(7,224)	(2,384)	(1,227)	(2,537)	(1,307)	(7,454)	-	(7,224)	(230)	3.19	(7,224)	
<b>Cash/cash equivalents at the year end</b>	<b>10,252</b>	<b>31,504</b>	<b>31,504</b>	<b>3,404</b>	<b>(1,280)</b>	<b>11,103</b>	<b>14,477</b>	<b>14,477</b>	<b>-</b>	<b>31,504</b>	<b>(17,027)</b>	<b>(54.05)</b>	<b>31,504</b>	
<b>Debtors &amp; Creditors Analysis</b>														
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%				
<b>Debtors Age Analysis</b>														
Water	6,900	19.0	1,005	2.8	1,019	2.8	27,409	75.4	36,333	42				
Electricity	10,886	81.3	88	0.7	68	0.5	2,354	17.6	13,396	16				
Property Rates	1,759	18.1	84	0.9	67	0.7	7,799	80.3	9,709	11				
Other	24	0.1	455	1.7	491	1.8	25,872	96.4	26,842	31				
<b>Total Debtors</b>	<b>19,569</b>	<b>22.7</b>	<b>1,632</b>	<b>1.9</b>	<b>1,645</b>	<b>1.9</b>	<b>63,434</b>	<b>73.5</b>	<b>86,280</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>11,002</b>	<b>99.5</b>	<b>54</b>	<b>0.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,056</b>	<b>100.0</b>				

## Western Cape Province: Drakenstein (WC23) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	197,956	170,076	212,649	52,099	53,909	52,156	53,984	212,147	99.8	212,649	(502)	(0.24)	212,649	
Service charges	623,082	784,346	747,960	165,440	169,144	192,656	151,817	679,058	90.8	747,960	(68,903)	(9.21)	747,960	
Investment revenue	9,178	8,390	8,390	1,271	1,089	1,754	1,090	5,205	62.0	8,390	(3,185)	(37.96)	8,390	
Transfers recognised - operational	133,324	202,681	208,980	30,895	29,576	43,767	52,474	156,712	75.0	208,980	(52,268)	(25.01)	208,980	
Other own revenue	61,921	75,886	76,080	15,546	15,036	16,306	16,076	62,965	82.8	76,080	(13,116)	(17.24)	76,080	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,025,461</b>	<b>1,241,380</b>	<b>1,254,059</b>	<b>265,251</b>	<b>268,754</b>	<b>306,640</b>	<b>275,441</b>	<b>1,116,086</b>	<b>89.0</b>	<b>1,254,059</b>	<b>(137,973)</b>	<b>(11.00)</b>	<b>1,254,059</b>	
Employee costs	303,993	298,018	291,556	73,951	85,402	72,153	63,794	295,300	101.3	291,556	3,744	1.28	291,556	
Remuneration of councillors	15,417	16,927	16,927	3,969	3,972	4,547	4,168	16,656	98.4	16,927	(271)	(1.60)	16,927	
Depreciation & asset impairment	128,254	149,801	139,801	38,228	25,350	56,742	38,586	158,905	113.7	139,801	19,104	13.66	139,801	
Finance charges	28,113	34,168	36,868	9,258	9,223	10,245	8,129	36,854	100.0	36,868	(14)	(0.04)	36,868	
Materials and bulk purchases	333,721	408,132	424,232	154,891	97,598	35,566	91,928	379,983	89.6	424,232	(44,249)	(10.43)	424,232	
Transfers and grants	618	665	665	555	-	-	109	665	100.0	665	(0)	-	665	
Other expenditure	239,796	329,076	289,837	37,765	61,842	70,357	82,658	252,622	87.2	289,837	(37,215)	(12.84)	289,837	
<b>Total Expenditure</b>	<b>1,049,913</b>	<b>1,236,787</b>	<b>1,199,886</b>	<b>318,618</b>	<b>283,386</b>	<b>249,610</b>	<b>289,371</b>	<b>1,140,984</b>	<b>95.1</b>	<b>1,199,886</b>	<b>(58,901)</b>	<b>(4.91)</b>	<b>1,199,886</b>	
<b>Surplus/(Deficit)</b>	<b>(24,452)</b>	<b>4,593</b>	<b>54,173</b>	<b>(53,367)</b>	<b>(14,632)</b>	<b>57,030</b>	<b>(13,930)</b>	<b>(24,898)</b>	<b>-</b>	<b>54,173</b>	<b>(79,072)</b>	<b>(145.96)</b>	<b>54,173</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(24,452)</b>	<b>4,593</b>	<b>54,173</b>	<b>(53,367)</b>	<b>(14,632)</b>	<b>57,030</b>	<b>(13,930)</b>	<b>(24,898)</b>	<b>-</b>	<b>54,173</b>	<b>(79,072)</b>	<b>(145.96)</b>	<b>54,173</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(24,452)</b>	<b>4,593</b>	<b>54,173</b>	<b>(53,367)</b>	<b>(14,632)</b>	<b>57,030</b>	<b>(13,930)</b>	<b>(24,898)</b>	<b>-</b>	<b>54,173</b>	<b>(79,072)</b>	<b>(145.96)</b>	<b>54,173</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>473,610</b>	<b>363,023</b>	<b>320,261</b>	<b>27,661</b>	<b>59,385</b>	<b>48,031</b>	<b>135,708</b>	<b>270,785</b>	<b>84.6</b>	<b>320,261</b>	<b>(49,477)</b>	<b>(15.45)</b>	<b>320,261</b>	
Transfers recognised - capital	80,740	63,371	54,612	8,002	15,527	7,734	23,364	54,627	100.0	54,612	15	0.03	54,612	
Public contributions & donations	-	20	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	212,319	144,200	206,482	12,270	22,671	29,741	91,922	156,604	75.8	206,482	(49,878)	(24.16)	206,482	
Internally generated funds	180,550	155,432	59,167	7,389	21,187	10,750	25,986	65,311	110.4	59,167	6,144	10.38	59,167	
<b>Total sources of capital funds</b>	<b>473,610</b>	<b>363,023</b>	<b>320,261</b>	<b>27,661</b>	<b>59,385</b>	<b>48,225</b>	<b>141,271</b>	<b>276,542</b>	<b>86.3</b>	<b>320,261</b>	<b>(43,719)</b>	<b>(13.65)</b>	<b>320,261</b>	
<b>Financial position</b>														
Total current assets	368,651	285,439	285,439	1,124,134	960,511	844,842	900,647	3,830,134	-	285,439	3,544,695	1,241.84	285,439	
Total non current assets	3,639,082	3,547,884	3,547,884	9,916,646	10,374,947	11,576,483	11,529,281	43,397,357	-	3,547,884	39,849,473	1,123.19	3,547,884	
Total current liabilities	306,636	213,997	213,997	701,320	828,158	670,463	704,570	2,904,511	-	213,997	2,690,515	1,257.27	213,997	
Total non current liabilities	428,068	561,924	561,924	1,241,194	1,319,607	1,374,503	1,545,115	5,480,419	-	561,924	4,918,495	875.29	561,924	
Community wealth/Equity	3,273,029	3,057,402	3,057,402	9,098,266	9,187,694	10,376,358	10,180,242	38,842,561	-	3,057,402	35,785,159	1,170.44	3,057,402	
<b>Cash flows</b>														
Net cash from (used) operating	(109,503)	214,637	214,637	(39,670)	9,317	118,609	148,913	237,170	-	214,637	22,533	10.50	214,637	
Net cash from (used) investing	(96,081)	(362,723)	(362,723)	(27,631)	(59,393)	(47,524)	(139,667)	(274,215)	-	(362,723)	88,507	(24.40)	(362,723)	
Net cash from (used) financing	1,371	71,571	71,571	885	(17,290)	780	457	(15,168)	-	71,571	(86,738)	(121.19)	71,571	
<b>Cash/cash equivalents at the year end</b>	<b>166,235</b>	<b>90,161</b>	<b>90,161</b>	<b>99,819</b>	<b>32,453</b>	<b>104,318</b>	<b>114,022</b>	<b>114,022</b>	<b>-</b>	<b>90,161</b>	<b>23,861</b>	<b>26.47</b>	<b>90,161</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	13,558	22.7	3,313	5.5	2,295	3.8	40,555	67.9	59,721	24				
Electricity	6,388	11.5	2,362	4.2	2,050	3.7	44,914	80.6	55,714	23				
Property Rates	35,348	71.6	2,658	5.4	1,356	2.7	10,032	20.3	49,394	20				
Other	7,360	9.2	3,429	4.3	3,220	4.0	65,971	82.5	79,980	33				
<b>Total Debtors</b>	<b>62,654</b>	<b>25.6</b>	<b>11,762</b>	<b>4.8</b>	<b>8,921</b>	<b>3.6</b>	<b>161,472</b>	<b>66.0</b>	<b>244,809</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Note: No Creditors recorded

## Western Cape Province: Stellenbosch (WC024) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	207,441	204,066	208,066	213,044	1,567	669	731	216,011	103.8	208,066	7,945	3.82	208,066	
Service charges	433,084	453,992	456,492	150,664	103,222	113,098	111,578	478,561	104.8	456,492	22,069	4.83	456,492	
Investment revenue	19,757	18,592	18,592	2,118	7,079	5,929	8,300	23,426	126.0	18,592	4,834	26.00	18,592	
Transfers recognised - operational	60,162	55,700	65,653	19,488	13,015	20,641	-	53,144	80.9	65,653	(12,509)	(19.05)	65,653	
Other own revenue	53,321	73,841	54,041	10,926	12,658	11,826	14,869	50,279	93.0	54,041	(3,762)	(6.96)	54,041	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>773,764</b>	<b>806,191</b>	<b>802,843</b>	<b>396,239</b>	<b>137,541</b>	<b>152,164</b>	<b>135,478</b>	<b>821,421</b>	<b>102.3</b>	<b>802,843</b>	<b>18,578</b>	<b>2.31</b>	<b>802,843</b>	
Employee costs	220,366	231,247	232,937	53,607	63,013	54,471	55,667	226,758	97.3	232,937	(6,179)	(2.65)	232,937	
Remuneration of councillors	6,112	12,249	12,249	2,499	2,762	3,461	2,904	11,625	94.9	12,249	(624)	(5.10)	12,249	
Depreciation & asset impairment	90,603	111,681	111,681	-	-	-	-	-	-	111,681	(111,681)	(100.00)	111,681	
Finance charges	3,752	7,400	7,400	-	2,863	-	3,477	6,340	85.7	7,400	(1,060)	(14.33)	7,400	
Materials and bulk purchases	173,671	219,189	223,269	54,450	44,417	43,774	73,011	215,653	96.6	223,269	(7,616)	(3.41)	223,269	
Transfers and grants	565	830	692	7	96	431	3,116	3,650	527.2	692	2,958	427.21	692	
Other expenditure	234,061	260,205	251,251	41,953	49,052	41,687	67,605	200,299	79.7	251,251	(50,952)	(20.28)	251,251	
<b>Total Expenditure</b>	<b>729,131</b>	<b>842,801</b>	<b>839,480</b>	<b>152,516</b>	<b>162,204</b>	<b>143,824</b>	<b>205,781</b>	<b>664,325</b>	<b>79.1</b>	<b>839,480</b>	<b>(175,155)</b>	<b>(20.86)</b>	<b>839,480</b>	
<b>Surplus/(Deficit)</b>	<b>44,633</b>	<b>(36,611)</b>	<b>(36,637)</b>	<b>243,723</b>	<b>(24,663)</b>	<b>8,340</b>	<b>(70,303)</b>	<b>157,097</b>	<b>-</b>	<b>(36,637)</b>	<b>193,733</b>	<b>(528.80)</b>	<b>(36,637)</b>	
Transfers recognised - capital	36,641	49,955	56,993	1	-	-	-	1	-	56,993	(56,992)	(100.00)	56,993	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>81,274</b>	<b>13,345</b>	<b>20,356</b>	<b>243,724</b>	<b>(24,663)</b>	<b>8,340</b>	<b>(70,303)</b>	<b>157,098</b>	<b>-</b>	<b>20,356</b>	<b>136,742</b>	<b>671.75</b>	<b>20,356</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>81,274</b>	<b>13,345</b>	<b>20,356</b>	<b>243,724</b>	<b>(24,663)</b>	<b>8,340</b>	<b>(70,303)</b>	<b>157,098</b>	<b>-</b>	<b>20,356</b>	<b>136,742</b>	<b>671.75</b>	<b>20,356</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>113,218</b>	<b>199,066</b>	<b>210,104</b>	<b>9,038</b>	<b>31,570</b>	<b>26,419</b>	<b>97,837</b>	<b>164,865</b>	<b>78.5</b>	<b>210,104</b>	<b>(45,239)</b>	<b>(21.53)</b>	<b>210,104</b>	
Transfers recognised - capital	32,347	49,955	59,147	4,823	12,077	11,225	33,534	61,659	104.2	59,147	2,512	4.25	59,147	
Public contributions & donations	4,294	7,593	5,781	638	583	(184)	2,531	3,568	61.7	5,781	(2,213)	(38.29)	5,781	
Borrowing	25,006	47,048	59,335	-	9,255	1,404	19,037	29,696	50.0	59,335	(29,639)	(49.95)	59,335	
Internally generated funds	51,571	94,470	85,840	3,577	9,656	13,974	42,736	69,943	81.5	85,840	(15,898)	(18.52)	85,840	
<b>Total sources of capital funds</b>	<b>113,218</b>	<b>199,066</b>	<b>210,104</b>	<b>9,038</b>	<b>31,570</b>	<b>26,419</b>	<b>97,837</b>	<b>164,865</b>	<b>78.5</b>	<b>210,104</b>	<b>(45,239)</b>	<b>(21.53)</b>	<b>210,104</b>	
<b>Financial position</b>														
Total current assets	440,167	387,557	387,557	1,609,090	1,571,177	1,567,133	1,525,851	6,273,250	-	387,557	5,885,693	1,518.67	387,557	
Total non current assets	3,189,883	3,244,689	3,244,689	9,668,544	9,627,551	9,660,717	9,660,717	38,617,529	-	3,244,689	35,372,840	1,090.18	3,244,689	
Total current liabilities	177,792	121,651	121,651	480,192	430,741	438,874	491,698	1,841,504	-	121,651	1,719,853	1,413.76	121,651	
Total non current liabilities	219,292	305,905	305,905	719,833	661,668	666,655	682,335	2,730,490	-	305,905	2,424,585	792.59	305,905	
Community wealth/Equity	3,232,966	3,204,689	3,204,689	10,077,609	10,106,319	10,122,322	10,012,535	40,318,785	-	3,204,689	37,114,095	1,158.12	3,204,689	
<b>Cash flows</b>														
Net cash from (used) operating	213,997	122,388	122,388	243	37,907	14,122	73,256	125,528	-	122,388	3,141	2.57	122,388	
Net cash from (used) investing	(138,179)	(191,473)	(191,473)	(8,917)	(30,847)	(21,540)	(97,837)	(159,142)	-	(191,473)	32,332	(16.89)	(191,473)	
Net cash from (used) financing	2,904	43,335	43,335	20,428	7,162	3,551	15,284	46,424	-	43,335	3,090	7.13	43,335	
<b>Cash/cash equivalents at the year end</b>	<b>325,029</b>	<b>240,600</b>	<b>240,600</b>	<b>26,336</b>	<b>40,558</b>	<b>36,690</b>	<b>27,393</b>	<b>27,393</b>	<b>-</b>	<b>240,600</b>	<b>(213,207)</b>	<b>(88.61)</b>	<b>240,600</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	6,305	16.7	1,766	4.7	1,462	3.9	28,166	74.7	37,699	33				
Electricity	9,391	68.0	811	5.9	245	1.8	3,356	24.3	13,803	12				
Property Rates	5,793	17.3	945	2.8	739	2.2	25,934	77.6	33,411	29				
Other	1,874	6.4	678	2.3	944	3.2	25,623	88.0	29,119	26				
<b>Total Debtors</b>	<b>23,363</b>	<b>20.5</b>	<b>4,200</b>	<b>3.7</b>	<b>3,390</b>	<b>3.0</b>	<b>83,079</b>	<b>72.9</b>	<b>114,032</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Note: No Creditors recorded

## Western Cape Province:Breede Valley (WC025) - Quarterly Budget Statement for 4th Quarter ended 30 June 2012

Description	2010/11	Budget year 2011/12											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	88,909	95,235	96,107	24,340	23,899	25,419	23,879	97,536	101.5	96,107	1,430	1.49	96,107
Service charges	291,794	332,330	334,122	64,546	80,492	89,378	85,189	319,605	95.7	334,122	(14,517)	(4.34)	334,122
Investment revenue	7,350	7,500	7,500	1,086	1,392	2,250	2,285	7,013	93.5	7,500	(487)	(6.50)	7,500
Transfers recognised - operational	91,740	104,558	100,461	44,147	19,250	25,325	5,030	93,753	93.3	100,461	(6,709)	(6.68)	100,461
Other own revenue	37,208	41,571	40,260	8,891	9,628	9,739	11,898	40,156	99.7	40,260	(104)	(0.26)	40,260
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>517,001</b>	<b>581,194</b>	<b>578,450</b>	<b>143,010</b>	<b>134,662</b>	<b>152,110</b>	<b>128,281</b>	<b>558,063</b>	<b>96.5</b>	<b>578,450</b>	<b>(20,387)</b>	<b>(3.52)</b>	<b>578,450</b>
Employee costs	165,262	181,615	187,730	41,124	44,507	43,622	44,484	173,738	92.5	187,730	(13,992)	(7.45)	187,730
Remuneration of councillors	10,145	11,479	12,256	2,758	2,901	3,289	3,009	11,957	97.6	12,256	(299)	(2.44)	12,256
Depreciation & asset impairment	62,933	66,255	66,733	16,254	16,238	16,086	16,123	64,701	97.0	66,733	(2,033)	(3.05)	66,733
Finance charges	23,679	32,005	32,005	7,208	7,896	7,934	4,544	27,582	86.2	32,005	(4,423)	(13.82)	32,005
Materials and bulk purchases	177,074	219,584	208,484	50,058	44,365	44,868	52,804	192,094	92.1	208,484	(16,390)	(7.86)	208,484
Transfers and grants	166	150	150	4	134	5	5	149	99.2	150	(1)	(0.80)	150
Other expenditure	125,294	124,168	126,888	23,805	30,070	30,963	33,247	118,085	93.1	126,888	(8,803)	(6.94)	126,888
<b>Total Expenditure</b>	<b>564,553</b>	<b>635,254</b>	<b>634,245</b>	<b>141,210</b>	<b>146,111</b>	<b>146,767</b>	<b>154,216</b>	<b>588,304</b>	<b>92.8</b>	<b>634,245</b>	<b>(45,941)</b>	<b>(7.24)</b>	<b>634,245</b>
<b>Surplus/(Deficit)</b>	<b>(47,552)</b>	<b>(54,060)</b>	<b>(55,796)</b>	<b>1,800</b>	<b>(11,449)</b>	<b>5,342</b>	<b>(25,935)</b>	<b>(30,242)</b>		<b>(55,796)</b>	<b>25,554</b>	<b>(45.80)</b>	<b>(55,796)</b>
Transfers recognised - capital	49,543	30,567	46,747	-	-	50	56	106	0.2	46,747	(46,641)	(99.77)	46,747
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,991</b>	<b>(23,493)</b>	<b>(9,048)</b>	<b>1,800</b>	<b>(11,449)</b>	<b>5,392</b>	<b>(25,879)</b>	<b>(30,136)</b>		<b>(9,048)</b>	<b>(21,087)</b>	<b>233.05</b>	<b>(9,048)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1,991</b>	<b>(23,493)</b>	<b>(9,048)</b>	<b>1,800</b>	<b>(11,449)</b>	<b>5,392</b>	<b>(25,879)</b>	<b>(30,136)</b>		<b>(9,048)</b>	<b>(21,087)</b>	<b>233.05</b>	<b>(9,048)</b>
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>137,534</b>	<b>113,513</b>	<b>138,345</b>	<b>7,988</b>	<b>13,938</b>	<b>18,334</b>	<b>27,121</b>	<b>67,380</b>	<b>48.7</b>	<b>138,345</b>	<b>(70,965)</b>	<b>(51.30)</b>	<b>138,345</b>
Transfers recognised - capital	49,251	30,067	46,247	6,864	8,455	7,570	5,899	28,788	62.2	46,247	(17,460)	(37.75)	46,247
Public contributions & donations	291	-	500	-	-	-	-	-	-	500	(500)	(100.00)	500
Borrowing	77,981	75,114	80,875	-	3,863	8,741	18,296	30,900	38.2	80,875	(49,975)	(61.79)	80,875
Internally generated funds	10,011	8,332	10,723	1,125	1,619	2,023	2,926	7,693	71.7	10,723	(3,030)	(28.26)	10,723
<b>Total sources of capital funds</b>	<b>137,534</b>	<b>113,513</b>	<b>138,345</b>	<b>7,988</b>	<b>13,938</b>	<b>18,334</b>	<b>27,121</b>	<b>67,380</b>	<b>48.7</b>	<b>138,345</b>	<b>(70,965)</b>	<b>(51.30)</b>	<b>138,345</b>
<b>Financial position</b>													
Total current assets	195,523	160,394	160,394	638,270	577,141	586,259	522,525	2,324,195	-	160,394	2,163,801	1,349.05	160,394
Total non current assets	1,802,568	1,818,543	1,818,543	5,351,164	5,382,641	5,367,633	5,400,047	21,501,486	-	1,818,543	19,682,944	1,082.35	1,818,543
Total current liabilities	128,579	113,377	113,377	446,992	491,179	478,522	439,009	1,855,703	-	113,377	1,742,326	1,536.75	113,377
Total non current liabilities	377,560	405,926	405,926	1,151,053	1,110,675	1,091,258	1,074,675	4,427,661	-	405,926	4,021,735	990.76	405,926
Community wealth/Equity	1,491,952	1,459,634	1,459,634	4,391,390	4,357,928	4,384,112	4,408,888	17,542,318	-	1,459,634	16,082,684	1,101.83	1,459,634
<b>Cash flows</b>													
Net cash from (used) operating	75,968	54,350	50,804	19,784	22,984	22,506	(5,857)	59,417	-	50,804	8,613	16.95	50,804
Net cash from (used) investing	(128,098)	(107,468)	(112,341)	(2,988)	6,062	(13,313)	(2,084)	(12,323)	-	(112,341)	100,018	(89.03)	(112,341)
Net cash from (used) financing	78,207	27,593	27,654	(11,467)	75	(12,179)	28	(23,544)	-	27,654	(51,197)	(185.14)	27,654
<b>Cash/cash equivalents at the year end</b>	<b>37,281</b>	<b>10,465</b>	<b>3,375</b>	<b>42,585</b>	<b>71,707</b>	<b>68,721</b>	<b>60,808</b>	<b>60,808</b>		<b>3,375</b>	<b>57,433</b>	<b>1,701.90</b>	<b>3,375</b>
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>			
<b>Debtors Age Analysis</b>													
Water	20,636	70.3	863	2.9	727	2.5	7,123	24.3	29,349	29			
Electricity	18,673	86.1	123	0.6	91	0.4	2,804	12.9	21,691	21			
Property Rates	9,462	70.6	293	2.2	287	2.1	3,358	25.1	13,400	13			
Other	20,845	56.5	706	1.9	691	1.9	14,670	39.7	36,912	36			
<b>Total Debtors</b>	<b>69,616</b>	<b>68.7</b>	<b>1,985</b>	<b>2.0</b>	<b>1,796</b>	<b>1.8</b>	<b>27,955</b>	<b>27.6</b>	<b>101,352</b>	<b>100.0</b>			
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>77,164</b>	<b>99.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>0.9</b>	<b>77,836</b>	<b>100.0</b>			



## Western Cape Province: Langeberg (WC026) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	31,430	33,336	33,336	35,392	(382)	20	65	35,095	105.3	33,336	1,760	5.28	33,336	
Service charges	210,398	284,178	252,722	47,640	55,322	74,389	67,679	245,030	97.0	252,722	(7,692)	(3.04)	252,722	
Investment revenue	4,867	7,970	7,970	1,310	510	1,095	1,147	4,062	51.0	7,970	(3,908)	(49.04)	7,970	
Transfers recognised - operational	64,634	52,588	66,597	19,114	19,614	18,472	1,623	58,823	88.3	66,597	(7,774)	(11.67)	66,597	
Other own revenue	19,106	20,498	22,703	3,701	5,251	4,950	4,482	18,384	81.0	22,703	(4,320)	(19.03)	22,703	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>330,435</b>	<b>398,570</b>	<b>383,328</b>	<b>107,157</b>	<b>80,314</b>	<b>98,926</b>	<b>74,997</b>	<b>361,394</b>	<b>94.3</b>	<b>383,328</b>	<b>(21,934)</b>	<b>(5.72)</b>	<b>383,328</b>	
Employee costs	102,474	115,161	115,307	27,803	26,611	25,745	27,683	107,842	93.5	115,307	(7,466)	(6.47)	115,307	
Remuneration of councillors	5,263	6,643	6,430	1,536	1,479	1,708	1,651	6,374	99.1	6,430	(56)	(0.87)	6,430	
Depreciation & asset impairment	14,452	30,951	30,951	6,658	5,697	1,349	(2,890)	10,815	34.9	30,951	(20,136)	(65.06)	30,951	
Finance charges	7,920	5,608	8,573	1,292	1,720	1,708	1,422	6,142	71.6	8,573	(2,432)	(28.36)	8,573	
Materials and bulk purchases	128,061	168,610	169,048	41,267	35,617	43,924	22,601	143,409	84.8	169,048	(25,639)	(15.17)	169,048	
Transfers and grants	743	3,675	949	365	178	354	115	1,012	106.5	949	62	6.55	949	
Other expenditure	69,131	97,460	74,310	12,849	17,142	11,366	15,176	56,532	76.1	74,310	(17,778)	(23.92)	74,310	
<b>Total Expenditure</b>	<b>328,044</b>	<b>428,107</b>	<b>405,569</b>	<b>91,770</b>	<b>88,445</b>	<b>86,153</b>	<b>65,757</b>	<b>332,125</b>	<b>81.9</b>	<b>405,569</b>	<b>(73,444)</b>	<b>(18.11)</b>	<b>405,569</b>	
<b>Surplus/(Deficit)</b>	<b>2,391</b>	<b>(29,538)</b>	<b>(22,241)</b>	<b>15,387</b>	<b>(8,131)</b>	<b>12,774</b>	<b>9,239</b>	<b>29,269</b>	<b>-</b>	<b>(22,241)</b>	<b>51,510</b>	<b>(231.60)</b>	<b>(22,241)</b>	
Transfers recognised - capital	18,678	48,538	22,925	-	5,053	2,704	2,897	10,654	46.5	22,925	(12,271)	(53.53)	22,925	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>21,069</b>	<b>19,000</b>	<b>684</b>	<b>15,387</b>	<b>(3,078)</b>	<b>15,478</b>	<b>12,136</b>	<b>39,923</b>	<b>-</b>	<b>684</b>	<b>39,239</b>	<b>5,738.74</b>	<b>684</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>21,069</b>	<b>19,000</b>	<b>684</b>	<b>15,387</b>	<b>(3,078)</b>	<b>15,478</b>	<b>12,136</b>	<b>39,923</b>	<b>-</b>	<b>684</b>	<b>39,239</b>	<b>5,738.74</b>	<b>684</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>42,824</b>	<b>-</b>	<b>51,739</b>	<b>7,549</b>	<b>4,936</b>	<b>9,069</b>	<b>17,450</b>	<b>39,005</b>	<b>75.4</b>	<b>51,739</b>	<b>(12,735)</b>	<b>(24.61)</b>	<b>51,739</b>	
Transfers recognised - capital	6,898	-	26,293	4,297	757	3,836	9,725	18,615	70.8	26,293	(7,679)	(29.20)	26,293	
Public contributions & donations	27,905	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8,020	-	25,446	3,252	4,180	5,233	7,725	20,390	80.1	25,446	(5,056)	(19.87)	25,446	
<b>Total sources of capital funds</b>	<b>42,824</b>	<b>-</b>	<b>51,739</b>	<b>7,549</b>	<b>4,936</b>	<b>9,069</b>	<b>17,450</b>	<b>39,005</b>	<b>75.4</b>	<b>51,739</b>	<b>(12,735)</b>	<b>(24.61)</b>	<b>51,739</b>	
<b>Financial position</b>														
Total current assets	126,838	-	120	304,727	348,687	382,339	362,322	1,398,074	-	120	1,397,955	1,169,288.75	120	
Total non current assets	437,522	-	524	924,698	1,353,468	1,361,526	1,373,168	5,012,860	-	524	5,012,336	956,286.23	524	
Total current liabilities	72,759	-	65	108,472	141,858	166,267	142,103	558,700	-	65	558,635	863,530.21	65	
Total non current liabilities	76,396	-	90	165,258	246,001	246,423	247,107	904,789	-	90	904,699	1,008,336.11	90	
Community wealth/Equity	415,205	-	489	1,335,098	1,314,296	1,331,175	1,346,280	5,326,848	-	489	5,326,359	1,088,593.86	489	
<b>Cash flows</b>														
Net cash from (used) operating	266,552	56,085	9,607	10,645	(10,235)	19,564	9,006	28,980	-	9,607	19,373	201.65	9,607	
Net cash from (used) investing	(57,604)	(77,265)	(47,298)	(8,799)	(5,588)	(9,658)	(16,955)	(41,000)	-	(47,298)	6,298	(13.31)	(47,298)	
Net cash from (used) financing	(1,995)	(3,614)	(3,614)	(663)	(498)	(602)	(450)	(2,214)	-	(3,614)	1,400	(38.75)	(3,614)	
<b>Cash/cash equivalents at the year end</b>	<b>209,228</b>	<b>(21,392)</b>	<b>22,165</b>	<b>19,244</b>	<b>2,923</b>	<b>12,226</b>	<b>3,827</b>	<b>3,827</b>	<b>-</b>	<b>22,165</b>	<b>(18,337)</b>	<b>(82.73)</b>	<b>22,165</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	1,436	23.5	687	11.2	520	8.5	3,479	56.8	6,122	18				
Electricity	12,769	80.1	1,078	6.8	472	3.0	1,627	10.2	15,946	46				
Property Rates	1,500	30.2	339	6.8	196	3.9	2,932	59.0	4,967	14				
Other	1,019	14.0	442	6.1	349	4.8	5,465	75.1	7,275	21				
<b>Total Debtors</b>	<b>16,724</b>	<b>48.7</b>	<b>2,546</b>	<b>7.4</b>	<b>1,537</b>	<b>4.5</b>	<b>13,503</b>	<b>39.4</b>	<b>34,310</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>2,190</b>	<b>96.6</b>	<b>76</b>	<b>3.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,266</b>	<b>100.0</b>				

## Western Cape Province: Overberg District (DC3) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	4,192	5,462	2,261	1,202	563	99	82	1,946	86.1	2,261	(315)	(13.94)	2,261	
Investment revenue	523	160	300	91	115	110	79	394	131.3	300	94	31.32	300	
Transfers recognised - operational	81,998	82,404	87,763	25,914	27,978	20,868	8,293	83,052	94.6	87,763	(4,710)	(5.37)	87,763	
Other own revenue	15,504	21,019	15,865	8,030	2,408	4,247	1,796	16,481	103.9	15,865	617	3.89	15,865	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>102,218</b>	<b>109,045</b>	<b>106,188</b>	<b>35,236</b>	<b>31,064</b>	<b>25,323</b>	<b>10,250</b>	<b>101,874</b>	<b>95.9</b>	<b>106,188</b>	<b>(4,315)</b>	<b>(4.06)</b>	<b>106,188</b>	
Employee costs	52,207	52,282	52,068	11,425	9,701	17,633	9,949	48,707	93.5	52,068	(3,362)	(6.46)	52,068	
Remuneration of councillors	3,754	4,537	4,580	1,024	1,043	1,024	1,102	4,193	91.5	4,580	(387)	(8.45)	4,580	
Depreciation & asset impairment	2,943	3,450	2,548	-	-	-	-	-	-	2,548	(2,548)	(100.00)	2,548	
Finance charges	2,872	1,738	2,295	-	152	-	139	291	12.7	2,295	(2,004)	(87.32)	2,295	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	311	300	50	2	8	3	-	12	24.5	50	(38)	(75.50)	50	
Other expenditure	57,535	46,725	52,234	9,042	15,101	12,355	10,681	47,179	90.3	52,234	(5,055)	(9.68)	52,234	
<b>Total Expenditure</b>	<b>119,622</b>	<b>109,031</b>	<b>113,775</b>	<b>21,493</b>	<b>26,005</b>	<b>31,014</b>	<b>21,870</b>	<b>100,382</b>	<b>88.2</b>	<b>113,775</b>	<b>(13,392)</b>	<b>(11.77)</b>	<b>113,775</b>	
<b>Surplus/(Deficit)</b>	<b>(17,404)</b>	<b>14</b>	<b>(7,586)</b>	<b>13,744</b>	<b>5,059</b>	<b>(5,690)</b>	<b>(11,621)</b>	<b>1,491</b>	<b>-</b>	<b>(7,586)</b>	<b>9,078</b>	<b>(119.66)</b>	<b>(7,586)</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17,404)</b>	<b>14</b>	<b>(7,586)</b>	<b>13,744</b>	<b>5,059</b>	<b>(5,690)</b>	<b>(11,621)</b>	<b>1,491</b>	<b>-</b>	<b>(7,586)</b>	<b>9,078</b>	<b>(119.66)</b>	<b>(7,586)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(17,404)</b>	<b>14</b>	<b>(7,586)</b>	<b>13,744</b>	<b>5,059</b>	<b>(5,690)</b>	<b>(11,621)</b>	<b>1,491</b>	<b>-</b>	<b>(7,586)</b>	<b>9,078</b>	<b>(119.66)</b>	<b>(7,586)</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>416</b>	<b>1,545</b>	<b>9,102</b>	<b>39</b>	<b>233</b>	<b>114</b>	<b>106</b>	<b>491</b>	<b>5.4</b>	<b>9,102</b>	<b>(8,611)</b>	<b>(94.61)</b>	<b>9,102</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	8,500	-	-	-	-	-	-	8,500	(8,500)	(100.00)	8,500	
Internally generated funds	416	1,545	602	39	233	114	106	491	81.5	602	(111)	(18.51)	602	
<b>Total sources of capital funds</b>	<b>416</b>	<b>1,545</b>	<b>9,102</b>	<b>39</b>	<b>233</b>	<b>114</b>	<b>106</b>	<b>491</b>	<b>5.4</b>	<b>9,102</b>	<b>(8,611)</b>	<b>(94.61)</b>	<b>9,102</b>	
<b>Financial position</b>														
Total current assets	4,652	4,291	2,768	62,705	59,571	30,522	15,082	167,880	-	2,768	165,112	5,966.03	2,768	
Total non current assets	52,320	44,607	58,647	122,658	156,961	156,961	156,961	593,541	-	58,647	534,894	912.06	58,647	
Total current liabilities	18,221	17,202	19,709	41,977	41,405	36,511	30,493	150,386	-	19,709	130,677	663.03	19,709	
Total non current liabilities	75,540	51,572	86,080	190,039	223,977	228,845	232,345	875,206	-	86,080	789,126	916.74	86,080	
Community wealth/Equity	(36,788)	(19,876)	(44,375)	(46,653)	(48,851)	(77,873)	(90,795)	(264,171)	-	(44,375)	(219,797)	495.32	(44,375)	
<b>Cash flows</b>														
Net cash from (used) operating	(155)	5,363	(4,667)	2,378	5,581	2,674	(11,336)	(703)	-	(4,667)	3,963	(84.93)	(4,667)	
Net cash from (used) investing	(416)	(1,545)	(9,102)	(37)	(251)	(208)	(187)	(683)	-	(9,102)	8,419	(92.49)	(9,102)	
Net cash from (used) financing	(2,899)	(1,656)	6,950	4	(289)	12	(621)	(894)	-	6,950	(7,843)	(112.86)	6,950	
<b>Cash/cash equivalents at the year end</b>	<b>1,430</b>	<b>(1,447)</b>	<b>(5,389)</b>	<b>2,515</b>	<b>7,556</b>	<b>10,034</b>	<b>(2,109)</b>	<b>(2,109)</b>	<b>-</b>	<b>(5,389)</b>	<b>3,280</b>	<b>(60.86)</b>	<b>(5,389)</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	6	33.3	1	5.6	1	5.6	10	55.6	18	1				
Electricity	33	50.8	4	6.2	3	4.6	25	38.5	65	3				
Property Rates	-	-	-	-	-	-	-	-	-	-				
Other	28	1.5	116	6.3	75	4.1	1,610	88.0	1,829	96				
<b>Total Debtors</b>	<b>67</b>	<b>3.5</b>	<b>121</b>	<b>6.3</b>	<b>79</b>	<b>4.1</b>	<b>1,645</b>	<b>86.0</b>	<b>1,912</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				

Note: No Creditors recorded

## Western Cape Province: Theewaterskloof (WC031) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	42,478	48,505	45,557	25,096	6,661	6,838	6,589	45,184	99.2	45,557	(373)	(0.82)	45,557	
Service charges	108,581	116,796	116,573	31,356	27,324	30,207	31,066	119,954	102.9	116,573	3,380	2.90	116,573	
Investment revenue	1,665	1,700	1,450	359	534	333	512	1,738	119.9	1,450	288	19.87	1,450	
Transfers recognised - operational	48,591	52,505	58,552	21,120	1,534	29,985	913	53,553	91.5	58,552	(5,000)	(8.54)	58,552	
Other own revenue	30,090	22,640	27,284	7,268	5,458	5,845	5,861	24,431	89.5	27,284	(2,852)	(10.45)	27,284	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>231,405</b>	<b>242,146</b>	<b>249,417</b>	<b>85,200</b>	<b>41,510</b>	<b>73,209</b>	<b>44,941</b>	<b>244,860</b>	<b>98.2</b>	<b>249,417</b>	<b>(4,556)</b>	<b>(1.83)</b>	<b>249,417</b>	
Employee costs	96,476	100,810	102,027	23,718	26,854	24,164	24,832	99,568	97.6	102,027	(2,458)	(2.41)	102,027	
Remuneration of councillors	6,022	6,630	7,357	1,738	1,750	1,944	1,735	7,168	97.4	7,357	(189)	(2.57)	7,357	
Depreciation & asset impairment	8,771	23,120	12,323	898	2,353	2,783	1,434	7,468	60.6	12,323	(4,855)	(39.40)	12,323	
Finance charges	10,934	14,303	13,440	2,925	2,564	2,882	2,420	10,791	80.3	13,440	(2,649)	(19.71)	13,440	
Materials and bulk purchases	34,790	42,873	42,000	10,122	9,292	8,253	9,555	37,223	88.6	42,000	(4,778)	(11.38)	42,000	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	86,262	52,781	76,299	10,274	13,049	12,049	18,956	54,328	71.2	76,299	(21,971)	(28.80)	76,299	
<b>Total Expenditure</b>	<b>243,256</b>	<b>240,518</b>	<b>253,446</b>	<b>49,675</b>	<b>55,864</b>	<b>52,076</b>	<b>58,931</b>	<b>216,546</b>	<b>85.4</b>	<b>253,446</b>	<b>(36,900)</b>	<b>(14.56)</b>	<b>253,446</b>	
<b>Surplus/(Deficit)</b>	<b>(11,851)</b>	<b>1,628</b>	<b>(4,029)</b>	<b>35,524</b>	<b>(14,353)</b>	<b>21,134</b>	<b>(13,990)</b>	<b>28,314</b>	<b>-</b>	<b>(4,029)</b>	<b>32,344</b>	<b>(802.74)</b>	<b>(4,029)</b>	
Transfers recognised - capital	53,435	59,382	64,274	7,781	17,054	9,943	12,104	46,882	72.9	64,274	(17,392)	(27.06)	64,274	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41,584</b>	<b>61,010</b>	<b>60,245</b>	<b>43,306</b>	<b>2,700</b>	<b>31,077</b>	<b>(1,886)</b>	<b>75,197</b>	<b>-</b>	<b>60,245</b>	<b>14,952</b>	<b>24.82</b>	<b>60,245</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>41,584</b>	<b>61,010</b>	<b>60,245</b>	<b>43,306</b>	<b>2,700</b>	<b>31,077</b>	<b>(1,886)</b>	<b>75,197</b>	<b>-</b>	<b>60,245</b>	<b>14,952</b>	<b>24.82</b>	<b>60,245</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>44,623</b>	<b>87,304</b>	<b>82,951</b>	<b>9,450</b>	<b>24,684</b>	<b>14,844</b>	<b>18,247</b>	<b>67,226</b>	<b>81.0</b>	<b>82,951</b>	<b>(15,725)</b>	<b>(18.96)</b>	<b>82,951</b>	
Transfers recognised - capital	24,713	59,382	49,320	7,242	17,034	11,176	11,427	46,880	95.1	49,320	(2,440)	(4.95)	49,320	
Public contributions & donations	9,794	1,300	5,205	1,918	1,314	149	586	3,968	76.2	5,205	(1,237)	(23.77)	5,205	
Borrowing	8,055	21,285	21,255	32	5,804	2,643	4,704	13,183	62.0	21,255	(8,072)	(37.98)	21,255	
Internally generated funds	2,061	5,337	7,172	258	532	875	1,530	3,195	44.6	7,172	(3,976)	(55.45)	7,172	
<b>Total sources of capital funds</b>	<b>44,623</b>	<b>87,304</b>	<b>82,951</b>	<b>9,450</b>	<b>24,684</b>	<b>14,844</b>	<b>18,247</b>	<b>67,226</b>	<b>81.0</b>	<b>82,951</b>	<b>(15,725)</b>	<b>(18.96)</b>	<b>82,951</b>	
<b>Financial position</b>														
Total current assets	52,681	32,008	54,831	270,847	195,967	197,757	198,943	863,514	-	54,831	808,683	1,474.85	54,831	
Total non current assets	641,054	438,941	710,349	2,384,799	2,013,756	2,013,542	2,065,445	8,477,542	-	710,349	7,767,193	1,093.43	710,349	
Total current liabilities	44,493	52,723	52,301	131,686	121,237	107,503	126,139	486,565	-	52,301	434,264	830.32	52,301	
Total non current liabilities	151,256	122,175	152,313	440,299	432,877	470,279	491,565	1,835,020	-	152,313	1,682,707	1,104.77	152,313	
Community wealth/Equity	497,985	296,051	560,566	2,083,661	1,655,609	1,633,516	1,646,685	7,019,471	-	560,566	6,458,906	1,152.21	560,566	
<b>Cash flows</b>														
Net cash from (used) operating	33,558	70,819	65,043	29,561	6,720	37,918	(744)	73,455	-	65,043	8,412	12.93	65,043	
Net cash from (used) investing	(41,087)	(87,304)	(82,951)	(9,450)	(24,684)	(14,844)	(18,247)	(67,226)	-	(82,951)	15,725	(18.96)	(82,951)	
Net cash from (used) financing	22,792	13,610	13,610	(896)	(2,352)	(2,783)	(1,434)	(7,464)	-	13,610	(21,074)	(154.85)	13,610	
<b>Cash/cash equivalents at the year end</b>	<b>22,624</b>	<b>5,002</b>	<b>18,326</b>	<b>42,173</b>	<b>21,857</b>	<b>42,148</b>	<b>21,723</b>	<b>21,723</b>	<b>-</b>	<b>18,326</b>	<b>3,397</b>	<b>18.54</b>	<b>18,326</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	3,451	6.3	1,722	3.2	1,380	2.5	48,007	88.0	54,560	47				
Electricity	3,863	68.2	425	7.5	116	2.0	1,260	22.2	5,664	5				
Property Rates	178	0.8	647	3.1	386	1.8	19,874	94.3	21,085	18				
Other	1,585	4.5	1,114	3.2	863	2.4	31,750	89.9	35,312	30				
<b>Total Debtors</b>	<b>9,077</b>	<b>7.8</b>	<b>3,908</b>	<b>3.4</b>	<b>2,745</b>	<b>2.4</b>	<b>100,891</b>	<b>86.5</b>	<b>116,621</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Note: No Creditors recorded

## Western Cape Province: Overstrand (WC032) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	129,914	135,736	137,536	35,471	34,063	33,930	34,468	137,933	100.3	137,536	397	0.29	137,536	
Service charges	354,366	414,998	408,698	105,146	97,894	106,514	100,805	410,359	100.4	408,698	1,661	0.41	408,698	
Investment revenue	3,697	2,620	4,215	935	1,293	1,472	2,383	6,083	144.3	4,215	1,869	44.34	4,215	
Transfers recognised - operational	59,517	49,691	38,162	13,691	12,101	8,744	2,589	37,124	97.3	38,162	(1,038)	(2.72)	38,162	
Other own revenue	91,932	37,205	60,053	12,342	12,501	12,039	9,300	46,182	76.9	60,053	(13,872)	(23.10)	60,053	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>639,427</b>	<b>640,249</b>	<b>648,664</b>	<b>167,584</b>	<b>157,852</b>	<b>162,698</b>	<b>149,546</b>	<b>637,680</b>	<b>98.3</b>	<b>648,664</b>	<b>(10,984)</b>	<b>(1.69)</b>	<b>648,664</b>	
Employee costs	185,866	189,876	192,537	42,804	54,310	47,839	46,610	191,563	99.5	192,537	(974)	(0.51)	192,537	
Remuneration of councillors	4,840	6,862	6,724	1,584	1,610	1,841	1,683	6,717	99.9	6,724	(7)	(0.10)	6,724	
Depreciation & asset impairment	103,697	105,115	105,115	26,279	26,279	26,279	26,279	105,115	100.0	105,115	0	-	105,115	
Finance charges	19,373	32,665	31,965	4,073	5,893	5,357	16,482	31,805	99.5	31,965	(160)	(0.50)	31,965	
Materials and bulk purchases	161,019	192,463	197,184	41,105	39,721	41,118	65,420	187,365	95.0	197,184	(9,820)	(4.98)	197,184	
Transfers and grants	23,538	25,000	27,000	6,832	6,839	7,042	7,430	28,144	104.2	27,000	1,144	4.24	27,000	
Other expenditure	204,748	176,451	166,879	35,521	34,759	35,433	52,030	157,743	94.5	166,879	(9,136)	(5.47)	166,879	
<b>Total Expenditure</b>	<b>703,080</b>	<b>728,432</b>	<b>727,404</b>	<b>158,198</b>	<b>169,411</b>	<b>164,909</b>	<b>215,933</b>	<b>708,451</b>	<b>97.4</b>	<b>727,404</b>	<b>(18,953)</b>	<b>(2.61)</b>	<b>727,404</b>	
<b>Surplus/(Deficit)</b>	<b>(63,653)</b>	<b>(88,183)</b>	<b>(78,740)</b>	<b>9,386</b>	<b>(11,559)</b>	<b>(2,211)</b>	<b>(66,387)</b>	<b>(70,771)</b>	<b>-</b>	<b>(78,740)</b>	<b>7,970</b>	<b>(10.12)</b>	<b>(78,740)</b>	
Transfers recognised - capital	24,099	41,271	36,673	6,759	9,218	5,523	28,906	50,406	137.4	36,673	13,733	37.45	36,673	
Contributions recognised - capital & contributed assets	-	(9,700)	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(39,554)</b>	<b>(56,612)</b>	<b>(42,068)</b>	<b>16,145</b>	<b>(2,341)</b>	<b>3,313</b>	<b>(37,481)</b>	<b>(20,365)</b>	<b>-</b>	<b>(42,068)</b>	<b>21,703</b>	<b>(51.59)</b>	<b>(42,068)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(39,554)</b>	<b>(56,612)</b>	<b>(42,068)</b>	<b>16,145</b>	<b>(2,341)</b>	<b>3,313</b>	<b>(37,481)</b>	<b>(20,365)</b>	<b>-</b>	<b>(42,068)</b>	<b>21,703</b>	<b>(51.59)</b>	<b>(42,068)</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>154,117</b>	<b>213,971</b>	<b>186,189</b>	<b>21,947</b>	<b>39,867</b>	<b>31,433</b>	<b>52,895</b>	<b>146,143</b>	<b>78.5</b>	<b>186,189</b>	<b>(40,047)</b>	<b>(21.51)</b>	<b>186,189</b>	
Transfers recognised - capital	23,791	41,271	37,411	11,963	4,340	3,999	1,591	21,892	58.5	37,411	(15,519)	(41.48)	37,411	
Public contributions & donations	18,223	9,700	9,934	4,373	2,939	(675)	1,072	7,710	77.6	9,934	(2,224)	(22.39)	9,934	
Borrowing	86,942	3,000	118,644	4,684	24,400	26,636	45,233	100,952	85.1	118,644	(17,692)	(14.91)	118,644	
Internally generated funds	25,161	160,000	20,200	927	8,189	1,473	4,999	15,588	77.2	20,200	(4,612)	(22.83)	20,200	
<b>Total sources of capital funds</b>	<b>154,117</b>	<b>213,971</b>	<b>186,189</b>	<b>21,947</b>	<b>39,867</b>	<b>31,433</b>	<b>52,895</b>	<b>146,143</b>	<b>78.5</b>	<b>186,189</b>	<b>(40,047)</b>	<b>(21.51)</b>	<b>186,189</b>	
<b>Financial position</b>														
Total current assets	164,695	101,904	184,963	541,965	538,521	614,364	723,767	2,418,617	-	184,963	2,233,654	1,207.62	184,963	
Total non current assets	3,132,697	3,192,217	3,165,129	9,151,429	9,408,214	9,422,196	9,472,331	37,454,171	-	3,165,129	34,289,042	1,083.34	3,165,129	
Total current liabilities	126,049	97,819	108,792	354,123	292,239	309,079	385,160	1,340,600	-	108,792	1,231,808	1,132.26	108,792	
Total non current liabilities	357,210	449,223	444,223	1,074,128	1,179,853	1,237,015	1,386,047	4,877,042	-	444,223	4,432,819	997.88	444,223	
Community wealth/Equity	2,814,133	2,747,078	2,797,077	8,265,143	8,474,644	8,490,465	8,424,891	33,655,144	-	2,797,077	30,858,068	1,103.23	2,797,077	
<b>Cash flows</b>														
Net cash from (used) operating	83,446	63,262	44,336	14,150	9,131	68,569	430	92,279	-	44,336	47,943	108.14	44,336	
Net cash from (used) investing	(128,093)	(171,265)	(123,034)	(20,541)	(38,037)	(30,975)	(54,731)	(144,285)	-	(123,034)	(21,250)	17.27	(123,034)	
Net cash from (used) financing	85,027	103,841	110,841	4,552	55,047	1,356	47,594	108,549	-	110,841	(2,292)	(2.07)	110,841	
<b>Cash/cash equivalents at the year end</b>	<b>70,004</b>	<b>13,404</b>	<b>102,146</b>	<b>68,151</b>	<b>94,293</b>	<b>133,242</b>	<b>126,534</b>	<b>126,534</b>	<b>-</b>	<b>102,146</b>	<b>24,388</b>	<b>23.88</b>	<b>102,146</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	14,954	57.9	916	3.5	690	2.7	9,255	35.9	25,815	41				
Electricity	13,289	80.1	407	2.5	249	1.5	2,645	15.9	16,590	26				
Property Rates	7,392	63.9	554	4.8	429	3.7	3,189	27.6	11,564	18				
Other	445	4.6	493	5.1	377	3.9	8,263	86.3	9,578	15				
<b>Total Debtors</b>	<b>36,080</b>	<b>56.8</b>	<b>2,370</b>	<b>3.7</b>	<b>1,745</b>	<b>2.7</b>	<b>23,352</b>	<b>36.7</b>	<b>63,547</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>94</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>100.0</b>				

## Western Cape Province: Cape Agulhas (WC033) - Quarterly Budget Statement for 4th Quarter ended 30 June 2012

Description	2010/11	Budget year 2011/12											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	31,830	31,830	32,407	(6)	4	147	32,552	102.3	31,830	721	2.27	31,830
Service charges	-	84,874	84,874	22,678	22,726	23,512	23,252	92,168	108.6	84,874	7,294	8.59	84,874
Investment revenue	-	2,400	2,400	448	546	712	518	2,224	92.7	2,400	(176)	(7.33)	2,400
Transfers recognised - operational	-	48,140	48,140	11,494	4,983	10,059	33	26,568	55.2	48,140	(21,572)	(44.81)	48,140
Other own revenue	-	10,464	10,464	2,742	2,772	2,788	1,876	10,178	97.3	10,464	(286)	(2.73)	10,464
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>177,708</b>	<b>177,708</b>	<b>69,768</b>	<b>31,021</b>	<b>37,075</b>	<b>25,826</b>	<b>163,690</b>	<b>92.1</b>	<b>177,708</b>	<b>(14,018)</b>	<b>(7.89)</b>	<b>177,708</b>
Employee costs	-	63,748	63,748	13,336	16,164	14,488	13,944	57,931	90.9	63,748	(5,817)	(9.12)	63,748
Remuneration of councillors	-	3,024	3,024	697	697	814	712	2,919	96.5	3,024	(105)	(3.47)	3,024
Depreciation & asset impairment	-	8,330	8,330	-	-	-	-	-	-	8,330	(8,330)	(100.00)	8,330
Finance charges	-	145	145	-	76	-	69	145	100.5	145	1	0.45	145
Materials and bulk purchases	-	40,504	40,504	10,332	11,341	11,357	11,566	44,597	110.1	40,504	4,094	10.11	40,504
Transfers and grants	-	850	850	165	(9,554)	(3,616)	11,994	(1,010)	-118.9	850	(1,860)	(218.87)	850
Other expenditure	-	62,768	62,768	10,456	11,824	7,409	12,116	41,804	66.6	62,768	(20,964)	(33.40)	62,768
<b>Total Expenditure</b>	-	<b>179,368</b>	<b>179,368</b>	<b>34,986</b>	<b>30,548</b>	<b>30,453</b>	<b>50,400</b>	<b>146,387</b>	<b>81.6</b>	<b>179,368</b>	<b>(32,981)</b>	<b>(18.39)</b>	<b>179,368</b>
<b>Surplus/(Deficit)</b>	-	<b>(1,660)</b>	<b>(1,660)</b>	<b>34,782</b>	<b>473</b>	<b>6,622</b>	<b>(24,574)</b>	<b>17,303</b>	-	<b>(1,660)</b>	<b>18,963</b>	<b>(1,142.08)</b>	<b>(1,660)</b>
Transfers recognised - capital	-	-	-	3,500	9,000	(521)	-	11,979	-	-	11,979	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(1,660)</b>	<b>(1,660)</b>	<b>38,282</b>	<b>9,473</b>	<b>6,101</b>	<b>(24,574)</b>	<b>29,282</b>	-	<b>(1,660)</b>	<b>30,942</b>	<b>(1,863.52)</b>	<b>(1,660)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(1,660)</b>	<b>(1,660)</b>	<b>38,282</b>	<b>9,473</b>	<b>6,101</b>	<b>(24,574)</b>	<b>29,282</b>	-	<b>(1,660)</b>	<b>30,942</b>	<b>(1,863.52)</b>	<b>(1,660)</b>
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	-	<b>25,035</b>	<b>25,035</b>	<b>1,199</b>	<b>5,633</b>	<b>5,155</b>	<b>8,378</b>	<b>20,364</b>	<b>81.3</b>	<b>25,035</b>	<b>(4,670)</b>	<b>(18.66)</b>	<b>25,035</b>
Transfers recognised - capital	-	-	-	542	1,924	2,794	2,578	7,837	-	-	7,837	-	-
Public contributions & donations	-	25,035	25,035	-	-	-	-	-	-	25,035	(25,035)	(100.00)	25,035
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	657	3,710	2,361	5,800	12,527	-	-	12,527	-	-
<b>Total sources of capital funds</b>	-	<b>25,035</b>	<b>25,035</b>	<b>1,199</b>	<b>5,633</b>	<b>5,155</b>	<b>8,378</b>	<b>20,364</b>	<b>81.3</b>	<b>25,035</b>	<b>(4,670)</b>	<b>(18.66)</b>	<b>25,035</b>
<b>Financial position</b>													
Total current assets	-	-	-	140,882	173,185	195,748	160,299	670,115	-	-	670,115	-	-
Total non current assets	-	-	-	735,468	744,616	749,189	778,011	3,007,284	-	-	3,007,284	-	-
Total current liabilities	-	-	-	53,261	53,544	53,749	43,470	204,024	-	-	204,024	-	-
Total non current liabilities	-	-	-	78,853	78,853	78,853	78,853	315,410	-	-	315,410	-	-
Community wealth/Equity	-	-	-	744,237	785,404	812,335	815,988	3,157,964	-	-	3,157,964	-	-
<b>Cash flows</b>													
Net cash from (used) operating	(10,348)	-	-	8,316	(2,142)	17,329	(10,969)	12,534	-	-	12,534	-	-
Net cash from (used) investing	(27,128)	-	-	(1,198)	(5,634)	(3,690)	(8,368)	(18,890)	-	-	(18,890)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>30,066</b>	-	-	<b>37,184</b>	<b>29,408</b>	<b>43,047</b>	<b>23,710</b>	<b>23,710</b>	-	-	<b>23,710</b>	-	-
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>			
<b>Debtors Age Analysis</b>													
Water	1,914	54.6	149	4.2	101	2.9	1,343	38.3	3,507	21			
Electricity	6,074	85.5	105	1.5	54	0.8	871	12.3	7,104	43			
Property Rates	1,581	55.6	58	2.0	48	1.7	1,156	40.7	2,843	17			
Other	785	24.3	102	3.2	94	2.9	2,251	69.6	3,232	19			
<b>Total Debtors</b>	<b>10,354</b>	<b>62.1</b>	<b>414</b>	<b>2.5</b>	<b>297</b>	<b>1.8</b>	<b>5,621</b>	<b>33.7</b>	<b>16,686</b>	<b>100.0</b>			
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>6,571</b>	<b>100.0</b>	-	-	-	-	-	-	<b>6,571</b>	<b>100.0</b>			

Note: Audited outcome returns still outstanding.

## Western Cape Province: Swellendam (WC034) - Quarterly Budget Statement for 4th Quarter ended 30 June 2012

Description	2010/11	Budget year 2011/12											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	26,540	26,540	31,093	(154)	(2,171)	(244)	28,524	107.5	26,540	1,983	7.47	26,540
Service charges	-	60,543	60,543	5,283	18,322	21,993	17,809	63,408	104.7	60,543	2,865	4.73	60,543
Investment revenue	-	1,800	1,800	182	59	131	105	477	26.5	1,800	(1,323)	(73.51)	1,800
Transfers recognised - operational	-	20,130	20,130	2,197	91	1,403	112	3,802	18.9	20,130	(16,327)	(81.11)	20,130
Other own revenue	-	11,388	11,388	1,287	1,600	1,735	1,892	6,513	57.2	11,388	(4,874)	(42.80)	11,388
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>120,401</b>	<b>120,401</b>	<b>40,043</b>	<b>19,917</b>	<b>23,091</b>	<b>19,673</b>	<b>102,724</b>	<b>85.3</b>	<b>120,401</b>	<b>(17,677)</b>	<b>(14.68)</b>	<b>120,401</b>
Employee costs	-	43,244	43,244	10,055	10,470	10,111	10,351	40,987	94.8	43,244	(2,257)	(5.22)	43,244
Remuneration of councillors	-	2,810	2,810	459	689	635	747	2,531	90.1	2,810	(279)	(9.92)	2,810
Depreciation & asset impairment	-	10,543	10,543	-	-	7,028	-	7,028	66.7	10,543	(3,514)	(33.33)	10,543
Finance charges	-	8,043	8,043	-	-	2,144	-	2,144	26.7	8,043	(5,899)	(73.35)	8,043
Materials and bulk purchases	-	25,805	25,805	7,023	4,846	4,736	5,212	21,817	84.5	25,805	(3,988)	(15.45)	25,805
Transfers and grants	-	2,144	2,144	373	315	886	75	1,649	76.9	2,144	(495)	(23.07)	2,144
Other expenditure	-	34,106	34,106	4,866	7,252	6,379	6,247	24,744	72.6	34,106	(9,362)	(27.45)	34,106
<b>Total Expenditure</b>	-	<b>126,694</b>	<b>126,694</b>	<b>22,776</b>	<b>23,574</b>	<b>31,920</b>	<b>22,632</b>	<b>100,901</b>	<b>79.6</b>	<b>126,694</b>	<b>(25,792)</b>	<b>(20.36)</b>	<b>126,694</b>
<b>Surplus/(Deficit)</b>	-	<b>(6,293)</b>	<b>(6,293)</b>	<b>17,267</b>	<b>(3,657)</b>	<b>(8,829)</b>	<b>(2,959)</b>	<b>1,823</b>	-	<b>(6,293)</b>	<b>8,116</b>	<b>(128.97)</b>	<b>(6,293)</b>
Transfers recognised - capital	-	8,713	8,713	-	-	-	-	-	-	8,713	(8,713)	(100.00)	8,713
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>2,421</b>	<b>2,421</b>	<b>17,267</b>	<b>(3,657)</b>	<b>(8,829)</b>	<b>(2,959)</b>	<b>1,823</b>	-	<b>2,421</b>	<b>(598)</b>	<b>(24.70)</b>	<b>2,421</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>2,421</b>	<b>2,421</b>	<b>17,267</b>	<b>(3,657)</b>	<b>(8,829)</b>	<b>(2,959)</b>	<b>1,823</b>	-	<b>2,421</b>	<b>(598)</b>	<b>(24.70)</b>	<b>2,421</b>
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	-	<b>64,319</b>	<b>64,319</b>	<b>1,675</b>	<b>2,805</b>	<b>2,766</b>	<b>4,219</b>	<b>11,465</b>	<b>17.8</b>	<b>64,319</b>	<b>(52,855)</b>	<b>(82.18)</b>	<b>64,319</b>
Transfers recognised - capital	-	20,964	20,964	21	1,218	1,906	2,905	6,050	28.9	20,964	(14,914)	(71.14)	20,964
Public contributions & donations	-	25	25	-	-	-	-	-	0.0	25	(25)	(100.00)	25
Borrowing	-	42,989	42,989	1,654	1,534	860	1,272	5,320	12.4	42,989	(37,669)	(87.62)	42,989
Internally generated funds	-	341	341	-	53	-	42	95	27.8	341	(246)	(72.18)	341
<b>Total sources of capital funds</b>	-	<b>64,319</b>	<b>64,319</b>	<b>1,675</b>	<b>2,805</b>	<b>2,766</b>	<b>4,219</b>	<b>11,465</b>	<b>17.8</b>	<b>64,319</b>	<b>(52,855)</b>	<b>(82.18)</b>	<b>64,319</b>
<b>Financial position</b>													
Total current assets	-	59,044	59,044	210,430	214,464	128,282	126,866	680,042	-	59,044	620,998	1,051.76	59,044
Total non current assets	-	121,977	121,977	450,846	472,663	451,407	437,080	1,811,996	-	121,977	1,690,019	1,385.52	121,977
Total current liabilities	-	64,823	64,823	180,091	144,787	114,034	118,909	557,822	-	64,823	492,999	760.53	64,823
Total non current liabilities	-	24,408	24,408	119,550	121,052	119,701	119,000	479,303	-	24,408	454,895	1,863.71	24,408
Community wealth/Equity	-	91,790	91,790	361,635	421,287	345,954	326,038	1,454,914	-	91,790	1,363,124	1,485.05	91,790
<b>Cash flows</b>													
Net cash from (used) operating	51,802	22,364	22,364	3,104	7,597	11,801	1,656	24,158	-	22,364	1,794	8.02	22,364
Net cash from (used) investing	(48,550)	(63,319)	(63,319)	(5,906)	(6,953)	(5,488)	(5,397)	(23,745)	-	(63,319)	39,574	(62.50)	(63,319)
Net cash from (used) financing	82	(1,674)	(1,674)	47	56	78	77	259	-	(1,674)	1,933	(115.50)	(1,674)
<b>Cash/cash equivalents at the year end</b>	<b>3,334</b>	<b>(42,628)</b>	<b>(42,628)</b>	<b>(724)</b>	<b>(25)</b>	<b>6,366</b>	<b>2,702</b>	<b>2,702</b>	-	<b>(42,628)</b>	<b>45,331</b>	<b>(106.34)</b>	<b>(42,628)</b>
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>			
<b>Debtors Age Analysis</b>													
Water	3,150	14.8	586	2.8	477	2.2	17,011	80.1	21,224	44			
Electricity	3,834	43.7	363	4.1	216	2.5	4,365	49.7	8,778	18			
Property Rates	1,000	13.8	246	3.4	187	2.6	5,801	80.2	7,234	15			
Other	-835	-7.8	304	2.8	223	2.1	11,027	102.9	10,719	22			
<b>Total Debtors</b>	<b>7,149</b>	<b>14.9</b>	<b>1,499</b>	<b>3.1</b>	<b>1,103</b>	<b>2.3</b>	<b>38,204</b>	<b>79.7</b>	<b>47,955</b>	<b>100.0</b>			
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>519</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519</b>	<b>100.0</b>			

Note: Audited outcome returns still outstanding.

## Western Cape Province: Eden District (DC4) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	1,562	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	10,709	-	-	3	3	4	2	12	-	-	12	-	-	
Investment revenue	2,803	2,500	2,500	506	328	312	944	2,090	83.6	2,500	(410)	(16.40)	2,500	
Transfers recognised - operational	138,156	124,952	124,952	52,528	37,847	33,156	78	123,609	98.9	124,952	(1,343)	(1.07)	124,952	
Other own revenue	26,719	45,468	47,566	5,901	6,521	5,643	4,260	22,325	46.9	47,566	(25,241)	(53.06)	47,566	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>179,948</b>	<b>172,920</b>	<b>175,018</b>	<b>58,938</b>	<b>44,699</b>	<b>39,116</b>	<b>5,283</b>	<b>148,036</b>	<b>84.6</b>	<b>175,018</b>	<b>(26,982)</b>	<b>(15.42)</b>	<b>175,018</b>	
Employee costs	97,732	96,106	92,082	21,498	24,646	20,582	20,883	87,609	95.1	92,082	(4,474)	(4.86)	92,082	
Remuneration of councillors	5,508	6,074	7,257	1,524	1,587	1,589	1,628	6,328	87.2	7,257	(929)	(12.80)	7,257	
Depreciation & asset impairment	12,365	11,310	11,310	-	-	-	-	-	-	11,310	(11,310)	(100.00)	11,310	
Finance charges	722	1,416	730	200	-	179	23	402	55.0	730	(329)	(45.01)	730	
Materials and bulk purchases	6,812	2,224	2,775	451	900	309	765	2,426	87.4	2,775	(349)	(12.58)	2,775	
Transfers and grants	12,044	2,040	3,742	315	226	376	899	1,816	48.5	3,742	(1,926)	(51.46)	3,742	
Other expenditure	67,573	67,430	59,509	7,998	7,863	7,030	11,295	34,186	57.4	59,509	(25,323)	(42.55)	59,509	
<b>Total Expenditure</b>	<b>202,755</b>	<b>186,599</b>	<b>177,405</b>	<b>31,985</b>	<b>35,223</b>	<b>30,064</b>	<b>35,495</b>	<b>132,766</b>	<b>74.8</b>	<b>177,405</b>	<b>(44,638)</b>	<b>(25.16)</b>	<b>177,405</b>	
<b>Surplus/(Deficit)</b>	<b>(22,806)</b>	<b>(13,680)</b>	<b>(2,387)</b>	<b>26,953</b>	<b>9,476</b>	<b>9,052</b>	<b>(30,211)</b>	<b>15,269</b>	<b>-</b>	<b>(2,387)</b>	<b>17,657</b>	<b>(739.62)</b>	<b>(2,387)</b>	
Transfers recognised - capital	18,716	4,000	4,000	-	-	-	-	-	-	4,000	(4,000)	(100.00)	4,000	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(4,091)</b>	<b>(9,680)</b>	<b>1,613</b>	<b>26,953</b>	<b>9,476</b>	<b>9,052</b>	<b>(30,211)</b>	<b>15,269</b>	<b>-</b>	<b>1,613</b>	<b>13,657</b>	<b>846.81</b>	<b>1,613</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(4,091)</b>	<b>(9,680)</b>	<b>1,613</b>	<b>26,953</b>	<b>9,476</b>	<b>9,052</b>	<b>(30,211)</b>	<b>15,269</b>	<b>-</b>	<b>1,613</b>	<b>13,657</b>	<b>846.81</b>	<b>1,613</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>15,275</b>	<b>19,000</b>	<b>13,870</b>	<b>218</b>	<b>44</b>	<b>379</b>	<b>478</b>	<b>1,118</b>	<b>8.1</b>	<b>13,870</b>	<b>(12,752)</b>	<b>(91.94)</b>	<b>13,870</b>	
Transfers recognised - capital	8,759	4,000	11,490	192	-	158	163	513	4.5	11,490	(10,977)	(95.53)	11,490	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	8,000	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6,516	7,000	2,380	25	31	221	315	593	24.9	2,380	(1,787)	(75.10)	2,380	
<b>Total sources of capital funds</b>	<b>15,275</b>	<b>19,000</b>	<b>13,870</b>	<b>218</b>	<b>31</b>	<b>379</b>	<b>478</b>	<b>1,106</b>	<b>8.0</b>	<b>13,870</b>	<b>(12,764)</b>	<b>(92.03)</b>	<b>13,870</b>	
<b>Financial position</b>														
Total current assets	46,875	-	72,146	234,535	245,889	245,889	245,889	972,201	-	72,146	900,055	1,247.55	72,146	
Total non current assets	662,665	-	637,454	1,851,903	1,884,947	1,884,947	1,884,947	7,506,745	-	637,454	6,869,291	1,077.61	637,454	
Total current liabilities	56,873	-	66,712	140,565	166,849	166,849	166,849	641,111	-	66,712	574,399	861.02	66,712	
Total non current liabilities	93,149	-	84,332	196,246	285,784	285,784	285,784	1,053,598	-	84,332	969,266	1,149.34	84,332	
Community wealth/Equity	559,519	-	558,556	1,749,627	1,678,203	1,678,203	1,678,203	6,784,237	-	558,556	6,225,681	1,114.60	558,556	
<b>Cash flows</b>														
Net cash from (used) operating	5,239	14,583	14,583	(50,044)	(52,635)	(20,755)	(84,643)	(208,076)	-	14,583	(222,659)	(1,526.84)	14,583	
Net cash from (used) investing	(22,237)	(15,000)	(15,000)	44,999	52,209	53,893	69,838	220,940	-	(15,000)	235,940	(1,572.93)	(15,000)	
Net cash from (used) financing	-	7,226	7,226	(537)	-	-	-	(537)	-	7,226	(7,763)	(107.43)	7,226	
<b>Cash/cash equivalents at the year end</b>	<b>27,145</b>	<b>4,686</b>	<b>4,686</b>	<b>10,617</b>	<b>10,192</b>	<b>43,331</b>	<b>28,525</b>	<b>28,525</b>	<b>-</b>	<b>4,686</b>	<b>23,839</b>	<b>508.72</b>	<b>4,686</b>	
<b>Debtors &amp; Creditors Analysis</b>														
	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%				
<b>Debtors Age Analysis</b>														
Water	452,447	12.1	138,576	3.7	156,693	4.2	2,978,753	79.9	3,726,469	48				
Electricity	693,155	67.9	48,468	4.7	30,140	3.0	248,790	24.4	1,020,553	13				
Property Rates	472,955	24.3	86,362	4.4	98,451	5.1	1,289,295	66.2	1,947,063	25				
Other	76,992	7.2	12,464	1.2	8,307	0.8	964,737	90.8	1,062,500	14				
<b>Total Debtors</b>	<b>1,695,549</b>	<b>21.9</b>	<b>285,870</b>	<b>3.7</b>	<b>293,591</b>	<b>3.8</b>	<b>5,481,575</b>	<b>70.7</b>	<b>7,756,585</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>2,498</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,498</b>	<b>100.0</b>				

## Western Cape Province: Kannaland (WC041) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	-	16,936	17,189	16,818	225	202	72	17,317	100.7	17,189	128	0.75	17,189	
Service charges	-	26,764	25,805	1,534	8,700	9,418	8,648	28,300	109.7	25,805	2,495	9.67	25,805	
Investment revenue	-	250	243	39	37	39	126	240	98.8	243	(3)	(1.22)	243	
Transfers recognised - operational	-	20,181	21,861	1,484	2,807	5,254	4,296	13,841	63.3	21,861	(8,020)	(36.69)	21,861	
Other own revenue	-	2,047	1,520	292	375	516	759	1,942	127.8	1,520	422	27.77	1,520	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>66,178</b>	<b>66,618</b>	<b>20,166</b>	<b>12,144</b>	<b>15,429</b>	<b>13,901</b>	<b>61,640</b>	<b>92.5</b>	<b>66,618</b>	<b>(4,978)</b>	<b>(7.47)</b>	<b>66,618</b>	
Employee costs	-	25,679	24,923	6,336	6,848	7,089	7,547	27,820	111.6	24,923	2,897	11.62	24,923	
Remuneration of councillors	-	2,335	2,299	831	754	711	744	3,040	132.2	2,299	741	32.22	2,299	
Depreciation & asset impairment	-	8,414	8,414	-	-	-	-	-	-	8,414	(8,414)	(100.00)	8,414	
Finance charges	-	1,297	1,321	111	327	323	320	1,081	81.9	1,321	(240)	(18.14)	1,321	
Materials and bulk purchases	-	16,571	16,791	4,750	4,609	2,194	2,570	14,122	84.1	16,791	(2,669)	(15.89)	16,791	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	24,046	33,768	3,200	2,309	4,443	5,283	15,235	45.1	33,768	(18,533)	(54.88)	33,768	
<b>Total Expenditure</b>	-	<b>78,343</b>	<b>87,517</b>	<b>15,228</b>	<b>14,847</b>	<b>14,761</b>	<b>16,463</b>	<b>61,299</b>	<b>70.0</b>	<b>87,517</b>	<b>(26,218)</b>	<b>(29.96)</b>	<b>87,517</b>	
<b>Surplus/(Deficit)</b>	-	<b>(12,165)</b>	<b>(20,899)</b>	<b>4,938</b>	<b>(2,703)</b>	<b>668</b>	<b>(2,563)</b>	<b>341</b>	-	<b>(20,899)</b>	<b>21,240</b>	<b>(101.63)</b>	<b>(20,899)</b>	
Transfers recognised - capital	-	19,939	21,182	-	225	-	145	370	1.7	21,182	(20,812)	(98.25)	21,182	
Contributions recognised - capital & contributed assets	-	(10)	-	-	-	23	-	23	-	-	23	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>7,764</b>	<b>283</b>	<b>4,938</b>	<b>(2,478)</b>	<b>691</b>	<b>(2,418)</b>	<b>734</b>	-	<b>283</b>	<b>451</b>	<b>159.50</b>	<b>283</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>7,764</b>	<b>283</b>	<b>4,938</b>	<b>(2,478)</b>	<b>691</b>	<b>(2,418)</b>	<b>734</b>	-	<b>283</b>	<b>451</b>	<b>159.50</b>	<b>283</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	-	<b>21,776</b>	<b>21,609</b>	<b>192</b>	<b>2,090</b>	<b>2,403</b>	<b>16,377</b>	<b>21,062</b>	<b>97.5</b>	<b>21,609</b>	<b>(547)</b>	<b>(2.53)</b>	<b>21,609</b>	
Transfers recognised - capital	-	18,888	15,916	115	1,781	2,349	16,328	20,573	129.3	15,916	4,657	29.26	15,916	
Public contributions & donations	-	1,928	4,943	-	-	-	-	-	-	4,943	(4,943)	(100.00)	4,943	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	960	750	77	309	54	49	489	65.2	750	(261)	(34.79)	750	
<b>Total sources of capital funds</b>	-	<b>21,776</b>	<b>21,609</b>	<b>192</b>	<b>2,090</b>	<b>2,403</b>	<b>16,377</b>	<b>21,062</b>	<b>97.5</b>	<b>21,609</b>	<b>(547)</b>	<b>(2.53)</b>	<b>21,609</b>	
<b>Financial position</b>														
Total current assets	-	19,550	19,550	-	-	-	-	-	-	19,550	(19,550)	(100.00)	19,550	
Total non current assets	-	284,076	284,076	-	-	-	-	-	-	284,076	(284,076)	(100.00)	284,076	
Total current liabilities	-	20,613	20,613	-	-	-	-	-	-	20,613	(20,613)	(100.00)	20,613	
Total non current liabilities	-	18,612	18,612	-	-	-	-	-	-	18,612	(18,612)	(100.00)	18,612	
Community wealth/Equity	-	264,402	264,402	-	-	-	-	-	-	264,402	(264,402)	(100.00)	264,402	
<b>Cash flows</b>														
Net cash from (used) operating	7,630	21,551	21,551	1,059	2,390	18,830	(1,419)	20,860	-	21,551	(691)	(3.21)	21,551	
Net cash from (used) investing	(6,270)	(23,972)	(23,972)	(192)	(2,090)	(2,403)	(16,377)	(21,062)	-	(23,972)	2,910	(12.14)	(23,972)	
Net cash from (used) financing	(1,667)	3,566	3,566	(429)	(429)	(429)	(429)	(1,716)	-	3,566	(5,282)	(148.12)	3,566	
<b>Cash/cash equivalents at the year end</b>	<b>187</b>	<b>4,643</b>	<b>4,643</b>	<b>1,489</b>	<b>1,361</b>	<b>17,359</b>	<b>(866)</b>	<b>(866)</b>	-	<b>4,643</b>	<b>(5,509)</b>	<b>(118.66)</b>	<b>4,643</b>	
<b>Debtors &amp; Creditors Analysis</b>														
		0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%			
<b>Debtors Age Analysis</b>														
Water	1,025	4.8	325	1.5	360	1.7	19,823	92.1	21,533	42				
Electricity	1,517	62.2	37	1.5	19	0.8	867	35.5	2,440	5				
Property Rates	625	6.8	165	1.8	159	1.7	8,186	89.6	9,135	18				
Other	-312	-1.8	192	1.1	188	1.1	17,689	99.6	17,757	35				
<b>Total Debtors</b>	<b>2,855</b>	<b>5.6</b>	<b>719</b>	<b>1.4</b>	<b>726</b>	<b>1.4</b>	<b>46,565</b>	<b>91.5</b>	<b>50,865</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>2,185</b>	<b>11.7</b>	<b>5,583</b>	<b>29.8</b>	<b>3,921</b>	<b>20.9</b>	<b>7,034</b>	<b>37.6</b>	<b>18,723</b>	<b>100.0</b>				

Note: Audited outcome returns still outstanding.



## Western Cape Province: Hessequa (WC042) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	46,470	51,802	51,802	50,789	(424)	190	(576)	49,979	96.5	51,802	(1,823)	(3.52)	51,802	
Service charges	114,818	130,334	130,334	35,504	30,089	34,555	31,066	131,214	100.7	130,334	880	0.68	130,334	
Investment revenue	3,967	4,500	3,800	964	513	796	876	3,150	82.9	3,800	(650)	(17.12)	3,800	
Transfers recognised - operational	48,713	49,005	53,778	12,240	11,743	24,836	1,838	50,657	94.2	53,778	(3,121)	(5.80)	53,778	
Other own revenue	25,646	30,770	11,881	3,920	2,570	3,570	2,564	12,623	106.3	11,881	743	6.25	11,881	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>239,615</b>	<b>266,411</b>	<b>251,594</b>	<b>103,417</b>	<b>44,491</b>	<b>63,947</b>	<b>35,768</b>	<b>247,623</b>	<b>98.4</b>	<b>251,594</b>	<b>(3,972)</b>	<b>(1.58)</b>	<b>251,594</b>	
Employee costs	83,774	87,186	87,186	19,611	23,913	20,379	18,957	82,860	95.0	87,186	(4,327)	(4.96)	87,186	
Remuneration of councillors	4,464	4,464	4,464	1,111	1,127	1,129	1,138	4,505	100.9	4,464	41	0.92	4,464	
Depreciation & asset impairment	15,598	16,476	16,476	-	-	-	-	-	-	16,476	(16,476)	(100.00)	16,476	
Finance charges	5,601	7,617	7,617	-	3,946	(459)	3,246	6,733	88.4	7,617	(884)	(11.61)	7,617	
Materials and bulk purchases	44,874	56,269	56,269	15,771	11,577	13,949	11,828	53,126	94.4	56,269	(3,143)	(5.59)	56,269	
Transfers and grants	34,829	34,557	37,745	2,986	16,717	13,754	9,908	43,366	114.9	37,745	5,621	14.89	37,745	
Other expenditure	38,165	53,847	53,368	10,254	11,283	9,588	8,895	40,021	75.0	53,368	(13,347)	(25.01)	53,368	
<b>Total Expenditure</b>	<b>227,305</b>	<b>260,416</b>	<b>263,124</b>	<b>49,733</b>	<b>68,564</b>	<b>58,340</b>	<b>53,972</b>	<b>230,610</b>	<b>87.6</b>	<b>263,124</b>	<b>(32,514)</b>	<b>(12.36)</b>	<b>263,124</b>	
<b>Surplus/(Deficit)</b>	<b>12,310</b>	<b>5,996</b>	<b>(11,530)</b>	<b>53,684</b>	<b>(24,073)</b>	<b>5,606</b>	<b>(18,204)</b>	<b>17,012</b>	<b>-</b>	<b>(11,530)</b>	<b>28,543</b>	<b>(247.55)</b>	<b>(11,530)</b>	
Transfers recognised - capital	7,842	16,432	15,012	3,246	534	2,641	-	6,421	42.8	15,012	(8,591)	(57.23)	15,012	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20,152</b>	<b>22,427</b>	<b>3,482</b>	<b>56,930</b>	<b>(23,539)</b>	<b>8,247</b>	<b>(18,204)</b>	<b>23,433</b>	<b>-</b>	<b>3,482</b>	<b>19,952</b>	<b>573.02</b>	<b>3,482</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>20,152</b>	<b>22,427</b>	<b>3,482</b>	<b>56,930</b>	<b>(23,539)</b>	<b>8,247</b>	<b>(18,204)</b>	<b>23,433</b>	<b>-</b>	<b>3,482</b>	<b>19,952</b>	<b>573.02</b>	<b>3,482</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>43,125</b>	<b>68,122</b>	<b>71,766</b>	<b>2,902</b>	<b>8,714</b>	<b>9,232</b>	<b>26,819</b>	<b>47,668</b>	<b>66.4</b>	<b>71,766</b>	<b>(24,099)</b>	<b>(33.58)</b>	<b>71,766</b>	
Transfers recognised - capital	7,822	16,432	15,012	-	2,054	3,472	5,478	11,003	73.3	15,012	(4,009)	(26.70)	15,012	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	17,678	25,000	25,000	-	1,037	2,076	12,033	15,145	60.6	25,000	(9,855)	(39.42)	25,000	
Internally generated funds	17,625	26,690	31,754	2,902	5,623	3,685	9,309	21,519	67.8	31,754	(10,235)	(32.23)	31,754	
<b>Total sources of capital funds</b>	<b>43,125</b>	<b>68,122</b>	<b>71,766</b>	<b>2,902</b>	<b>8,714</b>	<b>9,232</b>	<b>26,819</b>	<b>47,668</b>	<b>66.4</b>	<b>71,766</b>	<b>(24,099)</b>	<b>(33.58)</b>	<b>71,766</b>	
<b>Financial position</b>														
Total current assets	101,377	94,149	94,149	436,675	244,531	309,464	244,914	1,235,584	-	94,149	1,141,435	1,212.37	94,149	
Total non current assets	549,862	553,861	553,861	1,635,610	1,090,434	1,640,266	1,649,585	6,015,895	-	553,861	5,462,034	986.17	553,861	
Total current liabilities	60,607	48,528	48,528	112,074	77,719	121,850	122,961	434,604	-	48,528	386,076	795.57	48,528	
Total non current liabilities	92,139	121,402	121,402	295,077	193,411	288,011	279,777	1,056,276	-	121,402	934,874	770.06	121,402	
Community wealth/Equity	496,493	554,385	554,385	1,665,134	1,063,835	1,539,869	1,491,761	5,760,599	-	554,385	5,206,214	939.10	554,385	
<b>Cash flows</b>														
Net cash from (used) operating	34,338	23,759	17,790	2,259	(4,672)	21,984	(8,055)	11,517	-	17,790	(6,273)	(35.26)	17,790	
Net cash from (used) investing	(39,928)	(47,989)	(70,642)	(2,959)	1,408	(26,877)	18,018	(10,410)	-	(70,642)	60,232	(85.26)	(70,642)	
Net cash from (used) financing	16,816	18,738	16,259	7	(3,745)	14	(4,042)	(7,767)	-	16,259	(24,026)	(147.77)	16,259	
<b>Cash/cash equivalents at the year end</b>	<b>72,123</b>	<b>55,781</b>	<b>35,530</b>	<b>71,430</b>	<b>64,422</b>	<b>59,542</b>	<b>65,463</b>	<b>65,463</b>	<b>-</b>	<b>35,530</b>	<b>29,933</b>	<b>84.25</b>	<b>35,530</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	2,657	34.7	863	11.3	284	3.7	3,853	50.3	7,657	25				
Electricity	5,113	60.1	1,218	14.3	258	3.0	1,920	22.6	8,509	27				
Property Rates	3,244	31.5	2,446	23.8	261	2.5	4,338	42.2	10,289	33				
Other	1,080	23.4	425	9.2	229	5.0	2,891	62.5	4,625	15				
<b>Total Debtors</b>	<b>12,094</b>	<b>38.9</b>	<b>4,952</b>	<b>15.9</b>	<b>1,032</b>	<b>3.3</b>	<b>13,002</b>	<b>41.8</b>	<b>31,080</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>1,145</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,145</b>	<b>100.0</b>				

## Western Cape Province: Mossel Bay (WC043) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	75,258	76,774	77,024	74,661	490	1,300	(172)	76,280	99.0	77,024	(744)	(0.97)	77,024	
Service charges	222,986	433,449	426,714	161,353	94,279	100,122	95,210	450,964	105.7	426,714	24,250	5.68	426,714	
Investment revenue	5,098	10,629	10,749	2,769	2,989	405	3,225	9,388	87.3	10,749	(1,361)	(12.66)	10,749	
Transfers recognised - operational	23,317	75,581	87,753	9,492	13,852	15,893	14,198	53,436	60.9	87,753	(34,318)	(39.11)	87,753	
Other own revenue	15,489	49,691	63,540	8,311	8,098	10,711	11,068	38,189	60.1	63,540	(25,351)	(39.90)	63,540	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>342,148</b>	<b>646,124</b>	<b>665,779</b>	<b>256,586</b>	<b>119,709</b>	<b>128,432</b>	<b>123,529</b>	<b>628,256</b>	<b>94.4</b>	<b>665,779</b>	<b>(37,523)</b>	<b>(5.64)</b>	<b>665,779</b>	
Employee costs	55,256	168,949	166,068	29,938	45,004	36,889	37,017	148,848	89.6	166,068	(17,220)	(10.37)	166,068	
Remuneration of councillors	3,074	7,404	8,289	1,845	1,845	1,851	2,213	7,754	93.5	8,289	(535)	(6.46)	8,289	
Depreciation & asset impairment	1	38,298	39,442	-	1	(1)	-	-	-	39,442	(39,442)	(100.00)	39,442	
Finance charges	-	3,586	1,700	-	-	99	862	961	56.5	1,700	(739)	(43.48)	1,700	
Materials and bulk purchases	64,407	167,017	170,437	40,646	34,592	37,173	35,672	148,083	86.9	170,437	(22,355)	(13.12)	170,437	
Transfers and grants	1,247	4,314	3,086	691	767	770	790	3,019	97.8	3,086	(67)	(2.17)	3,086	
Other expenditure	68,420	217,636	241,084	37,740	40,834	46,846	54,560	179,980	74.7	241,084	(61,104)	(25.35)	241,084	
<b>Total Expenditure</b>	<b>192,406</b>	<b>607,203</b>	<b>630,107</b>	<b>110,860</b>	<b>123,044</b>	<b>123,627</b>	<b>131,114</b>	<b>488,645</b>	<b>77.5</b>	<b>630,107</b>	<b>(141,462)</b>	<b>(22.45)</b>	<b>630,107</b>	
<b>Surplus/(Deficit)</b>	<b>149,742</b>	<b>38,921</b>	<b>35,672</b>	<b>145,726</b>	<b>(3,335)</b>	<b>4,805</b>	<b>(7,585)</b>	<b>139,611</b>	<b>-</b>	<b>35,672</b>	<b>103,939</b>	<b>291.37</b>	<b>35,672</b>	
Transfers recognised - capital	6,517	32,819	51,239	2,779	3,737	5,787	12,827	25,131	49.0	51,239	(26,109)	(50.95)	51,239	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>156,258</b>	<b>71,740</b>	<b>86,912</b>	<b>148,506</b>	<b>402</b>	<b>10,591</b>	<b>5,243</b>	<b>164,742</b>	<b>-</b>	<b>86,912</b>	<b>77,830</b>	<b>89.55</b>	<b>86,912</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>156,258</b>	<b>71,740</b>	<b>86,912</b>	<b>148,506</b>	<b>402</b>	<b>10,591</b>	<b>5,243</b>	<b>164,742</b>	<b>-</b>	<b>86,912</b>	<b>77,830</b>	<b>89.55</b>	<b>86,912</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>-</b>	<b>118,021</b>	<b>148,780</b>	<b>10,830</b>	<b>47,638</b>	<b>22,919</b>	<b>58,831</b>	<b>140,218</b>	<b>94.2</b>	<b>148,780</b>	<b>(8,562)</b>	<b>(5.75)</b>	<b>148,780</b>	
Transfers recognised - capital	-	32,819	51,912	3,563	3,110	8,878	18,944	34,495	66.4	51,912	(17,417)	(33.55)	51,912	
Public contributions & donations	-	3,950	7,783	281	595	481	1,051	2,409	30.9	7,783	(5,375)	(69.05)	7,783	
Borrowing	-	2,224	2,282	-	-	-	-	-	-	2,282	(2,282)	(100.00)	2,282	
Internally generated funds	-	79,028	86,803	6,985	43,932	13,561	38,836	103,314	119.0	86,803	16,511	19.02	86,803	
<b>Total sources of capital funds</b>	<b>-</b>	<b>118,021</b>	<b>148,780</b>	<b>10,830</b>	<b>47,638</b>	<b>22,919</b>	<b>58,831</b>	<b>140,218</b>	<b>94.2</b>	<b>148,780</b>	<b>(8,562)</b>	<b>(5.75)</b>	<b>148,780</b>	
<b>Financial position</b>														
Total current assets	279,582	280,950	277,049	1,105,923	1,006,552	1,001,531	923,468	4,037,473	-	277,049	3,760,424	1,357.31	277,049	
Total non current assets	1,816,321	1,561,122	1,583,533	4,824,798	5,303,077	5,580,441	5,701,631	21,409,947	-	1,583,533	19,826,414	1,252.04	1,583,533	
Total current liabilities	170,994	86,237	86,237	381,793	336,218	340,142	334,279	1,392,432	-	86,237	1,306,195	1,514.66	86,237	
Total non current liabilities	107,369	116,152	116,153	275,515	310,314	381,038	410,961	1,377,828	-	116,153	1,261,675	1,086.22	116,153	
Community wealth/Equity	1,817,539	1,639,683	1,658,192	5,273,412	5,663,097	5,860,792	5,879,859	22,677,160	-	1,658,192	21,018,968	1,267.58	1,658,192	
<b>Cash flows</b>														
Net cash from (used) operating	32,376	135,301	(396,693)	32,625	(3,011)	(7,760)	84,752	106,605	-	(396,693)	503,298	(126.87)	(396,693)	
Net cash from (used) investing	(18,805)	(106,253)	(142,518)	(17,684)	(20,528)	(26,528)	(77,870)	(142,611)	-	(142,518)	(93)	0.07	(142,518)	
Net cash from (used) financing	1,047	(3,069)	(456)	574	560	30,724	527	32,385	-	(456)	32,841	(7,201.08)	(456)	
<b>Cash/cash equivalents at the year end</b>	<b>398,062</b>	<b>199,223</b>	<b>(507,713)</b>	<b>14,671</b>	<b>(8,309)</b>	<b>(11,874)</b>	<b>(4,464)</b>	<b>(4,464)</b>	<b>-</b>	<b>(507,713)</b>	<b>503,249</b>	<b>(99.12)</b>	<b>(507,713)</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	7,452	34.6	1,050	4.9	800	3.7	12,246	56.8	21,548	34				
Electricity	11,638	98.5	84	0.7	40	0.3	54	0.5	11,816	19				
Property Rates	3,224	30.4	550	5.2	384	3.6	6,439	60.8	10,597	17				
Other	-2,032	-10.7	1,469	7.7	1,204	6.3	18,436	96.6	19,077	30				
<b>Total Debtors</b>	<b>20,282</b>	<b>32.2</b>	<b>3,153</b>	<b>5.0</b>	<b>2,428</b>	<b>3.9</b>	<b>37,175</b>	<b>59.0</b>	<b>63,038</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>2,645</b>	<b>54.4</b>	<b>-83</b>	<b>-1.7</b>	<b>675</b>	<b>13.9</b>	<b>1,622</b>	<b>33.4</b>	<b>4,859</b>	<b>100.0</b>				

## Western Cape Province:George (WC044) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	150,975	173,484	166,484	163,990	491	(1,770)	2,328	165,038	99.1	166,484	(1,446)	(0.87)	166,484	
Service charges	418,301	571,845	550,290	178,943	113,983	111,780	117,473	522,178	94.9	550,290	(28,112)	(5.11)	550,290	
Investment revenue	14,773	5,250	11,750	2,322	2,506	3,678	2,257	10,762	91.6	11,750	(988)	(8.41)	11,750	
Transfers recognised - operational	137,138	128,450	165,648	35,779	24,417	20,336	495	81,027	48.9	165,648	(84,621)	(51.08)	165,648	
Other own revenue	48,308	39,299	52,169	17,537	8,330	9,729	11,814	47,410	90.9	52,169	(4,759)	(9.12)	52,169	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>769,495</b>	<b>918,328</b>	<b>946,341</b>	<b>398,571</b>	<b>149,726</b>	<b>143,752</b>	<b>134,367</b>	<b>826,416</b>	<b>87.3</b>	<b>946,341</b>	<b>(119,925)</b>	<b>(12.67)</b>	<b>946,341</b>	
Employee costs	227,745	230,677	236,482	49,238	65,467	55,595	55,285	225,586	95.4	236,482	(10,896)	(4.61)	236,482	
Remuneration of councillors	10,691	12,913	13,966	3,248	3,310	3,770	3,491	13,819	99.0	13,966	(146)	(1.05)	13,966	
Depreciation & asset impairment	94,501	92,452	103,696	-	65,718	24,881	16,678	107,276	103.5	103,696	3,580	3.45	103,696	
Finance charges	52,848	59,085	57,252	194	28,888	168	27,904	57,155	99.8	57,252	(97)	(0.17)	57,252	
Materials and bulk purchases	193,159	249,636	247,476	61,334	51,086	50,160	51,324	213,905	86.4	247,476	(33,571)	(13.57)	247,476	
Transfers and grants	5,259	65,194	64,603	13,411	13,926	9,658	13,417	50,412	78.0	64,603	(14,191)	(21.97)	64,603	
Other expenditure	267,776	255,239	270,617	64,403	66,879	47,427	53,744	232,453	85.9	270,617	(38,165)	(14.10)	270,617	
<b>Total Expenditure</b>	<b>851,980</b>	<b>965,196</b>	<b>994,091</b>	<b>191,829</b>	<b>295,274</b>	<b>191,658</b>	<b>221,844</b>	<b>900,606</b>	<b>90.6</b>	<b>994,091</b>	<b>(93,486)</b>	<b>(9.40)</b>	<b>994,091</b>	
<b>Surplus/(Deficit)</b>	<b>(82,484)</b>	<b>(46,867)</b>	<b>(47,750)</b>	<b>206,741</b>	<b>(145,549)</b>	<b>(47,906)</b>	<b>(87,477)</b>	<b>(74,190)</b>	<b>-</b>	<b>(47,750)</b>	<b>(26,440)</b>	<b>55.37</b>	<b>(47,750)</b>	
Transfers recognised - capital	72,168	70,158	68,105	333	891	-	-	1,224	1.8	68,105	(66,881)	(98.20)	68,105	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(10,316)</b>	<b>23,291</b>	<b>20,354</b>	<b>207,074</b>	<b>(144,658)</b>	<b>(47,906)</b>	<b>(87,477)</b>	<b>(72,966)</b>	<b>-</b>	<b>20,354</b>	<b>(93,320)</b>	<b>(458.48)</b>	<b>20,354</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(10,316)</b>	<b>23,291</b>	<b>20,354</b>	<b>207,074</b>	<b>(144,658)</b>	<b>(47,906)</b>	<b>(87,477)</b>	<b>(72,966)</b>	<b>-</b>	<b>20,354</b>	<b>(93,320)</b>	<b>(458.48)</b>	<b>20,354</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>136,635</b>	<b>162,912</b>	<b>133,325</b>	<b>5,863</b>	<b>34,843</b>	<b>14,666</b>	<b>50,313</b>	<b>105,685</b>	<b>79.3</b>	<b>133,325</b>	<b>(27,640)</b>	<b>(20.73)</b>	<b>133,325</b>	
Transfers recognised - capital	72,168	70,158	66,073	1,874	10,712	6,248	33,060	51,895	78.5	66,073	(14,178)	(21.46)	66,073	
Public contributions & donations	-	4,000	259	-	-	-	-	-	-	259	(259)	(100.00)	259	
Borrowing	47,704	53,770	20,326	3,581	23,293	1,100	4,178	32,153	158.2	20,326	11,827	58.18	20,326	
Internally generated funds	16,762	34,984	46,667	408	838	7,317	13,075	21,638	46.4	46,667	(25,029)	(53.63)	46,667	
<b>Total sources of capital funds</b>	<b>136,635</b>	<b>162,912</b>	<b>133,325</b>	<b>5,863</b>	<b>34,843</b>	<b>14,666</b>	<b>50,313</b>	<b>105,685</b>	<b>79.3</b>	<b>133,325</b>	<b>(27,640)</b>	<b>(20.73)</b>	<b>133,325</b>	
<b>Financial position</b>														
Total current assets	642,349	553,386	667,991	235,016	(41,948)	10,048	(41,306)	161,810	-	667,991	(506,180)	(75.78)	667,991	
Total non current assets	2,006,705	2,107,253	2,008,902	5,294	(16,244)	(10,439)	36,398	15,009	-	2,008,902	(1,993,893)	(99.25)	2,008,902	
Total current liabilities	220,737	131,500	162,506	35,206	88,741	46,409	95,558	265,914	-	162,506	103,408	63.63	162,506	
Total non current liabilities	614,140	617,572	570,866	(439)	(14,821)	(457)	(15,437)	(31,154)	-	570,866	(602,020)	(105.46)	570,866	
Community wealth/Equity	1,814,176	1,911,567	1,943,521	205,542	(132,112)	(46,342)	(85,028)	(57,940)	-	1,943,521	(2,001,462)	(102.98)	1,943,521	
<b>Cash flows</b>														
Net cash from (used) operating	176,003	100,824	190,553	70,162	(3,275)	59,302	(31,989)	94,200	-	190,553	(96,353)	(50.57)	190,553	
Net cash from (used) investing	(128,342)	(157,401)	(127,814)	905	(35,796)	(9,020)	(35,925)	(79,835)	-	(127,814)	47,979	(37.54)	(127,814)	
Net cash from (used) financing	37,955	10,080	(29,920)	572	(13,888)	(55)	(14,726)	(28,097)	-	(29,920)	1,823	(6.09)	(29,920)	
<b>Cash/cash equivalents at the year end</b>	<b>232,497</b>	<b>155,996</b>	<b>265,316</b>	<b>304,136</b>	<b>251,177</b>	<b>301,404</b>	<b>218,764</b>	<b>218,764</b>	<b>-</b>	<b>265,316</b>	<b>(46,552)</b>	<b>(17.55)</b>	<b>265,316</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	10,625	33.7	1,087	3.4	947	3.0	18,852	59.8	31,511	32				
Electricity	18,066	70.0	544	2.1	428	1.7	6,755	26.2	25,793	26				
Property Rates	6,987	35.0	540	2.7	653	3.3	11,792	59.0	19,972	20				
Other	-686	-3.2	665	3.1	680	3.2	20,655	96.9	21,314	22				
<b>Total Debtors</b>	<b>34,992</b>	<b>35.5</b>	<b>2,836</b>	<b>2.9</b>	<b>2,708</b>	<b>2.7</b>	<b>58,054</b>	<b>58.9</b>	<b>98,590</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Note: No Creditors recorded

## Western Cape Province: Oudtshoorn (WC045) - Quarterly Budget Statement for 4th Quarter ended 30 June 2012

Description	2010/11	Budget year 2011/12											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	-	41,800	43,396	43,394	1	2	183	43,581	100.4	43,396	185	0.43	43,396
Service charges	-	240,765	225,886	76,878	41,871	46,888	46,917	212,554	94.1	225,886	(13,331)	(5.90)	225,886
Investment revenue	-	3,420	2,170	-	-	457	322	779	35.9	2,170	(1,391)	(64.09)	2,170
Transfers recognised - operational	-	61,434	-	16,305	9,282	12,949	-	38,536	-	-	38,536	-	-
Other own revenue	-	27,077	27,707	6,506	7,370	7,309	6,525	27,710	100.0	27,707	3	0.01	27,707
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>374,496</b>	<b>299,158</b>	<b>143,083</b>	<b>58,524</b>	<b>67,605</b>	<b>53,948</b>	<b>323,160</b>	<b>108.0</b>	<b>299,158</b>	<b>24,002</b>	<b>8.02</b>	<b>299,158</b>
Employee costs	-	117,682	124,119	27,227	32,949	29,358	30,083	119,617	96.4	124,119	(4,501)	(3.63)	124,119
Remuneration of councillors	-	6,453	7,093	1,757	1,714	2,058	2,015	7,544	106.4	7,093	451	6.35	7,093
Depreciation & asset impairment	-	21,812	21,812	-	-	-	-	-	-	21,812	(21,812)	(100.00)	21,812
Finance charges	-	12,438	10,438	-	4,364	187	4,174	8,725	83.6	10,438	(1,713)	(16.41)	10,438
Materials and bulk purchases	-	99,840	92,840	27,920	20,241	20,810	21,018	89,989	96.9	92,840	(2,851)	(3.07)	92,840
Transfers and grants	-	20,071	23,530	1,492	3,024	11,213	2,439	18,167	77.2	23,530	(5,363)	(22.79)	23,530
Other expenditure	-	128,445	115,908	29,346	21,878	21,927	24,143	97,295	83.9	115,908	(18,613)	(16.06)	115,908
<b>Total Expenditure</b>	-	<b>406,740</b>	<b>395,739</b>	<b>87,742</b>	<b>84,170</b>	<b>85,553</b>	<b>83,872</b>	<b>341,337</b>	<b>86.3</b>	<b>395,739</b>	<b>(54,402)</b>	<b>(13.75)</b>	<b>395,739</b>
<b>Surplus/(Deficit)</b>	-	<b>(32,244)</b>	<b>(96,581)</b>	<b>55,341</b>	<b>(25,645)</b>	<b>(17,948)</b>	<b>(29,924)</b>	<b>(18,176)</b>	-	<b>(96,581)</b>	<b>78,404</b>	<b>(81.18)</b>	<b>(96,581)</b>
Transfers recognised - capital	-	39,161	94,767	-	-	1,263	-	1,263	1.3	94,767	(93,504)	(98.67)	94,767
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>6,917</b>	<b>(1,814)</b>	<b>55,341</b>	<b>(25,645)</b>	<b>(16,685)</b>	<b>(29,924)</b>	<b>(16,913)</b>	-	<b>(1,814)</b>	<b>(15,100)</b>	<b>832.61</b>	<b>(1,814)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>6,917</b>	<b>(1,814)</b>	<b>55,341</b>	<b>(25,645)</b>	<b>(16,685)</b>	<b>(29,924)</b>	<b>(16,913)</b>	-	<b>(1,814)</b>	<b>(15,100)</b>	<b>832.61</b>	<b>(1,814)</b>
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	-	<b>81,337</b>	<b>42,174</b>	<b>9,792</b>	<b>10,389</b>	<b>4,898</b>	<b>11,165</b>	<b>36,245</b>	<b>85.9</b>	<b>42,174</b>	<b>(5,930)</b>	<b>(14.06)</b>	<b>42,174</b>
Transfers recognised - capital	-	39,161	34,606	7,732	9,811	3,420	8,992	29,955	86.6	34,606	(4,651)	(13.44)	34,606
Public contributions & donations	-	-	-	-	-	90	5	95	-	-	95	-	-
Borrowing	-	42,176	-	2,060	579	1,388	2,167	6,194	-	-	6,194	-	-
Internally generated funds	-	-	7,569	-	-	-	-	-	-	7,569	(7,569)	(100.00)	7,569
<b>Total sources of capital funds</b>	-	<b>81,337</b>	<b>42,174</b>	<b>9,792</b>	<b>10,389</b>	<b>4,898</b>	<b>11,165</b>	<b>36,245</b>	<b>85.9</b>	<b>42,174</b>	<b>(5,930)</b>	<b>(14.06)</b>	<b>42,174</b>
<b>Financial position</b>													
Total current assets	-	91,113	101	273,339	273,339	273,339	273,339	1,093,356	-	101	1,093,255	1,078,671.02	101
Total non current assets	-	327,936	289	983,808	983,808	983,808	983,808	3,935,232	-	289	3,934,943	1,362,642.36	289
Total current liabilities	-	81,749	53	245,247	245,247	245,247	245,247	980,988	-	53	980,935	1,857,972.58	53
Total non current liabilities	-	157,892	137	473,676	473,676	473,676	473,676	1,894,704	-	137	1,894,567	1,378,257.50	137
Community wealth/Equity	-	179,408	200	538,224	538,224	538,224	538,224	2,152,896	-	200	2,152,696	1,077,058.92	200
<b>Cash flows</b>													
Net cash from (used) operating	(1,686)	50,360	28,402	13,754	12,758	9,740	(11,879)	24,373	-	28,402	(4,029)	(14.19)	28,402
Net cash from (used) investing	(43,585)	(81,337)	(33,606)	(9,792)	(10,389)	(4,898)	(11,158)	(36,238)	-	(33,606)	(2,632)	7.83	(33,606)
Net cash from (used) financing	37,782	32,464	-	-	(3,673)	-	-	(3,673)	-	-	(3,673)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>48,158</b>	<b>32,146</b>	<b>25,455</b>	<b>34,621</b>	<b>33,316</b>	<b>38,158</b>	<b>15,121</b>	<b>15,121</b>	-	<b>25,455</b>	<b>(10,334)</b>	<b>(40.60)</b>	<b>25,455</b>
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>			
<b>Debtors Age Analysis</b>													
Water	3,467	11.1	1,636	5.3	1,533	4.9	24,470	78.7	31,106	38			
Electricity	9,674	73.0	476	3.6	390	2.9	2,706	20.4	13,246	16			
Property Rates	3,330	20.9	550	3.4	500	3.1	11,586	72.6	15,966	20			
Other	1,637	7.9	552	2.7	451	2.2	18,141	87.3	20,781	26			
<b>Total Debtors</b>	<b>18,108</b>	<b>22.3</b>	<b>3,214</b>	<b>4.0</b>	<b>2,874</b>	<b>3.5</b>	<b>56,903</b>	<b>70.2</b>	<b>81,099</b>	<b>100.0</b>			
<b>Creditors Age Analysis</b>													
<b>Total Creditors</b>	<b>356</b>	<b>74.0</b>	<b>51</b>	<b>10.6</b>	<b>12</b>	<b>2.5</b>	<b>62</b>	<b>12.9</b>	<b>481</b>	<b>100.0</b>			

Note: Audited outcome returns still outstanding.

## Western Cape Province: Bitou (WC047) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	64,367	83,654	82,152	70,276	(229)	446	1,111	71,604	87.2	82,152	(10,548)	(12.84)	82,152	
Service charges	137,026	172,074	159,339	74,654	28,503	33,955	30,168	167,279	105.0	159,339	7,940	4.98	159,339	
Investment revenue	1,184	620	482	47	157	228	306	738	153.1	482	256	53.14	482	
Transfers recognised - operational	46,392	52,676	42,693	9,499	8,224	9,378	14,675	41,776	97.9	42,693	(917)	(2.15)	42,693	
Other own revenue	18,199	20,503	21,472	4,700	4,713	5,014	3,812	18,238	84.9	21,472	(3,233)	(15.06)	21,472	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>267,167</b>	<b>329,528</b>	<b>306,138</b>	<b>159,175</b>	<b>41,368</b>	<b>49,022</b>	<b>50,071</b>	<b>299,636</b>	<b>97.9</b>	<b>306,138</b>	<b>(6,502)</b>	<b>(2.12)</b>	<b>306,138</b>	
Employee costs	102,158	106,991	95,977	21,693	26,262	22,512	22,507	92,973	96.9	95,977	(3,004)	(3.13)	95,977	
Remuneration of councillors	2,993	3,466	3,724	918	887	946	1,020	3,772	101.3	3,724	48	1.29	3,724	
Depreciation & asset impairment	16,541	18,166	18,238	-	9,115	4,564	4,560	18,238	100.0	18,238	0	-	18,238	
Finance charges	10,291	10,899	11,967	-	5,540	-	6,414	11,954	99.9	11,967	(13)	(0.11)	11,967	
Materials and bulk purchases	50,582	65,758	65,096	22,371	6,819	19,610	6,998	55,798	85.7	65,096	(9,298)	(14.28)	65,096	
Transfers and grants	27,927	22,530	34,476	870	3,562	4,689	2,651	11,772	34.1	34,476	(22,704)	(65.86)	34,476	
Other expenditure	93,214	103,159	89,012	10,430	25,419	13,732	23,823	73,404	82.5	89,012	(15,608)	(17.53)	89,012	
<b>Total Expenditure</b>	<b>303,707</b>	<b>330,969</b>	<b>318,490</b>	<b>56,282</b>	<b>77,604</b>	<b>66,054</b>	<b>67,971</b>	<b>267,911</b>	<b>84.1</b>	<b>318,490</b>	<b>(50,579)</b>	<b>(15.88)</b>	<b>318,490</b>	
<b>Surplus/(Deficit)</b>	<b>(36,540)</b>	<b>(1,441)</b>	<b>(12,352)</b>	<b>102,893</b>	<b>(36,236)</b>	<b>(17,032)</b>	<b>(17,900)</b>	<b>31,725</b>	<b>-</b>	<b>(12,352)</b>	<b>44,077</b>	<b>(356.84)</b>	<b>(12,352)</b>	
Transfers recognised - capital	61,215	20,000	31,845	10,781	11,600	-	1,690	24,071	75.6	31,845	(7,774)	(24.41)	31,845	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24,676</b>	<b>18,559</b>	<b>19,494</b>	<b>113,674</b>	<b>(24,636)</b>	<b>(17,032)</b>	<b>(16,210)</b>	<b>55,796</b>	<b>-</b>	<b>19,494</b>	<b>36,302</b>	<b>186.23</b>	<b>19,494</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>24,676</b>	<b>18,559</b>	<b>19,494</b>	<b>113,674</b>	<b>(24,636)</b>	<b>(17,032)</b>	<b>(16,210)</b>	<b>55,796</b>	<b>-</b>	<b>19,494</b>	<b>36,302</b>	<b>186.23</b>	<b>19,494</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>104,221</b>	<b>44,081</b>	<b>53,680</b>	<b>5,810</b>	<b>9,389</b>	<b>7,346</b>	<b>11,715</b>	<b>34,260</b>	<b>63.8</b>	<b>53,680</b>	<b>(19,420)</b>	<b>(36.18)</b>	<b>53,680</b>	
Transfers recognised - capital	58,944	32,081	31,845	1,501	5,150	4,883	8,379	19,913	62.5	31,845	(11,933)	(37.47)	31,845	
Public contributions & donations	2,007	2,000	5,000	182	222	89	-	494	9.9	5,000	(4,506)	(90.12)	5,000	
Borrowing	17,296	5,000	7,095	191	132	717	878	1,917	27.0	7,095	(5,177)	(72.97)	7,095	
Internally generated funds	25,974	5,000	9,740	3,936	3,885	1,657	2,459	11,936	122.5	9,740	2,196	22.54	9,740	
<b>Total sources of capital funds</b>	<b>104,221</b>	<b>44,081</b>	<b>53,680</b>	<b>5,810</b>	<b>9,389</b>	<b>7,346</b>	<b>11,715</b>	<b>34,260</b>	<b>63.8</b>	<b>53,680</b>	<b>(19,420)</b>	<b>(36.18)</b>	<b>53,680</b>	
<b>Financial position</b>														
Total current assets	59,861	56,857	56,857	324,821	391,731	343,718	199,158	1,259,429	-	56,857	1,202,572	2,115.08	56,857	
Total non current assets	635,165	475,373	475,373	1,907,749	1,926,507	1,951,767	1,325,194	7,111,216	-	475,373	6,635,843	1,395.92	475,373	
Total current liabilities	120,050	61,824	61,824	210,277	225,794	221,551	147,528	805,150	-	61,824	743,326	1,202.33	61,824	
Total non current liabilities	142,162	124,087	124,087	440,527	464,694	488,120	335,692	1,729,034	-	124,087	1,604,947	1,293.40	124,087	
Community wealth/Equity	432,815	346,319	346,319	1,581,765	1,627,750	1,585,814	1,041,132	5,836,462	-	346,319	5,490,143	1,585.28	346,319	
<b>Cash flows</b>														
Net cash from (used) operating	87,393	56,167	54,865	7,926	4,023	21,447	(6,331)	27,064	-	54,865	(27,801)	(50.67)	54,865	
Net cash from (used) investing	(100,150)	(44,136)	(53,331)	(6,682)	(14,389)	(5,656)	(11,715)	(38,442)	-	(53,331)	14,890	(27.92)	(53,331)	
Net cash from (used) financing	12,836	7,330	(877)	(7,463)	12,007	-	9,299	13,843	-	(877)	14,720	(1,677.61)	(877)	
<b>Cash/cash equivalents at the year end</b>	<b>16,684</b>	<b>25,897</b>	<b>17,340</b>	<b>317</b>	<b>1,957</b>	<b>17,749</b>	<b>9,001</b>	<b>9,001</b>	<b>-</b>	<b>17,340</b>	<b>(8,338)</b>	<b>(48.09)</b>	<b>17,340</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	-	-	-	-	-	-	4,295	100.0	4,295	108				
Electricity	-	-	-	-	-	-	532	100.0	532	13				
Property Rates	3	0.1	-	-	-	-	1,999	99.9	2,002	50				
Other	200	-7.1	69	-2.4	56	-2.0	-3,161	111.5	-2,836	-71				
<b>Total Debtors</b>	<b>203</b>	<b>5.1</b>	<b>69</b>	<b>1.7</b>	<b>56</b>	<b>1.4</b>	<b>3,665</b>	<b>91.8</b>	<b>3,993</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>5,776</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,776</b>	<b>100.0</b>				

## Western Cape Province: Knysna (WC048) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	140,083	149,914	150,258	148,149	882	1,368	495	150,895	100.4	150,258	637	0.42	150,258	
Service charges	180,746	215,453	202,816	60,923	44,386	49,511	46,691	201,512	99.4	202,816	(1,304)	(0.64)	202,816	
Investment revenue	5,915	6,786	6,786	851	1,297	1,152	1,148	4,448	65.5	6,786	(2,338)	(34.46)	6,786	
Transfers recognised - operational	62,943	70,210	93,471	17,137	32,011	26,450	7,696	83,294	89.1	93,471	(10,177)	(10.89)	93,471	
Other own revenue	75,574	18,813	19,853	4,506	4,331	5,702	5,879	20,418	102.8	19,853	565	2.85	19,853	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>465,259</b>	<b>461,176</b>	<b>473,184</b>	<b>231,565</b>	<b>82,908</b>	<b>84,184</b>	<b>61,910</b>	<b>460,567</b>	<b>97.3</b>	<b>473,184</b>	<b>(12,617)</b>	<b>(2.67)</b>	<b>473,184</b>	
Employee costs	116,470	133,799	129,704	29,181	38,242	30,908	30,639	128,971	99.4	129,704	(733)	(0.57)	129,704	
Remuneration of councillors	4,588	5,899	5,779	1,330	1,323	1,518	1,387	5,558	96.2	5,779	(221)	(3.82)	5,779	
Depreciation & asset impairment	18,676	33,817	22,053	8,413	8,413	(710)	5,774	21,890	99.3	22,053	(163)	(0.74)	22,053	
Finance charges	17,204	20,363	16,043	956	5,538	-	-	6,494	40.5	16,043	(9,549)	(59.52)	16,043	
Materials and bulk purchases	100,297	123,559	116,055	30,949	25,108	27,857	41,010	124,923	107.6	116,055	8,869	7.64	116,055	
Transfers and grants	5,843	5,791	5,920	1,701	1,337	1,369	1,310	5,717	96.6	5,920	(203)	(3.43)	5,920	
Other expenditure	141,553	148,391	171,679	35,245	46,867	36,749	37,311	156,171	91.0	171,679	(15,509)	(9.03)	171,679	
<b>Total Expenditure</b>	<b>404,629</b>	<b>471,618</b>	<b>467,234</b>	<b>107,774</b>	<b>126,828</b>	<b>97,691</b>	<b>117,431</b>	<b>449,725</b>	<b>96.3</b>	<b>467,234</b>	<b>(17,509)</b>	<b>(3.75)</b>	<b>467,234</b>	
<b>Surplus/(Deficit)</b>	<b>60,630</b>	<b>(10,442)</b>	<b>5,950</b>	<b>123,791</b>	<b>(43,920)</b>	<b>(13,508)</b>	<b>(55,521)</b>	<b>10,842</b>	<b>-</b>	<b>5,950</b>	<b>4,892</b>	<b>82.22</b>	<b>5,950</b>	
Transfers recognised - capital	36,888	30,243	32,889	5,173	9,920	5,490	(97)	20,486	62.3	32,889	(12,403)	(37.71)	32,889	
Contributions recognised - capital & contributed assets	(823)	-	(477)	-	-	(477)	-	(477)	-	(477)	0	(0.08)	(477)	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>96,695</b>	<b>19,801</b>	<b>38,362</b>	<b>128,964</b>	<b>(34,000)</b>	<b>(8,494)</b>	<b>(55,618)</b>	<b>30,851</b>	<b>-</b>	<b>38,362</b>	<b>(7,511)</b>	<b>(19.58)</b>	<b>38,362</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>96,695</b>	<b>19,801</b>	<b>38,362</b>	<b>128,964</b>	<b>(34,000)</b>	<b>(8,494)</b>	<b>(55,618)</b>	<b>30,851</b>	<b>-</b>	<b>38,362</b>	<b>(7,511)</b>	<b>(19.58)</b>	<b>38,362</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>54,213</b>	<b>63,011</b>	<b>85,420</b>	<b>7,951</b>	<b>21,087</b>	<b>7,817</b>	<b>22,025</b>	<b>58,880</b>	<b>68.9</b>	<b>85,420</b>	<b>(26,540)</b>	<b>(31.07)</b>	<b>85,420</b>	
Transfers recognised - capital	37,711	30,243	32,889	5,173	9,920	5,548	11,658	32,299	98.2	32,889	(590)	(1.79)	32,889	
Public contributions & donations	-	-	477	43	408	69	(22)	498	104.4	477	21	4.44	477	
Borrowing	9,892	16,645	29,945	647	6,256	(309)	3,559	10,152	33.9	29,945	(19,793)	(66.10)	29,945	
Internally generated funds	6,610	16,123	22,109	2,087	4,504	2,508	6,830	15,930	72.1	22,109	(6,179)	(27.95)	22,109	
<b>Total sources of capital funds</b>	<b>54,213</b>	<b>63,011</b>	<b>85,420</b>	<b>7,951</b>	<b>21,087</b>	<b>7,817</b>	<b>22,025</b>	<b>58,880</b>	<b>68.9</b>	<b>85,420</b>	<b>(26,540)</b>	<b>(31.07)</b>	<b>85,420</b>	
<b>Financial position</b>														
Total current assets	126,702	82,164	100,980	148,864	(48,120)	(22,880)	(28,402)	49,461	-	100,980	(51,519)	(51.02)	100,980	
Total non current assets	1,056,965	570,593	1,122,320	1,388	9,741	11,984	7,816	30,929	-	1,122,320	(1,091,391)	(97.24)	1,122,320	
Total current liabilities	86,604	70,940	76,605	10,540	(63,399)	(3,971)	3,878	(52,951)	-	76,605	(129,556)	(169.12)	76,605	
Total non current liabilities	224,419	219,679	230,346	7,652	(693)	(2,498)	(773)	3,687	-	230,346	(226,659)	(98.40)	230,346	
Community wealth/Equity	872,644	362,139	916,349	132,060	25,713	(4,427)	(23,691)	129,654	-	916,349	(786,695)	(85.85)	916,349	
<b>Cash flows</b>														
Net cash from (used) operating	89,442	80,484	62,431	61,874	4,445	17,409	(13,667)	70,062	-	62,431	7,630	12.22	62,431	
Net cash from (used) investing	(54,322)	(70,907)	(78,780)	(7,572)	(21,293)	(7,594)	(20,984)	(57,443)	-	(78,780)	21,338	(27.08)	(78,780)	
Net cash from (used) financing	5,411	(5,997)	(5,997)	(1,724)	(5,412)	(1,843)	(5,767)	(14,747)	-	(5,997)	(8,750)	(145.91)	(5,997)	
<b>Cash/cash equivalents at the year end</b>	<b>57,309</b>	<b>9,720</b>	<b>34,963</b>	<b>109,887</b>	<b>87,627</b>	<b>95,599</b>	<b>55,181</b>	<b>55,181</b>	<b>-</b>	<b>34,963</b>	<b>20,218</b>	<b>57.83</b>	<b>34,963</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	3,524	9.5	1,849	5.0	1,214	3.3	30,553	82.3	37,140	35				
Electricity	11,076	53.8	3,218	15.6	1,092	5.3	5,187	25.2	20,573	19				
Property Rates	6,014	19.1	2,039	6.5	1,257	4.0	22,126	70.4	31,436	30				
Other	-682	-4.1	677	4.0	519	3.1	16,305	96.9	16,819	16				
<b>Total Debtors</b>	<b>19,932</b>	<b>18.8</b>	<b>7,783</b>	<b>7.3</b>	<b>4,082</b>	<b>3.9</b>	<b>74,171</b>	<b>70.0</b>	<b>105,968</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>24,040</b>	<b>93.9</b>	<b>1,570</b>	<b>6.1</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>0.0</b>	<b>25,613</b>	<b>100.0</b>				

## Western Cape Province: Central Karoo District (DC5) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	200	200	35	15	16	8	74	36.9	200	(126)	(63.15)	200	
Transfers recognised - operational	-	23,803	25,453	6,907	4,554	6,149	1,773	19,383	76.2	25,453	(6,070)	(23.85)	25,453	
Other own revenue	-	33,671	36,897	4,966	8,374	7,330	10,321	30,991	84.0	36,897	(5,907)	(16.01)	36,897	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>57,673</b>	<b>62,550</b>	<b>11,907</b>	<b>12,943</b>	<b>13,496</b>	<b>12,102</b>	<b>50,447</b>	<b>80.7</b>	<b>62,550</b>	<b>(12,102)</b>	<b>(19.35)</b>	<b>62,550</b>	
Employee costs	-	9,986	9,359	2,479	2,950	2,401	2,107	9,937	106.2	9,359	578	6.17	9,359	
Remuneration of councillors	-	2,625	2,890	662	709	701	743	2,815	97.4	2,890	(75)	(2.59)	2,890	
Depreciation & asset impairment	-	398	398	-	-	-	-	-	-	398	(398)	(100.00)	398	
Finance charges	-	291	920	-	-	-	-	-	-	920	(920)	(100.00)	920	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	38,445	42,327	8,860	11,355	8,089	8,469	36,774	86.9	42,327	(5,553)	(13.12)	42,327	
<b>Total Expenditure</b>	-	<b>51,746</b>	<b>55,894</b>	<b>12,001</b>	<b>15,014</b>	<b>11,191</b>	<b>11,319</b>	<b>49,526</b>	<b>88.6</b>	<b>55,894</b>	<b>(6,368)</b>	<b>(11.39)</b>	<b>55,894</b>	
<b>Surplus/(Deficit)</b>	-	<b>5,928</b>	<b>6,656</b>	<b>(94)</b>	<b>(2,072)</b>	<b>2,305</b>	<b>783</b>	<b>922</b>	-	<b>6,656</b>	<b>(5,734)</b>	<b>(86.15)</b>	<b>6,656</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>5,928</b>	<b>6,656</b>	<b>(94)</b>	<b>(2,072)</b>	<b>2,305</b>	<b>783</b>	<b>922</b>	-	<b>6,656</b>	<b>(5,734)</b>	<b>(86.15)</b>	<b>6,656</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>5,928</b>	<b>6,656</b>	<b>(94)</b>	<b>(2,072)</b>	<b>2,305</b>	<b>783</b>	<b>922</b>	-	<b>6,656</b>	<b>(5,734)</b>	<b>(86.15)</b>	<b>6,656</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>17,601</b>	<b>100</b>	<b>100</b>	<b>46</b>	<b>120</b>	<b>9</b>	<b>52</b>	<b>227</b>	<b>227.0</b>	<b>100</b>	<b>127</b>	<b>126.96</b>	<b>100</b>	
Transfers recognised - capital	5,774	-	-	11	101	8	-	121	-	-	121	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11,828	100	100	35	19	1	52	106	106.2	100	6	6.22	100	
<b>Total sources of capital funds</b>	<b>17,601</b>	<b>100</b>	<b>100</b>	<b>46</b>	<b>120</b>	<b>9</b>	<b>52</b>	<b>227</b>	<b>227.0</b>	<b>100</b>	<b>127</b>	<b>126.97</b>	<b>100</b>	
<b>Financial position</b>														
Total current assets	4,069	-	-	15,618	6,375	7,697	11,401	41,091	-	-	41,091	-	-	
Total non current assets	4,324	-	-	11,678	12,972	12,972	12,972	50,596	-	-	50,596	-	-	
Total current liabilities	11,210	-	-	28,361	29,189	26,351	27,596	111,497	-	-	111,497	-	-	
Total non current liabilities	10,335	-	-	30,170	33,404	33,404	33,404	130,381	-	-	130,381	-	-	
Community wealth/Equity	(13,151)	-	-	(31,235)	(43,245)	(39,085)	(36,626)	(150,192)	-	-	(150,192)	-	-	
<b>Cash flows</b>														
Net cash from (used) operating	10,851	10	10	(742)	(1,871)	(812)	1,355	(2,070)	-	10	(2,080)	(21,120.34)	10	
Net cash from (used) investing	(11,251)	(100)	(100)	(46)	(120)	(9)	(7)	(182)	-	(100)	(82)	81.74	(100)	
Net cash from (used) financing	(147)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>2,366</b>	<b>2,270</b>	<b>2,270</b>	<b>1,572</b>	<b>(419)</b>	<b>(1,240)</b>	<b>108</b>	<b>108</b>	-	<b>2,270</b>	<b>(2,161)</b>	<b>(95.23)</b>	<b>2,270</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Debtors</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>1,217</b>	<b>100.0</b>	-	-	-	-	-	-	<b>1,217</b>	<b>100.0</b>				

Note: Audited outcome returns still outstanding.

## Western Cape Province: Laingsburg (WC051) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	4,492	1,939	1,939	641	271	291	234	1,438	74.2	1,939	(501)	(25.84)	1,939	
Service charges	8,929	10,178	10,178	2,571	3,217	2,584	2,362	10,734	105.5	10,178	556	5.46	10,178	
Investment revenue	567	590	590	-	-	-	-	-	-	590	(590)	(100.00)	590	
Transfers recognised - operational	10,086	60	60	21	2,714	21	232	2,988	5,013.8	60	2,929	4,913.84	60	
Other own revenue	2,544	2,113	2,113	361	3,632	881	518	5,392	255.2	2,113	3,280	155.22	2,113	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>26,618</b>	<b>14,879</b>	<b>14,879</b>	<b>3,594</b>	<b>9,835</b>	<b>3,776</b>	<b>3,347</b>	<b>20,552</b>	<b>138.1</b>	<b>14,879</b>	<b>5,673</b>	<b>38.13</b>	<b>14,879</b>	
Employee costs	11,309	11,966	11,966	1,361	1,885	2,031	2,051	7,327	61.2	11,966	(4,639)	(38.77)	11,966	
Remuneration of councillors	1,736	2,646	2,646	477	484	653	653	2,267	85.7	2,646	(379)	(14.32)	2,646	
Depreciation & asset impairment	10,304	5,137	5,137	-	-	-	-	-	-	5,137	(5,137)	(100.00)	5,137	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	3,779	4,901	4,901	-	919	846	594	2,359	48.1	4,901	(2,542)	(51.87)	4,901	
Transfers and grants	665	2,462	2,462	-	-	-	-	-	-	2,462	(1,797)	(73.00)	2,462	
Other expenditure	21,673	7,807	7,807	451	1,151	499	873	2,975	38.1	7,807	(4,833)	(61.90)	7,807	
<b>Total Expenditure</b>	<b>49,465</b>	<b>34,920</b>	<b>34,920</b>	<b>2,290</b>	<b>4,439</b>	<b>4,029</b>	<b>4,171</b>	<b>14,928</b>	<b>42.7</b>	<b>34,920</b>	<b>(19,992)</b>	<b>(57.25)</b>	<b>34,920</b>	
<b>Surplus/(Deficit)</b>	<b>(22,848)</b>	<b>(20,041)</b>	<b>(20,041)</b>	<b>1,304</b>	<b>5,396</b>	<b>(252)</b>	<b>(824)</b>	<b>5,624</b>	<b>-</b>	<b>(20,041)</b>	<b>25,665</b>	<b>(128.06)</b>	<b>(20,041)</b>	
Transfers recognised - capital	84	-	-	-	-	2,888	-	2,888	-	-	2,888	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(22,764)</b>	<b>(20,041)</b>	<b>(20,041)</b>	<b>1,304</b>	<b>5,396</b>	<b>2,636</b>	<b>(824)</b>	<b>8,512</b>	<b>-</b>	<b>(20,041)</b>	<b>28,553</b>	<b>(142.47)</b>	<b>(20,041)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(22,764)</b>	<b>(20,041)</b>	<b>(20,041)</b>	<b>1,304</b>	<b>5,396</b>	<b>2,636</b>	<b>(824)</b>	<b>8,512</b>	<b>-</b>	<b>(20,041)</b>	<b>28,553</b>	<b>(142.47)</b>	<b>(20,041)</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>4,099</b>	<b>13,416</b>	<b>13,416</b>	<b>3,100</b>	<b>1,080</b>	<b>3,466</b>	<b>1,639</b>	<b>9,286</b>	<b>69.2</b>	<b>13,416</b>	<b>(4,130)</b>	<b>(30.79)</b>	<b>13,416</b>	
Transfers recognised - capital	3,433	12,124	12,124	2,846	1,080	3,443	1,639	9,009	74.3	12,124	(3,115)	(25.69)	12,124	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	812	1,292	1,292	254	-	23	-	276	21.4	1,292	(1,016)	(78.61)	1,292	
<b>Total sources of capital funds</b>	<b>4,245</b>	<b>13,416</b>	<b>13,416</b>	<b>3,100</b>	<b>1,080</b>	<b>3,466</b>	<b>1,639</b>	<b>9,286</b>	<b>69.2</b>	<b>13,416</b>	<b>(4,130)</b>	<b>(30.79)</b>	<b>13,416</b>	
<b>Financial position</b>														
Total current assets	15,059	16	16	30,119	45,178	45,178	30,119	150,595	-	16	150,578	930,932.58	16	
Total non current assets	105,095	62	62	210,191	315,286	315,286	210,191	1,050,954	-	62	1,050,892	1,692,365.91	62	
Total current liabilities	8,890	44	44	17,781	26,671	26,671	17,781	88,903	-	44	88,859	200,503.55	44	
Total non current liabilities	6,650	3	3	13,300	19,950	19,950	13,300	66,500	-	3	66,497	2,019,953.77	3	
Community wealth/Equity	104,614	31	31	209,229	313,843	313,843	209,229	1,046,145	-	31	1,046,114	3,411,871.23	31	
<b>Cash flows</b>														
Net cash from (used) operating	(970)	-	-	(1,993)	(14)	2,949	(6,082)	(5,140)	-	-	(5,140)	-	-	
Net cash from (used) investing	(4,307)	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash from (used) financing	-	-	-	28	6	7	37	78	-	-	78	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>(5,276)</b>	<b>-</b>	<b>-</b>	<b>1,919</b>	<b>1,910</b>	<b>4,866</b>	<b>(1,179)</b>	<b>(1,179)</b>	<b>-</b>	<b>-</b>	<b>(1,179)</b>	<b>-</b>	<b>-</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	127	11.6	68	6.2	68	6.2	834	76.0	1,097	25				
Electricity	357	67.1	10	1.9	34	6.4	131	24.6	532	12				
Property Rates	-41	-1.9	19	0.9	18	0.8	2,133	100.2	2,129	49				
Other	-15	-2.6	27	4.8	27	4.8	528	93.1	567	13				
<b>Total Debtors</b>	<b>428</b>	<b>9.9</b>	<b>124</b>	<b>2.9</b>	<b>147</b>	<b>3.4</b>	<b>3,626</b>	<b>83.8</b>	<b>4,325</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>2,303</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,303</b>	<b>100.0</b>				



## Western Cape Province: Prince Albert (WC052) - Quarterly Budget Statement for 4th Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	-	2,215	2,415	382	1,087	383	399	2,251	93.2	2,415	(164)	(6.77)	2,415	
Service charges	-	12,488	12,118	2,753	2,161	3,247	3,068	11,229	92.7	12,118	(888)	(7.33)	12,118	
Investment revenue	-	140	210	39	17	20	384	460	218.8	210	250	118.83	210	
Transfers recognised - operational	-	24,548	25,020	11,561	3,603	10,199	2,717	28,080	112.2	25,020	3,060	12.23	25,020	
Other own revenue	-	6,413	6,613	744	1,233	733	268	2,978	45.0	6,613	(3,635)	(54.97)	6,613	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>45,803</b>	<b>46,375</b>	<b>15,479</b>	<b>8,101</b>	<b>14,581</b>	<b>6,836</b>	<b>44,997</b>	<b>97.0</b>	<b>46,375</b>	<b>(1,378)</b>	<b>(2.97)</b>	<b>46,375</b>	
Employee costs	-	9,521	9,602	2,234	2,200	2,438	2,212	9,085	94.6	9,602	(517)	(5.39)	9,602	
Remuneration of councillors	-	2,030	2,070	492	492	564	522	2,071	100.0	2,070	1	0.04	2,070	
Depreciation & asset impairment	-	2,412	2,412	-	-	-	44	44	1.8	2,412	(2,368)	(98.18)	2,412	
Finance charges	-	-	-	-	-	-	493	493	-	-	493	-	-	
Materials and bulk purchases	-	6,800	6,400	1,883	1,019	1,204	1,891	5,998	93.7	6,400	(402)	(6.29)	6,400	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	18,239	19,095	2,911	3,105	3,950	7,022	16,988	89.0	19,095	(2,107)	(11.03)	19,095	
<b>Total Expenditure</b>	-	<b>39,002</b>	<b>39,579</b>	<b>7,520</b>	<b>6,616</b>	<b>8,157</b>	<b>12,185</b>	<b>34,679</b>	<b>87.6</b>	<b>39,579</b>	<b>(4,900)</b>	<b>(12.38)</b>	<b>39,579</b>	
<b>Surplus/(Deficit)</b>	-	<b>6,801</b>	<b>6,796</b>	<b>7,959</b>	<b>1,285</b>	<b>6,424</b>	<b>(5,349)</b>	<b>10,319</b>	-	<b>6,796</b>	<b>3,522</b>	<b>51.83</b>	<b>6,796</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>6,801</b>	<b>6,796</b>	<b>7,959</b>	<b>1,285</b>	<b>6,424</b>	<b>(5,349)</b>	<b>10,319</b>	-	<b>6,796</b>	<b>3,522</b>	<b>51.83</b>	<b>6,796</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>6,801</b>	<b>6,796</b>	<b>7,959</b>	<b>1,285</b>	<b>6,424</b>	<b>(5,349)</b>	<b>10,319</b>	-	<b>6,796</b>	<b>3,522</b>	<b>51.83</b>	<b>6,796</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	-	<b>8,702</b>	<b>8,702</b>	<b>981</b>	<b>1,996</b>	<b>1,700</b>	<b>5,372</b>	<b>10,048</b>	<b>115.5</b>	<b>8,702</b>	<b>1,346</b>	<b>15.47</b>	<b>8,702</b>	
Transfers recognised - capital	-	8,702	8,702	981	1,996	1,700	5,372	10,048	115.5	8,702	1,346	15.47	8,702	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	-	<b>8,702</b>	<b>8,702</b>	<b>981</b>	<b>1,996</b>	<b>1,700</b>	<b>5,372</b>	<b>10,048</b>	<b>115.5</b>	<b>8,702</b>	<b>1,346</b>	<b>15.47</b>	<b>8,702</b>	
<b>Financial position</b>														
Total current assets	-	-	-	46,119	40,744	50,043	39,184	176,090	-	-	176,090	-	-	
Total non current assets	-	-	-	121,152	175,491	175,490	175,572	647,704	-	-	647,704	-	-	
Total current liabilities	-	-	-	15,308	13,533	18,493	19,999	67,333	-	-	67,333	-	-	
Total non current liabilities	-	-	-	7,633	9,995	9,995	10,102	37,725	-	-	37,725	-	-	
Community wealth/Equity	-	-	-	144,329	192,708	197,045	184,654	718,736	-	-	718,736	-	-	
<b>Cash flows</b>														
Net cash from (used) operating	(7,412)	9,881	9,881	9,956	671	6,465	(10,794)	6,298	-	9,881	(3,583)	(36.26)	9,881	
Net cash from (used) investing	11,533	(8,702)	(8,702)	(10,981)	(996)	(1,700)	5,298	(8,379)	-	(8,702)	323	(3.72)	(8,702)	
Net cash from (used) financing	8	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>3,667</b>	<b>4,393</b>	<b>4,393</b>	<b>2,189</b>	<b>1,864</b>	<b>6,629</b>	<b>1,133</b>	<b>1,133</b>	-	<b>4,393</b>	<b>(3,260)</b>	<b>(74.21)</b>	<b>4,393</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	319	8.2	182	4.7	175	4.5	3,200	82.6	3,676	57				
Electricity	419	38.1	131	11.9	74	6.7	475	43.2	1,099	16				
Property Rates	118	17.5	39	5.8	29	4.3	488	72.4	674	10				
Other	84	7.3	55	4.8	46	4.0	959	83.8	1,144	17				
<b>Total Debtors</b>	<b>940</b>	<b>13.8</b>	<b>407</b>	<b>6.0</b>	<b>324</b>	<b>4.8</b>	<b>5,122</b>	<b>75.4</b>	<b>6,793</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>619,041</b>	<b>93.6</b>	<b>20,556</b>	<b>3.1</b>	<b>8,926</b>	<b>1.4</b>	<b>12,537</b>	<b>1.9</b>	<b>661,060</b>	<b>100.0</b>				

Note: Audited outcome returns still outstanding.

## Western Cape Province: Beaufort West (WC053) - Quarterly Budget Statement for 4rd Quarter ended 30 June 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	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	20,174	22,965	22,965	23,431	175	96	1,907	25,610	111.5	22,965	2,645	11.52	22,965	
Service charges	55,937	77,627	77,627	13,924	17,627	18,844	18,241	68,635	88.4	77,627	(8,992)	(11.58)	77,627	
Investment revenue	1,711	420	420	146	90	677	223	1,136	270.1	420	715	170.09	420	
Transfers recognised - operational	54,867	50,377	50,377	12,407	2,391	8,855	2,176	25,829	51.3	50,377	(24,548)	(48.73)	50,377	
Other own revenue	10,433	12,400	12,400	4,362	2,727	4,164	3,104	14,358	115.8	12,400	1,958	15.79	12,400	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>143,122</b>	<b>163,789</b>	<b>163,789</b>	<b>54,270</b>	<b>23,010</b>	<b>32,636</b>	<b>25,652</b>	<b>135,568</b>	<b>82.8</b>	<b>163,789</b>	<b>(28,222)</b>	<b>(17.23)</b>	<b>163,789</b>	
Employee costs	48,179	55,714	55,714	12,315	15,454	13,242	12,449	53,460	96.0	55,714	(2,254)	(4.04)	55,714	
Remuneration of councillors	3,344	3,798	3,798	836	892	938	861	3,526	92.8	3,798	(272)	(7.16)	3,798	
Depreciation & asset impairment	9,922	11,507	11,507	-	-	-	-	-	-	11,507	(1,507)	(100.00)	11,507	
Finance charges	3,309	1,968	1,968	373	758	139	921	2,192	111.4	1,968	225	11.41	1,968	
Materials and bulk purchases	40,458	53,294	53,294	9,118	7,310	7,251	7,392	31,070	58.3	53,294	(22,224)	(41.70)	53,294	
Transfers and grants	46	890	890	1,922	1,223	707	714	4,565	513.0	890	3,675	412.99	890	
Other expenditure	66,569	46,038	46,038	7,264	10,204	8,978	7,862	34,308	74.5	46,038	(11,730)	(25.48)	46,038	
<b>Total Expenditure</b>	<b>173,827</b>	<b>173,208</b>	<b>173,208</b>	<b>31,829</b>	<b>35,840</b>	<b>31,254</b>	<b>30,199</b>	<b>129,122</b>	<b>74.5</b>	<b>173,208</b>	<b>(44,086)</b>	<b>(25.45)</b>	<b>173,208</b>	
<b>Surplus/(Deficit)</b>	<b>(30,705)</b>	<b>(9,419)</b>	<b>(9,419)</b>	<b>22,442</b>	<b>(12,831)</b>	<b>1,382</b>	<b>(4,548)</b>	<b>6,445</b>	<b>-</b>	<b>(9,419)</b>	<b>15,864</b>	<b>(168.43)</b>	<b>(9,419)</b>	
Transfers recognised - capital	34,733	47,942	47,942	-	-	-	-	-	-	47,942	(47,942)	(100.00)	47,942	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4,028</b>	<b>38,524</b>	<b>38,524</b>	<b>22,442</b>	<b>(12,831)</b>	<b>1,382</b>	<b>(4,548)</b>	<b>6,445</b>	<b>-</b>	<b>38,524</b>	<b>(32,078)</b>	<b>(83.27)</b>	<b>38,524</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>4,028</b>	<b>38,524</b>	<b>38,524</b>	<b>22,442</b>	<b>(12,831)</b>	<b>1,382</b>	<b>(4,548)</b>	<b>6,445</b>	<b>-</b>	<b>38,524</b>	<b>(32,078)</b>	<b>(83.27)</b>	<b>38,524</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>45,731</b>	<b>53,443</b>	<b>53,443</b>	<b>2,746</b>	<b>5,139</b>	<b>11,302</b>	<b>17,603</b>	<b>36,790</b>	<b>68.8</b>	<b>53,443</b>	<b>(16,653)</b>	<b>(31.16)</b>	<b>53,443</b>	
Transfers recognised - capital	34,332	47,942	47,942	2,060	3,886	11,024	15,229	32,199	67.2	47,942	(15,743)	(32.84)	47,942	
Public contributions & donations	-	-	-	43	9	-	240	292	-	-	292	-	-	
Borrowing	10,289	2,870	2,870	-	-	21	1,468	1,490	51.9	2,870	(1,380)	(48.09)	2,870	
Internally generated funds	1,111	2,631	2,631	643	1,245	256	665	2,809	106.8	2,631	179	6.79	2,631	
<b>Total sources of capital funds</b>	<b>45,731</b>	<b>53,443</b>	<b>53,443</b>	<b>2,746</b>	<b>5,139</b>	<b>11,302</b>	<b>17,603</b>	<b>36,790</b>	<b>68.8</b>	<b>53,443</b>	<b>(16,653)</b>	<b>(31.16)</b>	<b>53,443</b>	
<b>Financial position</b>														
Total current assets	38,881	30,273	30,273	212,306	242,726	219,283	203,086	877,402	-	30,273	847,129	2,798.34	30,273	
Total non current assets	269,504	248,733	248,733	724,134	820,842	841,886	871,433	3,258,294	-	248,733	3,009,562	1,209.96	248,733	
Total current liabilities	38,413	26,041	26,041	119,398	166,198	180,302	156,529	622,427	-	26,041	596,386	2,290.17	26,041	
Total non current liabilities	38,032	35,933	35,933	113,727	113,261	113,813	121,593	462,394	-	35,933	426,462	1,186.84	35,933	
Community wealth/Equity	231,940	217,031	217,031	703,314	784,109	767,055	796,397	3,050,875	-	217,031	2,833,843	1,305.73	217,031	
<b>Cash flows</b>														
Net cash from (used) operating	21,595	50,090	50,090	11,236	(4,646)	4,423	7,395	18,408	-	50,090	(31,681)	(63.25)	50,090	
Net cash from (used) investing	(30,131)	(52,020)	(52,020)	(11,971)	7,462	(10,772)	(2,198)	(17,479)	-	(52,020)	34,541	(66.40)	(52,020)	
Net cash from (used) financing	4,592	1,026	1,026	(197)	(315)	(527)	(359)	(1,398)	-	1,026	(2,424)	(236.21)	1,026	
<b>Cash/cash equivalents at the year end</b>	<b>(4,182)</b>	<b>(904)</b>	<b>(904)</b>	<b>(453)</b>	<b>2,049</b>	<b>(4,827)</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>(904)</b>	<b>916</b>	<b>(101.28)</b>	<b>(904)</b>	
<b>Debtors &amp; Creditors Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>over 90 Days</b>	<b>%</b>	<b>Total</b>	<b>%</b>				
<b>Debtors Age Analysis</b>														
Water	1,440	18.8	326	4.2	269	3.5	5,639	73.5	7,674	18				
Electricity	3,522	83.6	59	1.4	32	0.8	599	14.2	4,212	10				
Property Rates	960	18.0	140	2.6	164	3.1	4,065	76.3	5,329	13				
Other	617	2.5	674	2.8	2,275	9.4	20,744	85.3	24,310	59				
<b>Total Debtors</b>	<b>6,539</b>	<b>15.7</b>	<b>1,199</b>	<b>2.9</b>	<b>2,740</b>	<b>6.6</b>	<b>31,047</b>	<b>74.8</b>	<b>41,525</b>	<b>100.0</b>				
<b>Creditors Age Analysis</b>														
<b>Total Creditors</b>	<b>1,196</b>	<b>96.6</b>	<b>32</b>	<b>2.6</b>	<b>3</b>	<b>0.2</b>	<b>4</b>	<b>0.3</b>	<b>1,237</b>	<b>100.0</b>				



