



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

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PROVINCIAL NOTICE**PROVINSIALE KENNISGEWING**

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat,
Kaapstad.

P.N. 234/2013

30 July 2013

Provincial Notice

Local Government: Municipal Finance Management Act:
Municipal Consolidated Budget Statement
Fourth Quarter of the 2012/13 financial year

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
MUNICIPAL QUARTERLY CONSOLIDATED BUDGET STATEMENT:
QUARTER 4 — ENDING 30 JUNE 2013**

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 2013.

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

The 2011/12 audited outcomes for the Swartland and Drakenstein Municipalities (Capital, Financial Position and Cash Flow budgets) are still outstanding, which understates the aggregated information.

Please note that the figures at 30 June 2013 indicate the preliminary budget performance of municipalities as most of the year-end transactions are still outstanding.

Alan Winde
Minister of Finance, Economic Development and Tourism
30 July 2013

LIST OF SHEETS

Total: Municipalities (30)

City of Cape Town (CPT)

West Coast District Municipality (DC1)

Matzikama (WC011)
Cederberg (WC012)
Bergrivier (WC013)
Saldanha Bay (WC014)
Swartland (WC015)

Cape Winelands District Municipality (DC2)

Witzenberg (WC022)
Drakenstein (WC023)
Stellenbosch (WC024)
Breede Valley (WC025)
Langeberg (WC026)

Overberg District Municipality (DC3)

Theewaterskloof (WC031)
Overstrand (WC032)
Cape Agulhas (WC033)
Swellendam (WC034)

Eden District Municipality (DC4)

Kannaland (WC041)
Hessequa (WC042)
Mossel Bay (WC043)
George (WC044)
Oudtshoorn (WC045)
Bitou (WC047)
Knysna (WC048)

Central Karoo District Municipality (DC5)

Laingsburg (WC051)
Prince Albert (WC052)
Beaufort West (WC053)

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	80,575	87,458	87,458	12,802	21,571	12,492	25,830	72,695	83.12	87,458	(14,763)	(16.88)	
Investment revenue	8,076	8,020	8,020	334	1,407	999	3,984	6,724	83.85	8,020	(1,296)	(16.15)	
Transfers recognised - operational	78,037	72,799	72,216	29,471	25,786	(1,765)	24,215	77,707	107.60	72,216	5,491	7.60	
Other own revenue	80,125	72,895	83,644	27,981	34,072	47,980	19,430	129,463	154.78	83,644	45,820	54.78	
Total Revenue (excluding capital transfers and contributions)	246,813	241,171	251,337	70,588	82,836	59,706	73,460	286,589	114.03	251,337	35,252	14.03	
Employee costs	66,184	69,609	69,294	16,679	24,051	18,020	14,916	73,667	106.31	69,294	4,373	6.31	
Remuneration of councillors	3,652	4,372	4,372	629	981	1,073	958	3,641	83.28	4,372	(731)	(16.72)	
Depreciation & asset impairment	19,526	23,701	23,701	-	4,704	3,006	6,166	13,876	58.54	23,701	(9,826)	(41.46)	
Finance charges	11,164	13,235	13,235	(42)	3,749	1,496	6,265	11,468	86.65	13,235	(1,767)	(13.35)	
Materials and bulk purchases	28,770	67,181	29,409	2,330	5,811	4,868	9,649	22,657	77.04	29,409	(6,752)	(22.96)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	148,394	70,373	121,625	26,898	31,901	22,583	46,656	128,038	105.27	121,625	6,413	5.27	
Total Expenditure	277,690	248,471	261,637	46,494	71,197	51,046	84,610	253,347	96.83	261,637	(8,290)	(3.17)	
Surplus/(Deficit)	(30,877)	(7,300)	(10,300)	24,094	11,639	8,660	(11,151)	33,243	-	(10,300)	43,543	(422.75)	
Transfers recognised - capital	-	10,100	8,100	-	-	281	3,379	3,660	45.19	8,100	(4,440)	(54.81)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(30,877)	2,800	(2,200)	24,094	11,639	8,941	(7,772)	36,903	-1,677.51	(2,200)	39,103	(1,777.51)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(30,877)	2,800	(2,200)	24,094	11,639	8,941	(7,772)	36,903	-1,677.51	(2,200)	39,103	(1,777.51)	
Capital expenditure & funds sources													
Capital expenditure	31,671	45,766	35,066	4,528	9,296	4,941	15,518	34,282	97.77	35,066	(783)	(2.23)	
Transfers recognised - capital	-	10,100	7,000	-	-	-	3,379	3,379	48.27	7,000	(3,621)	(51.73)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	30,000	24,800	-	8,945	5,681	9,856	24,482	98.72	24,800	(318)	(1.28)	
Internally generated funds	31,671	5,666	3,266	4,528	351	(740)	2,283	6,422	196.65	3,266	3,156	96.65	
Total sources of capital funds	31,671	45,766	35,066	4,528	9,296	4,941	15,518	34,282	97.77	35,066	(783)	(2.23)	
Financial position													
Total current assets	150,763	197,185	165,917	157,939	184,302	182,195	188,738	188,738	113.75	165,917	22,821	13.75	
Total non current assets	317,180	372,771	372,771	344,677	340,523	339,950	335,159	335,159	89.91	372,771	(37,612)	(10.09)	
Total current liabilities	35,320	19,693	27,637	53,336	44,451	45,411	36,630	36,630	132.54	27,637	8,993	32.54	
Total non current liabilities	139,322	152,802	152,803	146,766	172,805	172,687	173,855	173,855	113.78	152,803	21,052	13.78	
Community wealth/Equity	293,300	397,460	358,248	302,514	307,569	304,047	313,412	313,412	87.48	358,248	(44,836)	(12.52)	
Cash flows													
Net cash from (used) operating	(14,106)	31,803	21,501	1,774	(24,987)	18,336	15,495	10,619	49.39	21,501	(10,882)	(50.61)	
Net cash from (used) investing	4,097	(45,766)	(35,066)	(4,983)	(9,296)	(4,941)	(15,002)	(34,221)	97.59	(35,066)	844	(2.41)	
Net cash from (used) financing	(7,075)	16,766	(7,944)	-	26,012	(1,171)	-	24,841	-312.69	(7,944)	32,785	(412.69)	
Cash/cash equivalents at the year end	134,240	222,713	112,732	5,576	(2,695)	9,529	10,023	10,023	8.89	112,732	(102,709)	(91.11)	
Debtors and Creditors Age Analysis													
Debtors Age Analysis													
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%	
	Amount		Amount		Amount		Amount		Amount		Amount		
Water	7,436	96.0	224	2.9	52	.7	32	.4	7,743	97.9	6,565	98.1	
Electricity	24	69.5	7	21.3	2	5.5	1	3.7	34	.4	28	.4	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	
Other	83	61.7	37	27.3	9	6.7	6	4.3	134	1.7	98	1.5	
Total	7,543	95.3	267	3.4	62	.8	39	.5	7,911	100	6,691	100	
Debtors by Customer Group													
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%	
	Amount		Amount		Amount		Amount		Amount		Amount		
Government Debt	6,610	100.0	-	-	-	-	-	-	6,610	83.6	20	.3	
Business	303	100.0	-	-	-	-	-	-	303	3.8	147	2.2	
Households	629	63.0	267	26.8	62	6.3	23	2.3	998	12.6	680	10.2	
Other	-	-	-	-	-	-	-	-	-	-	5,845	87.3	
Total	7,543	95.3	267	3.4	62	.8	23	.3	7,911	100.0	6,691	100.0	
Creditors Age Analysis													
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%	
	Amount		Amount		Amount		Amount		Amount		Amount		
Total	27,099	100	-	-	-	-	-	-	27,099	100.0	41,118	100	

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
R thousands												
Financial Performance												
Property rates	24,546	24,960	25,710	10,156	5,279	8,115	5,460	29,009	112.83	25,710	3,299	12.83
Service charges	92,060	99,018	89,504	23,793	24,226	23,485	22,093	93,597	104.57	89,504	4,093	4.57
Investment revenue	384	600	600	80	4	41	87	212	35.29	600	(388)	(64.71)
Transfers recognised - operational	40,448	47,585	42,579	15,162	9,578	9,097	-	33,837	79.47	42,579	(8,742)	(20.53)
Other own revenue	42,618	12,734	12,259	3,125	3,294	2,597	2,555	11,572	94.40	12,259	(687)	(5.60)
Total Revenue (excluding capital transfers and contributions)	200,056	184,897	170,652	52,316	42,382	43,334	30,194	168,226	98.58	170,652	(2,425)	(1.42)
Employee costs	65,432	70,014	70,494	15,414	19,334	16,152	16,045	66,946	94.97	70,494	(3,549)	(5.03)
Remuneration of councillors	4,433	5,124	5,124	1,067	1,033	1,116	1,107	4,323	84.37	5,124	(801)	(15.63)
Depreciation & asset impairment	15,018	10,970	15,085	-	-	-	15,085	15,085	100.00	15,085	-	-
Finance charges	6,389	4,668	6,493	-	2,346	50	2,220	4,616	71.09	6,493	(1,877)	(28.91)
Materials and bulk purchases	52,191	56,000	66,000	17,282	14,399	13,737	14,468	59,886	90.74	66,000	(6,114)	(9.26)
Transfers and grants	295	600	55	29	49	14	30	121	220.65	55	66	120.65
Other expenditure	51,461	43,662	45,360	8,453	8,130	9,042	7,927	33,553	73.97	45,360	(11,807)	(26.03)
Total Expenditure	195,218	191,038	208,611	42,246	45,290	40,111	56,882	184,530	88.46	208,611	(24,081)	(11.54)
Surplus/(Deficit)	4,838	(6,141)	(37,959)	10,070	(2,909)	3,223	(26,688)	(16,304)	-	(37,959)	21,655	(57.05)
Transfers recognised - capital	33,350	73,778	38,737	-	-	-	-	-	-	38,737	(38,737)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38,187	67,637	778	10,070	(2,909)	3,223	(26,688)	(16,304)	-2,096.18	778	(17,082)	(2,196.18)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38,187	67,637	778	10,070	(2,909)	3,223	(26,688)	(16,304)	-2,096.18	778	(17,082)	(2,196.18)
Capital expenditure & funds sources												
Capital expenditure	48,545	87,175	39,532	7,633	7,356	19,443	13,995	48,426	122.50	39,532	8,894	22.50
Transfers recognised - capital	33,350	69,528	38,737	6,751	6,310	19,374	14,000	46,435	119.87	38,737	7,699	19.87
Public contributions & donations	-	4,250	-	-	-	-	-	-	-	-	-	-
Borrowing	15,195	8,510	795	880	1,045	69	(5)	1,989	250.18	795	1,194	150.18
Internally generated funds	-	4,887	-	2	-	-	-	2	2	-	2	-
Total sources of capital funds	48,545	87,175	39,532	7,633	7,356	19,443	13,995	48,426	122.50	39,532	8,894	22.50
Financial position												
Total current assets	31,726	38,824	22,088	35,025	37,950	47,399	32,119	32,119	145.41	22,088	10,031	45.41
Total non current assets	411,066	460,512	435,513	412,626	413,346	413,346	397,970	397,970	91.38	435,513	(37,543)	(8.62)
Total current liabilities	45,494	40,366	63,530	38,547	56,496	83,059	96,073	96,073	151.22	63,530	32,543	51.22
Total non current liabilities	102,432	88,049	98,427	112,668	105,536	107,155	104,164	104,164	105.83	98,427	5,737	5.83
Community wealth/Equity	294,866	370,920	295,644	296,436	289,263	270,530	229,853	229,853	77.75	295,644	(65,792)	(22.25)
Cash flows												
Net cash from (used) operating	27,522	79,519	26,002	8,042	10,892	27,886	5,421	52,241	200.91	26,002	26,239	100.91
Net cash from (used) investing	(47,609)	(86,075)	(37,716)	(7,590)	(6,801)	(19,268)	(13,836)	(47,495)	125.93	(37,716)	(9,779)	25.93
Net cash from (used) financing	22,927	5,483	(7,890)	(1,743)	(2,743)	-	(2,571)	(7,056)	89.43	(7,890)	834	(10.57)
Cash/cash equivalents at the year end	4,535	12,374	(15,070)	2,470	3,818	12,436	1,451	1,451	-9.63	(15,070)	16,520	(109.63)
Debtors and Creditors Age Analysis												
Debtors Age Analysis	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	9,908	79.7	385	3.1	201	1.6	1,946	15.6	12,438	31.6	11,231	31.6
Electricity	4,430	76.7	549	9.5	91	1.6	708	12.3	5,778	14.7	5,940	16.7
Property Rates	3,065	57.4	276	5.2	158	3.0	1,838	34.4	5,337	13.6	4,897	13.8
Other	9,148	57.8	336	2.1	324	2.0	6,022	38.0	15,829	40.2	13,417	37.8
Total	26,550	67.4	1,546	3.9	773	2.0	10,513	26.7	39,382	100	35,486	100
Debtors by Customer Group	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26,550	67.4	1,546	3.9	773	2.0	634	1.6	39,382	100.0	35,486	100.0
Total	26,550	67.4	1,546	3.9	773	2.0	634	1.6	39,382	100.0	35,486	100.0
Creditors Age Analysis	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	954	98.7	10	1.0	3	.3	-	-	967	100	1,887	100

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
Financial Performance												
Property rates	24,031	29,028	29,028	7,931	5,938	6,186	7,075	27,130	93.46	29,028	(1,898)	(6.54)
Service charges	69,722	79,506	78,066	17,832	19,698	13,857	17,221	68,608	87.88	78,066	(9,458)	(12.12)
Investment revenue	1,474	1,866	1,528	336	130	157	172	795	52.05	1,528	(733)	(47.95)
Transfers recognised - operational	28,590	33,080	33,882	19,832	13,671	13,457	641	47,601	140.49	33,882	13,719	40.49
Other own revenue	14,121	38,678	39,730	1,990	2,532	2,628	2,064	9,214	23.19	39,730	(30,516)	(76.81)
Total Revenue (excluding capital transfers and contributions)	137,939	182,158	182,234	47,921	41,969	36,285	27,173	153,348	84.15	182,234	(28,886)	(15.85)
Employee costs	54,654	61,300	57,580	13,181	14,707	12,977	14,298	55,162	95.80	57,580	(2,418)	(4.20)
Remuneration of councillors	3,569	3,650	3,683	822	872	868	843	3,406	92.47	3,683	(277)	(7.53)
Depreciation & asset impairment	18,205	26,700	26,700	3,917	7,833	5,875	5,875	23,500	88.02	26,700	(3,200)	(11.98)
Finance charges	-	1,416	1,416	-	-	-	-	-	-	1,416	(1,416)	(100.00)
Materials and bulk purchases	51,208	40,771	46,771	7,803	13,325	10,788	12,263	44,179	94.46	46,771	(2,592)	(5.54)
Transfers and grants	13,956	-	-	-	(26)	26	-	-	-	-	-	-
Other expenditure	39,647	36,015	32,204	12,167	9,705	13,302	9,967	45,141	140.17	32,204	12,937	40.17
Total Expenditure	181,240	169,852	168,354	37,890	46,417	43,836	43,246	171,388	101.80	168,354	3,034	1.80
Surplus/(Deficit)	(43,302)	12,306	13,880	10,031	(4,448)	(7,550)	(16,074)	(18,040)	-	13,880	(31,920)	(229.97)
Transfers recognised - capital	40,307	-	66,103	16,081	-	-	-	16,081	24.33	66,103	(50,022)	(75.67)
Contributions recognised - capital & contributed assets	-	(44,308)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,995)	(32,002)	79,983	26,112	(4,448)	(7,550)	(16,074)	(1,959)	-2.45	79,983	(81,942)	(102.45)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,995)	(32,002)	79,983	26,112	(4,448)	(7,550)	(16,074)	(1,959)	-2.45	79,983	(81,942)	(102.45)
Capital expenditure & funds sources												
Capital expenditure	501,779	56,616	83,163	1,831	532	11,551	32,180	46,094	55.43	83,163	(37,069)	(44.57)
Transfers recognised - capital	72,233	44,308	65,552	1,541	(7)	11,253	30,233	43,019	65.63	65,552	(22,533)	(34.37)
Public contributions & donations	421,046	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3,500	12,000	12,000	-	105	-	105	209	1.74	12,000	(11,791)	(98.26)
Internally generated funds	5,000	308	5,611	291	435	298	1,842	2,866	51.07	5,611	(2,745)	(48.93)
Total sources of capital funds	501,779	56,616	83,163	1,831	532	11,551	32,180	46,094	55.43	83,163	(37,069)	(44.57)
Financial position												
Total current assets	40,307	45,747	46	62,248	52,030	49,496	45,929	45,929	100.397.31	46	45,883	100,297.31
Total non current assets	544,448	545,952	403	540,531	532,698	526,823	522,906	522,906	129,902.02	403	522,504	129,802.02
Total current liabilities	35,615	4,784	12	24,009	22,037	17,002	9,650	9,650	79,831.41	12	9,638	79,731.41
Total non current liabilities	42,722	44,530	45	47,516	46,656	46,992	45,846	45,846	102,955.36	45	45,801	102,855.36
Community wealth/Equity	506,419	542,385	392	531,254	516,036	512,325	513,339	513,339	131,064.83	392	512,947	130,964.83
Cash flows												
Net cash from (used) operating	9,428	94,615	78,353	21,292	(7,052)	29	13,939	28,208	36.00	78,353	(50,145)	(64.00)
Net cash from (used) investing	(35,761)	(56,616)	(83,158)	(11,231)	113	(11,551)	(15,865)	(38,534)	46.34	(83,158)	44,624	(53.66)
Net cash from (used) financing	853	-	7,429	(755)	376	10,485	(894)	9,213	124.01	7,429	1,784	24.01
Cash/cash equivalents at the year end	5,550	90,574	4,432	11,114	4,551	3,515	695	695	15.69	4,432	(3,737)	(84.31)
Debtors and Creditors Age Analysis												
Debtors Age Analysis	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	1,531	9.6	956	6.0	779	4.9	12,627	79.4	15,894	30.4	14,212	31.9
Electricity	3,458	27.6	1,357	10.9	791	6.3	6,904	55.2	12,510	23.9	10,778	24.2
Property Rates	3,186	15.4	1,103	5.3	853	4.1	15,587	75.2	20,729	39.7	16,164	36.3
Other	76	2.4	185	5.9	99	3.2	2,775	88.5	3,135	6.0	3,336	7.5
Total	8,251	15.8	3,602	6.9	2,522	4.8	37,893	72.5	52,268	100	44,491	100
Debtors by Customer Group	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	444	24.0	325	17.5	127	6.9	120	6.5	1,853	3.5	1,570	3.5
Business	4,395	18.0	1,440	5.9	1,150	4.7	927	3.8	24,360	46.6	21,043	47.3
Households	3,208	13.0	1,745	7.1	1,200	4.9	1,011	4.1	24,621	47.1	21,146	47.5
Other	204	14.2	92	6.4	44	3.1	81	5.6	1,433	2.7	732	1.6
Total	8,251	15.8	3,602	6.9	2,522	4.8	2,138	4.1	52,268	100.0	44,491	100.0
Creditors Age Analysis	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	579	99.8	1	.2	-	-	-	-	580	100	992	100

Western Cape: Bergrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	34,674	43,645	43,000	17,106	7,912	7,492	7,651	40,162	93.40	43,000	(2,838)	(6.60)	
Service charges	91,197	101,055	95,412	22,578	24,051	27,745	26,742	101,116	105.98	95,412	5,704	5.98	
Investment revenue	873	1,240	500	93	184	100	174	551	110.17	500	51	10.17	
Transfers recognised - operational	41,535	33,626	29,599	14,007	7,829	8,243	2,992	33,072	111.73	29,599	3,473	11.73	
Other own revenue	9,627	14,158	10,517	2,472	2,238	2,669	3,169	10,547	100.29	10,517	31	0.29	
Total Revenue (excluding capital transfers and contributions)	177,906	193,725	179,028	56,256	42,214	46,250	40,728	185,447	103.59	179,028	6,419	3.59	
Employee costs	64,784	76,025	73,431	16,452	19,948	16,993	22,548	75,940	103.42	73,431	2,509	3.42	
Remuneration of councillors	4,094	3,910	4,177	901	901	901	883	3,584	85.81	4,177	(593)	(14.19)	
Depreciation & asset impairment	15,936	15,990	16,704	-	-	9,328	7,376	16,704	100.00	16,704	(0)	-	
Finance charges	7,192	8,920	7,846	-	2,724	95	877	3,696	47.11	7,846	(4,150)	(52.89)	
Materials and bulk purchases	49,038	45,593	51,650	17,287	10,540	8,973	12,274	49,074	95.01	51,650	(2,576)	(4.99)	
Transfers and grants	25,027	2,478	3,133	344	656	434	930	2,365	75.49	3,133	(768)	(24.51)	
Other expenditure	33,645	38,651	36,843	7,521	8,781	7,147	7,357	30,806	83.61	36,843	(6,037)	(16.39)	
Total Expenditure	199,716	191,567	193,784	42,505	43,550	43,870	52,244	182,169	94.01	193,784	(11,615)	(5.99)	
Surplus/(Deficit)	(21,811)	2,158	(14,756)	13,751	(1,336)	2,380	(11,516)	3,278	-	(14,756)	18,035	(122.21)	
Transfers recognised - capital	14,487	16,435	16,512	-	63	1,562	5,342	6,967	42.20	16,512	(9,545)	(57.80)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(7,323)	18,593	1,756	13,751	(1,273)	3,942	(6,174)	10,246	583.60	1,756	8,490	483.60	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(7,323)	18,593	1,756	13,751	(1,273)	3,942	(6,174)	10,246	583.60	1,756	8,490	483.60	
Capital expenditure & funds sources													
Capital expenditure	26,902	25,023	19,334	2,566	3,788	1,267	10,998	18,620	96.31	19,334	(714)	(3.69)	
Transfers recognised - capital	12,805	14,986	10,730	630	702	-	9,073	10,405	96.97	10,730	(325)	(3.03)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	2,762	4,650	3,900	614	1,257	265	1,308	3,444	88.32	3,900	(456)	(11.68)	
Internally generated funds	11,334	5,387	4,704	1,321	1,830	1,002	617	4,770	101.41	4,704	67	1.41	
Total sources of capital funds	26,902	25,023	19,334	2,566	3,788	1,267	10,998	18,620	96.31	19,334	(714)	(3.69)	
Financial position													
Total current assets	61,986	61,679	47,384	(16,652)	(2,733)	11,750	(833)	(833)	-1.76	47,384	(48,217)	(101.76)	
Total non current assets	272,015	246,312	288,670	1,040	88	693	2,101	2,101	0.73	288,670	(286,568)	(99.27)	
Total current liabilities	36,946	18,575	31,177	(11,569)	1,617	6,885	(3,300)	(3,300)	-10.58	31,177	(34,476)	(110.58)	
Total non current liabilities	97,267	94,058	106,833	(1,047)	(1,210)	(128)	4,089	4,089	3.83	106,833	(102,745)	(96.17)	
Community wealth/Equity	199,788	195,358	198,044	(2,996)	(3,052)	5,686	480	480	0.24	198,044	(197,565)	(99.76)	
Cash flows													
Net cash from (used) operating	17,752	20,389	36,901	7,727	1,429	16,705	759	26,620	72.14	36,901	(10,282)	(27.86)	
Net cash from (used) investing	(24,121)	(25,023)	(42,364)	(3,386)	(4,638)	(1,531)	(11,482)	(21,037)	49.66	(42,364)	21,327	(50.34)	
Net cash from (used) financing	1,400	(1,159)	(478)	(3,489)	(4,054)	(128)	3,748	(3,923)	820.10	(478)	(3,444)	(720.10)	
Cash/cash equivalents at the year end	9,642	9,753	3,702	7,736	473	15,518	8,543	8,543	230.79	3,702	4,842	130.79	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	1,881	18.2	897	8.7	512	4.9	7,072	68.2	10,361	19.3	9,016	18.1	
Electricity	4,487	55.6	896	11.1	250	3.1	2,434	30.2	8,067	15.0	7,808	15.7	
Property Rates	2,313	21.6	929	8.7	463	4.3	7,012	65.4	10,716	20.0	11,006	22.1	
Other	1,843	7.5	636	2.6	1,811	7.4	20,168	82.5	24,458	45.6	21,972	44.1	
Total	10,523	19.6	3,358	6.3	3,036	5.7	36,686	68.4	53,602	100	49,802	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	-200	-48.3	59	14.3	25	6.0	13	3.2	415	.8	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	
Other	10,723	20.2	3,298	6.2	3,011	5.7	2,250	4.2	53,187	99.2	49,802	100.0	
Total	10,523	19.6	3,358	6.3	3,036	5.7	2,263	4.2	53,602	100.0	49,802	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	1,320	98.5	19	1.4	-	-	-	-	1,340	100	2,461	100	

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
	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
Financial Performance												
Property rates	144,743	161,345	148,872	150,766	(15,976)	1,649	3,107	139,547	93.74	148,872	(9,325)	(6.26)
Service charges	356,851	400,739	383,883	104,491	94,013	81,864	87,133	367,501	95.73	383,883	(16,382)	(4.27)
Investment revenue	26,896	22,500	25,500	1,809	11,975	6,594	6,335	26,713	104.76	25,500	1,213	4.76
Transfers recognised - operational	32,171	40,679	76,019	14,425	12,462	11,541	2,306	40,734	53.58	76,019	(35,286)	(46.42)
Other own revenue	25,653	29,614	25,896	6,499	7,995	7,209	6,476	28,179	108.82	25,896	2,284	8.82
Total Revenue (excluding capital transfers and contributions)	586,314	654,877	660,170	277,990	110,470	108,858	105,356	602,674	91.29	660,170	(57,496)	(8.71)
Employee costs	175,340	196,674	196,698	42,091	52,971	50,393	48,515	193,971	98.61	196,698	(2,727)	(1.39)
Remuneration of councillors	7,581	7,882	8,190	1,839	1,839	2,217	1,971	7,867	96.06	8,190	(323)	(3.94)
Depreciation & asset impairment	92,494	99,986	100,015	21,701	22,762	22,030	20,933	87,427	87.41	100,015	(12,588)	(12.59)
Finance charges	9,303	9,243	7,874	24	3,962	1,895	1,851	7,732	98.19	7,874	(142)	(1.81)
Materials and bulk purchases	183,053	202,500	202,500	46,102	42,276	44,444	62,248	195,071	96.33	202,500	(7,429)	(3.67)
Transfers and grants	19,025	26,785	22,931	6,933	3,267	3,295	6,344	19,840	86.52	22,931	(3,092)	(13.48)
Other expenditure	108,396	168,271	185,248	26,591	30,414	54,082	49,449	160,536	86.66	185,248	(24,712)	(13.34)
Total Expenditure	595,191	711,341	723,456	145,282	157,492	178,357	191,312	672,442	92.95	723,456	(51,014)	(7.05)
Surplus/(Deficit)	(8,877)	(56,464)	(63,286)	132,708	(47,022)	(69,499)	(85,956)	(69,768)	-	(63,286)	(6,483)	10.24
Transfers recognised - capital	42,134	69,864	66,711	-	-	1,213	5,521	6,734	10.09	66,711	(59,977)	(89.91)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33,257	13,400	3,425	132,708	(47,022)	(68,285)	(80,435)	(63,034)	-1,840.41	3,425	(66,459)	(1,940.41)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33,257	13,400	3,425	132,708	(47,022)	(68,285)	(80,435)	(63,034)	-1,840.41	3,425	(66,459)	(1,940.41)
Capital expenditure & funds sources												
Capital expenditure	104,921	197,937	196,544	19,013	45,513	11,371	60,806	136,702	69.55	196,544	(59,842)	(30.45)
Transfers recognised - capital	33,560	69,864	66,711	8,639	28,145	(10,585)	19,429	45,628	68.40	66,711	(21,083)	(31.60)
Public contributions & donations	9,100	-	500	-	-	-	-	-	-	500	(500)	(100.00)
Borrowing	1,729	600	8,757	817	528	2,782	2,101	6,227	71.11	8,757	(2,530)	(28.89)
Internally generated funds	60,532	127,472	120,577	9,557	16,840	19,174	39,276	84,847	70.37	120,577	(35,730)	(29.63)
Total sources of capital funds	104,921	197,937	196,544	19,013	45,513	11,371	60,806	136,702	69.55	196,544	(59,842)	(30.45)
Financial position												
Total current assets	634,889	381,000	504,691	(11,195)	(19,614)	(13,621)	68,101	68,101	13.49	504,691	(436,590)	(86.51)
Total non current assets	1,952,761	2,127,035	2,079,853	(1,530)	7,067	(19,278)	18,041	18,041	0.87	2,079,853	(2,061,812)	(99.13)
Total current liabilities	147,679	99,339	103,379	7,783	4,958	(464)	127,107	127,107	122.95	103,379	23,728	22.95
Total non current liabilities	176,973	181,338	182,349	(35)	(2,927)	802	1,015	1,015	0.56	182,349	(181,334)	(99.44)
Community wealth/Equity	2,262,998	2,227,358	2,298,816	(20,472)	(14,578)	(33,237)	(41,980)	(41,980)	-1.83	2,298,816	(2,340,796)	(101.83)
Cash flows												
Net cash from (used) operating	158,000	37,395	70,347	13,398	26,120	25,776	(25,309)	39,985	56.84	70,347	(30,362)	(43.16)
Net cash from (used) investing	(101,402)	(127,573)	(187,732)	(8,546)	(38,636)	(25,502)	(29,417)	(102,101)	54.39	(187,732)	85,632	(45.61)
Net cash from (used) financing	(9,997)	(13,185)	(11,955)	307	(5,180)	(625)	(5,789)	(11,286)	94.40	(11,955)	669	(5.60)
Cash/cash equivalents at the year end	499,035	262,114	369,694	504,194	486,498	486,147	425,633	425,633	115.13	369,694	55,939	15.13
Debtors and Creditors Age Analysis												
Debtors Age Analysis												
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Prior Year 30 June 2012	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	12,859	27.1	1,258	2.7	1,176	2.5	32,120	67.7	47,413	34.4	47,416	35.4
Electricity	14,870	86.8	102	.6	73	.4	2,094	12.2	17,139	12.4	17,235	12.9
Property Rates	8,853	27.8	979	3.1	849	2.7	21,195	66.5	31,876	23.1	30,440	22.7
Other	2,076	5.0	618	1.5	582	1.4	38,046	92.1	41,321	30.0	38,957	29.1
Total	38,658	28.1	2,956	2.1	2,679	1.9	93,455	67.8	137,748	100	134,047	100
Debtors by Customer Group												
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Prior Year 30 June 2012	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government Debt	1,942	55.8	29	.8	4	.1	37	1.1	3,479	2.5	3,010	2.2
Business	16,368	52.5	525	1.7	480	1.5	496	1.6	31,194	22.6	28,931	21.6
Households	19,923	19.5	2,387	2.3	2,170	2.1	2,034	2.0	101,986	74.0	100,923	75.3
Other	425	39.0	17	1.5	25	2.3	19	1.7	1,089	.8	1,183	.9
Total	38,658	28.1	2,956	2.1	2,679	1.9	2,586	1.9	137,748	100.0	134,047	100.0
Creditors Age Analysis												
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Prior Year 30 June 2012	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	22,592	96.0	170	.7	188	.8	585	2.5	23,536	100	69,161	100

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	61,737	70,280	70,280	22,150	16,947	15,593	14,966	69,656	99.11	70,280	(624)	(0.89)	
Service charges	209,547	237,963	237,963	59,077	58,631	60,097	56,866	234,672	98.62	237,963	(3,291)	(1.38)	
Investment revenue	10,609	12,023	12,023	65	32	2,500	9,375	11,971	99.57	12,023	(52)	(0.43)	
Transfers recognised - operational	39,749	34,701	35,661	11,147	8,917	6,688	-	26,752	75.02	35,661	(8,909)	(24.98)	
Other own revenue	28,313	30,505	30,505	7,478	10,872	6,781	6,170	31,302	102.61	30,505	797	2.61	
Total Revenue (excluding capital transfers and contributions)	349,955	385,473	386,434	99,918	95,399	91,659	87,377	374,354	96.87	386,434	(12,080)	(3.13)	
Employee costs	111,404	118,726	121,140	25,284	31,115	26,933	26,385	109,717	90.57	121,140	(11,424)	(9.43)	
Remuneration of councillors	5,642	5,979	6,375	1,349	1,421	1,652	1,531	5,953	93.39	6,375	(422)	(6.61)	
Depreciation & asset impairment	67,006	76,853	68,546	5,584	32,782	12,953	17,106	68,425	99.82	68,546	(121)	(0.18)	
Finance charges	5,255	15,864	15,860	10	8,062	7	7,682	15,761	99.38	15,860	(99)	(0.62)	
Materials and bulk purchases	122,558	145,447	145,447	33,325	31,422	29,829	30,121	124,698	85.73	145,447	(20,750)	(14.27)	
Transfers and grants	1,231	1,363	1,363	538	270	38	431	1,277	93.64	1,363	(87)	(6.36)	
Other expenditure	72,132	66,247	68,897	9,373	16,775	11,739	12,589	50,477	73.26	68,897	(18,420)	(26.74)	
Total Expenditure	385,228	430,480	427,629	75,464	121,848	83,151	95,845	376,307	88.00	427,629	(51,322)	(12.00)	
Surplus/(Deficit)	(35,273)	(45,007)	(41,195)	24,454	(26,449)	8,508	(8,468)	(1,954)	-	(41,195)	39,242	(95.26)	
Transfers recognised - capital	16,819	19,480	27,780	-	-	-	-	-	-	27,780	(27,780)	(100.00)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(18,453)	(25,527)	(13,415)	24,454	(26,449)	8,508	(8,468)	(1,954)	14.56	(13,415)	11,461	(85.44)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(18,453)	(25,527)	(13,415)	24,454	(26,449)	8,508	(8,468)	(1,954)	14.56	(13,415)	11,461	(85.44)	
Capital expenditure & funds sources													
Capital expenditure	-	86,848	86,848	13,589	26,489	9,076	26,675	75,829	87.31	86,848	(11,020)	(12.69)	
Transfers recognised - capital	-	19,480	19,480	6,377	9,601	1,885	754	18,617	95.57	19,480	(863)	(4.43)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	22,948	22,948	5	82	600	5,175	5,861	25.54	22,948	(17,087)	(74.46)	
Internally generated funds	-	44,420	44,420	7,208	16,806	6,591	20,746	51,351	115.60	44,420	6,930	15.60	
Total sources of capital funds	-	86,848	86,848	13,589	26,489	9,076	26,675	75,829	87.31	86,848	(11,020)	(12.69)	
Financial position													
Total current assets	-	216,792	230,742	(1,849)	(16,474)	10,818	(8,421)	(8,421)	-3.65	230,742	(239,163)	(103.65)	
Total non current assets	-	1,757,528	1,782,696	(1,409)	2,970	4,917	5,673	5,673	0.32	1,782,696	(1,777,023)	(99.68)	
Total current liabilities	-	55,648	62,506	2,210	(2,428)	7,766	5,532	5,532	8.85	62,506	(56,974)	(91.15)	
Total non current liabilities	-	182,728	176,695	(8)	(3,096)	(8)	(3,508)	(3,508)	-1.99	176,695	(180,204)	(101.99)	
Community wealth/Equity	-	1,735,945	1,774,236	(5,461)	(7,980)	7,978	(4,772)	(4,772)	-0.27	1,774,236	(1,779,008)	(100.27)	
Cash flows													
Net cash from (used) operating	113,859	51,551	42,731	(195,041)	27,389	6,953	226,064	65,365	152.97	42,731	22,634	52.97	
Net cash from (used) investing	(90,613)	(80,459)	(85,078)	(11,350)	(22,503)	(8,680)	(24,834)	(67,366)	79.18	(85,078)	17,711	(20.82)	
Net cash from (used) financing	100,562	(6,233)	(5,673)	207	(2,885)	304	(3,121)	(5,496)	96.86	(5,673)	178	(3.14)	
Cash/cash equivalents at the year end	219,211	177,433	171,172	13,008	15,008	13,586	211,695	211,695	123.67	171,172	40,523	23.67	
Debtors and Creditors Age Analysis													
Debtors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%	
	Amount		Amount		Amount		Amount		Amount		Amount		
Water	3,908	38.3	1,198	11.8	343	3.4	4,746	46.6	10,194	25.8	8,690	24.9	
Electricity	11,094	81.5	1,720	12.6	56	.4	747	5.5	13,616	34.4	12,333	35.3	
Property Rates	4,060	46.9	837	9.7	184	2.1	3,581	41.3	8,662	21.9	8,165	23.4	
Other	2,694	38.1	736	10.4	242	3.4	3,405	48.1	7,078	17.9	5,734	16.4	
Total	21,756	55.0	4,491	11.4	824	2.1	12,479	31.6	39,550	100	34,922	100	
Debtors by Customer Group	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%	
	Amount		Amount		Amount		Amount		Amount		Amount		
Government Debt	974	84.2	59	5.1	15	1.3	6	.5	1,157	2.9	1,143	3.3	
Business	9,089	85.8	964	9.1	27	.3	46	.4	10,589	26.8	9,226	26.4	
Households	10,851	42.1	3,219	12.5	728	2.8	792	3.1	25,782	65.2	22,937	65.7	
Other	841	41.6	249	12.3	55	2.7	48	2.4	2,023	5.1	1,615	4.6	
Total	21,756	55.0	4,491	11.4	824	2.1	892	2.3	39,550	100.0	34,922	100.0	
Creditors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%	
	Amount		Amount		Amount		Amount		Amount		Amount		
Total	6,270	96.5	4	.1	220	3.4	3	-	6,496	100	59	100	

Note:

Return forms for 2011/12 Audit Outcomes for Capital Expenditure and Fund Sources and Financial Position are not uploaded on the National Treasury database.

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	39,114	46,844	46,844	46,407	(604)	1,022	(1,068)	45,757	97.68	46,844	(1,087)	(2.32)	
Service charges	179,732	206,807	206,807	55,283	41,510	55,283	51,769	203,845	98.57	206,807	(2,962)	(1.43)	
Investment revenue	2,070	1,957	1,957	325	520	577	309	1,731	88.43	1,957	(226)	(11.57)	
Transfers recognised - operational	54,209	76,178	76,178	11,708	18,278	19,652	17,172	66,810	87.70	76,178	(9,368)	(12.30)	
Other own revenue	18,957	19,828	19,828	5,507	5,175	4,612	6,278	21,572	108.80	19,828	1,744	8.80	
Total Revenue (excluding capital transfers and contributions)	294,082	351,614	351,614	119,230	64,880	81,146	74,459	339,715	96.62	351,614	(11,899)	(3.38)	
Employee costs	89,302	100,399	100,399	24,110	28,130	20,491	24,777	97,507	97.12	100,399	(2,892)	(2.88)	
Remuneration of councillors	6,639	7,091	7,091	1,715	1,772	2,059	1,927	7,473	105.39	7,091	382	5.39	
Depreciation & asset impairment	12,461	18,623	18,623	-	-	-	-	-	-	18,623	(18,623)	(100.00)	
Finance charges	13,973	17,478	17,478	1,181	1,354	3,495	1,633	7,663	43.85	17,478	(9,814)	(56.15)	
Materials and bulk purchases	102,548	118,259	118,259	28,245	21,053	24,945	30,220	104,463	88.33	118,259	(13,796)	(11.67)	
Transfers and grants	794	1,079	1,079	237	245	225	223	931	86.31	1,079	(148)	(13.69)	
Other expenditure	74,991	69,719	69,719	4,945	48,633	23,786	22,895	100,259	143.80	69,719	30,540	43.80	
Total Expenditure	300,708	332,648	332,648	60,433	101,187	75,002	81,675	318,297	95.69	332,648	(14,351)	(4.31)	
Surplus/(Deficit)	(6,626)	18,966	18,966	58,796	(36,307)	6,144	(7,215)	21,418	-	18,966	2,452	12.93	
Transfers recognised - capital	58,971	62,001	62,001	6,809	15,464	12,364	39,225	73,861	119.13	62,001	11,860	19.13	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	52,345	80,967	80,967	65,605	(20,843)	18,508	32,010	95,279	117.68	80,967	14,312	17.68	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	52,345	80,967	80,967	65,605	(20,843)	18,508	32,010	95,279	117.68	80,967	14,312	17.68	
Capital expenditure & funds sources													
Capital expenditure	68,198	74,943	74,943	7,283	16,897	13,168	50,267	87,614	116.91	74,943	12,672	16.91	
Transfers recognised - capital	57,457	62,001	62,001	6,241	15,376	12,386	39,101	73,103	117.91	62,001	11,102	17.91	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	10,741	12,942	12,942	1,042	1,521	782	11,166	14,511	112.13	12,942	1,569	12.13	
Total sources of capital funds	68,198	74,943	74,943	7,283	16,897	13,168	50,267	87,614	116.91	74,943	12,672	16.91	
Financial position													
Total current assets	75,206	64,337	64,337	114,239	24,491	14,662	(14,046)	(14,046)	-21.83	64,337	(78,383)	(121.83)	
Total non current assets	533,275	270,635	270,635	599,490	5,033	8,039	28,864	28,864	10.67	270,635	(241,771)	(89.33)	
Total current liabilities	57,413	57,269	57,269	41,792	24,595	26,075	192	192	0.33	57,269	(57,077)	(99.67)	
Total non current liabilities	127,438	112,372	112,372	126,378	409	(2,334)	(183)	(183)	-0.16	112,372	(112,555)	(100.16)	
Community wealth/Equity	423,631	165,331	165,331	545,559	4,519	(1,041)	14,810	14,810	8.96	165,331	(150,521)	(91.04)	
Cash flows													
Net cash from (used) operating	68,485	85,886	85,886	10,553	25,452	16,352	(2,078)	50,279	58.54	85,886	(35,607)	(41.46)	
Net cash from (used) investing	(56,806)	(74,943)	(74,943)	(21,846)	(17,973)	1,240	(10,801)	(49,380)	65.89	(74,943)	25,563	(34.11)	
Net cash from (used) financing	(7,454)	(7,441)	(7,441)	(2,590)	44	(2,780)	(1,096)	(6,422)	86.31	(7,441)	1,019	(13.69)	
Cash/cash equivalents at the year end	14,477	38,308	38,308	595	8,117	22,930	8,954	8,954	23.37	38,308	(29,354)	(76.63)	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	7,981	16.7	1,243	2.6	1,647	3.5	36,814	77.2	47,686	43.4	36,333	42.1	
Electricity	12,127	81.7	188	1.3	139	.9	2,389	16.1	14,843	13.5	13,396	15.5	
Property Rates	2,042	16.2	92	.7	57	.5	10,416	82.6	12,608	11.5	9,708	11.3	
Other	-523	-1.5	539	1.6	595	1.7	34,141	98.2	34,753	31.6	26,841	31.1	
Total	21,628	19.7	2,063	1.9	2,438	2.2	83,760	76.2	109,889	100	86,278	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	67	9.0	99	13.4	52	7.0	10	1.4	741	.7	332	.4	
Business	11,193	62.0	75	.4	61	.3	60	.3	18,041	16.4	14,686	17.0	
Households	10,073	11.5	1,738	2.0	2,191	2.5	1,529	1.7	87,597	79.7	67,869	78.7	
Other	295	8.4	150	4.3	135	3.8	126	3.6	3,510	3.2	3,391	3.9	
Total	21,628	19.7	2,063	1.9	2,438	2.2	1,725	1.6	109,889	100.0	86,278	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	16,973	99.7	53	.3	-	-	-	-	17,026	100	11,056	100	

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	211,127	231,133	229,631	227,104	1,319	743	626	229,792	100.07	229,631	161	0.07	
Service charges	706,033	856,320	814,603	233,758	177,393	200,874	209,472	821,497	100.85	814,603	6,894	0.85	
Investment revenue	5,338	6,276	6,165	638	1,962	2,061	1,377	6,038	97.94	6,165	(127)	(2.06)	
Transfers recognised - operational	178,494	149,373	209,267	11,048	77,126	38,412	39,179	165,765	79.21	209,267	(43,502)	(20.79)	
Other own revenue	64,120	80,989	67,800	19,111	17,164	17,050	17,837	71,162	104.96	67,800	3,361	4.96	
Total Revenue (excluding capital transfers and contributions)	1,165,111	1,324,091	1,327,466	491,659	274,965	259,139	268,491	1,294,254	97.50	1,327,466	(33,212)	(2.50)	
Employee costs	321,409	320,543	345,278	51,261	85,987	113,659	83,853	334,760	96.95	345,278	(10,518)	(3.05)	
Remuneration of councillors	16,656	18,437	17,641	2,735	4,188	4,776	5,942	17,641	100.00	17,641	(0)	-	
Depreciation & asset impairment	156,353	137,518	157,521	-	78,761	(0)	76,271	155,032	98.42	157,521	(2,490)	(1.58)	
Finance charges	3,854	51,983	49,317	12,329	12,329	12,329	12,288	49,276	99.92	49,317	(42)	(0.08)	
Materials and bulk purchases	429,652	483,812	474,322	112,860	85,910	103,532	164,649	466,952	98.45	474,322	(7,370)	(1.55)	
Transfers and grants	665	885	885	-	-	191	236	428	48.34	885	(457)	(51.66)	
Other expenditure	269,527	310,878	300,465	44,265	75,398	70,331	79,677	269,671	89.75	300,465	(30,794)	(10.25)	
Total Expenditure	1,231,115	1,324,055	1,345,430	223,451	342,572	304,819	422,917	1,293,759	96.16	1,345,430	(51,671)	(3.84)	
Surplus/(Deficit)	(66,003)	36	(17,964)	268,207	(67,607)	(45,680)	(154,426)	494	-	(17,964)	18,459	(102.75)	
Transfers recognised - capital	-	48,471	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(66,003)	48,507	(17,964)	268,207	(67,607)	(45,680)	(154,426)	494	-2.75	(17,964)	18,459	(102.75)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(66,003)	48,507	(17,964)	268,207	(67,607)	(45,680)	(154,426)	494	-2.75	(17,964)	18,459	(102.75)	
Capital expenditure & funds sources													
Capital expenditure	-	277,652	319,382	12,640	69,045	44,026	108,269	233,980	73.26	319,382	(85,402)	(26.74)	
Transfers recognised - capital	-	48,471	74,103	2,767	30,079	12,694	18,411	63,950	86.30	74,103	(10,153)	(13.70)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	216,135	221,654	7,882	36,207	29,807	83,346	157,241	70.94	221,654	(64,413)	(29.06)	
Internally generated funds	-	13,046	23,625	1,993	2,760	1,524	6,513	12,790	54.14	23,625	(10,834)	(45.86)	
Total sources of capital funds	-	277,652	319,382	12,640	69,045	44,026	108,269	233,982	73.26	319,382	(85,400)	(26.74)	
Financial position													
Total current assets	315,871	524,022	516,852	589,578	456,231	410,938	428,373	428,373	82.88	516,852	(88,479)	(17.12)	
Total non current assets	4,122,191	3,613,206	3,620,376	4,176,832	4,130,526	4,175,240	4,206,963	4,206,963	116.20	3,620,376	586,587	16.20	
Total current liabilities	278,631	240,197	240,197	244,255	206,050	289,841	387,246	387,246	161.22	240,197	147,049	61.22	
Total non current liabilities	610,649	772,538	772,538	623,658	647,371	607,136	710,997	710,997	92.03	772,538	(61,541)	(7.97)	
Community wealth/Equity	3,548,782	3,124,493	3,124,493	3,898,496	3,733,335	3,689,200	3,537,093	3,537,093	113.21	3,124,493	412,600	13.21	
Cash flows													
Net cash from (used) operating	-	208,969	166,502	34,828	(18,706)	15,806	(4,004)	27,925	16.77	166,502	(138,577)	(83.23)	
Net cash from (used) investing	-	(273,152)	(314,882)	(13,256)	(47,239)	(44,867)	(105,194)	(210,556)	66.87	(314,882)	104,326	(33.13)	
Net cash from (used) financing	-	168,673	168,673	-	-	-	158,266	158,266	93.83	168,673	(10,407)	(6.17)	
Cash/cash equivalents at the year end	-	365,085	280,888	133,252	67,307	38,246	87,315	87,315	31.09	280,888	(193,574)	(68.91)	
Debtors and Creditors Age Analysis													
Debtors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012 Amount	%	
Water	14,290	17.1	4,342	5.2	3,509	4.2	61,475	73.5	83,616	29.5	59,721	24.4	
Electricity	50,144	57.1	25,943	29.5	1,359	1.5	10,424	11.9	87,869	31.0	55,714	22.8	
Property Rates	11,184	30.0	2,167	5.8	1,481	4.0	22,437	60.2	37,269	13.1	49,393	20.2	
Other	8,752	11.7	5,579	7.4	2,912	3.9	57,714	77.0	74,957	26.4	79,979	32.7	
Total	84,370	29.7	38,030	13.4	9,262	3.3	152,050	53.6	283,712	100	244,807	100	
Debtors by Customer Group	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012 Amount	%	
Government Debt	1,602	59.1	380	14.0	106	3.9	624	23.0	2,712	1.0	1,549	.6	
Business	33,555	56.4	17,824	30.0	771	1.3	7,344	12.3	59,493	21.0	30,865	12.6	
Households	31,272	19.0	9,487	5.8	7,158	4.3	116,750	70.9	164,666	58.0	167,956	68.6	
Other	17,941	31.6	10,339	18.2	1,227	2.2	27,332	48.1	56,840	20.0	44,437	18.2	
Total	84,370	29.7	38,030	13.4	9,262	3.3	152,050	53.6	283,712	100.0	244,807	100.0	
Creditors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012 Amount	%	
Total	232,933	100	3.0	71.8	-	-	-	-	232,933	100	-	-	

Note:

Return forms for 2011/12 Audit Outcomes for Capital Expenditure and Fund Sources and Cash Flow are not uploaded on the National Treasury database

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
	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
Financial Performance												
Property rates	216,434	223,407	223,407	227,822	3,316	663	737	232,538	104.09	223,407	9,131	4.09
Service charges	482,084	503,758	509,258	178,918	113,173	127,857	126,508	546,457	107.30	509,258	37,199	7.30
Investment revenue	23,492	19,707	19,707	4,186	4,092	7,805	6,750	22,834	115.86	19,707	3,126	15.86
Transfers recognised - operational	44,919	60,499	98,019	20,296	20,028	52,377	1,511	94,212	96.12	98,019	(3,807)	(3.88)
Other own revenue	59,410	54,199	47,931	10,033	12,002	11,916	15,878	49,829	103.96	47,931	1,898	3.96
Total Revenue (excluding capital transfers and contributions)	826,339	861,571	898,322	441,254	152,612	200,618	151,385	945,869	105.29	898,322	47,547	5.29
Employee costs	226,459	248,022	248,189	57,775	66,100	58,767	59,719	242,361	97.65	248,189	(5,828)	(2.35)
Remuneration of councillors	12,125	12,862	12,934	2,906	2,895	3,356	3,100	12,258	94.77	12,934	(676)	(5.23)
Depreciation & asset impairment	103,711	113,922	113,922	-	-	-	-	-	-	113,922	(113,922)	(100.00)
Finance charges	6,344	11,538	10,838	-	4,258	-	4,193	8,451	77.98	10,838	(2,387)	(22.02)
Materials and bulk purchases	216,534	252,103	250,603	64,012	52,403	49,230	58,363	224,008	89.39	250,603	(26,595)	(10.61)
Transfers and grants	300	26,516	25,743	8,877	3,180	1,170	2,339	15,567	60.47	25,743	(10,176)	(39.53)
Other expenditure	238,833	226,342	268,860	28,122	60,731	81,134	57,659	227,646	84.67	268,860	(41,214)	(15.33)
Total Expenditure	804,308	891,306	931,090	161,693	189,568	193,657	185,373	730,291	78.43	931,090	(200,799)	(21.57)
Surplus/(Deficit)	22,032	(29,736)	(32,768)	279,561	(36,956)	6,961	(33,988)	215,578	-	(32,768)	248,347	(757.89)
Transfers recognised - capital	67,321	70,234	70,803	-	-	-	-	-	-	70,803	(70,803)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	89,352	40,498	38,034	279,561	(36,956)	6,961	(33,988)	215,578	566.80	38,034	177,544	466.80
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	89,352	40,498	38,034	279,561	(36,956)	6,961	(33,988)	215,578	566.80	38,034	177,544	466.80
Capital expenditure & funds sources												
Capital expenditure	183,835	189,044	197,811	14,836	23,765	22,976	86,924	148,501	75.07	197,811	(49,310)	(24.93)
Transfers recognised - capital	51,530	70,234	72,016	12,303	17,320	7,192	39,212	76,026	105.57	72,016	4,010	5.57
Public contributions & donations	15,789	12,958	12,958	-	-	2,885	6,539	9,423	72.72	12,958	(3,535)	(27.28)
Borrowing	36,950	23,777	30,763	38	525	367	6,918	7,848	25.51	30,763	(22,914)	(74.49)
Internally generated funds	79,565	82,074	82,074	2,495	5,921	12,532	34,256	55,204	67.26	82,074	(26,870)	(32.74)
Total sources of capital funds	183,835	189,044	197,811	14,836	23,765	22,976	86,924	148,501	75.07	197,811	(49,310)	(24.93)
Financial position												
Total current assets	491,746	439,480	439,480	557,060	678,515	705,003	593,059	593,059	134.95	439,480	153,578	34.95
Total non current assets	3,490,399	3,350,638	3,359,405	3,265,070	3,473,546	3,496,520	3,582,315	3,582,315	106.64	3,359,405	222,910	6.64
Total current liabilities	167,930	122,703	123,917	108,209	150,901	167,624	184,936	184,936	149.24	123,917	61,019	49.24
Total non current liabilities	281,034	308,521	315,506	285,816	281,149	287,909	304,738	304,738	96.59	315,506	(10,768)	(3.41)
Community wealth/Equity	3,533,181	3,358,894	3,359,462	3,428,104	3,720,011	3,745,989	3,685,700	3,685,700	109.71	3,359,462	326,238	9.71
Cash flows												
Net cash from (used) operating	194,221	164,376	162,552	6,454	19,385	16,632	(11,246)	31,225	19.21	162,552	(131,327)	(80.79)
Net cash from (used) investing	(186,758)	(188,720)	(197,487)	(10,242)	(7,205)	(4,561)	(35,639)	(57,648)	29.19	(197,487)	139,839	(70.81)
Net cash from (used) financing	41,657	20,479	27,464	516	(847)	1,086	21,138	21,893	79.71	27,464	(5,572)	(20.29)
Cash/cash equivalents at the year end	374,148	303,414	299,809	24,120	35,453	48,610	22,863	22,863	7.63	299,809	(276,946)	(92.37)
Debtors and Creditors Age Analysis												
Debtors Age Analysis	0 - 30 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Prior Year 30 June 2012		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,064	13.2	1,933	4.2	1,704	3.7	36,389	79.0	46,090	36.3	37,699	33.1
Electricity	9,998	71.2	524	3.7	184	1.3	3,342	23.8	14,048	11.1	13,804	12.1
Property Rates	5,372	16.2	969	2.9	668	2.0	26,090	78.8	33,099	26.1	33,411	29.3
Other	3,140	9.3	1,000	3.0	742	2.2	28,746	85.5	33,627	26.5	29,120	25.5
Total	24,573	19.4	4,426	3.5	3,298	2.6	94,568	74.5	126,865	100	114,034	100
Debtors by Customer Group	0 - 30 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Prior Year 30 June 2012		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government Debt	1,280	75.9	75	4.5	33	1.9	8	.5	1,686	1.3	2,598	2.3
Business	6,341	60.3	392	3.7	172	1.6	88	.8	10,522	8.3	10,405	9.1
Households	14,521	14.0	3,521	3.4	2,863	2.8	2,764	2.7	104,035	82.0	92,014	80.7
Other	2,430	22.9	439	4.1	229	2.2	232	2.2	10,622	8.4	9,017	7.9
Total	24,573	19.4	4,426	3.5	3,298	2.6	3,093	2.4	126,865	100.0	114,034	100.0
Creditors Age Analysis	0 - 30 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Prior Year 30 June 2012		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	-	-	-	-	-	-	-	-	-	-	-	-

Note: Nil outstanding creditors reported

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
Financial Performance												
Property rates	93,710	89,360	87,211	27,400	28,679	18,083	20,460	94,622	108.50	87,211	7,411	8.50
Service charges	314,488	390,992	369,032	78,916	88,246	97,809	94,541	359,512	97.42	369,032	(9,520)	(2.58)
Investment revenue	7,641	4,500	4,500	1,121	1,067	1,702	1,338	5,229	116.19	4,500	729	16.19
Transfers recognised - operational	93,695	110,464	119,360	30,273	33,961	22,854	23,039	110,127	92.26	119,360	(9,233)	(7.74)
Other own revenue	40,226	51,908	44,962	9,585	10,527	13,981	12,481	46,574	103.58	44,962	1,611	3.58
Total Revenue (excluding capital transfers and contributions)	549,760	647,224	625,065	147,297	162,480	154,428	151,859	616,064	98.56	625,065	(9,001)	(1.44)
Employee costs	175,657	203,688	194,173	44,923	47,283	46,687	47,238	186,132	95.86	194,173	(8,042)	(4.14)
Remuneration of councillors	11,957	12,759	12,961	3,009	3,002	3,009	3,799	12,818	98.90	12,961	(143)	(1.10)
Depreciation & asset impairment	64,730	63,036	65,369	16,340	16,288	15,511	11,077	59,216	90.59	65,369	(6,153)	(9.41)
Finance charges	27,576	32,665	32,665	6,634	6,268	6,240	5,499	24,641	75.44	32,665	(8,024)	(24.56)
Materials and bulk purchases	214,320	240,867	242,677	56,037	50,721	52,140	58,064	216,962	89.40	242,677	(25,715)	(10.60)
Transfers and grants	149	200	200	2	9	5	11	28	13.80	200	(172)	(86.20)
Other expenditure	110,338	133,254	137,568	26,343	24,415	37,908	41,963	130,630	94.96	137,568	(6,939)	(5.04)
Total Expenditure	604,726	686,469	685,613	153,287	147,986	161,500	167,652	630,426	91.95	685,613	(55,188)	(8.05)
Surplus/(Deficit)	(54,966)	(39,245)	(60,548)	(5,991)	14,494	(7,072)	(15,793)	(14,362)	-	(60,548)	46,187	(76.28)
Transfers recognised - capital	45,734	50,968	70,058	-	-	5	-	5	0.01	70,058	(70,054)	(99.99)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9,233)	11,723	9,510	(5,991)	14,494	(7,067)	(15,793)	(14,357)	-150.97	9,510	(23,867)	(250.97)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9,233)	11,723	9,510	(5,991)	14,494	(7,067)	(15,793)	(14,357)	-150.97	9,510	(23,867)	(250.97)
Capital expenditure & funds sources												
Capital expenditure	73,978	90,347	137,817	13,928	35,021	18,162	39,467	106,578	77.33	137,817	(31,239)	(22.67)
Transfers recognised - capital	39,896	50,968	70,058	4,169	22,640	9,388	17,419	53,616	76.53	70,058	(16,442)	(23.47)
Public contributions & donations	5,837	-	-	-	-	-	-	-	-	-	-	-
Borrowing	20,401	10,016	43,211	9,400	9,573	5,691	12,762	37,426	86.61	43,211	(5,785)	(13.39)
Internally generated funds	7,843	29,362	24,548	359	2,808	3,083	9,286	15,536	63.29	24,548	(9,012)	(36.71)
Total sources of capital funds	73,978	90,347	137,817	13,928	35,021	18,162	39,467	106,578	77.33	137,817	(31,239)	(22.67)
Financial position												
Total current assets	196,682	199,535	192,385	156,608	185,917	190,084	211,003	211,003	109.68	192,385	18,618	9.68
Total non current assets	1,800,437	1,863,885	1,914,885	1,809,102	1,823,231	1,823,992	1,841,371	1,841,371	96.16	1,914,885	(73,514)	(3.84)
Total current liabilities	130,104	112,562	110,556	122,865	146,524	155,633	132,744	132,744	120.07	110,556	22,188	20.07
Total non current liabilities	369,162	383,470	429,326	355,968	357,327	343,361	394,596	394,596	91.91	429,326	(34,730)	(8.09)
Community wealth/Equity	1,497,853	1,567,388	1,567,388	1,486,876	1,505,296	1,515,082	1,525,034	1,525,034	97.30	1,567,388	(42,354)	(2.70)
Cash flows												
Net cash from (used) operating	68,238	75,441	87,128	4,944	60,151	37,376	6,820	109,291	125.44	87,128	22,163	25.44
Net cash from (used) investing	(16,328)	(51,647)	(107,117)	(28,022)	(34,970)	31,920	(69,608)	(100,680)	93.99	(107,117)	6,437	(6.01)
Net cash from (used) financing	(23,531)	(26,581)	24,519	(12,771)	80	(12,842)	51,031	25,498	103.99	24,519	979	3.99
Cash/cash equivalents at the year end	65,660	1,918	105,190	29,784	55,046	111,500	99,743	99,743	94.82	105,190	(5,447)	(5.18)
Debtors and Creditors Age Analysis												
Debtors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012 Amount	%
Water	20,221	59.4	1,021	3.0	734	2.2	12,053	35.4	34,029	30.2	29,348	29.0
Electricity	19,816	83.1	167	.7	101	.4	3,758	15.8	23,842	21.1	21,692	21.4
Property Rates	9,416	54.5	433	2.5	371	2.1	7,063	40.9	17,283	15.3	13,400	13.2
Other	14,288	37.9	647	1.7	744	2.0	21,998	58.4	37,677	33.4	36,913	36.4
Total	63,740	56.5	2,269	2.0	1,950	1.7	44,872	39.8	112,830	100	101,352	100
Debtors by Customer Group	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012 Amount	%
Government Debt	1,503	70.4	21	1.0	59	2.7	14	.7	2,134	1.9	1,859	1.8
Business	11,666	69.4	81	.5	61	.4	59	.3	16,818	14.9	13,682	13.5
Households	45,443	55.4	1,916	2.3	1,624	2.0	1,059	1.3	81,973	72.7	74,749	73.8
Other	5,129	43.1	251	2.1	206	1.7	195	1.6	11,905	10.6	11,062	10.9
Total	63,740	56.5	2,269	2.0	1,950	1.7	1,326	1.2	112,830	100.0	101,352	100.0
Creditors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012 Amount	%
Total	67,826	100	-	-	-	-	-	-	67,826	100	77,836	100

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	27,950	30,685	30,422	37,323	(131)	100	14	37,306	122.63	30,422	6,883	22.63	
Service charges	253,122	296,526	295,061	50,161	59,225	80,976	74,161	264,522	89.65	295,061	(30,539)	(10.35)	
Investment revenue	5,042	6,279	3,350	1,005	766	718	1,157	3,646	108.83	3,350	296	8.83	
Transfers recognised - operational	60,377	73,830	81,229	26,280	18,903	18,972	9,800	73,954	91.04	81,229	(7,275)	(8.96)	
Other own revenue	24,333	20,662	22,304	4,110	4,384	4,480	5,238	18,213	81.66	22,304	(4,091)	(18.34)	
Total Revenue (excluding capital transfers and contributions)	370,824	427,982	432,366	118,879	83,147	105,246	90,370	397,641	91.97	432,366	(34,725)	(8.03)	
Employee costs	108,729	125,329	125,229	28,557	29,214	30,025	30,419	118,214	94.40	125,229	(7,015)	(5.60)	
Remuneration of councillors	6,420	7,285	7,285	1,630	1,622	2,044	1,798	7,093	97.36	7,285	(192)	(2.64)	
Depreciation & asset impairment	22,283	16,682	21,152	4,911	4,824	4,685	3,154	17,574	83.08	21,152	(3,579)	(16.92)	
Finance charges	7,215	7,574	7,834	1,041	1,710	1,656	1,621	6,028	76.95	7,834	(1,806)	(23.05)	
Materials and bulk purchases	160,291	191,714	186,532	46,790	38,661	49,055	43,178	177,684	95.26	186,532	(8,848)	(4.74)	
Transfers and grants	74	82	82	11	-	-	-	11	12.79	82	(72)	(87.21)	
Other expenditure	76,257	78,297	85,297	10,768	18,742	13,120	25,341	67,971	79.69	85,297	(17,326)	(20.31)	
Total Expenditure	381,270	426,964	433,412	93,706	94,773	100,585	105,511	394,575	91.04	433,412	(38,838)	(8.96)	
Surplus/(Deficit)	(10,445)	1,018	(1,046)	25,172	(11,626)	4,661	(15,141)	3,066	-	(1,046)	4,112	(393.07)	
Transfers recognised - capital	15,608	20,876	25,161	2,205	2,073	5,617	10,884	20,779	82.58	25,161	(4,382)	(17.42)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	5,162	21,894	24,115	27,377	(9,554)	10,279	(4,257)	23,845	98.88	24,115	(270)	(1.12)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5,162	21,894	24,115	27,377	(9,554)	10,279	(4,257)	23,845	98.88	24,115	(270)	(1.12)	
Capital expenditure & funds sources													
Capital expenditure	38,663	49,712	58,788	3,719	7,327	9,432	30,059	50,537	85.96	58,788	(8,251)	(14.04)	
Transfers recognised - capital	16,095	18,312	26,022	2,372	1,906	6,128	12,610	23,016	88.44	26,022	(3,007)	(11.56)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	22,568	31,400	32,765	1,347	5,421	3,304	17,450	27,521	83.99	32,765	(5,244)	(16.01)	
Total sources of capital funds	38,663	49,712	58,788	3,719	7,327	9,432	30,059	50,537	85.96	58,788	(8,251)	(14.04)	
Financial position													
Total current assets	121,744	121,936	121,936	141,294	142,049	150,433	115,681	115,681	94.87	121,936	(6,255)	(5.13)	
Total non current assets	456,163	558,515	522,864	459,089	458,965	464,488	492,637	492,637	94.22	522,864	(30,227)	(5.78)	
Total current liabilities	65,698	64,503	64,503	55,793	65,624	69,062	66,355	66,355	102.87	64,503	1,853	2.87	
Total non current liabilities	80,025	96,265	96,265	85,847	85,423	85,587	85,930	85,930	89.26	96,265	(10,335)	(10.74)	
Community wealth/Equity	432,185	519,683	484,033	458,744	449,966	460,272	456,033	456,033	94.22	484,033	(28,000)	(5.78)	
Cash flows													
Net cash from (used) operating	26,354	90,115	75,521	104,532	3,371	(11,724)	28,997	125,176	165.75	75,521	49,655	65.75	
Net cash from (used) investing	(37,912)	(49,712)	(58,788)	(2,610)	(5,415)	(8,465)	(27,877)	(44,367)	75.47	(58,788)	14,420	(24.53)	
Net cash from (used) financing	(2,596)	395	(3,088)	(598)	(885)	(662)	(540)	(2,685)	86.96	(3,088)	403	(13.04)	
Cash/cash equivalents at the year end	73,915	87,562	87,561	105,230	102,301	81,451	82,030	82,030	93.68	87,561	(5,531)	(6.32)	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	1,824	24.9	935	12.8	640	8.8	3,916	53.5	7,316	18.7	6,121	17.8	
Electricity	13,913	83.1	953	5.7	447	2.7	1,421	8.5	16,734	42.7	15,946	46.5	
Property Rates	1,364	23.4	299	5.1	192	3.3	3,981	68.2	5,837	14.9	4,968	14.5	
Other	1,556	16.7	955	10.3	463	5.0	6,329	68.0	9,303	23.7	7,275	21.2	
Total	18,658	47.6	3,143	8.0	1,743	4.4	15,647	39.9	39,190	100	34,310	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	253	25.8	40	4.1	19	1.9	11	1.1	983	2.5	773	2.3	
Business	5,106	78.9	251	3.9	147	2.3	120	1.9	6,469	16.5	5,971	17.4	
Households	5,302	26.0	2,263	11.1	1,234	6.0	843	4.1	20,428	52.1	16,846	49.1	
Other	7,996	70.7	589	5.2	343	3.0	197	1.7	11,310	28.9	10,720	31.2	
Total	18,658	47.6	3,143	8.0	1,743	4.4	1,172	3.0	39,190	100.0	34,310	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	28,139	99.8	65	.2	-	-	2	-	28,207	100	2,266	100	

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
R thousands												
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2,172	1,424	509	232	75	111	90	507	99.67	509	(2)	(0.33)
Investment revenue	338	300	500	147	84	165	82	478	95.55	500	(22)	(4.45)
Transfers recognised - operational	81,557	81,959	92,582	29,874	29,637	21,042	9,308	89,861	97.06	92,582	(2,722)	(2.94)
Other own revenue	16,243	25,490	19,806	8,689	2,722	6,427	3,597	21,435	108.22	19,806	1,629	8.22
Total Revenue (excluding capital transfers and contributions)	100,309	109,173	113,397	38,941	32,517	27,745	13,077	112,280	99.02	113,397	(1,117)	(0.98)
Employee costs	50,864	52,103	50,747	11,091	9,978	18,654	11,804	51,527	101.54	50,747	780	1.54
Remuneration of councillors	4,205	4,580	4,105	1,049	1,001	965	964	3,979	96.94	4,105	(126)	(3.06)
Depreciation & asset impairment	5,133	2,650	2,728	-	939	1,240	549	2,728	100.00	2,728	0	-
Finance charges	1,131	1,546	1,451	-	124	527	764	1,414	97.45	1,451	(37)	(2.55)
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	12	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45,854	46,336	55,112	9,522	17,408	15,904	12,524	55,357	100.44	55,112	245	0.44
Total Expenditure	107,200	107,216	114,144	21,662	29,450	37,289	26,605	115,006	100.76	114,144	862	0.76
Surplus(Deficit)	(6,890)	1,958	(747)	17,279	3,067	(9,544)	(13,527)	(2,725)	-	(747)	(1,979)	264.93
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(6,890)	1,958	(747)	17,279	3,067	(9,544)	(13,527)	(2,725)	364.93	(747)	(1,979)	264.93
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(6,890)	1,958	(747)	17,279	3,067	(9,544)	(13,527)	(2,725)	364.93	(747)	(1,979)	264.93
Capital expenditure & funds sources												
Capital expenditure	312	14,938	1,794	26	11	2	407	446	24.86	1,794	(1,348)	(75.14)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	8,500	940	-	-	-	-	-	-	940	(940)	(100.00)
Internally generated funds	312	6,438	854	26	11	2	407	446	52.24	854	(408)	(47.76)
Total sources of capital funds	312	14,938	1,794	26	11	2	407	446	24.86	1,794	(1,348)	(75.14)
Financial position												
Total current assets	5,778	14,684	8,993	(721)	2,599	8,275	(7,950)	(7,950)	-88.40	8,993	(16,943)	(188.40)
Total non current assets	38,217	62,434	37,283	(182)	-	(321)	29	29	0.08	37,283	(37,254)	(99.92)
Total current liabilities	14,116	31,188	13,609	6,171	(2,367)	749	394	394	2.89	13,609	(13,216)	(97.11)
Total non current liabilities	57,810	88,347	61,344	(204)	(534)	(691)	(1,367)	(1,367)	-2.23	61,344	(62,711)	(102.23)
Community wealth/Equity	(27,930)	(42,417)	(28,677)	(6,870)	5,500	7,896	(6,947)	(6,947)	24.23	(28,677)	21,730	(75.77)
Cash flows												
Net cash from (used) operating	(1,517)	1,358	3,663	13,710	4,269	2,266	(4,218)	16,028	437.59	3,663	12,365	337.59
Net cash from (used) investing	(328)	(8,500)	(559)	156	(26)	1,224	(158)	1,195	-213.92	(559)	1,754	(313.92)
Net cash from (used) financing	(1,553)	7,152	(625)	10	(644)	(7)	(2)	(643)	102.77	(625)	(17)	2.77
Cash/cash equivalents at the year end	(1,968)	(5,379)	510	11,767	15,367	18,850	14,471	14,471	2,837.07	510	13,961	2,737.07
Debtors and Creditors Age Analysis												
Debtors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Water	5	43.8	1	6.6	3.6	6	46.0	12	.8	18	.9	
Electricity	26	40.1	3	4.3	3	4.9	33	50.8	64	3.9	64	3.4
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Other	408	25.8	98	6.2	74	4.7	1,000	63.3	1,580	95.4	1,828	95.7
Total	440	26.5	102	6.1	78	4.7	1,038	62.6	1,657	100	1,910	100
Debtors by Customer Group												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Government Debt	-13	188.7	1	-13.6	0	0	0	-7	-4	-24	-1.3	
Business	-8	-3.8	4	1.8	4	1.8	1	.5	201	12.1	328	17.2
Households	475	32.1	97	6.6	74	5.0	49	3.3	1,478	89.2	1,684	88.2
Other	-15	100.0	-	-	-	-	-	-15	-9	-78	-4.1	
Total	440	26.5	102	6.1	78	4.7	50	3.0	1,657	100.0	1,910	100.0
Creditors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Total	151	100	-	-	-	-	-	-	151	100	-	-

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	45,219	50,674	51,900	29,559	7,410	6,489	7,030	50,487	97.28	51,900	(1,413)	(2.72)	
Service charges	116,739	137,170	132,667	43,197	18,756	32,445	30,224	124,623	93.94	132,667	(8,045)	(6.06)	
Investment revenue	1,738	1,800	2,130	465	602	612	728	2,407	113.01	2,130	277	13.01	
Transfers recognised - operational	55,411	79,029	81,842	25,332	20,501	17,015	1,640	64,488	78.80	81,842	(17,353)	(21.20)	
Other own revenue	28,565	29,982	32,892	5,332	10,135	4,406	10,874	30,747	93.48	32,892	(2,145)	(6.52)	
Total Revenue (excluding capital transfers and contributions)	247,673	298,655	301,431	103,885	57,403	60,967	50,497	272,752	90.49	301,431	(28,679)	(9.51)	
Employee costs	109,179	111,274	110,450	27,004	27,029	25,363	27,501	106,898	96.78	110,450	(3,552)	(3.22)	
Remuneration of councillors	7,168	7,872	7,872	1,752	1,755	2,048	1,855	7,410	94.13	7,872	(462)	(5.87)	
Depreciation & asset impairment	49,755	14,796	14,795	990	-	5,182	1,374	7,546	51.00	14,795	(7,249)	(49.00)	
Finance charges	13,857	15,010	14,794	2,745	3,435	2,681	3,286	12,147	82.10	14,794	(2,648)	(17.90)	
Materials and bulk purchases	41,475	47,609	45,932	11,883	9,533	9,150	10,140	40,706	88.62	45,932	(5,226)	(11.38)	
Transfers and grants	638	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	101,739	86,651	106,821	14,521	17,108	14,526	20,427	66,582	62.33	106,821	(40,240)	(37.67)	
Total Expenditure	323,811	283,213	300,665	58,896	58,860	58,950	64,582	241,288	80.25	300,665	(59,377)	(19.75)	
Surplus/(Deficit)	(76,138)	15,442	766	44,989	(1,457)	2,016	(14,085)	31,464	-	766	30,698	4,009.01	
Transfers recognised - capital	55,428	60,856	72,741	4,755	11,126	19,854	32,283	68,019	93.51	72,741	(4,722)	(6.49)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(20,711)	76,298	73,507	49,744	9,670	21,871	18,198	99,482	135.34	73,507	25,976	35.34	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(20,711)	76,298	73,507	49,744	9,670	21,871	18,198	99,482	135.34	73,507	25,976	35.34	
Capital expenditure & funds sources													
Capital expenditure	64,898	76,078	97,519	6,134	12,789	25,061	37,777	81,761	83.84	97,519	(15,758)	(16.16)	
Transfers recognised - capital	42,592	60,856	67,356	2,535	10,860	22,615	29,371	65,381	97.07	67,356	(1,975)	(2.93)	
Public contributions & donations	-	-	-	-	-	-	31	31	-	-	31	-	
Borrowing	14,415	11,275	11,275	2,644	73	359	3,292	6,367	56.47	11,275	(4,908)	(43.53)	
Internally generated funds	7,891	3,947	18,887	956	1,856	2,087	5,082	9,981	52.85	18,887	(8,906)	(47.15)	
Total sources of capital funds	64,898	76,078	97,519	6,134	12,789	25,061	37,777	81,761	83.84	97,519	(15,758)	(16.16)	
Financial position													
Total current assets	43,831	60,453	42,325	82,522	74,135	95,357	53,284	53,284	125.89	42,325	10,959	25.89	
Total non current assets	661,117	800,574	819,017	652,323	663,621	699,109	735,329	735,329	89.78	819,017	(83,688)	(10.22)	
Total current liabilities	58,644	60,495	55,467	47,871	51,903	73,146	53,915	53,915	97.20	55,467	(1,553)	(2.80)	
Total non current liabilities	168,910	172,188	172,188	175,459	173,299	171,226	168,921	168,921	98.10	172,188	(3,266)	(1.90)	
Community wealth/Equity	477,394	628,345	633,687	511,515	512,555	550,094	565,777	565,777	89.28	633,687	(67,911)	(10.72)	
Cash flows													
Net cash from (used) operating	46,384	70,697	75,630	32,802	17,269	41,794	174	92,039	121.70	75,630	16,409	21.70	
Net cash from (used) investing	(61,554)	(72,328)	(93,019)	(6,107)	(12,816)	(25,061)	(37,777)	(81,761)	87.90	(93,019)	11,258	(12.10)	
Net cash from (used) financing	13,960	2,572	4,572	(990)	(2,154)	(1,046)	6	(4,184)	-91.51	4,572	(8,756)	(191.51)	
Cash/cash equivalents at the year end	21,414	19,267	8,597	47,118	49,418	65,105	27,508	27,508	319.96	8,597	18,911	219.96	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	4,290	7.1	1,733	2.9	1,423	2.4	52,867	87.7	60,312	47.2	54,560	46.8	
Electricity	3,872	68.1	540	9.5	152	2.7	1,122	19.7	5,685	4.4	5,663	4.9	
Property Rates	1,855	8.4	668	3.0	386	1.7	19,203	86.8	22,112	17.3	21,085	18.1	
Other	745	1.9	1,367	3.4	1,136	2.9	36,515	91.8	39,763	31.1	35,313	30.3	
Total	10,762	8.4	4,308	3.4	3,096	2.4	109,706	85.8	127,872	100	116,621	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	428	33.8	142	11.3	35	2.8	23	1.8	1,264	1.0	1,858	1.6	
Business	2,298	20.1	757	6.6	305	2.7	207	1.8	11,415	8.9	11,031	9.5	
Households	5,251	4.8	3,165	2.9	2,633	2.4	2,334	2.2	108,344	84.7	94,375	80.9	
Other	2,785	40.7	245	3.6	123	1.8	104	1.5	6,849	5.4	9,357	8.0	
Total	10,762	8.4	4,308	3.4	3,096	2.4	2,668	2.1	127,872	100.0	116,621	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	2,274	100	-	-	-	-	-	-	2,274	100	-	-	

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
R thousands												
Financial Performance												
Property rates	139,218	149,861	151,661	38,892	36,833	36,839	36,949	149,513	98.58	151,661	(2,148)	(1.42)
Service charges	403,958	458,181	414,696	115,954	107,772	82,883	96,115	402,724	97.11	414,696	(11,973)	(2.89)
Investment revenue	6,873	5,215	7,715	1,888	2,021	1,971	1,646	7,527	97.56	7,715	(188)	(2.44)
Transfers recognised - operational	36,492	41,033	41,958	15,539	8,798	10,314	6,676	41,327	98.49	41,958	(632)	(1.51)
Other own revenue	43,096	47,738	41,552	8,363	11,657	9,848	11,534	41,403	99.64	41,552	(150)	(0.36)
Total Revenue (excluding capital transfers and contributions)	629,637	702,027	657,582	180,636	167,081	141,856	152,920	642,493	97.71	657,582	(15,090)	(2.29)
Employee costs	207,938	229,091	227,845	50,244	62,467	57,261	60,063	230,036	100.96	227,845	2,191	0.96
Remuneration of councillors	6,717	7,071	7,101	1,683	1,683	1,960	1,758	7,084	99.76	7,101	(17)	(0.24)
Depreciation & asset impairment	100,669	107,515	107,417	26,879	26,879	26,805	26,854	107,418	100.00	107,417	0	-
Finance charges	31,727	38,054	38,054	134	13,661	1,969	21,546	37,310	98.04	38,054	(744)	(1.96)
Materials and bulk purchases	181,772	157,118	157,000	42,552	31,964	34,236	49,037	157,788	100.50	157,000	788	0.50
Transfers and grants	28,454	28,000	35,975	9,926	9,884	7,157	8,352	35,319	98.18	35,975	(656)	(1.82)
Other expenditure	204,995	224,206	185,588	34,487	50,646	17,068	68,375	170,576	91.91	185,588	(15,012)	(8.09)
Total Expenditure	762,273	791,055	758,982	165,905	197,183	146,457	235,986	745,531	98.23	758,982	(13,451)	(1.77)
Surplus/(Deficit)	(132,636)	(89,027)	(101,399)	14,731	(30,102)	(4,601)	(83,067)	(103,038)	-	(101,399)	(1,639)	1.62
Transfers recognised - capital	58,931	64,042	61,399	8,557	20,906	5,697	19,037	54,197	88.27	61,399	(7,203)	(11.73)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(73,705)	(24,985)	(40,000)	23,288	(9,196)	1,096	(64,030)	(48,841)	122.10	(40,000)	(8,841)	22.10
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(73,705)	(24,985)	(40,000)	23,288	(9,196)	1,096	(64,030)	(48,841)	122.10	(40,000)	(8,841)	22.10
Capital expenditure & funds sources												
Capital expenditure	163,295	169,043	167,501	12,684	31,119	24,521	72,055	140,379	83.81	167,501	(27,121)	(16.19)
Transfers recognised - capital	20,447	62,459	61,540	9,092	20,916	12,869	12,952	55,829	90.72	61,540	(5,711)	(9.28)
Public contributions & donations	7,546	8,183	500	1,490	-	-	(990)	500	99.99	500	(0)	(0.01)
Borrowing	99,489	83,901	87,505	1,352	7,188	9,614	49,389	67,544	77.19	87,505	(19,961)	(22.81)
Internally generated funds	35,812	14,500	17,956	750	3,014	2,038	10,705	16,506	91.93	17,956	(1,449)	(8.07)
Total sources of capital funds	163,295	169,043	167,501	12,684	31,119	24,521	72,055	140,379	83.81	167,501	(27,121)	(16.19)
Financial position												
Total current assets	210,056	168,534	188,406	242,749	220,352	233,376	179,484	179,484	95.26	188,406	(8,922)	(4.74)
Total non current assets	3,185,767	3,217,794	3,176,849	3,148,861	3,178,397	3,177,541	3,224,330	3,224,330	101.49	3,176,849	47,481	1.49
Total current liabilities	136,076	128,739	119,548	145,084	128,687	139,158	132,841	132,841	111.12	119,548	13,292	11.12
Total non current liabilities	451,677	490,304	493,437	462,340	448,558	449,955	511,611	511,611	103.68	493,437	18,174	3.68
Community wealth/Equity	2,808,069	2,767,284	2,752,270	2,784,186	2,821,505	2,821,803	2,759,362	2,759,362	100.26	2,752,270	7,092	0.26
Cash flows												
Net cash from (used) operating	101,190	100,645	89,721	44,249	17,952	38,784	(26,332)	74,652	83.20	89,721	(15,069)	(16.80)
Net cash from (used) investing	(153,982)	(153,605)	(152,062)	(13,932)	(32,430)	(25,950)	(73,643)	(145,955)	95.98	(152,062)	6,107	(4.02)
Net cash from (used) financing	109,489	38,460	37,160	1,972	(7,804)	(591)	35,294	28,872	77.70	37,160	(8,288)	(22.30)
Cash/cash equivalents at the year end	126,699	87,646	101,518	158,988	136,707	148,950	84,269	84,269	83.01	101,518	(17,250)	(16.99)
Debtors and Creditors Age Analysis												
Debtors Age Analysis												
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Prior Year 30 June 2012	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	16,004	65.2	570	2.3	398	1.6	7,580	30.9	24,552	41.0	25,815	40.6
Electricity	14,065	82.7	321	1.9	184	1.1	2,434	14.3	17,004	28.4	16,589	26.1
Property Rates	7,831	64.8	437	3.6	350	2.9	3,470	28.7	12,087	20.2	11,564	18.2
Other	-3,266	-52.8	490	7.9	297	4.8	8,660	140.1	6,181	10.3	9,577	15.1
Total	34,634	57.9	1,818	3.0	1,230	2.1	22,144	37.0	59,825	100	63,545	100
Debtors by Customer Group												
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Prior Year 30 June 2012	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government Debt	433	35.4	125	10.2	52	4.2	23	1.9	1,222	2.0	2,588	4.1
Business	8,314	91.8	73	.8	25	.3	18	.2	9,053	15.1	9,829	15.5
Households	25,887	52.2	1,620	3.3	1,153	2.3	943	1.9	49,550	82.8	51,129	80.5
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	34,634	57.9	1,818	3.0	1,230	2.1	984	1.6	59,825	100.0	63,545	100.0
Creditors Age Analysis												
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Prior Year 30 June 2012	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	69,187	100	-	-	-	-	-	-	69,187	100	93,520	100

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	32,427	34,477	34,938	34,766	4	(6)	(1)	34,763	99.50	34,938	(175)	(0.50)	
Service charges	87,023	98,583	100,737	24,930	24,724	25,902	25,066	100,623	99.89	100,737	(114)	(0.11)	
Investment revenue	2,224	2,200	2,165	481	407	651	511	2,050	94.68	2,165	(115)	(5.32)	
Transfers recognised - operational	57,996	54,332	68,551	19,244	18,117	12,321	19,780	69,463	101.33	68,551	912	1.33	
Other own revenue	10,320	12,038	11,872	2,571	3,288	2,947	2,621	11,427	96.26	11,872	(444)	(3.74)	
Total Revenue (excluding capital transfers and contributions)	189,990	201,630	218,262	81,991	46,541	41,815	47,978	218,326	100.03	218,262	63	0.03	
Employee costs	61,988	69,256	71,647	14,363	17,806	15,595	15,591	63,355	88.43	71,647	(8,291)	(11.57)	
Remuneration of councillors	2,919	3,161	3,161	731	728	847	767	3,073	97.22	3,161	(88)	(2.78)	
Depreciation & asset impairment	6,013	9,509	9,928	-	-	-	-	9,928	-	9,928	(9,928)	(100.00)	
Finance charges	351	119	161	-	62	-	57	119	73.88	161	(42)	(26.12)	
Materials and bulk purchases	44,664	45,260	46,260	12,084	13,790	10,275	12,871	49,019	105.96	46,260	2,759	5.96	
Transfers and grants	-	-	-	-	1	2	(3)	-	-	-	-	-	
Other expenditure	75,441	75,160	90,815	16,541	18,308	20,456	24,748	80,053	88.15	90,815	(10,762)	(11.85)	
Total Expenditure	191,376	202,465	221,972	43,719	50,696	47,175	54,031	195,620	88.13	221,972	(26,352)	(11.87)	
Surplus/(Deficit)	(1,387)	(834)	(3,709)	38,272	(4,155)	(5,359)	(6,052)	22,706	-	(3,709)	26,415	(712.13)	
Transfers recognised - capital	8,592	9,101	16,058	3,302	4,457	-	5,177	12,936	80.56	16,058	(3,122)	(19.44)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	7,205	8,267	12,349	41,574	302	(5,359)	(875)	35,642	288.63	12,349	23,293	188.63	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7,205	8,267	12,349	41,574	302	(5,359)	(875)	35,642	288.63	12,349	23,293	188.63	
Capital expenditure & funds sources													
Capital expenditure	31,124	30,406	30,009	1,131	6,858	10,360	9,303	27,653	92.15	30,009	(2,356)	(7.85)	
Transfers recognised - capital	8,332	-	16,562	120	4,161	6,262	4,760	15,303	92.40	16,562	(1,259)	(7.60)	
Public contributions & donations	8,037	30,406	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14,754	-	13,447	1,011	2,698	4,098	4,543	12,350	91.84	13,447	(1,097)	(8.16)	
Total sources of capital funds	31,124	30,406	30,009	1,131	6,858	10,360	9,303	27,653	92.15	30,009	(2,356)	(7.85)	
Financial position													
Total current assets	46,627	-	36,144	44,945	46,627	83,162	51,442	51,442	142.32	36,144	15,298	42.32	
Total non current assets	267,622	-	288,250	266,794	267,622	267,220	267,220	267,220	92.70	288,250	(21,030)	(7.30)	
Total current liabilities	20,153	-	16,179	20,368	20,153	14,807	14,807	14,807	91.52	16,179	(1,372)	(8.48)	
Total non current liabilities	37,218	-	40,239	37,218	37,218	37,218	37,218	37,218	92.49	40,239	(3,022)	(7.51)	
Community wealth/Equity	256,879	-	267,977	254,154	256,879	298,358	266,638	266,638	99.50	267,977	(1,339)	(0.50)	
Cash flows													
Net cash from (used) operating	15,516	21,877	21,877	17,621	11,174	2,753	(16,437)	15,111	69.07	21,877	(6,766)	(30.93)	
Net cash from (used) investing	(22,683)	(26,843)	(26,843)	(993)	(6,858)	(10,360)	(9,303)	(27,515)	102.50	(26,843)	(672)	2.50	
Net cash from (used) financing	368	288	288	-	(62)	-	(57)	(119)	-41.20	288	(407)	(141.20)	
Cash/cash equivalents at the year end	26,585	10,322	10,322	42,828	47,082	39,475	13,678	13,678	132.52	10,322	3,356	32.52	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	2,187	50.2	211	4.8	138	3.2	1,822	41.8	4,359	23.1	3,508	21.0	
Electricity	6,104	83.2	122	1.7	66	.9	1,047	14.3	7,338	38.9	7,104	42.6	
Property Rates	1,564	44.4	89	2.5	69	2.0	1,798	51.1	3,520	18.7	2,843	17.0	
Other	379	10.4	123	3.4	90	2.5	3,036	83.7	3,628	19.3	3,231	19.4	
Total	10,234	54.3	545	2.9	364	1.9	7,703	40.9	18,846	100	16,686	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	123	15.4	13	1.6	12	1.6	12	1.5	797	4.2	380	2.3	
Business	2,592	72.9	37	1.0	21	.6	16	.4	3,554	18.9	3,658	21.9	
Households	7,493	52.2	488	3.4	326	2.3	298	2.1	14,360	76.2	12,514	75.0	
Other	27	19.9	7	5.0	5	3.6	5	3.8	134	.7	135	.8	
Total	10,234	54.3	545	2.9	364	1.9	332	1.8	18,846	100.0	16,686	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	6,370	100	-	-	-	-	-	-	6,370	100	6,571	100	

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	29,154	32,665	32,665	33,181	(777)	(274)	(235)	31,894	97.64	32,665	(770)	(2.36)	
Service charges	58,982	74,693	74,693	6,253	20,351	15,842	14,570	57,015	76.33	74,693	(17,677)	(23.67)	
Investment revenue	585	1,550	1,550	88	113	69	52	322	20.77	1,550	(1,228)	(79.23)	
Transfers recognised - operational	27,619	31,059	31,059	1,151	8,774	9,472	4,747	24,145	77.74	31,059	(6,914)	(22.26)	
Other own revenue	5,693	7,149	7,149	1,616	1,650	1,317	1,029	5,612	78.50	7,149	(1,537)	(21.50)	
Total Revenue (excluding capital transfers and contributions)	122,033	147,115	147,115	42,289	30,110	26,426	20,162	118,988	80.88	147,115	(28,127)	(19.12)	
Employee costs	46,191	57,713	57,713	11,606	12,029	11,808	12,071	47,513	82.33	57,713	(10,200)	(17.67)	
Remuneration of councillors	2,788	3,060	3,060	694	686	694	694	2,767	90.41	3,060	(293)	(9.59)	
Depreciation & asset impairment	254	13,268	13,268	3,191	3,191	-	4,255	10,637	80.17	13,268	(2,631)	(19.83)	
Finance charges	6,121	7,887	7,887	-	2,072	-	1,408	3,481	44.13	7,887	(4,406)	(55.87)	
Materials and bulk purchases	1,602	33,940	33,940	5,431	9,783	6,494	6,524	28,232	83.18	33,940	(5,708)	(16.82)	
Transfers and grants	1,250	1,330	1,330	160	327	368	323	1,177	88.49	1,330	(153)	(11.51)	
Other expenditure	60,221	42,115	42,115	4,451	6,687	5,367	8,574	25,078	59.55	42,115	(17,037)	(40.45)	
Total Expenditure	118,427	159,313	159,313	25,532	34,774	24,729	33,849	118,864	74.62	159,313	(40,429)	(25.38)	
Surplus/(Deficit)	3,606	(12,198)	(12,198)	16,757	(4,664)	1,697	(13,686)	103	-	(12,198)	12,302	(100.85)	
Transfers recognised - capital	570	24,520	24,520	-	9,197	17,638	(695)	26,140	106.61	24,520	1,620	6.61	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	4,176	12,322	12,322	16,757	4,533	19,335	(14,381)	26,243	212.98	12,322	13,921	112.98	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4,176	12,322	12,322	16,757	4,533	19,335	(14,381)	26,243	212.98	12,322	13,921	112.98	
Capital expenditure & funds sources													
Capital expenditure	20,052	58,685	58,685	3,723	7,478	17,338	9,069	37,608	64.09	58,685	(21,077)	(35.91)	
Transfers recognised - capital	9,172	25,520	25,520	3,537	6,794	9,726	6,410	26,467	103.71	25,520	947	3.71	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	10,880	33,040	33,040	186	684	7,612	2,659	11,141	33.72	33,040	(21,899)	(66.28)	
Internally generated funds	-	125	125	-	-	-	-	-	-	125	(125)	(100.00)	
Total sources of capital funds	20,052	58,685	58,685	3,723	7,478	17,338	9,069	37,608	64.09	58,685	(21,077)	(35.91)	
Financial position													
Total current assets	35,252	38,977	38,977	47,249	26,996	38,116	32,239	32,239	82.71	38,977	(6,738)	(17.29)	
Total non current assets	228,909	216,017	216,017	155,666	159,983	249,353	235,805	235,805	109.16	216,017	19,788	9.16	
Total current liabilities	38,079	19,738	19,738	35,711	11,679	18,190	27,457	27,457	139.11	19,738	7,719	39.11	
Total non current liabilities	61,539	82,503	82,503	38,885	38,694	38,123	37,913	37,913	45.95	82,503	(44,590)	(54.05)	
Community wealth/Equity	164,544	152,754	152,754	128,320	136,605	231,157	202,675	202,675	132.68	152,754	49,921	32.68	
Cash flows													
Net cash from (used) operating	10,952	24,414	24,414	3,770	12,870	18,916	(9,581)	25,974	106.39	24,414	1,560	6.39	
Net cash from (used) investing	(19,877)	(58,685)	(58,685)	(2,143)	(7,789)	(17,518)	(7,011)	(34,460)	58.72	(58,685)	24,225	(41.28)	
Net cash from (used) financing	(1,393)	31,120	31,120	79	52	55	46	232	0.75	31,120	(30,888)	(99.25)	
Cash/cash equivalents at the year end	5,670	18,434	18,434	7,374	12,507	13,959	(2,586)	(2,586)	-14.03	18,434	(21,021)	(114.03)	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	4,256	22.7	594	3.2	439	2.3	13,500	71.8	18,790	51.4	21,224	44.3	
Electricity	4,547	51.9	414	4.7	212	2.4	3,585	40.9	8,757	23.9	8,779	18.3	
Property Rates	1,097	24.3	258	5.7	166	3.7	2,995	66.3	4,516	12.3	7,235	15.1	
Other	-2,285	-50.6	239	5.3	182	4.0	6,382	141.3	4,518	12.3	10,719	22.4	
Total	7,616	20.8	1,504	4.1	998	2.7	26,462	72.3	36,581	100	47,957	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	-404	-13.2	334	10.9	219	7.1	268	8.7	3,071	8.4	11,004	22.9	
Business	1,627	73.2	124	5.6	68	3.1	54	2.4	2,223	6.1	2,045	4.3	
Households	5,396	19.0	980	3.5	679	2.4	601	2.1	28,370	77.6	32,457	67.7	
Other	998	34.2	66	2.3	32	1.1	43	1.5	2,917	8.0	2,450	5.1	
Total	7,616	20.8	1,504	4.1	998	2.7	966	2.6	36,581	100.0	47,957	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	-	-	-	-	-	-	1	100.0	1	100	519	100	

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
		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 %
R thousands													
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	2	2	-	(3)	-	-	-	-	-	
Investment revenue	2,090	2,350	1,991	639	869	1,093	1,106	3,707	186.19	1,991	1,716	86.19	
Transfers recognised - operational	249,306	128,949	131,403	55,267	42,311	32,029	1,493	131,100	99.77	131,403	(302)	(0.23)	
Other own revenue	23,278	41,189	42,879	6,572	6,222	11,322	9,388	33,504	78.14	42,879	(9,375)	(21.86)	
Total Revenue (excluding capital transfers and contributions)	274,674	172,487	176,273	62,480	49,404	44,444	11,984	168,312	95.48	176,273	(7,961)	(4.52)	
Employee costs	91,969	88,296	88,009	20,587	25,083	21,988	19,793	87,452	99.37	88,009	(557)	(0.63)	
Remuneration of councillors	6,327	6,871	6,871	1,518	1,530	2,004	1,708	6,760	98.37	6,871	(112)	(1.63)	
Depreciation & asset impairment	7,530	8,136	8,136	-	-	-	-	-	-	8,136	(8,136)	(100.00)	
Finance charges	402	750	750	161	-	-	142	-	303	40.35	750	(447)	(59.65)
Materials and bulk purchases	2,167	4,053	3,745	524	783	664	1,007	2,977	79.49	3,745	(768)	(20.51)	
Transfers and grants	126,182	4,892	9,671	841	1,256	918	3,789	6,804	70.35	9,671	(2,867)	(29.65)	
Other expenditure	138,303	57,849	58,155	4,954	6,576	9,342	10,908	31,779	54.65	58,155	(26,376)	(45.35)	
Total Expenditure	372,881	170,847	175,337	28,585	35,227	35,057	37,204	136,074	77.61	175,337	(39,263)	(22.39)	
Surplus/(Deficit)	(98,207)	1,640	936	33,894	14,177	9,387	(25,221)	32,237	-	936	31,302	3,345.11	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(98,207)	1,640	936	33,894	14,177	9,387	(25,221)	32,237	3,445.11	936	31,302	3,345.11	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(98,207)	1,640	936	33,894	14,177	9,387	(25,221)	32,237	3,445.11	936	31,302	3,345.11	
Capital expenditure & funds sources													
Capital expenditure	669	1,635	935	1	24	418	396	840	89.83	935	(95)	(10.17)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	669	1,635	935	1	24	418	396	840	89.83	935	(95)	(10.17)	
Total sources of capital funds	669	1,635	935	1	24	418	396	840	89.83	935	(95)	(10.17)	
Financial position													
Total current assets	53,723	75,200	75,200	81,963	81,963	81,963	81,963	81,963	108.99	75,200	6,763	8.99	
Total non current assets	559,466	662,404	662,404	628,316	628,316	628,316	628,316	628,316	94.85	662,404	(34,088)	(5.15)	
Total current liabilities	52,477	47,625	47,625	55,616	55,616	55,616	55,616	55,616	116.78	47,625	7,991	16.78	
Total non current liabilities	97,590	95,952	95,952	95,261	95,261	95,261	95,261	95,261	99.28	95,952	(691)	(0.72)	
Community wealth/Equity	463,123	17,076	17,076	559,401	559,401	559,401	559,401	559,401	3,275.95	17,076	542,325	3,175.95	
Cash flows													
Net cash from (used) operating	28,107	19,604	19,609	(17,204)	2,542	(136,400)	(84,310)	(235,372)	-1,200.33	19,609	(254,981)	(1,300.33)	
Net cash from (used) investing	(10,634)	-	-	40,164	13,017	145,176	116,243	314,601	-	-	314,601	-	
Net cash from (used) financing	(1,846)	(750)	(750)	-	-	-	-	-	-	(750)	750	(100.00)	
Cash/cash equivalents at the year end	42,773	18,854	35,058	51,485	67,044	75,821	107,754	107,754	307.36	35,058	72,696	207.36	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
Water	-	-	-	-	-	-	-	-	-	-	-	4,295	107.6
Electricity	-	-	-	-	-	-	-	-	-	-	-	532	13.3
Property Rates	-	-	-	-	-	-	-	-	-	-	-	2,002	50.1
Other	1,046	10.8	245	2.5	830	8.6	7,521	78.0	9,642	100.0	-2,835	-71.0	
Total	1,046	10.8	245	2.5	830	8.6	7,521	78.0	9,642	100	3,994	100	
Debtors by Customer Group		0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
Government Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	92	100.0	92	1.0	49	1.2
Households	475	48.1	57	5.8	5	.5	450	45.6	988	10.2	440	11.0	
Other	571	6.7	188	2.2	825	9.6	6,978	81.5	8,562	88.8	3,504	87.7	
Total	1,046	10.8	245	2.5	830	8.6	7,521	78.0	9,642	100.0	3,994	100.0	
Creditors Age Analysis		0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
Total	2,053	100	-	-	-	-	-	-	2,053	100	2,498	100	

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	8,343	16,587	17,724	17,711	8	(218)	(43)	17,458	98.50	17,724	(266)	(1.50)	
Service charges	36,561	39,312	41,621	2,724	10,192	8,444	11,104	32,463	78.00	41,621	(9,158)	(22.00)	
Investment revenue	715	256	256	62	130	105	142	440	172.15	256	184	72.15	
Transfers recognised - operational	32,730	25,250	25,574	3,507	9,593	4,309	4,783	22,191	86.77	25,574	(3,383)	(13.23)	
Other own revenue	4,982	3,299	4,624	576	918	1,137	1,242	3,874	83.78	4,624	(750)	(16.22)	
Total Revenue (excluding capital transfers and contributions)	83,330	84,703	89,799	24,579	20,842	13,777	17,228	76,426	85.11	89,799	(13,373)	(14.89)	
Employee costs	28,620	27,721	27,766	7,070	8,509	6,347	5,163	27,088	97.56	27,766	(678)	(2.44)	
Remuneration of councillors	3,040	2,446	2,446	726	360	633	452	2,171	88.76	2,446	(275)	(11.24)	
Depreciation & asset impairment	8,728	8,335	8,335	-	-	-	61	61	0.73	8,335	(8,274)	(99.27)	
Finance charges	2,656	1,245	1,245	211	315	311	307	1,144	91.88	1,245	(101)	(8.12)	
Materials and bulk purchases	20,379	20,214	22,214	10,098	3,599	3,867	3,061	20,625	92.85	22,214	(1,589)	(7.15)	
Transfers and grants	9,373	26,005	40,715	1,787	1,209	311	21	3,328	8.17	40,715	(37,387)	(91.83)	
Other expenditure	20,173	19,668	22,195	9,098	(1,720)	6,004	17,676	31,058	139.94	22,195	8,864	39.94	
Total Expenditure	92,970	105,633	124,915	28,990	12,272	17,473	26,740	85,476	68.43	124,915	(39,439)	(31.57)	
Surplus/(Deficit)	(9,640)	(20,930)	(35,116)	(4,410)	8,569	(3,696)	(9,512)	(9,050)	-	(35,116)	26,067	(74.23)	
Transfers recognised - capital	16,197	20,980	35,126	400	(400)	-	-	-	-	35,126	(35,126)	(100.00)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	6,557	50	10	(4,010)	8,169	(3,696)	(9,512)	(9,050)	-94,562.85	10	(9,059)	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6,557	50	10	(4,010)	8,169	(3,696)	(9,512)	(9,050)	-94,562.85	10	(9,059)	-	
Capital expenditure & funds sources													
Capital expenditure	17,629	21,665	35,731	2,787	8,964	1,254	2,301	15,306	42.84	35,731	(20,425)	(57.16)	
Transfers recognised - capital	17,208	20,980	35,126	2,780	8,895	1,258	2,301	15,235	43.37	35,126	(19,891)	(56.63)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	421	685	605	6	69	(5)	-	71	11.67	605	(534)	(88.33)	
Total sources of capital funds	17,629	21,665	35,731	2,787	8,964	1,254	2,301	15,306	42.84	35,731	(20,425)	(57.16)	
Financial position													
Total current assets	12,515	4,085	4,085	-	-	-	30,493	30,493	746.50	4,085	26,408	646.50	
Total non current assets	210,373	192,267	192,267	-	-	-	213,426	213,426	111.00	192,267	21,158	11.00	
Total current liabilities	37,037	20,039	20,039	-	-	-	90,116	90,116	449.69	20,039	70,076	349.69	
Total non current liabilities	18,512	21,946	21,946	-	-	-	22,159	22,159	100.97	21,946	212	0.97	
Community wealth/Equity	167,339	154,366	154,366	-	-	-	131,644	131,644	85.28	154,366	(22,722)	(14.72)	
Cash flows													
Net cash from (used) operating	24,701	15,655	38,584	4,758	10,953	5,029	(5,256)	15,484	40.13	38,584	(23,100)	(59.87)	
Net cash from (used) investing	(17,727)	(15,144)	(37,586)	(1,027)	(9,030)	(1,052)	(3,127)	(14,236)	37.88	(37,586)	23,350	(62.12)	
Net cash from (used) financing	(7,457)	(388)	(1,688)	(429)	(429)	(286)	(141)	(1,285)	76.15	(1,688)	403	(23.85)	
Cash/cash equivalents at the year end	371	1,065	(1,556)	2,436	3,930	7,621	(904)	(904)	58.10	(1,556)	652	(41.90)	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	1,510	9.5	842	5.3	1,509	9.5	11,992	75.6	15,854	34.4	21,533	42.3	
Electricity	2,076	57.7	131	3.6	308	8.5	1,084	30.1	3,598	7.8	2,440	4.8	
Property Rates	938	8.5	294	2.7	275	2.5	9,470	86.3	10,977	23.8	9,135	18.0	
Other	99	.6	225	1.4	256	1.6	15,055	96.3	15,634	33.9	17,757	34.9	
Total	4,623	10.0	1,491	3.2	2,347	5.1	37,602	81.6	46,063	100	50,865	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	15	4.4	21	6.2	21	6.2	21	6.3	333	.7	-32	-1	
Business	1,402	50.7	40	1.5	13	.5	16	.6	2,764	6.0	1,315	2.6	
Households	1,297	7.0	638	3.5	1,513	8.2	507	2.7	18,482	40.1	15,185	29.9	
Other	1,909	7.8	792	3.2	801	3.3	535	2.2	24,484	53.2	34,398	67.6	
Total	4,623	10.0	1,491	3.2	2,347	5.1	1,079	2.3	46,063	100.0	50,865	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	15,199	44.0	2,116	6.1	3,148	9.1	14,047	40.7	34,509	100	18,723	100	

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	51,013	56,459	55,978	54,770	67	48	528	55,414	98.99	55,978	(564)	(1.01)	
Service charges	133,652	146,995	146,545	40,047	33,400	38,665	33,575	145,686	99.41	146,545	(859)	(0.59)	
Investment revenue	3,614	4,020	3,020	77	710	1,212	764	2,763	91.47	3,020	(257)	(8.53)	
Transfers recognised - operational	58,184	50,798	56,231	20,164	10,531	20,903	2,660	54,258	96.49	56,231	(1,972)	(3.51)	
Other own revenue	12,772	14,238	14,203	2,628	2,264	3,855	2,582	11,330	79.77	14,203	(2,873)	(20.23)	
Total Revenue (excluding capital transfers and contributions)	259,235	272,510	275,976	117,685	46,972	64,684	40,109	269,450	97.64	275,976	(6,526)	(2.36)	
Employee costs	84,315	94,788	94,788	20,700	25,502	22,927	21,879	91,007	96.01	94,788	(3,780)	(3.99)	
Remuneration of councillors	4,406	4,868	4,868	1,141	1,192	1,353	1,041	4,726	97.09	4,868	(142)	(2.91)	
Depreciation & asset impairment	16,792	17,741	17,741	-	-	-	-	-	-	17,741	(17,741)	(100.00)	
Finance charges	7,631	9,414	8,814	-	4,069	-	4,524	8,593	97.50	8,814	(221)	(2.50)	
Materials and bulk purchases	55,775	63,667	63,628	17,290	13,548	15,616	14,737	61,191	96.17	63,628	(2,437)	(3.83)	
Transfers and grants	43,499	32,606	38,039	9,648	5,244	16,403	5,222	36,517	96.00	38,039	(1,522)	(4.00)	
Other expenditure	49,402	43,021	54,246	8,176	13,787	10,072	11,227	43,261	79.75	54,246	(10,985)	(20.25)	
Total Expenditure	261,820	266,104	282,123	56,954	63,341	66,372	58,629	245,296	86.95	282,123	(36,828)	(13.05)	
Surplus/(Deficit)	(2,584)	6,406	(6,147)	60,732	(16,369)	(1,688)	(18,520)	24,155	-	(6,147)	30,302	(492.94)	
Transfers recognised - capital	15,929	12,604	12,352	1,277	2,761	1,054	5,203	10,295	83.35	12,352	(2,057)	(16.65)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	13,345	19,010	6,205	62,009	(13,608)	(634)	(13,318)	34,449	555.22	6,205	28,245	455.22	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	13,345	19,010	6,205	62,009	(13,608)	(634)	(13,318)	34,449	555.22	6,205	28,245	455.22	
Capital expenditure & funds sources													
Capital expenditure	65,226	48,915	48,114	4,169	5,218	6,492	18,407	34,285	71.26	48,114	(13,829)	(28.74)	
Transfers recognised - capital	13,810	14,369	14,081	1,360	1,930	1,490	7,165	11,945	84.83	14,081	(2,136)	(15.17)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	21,608	16,250	16,139	1,304	1,727	1,036	6,669	10,736	66.52	16,139	(5,403)	(33.48)	
Internally generated funds	29,808	18,296	17,894	1,505	1,561	3,966	4,573	11,604	64.85	17,894	(6,290)	(35.15)	
Total sources of capital funds	65,226	48,915	48,114	4,169	5,218	6,492	18,407	34,285	71.26	48,114	(13,829)	(28.74)	
Financial position													
Total current assets	66,625	35,402	35,402	123,617	107,609	99,550	67,902	67,902	191.80	35,402	32,500	91.80	
Total non current assets	599,284	633,812	633,812	603,213	608,430	614,920	633,327	633,327	99.92	633,812	(484)	(0.08)	
Total current liabilities	70,259	45,200	45,200	35,919	43,788	42,861	37,788	37,788	83.60	45,200	(7,412)	(16.40)	
Total non current liabilities	84,604	115,540	115,540	117,856	112,793	112,793	123,759	123,759	107.11	115,540	8,219	7.11	
Community wealth/Equity	511,046	508,474	508,474	573,055	559,458	558,816	539,683	539,683	106.14	508,474	31,209	6.14	
Cash flows													
Net cash from (used) operating	30,684	26,330	26,034	(1,361)	8,682	16,293	(6,731)	16,883	64.85	26,034	(9,151)	(35.15)	
Net cash from (used) investing	(64,889)	(47,913)	(45,383)	(4,164)	(5,164)	(6,092)	(18,402)	(33,822)	74.53	(45,383)	11,561	(25.47)	
Net cash from (used) financing	(8,234)	6,218	6,218	24,614	(6,050)	18	10,920	30,501	490.52	6,218	24,283	390.52	
Cash/cash equivalents at the year end	29,684	12,544	16,553	48,773	47,240	57,459	43,246	43,246	261.26	16,553	26,693	161.26	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	3,223	38.5	286	3.4	192	2.3	4,682	55.9	8,382	25.6	7,656	24.6	
Electricity	6,070	66.6	228	2.5	138	1.5	2,684	29.4	9,121	27.8	8,510	27.4	
Property Rates	4,009	42.0	221	2.3	142	1.5	5,168	54.2	9,541	29.1	10,289	33.1	
Other	1,775	30.8	275	4.8	225	3.9	3,489	60.5	5,763	17.6	4,624	14.9	
Total	15,078	46.0	1,010	3.1	697	2.1	16,022	48.8	32,807	100	31,079	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	457	64.0	35	4.9	13	1.8	6	.9	714	2.2	705	2.3	
Business	3,083	76.0	117	2.9	102	2.5	65	1.6	4,057	12.4	3,539	11.4	
Households	11,249	41.6	838	3.1	562	2.1	473	1.7	27,062	82.5	25,545	82.2	
Other	289	29.6	20	2.1	20	2.1	24	2.5	973	3.0	1,291	4.2	
Total	15,078	46.0	1,010	3.1	697	2.1	567	1.7	32,807	100.0	31,079	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	1,790	100	-	71.8	-	-	-	-	1,790	100	1,145	100	

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
R thousands												
Financial Performance												
Property rates	76,280	84,127	82,999	82,246	(174)	506	506	83,084	100.10	82,999	84	0.10
Service charges	449,214	478,584	484,603	170,481	100,035	106,118	103,405	480,038	99.06	484,603	(4,565)	(0.94)
Investment revenue	12,556	14,104	12,000	932	2,153	2,202	3,649	8,936	74.47	12,000	(3,064)	(25.53)
Transfers recognised - operational	66,215	68,012	75,553	6,496	12,296	11,114	10,006	39,913	52.83	75,553	(35,641)	(47.17)
Other own revenue	73,532	41,602	49,344	6,588	15,938	7,349	9,805	39,680	80.41	49,344	(9,664)	(19.59)
Total Revenue (excluding capital transfers and contributions)	677,797	686,429	704,500	266,742	130,248	127,289	127,371	651,650	92.50	704,500	(52,849)	(7.50)
Employee costs	156,289	177,241	175,978	33,924	47,807	40,318	38,701	160,751	91.35	175,978	(15,227)	(8.65)
Remuneration of councillors	7,754	8,428	8,428	1,937	1,937	2,231	1,969	8,074	95.79	8,428	(355)	(4.21)
Depreciation & asset impairment	43,204	48,704	56,844	-	-	44,849	4,938	49,788	87.59	56,844	(7,057)	(12.41)
Finance charges	1,619	2,949	2,953	97	1,292	-	1,159	2,548	86.28	2,953	(405)	(13.72)
Materials and bulk purchases	167,366	194,696	190,495	45,657	36,938	40,326	39,839	162,759	85.44	190,495	(27,737)	(14.56)
Transfers and grants	3,019	5,500	5,565	1,148	1,172	1,205	1,174	4,700	84.45	5,565	(866)	(15.55)
Other expenditure	757,946	217,617	272,932	43,433	62,079	47,904	47,674	201,090	73.68	272,932	(71,842)	(26.32)
Total Expenditure	1,137,197	655,136	713,196	126,196	151,225	176,834	135,454	589,709	82.69	713,196	(123,487)	(17.31)
Surplus/(Deficit)	(459,400)	31,293	(8,697)	140,546	(20,977)	(49,545)	(8,083)	61,941	-	(8,697)	70,638	(812.22)
Transfers recognised - capital	36,040	46,133	51,248	4,472	11,278	13,248	23,051	52,049	101.56	51,248	801	1.56
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(423,361)	77,426	42,551	145,018	(9,699)	(36,297)	14,969	113,991	267.89	42,551	71,440	167.89
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(423,361)	77,426	42,551	145,018	(9,699)	(36,297)	14,969	113,991	267.89	42,551	71,440	167.89
Capital expenditure & funds sources												
Capital expenditure	110,672	123,861	130,153	10,996	29,925	31,646	51,182	123,749	95.08	130,153	(6,405)	(4.92)
Transfers recognised - capital	34,230	49,102	56,402	6,949	15,119	15,020	18,929	56,017	99.32	56,402	(385)	(0.68)
Public contributions & donations	5,073	2,050	1,559	113	254	614	692	1,673	107.31	1,559	114	7.31
Borrowing	2,110	699	725	-	-	-	699	699	96.37	725	(26)	(3.63)
Internally generated funds	69,258	72,009	71,466	3,934	14,551	16,012	30,861	65,359	91.45	71,466	(6,107)	(8.55)
Total sources of capital funds	110,672	123,861	130,153	10,996	29,925	31,646	51,182	123,749	95.08	130,153	(6,405)	(4.92)
Financial position												
Total current assets	266,620	280,029	258,740	390,306	361,808	329,448	270,854	270,854	104.68	258,740	12,115	4.68
Total non current assets	1,502,036	1,805,654	1,810,542	1,514,779	1,545,954	1,530,181	1,577,819	1,577,819	87.15	1,810,542	(232,722)	(12.85)
Total current liabilities	123,847	108,350	108,350	111,788	128,848	117,116	88,402	88,402	81.59	108,350	(19,948)	(18.41)
Total non current liabilities	218,840	134,339	134,339	220,934	217,469	217,469	220,488	220,488	164.13	134,339	86,149	64.13
Community wealth/Equity	1,425,970	1,842,993	1,826,592	1,572,363	1,561,445	1,525,044	1,539,784	1,539,784	84.30	1,826,592	(286,808)	(15.70)
Cash flows												
Net cash from (used) operating	80,533	38,398	42,197	29,602	52,439	29,090	23,255	134,386	318.47	42,197	92,189	218.47
Net cash from (used) investing	(112,415)	(123,838)	(126,703)	(4,681)	(41,495)	(30,322)	(48,688)	(125,187)	98.80	(126,703)	1,516	(1.20)
Net cash from (used) financing	32,385	-	-	660	(286)	1,611	(359)	1,627	-	-	1,627	-
Cash/cash equivalents at the year end	197,474	(85,440)	(84,506)	223,056	233,713	234,092	208,300	208,300	-246.49	(84,506)	292,806	(346.49)
Debtors and Creditors Age Analysis												
Debtors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012 Amount	%
Water	5,813	40.1	599	4.1	381	2.6	7,706	53.1	14,500	25.6	21,548	34.2
Electricity	11,317	98.7	82	.7	28	.2	39	.3	11,466	20.2	11,815	18.7
Property Rates	2,963	28.9	448	4.4	310	3.0	6,546	63.8	10,266	18.1	10,597	16.8
Other	1,790	8.7	1,998	9.8	961	4.7	15,712	76.8	20,460	36.1	19,077	30.3
Total	21,883	38.6	3,126	5.5	1,679	3.0	30,003	52.9	56,692	100	63,036	100
Debtors by Customer Group	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012 Amount	%
Government Debt	564	47.9	36	3.1	14	1.2	26	2.2	1,176	2.1	1,024	1.6
Business	9,896	71.1	572	4.1	250	1.8	202	1.4	13,922	24.6	13,111	20.8
Households	4,827	15.2	1,921	6.1	1,218	3.8	1,080	3.4	31,732	56.0	46,925	74.4
Other	6,595	66.9	597	6.1	198	2.0	179	1.8	9,862	17.4	1,976	3.1
Total	21,883	38.6	3,126	5.5	1,679	3.0	1,487	2.6	56,692	100.0	63,036	100.0
Creditors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012 Amount	%
Total	3,693	100	-	-	-56	-1.5	56	1.5	3,693	100	1,145	100

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	165,039	183,200	186,800	145,122	362	1,530	37,962	184,976	99.02	186,800	(1,824)	(0.98)	
Service charges	491,679	542,295	550,047	220,922	122,530	120,833	119,865	584,150	106.20	550,047	34,103	6.20	
Investment revenue	14,715	12,455	13,087	2,177	4,407	3,192	4,003	13,779	105.29	13,087	692	5.29	
Transfers recognised - operational	153,465	156,843	169,026	1,290	69,992	3,833	331	75,446	44.64	169,026	(93,579)	(55.36)	
Other own revenue	51,097	52,505	47,415	11,661	11,843	11,885	12,393	47,782	100.77	47,415	367	0.77	
Total Revenue (excluding capital transfers and contributions)	875,996	947,298	966,374	381,173	209,133	141,272	174,555	906,133	93.77	966,374	(60,241)	(6.23)	
Employee costs	247,528	260,604	261,558	57,873	70,796	61,060	65,161	254,891	97.45	261,558	(6,667)	(2.55)	
Remuneration of councillors	13,868	15,472	15,472	3,491	3,491	4,062	3,482	14,526	93.89	15,472	(945)	(6.11)	
Depreciation & asset impairment	106,672	101,989	107,934	-	50,994	88,870	(31,517)	108,347	100.38	107,934	413	0.38	
Finance charges	56,969	54,028	54,420	140	27,834	110	26,128	54,213	99.62	54,420	(207)	(0.38)	
Materials and bulk purchases	244,437	280,057	282,077	72,917	57,975	56,304	93,213	280,409	99.41	282,077	(1,668)	(0.59)	
Transfers and grants	1,188	2,011	1,473	195	544	213	408	1,360	92.36	1,473	(112)	(7.64)	
Other expenditure	268,593	269,130	296,324	48,942	63,748	49,542	66,686	228,918	77.25	296,324	(67,405)	(22.75)	
Total Expenditure	939,256	983,290	1,019,256	183,559	275,383	260,161	223,560	942,663	92.49	1,019,256	(76,593)	(7.51)	
Surplus/(Deficit)	(63,260)	(35,992)	(52,882)	197,613	(66,250)	(118,889)	(49,005)	(36,530)	-	(52,882)	16,352	(30.92)	
Transfers recognised - capital	56,984	95,321	117,582	-	24,420	-	-	24,420	20.77	117,582	(93,162)	(79.23)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(6,276)	59,329	64,700	197,613	(41,831)	(118,889)	(49,005)	(12,111)	-18.72	64,700	(76,810)	(118.72)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(6,276)	59,329	64,700	197,613	(41,831)	(118,889)	(49,005)	(12,111)	-18.72	64,700	(76,810)	(118.72)	
Capital expenditure & funds sources													
Capital expenditure	109,666	150,922	153,373	13,703	20,864	30,871	49,085	114,523	74.67	153,373	(38,850)	(25.33)	
Transfers recognised - capital	50,035	91,446	105,575	6,461	17,784	19,243	34,193	77,682	73.58	105,575	(27,893)	(26.42)	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	20,291	11,350	5,350	683	596	1,444	-	2,723	50.89	5,350	(2,627)	(49.11)	
Internally generated funds	39,340	48,126	42,449	6,559	2,484	10,184	14,892	34,119	80.38	42,449	(8,330)	(19.62)	
Total sources of capital funds	109,666	150,922	153,373	13,703	20,864	30,871	49,085	114,523	74.67	153,373	(38,850)	(25.33)	
Financial position													
Total current assets	530,807	671,339	544,746	(40,054)	(10,079)	38,929	(87,529)	(87,529)	-16.07	544,746	(632,275)	(116.07)	
Total non current assets	2,103,941	2,068,442	2,125,424	9,902	10,149	7,398	31,201	31,201	1.47	2,125,424	(2,094,223)	(98.53)	
Total current liabilities	211,985	174,534	174,034	9,447	64,684	66,374	(3,547)	(3,547)	-2.04	174,034	(177,581)	(102.04)	
Total non current liabilities	609,802	557,117	552,317	(493)	(15,761)	(569)	(28)	(28)	-0.01	552,317	(552,345)	(100.01)	
Community wealth/Equity	1,812,961	2,008,129	1,943,818	(39,107)	(48,853)	(19,477)	(52,754)	(52,754)	-2.71	1,943,818	(1,996,572)	(102.71)	
Cash flows													
Net cash from (used) operating	114,211	168,866	102,760	67,315	32,851	84,872	7,246	192,284	187.12	102,760	89,524	87.12	
Net cash from (used) investing	(99,709)	(131,818)	(140,628)	(14,615)	(14,679)	(26,137)	(24,239)	(79,671)	56.65	(140,628)	60,957	(43.35)	
Net cash from (used) financing	(28,098)	(19,925)	(25,225)	(50)	(15,040)	1,144	(16,257)	(30,204)	119.74	(25,225)	(4,979)	19.74	
Cash/cash equivalents at the year end	218,901	282,440	155,808	271,552	274,682	334,562	301,310	301,310	193.39	155,808	145,502	93.39	
Debtors and Creditors Age Analysis													
Debtors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%	
	Amount		Amount		Amount		Amount		Amount		Amount		
Water	16,329	32.2	2,687	5.3	2,195	4.3	29,458	58.1	50,669	37.9	31,511	32.0	
Electricity	22,264	70.5	1,029	3.3	645	2.0	7,662	24.2	31,600	23.7	25,793	26.2	
Property Rates	8,568	34.9	803	3.3	748	3.0	14,449	58.8	24,568	18.4	19,973	20.3	
Other	-95	-4	822	3.1	590	2.2	25,374	95.1	26,691	20.0	21,313	21.6	
Total	47,066	35.2	5,341	4.0	4,179	3.1	76,942	57.6	133,529	100	98,590	100	
Debtors by Customer Group	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%	
	Amount		Amount		Amount		Amount		Amount		Amount		
Government Debt	1,979	51.6	315	8.2	2,195	8.1	108	2.8	3,837	2.9	2,300	2.3	
Business	10,487	53.5	643	3.3	645	1.7	297	1.5	19,588	14.7	16,537	16.8	
Households	31,739	33.0	3,135	3.3	748	2.5	2,527	2.6	96,104	72.0	66,175	67.1	
Other	2,861	20.4	1,249	8.9	590	8.0	1,087	7.8	14,000	10.5	13,579	13.8	
Total	47,066	35.2	5,341	4.0	4,179	3.1	4,019	3.0	133,529	100.0	98,590	100.0	
Creditors Age Analysis	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%	
	Amount		Amount		Amount		Amount		Amount		Amount		
Total	44,182	100.0	-	-	-	-	-	-	44,182	100	-	-	

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
R thousands												
Financial Performance												
Property rates	40,934	50,495	51,220	51,042	(373)	(21)	(686)	49,962	97.54	51,220	(1,258)	(2.46)
Service charges	204,091	246,800	246,261	86,708	45,036	51,852	55,899	239,495	97.25	246,261	(6,766)	(2.75)
Investment revenue	2,645	1,900	1,750	419	337	320	293	1,369	78.23	1,750	(381)	(21.77)
Transfers recognised - operational	56,587	66,466	75,995	18,562	15,226	11,890	-	45,678	60.11	75,995	(30,317)	(39.89)
Other own revenue	25,757	30,474	34,409	10,887	6,530	9,269	6,735	33,422	97.13	34,409	(987)	(2.87)
Total Revenue (excluding capital transfers and contributions)	330,013	396,135	409,635	167,618	66,756	73,311	62,241	369,926	90.31	409,635	(39,709)	(9.69)
Employee costs	128,081	131,701	131,194	31,070	35,722	32,172	33,593	132,557	101.04	131,194	1,363	1.04
Remuneration of councillors	7,325	7,608	7,768	1,787	1,811	2,080	1,810	7,487	96.38	7,768	(281)	(3.62)
Depreciation & asset impairment	19,892	12,122	20,389	-	-	-	-	-	-	20,389	(20,389)	(100.00)
Finance charges	9,286	-	8,930	-	3,942	-	3,957	7,899	88.45	8,930	(1,031)	(11.55)
Materials and bulk purchases	101,206	102,935	103,920	28,104	29,039	21,656	16,011	94,809	91.23	103,920	(9,111)	(8.77)
Transfers and grants	18,489	21,590	31,273	1,068	2,863	6,795	15,054	25,780	82.44	31,273	(5,493)	(17.56)
Other expenditure	82,513	130,983	121,130	32,046	28,612	22,888	33,071	116,617	96.27	121,130	(4,513)	(3.73)
Total Expenditure	366,792	406,939	424,604	94,074	101,989	85,590	103,496	385,149	90.71	424,604	(39,455)	(9.29)
Surplus(Deficit)	(36,779)	(10,804)	(14,969)	73,544	(35,232)	(12,280)	(41,254)	(15,223)	-	(14,969)	(253)	1.69
Transfers recognised - capital	30,944	36,880	43,135	-	-	-	-	-	-	43,135	(43,135)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(5,835)	26,076	28,166	73,544	(35,232)	(12,280)	(41,254)	(15,223)	-54.05	28,166	(43,389)	(154.05)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(5,835)	26,076	28,166	73,544	(35,232)	(12,280)	(41,254)	(15,223)	-54.05	28,166	(43,389)	(154.05)
Capital expenditure & funds sources												
Capital expenditure	35,048	65,269	70,577	3,636	9,317	10,492	18,878	42,322	59.97	70,577	(28,255)	(40.03)
Transfers recognised - capital	17,057	36,880	43,475	3,217	7,045	8,411	15,449	34,121	78.49	43,475	(9,353)	(21.51)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	27,076	24,326	158	183	1,309	1,576	3,226	13.26	24,326	(21,101)	(86.74)
Internally generated funds	17,992	1,313	2,776	261	2,089	772	1,854	4,975	179.20	2,776	2,199	79.20
Total sources of capital funds	35,048	65,269	70,577	3,636	9,317	10,492	18,878	42,322	59.97	70,577	(28,255)	(40.03)
Financial position												
Total current assets	79,705	97,601	97,601	97,601	71,152	85,358	73,870	73,870	75,686.11	97,601	73,773	75.59
Total non current assets	627,758	341,921	347,229	341,921	534,814	545,299	564,474	564,474	162,565.28	347,229	564,127	162.47
Total current liabilities	74,999	60,166	60,166	60,166	55,550	55,550	61,687	61,687	102,527.30	60,166	61,626	102.43
Total non current liabilities	200,257	150,201	150,201	150,201	119,547	127,116	143,432	143,432	95,493.33	150,201	143,282	95.39
Community wealth/Equity	432,207	229,155	234,463	229,155	430,869	447,992	433,226	433,226	184,773.58	234,463	432,991	184.67
Cash flows												
Net cash from (used) operating	10,784	57,942	61,705	16,509	(1,307)	17,123	(19,786)	12,539	20.32	61,705	(49,167)	(79.68)
Net cash from (used) investing	(34,948)	(65,269)	(69,477)	(3,636)	(9,317)	(10,486)	(18,878)	(42,316)	60.91	(69,477)	27,161	(39.09)
Net cash from (used) financing	(9,260)	-	8,766	-	(4,150)	7,569	27,176	30,595	349.03	8,766	21,829	249.03
Cash/cash equivalents at the year end	15,564	41,671	41,494	28,824	14,051	28,257	16,769	16,769	40.41	41,494	(24,725)	(59.59)
Debtors and Creditors Age Analysis												
Debtors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Water	3,884	10.3	1,806	4.8	1,559	4.1	30,386	80.7	37,635	41.2	31,106	38.3
Electricity	11,255	68.8	555	3.4	415	2.5	4,142	25.3	16,367	17.9	13,245	16.3
Property Rates	3,608	22.0	651	4.0	515	3.1	11,654	70.9	16,429	18.0	16,066	19.8
Other	2,034	9.7	537	2.6	445	2.1	17,864	85.6	20,881	22.9	20,781	25.6
Total	20,782	22.8	3,549	3.9	2,935	3.2	64,047	70.1	91,312	100	81,198	100
Debtors by Customer Group												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Government Debt	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20,782	22.8	3,549	3.9	2,935	3.2	2,687	2.9	91,312	100.0	81,198	100.0
Total	20,782	22.8	3,549	3.9	2,935	3.2	2,687	2.9	91,312	100.0	81,198	100.0
Creditors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Total	845	96.8	2	.2	1	.1	26	2.9	873	100	482	100

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	69,812	99,758	86,862	84,033	359	284	1,574	86,251	99.30	86,862	(611)	(0.70)	
Service charges	160,142	164,115	176,284	154,269	(36,436)	35,114	29,720	182,667	103.62	176,284	6,383	3.62	
Investment revenue	1,614	506	2,950	128	943	798	661	2,530	85.78	2,950	(420)	(14.22)	
Transfers recognised - operational	32,107	38,702	56,071	13,492	9,448	8,064	38,082	69,086	123.21	56,071	13,015	23.21	
Other own revenue	16,961	27,130	15,971	3,960	1,513	4,452	5,240	15,165	94.96	15,971	(806)	(5.04)	
Total Revenue (excluding capital transfers and contributions)	280,636	330,212	338,138	255,883	(24,173)	48,712	75,277	355,700	105.19	338,138	17,562	5.19	
Employee costs	100,822	111,061	111,939	22,502	30,698	26,217	26,916	106,333	94.99	111,939	(5,605)	(5.01)	
Remuneration of councillors	3,735	4,374	4,173	1,127	1,051	1,153	712	4,043	96.89	4,173	(130)	(3.11)	
Depreciation & asset impairment	19,015	21,391	20,481	5,348	5,348	4,665	5,120	20,481	100.00	20,481	0	-	
Finance charges	12,792	14,112	13,498	-	6,741	-	6,408	13,149	97.42	13,498	(349)	(2.58)	
Materials and bulk purchases	56,600	76,772	74,567	19,218	15,253	16,162	15,490	66,123	88.68	74,567	(8,443)	(11.32)	
Transfers and grants	10,999	3,380	2,350	97	599	851	785	2,332	99.23	2,350	(18)	(0.77)	
Other expenditure	94,268	101,323	113,278	15,637	22,736	16,688	52,429	107,489	94.89	113,278	(5,788)	(5.11)	
Total Expenditure	298,231	332,413	340,284	63,929	82,426	65,736	107,861	319,951	94.02	340,284	(20,333)	(5.98)	
Surplus/(Deficit)	(17,595)	(2,201)	(2,147)	191,954	(106,599)	(17,023)	(32,583)	35,749	-	(2,147)	37,895	(1,765.20)	
Transfers recognised - capital	26,703	22,976	42,575	18,668	500	-	5,617	24,785	58.21	42,575	(17,790)	(41.79)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	9,108	20,775	40,428	210,622	(106,099)	(17,023)	(26,967)	60,533	149.73	40,428	20,105	49.73	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9,108	20,775	40,428	210,622	(106,099)	(17,023)	(26,967)	60,533	149.73	40,428	20,105	49.73	
Capital expenditure & funds sources													
Capital expenditure	35,684	46,476	59,375	3,551	5,752	8,942	20,510	38,755	65.27	59,375	(20,620)	(34.73)	
Transfers recognised - capital	11,962	22,976	45,575	3,551	4,516	7,915	14,520	30,501	66.93	45,575	(15,074)	(33.07)	
Public contributions & donations	-	-	-	-	-	28	61	89	-	-	89	-	
Borrowing	5,520	20,000	13,310	-	1,236	151	4,657	6,044	45.41	13,310	(7,266)	(54.59)	
Internally generated funds	18,202	3,500	490	-	-	848	1,272	2,120	432.65	490	1,630	332.65	
Total sources of capital funds	35,684	46,476	59,375	3,551	5,752	8,942	20,510	38,755	65.27	59,375	(20,620)	(34.73)	
Financial position													
Total current assets	75,152	45,458	59,489	273,248	155,458	152,263	77,083	77,083	129.57	59,489	17,594	29.57	
Total non current assets	650,655	694,482	689,549	648,283	646,191	651,569	667,067	667,067	96.74	689,549	(22,482)	(3.26)	
Total current liabilities	97,889	87,798	72,324	71,920	72,118	90,836	51,035	51,035	70.56	72,324	(21,289)	(29.44)	
Total non current liabilities	179,619	183,124	179,619	181,774	190,031	191,022	201,122	201,122	111.97	179,619	21,504	11.97	
Community wealth/Equity	448,301	469,018	497,096	667,837	539,501	521,973	491,993	491,993	98.97	497,096	(5,103)	(1.03)	
Cash flows													
Net cash from (used) operating	26,619	33,641	33,868	20,312	25,332	12,398	(46,105)	11,937	35.25	33,868	(21,931)	(64.75)	
Net cash from (used) investing	(35,911)	(35,306)	(35,306)	(3,551)	(25,752)	(3,533)	37,101	4,265	-12.08	(35,306)	39,571	(112.08)	
Net cash from (used) financing	21,228	10,467	10,467	-	(4,452)	-	11,031	6,579	62.86	10,467	(3,887)	(37.14)	
Cash/cash equivalents at the year end	28,620	3,849	37,649	25,763	20,891	29,755	31,782	31,782	84.42	37,649	(5,866)	(15.58)	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	5,746	21.1	1,366	5.0	1,805	6.6	18,257	67.2	27,173	37.6	30,715	40.7	
Electricity	6,993	62.5	1,351	12.1	393	3.5	2,446	21.9	11,183	15.5	12,456	16.5	
Property Rates	5,610	29.7	649	3.4	408	2.2	12,253	64.8	18,921	26.2	16,810	22.3	
Other	1,822	12.1	544	3.6	401	2.7	12,280	81.6	15,047	20.8	15,419	20.4	
Total	20,171	27.9	3,910	5.4	3,007	4.2	45,236	62.5	72,323	100	75,401	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	183	62.9	41	14.0	4	1.5	1	.4	291	.4	333	.4	
Business	5,097	61.4	713	8.6	250	3.0	176	2.1	8,298	11.5	6,487	8.6	
Households	14,891	23.4	3,156	5.0	2,753	4.3	1,619	2.5	63,735	88.1	0	0	
Other	-	-	-	-	-	-	-	-	-	-	68,582	91.0	
Total	20,171	27.9	3,910	5.4	3,007	4.2	1,797	2.5	72,323	100.0	75,401	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	-	-	-	-	-	-	-	-	-	-	5,776	100	

Note: Nil outstanding creditors reported

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
R thousands												
Financial Performance												
Property rates	150,598	165,857	177,645	171,512	(152)	289	(1,193)	170,457	95.95	177,645	(7,188)	(4.05)
Service charges	203,672	225,463	216,537	62,866	47,466	52,267	49,894	212,493	98.13	216,537	(4,044)	(1.87)
Investment revenue	6,667	7,701	7,701	964	1,216	998	2,951	6,128	79.57	7,701	(1,573)	(20.43)
Transfers recognised - operational	89,231	70,368	83,345	16,147	24,052	23,373	20,159	83,731	100.46	83,345	386	0.46
Other own revenue	58,054	19,012	22,867	5,481	6,092	8,301	6,733	26,606	116.35	22,867	3,739	16.35
Total Revenue (excluding capital transfers and contributions)	508,221	488,401	508,095	256,970	78,674	85,227	78,544	499,415	98.29	508,095	(8,680)	(1.71)
Employee costs	129,375	146,437	148,022	32,095	38,743	34,257	33,620	138,715	93.71	148,022	(9,307)	(6.29)
Remuneration of councillors	5,619	6,078	6,078	1,381	1,405	1,633	1,482	5,901	97.09	6,078	(177)	(2.91)
Depreciation & asset impairment	148,907	21,910	21,910	5,477	5,477	5,477	5,526	21,958	100.22	21,910	48	0.22
Finance charges	16,686	16,309	16,309	2,770	5,800	1,406	4,735	14,711	90.20	16,309	(1,598)	(9.80)
Materials and bulk purchases	124,095	133,928	134,313	38,511	27,443	30,482	44,724	141,160	105.10	134,313	6,847	5.10
Transfers and grants	5,784	5,461	5,482	1,863	972	1,787	993	5,615	102.42	5,482	133	2.42
Other expenditure	262,135	159,477	170,784	32,208	34,340	41,624	48,341	156,513	91.64	170,784	(14,271)	(8.36)
Total Expenditure	692,601	489,599	502,898	114,306	114,179	116,667	139,421	484,572	96.36	502,898	(18,325)	(3.64)
Surplus(Deficit)	(184,380)	(1,198)	5,197	142,664	(35,505)	(31,440)	(60,877)	14,842	-	5,197	9,645	185.58
Transfers recognised - capital	30,679	36,328	39,478	3,996	9,959	10,324	15,190	39,468	99.98	39,478	(10)	(0.02)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(153,701)	35,130	44,675	146,660	(25,546)	(21,116)	(45,687)	54,311	121.57	44,675	9,635	21.57
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(153,701)	35,130	44,675	146,660	(25,546)	(21,116)	(45,687)	54,311	121.57	44,675	9,635	21.57
Capital expenditure & funds sources												
Capital expenditure	60,318	71,083	70,130	4,884	13,588	14,323	37,764	70,559	100.61	70,130	429	0.61
Transfers recognised - capital	30,657	36,328	39,478	3,980	10,346	11,617	16,600	42,544	107.77	39,478	3,066	7.77
Public contributions & donations	534	-	-	-	-	-	-	-	-	-	-	-
Borrowing	13,094	20,375	17,993	359	2,229	949	11,931	15,468	85.97	17,993	(2,525)	(14.03)
Internally generated funds	16,033	14,380	12,659	545	1,013	1,756	9,233	12,547	99.12	12,659	(112)	(0.88)
Total sources of capital funds	60,318	71,083	70,130	4,884	13,588	14,323	37,764	70,559	100.61	70,130	429	0.61
Financial position												
Total current assets	129,858	93,062	115,002	(29,179)	(29,608)	(5,383)	(29,226)	(29,226)	-25.41	115,002	(144,228)	(125.41)
Total non current assets	846,014	1,166,092	902,883	(1,000)	1,209	5,541	16,954	16,954	1.88	902,883	(885,930)	(98.12)
Total current liabilities	91,197	79,284	89,284	(7,145)	(6,776)	11,226	21,457	21,457	24.03	89,284	(67,827)	(75.97)
Total non current liabilities	236,725	228,392	228,392	5,906	(6,903)	(1,799)	(5,438)	(5,438)	-2.38	228,392	(233,830)	(102.38)
Community wealth/Equity	647,950	951,479	700,210	(28,940)	(14,720)	(9,269)	(28,291)	(28,291)	-4.04	700,210	(728,501)	(104.04)
Cash flows												
Net cash from (used) operating	69,026	69,810	81,552	38,792	22,258	16,141	(5,309)	71,882	88.14	81,552	(9,670)	(11.86)
Net cash from (used) investing	(62,888)	(81,115)	(80,162)	(4,985)	(13,161)	(14,457)	(36,566)	(69,169)	86.29	(80,162)	10,993	(13.71)
Net cash from (used) financing	(8,144)	(9,423)	(9,423)	(1,368)	(5,465)	(1,388)	(4,311)	(12,533)	133.00	(9,423)	(3,110)	33.00
Cash/cash equivalents at the year end	55,503	25,229	47,470	87,942	91,575	91,870	45,684	45,684	96.24	47,470	(1,786)	(3.76)
Debtors and Creditors Age Analysis												
Debtors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Water	3,497	19.2	1,889	10.3	1,137	6.2	11,734	64.3	18,257	21.1	37,139	35.0
Electricity	10,583	55.4	3,484	18.2	1,242	6.5	3,798	19.9	19,108	22.1	20,573	19.4
Property Rates	6,489	17.2	2,300	6.1	1,735	4.6	27,199	72.1	37,723	43.5	31,436	29.7
Other	-1,209	-10.5	851	7.4	525	4.5	11,371	98.6	11,538	13.3	16,819	15.9
Total	19,360	22.3	8,524	9.8	4,639	5.4	54,103	62.5	86,627	100	105,966	100
Debtors by Customer Group												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Government Debt	621	24.7	305	12.1	74	2.9	28	1.1	2,518	2.9	2,311	2.2
Business	6,858	29.0	2,879	12.2	1,980	8.4	1,003	4.2	23,607	27.3	20,906	19.7
Households	11,245	20.4	5,024	9.1	2,400	4.3	2,127	3.8	55,247	63.8	77,499	73.1
Other	637	12.1	315	6.0	186	3.5	135	2.6	5,254	6.1	5,250	5.0
Total	19,360	22.3	8,524	9.8	4,639	5.4	3,293	3.8	86,627	100.0	105,966	100.0
Creditors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Total	27,434	100	-	71.8	-	-	-	-	27,434	100	25,612	100

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
R thousands												
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	91	30	70	50	12	20	16	99	141.37	70	29	41.37
Transfers recognised - operational	47,132	22,867	49,967	8,513	4,345	10,969	9,552	33,379	66.80	49,967	(16,588)	(33.20)
Other own revenue	4,031	36,611	4,069	4,392	7,990	2,895	(344)	14,934	367.00	4,069	10,865	267.00
Total Revenue (excluding capital transfers and contributions)	51,254	59,508	54,107	12,955	12,348	13,884	9,225	48,412	89.47	54,107	(5,695)	(10.53)
Employee costs	9,316	9,494	8,372	2,036	2,427	3,290	5,582	13,335	159.27	8,372	4,963	59.27
Remuneration of councillors	2,820	3,058	3,135	795	723	919	778	3,214	102.53	3,135	79	2.53
Depreciation & asset impairment	893	394	650	-	-	-	-	-	-	650	(650)	(100.00)
Finance charges	1,518	943	943	-	-	-	-	-	-	943	(943)	(100.00)
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	26,727	-	27,093	-	-	2,108	-	2,108	7.78	27,093	(24,985)	(92.22)
Other expenditure	10,973	39,195	14,592	9,444	9,309	6,297	5,515	30,565	209.46	14,592	15,972	109.46
Total Expenditure	52,246	53,083	54,785	12,275	12,458	12,614	11,875	49,221	89.84	54,785	(5,564)	(10.16)
Surplus/(Deficit)	(992)	6,425	(679)	680	(110)	1,271	(2,650)	(810)	-	(679)	(131)	19.30
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(992)	6,425	(679)	680	(110)	1,271	(2,650)	(810)	119.30	(679)	(131)	19.30
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(992)	6,425	(679)	680	(110)	1,271	(2,650)	(810)	119.30	(679)	(131)	19.30
Capital expenditure & funds sources												
Capital expenditure	414	-	211	18	1	-	12	30	14.12	211	(181)	(85.88)
Transfers recognised - capital	23	-	115	7	-	-	-	7	6.05	115	(108)	(93.95)
Public contributions & donations	142	-	-	-	-	-	-	-	-	-	-	-
Borrowing	45	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	204	-	96	11	1	-	12	23	23.78	96	(73)	(76.22)
Total sources of capital funds	414	-	211	18	1	-	12	30	14.12	211	(181)	(85.88)
Financial position												
Total current assets	3,954	1,896	3,121	3,262	3,536	6,660	2,968	2,968	95.08	3,121	(153)	(4.92)
Total non current assets	4,184	4,313	4,184	4,184	4,184	8,367	4,184	4,184	100.00	4,184	0	-
Total current liabilities	10,904	4,610	9,783	8,617	9,043	18,582	10,613	10,613	108.48	9,783	830	8.48
Total non current liabilities	11,162	13,205	11,162	11,937	11,937	22,325	11,162	11,162	100.00	11,162	(0)	-
Community wealth/Equity	(13,929)	(11,606)	(13,641)	(13,109)	(13,260)	(25,879)	(14,624)	(14,624)	107.21	(13,641)	(984)	7.21
Cash flows												
Net cash from (used) operating	(2,207)	528	864	(181)	(317)	2,561	(1,256)	807	93.41	864	(57)	(6.59)
Net cash from (used) investing	(414)	-	(96)	(18)	(1)	1,312	(1,312)	(18)	18.78	(96)	78	(81.22)
Net cash from (used) financing	(10)	-	2,000	-	-	-	-	-	-	2,000	(2,000)	(100.00)
Cash/cash equivalents at the year end	(264)	528	2,501	(464)	(782)	3,091	524	524	20.94	2,501	(1,977)	(79.06)
Debtors and Creditors Age Analysis												
Debtors Age Analysis	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	275	100.0	275	100.0	-	-
Total	-	-	-	-	-	-	275	100.0	275	100	-	-
Debtors by Customer Group	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	275	100.0	-	-
Total	-	-	-	-	-	-	-	-	275	100.0	-	-
Creditors Age Analysis	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	1,173	100	-	71.8	-	-	-	-	1,173	100	1,217	100

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
R thousands												
Financial Performance												
Property rates	5,070	2,263	5,680	574	5,116	67	20	5,777	101.71	5,680	97	1.71
Service charges	8,185	13,195	8,625	2,927	3,051	382	(482)	5,878	68.15	8,625	(2,747)	(31.85)
Investment revenue	521	460	410	16	50	121	73	259	63.24	410	(151)	(36.76)
Transfers recognised - operational	9,754	28,573	28,757	6,273	5,659	1,175	785	13,892	48.31	28,757	(14,864)	(51.69)
Other own revenue	4,985	3,713	3,515	621	939	1,792	1,397	4,749	135.12	3,515	1,234	35.12
Total Revenue (excluding capital transfers and contributions)	28,515	48,204	46,986	10,412	14,814	3,537	1,792	30,555	65.03	46,986	(16,430)	(34.97)
Employee costs	8,265	12,528	12,179	2,299	2,055	2,070	2,210	8,634	70.89	12,179	(3,545)	(29.11)
Remuneration of councillors	1,973	3,092	2,129	653	332	574	520	2,079	97.69	2,129	(49)	(2.31)
Depreciation & asset impairment	9,929	16,538	13,114	-	635	310	350	1,295	9.88	13,114	(11,818)	(90.12)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	4,782	5,925	5,925	2,090	272	1,568	1,281	5,212	87.97	5,925	(713)	(12.03)
Transfers and grants	1,074	1,025	2,705	-	4,220	(805)	3,440	6,855	253.42	2,705	4,150	153.42
Other expenditure	10,569	9,098	14,090	705	4,140	2,773	2,161	9,778	69.40	14,090	(4,312)	(30.60)
Total Expenditure	36,592	48,206	50,141	5,747	11,655	6,491	9,962	33,854	67.52	50,141	(16,287)	(32.48)
Surplus(Deficit)	(8,076)	(2)	(3,155)	4,665	3,159	(2,953)	(8,170)	(3,299)	-	(3,155)	(144)	4.56
Transfers recognised - capital	9,083	15,629	-	-	-	6,797	4,305	11,102	-	-	11,102	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	1,007	15,627	(3,155)	4,665	3,159	3,844	(3,865)	7,804	-247.34	(3,155)	10,958	(347.34)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	1,007	15,627	(3,155)	4,665	3,159	3,844	(3,865)	7,804	-247.34	(3,155)	10,958	(347.34)
Capital expenditure & funds sources												
Capital expenditure	10,245	16,638	16,638	203	213	522	8,929	9,866	59.30	16,638	(6,771)	(40.70)
Transfers recognised - capital	9,789	15,629	15,629	203	202	512	4,818	5,734	36.69	15,629	(9,894)	(63.31)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	456	1,009	1,009	-	11	11	4,110	4,132	409.53	1,009	3,123	309.53
Total sources of capital funds	10,245	16,638	16,638	203	213	522	8,929	9,866	59.30	16,638	(6,771)	(40.70)
Financial position												
Total current assets	14,776	14,713	14,713	15,059	14,729	14,729	14,729	14,729	100.11	14,713	17	0.11
Total non current assets	143,795	116,416	116,416	105,095	143,772	143,772	143,772	143,772	123.50	116,416	27,356	23.50
Total current liabilities	6,145	7,453	7,453	8,890	6,099	6,099	6,099	6,099	81.84	7,453	(1,353)	(18.16)
Total non current liabilities	7,300	6,650	6,650	6,650	8,412	8,412	8,412	8,412	126.50	6,650	1,762	26.50
Community wealth/Equity	145,125	117,027	117,027	104,614	143,990	143,990	143,990	143,990	123.04	117,027	26,963	23.04
Cash flows												
Net cash from (used) operating	8,935	16,539	3,606	9,130	(2,228)	2,294	(1,488)	7,708	213.78	3,606	4,103	113.78
Net cash from (used) investing	(8,988)	(16,567)	(1,051)	(369)	(352)	(531)	(6,929)	(8,181)	778.17	(1,051)	(7,129)	678.17
Net cash from (used) financing	53	-	35	10	16	10	24	60	171.14	35	25	71.14
Cash/cash equivalents at the year end	-	(13,317)	4,214	10,395	7,832	9,605	1,212	1,212	28.77	4,214	(3,002)	(71.23)
Debtors and Creditors Age Analysis												
Debtors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Water	266	17.2	65	4.2	65	4.2	1,146	74.3	1,542	30.1	1,097	25.4
Electricity	525	71.9	11	1.5	12	1.7	182	24.9	730	14.2	532	12.3
Property Rates	161	8.1	13	.7	13	.7	1,805	90.6	1,992	38.8	2,128	49.2
Other	182	21.0	37	4.3	31	3.6	616	71.1	866	16.9	566	13.1
Total	1,134	22.1	125	2.4	122	2.4	3,749	73.1	5,131	100	4,323	100
Debtors by Customer Group												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Government Debt	27	7.9	8	2.2	3	.9	8	2.3	342	6.7	110	2.6
Business	264	69.2	7	1.8	5	1.4	5	1.4	382	7.4	275	6.4
Households	828	18.9	109	2.5	112	2.6	109	2.5	4,378	85.3	3,920	90.7
Other	15	53.2	2	6.3	2	5.6	5	17.6	29	.6	18	.4
Total	1,134	22.1	125	2.4	122	2.4	127	2.5	5,131	100.0	4,323	100.0
Creditors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Total	537	100	-	-	-	-	-	-	537	100	2,303	100

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013													
Description	2011/12	Budget year 2012/13											
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %
Financial Performance													
Property rates	1,719	2,365	2,365	2,694	415	138	422	3,669	155.11	2,365	1,304	55.11	
Service charges	13,035	13,763	14,279	3,086	3,437	422	2,738	9,683	67.82	14,279	(4,595)	(32.18)	
Investment revenue	462	345	345	6	5	14	324	350	101.52	345	5	1.52	
Transfers recognised - operational	15,588	24,235	18,265	6,472	5,146	7,460	1,090	20,168	110.42	18,265	1,903	10.42	
Other own revenue	3,130	4,960	3,530	499	574	174	731	1,978	56.04	3,530	(1,552)	(43.96)	
Total Revenue (excluding capital transfers and contributions)	33,934	45,668	38,784	12,757	9,576	8,209	5,306	35,848	92.43	38,784	(2,935)	(7.57)	
Employee costs	9,108	11,204	10,945	2,353	3,447	2,637	2,806	11,242	102.72	10,945	298	2.72	
Remuneration of councillors	2,071	2,174	2,174	499	514	608	547	2,168	99.76	2,174	(5)	(0.24)	
Depreciation & asset impairment	1,421	1,313	1,213	-	-	-	59	59	4.88	1,213	(1,154)	(95.12)	
Finance charges	344	58	58	-	-	-	581	581	995.39	58	523	895.39	
Materials and bulk purchases	7,220	6,700	7,305	2,355	1,595	1,787	1,597	7,334	100.40	7,305	29	0.40	
Transfers and grants	5,883	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9,576	15,540	16,948	3,615	3,732	3,141	3,220	13,708	80.88	16,948	(3,241)	(19.12)	
Total Expenditure	35,623	36,989	38,643	8,821	9,288	8,173	8,811	35,093	90.81	38,643	(3,550)	(9.19)	
Surplus/(Deficit)	(1,689)	8,678	140	3,936	288	36	(3,505)	755	-	140	615	438.92	
Transfers recognised - capital	10,421	-	8,558	-	-	-	4,038	4,038	47.19	8,558	(4,520)	(52.81)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	8,733	8,678	8,698	3,936	288	36	533	4,793	55.11	8,698	(3,905)	(44.89)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8,733	8,678	8,698	3,936	288	36	533	4,793	55.11	8,698	(3,905)	(44.89)	
Capital expenditure & funds sources													
Capital expenditure	10,594	8,702	8,702	710	3,366	1,596	3,159	8,831	101.48	8,702	129	1.48	
Transfers recognised - capital	10,237	8,702	8,702	710	3,366	1,147	3,159	8,382	96.32	8,702	(320)	(3.68)	
Public contributions & donations	-	-	-	-	-	449	-	449	-	-	449	-	
Borrowing	150	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	208	-	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	10,594	8,702	8,702	710	3,366	1,596	3,159	8,831	101.48	8,702	129	1.48	
Financial position													
Total current assets	8,249	-	6,858	20,329	14,329	14,588	7,208	7,208	105.11	6,858	350	5.11	
Total non current assets	68,083	-	68,195	68,506	68,500	68,500	68,617	68,617	100.62	68,195	422	0.62	
Total current liabilities	5,415	-	3,353	9,674	4,992	12,082	7,332	7,332	218.66	3,353	3,979	118.66	
Total non current liabilities	4,634	-	6,136	3,862	3,862	3,862	4,371	4,371	71.23	6,136	(1,765)	(28.77)	
Community wealth/Equity	66,283	-	65,564	75,298	73,975	67,143	64,123	64,123	97.80	65,564	(1,441)	(2.20)	
Cash flows													
Net cash from (used) operating	10,746	10,641	9,911	10,318	1,416	(2,010)	(5,758)	3,966	40.02	9,911	(5,945)	(59.98)	
Net cash from (used) investing	(10,589)	(8,702)	(9,525)	3,605	(9,182)	1,404	841	(3,333)	34.99	(9,525)	6,192	(65.01)	
Net cash from (used) financing	122	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	3,496	5,153	3,882	17,419	9,652	9,046	4,129	4,129	106.38	3,882	247	6.38	
Debtors and Creditors Age Analysis													
Debtors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Water	356	9.3	280	7.3	263	6.8	2,949	76.6	3,849	55.7	3,876	57.1	
Electricity	414	40.1	105	10.1	79	7.6	436	42.2	1,034	14.9	1,098	16.2	
Property Rates	110	17.6	37	5.9	28	4.5	450	71.9	626	9.1	675	9.9	
Other	167	11.9	74	5.3	56	4.0	1,110	78.8	1,407	20.3	1,143	16.8	
Total	1,048	15.2	496	7.2	426	6.2	4,945	71.5	6,916	100	6,792	100	
Debtors by Customer Group		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Government Debt	77	45.8	6	3.4	5	3.3	5	2.7	168	2.4	93	1.4	
Business	192	50.8	23	6.1	11	2.9	7	1.9	378	5.5	308	4.5	
Households	497	15.7	259	8.2	234	7.4	159	5.0	3,167	45.8	4,203	61.9	
Other	283	8.8	208	6.5	176	5.5	97	3.0	3,203	46.3	2,188	32.2	
Total	1,048	15.2	496	7.2	426	6.2	269	3.9	6,916	100.0	6,792	100.0	
Creditors Age Analysis		0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Prior Year 30 June 2012 Amount	%
Total	438	100	-	-	-	-	-	-	438	100	-	-	

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013												
Description	2011/12	Budget year 2012/13										
		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
Financial Performance												
Property rates	19,832	23,190	24,689	24,426	210	81	198	24,914	100.91	24,689	224	0.91
Service charges	71,821	78,031	76,056	23,033	20,797	20,894	21,633	86,357	113.54	76,056	10,301	13.54
Investment revenue	1,899	1,170	1,170	62	5	8	799	874	74.66	1,170	(297)	(25.34)
Transfers recognised - operational	48,363	50,771	66,853	18,389	19,391	15,569	8,023	61,372	91.80	66,853	(5,480)	(8.20)
Other own revenue	20,005	14,185	14,749	3,568	3,481	3,706	4,425	15,180	102.92	14,749	431	2.92
Total Revenue (excluding capital transfers and contributions)	161,920	167,347	183,517	69,477	43,883	40,259	35,078	188,697	102.82	183,517	5,179	2.82
Employee costs	53,928	61,059	58,659	12,788	16,602	13,758	13,839	56,987	97.15	58,659	(1,672)	(2.85)
Remuneration of councillors	3,715	3,842	3,894	890	968	1,089	1,007	3,953	101.50	3,894	58	1.50
Depreciation & asset impairment	13,633	12,347	12,347	3,087	3,087	3,087	3,087	12,347	100.00	12,347	(0)	-
Finance charges	4,206	1,881	1,881	21	885	294	1,091	2,291	121.81	1,881	410	21.81
Materials and bulk purchases	51,139	61,301	61,998	11,508	12,616	10,685	15,093	49,903	80.49	61,998	(12,095)	(19.51)
Transfers and grants	16,183	850	850	147	150	122	221	640	75.29	850	(210)	(24.71)
Other expenditure	28,259	35,953	53,741	13,774	20,389	10,341	16,343	60,847	113.22	53,741	7,106	13.22
Total Expenditure	171,064	177,233	193,370	42,215	54,697	39,375	50,681	186,969	96.69	193,370	(6,401)	(3.31)
Surplus(Deficit)	(9,144)	(9,886)	(9,852)	27,262	(10,814)	883	(15,603)	1,728	-	(9,852)	11,580	(117.54)
Transfers recognised - capital	76,841	40,637	70,234	-	-	-	-	-	-	70,234	(70,234)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	20	-	-	20	-	-	20	-
Surplus(Deficit) after capital transfers & contributions	67,697	30,751	60,382	27,262	(10,794)	883	(15,603)	1,749	2.90	60,382	(58,633)	(97.10)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	67,697	30,751	60,382	27,262	(10,794)	883	(15,603)	1,749	2.90	60,382	(58,633)	(97.10)
Capital expenditure & funds sources												
Capital expenditure	82,363	40,787	72,836	20,307	10,879	9,033	11,266	51,485	70.69	72,836	(21,351)	(29.31)
Transfers recognised - capital	76,008	39,725	70,434	19,898	10,749	8,897	11,221	50,764	72.07	70,434	(19,670)	(27.93)
Public contributions & donations	324	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2,283	-	534	408	126	119	-	653	122.27	534	119	22.27
Internally generated funds	3,749	1,062	1,868	2	4	17	45	67	3.61	1,868	(1,800)	(96.39)
Total sources of capital funds	82,363	40,787	72,836	20,307	10,879	9,033	11,266	51,485	70.69	72,836	(21,351)	(29.31)
Financial position												
Total current assets	53,981	33,241	33,241	83,657	98,699	96,090	76,953	76,953	231.50	33,241	43,712	131.50
Total non current assets	337,394	338,161	370,210	357,680	361,804	367,744	375,855	375,855	101.53	370,210	5,646	1.53
Total current liabilities	50,518	34,933	34,900	67,238	74,830	74,303	145,746	145,746	417.62	34,900	110,846	317.62
Total non current liabilities	44,463	42,673	42,673	44,603	77,561	80,518	13,588	13,588	31.84	42,673	(29,084)	(68.16)
Community wealth/Equity	296,393	293,796	325,878	329,497	308,112	309,013	293,474	293,474	90.06	325,878	(32,404)	(9.94)
Cash flows												
Net cash from (used) operating	34,277	35,439	67,503	42,178	5,869	17,817	(673)	65,191	96.58	67,503	(2,312)	(3.42)
Net cash from (used) investing	(35,646)	(29,395)	(61,426)	(20,308)	(10,883)	(9,033)	(11,266)	(51,491)	83.83	(61,426)	9,936	(16.17)
Net cash from (used) financing	(918)	(2,461)	(2,461)	(521)	(309)	(652)	(577)	(2,058)	83.63	(2,461)	403	(16.37)
Cash/cash equivalents at the year end	-	9,532	9,566	31,925	26,602	34,734	22,218	22,218	232.26	9,566	12,652	132.26
Debtors and Creditors Age Analysis												
Debtors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Water	1,790	19.2	450	4.8	382	4.1	6,679	71.8	9,302	21.4	7,674	18.5
Electricity	3,624	88.1	106	2.6	36	.9	349	8.5	4,115	9.5	4,212	10.1
Property Rates	1,046	16.5	1,466	23.2	165	2.6	3,649	57.7	6,325	14.5	5,328	12.8
Other	1,022	4.3	439	1.8	331	1.4	21,992	92.5	23,784	54.6	24,311	58.5
Total	7,482	17.2	2,461	5.7	915	2.1	32,669	75.1	43,526	100	41,525	100
Debtors by Customer Group												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Government Debt	377	65.3	18	3.0	1	.3	182	31.4	578	1.3	619	1.5
Business	1,042	66.3	44	2.8	20	1.3	465	29.6	1,571	3.6	2,035	4.9
Households	5,411	15.2	973	2.7	834	2.3	28,429	79.8	35,647	81.9	28,823	69.4
Other	651	11.4	1,426	24.9	59	1.0	3,593	62.7	5,730	13.2	10,048	24.2
Total	7,482	17.2	2,461	5.7	915	2.1	32,669	75.1	43,526	100.0	41,525	100.0
Creditors Age Analysis												
	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Prior Year 30 June 2012	%
	Amount		Amount		Amount		Amount		Amount		Amount	
Total	1,595	89.6	160	9.0	7	.4	18	1.0	1,779	100	1,237	100

