



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

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PROVINCIAL NOTICE

The following Provincial Notices are published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

P.N. 191/2014

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

30 July 2014

Provincial Notice

Local Government: Municipal Finance Management Act

Fourth Quarter Consolidated Statement: 2013/14

Local Government Capital and Operating Budgets

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT**QUARTERLY CONSOLIDATED STATEMENT:****QUARTER 4 ENDING 30 JUNE 2014****LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Dr. Ivan Meyer, Minister of Finance, 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 2014) of the 2013/14 municipal financial year.

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

Provincial Treasury has noted a few errors in the reported information which will be explained in the monthly consolidated report to be submitted by Provincial Treasury to National Treasury by the 22nd working day.

Furthermore, the reported figures as at 30 June 2014 indicates the preliminary budget performance of municipalities as most of the year-end transaction are processed during July and August when municipalities prepare and finalise the Annual Financial Statements. The updated figures will be reported by municipalities with the submission of the pre-audited annual financial statements to the Auditor General by 31 August 2014.

Ivan Meyer
Minister of Finance

30 July 2014

LIST OF SHEETS

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

Western Cape: Provincial Summary - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	6,806,374	7,301,468	7,345,428	2,909,667	1,485,717	1,526,279	7,386,265	100.56%	7,345,428	40,837	0.56
Service charges	19,099,910	20,978,709	20,804,297	5,463,272	4,783,917	5,125,721	20,366,273	97.89%	20,804,297	(438,024)	(2.11)
Investment revenue	543,212	449,757	455,791	108,551	149,972	165,216	636,683	139.69%	455,791	180,891	39.69
Transfers recognised - operational	4,189,549	5,082,670	5,256,883	1,288,064	1,353,163	882,162	4,466,385	84.96%	5,256,883	(790,497)	(15.04)
Other own revenue	4,434,654	3,969,834	4,151,250	1,129,484	531,291	1,771,160	4,037,201	97.25%	4,151,250	(114,049)	(2.75)
Total Revenue (excluding capital transfers and contributions)	35,073,698	37,782,437	38,013,648	10,899,038	8,304,060	9,470,538	36,892,807	97.05%	38,013,648	(1,120,841)	(2.95)
Employee costs	10,697,059	11,964,422	11,778,130	2,740,095	3,245,281	2,783,165	11,481,330	97.48%	11,778,130	(296,800)	(2.52)
Remuneration of councillors	298,342	329,875	331,606	75,180	76,168	89,042	323,210	97.47%	331,606	(8,396)	(2.53)
Depreciation & asset impairment	2,739,711	3,003,234	3,177,554	596,439	757,267	784,856	2,797,513	88.04%	3,177,554	(380,040)	(11.96)
Finance charges	1,051,226	1,210,512	1,211,303	232,400	313,059	231,837	1,093,832	90.30%	1,211,303	(117,471)	(9.70)
Materials and bulk purchases	9,690,727	10,581,298	10,207,019	2,510,409	2,200,164	2,095,680	9,837,883	96.38%	10,207,019	(369,136)	(3.62)
Transfers and grants	238,559	249,157	256,847	76,992	61,744	62,719	255,693	99.55%	256,847	(1,153)	(0.45)
Other expenditure	10,467,012	11,151,008	11,716,828	2,036,636	2,877,396	2,556,195	10,848,982	92.59%	11,716,828	(867,846)	(7.41)
Total Expenditure	35,182,636	38,489,506	38,679,287	8,268,151	9,531,079	8,593,495	36,638,445	94.72%	38,679,287	(2,040,842)	(5.28)
Surplus/(Deficit)	(108,938)	(707,069)	(665,638)	2,630,887	(1,227,019)	877,044	254,363	-	(665,638)	920,001	(138.21)
Transfers recognised - capital	4,360,791	3,586,589	4,134,665	351,584	703,674	316,760	1,882,656	45.53%	4,134,665	(2,252,009)	(54.47)
Contributions recognised - capital & contributed assets	(2,678)	(3,717)	(34,894)	(31,177)	-	(1,995)	(33,730)	96.66%	(34,894)	1,164	(3.34)
Surplus/(Deficit) after capital transfers & contributions	4,249,175	2,875,803	3,434,133	2,951,294	(523,345)	1,191,808	2,103,289	61.25%	3,434,133	(1,330,844)	(38.75)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,249,175	2,875,803	3,434,133	2,951,294	(523,345)	1,191,808	2,103,289	61.25%	3,434,133	(1,330,844)	(38.75)
Capital expenditure & funds sources											
Capital expenditure	8,342,051	7,483,037	7,894,352	755,469	1,519,832	1,103,833	6,091,268	77.16%	7,894,352	(1,803,085)	(22.84)
Transfers recognised - capital	4,357,293	3,609,926	4,078,038	444,143	774,464	429,455	3,005,859	73.71%	4,078,038	(1,072,179)	(26.29)
Public contributions & donations	692,684	71,605	147,919	10,280	23,612	25,724	86,166	58.25%	147,919	(61,752)	(41.75)
Borrowing	2,152,308	2,541,275	2,419,067	216,230	489,335	429,774	2,024,005	83.67%	2,419,067	(395,062)	(16.33)
Internally generated funds	1,139,765	1,260,232	1,249,329	84,816	232,420	218,880	975,237	78.06%	1,249,329	(274,091)	(21.94)
Total sources of capital funds	8,342,051	7,483,037	7,894,352	755,469	1,519,832	1,103,833	6,091,268	77.16%	7,894,352	(1,803,085)	(22.84)
Financial position											
Total current assets	17,793,264	4,072,545	16,196,805	16,335,043	16,309,352	18,535,974	14,306,811	88.33%	16,196,805	(1,889,994)	(11.67)
Total non current assets	59,535,567	29,833,556	64,666,783	53,709,247	54,425,218	57,412,892	61,370,023	94.90%	64,666,783	(3,296,761)	(5.10)
Total current liabilities	10,494,199	1,863,927	10,386,339	7,159,031	7,760,231	9,354,956	10,292,326	99.09%	10,386,339	(94,013)	(0.91)
Total non current liabilities	16,668,240	5,253,109	16,710,313	15,777,187	15,503,930	15,811,595	16,031,898	95.94%	16,710,313	(678,415)	(4.06)
Community wealth/Equity	50,166,392	26,789,064	53,766,936	47,108,073	47,470,410	50,782,315	49,352,610	91.79%	53,766,936	(4,414,326)	(8.21)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	341,103	13.9	83,632	3.4	76,928	3.1	141,771	5.8	1,809,670	73.8%	2,453,104
Electricity	834,478	75.5	44,738	4.0	21,818	2.0	45,329	4.1	159,002	14.4%	1,105,364
Property Rates	533,844	30.1	74,881	4.2	51,584	2.9	94,953	5.4	1,018,534	57.4%	1,773,796
Waste Water Management	187,324	15.0	43,556	3.5	37,697	3.0	78,290	6.3	903,497	72.3%	1,250,364
Waste Management	111,266	17.8	23,977	3.8	20,272	3.2	73,098	11.7	396,416	63.4%	625,030
Property Rental Debtors	49,553	8.4	10,670	1.8	12,111	2.0	27,555	4.6	493,110	83.2%	592,999
Interest on Arrear Debtor Accounts	49,784	6.2	16,452	2.0	20,025	2.5	14,294	1.8	706,815	87.5%	807,370
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-80,838	43.1	-24,879	13.3	-9,544	5.1	38,851	-20.7	-111,182	59.3%	-187,592
Total	2,026,514	24.1	273,028	3.2	230,891	2.7	514,140	6.1	5,375,862	63.8%	8,420,435
Debtors Age Analysis By Customer Group											
Organs of State	87,089	46.6	17,803	9.5	10,776	5.8	9,187	4.9	61,870	33.1%	186,724
Commercial	882,947	41.6	70,957	3.3	50,279	2.4	67,471	3.2	1,050,679	49.5%	2,122,335
Households	1,045,415	17.1	209,052	3.4	182,791	3.0	408,202	6.7	4,255,152	69.7%	6,100,612
Other	11,062	102.8	-24,784	-230.2	-12,955	-120.3	29,280	272.0	8,160	75.8%	10,765
Total Debtors	2,026,514	24.1	273,028	3.2	230,891	2.7	514,140	6.1	5,375,862	63.8%	8,420,435
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	946,652	96.6	8,374	.9	2,616	-3	22,418	2	980,060	100.0	

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	5,161,502	5,488,876	5,527,109	1,408,719	1,388,139	1,417,633	5,575,600	100.88%	5,527,109	48,491	0.88
Service charges	13,099,805	14,442,391	14,254,547	3,438,545	3,377,912	3,564,302	13,916,025	97.63%	14,254,547	(338,522)	(2.37)
Investment revenue	368,324	284,618	282,078	79,388	110,655	110,270	434,110	153.90%	282,078	152,032	53.90
Transfers recognised - operational	1,985,809	2,595,904	2,609,147	668,791	696,392	273,801	2,181,410	83.61%	2,609,147	(427,737)	(16.39)
Other own revenue	3,330,842	3,131,551	3,101,558	892,786	299,277	1,529,162	3,086,737	99.52%	3,101,558	(14,821)	(0.48)
Total Revenue (excluding capital transfers and contributions)	23,946,282	25,943,339	25,774,438	6,488,229	5,872,375	6,895,167	25,193,881	97.75%	25,774,438	(580,557)	(2.25)
Employee costs	7,335,846	8,253,458	8,033,842	1,921,677	2,266,736	1,920,311	7,964,118	99.13%	8,033,842	(69,723)	(0.87)
Remuneration of councillors	111,673	123,721	123,721	28,331	28,609	33,099	119,726	96.77%	123,721	(3,995)	(3.23)
Depreciation & asset impairment	1,627,385	1,934,741	1,957,724	480,320	464,545	457,635	1,864,991	95.26%	1,957,724	(92,732)	(4.74)
Finance charges	720,766	863,894	863,894	192,544	192,546	192,551	770,325	89.17%	863,894	(93,569)	(10.83)
Materials and bulk purchases	6,675,379	7,257,562	6,940,859	1,761,169	1,516,573	1,377,473	6,871,600	99.00%	6,940,859	(69,259)	(1.00)
Transfers and grants	103,144	39,544	117,815	32,706	23,649	22,687	109,487	92.93%	117,815	(8,328)	(7.07)
Other expenditure	7,235,181	7,671,163	7,749,036	1,460,672	2,048,078	1,764,039	7,571,726	97.71%	7,749,036	(177,311)	(2.29)
Total Expenditure	23,809,375	26,144,082	25,786,892	5,877,420	6,540,735	5,767,695	25,271,974	98.00%	25,786,892	(514,918)	(2.00)
Surplus/(Deficit)	136,907	(200,743)	(12,453)	610,809	(668,360)	1,127,472	(78,093)	-	(12,453)	(65,639)	527.08
Transfers recognised - capital	3,414,645	2,535,058	2,873,671	299,095	587,451	213,426	1,441,147	50.15%	2,873,671	(1,432,525)	(49.85)
Contributions recognised - capital & contributed assets	(2,527)	-	(31,177)	(31,177)	-	(1,995)	(33,172)	106.40%	(31,177)	(1,995)	6.40
Surplus/(Deficit) after capital transfers & contributions	3,549,026	2,334,315	2,830,041	878,727	(80,909)	1,338,903	1,329,882	46.99%	2,830,041	(1,500,159)	(53.01)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,549,026	2,334,315	2,830,041	878,727	(80,909)	1,338,903	1,329,882	46.99%	2,830,041	(1,500,159)	(53.01)
Capital expenditure & funds sources											
Capital expenditure	5,868,810	5,450,592	5,611,642	506,160	1,117,122	726,770	4,207,666	74.98%	5,611,642	(1,403,976)	(25.02)
Transfers recognised - capital	3,414,645	2,537,158	2,865,771	299,095	587,457	213,547	1,925,144	67.18%	2,865,771	(940,627)	(32.82)
Public contributions & donations	35,076	46,150	52,025	8,579	15,120	6,103	43,914	84.41%	52,025	(8,111)	(15.59)
Borrowing	1,753,425	2,149,497	2,036,433	154,940	398,694	387,286	1,724,955	84.70%	2,036,433	(311,478)	(15.30)
Internally generated funds	665,664	717,788	657,413	43,547	115,851	119,834	513,653	78.13%	657,413	(143,760)	(21.87)
Total sources of capital funds	5,868,810	5,450,592	5,611,642	506,160	1,117,122	726,770	4,207,666	74.98%	5,611,642	(1,403,976)	(25.02)
Financial position											
Total current assets	12,900,815	10,850	11,425,726	11,353,840	11,755,508	12,784,651	9,877,671	86.45%	11,425,726	(1,548,055)	(13.55)
Total non current assets	29,033,827	33,494	33,418,774	28,791,818	29,525,905	29,788,744	33,033,056	98.85%	33,418,774	(385,718)	(1.15)
Total current liabilities	7,988,696	8,346	8,166,244	5,239,699	5,783,749	6,787,059	8,139,526	99.67%	8,166,244	(26,718)	(0.33)
Total non current liabilities	11,488,750	11,250	11,436,827	11,505,122	11,303,408	11,211,333	11,164,050	97.61%	11,436,827	(272,776)	(2.39)
Community wealth/Equity	22,457,196	24,748	25,241,429	23,400,837	24,194,255	24,575,003	23,607,150	93.53%	25,241,429	(1,634,279)	(6.47)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	236,928	11.6	62,960	3.1	60,782	3.0	67,594	3.3	1,610,194	79.0	2,038,457
Electricity	575,710	77.1	23,889	3.2	13,967	1.9	21,397	2.9	111,734	15.0	746,696
Property Rates	424,978	30.8	59,090	4.3	40,846	3.0	46,618	3.4	810,041	58.6	1,381,574
Waste Water Management	132,978	13.3	33,629	3.4	29,580	3.0	33,253	3.3	773,056	77.1	1,002,498
Waste Management	66,400	17.4	14,481	3.8	12,799	3.3	12,959	3.4	275,494	72.1	382,132
Property Rental Debtors	45,005	8.4	9,184	1.7	9,423	1.8	9,372	1.8	462,389	86.4	535,374
Interest on Arrear Debtor Accounts	45,473	6.4	16,163	2.3	19,666	2.8	13,901	2.0	613,681	86.6	708,885
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-70,183	20.9	-32,749	9.7	-14,903	4.4	-14,576	4.3	-204,099	60.7	-336,510
Total	1,457,290	22.6	186,646	2.9	172,159	2.7	190,520	2.9	4,452,490	68.9	6,459,106
Debtors Age Analysis By Customer Group											
Organs of State	62,549	44.2	16,055	11.4	9,647	6.8	7,525	5.3	45,633	32.3	141,409
Commercial	724,711	39.7	56,045	3.1	42,511	2.3	46,577	2.6	954,755	52.3	1,824,600
Households	710,774	15.3	146,565	3.1	137,304	2.9	150,298	3.2	3,514,073	75.4	4,659,013
Other	-40,744	24.6	-32,018	19.3	-17,302	10.4	-13,881	8.4	-61,969	37.3	-165,916
Total Debtors	1,457,290	22.6	186,646	2.9	172,159	2.7	190,520	2.9	4,452,490	68.9	6,459,106
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	431,972	99.8	325	.1	186	-	318	.1	432,801	100.0	

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	88,808	96,511	96,511	16,417	21,057	28,606	83,788	86.82%	96,511	(12,723)	(13.18)
Investment revenue	8,899	8,000	8,000	332	1,338	1,549	9,572	119.64%	8,000	1,572	19.64
Transfers recognised - operational	75,641	76,281	78,461	30,296	23,475	18,296	72,066	91.85%	78,461	(6,395)	(8.15)
Other own revenue	81,492	89,635	86,937	23,125	30,666	14,821	99,666	114.64%	86,937	12,729	14.64
Total Revenue (excluding capital transfers and contributions)	254,840	270,426	269,908	70,169	76,536	63,273	265,092	98.22%	269,908	(4,817)	(1.78)
Employee costs	67,151	74,916	76,959	17,307	18,894	17,884	72,694	94.46%	76,959	(4,265)	(5.54)
Remuneration of councillors	3,951	4,784	4,784	1,035	1,053	1,146	4,310	90.10%	4,784	(473)	(9.90)
Depreciation & asset impairment	12,485	24,764	24,764	3,084	3,070	2,993	11,175	45.13%	24,764	(13,589)	(54.87)
Finance charges	10,793	12,930	12,930	1,638	4,470	263	11,879	91.87%	12,930	(1,051)	(8.13)
Materials and bulk purchases	21,352	88,061	41,899	6,649	10,254	8,085	32,116	76.65%	41,899	(9,783)	(23.35)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	136,561	64,350	107,951	27,871	26,691	30,874	106,710	98.85%	107,951	(1,241)	(1.15)
Total Expenditure	252,295	269,806	269,288	57,584	64,432	61,246	238,885	88.71%	269,288	(30,403)	(11.29)
Surplus/(Deficit)	2,545	621	621	12,585	12,103	2,026	26,207		621	25,586	4,120.99
Transfers recognised - capital	6,421	10,000	10,000	-	1,550	-	9,257	92.57%	10,000	(743)	(7.43)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,966	10,621	10,621	12,585	13,653	2,026	35,464	333.91%	10,621	24,843	233.91
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,966	10,621	10,621	12,585	13,653	2,026	35,464	333.91%	10,621	24,843	233.91
Capital expenditure & funds sources											
Capital expenditure	36,268	16,300	16,300	605	2,452	7,326	16,759	102.82%	16,300	459	2.82
Transfers recognised - capital	6,421	10,000	10,000	378	1,171	2,977	10,305	103.05%	10,000	305	3.05
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	24,452	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,395	6,300	6,300	227	1,281	4,349	6,455	102.45%	6,300	155	2.45
Total sources of capital funds	36,268	16,300	16,300	605	2,452	7,326	16,759	102.82%	16,300	459	2.82
Financial position											
Total current assets	178,664	181,394	181,394	193,752	198,912	200,328	192,047	105.87%	181,394	10,653	5.87
Total non current assets	341,672	486,202	486,201	340,124	338,057	339,631	337,463	69.41%	486,201	(148,738)	(30.59)
Total current liabilities	48,171	24,409	24,409	34,907	33,647	35,911	29,761	121.93%	24,409	5,352	21.93
Total non current liabilities	169,798	161,002	161,001	183,812	174,716	173,898	171,241	106.36%	161,001	10,240	6.36
Community wealth/Equity	302,368	482,185	482,185	315,156	328,606	330,149	328,509	68.13%	482,185	(153,676)	(31.87)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6,910	96.7	167	2.3	67	.9	-	-	-	-	7,144
Electricity	26	65.7	10	24.6	4	9.7	-	-	-	-	39
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	3	68.5	1	16.3	1	15.2	-	-	-	-	5
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	85	62.9	31	22.7	19	14.4	-	-	-	-	135
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2	83.0	-	10.2	-	6.8	-	-	-	-	3
Total	7,026	95.9	209	2.8	91	1.2	-	-	-	-	7,326
Debtors Age Analysis By Customer Group											
Organs of State	6,742	100.0	-	-	-	-	-	-	-	-	6,742
Commercial	-353	100.0	-	-	-	-	-	-	-	-	-353
Households	638	68.1	209	22.2	91	9.7	-	-	-	-	937
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	7,026	95.9	209	2.8	91	1.2	-	-	-	-	7,326
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	12,826	100.0	-	-	-	-	-	-	12,826	100.0	

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	26,714	30,261	29,025	10,980	6,337	5,719	29,351	101.13%	29,025	327	1.13
Service charges	96,121	104,690	107,302	26,819	25,182	31,112	108,614	101.22%	107,302	1,312	1.22
Investment revenue	218	50	190	67	44	28	218	114.56%	190	28	14.56
Transfers recognised - operational	43,935	44,552	44,716	14,321	12,729	9,491	36,541	81.72%	44,716	(8,175)	(18.28)
Other own revenue	22,346	16,890	17,260	3,078	4,316	2,272	14,223	82.40%	17,260	(3,038)	(17.60)
Total Revenue (excluding capital transfers and contributions)	189,334	196,443	198,493	55,264	48,608	48,621	188,947	95.19%	198,493	(9,546)	(4.81)
Employee costs	69,654	76,374	76,130	16,637	20,185	17,004	71,053	93.33%	76,130	(5,078)	(6.67)
Remuneration of councillors	4,641	5,237	5,447	1,090	1,046	1,461	4,785	87.86%	5,447	(661)	(12.14)
Depreciation & asset impairment	12,671	15,689	12,671	-	-	-	-	0.00%	12,671	(12,671)	(100.00)
Finance charges	8,019	6,248	7,992	-	-	2,143	4,120	51.55%	7,992	(3,872)	(48.45)
Materials and bulk purchases	59,706	66,319	67,419	18,733	15,216	14,885	66,762	99.03%	67,419	(657)	(0.97)
Transfers and grants	836	725	922	8	26	70	138	14.97%	922	(784)	(85.03)
Other expenditure	44,908	42,062	38,214	7,009	6,899	8,356	30,546	79.93%	38,214	(7,669)	(20.07)
Total Expenditure	200,435	212,653	208,795	43,477	43,373	43,920	177,404	84.97%	208,795	(31,391)	(15.03)
Surplus/(Deficit)	(11,101)	(16,210)	(10,302)	11,787	5,236	4,700	11,543		(10,302)	21,845	(212.04)
Transfers recognised - capital	47,287	52,123	40,873	-	-	-	-	-	40,873	(40,873)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36,186	35,913	30,570	11,787	5,236	4,700	11,543	37.76%	30,570	(19,028)	(62.24)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36,186	35,913	30,570	11,787	5,236	4,700	11,543	37.76%	30,570	(19,028)	(62.24)
Capital expenditure & funds sources											
Capital expenditure	45,174	59,253	43,124	5,313	8,413	6,727	26,846	62.25%	43,124	(16,278)	(37.75)
Transfers recognised - capital	45,174	51,143	40,533	4,722	8,247	5,600	24,587	60.66%	40,533	(15,946)	(39.34)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	8,110	-	-	-	-	18	-	-	18	-
Internally generated funds	-	-	2,591	590	166	1,127	2,241	86.49%	2,591	(350)	(13.51)
Total sources of capital funds	45,174	59,253	43,124	5,313	8,413	6,727	26,846	62.25%	43,124	(16,278)	(37.75)
Financial position											
Total current assets	30,518	24,007	30,917	23,873	38,887	44,983	32,543	105.26%	30,917	1,626	5.26
Total non current assets	451,082	478,515	481,277	453,480	453,247	453,247	453,247	94.18%	481,277	(28,029)	(5.82)
Total current liabilities	48,126	65,020	48,761	34,533	54,062	60,185	66,006	135.37%	48,761	17,246	35.37
Total non current liabilities	97,046	105,945	96,434	103,886	98,397	100,244	97,039	100.63%	96,434	605	0.63
Community wealth/Equity	336,429	331,557	366,999	338,934	339,676	337,802	322,745	87.94%	366,999	(44,254)	(12.06)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	851	13.7	452	7.3	278	4.5	227	3.7	4,405	70.9	6,213
Electricity	4,534	74.6	811	13.3	170	2.8	79	1.3	486	8.0	6,080
Property Rates	1,831	32.1	467	8.2	247	4.3	173	3.0	2,992	52.4	5,709
Waste Water Management	1,064	12.5	510	6.0	368	4.3	310	3.6	6,260	73.6	8,510
Waste Management	807	13.1	382	6.2	266	4.3	226	3.7	4,481	72.7	6,163
Property Rental Debtors	22	6.1	10	2.7	8	2.1	7	1.9	320	87.4	366
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	308	2.7	448	3.9	-1	-	388	3.4	10,364	90.1	11,509
Total	9,418	21.1	3,080	6.9	1,336	3.0	1,411	3.2	29,307	65.8	44,551
Debtors Age Analysis By Customer Group											
Organs of State	65	23.5	17	6.3	11	4.1	18	6.5	166	59.7	278
Commercial	782	51.5	139	9.1	53	3.5	15	1.0	531	34.9	1,520
Households	7,370	20.5	2,408	6.7	1,427	4.0	1,184	3.3	23,527	65.5	35,917
Other	1,199	17.5	516	7.6	-156	-2.3	194	2.8	5,083	74.4	6,836
Total Debtors	9,418	21.1	3,080	6.9	1,336	3.0	1,411	3.2	29,307	65.8	44,551
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	1,261	98.3	21	1.7	1	-	-1	-1	1,283	100.0	

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	27,130	30,199	29,168	7,410	6,209	6,222	27,000	92.57%	29,168	(2,168)	(7.43)
Service charges	70,934	81,327	78,601	19,406	18,827	21,699	82,357	104.78%	78,601	3,756	4.78
Investment revenue	676	709	321	85	76	29	242	75.48%	321	(79)	(24.52)
Transfers recognised - operational	34,069	43,033	56,609	15,540	11,420	21,331	48,366	85.44%	56,609	(8,243)	(14.56)
Other own revenue	20,600	10,969	10,698	2,359	2,540	2,592	9,963	93.13%	10,698	(735)	(6.87)
Total Revenue (excluding capital transfers and contributions)	153,408	166,237	175,397	44,799	39,071	51,873	167,929	95.74%	175,397	(7,468)	(4.26)
Employee costs	58,230	63,237	61,139	14,012	16,171	14,260	59,160	96.76%	61,139	(1,979)	(3.24)
Remuneration of councillors	3,457	3,794	3,923	843	1,099	1,126	4,047	103.16%	3,923	124	3.16
Depreciation & asset impairment	13,918	20,000	20,000	4,625	4,731	4,784	18,764	93.82%	20,000	(1,236)	(6.18)
Finance charges	3,649	1,700	4,166	899	127	2,703	4,450	106.81%	4,166	284	6.81
Materials and bulk purchases	50,436	50,000	51,800	13,718	11,723	8,063	49,797	96.13%	51,800	(2,003)	(3.87)
Transfers and grants	7,985	-	-	-	-	-	-	-	-	-	-
Other expenditure	40,800	34,366	35,455	7,045	10,073	11,682	36,154	101.97%	35,455	699	1.97
Total Expenditure	178,476	173,097	176,483	41,143	43,924	42,618	172,372	97.67%	176,483	(4,111)	(2.33)
Surplus/(Deficit)	(25,068)	(6,860)	(1,086)	3,657	(4,852)	9,255	(4,443)		(1,086)	(3,357)	309.10
Transfers recognised - capital	46,160	-	48,823	-	-	-	-	-	48,823	(48,823)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21,092	(6,860)	47,737	3,657	(4,852)	9,255	(4,443)	-9.31%	47,737	(52,180)	(109.31)
Share or surplus/ (deficit) or associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21,092	(6,860)	47,737	3,657	(4,852)	9,255	(4,443)	-9.31%	47,737	(52,180)	(109.31)
Capital expenditure & funds sources											
Capital expenditure	624,553	75,008	60,204	7,686	5,812	11,693	35,952	59.72%	60,204	(24,252)	(40.28)
Transfers recognised - capital	-	70,008	48,823	7,176	4,885	11,021	30,612	62.70%	48,823	(18,211)	(37.30)
Public contributions & donations	624,553	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	9,568	-	-	136	3,462	36.18%	9,568	(6,106)	(63.82)
Internally generated funds	-	5,000	1,813	511	928	537	1,878	103.57%	1,813	65	3.57
Total sources of capital funds	624,553	75,008	60,204	7,686	5,812	11,693	35,952	59.72%	60,204	(24,252)	(40.28)
Financial position											
Total current assets	47,890	50,373	52,577	49,376	50,597	50,305	45,014	85.61%	52,577	(7,563)	(14.39)
Total non current assets	470,885	457,584	499,833	516,236	511,611	506,986	502,361	100.51%	499,833	2,528	0.51
Total current liabilities	57,805	29,992	30,091	10,128	12,250	14,839	25,424	84.49%	30,091	(4,667)	(15.51)
Total non current liabilities	49,363	34,468	34,468	45,185	44,649	43,865	43,301	125.63%	34,468	8,833	25.63
Community wealth/Equity	411,607	443,497	487,851	510,299	505,310	498,587	478,650	98.11%	487,851	(9,201)	(1.89)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,469	12.8	811	7.1	599	5.2	601	5.2	7,991	69.7	11,469
Electricity	3,499	29.9	1,038	8.9	644	5.5	567	4.8	5,954	50.9	11,701
Property Rates	2,171	10.8	1,051	5.2	882	4.4	691	3.4	15,393	76.2	20,189
Waste Water Management	767	11.3	331	4.9	274	4.0	259	3.8	5,167	76.0	6,797
Waste Management	465	11.3	262	6.4	215	5.2	199	4.8	2,983	72.3	4,124
Property Rental Debtors	-	.8	-	.9	-	.8	-	.8	42	95.5	44
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-47	19.4	-119	49.2	96	-39.6	-23	9.5	-148	61.4	-241
Total	8,324	15.4	3,375	6.2	2,710	5.0	2,294	4.2	37,380	69.1	54,083
Debtors Age Analysis By Customer Group											
Organs of State	410	35.4	106	9.1	90	7.8	69	6.0	484	41.7	1,160
Commercial	4,067	16.2	1,350	5.4	1,069	4.3	941	3.7	17,677	70.4	25,105
Households	3,692	14.0	1,846	7.0	1,490	5.7	1,244	4.7	18,032	68.6	26,304
Other	154	10.2	73	4.8	61	4.0	39	2.6	1,188	78.4	1,515
Total Debtors	8,324	15.4	3,375	6.2	2,710	5.0	2,294	4.2	37,380	69.1	54,083
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	12,053	82.3	2,594	17.7	-	-	-	-	14,647	100.0	

Western Cape: Bergrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	38,238	46,496	45,860	18,622	8,811	8,766	45,148	98.45%	45,860	(712)	(1.55)
Service charges	98,669	112,440	112,313	26,781	26,648	33,978	117,702	104.80%	112,313	5,389	4.80
Investment revenue	551	300	900	239	309	279	1,273	141.46%	900	373	41.46
Transfers recognised - operational	46,368	32,014	33,197	10,740	9,640	8,761	31,541	95.01%	33,197	(1,656)	(4.99)
Other own revenue	11,730	11,912	13,259	4,269	3,017	2,893	12,937	97.58%	13,259	(321)	(2.42)
Total Revenue (excluding capital transfers and contributions)	195,556	203,161	205,528	60,652	48,424	54,677	208,602	101.50%	205,528	3,074	1.50
Employee costs	72,161	81,035	79,649	18,017	21,483	18,495	77,507	97.31%	79,649	(2,142)	(2.69)
Remuneration of councillors	4,259	4,198	4,457	990	1,043	1,523	4,691	105.24%	4,457	234	5.24
Depreciation & asset impairment	14,481	17,225	16,406	4,306	4,306	3,692	16,406	100.00%	16,406	-	-
Finance charges	9,263	9,752	10,160	3,300	3,439	1,118	9,234	90.89%	10,160	(926)	(9.11)
Materials and bulk purchases	54,421	55,903	56,810	13,197	12,535	13,327	51,961	91.46%	56,810	(4,849)	(8.54)
Transfers and grants	2,393	2,566	2,566	-	769	1,286	2,561	99.80%	2,566	(5)	(0.20)
Other expenditure	30,951	39,149	41,728	8,430	9,904	12,209	39,996	95.85%	41,728	(1,732)	(4.15)
Total Expenditure	187,929	209,829	211,776	48,240	53,479	51,650	202,356	95.55%	211,776	(9,420)	(4.45)
Surplus/(Deficit)	7,627	(6,667)	(6,248)	12,412	(5,055)	3,027	6,246	-	(6,248)	12,494	(199.97)
Transfers recognised - capital	-	20,534	20,694	-	3,528	8,182	15,650	75.63%	20,694	(5,044)	(24.37)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,627	13,866	14,446	12,412	(1,527)	11,209	21,896	151.58%	14,446	7,451	51.58
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,627	13,866	14,446	12,412	(1,527)	11,209	21,896	151.58%	14,446	7,451	51.58
Capital expenditure & funds sources											
Capital expenditure	18,942	23,219	31,510	3,644	6,735	7,852	25,900	82.19%	31,510	(5,610)	(17.81)
Transfers recognised - capital	10,725	18,973	26,884	3,526	5,799	6,609	21,249	79.04%	26,884	(5,635)	(20.96)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3,600	1,750	1,750	-	259	1,060	1,740	99.44%	1,750	(10)	(0.56)
Internally generated funds	4,617	2,496	2,876	118	677	184	2,910	101.18%	2,876	34	1.18
Total sources of capital funds	18,942	23,219	31,510	3,644	6,735	7,852	25,900	82.19%	31,510	(5,610)	(17.81)
Financial position											
Total current assets	67,590	47,942	63,483	457	(412)	11,680	(1,452)	-2.29%	63,483	(64,935)	(102.29)
Total non current assets	275,075	279,117	275,327	2,135	(682)	2,878	3,879	1.41%	275,327	(271,448)	(98.59)
Total current liabilities	32,876	39,332	52,624	(153)	536	9,594	(2,379)	-4.52%	52,624	(55,004)	(104.52)
Total non current liabilities	100,991	102,617	110,972	296	(933)	284	7,687	6.93%	110,972	(103,286)	(93.07)
Community wealth/Equity	208,798	185,109	175,214	2,448	(697)	4,681	(2,880)	-1.64%	175,214	(178,094)	(101.64)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,333	17.7	917	12.2	417	5.5	315	4.2	4,541	60.4	7,524
Electricity	5,080	46.6	1,909	17.5	754	6.9	228	2.1	2,921	26.8	10,892
Property Rates	2,881	22.5	1,203	9.4	737	5.8	515	4.0	7,468	58.3	12,803
Waste Water Management	799	13.8	422	7.3	272	4.7	237	4.1	4,080	70.2	5,810
Waste Management	1,303	14.6	662	7.4	408	4.6	350	3.9	6,175	69.4	8,898
Property Rental Debtors	3	3.8	2	2.0	2	1.7	1	1.7	80	89.9	89
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	1	100.0	1
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	799	4.6	1,389	8.1	168	1.0	1,974	11.5	12,864	74.8	17,194
Total	12,198	19.3	6,504	10.3	2,757	4.4	3,620	5.7	38,132	60.3	63,211
Debtors Age Analysis By Customer Group											
Organs of State	-167	-23.8	72	10.2	28	3.9	16	2.3	754	107.4	702
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	12,365	19.8	6,432	10.3	2,730	4.4	3,604	5.8	37,378	59.8	62,509
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	12,198	19.3	6,504	10.3	2,757	4.4	3,620	5.7	38,132	60.3	63,211
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	430	100	-	-	-	-	-	-	430	100.0	

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	134,574	147,620	146,247	145,744	489	2,050	148,218	101.35%	146,247	1,970	1.35
Service charges	376,097	430,573	407,652	142,059	88,820	93,218	391,736	96.10%	407,652	(15,916)	(3.90)
Investment revenue	26,989	20,400	20,400	4,042	7,249	6,368	24,138	118.32%	20,400	3,738	18.32
Transfers recognised - operational	75,607	63,875	68,992	20,504	16,963	16,161	57,221	82.94%	68,992	(11,771)	(17.06)
Other own revenue	36,473	27,621	34,240	6,893	9,055	7,967	33,022	96.44%	34,240	(1,219)	(3.56)
Total Revenue (excluding capital transfers and contributions)	649,739	690,089	677,532	319,242	122,576	125,763	654,334	96.58%	677,532	(23,198)	(3.42)
Employee costs	198,346	219,526	220,428	48,806	61,909	52,314	207,406	94.09%	220,428	(13,022)	(5.91)
Remuneration of councillors	7,867	8,519	8,339	1,957	1,959	2,310	8,291	99.42%	8,339	(48)	(0.58)
Depreciation & asset impairment	90,623	108,033	112,622	23,120	23,114	22,729	72,384	64.27%	112,622	(40,239)	(35.73)
Finance charges	11,239	5,590	8,873	2,146	5,208	(279)	12,153	136.97%	8,873	3,280	36.97
Materials and bulk purchases	202,083	218,320	218,320	47,312	46,971	49,212	223,684	102.46%	218,320	5,364	2.46
Transfers and grants	1,897	26,295	2,002	6,882	1,697	37	2,132	106.52%	2,002	130	6.52
Other expenditure	153,633	171,303	181,566	30,212	41,091	34,801	142,701	78.59%	181,566	(38,864)	(21.41)
Total Expenditure	665,689	757,586	752,149	160,434	181,949	161,124	668,750	88.91%	752,149	(83,399)	(11.09)
Surplus/(Deficit)	(15,949)	(67,498)	(74,617)	158,808	(59,373)	(35,360)	(14,416)	-	(74,617)	60,201	(80.68)
Transfers recognised - capital	47,230	59,347	50,598	-	-	-	-	-	50,598	(50,598)	(100.00)
Contributions recognised - capital & contributed assets	(90)	-	-	-	-	-	(558)	-	-	(558)	-
Surplus/(Deficit) after capital transfers & contributions	31,191	(8,151)	(24,019)	158,808	(59,373)	(35,360)	(14,974)	62.34%	(24,019)	9,045	(37.66)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31,191	(8,151)	(24,019)	158,808	(59,373)	(35,360)	(14,974)	62.34%	(24,019)	9,045	(37.66)
Capital expenditure & funds sources											
Capital expenditure	138,972	188,900	208,662	17,565	44,295	36,164	142,537	68.31%	208,662	(66,124)	(31.69)
Transfers recognised - capital	47,230	59,347	50,598	7,722	11,112	11,939	43,458	85.89%	50,598	(7,140)	(14.11)
Public contributions & donations	90	-	15,913	-	-	1,653	5,220	32.81%	15,913	(10,692)	(67.19)
Borrowing	6,349	-	1,638	46	360	14	487	29.73%	1,638	(1,151)	(70.27)
Internally generated funds	85,303	129,553	140,512	9,797	32,824	22,558	93,372	66.45%	140,512	(47,141)	(33.55)
Total sources of capital funds	138,972	188,900	208,662	17,565	44,295	36,164	142,537	68.31%	208,662	(66,124)	(31.69)
Financial position											
Total current assets	572,598	415,230	532,427	(16,331)	(15,901)	592,766	529,987	99.54%	532,427	(2,440)	(0.46)
Total non current assets	1,997,843	2,163,396	2,206,366	2,964	10,014	2,027,432	2,068,503	93.75%	2,206,366	(137,863)	(6.25)
Total current liabilities	128,785	105,247	122,291	9,609	4,465	97,019	143,177	117.08%	122,291	20,886	17.08
Total non current liabilities	175,623	186,169	169,169	2,202	1,107	187,957	191,282	113.07%	169,169	22,113	13.07
Community wealth/Equity	2,266,033	2,287,210	2,447,333	(25,178)	(11,459)	2,335,222	2,264,032	92.51%	2,447,333	(183,301)	(7.49)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9,466	27.8	921	2.7	812	2.4	710	2.1	22,103	65.0	34,013
Electricity	16,163	88.7	106	.6	76	.4	94	.5	1,782	9.8	18,222
Property Rates	8,969	25.5	998	2.8	1,360	3.9	775	2.2	23,064	65.6	35,166
Waste Water Management	3,423	17.9	561	2.9	490	2.6	467	2.4	14,162	74.1	19,104
Waste Management	3,463	19.8	490	2.8	456	2.6	441	2.5	12,608	72.2	17,457
Property Rental Debtors	83	1.1	102	1.4	11	.2	15	.2	7,065	97.1	7,277
Interest on Arrear Debtor Accounts	35	.2	48	.2	72	.3	76	.4	20,830	98.9	21,061
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1,217	-64.2	212	11.2	114	6.0	110	5.8	2,676	141.1	1,896
Total	40,386	26.2	3,439	2.2	3,391	2.2	2,689	1.7	104,291	67.6	154,196
Debtors Age Analysis By Customer Group											
Organs of State	1,896	45.3	23	.5	87	2.1	9	.2	2,169	51.8	4,184
Commercial	9,990	35.1	596	2.1	707	2.5	522	1.8	16,655	58.5	28,471
Households	28,485	23.5	2,810	2.3	2,587	2.1	2,148	1.8	85,146	70.3	121,177
Other	15	4.1	10	2.6	10	2.6	10	2.6	320	87.9	364
Total Debtors	40,386	26.2	3,439	2.2	3,391	2.2	2,689	1.7	104,291	67.6	154,196
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	5,894	86.3	551	8.1	61	.9	321	4.7	6,827	100.0	

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	67,353	69,020	69,020	24,136	16,403	15,232	70,537	102.20%	69,020	1,517	2.20
Service charges	237,564	255,968	254,068	66,905	60,128	63,609	251,201	98.87%	254,068	(2,867)	(1.13)
Investment revenue	9,917	10,820	10,820	185	112	2,976	12,934	119.54%	10,820	2,114	19.54
Transfers recognised - operational	41,117	53,629	70,038	13,544	10,835	8,127	32,506	46.41%	70,038	(37,532)	(53.59)
Other own revenue	29,184	25,770	25,770	6,090	9,420	8,460	31,948	123.97%	25,770	6,178	23.97
Total Revenue (excluding capital transfers and contributions)	385,135	415,207	429,715	110,860	96,897	98,404	399,125	92.88%	429,715	(30,590)	(7.12)
Employee costs	126,197	128,425	129,593	27,363	33,330	28,430	118,325	91.31%	129,593	(11,267)	(8.69)
Remuneration of councillors	5,956	6,913	7,526	1,542	1,620	2,241	7,269	96.59%	7,526	(257)	(3.41)
Depreciation & asset impairment	74,993	74,104	74,826	18,379	18,379	12,253	73,516	98.25%	74,826	(1,310)	(1.75)
Finance charges	8,486	15,096	15,096	7	7,700	10	15,107	100.08%	15,096	12	0.08
Materials and bulk purchases	137,413	150,625	150,625	33,124	32,063	34,364	133,330	88.52%	150,625	(17,295)	(11.48)
Transfers and grants	1,293	2,083	2,083	868	419	266	1,969	94.99%	2,083	(115)	(5.51)
Other expenditure	56,967	92,862	104,661	10,753	16,141	24,906	79,840	76.28%	104,661	(24,821)	(23.72)
Total Expenditure	411,305	470,108	484,411	92,035	109,651	102,469	429,358	88.64%	484,411	(55,053)	(11.36)
Surplus/(Deficit)	(26,170)	(54,901)	(54,695)	18,824	(12,754)	(4,065)	(30,232)	-	(54,695)	24,463	(44.73)
Transfers recognised - capital	24,471	42,868	50,322	-	-	-	-	-	50,322	(50,322)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,699)	(12,033)	(4,373)	18,824	(12,754)	(4,065)	(30,232)	691.33%	(4,373)	(25,859)	591.33
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,699)	(12,033)	(4,373)	18,824	(12,754)	(4,065)	(30,232)	691.33%	(4,373)	(25,859)	591.33
Capital expenditure & funds sources											
Capital expenditure	86,828	83,480	91,531	7,256	23,874	15,255	68,352	74.68%	91,531	(23,179)	(25.32)
Transfers recognised - capital	24,484	42,868	44,592	4,674	9,312	10,354	33,772	75.74%	44,592	(10,820)	(24.26)
Public contributions & donations	715	-	2,955	-	-	2	699	23.67%	2,955	(2,256)	(76.33)
Borrowing	16,002	8,949	-	-	620	1,443	(3)	-	-	(3)	-
Internally generated funds	45,627	31,663	43,983	2,582	13,941	3,455	33,883	77.04%	43,983	(10,100)	(22.96)
Total sources of capital funds	86,828	83,480	91,531	7,256	23,874	15,255	68,352	74.68%	91,531	(23,179)	(25.32)
Financial position											
Total current assets	265,188	218,544	248,047	(8,378)	(18,824)	13,046	(3,056)	-1.23%	248,047	(25,103)	(101.23)
Total non current assets	1,782,134	1,786,784	1,797,173	187	13,970	10,938	3,609	0.20%	1,797,173	(1,793,564)	(99.80)
Total current liabilities	64,389	68,319	66,548	2,195	10,045	24,584	11,791	17.72%	66,548	(54,757)	(82.28)
Total non current liabilities	186,300	174,806	186,287	(17)	(3,455)	(9)	(1,422)	-0.76%	186,287	(187,709)	(100.76)
Community wealth/Equity	1,796,633	1,762,203	1,792,384	(10,368)	(11,444)	(590)	(9,817)	-0.55%	1,792,384	(1,802,200)	(100.55)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2,379	43.5	782	14.3	214	3.9	206	3.8	1,892	34.6	5,474
Electricity	11,723	80.4	1,840	12.6	92	.6	67	.5	867	5.9	14,589
Property Rates	4,393	47.9	876	9.5	163	1.8	102	1.1	3,635	39.6	9,169
Waste Water Management	1,851	30.7	625	10.4	109	1.8	71	1.2	3,377	56.0	6,032
Waste Management	1,708	32.6	576	11.0	172	3.3	135	2.6	2,650	50.6	5,241
Property Rental Debtors	20	30.0	15	23.5	2	2.6	1	1.9	27	41.5	65
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	767	36.2	81	3.8	68	3.2	82	3.9	1,123	53.0	2,120
Total	22,840	53.5	4,795	11.2	820	1.9	664	1.6	13,571	31.8	42,690
Debtors Age Analysis By Customer Group											
Organs of State	729	85.0	49	5.7	2	.3	3	.3	76	8.9	857
Commercial	9,083	86.4	854	8.1	76	.7	84	.8	420	4.0	10,516
Households	12,249	41.9	3,691	12.6	695	2.4	518	1.8	12,109	41.4	29,262
Other	780	38.0	201	9.8	47	2.3	60	2.9	966	47.0	2,054
Total Debtors	22,840	53.5	4,795	11.2	820	1.9	664	1.6	13,571	31.8	42,690
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	7,257	98.4	116	1.6	-	-	-	-	7,373	100.0	

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	45,278	45,034	48,080	48,293	90	138	48,799	101.50%	48,080	720	1.50
Service charges	207,843	231,826	233,663	58,626	48,303	54,795	221,979	95.00%	233,663	(11,684)	(5.00)
Investment revenue	2,054	1,857	2,614	702	409	869	3,016	115.39%	2,614	402	15.39
Transfers recognised - operational	72,347	95,595	89,677	12,732	14,150	16,103	79,271	88.40%	89,677	(10,406)	(11.60)
Other own revenue	26,969	22,995	26,217	5,272	5,988	5,237	21,693	82.75%	26,217	(4,524)	(17.25)
Total Revenue (excluding capital transfers and contributions)	354,492	397,307	400,250	125,624	68,940	77,142	374,759	93.63%	400,250	(25,491)	(6.37)
Employee costs	96,930	111,919	109,707	26,559	30,771	21,800	105,853	96.49%	109,707	(3,854)	(3.51)
Remuneration of councillors	6,932	8,222	7,866	1,995	1,945	2,372	8,247	104.84%	7,866	381	4.84
Depreciation & asset impairment	14,370	21,454	21,454	-	-	10,377	13,880	64.69%	21,454	(7,575)	(35.31)
Finance charges	13,141	13,719	13,639	3,257	1,274	3,479	9,587	70.29%	13,639	(4,052)	(29.71)
Materials and bulk purchases	118,181	135,000	135,000	28,726	23,209	26,462	110,750	82.04%	135,000	(24,250)	(17.96)
Transfers and grants	767	806	806	215	196	162	812	100.71%	806	6	0.71
Other expenditure	86,369	108,407	114,838	9,987	25,232	22,005	102,796	89.51%	114,838	(12,042)	(10.49)
Total Expenditure	336,691	399,527	403,311	70,739	82,625	86,657	351,925	87.26%	403,311	(51,386)	(12.74)
Surplus/(Deficit)	17,800	(2,220)	(3,061)	54,885	(13,685)	(9,515)	22,834	-	(3,061)	25,895	(845.92)
Transfers recognised - capital	73,085	43,045	58,525	2,605	7,081	7,291	44,461	75.97%	58,525	(14,064)	(24.03)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	90,886	40,825	55,464	57,490	(6,604)	(2,224)	67,295	121.33%	55,464	11,831	21.33
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90,886	40,825	55,464	57,490	(6,604)	(2,224)	67,295	121.33%	55,464	11,831	21.33
Capital expenditure & funds sources											
Capital expenditure	87,318	51,350	60,860	4,520	9,307	16,000	63,973	105.11%	60,860	3,113	5.11
Transfers recognised - capital	72,458	39,097	33,930	2,825	6,620	12,654	50,999	150.31%	33,930	17,069	50.31
Public contributions & donations	701	-	21,271	-	-	-	-	-	21,271	(21,271)	(100.00)
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14,158	12,253	5,658	1,694	2,688	3,346	12,974	229.30%	5,658	7,316	129.30
Total sources of capital funds	87,318	51,350	60,860	4,520	9,307	16,000	63,973	105.11%	60,860	3,113	5.11
Financial position											
Total current assets	74,039	88,684	72,482	(14,328)	6,627	106,490	69,784	96.28%	72,482	(2,698)	(3.72)
Total non current assets	610,223	636,572	606,649	1,825	5,257	551,046	581,609	95.87%	606,649	(25,040)	(4.13)
Total current liabilities	46,740	83,044	87,705	(448)	8,727	57,524	30,049	34.26%	87,705	(57,656)	(65.74)
Total non current liabilities	122,793	106,836	125,968	(2,444)	(271)	120,550	121,321	96.31%	125,968	(4,647)	(3.69)
Community wealth/Equity	514,728	535,376	465,458	(9,611)	3,428	479,463	500,023	107.43%	465,458	34,565	7.43
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7,848	18.6	1,040	2.5	1,072	2.5	967	2.3	31,315	74.1	42,242
Electricity	12,660	76.2	307	1.8	282	1.7	197	1.2	3,159	19.0	16,605
Property Rates	2,591	17.0	127	.8	94	.6	78	.5	12,390	81.1	15,280
Waste Water Management	3,072	16.0	376	2.0	821	4.3	386	2.0	14,597	75.8	19,252
Waste Management	3,184	13.6	448	1.9	469	2.0	453	1.9	18,932	80.6	23,487
Property Rental Debtors	87	5.3	23	1.4	22	1.3	21	1.3	1,488	90.7	1,641
Interest on Arrear Debtor Accounts	406	1.8	42	.2	79	.4	74	.3	21,654	97.3	22,255
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-4,414	132.4	27	-8	14	-4	21	-6	1,018	-30.5	-3,334
Total	25,434	18.5	2,390	1.7	2,853	2.1	2,196	1.6	104,555	76.1	137,428
Debtors Age Analysis By Customer Group											
Organs of State	359	21.0	35	2.0	60	3.5	50	2.9	1,206	70.6	1,708
Commercial	12,295	58.2	387	1.8	711	3.4	121	.6	7,603	36.0	21,117
Households	12,099	11.0	1,809	1.7	1,973	1.8	1,930	1.8	91,766	83.7	109,577
Other	681	13.6	159	3.2	108	2.1	95	1.9	3,982	79.2	5,025
Total Debtors	25,434	18.5	2,390	1.7	2,853	2.1	2,196	1.6	104,555	76.1	137,428
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	6,265	98.2	113	1.8	1	-	-	-	6,379	100.0	

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
R thousands											
Financial Performance											
Property rates	179,769	191,284	191,302	190,080	1,951	649	193,137	100.96%	191,302	1,835	0.96
Service charges	890,480	940,798	979,266	342,118	197,053	219,460	962,131	98.25%	979,266	(17,134)	(1.75)
Investment revenue	6,106	6,000	6,000	418	2,864	3,769	9,285	154.74%	6,000	3,285	54.74
Transfers recognised - operational	199,515	187,192	158,581	7,365	78,628	49,312	200,963	126.73%	158,581	42,383	26.73
Other own revenue	75,820	64,659	70,256	21,854	20,449	18,177	79,387	113.00%	70,256	9,131	13.00
Total Revenue (excluding capital transfers and contributions)	1,351,690	1,389,932	1,405,404	561,835	300,944	291,367	1,444,903	102.81%	1,405,404	39,499	2.81
Employee costs	341,296	386,311	390,791	80,688	100,668	82,146	339,942	86.99%	390,791	(50,849)	(13.01)
Remuneration of councillors	17,641	18,850	19,112	4,394	4,441	5,202	18,745	98.08%	19,112	(367)	(1.92)
Depreciation & asset impairment	153,285	144,547	157,650	-	76,686	38,951	153,150	97.15%	157,650	(4,500)	(2.85)
Finance charges	49,276	63,063	63,063	14,587	14,587	14,117	57,482	91.15%	63,063	(5,581)	(8.85)
Materials and bulk purchases	466,494	509,114	498,098	114,595	99,479	104,526	440,097	88.36%	498,098	(58,000)	(11.64)
Transfers and grants	428	601	555	-	-	-	448	80.64%	555	(107)	(19.36)
Other expenditure	314,995	328,909	360,026	69,625	73,067	74,964	318,128	88.36%	360,026	(41,898)	(11.64)
Total Expenditure	1,343,415	1,451,396	1,489,296	283,889	368,928	319,907	1,327,993	89.17%	1,489,296	(161,303)	(10.83)
Surplus/(Deficit)	8,274	(61,464)	(83,892)	277,946	(67,984)	(28,540)	116,910	-	(83,892)	200,802	(239.36)
Transfers recognised - capital	-	58,639	101,300	-	-	-	2,697	2.66%	101,300	(98,603)	(97.34)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,274	(2,824)	17,408	277,946	(67,984)	(28,540)	119,606	687.09%	17,408	102,199	587.09
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,274	(2,824)	17,408	277,946	(67,984)	(28,540)	119,606	687.09%	17,408	102,199	587.09
Capital expenditure & funds sources											
Capital expenditure	235,214	187,360	263,952	27,297	58,363	40,555	207,924	78.77%	263,952	(56,029)	(21.23)
Transfers recognised - capital	56,631	58,899	89,783	9,619	9,332	27,866	83,715	93.24%	89,783	(6,068)	(6.76)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	166,871	116,822	160,144	17,246	46,637	12,129	114,245	71.34%	160,144	(45,900)	(28.66)
Internally generated funds	11,712	11,639	14,025	432	2,394	561	9,964	71.05%	14,025	(4,061)	(28.95)
Total sources of capital funds	235,214	187,360	263,952	27,297	58,363	40,555	207,924	78.77%	263,952	(56,029)	(21.23)
Financial position											
Total current assets	413,956	315,564	319,976	701,731	569,902	516,153	427,745	133.68%	319,976	107,769	33.68
Total non current assets	4,229,399	4,328,027	4,404,619	4,259,512	4,254,766	4,231,111	4,247,806	96.44%	4,404,619	(156,814)	(3.56)
Total current liabilities	351,234	227,025	227,025	420,562	378,119	375,919	274,317	120.83%	227,025	47,292	20.83
Total non current liabilities	720,179	822,082	822,082	696,176	671,603	645,640	737,999	89.77%	822,082	(84,082)	(10.23)
Community wealth/Equity	3,571,941	3,594,483	3,675,489	3,844,506	3,774,947	3,725,704	3,663,234	99.67%	3,675,489	(12,255)	(0.33)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9,690	17.1	3,593	6.4	2,944	5.2	40,337	71.3	-	-	56,564
Electricity	46,488	66.3	5,595	8.0	2,017	2.9	16,000	22.8	-	-	70,100
Property Rates	11,936	31.9	2,131	5.7	1,290	3.4	22,074	59.0	-	-	37,432
Waste Water Management	4,155	17.4	1,047	4.4	838	3.5	17,809	74.7	-	-	23,849
Waste Management	4,773	10.6	1,916	4.3	1,636	3.6	36,534	81.4	-	-	44,859
Property Rental Debtors	487	4.1	377	3.1	381	3.2	10,767	89.6	-	-	12,013
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	639	7.4	282	3.3	434	5.1	7,227	84.2	-	-	8,582
Total	78,170	30.8	14,942	5.9	9,539	3.8	150,748	59.5	-	-	253,399
Debtors Age Analysis By Customer Group											
Organs of State	1,931	67.0	273	9.5	134	4.6	544	18.9	-	-	2,881
Commercial	30,802	69.5	3,254	7.3	1,042	2.4	9,217	20.8	-	-	44,316
Households	29,377	18.4	8,883	5.6	6,936	4.3	114,795	71.8	-	-	159,991
Other	16,061	34.8	2,532	5.5	1,428	3.1	26,191	56.7	-	-	46,212
Total Debtors	78,170	30.8	14,942	5.9	9,539	3.8	150,748	59.5	-	-	253,399
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	119,332	100.0	-	-	-	-	-	-	119,332	100.0	

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	205,935	241,611	241,269	236,046	661	667	238,678	98.93%	241,269	(2,591)	(1.07)
Service charges	530,936	590,068	585,568	198,661	124,400	138,375	599,330	102.35%	585,568	13,762	2.35
Investment revenue	24,835	24,139	26,139	4,513	6,620	8,055	28,056	107.33%	26,139	1,916	7.33
Transfers recognised - operational	99,223	95,631	105,157	30,008	22,500	41,636	90,569	86.13%	105,157	(14,588)	(13.87)
Other own revenue	75,069	51,080	75,593	13,987	16,185	17,479	66,223	87.61%	75,593	(9,370)	(12.39)
Total Revenue (excluding capital transfers and contributions)	935,998	1,002,529	1,033,726	483,215	170,367	206,211	1,022,857	98.95%	1,033,726	(10,869)	(1.05)
Employee costs	243,491	278,947	280,579	61,508	73,616	63,280	256,145	91.29%	280,579	(24,434)	(8.71)
Remuneration of councillors	12,360	14,286	14,346	3,092	3,099	3,074	13,188	91.93%	14,346	(1,158)	(8.07)
Depreciation & asset impairment	135,783	123,213	140,258	-	-	112,949	124,619	88.85%	140,258	(15,639)	(11.15)
Finance charges	8,451	15,110	13,610	-	5,159	73	11,363	83.49%	13,610	(2,247)	(16.51)
Materials and bulk purchases	255,338	272,230	272,230	64,267	55,237	59,428	235,981	86.68%	272,230	(36,249)	(13.32)
Transfers and grants	4,742	32,121	32,121	8,986	1,885	5,819	19,731	61.43%	32,121	(12,390)	(38.57)
Other expenditure	266,569	265,055	301,625	31,405	64,978	53,516	263,856	87.48%	301,625	(37,769)	(12.52)
Total Expenditure	926,735	1,000,961	1,054,769	169,258	203,974	298,138	924,883	87.69%	1,054,769	(129,886)	(12.31)
Surplus/(Deficit)	9,264	1,568	(21,043)	313,958	(33,607)	(91,927)	97,974	-	(21,043)	119,016	(565.60)
Transfers recognised - capital	77,695	84,161	60,369	-	-	396	396	0.66%	60,369	(59,973)	(99.34)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	86,958	85,729	39,327	313,958	(33,607)	(91,531)	98,370	250.13%	39,327	59,043	150.13
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	86,958	85,729	39,327	313,958	(33,607)	(91,531)	98,370	250.13%	39,327	59,043	150.13
Capital expenditure & funds sources											
Capital expenditure	175,639	200,066	187,940	10,236	24,566	34,171	147,691	78.58%	187,940	(40,249)	(21.42)
Transfers recognised - capital	63,945	84,161	60,369	413	5,378	16,887	50,149	83.07%	60,369	(10,220)	(16.93)
Public contributions & donations	12,901	9,655	9,785	95	3,376	1,054	9,528	97.37%	9,785	(257)	(2.63)
Borrowing	25,478	4,000	11,533	7,825	3,041	-	10,867	94.22%	11,533	(666)	(5.78)
Internally generated funds	73,315	102,250	106,253	1,903	12,771	16,230	77,148	72.61%	106,253	(29,105)	(27.39)
Total sources of capital funds	175,639	200,066	187,940	10,236	24,566	34,171	147,691	78.58%	187,940	(40,249)	(21.42)
Financial position											
Total current assets	587,547	516,400	687,561	833,887	798,670	797,815	654,702	95.22%	687,561	(32,859)	(4.78)
Total non current assets	4,670,400	3,650,651	4,548,291	4,667,044	4,636,394	4,670,452	4,819,226	105.96%	4,548,291	270,935	5.96
Total current liabilities	210,041	99,306	222,040	127,211	160,018	160,258	155,774	70.16%	222,040	(66,267)	(29.84)
Total non current liabilities	330,418	328,337	368,599	352,053	346,118	355,879	378,081	102.57%	368,599	9,482	2.57
Community wealth/Equity	4,717,488	3,739,408	4,645,213	5,021,666	4,928,929	4,952,130	4,940,073	106.35%	4,645,213	294,861	6.35
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7,371	18.2	1,751	4.3	1,838	4.5	1,471	3.6	28,024	69.3	40,455
Electricity	21,671	83.5	730	2.8	240	.9	104	.4	3,209	12.4	25,953
Property Rates	10,894	27.8	1,229	3.1	823	2.1	662	1.7	25,572	65.3	39,180
Waste Water Management	3,478	22.3	429	2.7	368	2.4	346	2.2	10,990	70.4	15,611
Waste Management	1,728	11.8	404	2.8	350	2.4	339	2.3	11,775	80.7	14,596
Property Rental Debtors	718	3.8	504	2.6	472	2.5	1,377	7.2	16,039	83.9	19,109
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,123	29.0	144	3.7	83	2.1	49	1.3	2,474	63.9	3,874
Total	46,985	29.6	5,190	3.3	4,175	2.6	4,347	2.7	98,082	61.8	158,778
Debtors Age Analysis By Customer Group											
Organs of State	1,247	79.3	55	3.5	24	1.5	7	.4	239	15.2	1,572
Commercial	8,128	62.2	609	4.7	398	3.0	138	1.1	3,793	29.0	13,065
Households	27,181	22.0	4,064	3.3	3,434	2.8	3,010	2.4	86,020	69.5	123,710
Other	10,429	51.0	461	2.3	318	1.6	1,193	5.8	8,030	39.3	20,431
Total Debtors	46,985	29.6	5,190	3.3	4,175	2.6	4,347	2.7	98,082	61.8	158,778
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	93,479	100.0	-	-	-	-	-	-	93,479	100.0	

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	84,678	81,607	87,545	20,793	15,186	30,110	88,604	101.21%	87,545	1,059	1.21
Service charges	386,018	413,378	413,360	75,996	91,529	110,910	379,904	91.91%	413,360	(33,456)	(8.09)
Investment revenue	5,697	4,725	7,000	2,141	1,092	2,744	8,549	122.12%	7,000	1,549	22.12
Transfers recognised - operational	104,194	126,963	138,910	39,212	32,191	42,227	135,777	97.75%	138,910	(3,132)	(2.25)
Other own revenue	53,825	47,957	43,935	9,981	9,813	12,697	43,437	98.87%	43,935	(499)	(1.13)
Total Revenue (excluding capital transfers and contributions)	634,411	674,631	690,750	148,122	149,812	198,689	656,270	95.01%	690,750	(34,480)	(4.99)
Employee costs	188,609	218,006	199,576	46,811	49,254	49,190	195,164	97.79%	199,576	(4,412)	(2.21)
Remuneration of councillors	12,823	13,723	13,707	3,211	3,211	3,855	13,617	99.34%	13,707	(90)	(0.66)
Depreciation & asset impairment	65,940	65,835	65,835	11,539	22,800	17,165	63,127	95.89%	65,835	(2,708)	(4.11)
Finance charges	25,261	29,314	29,314	7,563	7,145	7,145	28,670	97.80%	29,314	(644)	(2.20)
Materials and bulk purchases	242,314	254,353	260,260	56,124	55,346	53,477	227,060	87.24%	260,260	(33,200)	(12.76)
Transfers and grants	28	200	200	25	5	5	132	65.80%	200	(68)	(34.20)
Other expenditure	121,489	154,949	143,626	26,307	46,262	39,245	134,553	93.68%	143,626	(9,073)	(6.32)
Total Expenditure	656,464	736,380	712,517	151,580	184,024	170,083	662,322	92.96%	712,517	(50,194)	(7.04)
Surplus/(Deficit)	(22,053)	(61,749)	(21,767)	(3,458)	(34,212)	28,606	(6,052)	-	(21,767)	15,714	(72.19)
Transfers recognised - capital	66,491	82,433	97,017	-	-	30,077	13,777	14.20%	97,017	(83,240)	(85.80)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44,437	20,683	75,251	(3,458)	(34,212)	58,683	7,725	10.27%	75,251	(67,526)	(89.73)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44,437	20,683	75,251	(3,458)	(34,212)	58,683	7,725	10.27%	75,251	(67,526)	(89.73)
Capital expenditure & funds sources											
Capital expenditure	107,618	118,231	142,011	30,059	22,637	33,025	124,687	87.80%	142,011	(17,324)	(12.20)
Transfers recognised - capital	66,491	82,433	83,159	20,158	6,887	15,358	70,145	84.35%	83,159	(13,014)	(15.65)
Public contributions & donations	-	-	13,859	-	-	13,859	13,859	100.00%	13,859	-	-
Borrowing	24,975	25,185	27,992	8,920	13,908	1,612	27,762	99.18%	27,992	(230)	(0.82)
Internally generated funds	16,153	10,614	17,002	980	1,842	2,197	12,922	76.00%	17,002	(4,080)	(24.00)
Total sources of capital funds	107,618	118,231	142,011	30,059	22,637	33,025	124,687	87.80%	142,011	(17,324)	(12.20)
Financial position											
Total current assets	276,278	180,656	225,553	238,379	235,277	260,239	215,381	95.49%	225,553	(10,173)	(4.51)
Total non current assets	1,841,402	1,913,734	1,919,216	1,864,334	1,866,569	1,875,767	1,895,529	98.77%	1,919,216	(23,686)	(1.23)
Total current liabilities	159,743	110,137	123,937	148,802	189,672	176,982	152,700	123.21%	123,937	28,763	23.21
Total non current liabilities	415,529	404,466	411,906	408,452	413,660	405,624	411,775	99.97%	411,906	(131)	(0.03)
Community wealth/Equity	1,542,408	1,579,787	1,608,926	1,545,459	1,498,515	1,553,399	1,546,435	96.12%	1,608,926	(62,491)	(3.88)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7,616	65.2	415	3.6	331	2.8	248	2.1	3,079	26.3	11,690
Electricity	20,089	85.5	270	1.1	176	.7	166	.7	2,794	11.9	23,496
Property Rates	9,291	55.2	324	1.9	248	1.5	214	1.3	6,746	40.1	16,823
Waste Water Management	9,711	58.6	506	3.1	406	2.5	313	1.9	5,634	34.0	16,570
Waste Management	6,428	60.8	282	2.7	221	2.1	180	1.7	3,458	32.7	10,569
Property Rental Debtors	2,365	47.6	178	3.6	161	3.2	142	2.9	2,124	42.7	4,969
Interest on Arrear Debtor Accounts	2,634	37.0	21	.3	30	.4	34	.5	4,392	61.8	7,112
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,695	25.7	282	4.3	192	2.9	192	2.9	4,235	64.2	6,597
Total	59,828	61.2	2,278	2.3	1,765	1.8	1,491	1.5	32,463	33.2	97,825
Debtors Age Analysis By Customer Group											
Organs of State	2,291	57.5	198	5.0	107	2.7	44	1.1	1,344	33.7	3,984
Commercial	10,779	70.7	98	.6	45	.3	40	.3	4,281	28.1	15,242
Households	39,926	60.5	1,557	2.4	1,314	2.0	1,211	1.8	21,987	33.3	65,995
Other	6,831	54.2	426	3.4	299	2.4	196	1.6	4,851	38.5	12,603
Total Debtors	59,828	61.2	2,278	2.3	1,765	1.8	1,491	1.5	32,463	33.2	97,825
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	72,393	100.0	-	-	-	-	-	-	72,393	100.0	

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	30,150	32,426	32,426	32,903	(453)	142	32,678	100.77%	32,426	251	0.77
Service charges	276,237	316,034	313,104	57,413	66,491	82,166	282,636	90.27%	313,104	(30,468)	(9.73)
Investment revenue	4,557	4,214	2,001	757	615	696	3,095	154.71%	2,001	1,095	54.71
Transfers recognised - operational	78,431	81,016	82,480	25,126	24,308	21,431	73,196	88.74%	82,480	(9,284)	(11.26)
Other own revenue	22,816	22,976	25,582	5,743	5,728	6,118	22,186	86.72%	25,582	(3,396)	(13.28)
Total Revenue (excluding capital transfers and contributions)	412,191	456,666	455,593	121,942	96,689	110,554	413,791	90.82%	455,593	(41,802)	(9.18)
Employee costs	118,438	128,954	131,927	32,625	30,232	32,172	127,143	96.37%	131,927	(4,784)	(3.63)
Remuneration of councillors	7,099	7,967	7,967	1,720	1,810	2,230	7,701	96.65%	7,967	(267)	(3.35)
Depreciation & asset impairment	16,754	17,367	17,628	-	2,923	4,288	10,115	57.38%	17,628	(7,513)	(42.62)
Finance charges	7,150	6,698	6,780	1,443	1,747	1,778	6,662	98.27%	6,780	(117)	(1.73)
Materials and bulk purchases	176,528	201,455	195,455	48,949	39,668	49,129	183,875	94.08%	195,455	(11,580)	(5.92)
Transfers and grants	-	87	87	-	-	-	-	-	87	(87)	(100.00)
Other expenditure	77,124	93,779	95,483	15,077	23,176	16,610	80,047	83.83%	95,483	(15,436)	(16.17)
Total Expenditure	403,092	456,307	455,327	99,814	99,556	106,209	415,543	91.26%	455,327	(39,784)	(8.74)
Surplus/(Deficit)	9,099	359	266	22,128	(2,867)	4,345	(1,752)	-	266	(2,018)	(758.46)
Transfers recognised - capital	24,405	25,065	26,340	3,396	4,105	6,876	24,839	94.30%	26,340	(1,501)	(5.70)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33,505	25,424	26,606	25,524	1,237	11,221	23,087	86.77%	26,606	(3,519)	(13.23)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33,505	25,424	26,606	25,524	1,237	11,221	23,087	86.77%	26,606	(3,519)	(13.23)
Capital expenditure & funds sources											
Capital expenditure	52,169	53,910	57,412	7,273	11,025	12,822	51,338	89.42%	57,412	(6,073)	(10.58)
Transfers recognised - capital	24,070	25,065	26,696	3,561	4,147	6,743	25,403	95.16%	26,696	(1,293)	(4.84)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28,099	28,844	30,716	3,712	6,878	6,079	25,935	84.44%	30,716	(4,781)	(15.56)
Total sources of capital funds	52,169	53,910	57,412	7,273	11,025	12,822	51,338	89.42%	57,412	(6,073)	(10.58)
Financial position											
Total current assets	130,314	140,813	121,627	145,344	138,256	144,243	106,311	87.41%	121,627	(15,316)	(12.59)
Total non current assets	501,429	527,892	552,527	502,473	508,477	519,674	535,136	96.85%	552,527	(17,391)	(3.15)
Total current liabilities	75,116	80,174	80,174	63,022	61,688	67,312	59,359	74.04%	80,174	(20,816)	(25.96)
Total non current liabilities	81,555	85,720	85,720	88,575	89,057	89,379	89,755	104.71%	85,720	4,035	4.71
Community wealth/Equity	475,072	502,811	508,260	496,221	495,989	507,227	492,333	96.87%	508,260	(15,927)	(3.13)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,229	30.8	406	10.2	283	7.1	181	4.5	1,887	47.3	3,987
Electricity	13,477	87.6	269	1.7	113	.7	56	.4	1,474	9.6	15,388
Property Rates	1,678	24.5	184	2.7	147	2.1	127	1.8	4,726	68.9	6,861
Waste Water Management	1,215	32.6	225	6.0	149	4.0	108	2.9	2,029	54.5	3,726
Waste Management	973	33.3	174	6.0	116	4.0	86	2.9	1,573	53.9	2,921
Property Rental Debtors	-57	-2.8	49	2.4	1,443	69.7	31	1.5	604	29.2	2,070
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	549	7.3	341	4.5	192	2.5	131	1.7	6,352	84.0	7,565
Total	19,064	44.8	1,648	3.9	2,443	5.7	719	1.7	18,643	43.8	42,518
Debtors Age Analysis By Customer Group											
Organs of State	95	6.8	28	2.0	53	3.9	8	.6	1,202	86.7	1,386
Commercial	5,553	78.8	150	2.1	77	1.1	34	.5	1,232	17.5	7,046
Households	6,127	25.2	1,337	5.5	2,232	9.2	622	2.6	14,024	57.6	24,341
Other	7,288	74.8	133	1.4	81	.8	56	.6	2,187	22.4	9,744
Total Debtors	19,064	44.8	1,648	3.9	2,443	5.7	719	1.7	18,643	43.8	42,518
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	25,278	100.0	-	-	-	-	-	-	25,278	100.0	

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	621	510	651	370	99	93	645	98.98%	651	(7)	(1.02)
Investment revenue	485	500	1,300	198	413	340	1,291	99.32%	1,300	(9)	(0.68)
Transfers recognised - operational	88,328	91,289	106,146	31,875	32,314	22,544	109,286	102.96%	106,146	3,140	2.96
Other own revenue	20,142	15,866	15,630	9,898	3,598	2,192	17,658	112.97%	15,630	2,028	12.97
Total Revenue (excluding capital transfers and contributions)	109,576	108,165	123,727	42,341	36,425	25,169	128,880	104.16%	123,727	5,153	4.16
Employee costs	52,276	54,968	56,756	14,369	13,958	14,863	56,202	99.02%	56,756	(554)	(0.98)
Remuneration of councillors	3,979	4,740	4,862	997	992	991	4,751	97.71%	4,862	(111)	(2.29)
Depreciation & asset impairment	2,447	2,558	2,067	-	1,005	502	1,842	89.13%	2,067	(225)	(10.87)
Finance charges	1,392	1,263	846	6	112	18	233	27.58%	846	(613)	(72.42)
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2,031	-	-	-	-	-	-	-	-	-	-
Other expenditure	45,490	48,505	62,639	10,895	19,263	22,072	60,762	97.00%	62,639	(1,877)	(3.00)
Total Expenditure	107,616	112,034	127,170	26,267	35,330	38,447	123,791	97.34%	127,170	(3,379)	(2.66)
Surplus/(Deficit)	1,960	(3,869)	(3,443)	16,074	1,095	(13,278)	5,089	-	(3,443)	8,532	(247.80)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,960	(3,869)	(3,443)	16,074	1,095	(13,278)	5,089	-147.80%	(3,443)	8,532	(247.80)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,960	(3,869)	(3,443)	16,074	1,095	(13,278)	5,089	-147.80%	(3,443)	8,532	(247.80)
Capital expenditure & funds sources											
Capital expenditure	1,445	17,692	17,692	533	411	228	2,600	14.69%	17,692	(15,092)	(85.31)
Transfers recognised - capital	140	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	822	15,300	15,300	515	-	-	515	3.37%	15,300	(14,785)	(96.63)
Internally generated funds	484	2,392	2,392	18	411	228	2,084	87.14%	2,392	(308)	(12.86)
Total sources of capital funds	1,445	17,692	17,692	533	411	228	2,600	14.69%	17,692	(15,092)	(85.31)
Financial position											
Total current assets	17,208	5,650	8,686	(989)	35,423	17,666	17,908	206.17%	8,686	9,222	106.17
Total non current assets	42,215	51,373	43,909	7	42,154	41,857	43,007	97.95%	43,909	(902)	(2.05)
Total current liabilities	20,417	13,373	11,292	41,251	19,859	15,011	16,144	142.97%	11,292	4,852	42.97
Total non current liabilities	60,322	76,197	66,063	(46)	61,865	62,587	65,827	99.64%	66,063	(235)	(0.36)
Community wealth/Equity	(21,317)	(32,546)	(24,760)	(42,187)	(4,148)	(18,074)	(21,056)	85.04%	(24,760)	3,703	(14.96)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7	37.6	2	10.5	2	8.8	1	7.1	7	36.8	19
Electricity	18	37.2	4	7.2	3	7.0	4	8.2	19	38.8	49
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2	22.3	1	7.4	1	7.4	1	7.4	5	62.5	8
Waste Management	4	34.7	1	11.5	1	10.9	1	9.4	4	36.4	11
Property Rental Debtors	49	22.0	22	9.6	15	6.6	13	5.8	124	55.6	223
Interest on Arrear Debtor Accounts	-	2.0	-	2.4	-	4.0	-	6.2	2	100.0	2
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	446	36.4	110	9.0	74	6.0	159	12.9	437	35.7	1,224
Total	526	34.2	139	9.0	95	6.2	179	11.6	598	38.9	1,537
Debtors Age Analysis By Customer Group											
Organs of State	-8	-36.1	17	78.7	12	55.7	-	-	-	-	22
Commercial	-5	-10.0	2	4.5	2	5.1	2	4.1	46	93.9	49
Households	588	38.8	120	7.9	81	5.3	177	11.7	550	36.3	1,515
Other	-49	100.0	-	-	-	-	-	-	-	-	-49
Total Debtors	526	34.2	139	9.0	95	6.2	179	11.6	598	38.9	1,537
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	453	100.0	-	-	-	-	-	-	453	100.0	

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	117,235	127,921	127,921	34,278	32,347	32,376	131,341	102.67%	127,921	3,420	2.67
Service charges	437,030	497,429	493,840	124,028	114,000	124,238	486,367	98.49%	493,840	(7,472)	(1.51)
Investment revenue	7,553	7,714	7,018	1,478	1,438	1,287	6,348	90.46%	7,018	(669)	(9.54)
Transfers recognised - operational	41,680	68,984	69,303	18,511	22,058	16,216	68,101	98.26%	69,303	(1,203)	(1.74)
Other own revenue	96,795	44,676	46,653	9,826	11,299	10,597	49,330	105.74%	46,653	2,677	5.74
Total Revenue (excluding capital transfers and contributions)	700,294	746,724	744,735	188,122	181,142	184,714	741,488	99.56%	744,735	(3,247)	(0.44)
Employee costs	231,527	250,842	252,454	55,600	69,056	64,072	249,534	98.84%	252,454	(2,921)	(1.16)
Remuneration of councillors	7,084	7,577	7,978	1,845	1,866	2,250	7,933	99.43%	7,978	(45)	(0.57)
Depreciation & asset impairment	105,280	103,810	102,070	25,952	25,952	24,647	102,070	100.00%	102,070	-	-
Finance charges	37,310	42,292	42,292	153	14,373	1,884	39,933	94.42%	42,292	(2,358)	(5.58)
Materials and bulk purchases	157,458	171,947	171,645	41,167	37,473	37,689	170,793	99.50%	171,645	(852)	(0.50)
Transfers and grants	35,856	38,766	39,217	9,424	9,557	10,022	38,749	98.81%	39,217	(468)	(1.19)
Other expenditure	172,397	208,825	211,835	33,754	48,140	50,675	198,882	93.89%	211,835	(12,953)	(6.11)
Total Expenditure	746,914	824,059	827,491	167,896	206,418	191,240	807,894	97.63%	827,491	(19,597)	(2.37)
Surplus/(Deficit)	(46,620)	(77,335)	(82,756)	20,227	(25,276)	(6,526)	(66,407)	-	(82,756)	16,350	(19.76)
Transfers recognised - capital	53,809	39,387	42,564	3,500	8,301	11,424	37,703	88.58%	42,564	(4,861)	(11.42)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,189	(37,947)	(40,192)	23,726	(16,975)	4,898	(28,704)	71.42%	(40,192)	11,489	(28.58)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,189	(37,947)	(40,192)	23,726	(16,975)	4,898	(28,704)	71.42%	(40,192)	11,489	(28.58)
Capital expenditure & funds sources											
Capital expenditure	143,764	109,897	129,697	27,214	16,223	26,044	119,984	92.51%	129,697	(9,713)	(7.49)
Transfers recognised - capital	53,809	36,028	39,248	3,500	4,152	11,427	34,207	87.16%	39,248	(5,041)	(12.84)
Public contributions & donations	5,067	3,583	2,083	-	-	73	1,199	57.54%	2,083	(885)	(42.46)
Borrowing	67,544	59,861	73,427	22,844	11,001	11,547	70,648	96.21%	73,427	(2,779)	(3.79)
Internally generated funds	17,345	10,425	14,939	870	1,070	2,996	13,931	93.25%	14,939	(1,008)	(6.75)
Total sources of capital funds	143,764	109,897	129,697	27,214	16,223	26,044	119,984	92.51%	129,697	(9,713)	(7.49)
Financial position											
Total current assets	198,535	183,501	192,260	215,675	189,968	253,300	181,425	94.36%	192,260	(10,835)	(5.64)
Total non current assets	3,298,669	3,188,259	3,325,427	3,300,851	3,292,474	3,295,538	3,325,109	99.99%	3,325,427	(317)	(0.01)
Total current liabilities	155,486	130,310	128,109	143,128	123,895	127,866	123,572	96.46%	128,109	(4,537)	(3.54)
Total non current liabilities	483,973	527,115	527,115	492,004	494,497	550,679	553,444	104.99%	527,115	26,329	4.99
Community wealth/Equity	2,857,746	2,714,336	2,862,463	2,881,393	2,864,051	2,870,293	2,829,519	98.85%	2,862,463	(32,844)	(1.15)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	8,026	66.1	553	4.6	177	1.5	205	1.7	3,180	26.2	12,140
Electricity	10,590	76.2	379	2.7	193	1.4	135	1.0	2,601	18.7	13,896
Property Rates	11,257	73.4	388	2.5	253	1.6	216	1.4	3,228	21.0	15,341
Waste Water Management	4,914	63.8	184	2.4	139	1.8	111	1.4	2,356	30.6	7,704
Waste Management	4,058	68.0	139	2.3	99	1.7	82	1.4	1,593	26.7	5,970
Property Rental Debtors	117	42.5	12	4.2	7	2.4	5	2.0	135	48.9	276
Interest on Arrear Debtor Accounts	51	1.2	35	.8	25	.6	28	.7	3,966	96.6	4,105
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,756	35.6	103	2.1	125	2.5	120	2.4	2,834	57.4	4,937
Total	40,768	63.3	1,793	2.8	1,018	1.6	900	1.4	19,890	30.9	64,369
Debtors Age Analysis By Customer Group											
Organs of State	182	32.4	25	4.4	3	.5	5	.9	347	61.7	562
Commercial	5,631	86.2	144	2.2	88	1.3	44	.7	628	9.6	6,534
Households	34,952	61.0	1,625	2.8	928	1.6	852	1.5	18,914	33.0	57,270
Other	3	100.0	-	-	-	-	-	-	-	-	3
Total Debtors	40,768	63.3	1,793	2.8	1,018	1.6	900	1.4	19,890	30.9	64,369
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	24,657	100.0	-	-	-	-	-	-	24,657	100.0	

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	34,763	39,103	39,103	38,994	(13)	(67)	39,325	100.57%	39,103	223	0.57
Service charges	97,136	110,265	110,265	26,799	27,209	24,794	105,047	95.27%	110,265	(5,218)	(4.73)
Investment revenue	2,050	1,650	1,650	335	384	550	1,889	114.50%	1,650	239	14.50
Transfers recognised - operational	62,888	62,543	66,469	15,231	13,303	19,239	51,752	77.86%	66,469	(14,717)	(22.14)
Other own revenue	10,904	14,321	14,321	3,461	4,455	2,017	12,344	86.19%	14,321	(1,978)	(13.81)
Total Revenue (excluding capital transfers and contributions)	207,742	227,882	231,808	84,820	45,339	46,533	210,357	90.75%	231,808	(21,451)	(9.25)
Employee costs	68,378	78,244	77,029	16,063	19,759	16,939	69,321	89.99%	77,029	(7,708)	(10.01)
Remuneration of councillors	3,077	3,338	3,338	769	768	930	3,288	98.51%	3,338	(50)	(1.49)
Depreciation & asset impairment	7,064	6,933	6,775	-	-	29	6,456	95.30%	6,775	(319)	(4.70)
Finance charges	663	119	277	-	53	-	100	36.07%	277	(177)	(63.93)
Materials and bulk purchases	49,044	50,900	50,900	12,509	15,477	12,017	53,998	106.09%	50,900	3,098	6.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	90,993	90,950	95,968	11,486	21,327	11,615	68,348	71.22%	95,968	(27,620)	(28.78)
Total Expenditure	219,219	230,484	234,286	40,828	57,384	41,530	201,511	86.01%	234,286	(32,775)	(13.99)
Surplus/(Deficit)	(11,477)	(2,602)	(2,479)	43,992	(12,046)	5,003	8,846	-	(2,479)	11,324	(456.88)
Transfers recognised - capital	23,712	13,417	15,277	5,063	4,789	3,970	12,491	81.76%	15,277	(2,786)	(18.24)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,235	10,815	12,799	49,055	(7,257)	8,974	21,337	166.71%	12,799	8,538	66.71
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,235	10,815	12,799	49,055	(7,257)	8,974	21,337	166.71%	12,799	8,538	66.71
Capital expenditure & funds sources											
Capital expenditure	43,653	24,484	26,345	4,792	8,519	6,019	27,872	105.80%	26,345	1,527	5.80
Transfers recognised - capital	23,712	13,417	15,277	3,192	4,931	-	8,123	53.17%	15,277	(7,154)	(46.83)
Public contributions & donations	9,999	-	-	-	-	-	-	-	-	-	-
Borrowing	44	-	-	-	-	-	549	-	-	549	-
Internally generated funds	9,898	11,068	11,068	1,600	3,589	6,019	19,200	173.48%	11,068	8,133	73.48
Total sources of capital funds	43,653	24,484	26,345	4,792	8,519	6,019	27,872	105.80%	26,345	1,527	5.80
Financial position											
Total current assets	40,815	31,031	28,347	44,799	43,240	59,450	41,058	144.84%	28,347	12,711	44.84
Total non current assets	300,381	305,955	307,816	300,390	300,527	305,175	321,207	104.35%	307,816	13,392	4.35
Total current liabilities	18,013	16,963	14,156	21,520	50,958	41,478	23,120	163.32%	14,156	8,964	63.32
Total non current liabilities	52,263	41,231	41,231	52,227	21,889	52,227	51,175	124.12%	41,231	9,944	24.12
Community wealth/Equity	270,920	278,792	280,775	271,442	270,920	270,920	287,971	102.56%	280,775	7,196	2.56
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,757	45.4	163	4.2	151	3.9	129	3.3	1,669	43.1	3,869
Electricity	6,044	82.3	111	1.5	62	.8	52	.7	1,075	14.6	7,343
Property Rates	2,060	45.4	105	2.3	75	1.7	73	1.6	2,223	49.0	4,535
Waste Water Management	568	45.0	53	4.2	40	3.2	37	2.9	564	44.7	1,262
Waste Management	917	49.5	81	4.4	53	2.9	40	2.2	759	41.0	1,851
Property Rental Debtors	4	90.8	-	.4	-	.2	-	-	-	-	4
Interest on Arrear Debtor Accounts	10	.9	4	.4	6	.6	8	.7	1,008	97.4	1,035
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-31	-1.5	147	7.3	94	4.7	67	3.3	1,727	86.1	2,005
Total	11,329	51.7	664	3.0	480	2.2	406	1.9	9,027	41.2	21,905
Debtors Age Analysis By Customer Group											
Organs of State	47	5.8	7	.9	9	1.2	12	1.4	738	90.7	814
Commercial	2,541	72.7	33	.9	20	.6	16	.5	883	25.3	3,493
Households	8,748	50.0	620	3.5	429	2.5	377	2.2	7,327	41.9	17,503
Other	-8	-8.5	3	3.6	22	23.0	1	.9	77	81.1	95
Total Debtors	11,329	51.7	664	3.0	480	2.2	406	1.9	9,027	41.2	21,905
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	7,513	100.0	-	-	-	-	-	-	7,513	100.0	

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	3,433	2,051	2,601	1,264	695	1,271	4,561	175.37%	2,601	1,960	75.37
Transfers recognised - operational	138,093	133,413	148,574	57,173	43,523	39,301	139,997	94.23%	148,574	(8,577)	(5.77)
Other own revenue	141,699	40,939	123,518	6,572	11,093	15,396	39,501	31.98%	123,518	(84,017)	(68.02)
Total Revenue (excluding capital transfers and contributions)	283,224	176,403	274,692	65,009	55,311	55,968	184,059	67.01%	274,692	(90,633)	(32.99)
Employee costs	91,463	91,952	143,624	20,364	23,900	20,595	86,005	59.88%	143,624	(57,620)	(40.12)
Remuneration of councillors	6,747	6,954	6,969	1,672	1,682	1,650	7,000	100.45%	6,969	31	0.45
Depreciation & asset impairment	5,041	8,136	8,136	-	-	4,948	6,824	83.88%	8,136	(1,312)	(16.12)
Finance charges	743	585	485	123	-	101	224	46.25%	485	(261)	(53.75)
Materials and bulk purchases	2,957	4,941	-	-	-	-	-	-	-	-	-
Transfers and grants	11,274	3,775	11,359	587	950	775	10,396	91.52%	11,359	(963)	(8.48)
Other expenditure	149,886	58,705	102,889	6,291	10,248	9,597	39,872	38.75%	102,889	(63,017)	(61.25)
Total Expenditure	268,110	175,047	273,462	29,037	36,781	37,667	150,321	54.97%	273,462	(123,141)	(45.03)
Surplus/(Deficit)	15,114	1,355	1,230	35,973	18,531	18,301	33,738		1,230	32,508	2,642.03
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers	15,114	1,355	1,230	35,973	18,531	18,301	33,738	2742.03%	1,230	32,508	2,642.03
Share of surplus/ (deficit) or associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15,114	1,355	1,230	35,973	18,531	18,301	33,738	2742.03%	1,230	32,508	2,642.03
Capital expenditure & funds sources											
Capital expenditure	876	8,875	6,935	4	97	45	619	8.92%	6,935	(6,316)	(91.08)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	876	8,875	6,935	4	97	45	619	8.92%	6,935	(6,316)	(91.08)
Total sources of capital funds	876	8,875	6,935	4	97	45	619	8.92%	6,935	(6,316)	(91.08)
Financial position											
Total current assets	90,009	53,866	106,281	81,963	81,963	81,963	81,963	77.12%	106,281	(24,318)	(22.88)
Total non current assets	542,158	629,283	538,423	628,316	628,316	628,316	628,316	116.70%	538,423	89,893	16.70
Total current liabilities	68,993	45,243	74,736	55,616	55,616	55,616	55,616	74.42%	74,736	(19,120)	(25.58)
Total non current liabilities	107,060	89,124	112,623	95,261	95,261	95,261	95,261	84.58%	112,623	(17,362)	(15.42)
Community wealth/Equity	458,114	548,782	457,345	559,401	559,401	559,401	559,401	122.31%	457,345	102,056	22.31
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	209	5.7	15	.4	46	1.3	3,381	92.6	-	-	3,651
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	490	5.9	405	4.8	306	3.7	7,172	85.6	-	-	8,374
Total	699	5.8	421	3.5	352	3.7	10,553	87.8	-	-	12,025
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	178	18.0	48	4.8	48	4.9	718	72.3	-	-	993
Other	521	4.7	373	3.4	304	2.8	9,835	89.2	-	-	11,032
Total Debtors	699	5.8	421	3.5	352	2.9	10,553	87.8	-	-	12,025
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	2,099	100.0	-	-	-	-	-	-	2,099	100.0	

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	8,802	12,118	12,118	11,670	(313)	(192)	11,034	91.06%	12,118	(1,084)	(8.94)
Service charges	45,741	56,590	52,964	16,148	11,744	13,426	53,277	100.59%	52,964	312	0.59
Investment revenue	997	268	700	264	71	122	1,096	156.63%	700	396	56.63
Transfers recognised - operational	37,708	25,298	40,603	5,042	-	3,342	10,055	24.76%	40,603	(30,548)	(75.24)
Other own revenue	5,162	4,627	5,695	1,188	1,329	1,670	5,696	100.01%	5,695	1	0.01
Total Revenue (excluding capital transfers and contributions)	98,409	98,901	112,080	34,312	12,830	18,369	81,158	72.41%	112,080	(30,922)	(27.59)
Employee costs	31,562	36,069	36,380	6,025	10,603	9,967	35,897	98.67%	36,380	(483)	(1.33)
Remuneration of councillors	2,801	2,406	2,406	712	704	894	3,336	138.64%	2,406	930	38.64
Depreciation & asset impairment	8,259	8,746	8,746	-	-	-	-	0.00%	8,746	(8,746)	(100.00)
Finance charges	3,042	1,182	1,182	302	100	196	693	58.66%	1,182	(489)	(41.34)
Materials and bulk purchases	22,642	23,978	23,978	(200)	6,638	5,797	19,540	81.49%	23,978	(4,438)	(18.51)
Transfers and grants	18,738	37,298	-	51	53	-	1,157	-	-	1,157	-
Other expenditure	23,165	22,952	83,054	(16,089)	28,141	4,565	21,064	25.36%	83,054	(61,990)	(74.64)
Total Expenditure	110,209	132,631	155,746	(9,199)	46,238	21,419	81,687	52.45%	155,746	(74,059)	(47.55)
Surplus/(Deficit)	(11,800)	(33,730)	(43,666)	43,512	(33,408)	(3,050)	(529)	-	(43,666)	43,138	(98.79)
Transfers recognised - capital	18,485	33,731	37,019	-	-	-	-	-	37,019	(37,019)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,685	2	(6,648)	43,512	(33,408)	(3,050)	(529)	7.95%	(6,648)	6,119	(92.05)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,685	2	(6,648)	43,512	(33,408)	(3,050)	(529)	7.95%	(6,648)	6,119	(92.05)
Capital expenditure & funds sources											
Capital expenditure	18,577	34,563	37,868	9,787	5,840	14,043	43,974	116.12%	37,868	6,106	16.12
Transfers recognised - capital	18,485	33,731	37,036	9,703	5,030	12,606	41,408	111.80%	37,036	4,372	11.80
Public contributions & donations	-	-	-	83	810	1,437	2,523	-	-	2,523	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	92	832	832	-	-	-	43	5.19%	832	(789)	(94.81)
Total sources of capital funds	18,577	34,563	37,868	9,787	5,840	14,043	43,974	116.12%	37,868	6,106	16.12
Financial position											
Total current assets	35,194	-	-	61,977	65,041	69,148	45,164	-	-	45,164	-
Total non current assets	234,700	204,969	204,969	238,467	243,126	248,709	261,490	127.58%	204,969	56,521	27.58
Total current liabilities	62,027	23,300	29,949	41,419	92,832	110,916	100,802	336.57%	29,949	70,853	236.57
Total non current liabilities	19,282	18,993	18,993	20,897	18,543	18,371	18,098	95.29%	18,993	(895)	(4.71)
Community wealth/Equity	188,585	162,676	156,026	238,127	196,792	188,569	187,754	120.33%	156,026	31,727	20.33
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,551	11.5	500	3.7	613	4.6	544	4.0	10,233	76.1	13,441
Electricity	3,813	69.7	617	11.3	66	1.2	46	.8	930	17.0	5,471
Property Rates	797	7.3	210	1.9	184	1.7	172	1.6	9,498	87.5	10,861
Waste Water Management	577	5.6	213	2.0	208	2.0	205	2.0	9,196	88.4	10,399
Waste Management	712	6.7	275	2.6	269	2.5	264	2.5	9,139	85.7	10,660
Property Rental Debtors	4	3.5	2	1.6	2	1.4	2	1.4	117	92.1	127
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	17	.2	22	.3	32	.4	39	.5	7,437	98.6	7,546
Other	-307	-12.4	97	3.9	101	4.1	92	3.7	2,494	100.7	2,477
Total	7,164	11.7	1,935	3.2	1,476	2.4	1,364	2.2	49,042	80.4	60,981
Debtors Age Analysis By Customer Group											
Organs of State	267	36.9	19	2.6	22	3.1	18	2.4	396	54.8	723
Commercial	3,218	67.9	628	13.3	28	.6	22	.5	846	17.8	4,742
Households	1,916	6.7	674	2.4	790	2.8	779	2.7	24,459	85.5	28,619
Other	1,763	6.6	614	2.3	636	2.4	545	2.0	23,340	86.8	26,897
Total Debtors	7,164	11.7	1,935	3.2	1,476	2.4	1,364	2.2	49,042	80.4	60,981
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	4,098	13.5	2,228	7.3	2,319	7.6	21,763	71.6	30,408	100.0	

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	51,272	56,190	56,190	55,682	321	83	56,020	99.70%	56,190	(169)	(0.30)
Service charges	152,372	161,405	160,907	43,011	38,036	40,878	158,277	98.37%	160,907	(2,630)	(1.63)
Investment revenue	2,981	2,520	2,520	534	855	809	3,067	121.71%	2,520	547	21.71
Transfers recognised - operational	54,855	37,892	46,024	19,663	11,229	8,872	43,117	93.68%	46,024	(2,907)	(6.32)
Other own revenue	10,148	15,001	14,615	3,299	4,139	3,033	14,754	100.95%	14,615	139	0.95
Total Revenue (excluding capital transfers and contributions)	271,628	273,009	280,257	122,189	54,579	53,675	275,237	98.21%	280,257	(5,020)	(1.79)
Employee costs	99,537	101,089	100,808	22,397	27,993	23,818	97,249	96.47%	100,808	(3,558)	(3.53)
Remuneration of councillors	4,636	5,149	5,259	1,243	1,203	1,462	5,161	98.13%	5,259	(98)	(1.87)
Depreciation & asset impairment	20,232	19,511	20,862	7,484	2,895	5,198	19,036	91.25%	20,862	(1,826)	(8.75)
Finance charges	9,256	8,336	8,359	-	4,353	-	8,330	99.66%	8,359	(29)	(0.34)
Materials and bulk purchases	62,823	68,996	68,494	18,707	13,611	17,373	65,164	95.14%	68,494	(3,330)	(4.86)
Transfers and grants	-	17,589	-	10,509	4,543	-	15,052	-	-	15,052	-
Other expenditure	88,952	60,933	86,363	9,198	14,025	15,534	59,210	68.56%	86,363	(27,153)	(31.44)
Total Expenditure	285,436	281,603	290,145	69,540	68,622	63,386	269,202	92.78%	290,145	(20,943)	(7.22)
Surplus/(Deficit)	(13,807)	(8,594)	(9,888)	52,650	(14,043)	(9,711)	6,034	-	(9,888)	15,923	(161.02)
Transfers recognised - capital	15,832	17,804	15,350	1,136	1,449	3,097	7,255	47.27%	15,350	(8,094)	(52.73)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,025	9,210	5,461	53,786	(12,594)	(6,614)	13,290	243.34%	5,461	7,828	143.34
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,025	9,210	5,461	53,786	(12,594)	(6,614)	13,290	243.34%	5,461	7,828	143.34
Capital expenditure & funds sources											
Capital expenditure	40,017	49,005	31,220	1,375	3,261	4,054	17,261	55.29%	31,220	(13,959)	(44.71)
Transfers recognised - capital	13,431	20,013	17,175	1,136	1,768	3,241	7,778	45.28%	17,175	(9,397)	(54.72)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	16,249	24,781	11,049	4	1,014	593	7,335	66.38%	11,049	(3,714)	(33.62)
Internally generated funds	10,337	4,210	2,996	235	480	220	2,149	71.71%	2,996	(848)	(28.29)
Total sources of capital funds	40,017	49,005	31,220	1,375	3,261	4,054	17,261	55.29%	31,220	(13,959)	(44.71)
Financial position											
Total current assets	72,282	44,413	44,413	125,272	109,892	100,080	67,575	152.15%	44,413	23,161	52.15
Total non current assets	619,788	660,818	643,033	613,679	612,500	609,217	605,745	94.20%	643,033	(37,288)	(5.80)
Total current liabilities	49,117	54,312	54,312	31,230	34,083	32,032	30,721	56.56%	54,312	(23,591)	(43.44)
Total non current liabilities	130,691	133,532	133,532	141,669	135,638	139,440	134,638	100.83%	133,532	1,106	0.83
Community wealth/Equity	512,262	517,388	499,603	566,052	552,672	537,826	507,961	101.67%	499,603	8,358	1.67
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2,153	46.6	157	3.4	106	2.3	88	1.9	2,115	45.8	4,619
Electricity	6,141	67.7	181	2.0	81	.9	60	.7	2,615	28.8	9,078
Property Rates	4,125	39.6	195	1.9	110	1.1	134	1.3	5,857	56.2	10,421
Waste Water Management	1,371	32.7	126	3.0	93	2.2	81	1.9	2,524	60.2	4,194
Waste Management	1,064	49.4	87	4.1	62	2.9	54	2.5	888	41.2	2,155
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	114	9.5	47	3.9	44	3.6	46	3.8	949	79.0	1,201
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	534	19.2	172	6.2	128	4.6	38	1.4	1,915	68.7	2,788
Total	15,502	45.0	966	2.8	624	1.8	500	1.5	16,864	48.9	34,456
Debtors Age Analysis By Customer Group											
Organs of State	437	37.8	8	.7	8	.7	8	.7	695	60.1	1,166
Commercial	3,623	77.0	117	2.5	52	1.1	35	.7	878	18.7	4,705
Households	11,441	40.0	840	2.9	564	2.0	458	1.6	15,292	53.5	28,595
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	15,502	45.0	966	2.8	624	1.8	500	1.5	16,864	48.9	34,456
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	10,080	100.0	-	-	-	-	-	-	10,080	100.0	

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	79,607	85,113	85,302	83,318	334	339	84,304	98.83%	85,302	(998)	(1.17)
Service charges	482,138	467,043	470,829	175,178	100,192	108,371	487,533	103.55%	470,829	16,704	3.55
Investment revenue	12,789	14,080	13,330	3,768	1,972	7,867	20,936	157.06%	13,330	7,606	57.06
Transfers recognised - operational	63,838	107,365	100,747	11,280	20,111	21,146	73,309	72.77%	100,747	(27,438)	(27.23)
Other own revenue	51,634	39,565	66,455	11,560	9,401	8,680	39,082	58.81%	66,455	(27,373)	(41.19)
Total Revenue (excluding capital transfers and contributions)	690,006	713,166	736,664	285,104	132,010	146,402	705,165	95.72%	736,664	(31,498)	(4.28)
Employee costs	167,127	187,958	184,406	36,462	51,173	43,370	179,178	97.16%	184,406	(5,228)	(2.84)
Remuneration of councillors	8,074	9,200	8,731	2,011	2,043	2,458	8,682	99.43%	8,731	(49)	(0.57)
Depreciation & asset impairment	45,328	59,663	52,154	-	24,417	12,988	44,722	85.75%	52,154	(7,431)	(14.25)
Finance charges	3,053	2,826	3,101	-	1,161	-	2,290	73.84%	3,101	(811)	(26.16)
Materials and bulk purchases	190,901	203,660	206,602	49,436	42,228	46,660	183,196	88.67%	206,602	(23,406)	(11.33)
Transfers and grants	4,764	1,159	1,159	225	222	221	1,005	86.68%	1,159	(154)	(13.32)
Other expenditure	251,998	267,348	298,002	44,020	56,474	51,244	203,805	68.39%	298,002	(94,198)	(31.61)
Total Expenditure	671,245	731,814	754,155	132,152	177,718	156,940	622,877	82.59%	754,155	(131,278)	(17.41)
Surplus/(Deficit)	18,761	(18,649)	(17,492)	152,951	(45,708)	(10,538)	82,288	-	(17,492)	99,780	(570.44)
Transfers recognised - capital	50,815	35,213	47,811	4,997	14,180	6,959	33,691	70.47%	47,811	(14,120)	(29.53)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	69,576	16,565	30,320	157,948	(31,528)	(3,579)	115,980	382.52%	30,320	85,660	282.52
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69,576	16,565	30,320	157,948	(31,528)	(3,579)	115,980	382.52%	30,320	85,660	282.52
Capital expenditure & funds sources											
Capital expenditure	117,410	110,712	122,538	15,556	30,074	20,917	104,945	85.64%	122,538	(17,593)	(14.36)
Transfers recognised - capital	48,581	35,213	43,827	8,392	9,461	7,419	33,558	76.57%	43,827	(10,269)	(23.43)
Public contributions & donations	1,178	2,500	5,884	1,472	2,732	186	4,614	78.41%	5,884	(1,270)	(21.59)
Borrowing	699	966	1,070	-	52	-	52	4.90%	1,070	(1,017)	(95.10)
Internally generated funds	66,951	72,033	71,757	5,692	17,828	13,312	66,721	92.98%	71,757	(5,036)	(7.02)
Total sources of capital funds	117,410	110,712	122,538	15,556	30,074	20,917	104,945	85.64%	122,538	(17,593)	(14.36)
Financial position											
Total current assets	289,879	280,717	314,482	413,255	376,766	371,689	354,246	112.64%	314,482	39,763	12.64
Total non current assets	1,745,350	1,541,048	1,781,111	1,775,595	1,772,815	1,780,844	1,786,860	100.32%	1,781,111	5,749	0.32
Total current liabilities	131,438	112,800	125,200	114,881	118,758	124,590	110,691	88.41%	125,200	(14,509)	(11.59)
Total non current liabilities	225,889	194,600	228,100	232,098	225,941	225,941	225,941	99.05%	228,100	(2,159)	(0.95)
Community wealth/Equity	1,677,902	1,514,365	1,742,294	1,841,871	1,804,883	1,802,003	1,804,474	103.57%	1,742,294	62,180	3.57
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5,562	91.4	371	6.1	80	1.3	20	3	51	.8	6,084
Electricity	12,358	97.4	292	2.3	18	.1	9	.1	18	.1	12,694
Property Rates	3,804	34.1	457	4.1	312	2.8	283	2.5	6,285	56.4	11,141
Waste Water Management	2,485	18.8	923	7.0	765	5.8	703	5.3	8,316	63.0	13,192
Waste Management	2,200	37.1	429	7.2	302	5.1	260	4.4	2,734	46.2	5,924
Property Rental Debtors	3	.8	2	.7	2	.6	2	.5	313	97.2	322
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-5,774	-50.1	1,087	9.4	1,129	9.8	882	7.6	14,208	123.2	11,530
Total	20,637	33.9	3,560	5.8	2,608	4.3	2,158	3.5	31,925	52.4	60,888
Debtors Age Analysis By Customer Group											
Organs of State	1,225	62.1	51	2.6	20	1.0	18	.9	656	33.3	1,971
Commercial	11,203	66.8	611	3.6	314	1.9	246	1.5	4,399	26.2	16,774
Households	8,209	19.5	2,898	6.9	2,273	5.4	1,894	4.5	26,869	63.8	42,143
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	20,637	33.9	3,560	5.8	2,608	4.3	2,158	3.5	31,925	52.4	60,888
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	22,139	94.1	1,391	5.9	-	-	-	-	23,531	100.0	

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	147,284	164,146	159,317	159,742	(885)	(2,403)	157,770	99.03%	159,317	(1,547)	(0.97)
Service charges	587,205	626,328	632,738	237,878	131,734	130,955	636,634	100.62%	632,738	3,896	0.62
Investment revenue	13,781	13,872	17,672	3,991	4,497	5,519	21,613	122.30%	17,672	3,941	22.30
Transfers recognised - operational	149,611	262,438	323,125	705	62,520	38,574	218,990	67.77%	323,125	(104,135)	(32.23)
Other own revenue	55,592	58,653	54,979	14,782	11,783	13,904	62,387	113.47%	54,979	7,408	13.47
Total Revenue (excluding capital transfers and contributions)	953,472	1,125,437	1,187,831	417,098	209,648	186,548	1,097,395	92.39%	1,187,831	(90,436)	(7.61)
Employee costs	269,126	291,994	294,483	65,192	81,939	69,727	289,016	98.14%	294,483	(5,467)	(1.86)
Remuneration of councillors	14,568	16,952	16,952	3,526	3,642	4,474	15,582	91.92%	16,952	(1,370)	(8.08)
Depreciation & asset impairment	106,154	100,225	113,254	-	57,096	27,295	102,873	90.83%	113,254	(10,381)	(9.17)
Finance charges	55,451	51,536	50,786	79	25,775	45	50,384	99.21%	50,786	(401)	(0.79)
Materials and bulk purchases	276,826	302,087	300,100	69,964	62,116	60,546	254,381	84.77%	300,100	(45,719)	(15.23)
Transfers and grants	1,520	2,318	2,273	201	776	506	2,342	103.06%	2,273	69	3.06
Other expenditure	281,625	408,812	489,807	55,936	71,134	55,980	363,857	74.29%	489,807	(125,950)	(25.71)
Total Expenditure	1,005,269	1,173,924	1,267,655	194,898	302,477	218,573	1,078,436	85.07%	1,267,655	(189,219)	(14.93)
Surplus/(Deficit)	(51,797)	(48,488)	(79,824)	222,200	(92,829)	(32,025)	18,959	-	(79,824)	98,783	(123.75)
Transfers recognised - capital	82,905	157,542	273,388	-	18,873	-	45,367	16.59%	273,388	(228,022)	(83.41)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31,109	109,055	193,564	222,200	(73,956)	(32,025)	64,325	33.23%	193,564	(129,239)	(66.77)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31,109	109,055	193,564	222,200	(73,956)	(32,025)	64,325	33.23%	193,564	(129,239)	(66.77)
Capital expenditure & funds sources											
Capital expenditure	119,961	251,024	367,535	17,274	39,846	39,965	323,670	88.07%	367,535	(43,865)	(11.93)
Transfers recognised - capital	82,905	130,051	283,529	13,544	29,868	26,272	267,923	94.50%	283,529	(15,606)	(5.50)
Public contributions & donations	749	6,000	17,777	-	-	912	1,057	5.95%	17,777	(16,720)	(94.05)
Borrowing	-	64,580	13,891	-	15	3,766	15,515	111.69%	13,891	1,624	11.69
Internally generated funds	36,306	50,393	52,339	3,730	9,963	9,016	39,175	74.85%	52,339	(13,163)	(25.15)
Total sources of capital funds	119,961	251,024	367,535	17,274	39,846	39,965	323,670	88.07%	367,535	(43,865)	(11.93)
Financial position											
Total current assets	574,023	503,096	582,251	837,525	815,386	996,631	612,911	105.27%	582,251	30,660	5.27
Total non current assets	2,494,455	2,351,469	2,665,344	2,511,605	2,497,748	2,505,625	2,815,867	105.65%	2,665,344	150,523	5.65
Total current liabilities	265,198	180,022	269,572	313,877	257,927	582,255	439,592	163.07%	269,572	170,020	63.07
Total non current liabilities	580,935	602,174	560,100	580,935	563,512	581,478	702,520	125.43%	560,100	142,421	25.43
Community wealth/Equity	2,222,345	2,072,370	2,417,923	2,454,318	2,491,695	2,338,523	2,286,665	94.57%	2,417,923	(131,257)	(5.43)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	12,814	28.1	2,053	4.5	2,150	4.7	1,832	4.0	26,695	58.6	45,544
Electricity	21,419	73.5	360	1.2	289	1.0	358	1.2	6,704	23.0	29,130
Property Rates	9,233	38.1	892	3.7	691	2.8	611	2.5	12,827	52.9	24,254
Waste Water Management	5,679	29.9	693	3.6	574	3.0	520	2.7	11,553	60.7	19,019
Waste Management	4,000	29.3	459	3.4	385	2.8	357	2.6	8,439	61.9	13,638
Property Rental Debtors	29	12.5	5	2.0	4	1.8	4	1.8	188	81.7	230
Interest on Arrear Debtor Accounts	317	3.5	46	.5	53	.6	64	.7	8,563	94.7	9,044
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-4,212	-69.1	806	13.2	787	12.9	456	7.5	8,254	135.5	6,092
Total	49,280	33.5	5,314	3.6	4,933	3.4	4,202	2.9	83,224	56.6	146,952
Debtors Age Analysis By Customer Group											
Organs of State	2,030	68.4	54	1.8	22	.8	16	.5	843	28.4	2,966
Commercial	21,242	62.7	1,020	3.0	781	2.3	465	1.4	10,390	30.7	33,897
Households	25,944	23.8	4,223	3.9	4,114	3.8	3,705	3.4	70,914	65.1	108,899
Other	63	5.3	17	1.5	17	1.4	16	1.3	1,076	90.5	1,189
Total Debtors	49,280	33.5	5,314	3.6	4,933	3.4	4,202	2.9	83,224	56.6	146,952
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	43,575	97.9	930	2.1	-	-	-	-	44,505	100.0	

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	46,824	53,367	53,367	53,330	302	(4)	53,606	100.45%	53,367	238	0.45
Service charges	216,793	247,582	247,582	92,119	50,157	59,912	252,188	101.86%	247,582	4,605	1.86
Investment revenue	1,401	1,494	1,494	298	745	201	1,528	102.29%	1,494	34	2.29
Transfers recognised - operational	72,183	85,939	85,939	24,609	15,319	11,490	51,432	59.85%	85,939	(34,507)	(40.15)
Other own revenue	27,570	33,632	33,632	6,120	7,808	11,267	32,383	96.29%	33,632	(1,249)	(3.71)
Total Revenue (excluding capital transfers and contributions)	364,772	422,014	422,014	176,476	74,332	82,867	391,137	92.68%	422,014	(30,878)	(7.32)
Employee costs	140,548	136,625	136,625	33,621	39,981	35,045	142,930	104.62%	136,625	6,305	4.62
Remuneration of councillors	7,197	7,579	7,579	1,879	1,962	1,935	8,231	108.60%	7,579	651	8.60
Depreciation & asset impairment	18,470	21,638	21,638	-	-	-	-	-	21,638	(21,638)	(100.00)
Finance charges	12,828	4,541	4,541	-	5,875	(223)	10,784	237.47%	4,541	6,242	137.47
Materials and bulk purchases	107,434	102,896	102,896	20,457	23,934	23,806	92,172	89.58%	102,896	(10,724)	(10.42)
Transfers and grants	27,278	29,136	29,136	3,266	12,954	8,125	36,151	124.08%	29,136	7,015	24.08
Other expenditure	117,593	119,243	119,243	34,146	23,353	37,945	126,392	106.00%	119,243	7,149	6.00
Total Expenditure	431,348	421,659	421,659	93,369	108,059	106,633	416,660	98.81%	421,659	(4,999)	(1.19)
Surplus/(Deficit)	(66,576)	356	356	83,107	(33,728)	(23,766)	(25,516)	-	356	(25,879)	(7,275.04)
Transfers recognised - capital	37,659	42,824	42,824	-	-	-	8	0.02%	42,824	(42,816)	(99.98)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(28,917)	43,180	43,180	83,107	(33,728)	(23,766)	(25,516)	-59.09%	43,180	(68,696)	(159.09)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28,917)	43,180	43,180	83,107	(33,728)	(23,766)	(25,516)	-59.09%	43,180	(68,696)	(159.09)
Capital expenditure & funds sources											
Capital expenditure	45,743	43,424	43,424	10,131	10,886	6,757	40,660	93.64%	43,424	(2,764)	(6.36)
Transfers recognised - capital	36,851	39,166	39,166	7,815	7,622	5,616	36,689	93.67%	39,166	(2,477)	(6.33)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	6,061	2,517	2,517	2,316	3,124	405	6,331	251.56%	2,517	3,814	151.56
Internally generated funds	2,831	1,741	1,741	-	140	735	(2,359)	-135.48%	1,741	(4,100)	(235.48)
Total sources of capital funds	45,743	43,424	43,424	10,131	10,886	6,757	40,660	93.64%	43,424	(2,764)	(6.36)
Financial position											
Total current assets	99,491	93,879	93,879	93,775	70,241	76,360	57,229	60.96%	93,879	(36,650)	(39.04)
Total non current assets	646,958	443,178	443,178	453,309	378,197	470,952	483,839	109.17%	443,178	40,660	9.17
Total current liabilities	86,698	56,930	56,930	54,873	54,873	54,873	54,873	96.39%	56,930	(2,057)	(3.61)
Total non current liabilities	232,343	133,604	133,604	146,845	141,432	141,432	141,432	105.86%	133,604	7,828	5.86
Community wealth/Equity	427,409	346,523	346,523	345,366	252,133	351,008	344,763	99.49%	346,523	(1,760)	(0.51)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,798	7.3	1,129	4.6	990	4.0	20,845	84.2	-	-	24,761
Electricity	11,223	70.1	614	3.8	302	1.9	3,870	24.2	-	-	16,009
Property Rates	4,114	23.1	718	4.0	532	3.0	12,464	69.9	-	-	17,826
Waste Water Management	2,397	13.6	513	2.9	437	2.5	14,278	81.0	-	-	17,625
Waste Management	1,506	9.7	395	2.5	336	2.2	13,282	85.6	-	-	15,519
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,287	8.0	306	1.9	247	1.5	14,210	88.5	-	-	16,049
Total	22,325	20.7	3,674	3.4	2,843	2.6	78,948	73.2	-	-	107,790
Debtors Age Analysis By Customer Group											
Organs of State	1,885	84.0	51	2.3	48	2.1	260	11.6	-	-	2,244
Commercial	4,627	50.1	409	4.4	156	1.7	4,041	43.8	-	-	9,233
Households	15,812	16.4	3,214	3.3	2,639	2.7	74,647	77.5	-	-	96,313
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	22,325	20.7	3,674	3.4	2,843	2.6	78,948	73.2	-	-	107,790
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	362	96.6	3	.8	2	.6	8	2.0	375	100.0	

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	83,816	93,747	102,884	96,724	432	531	98,651	95.89%	102,884	(4,233)	(4.11)
Service charges	174,984	192,923	192,820	92,838	30,658	37,978	197,762	102.56%	192,820	4,941	2.56
Investment revenue	2,844	1,770	2,340	427	454	963	3,431	146.60%	2,340	1,090	46.60
Transfers recognised - operational	82,274	102,052	106,109	29,545	18,033	19,597	91,080	85.84%	106,109	(15,028)	(14.16)
Other own revenue	24,681	13,056	19,461	4,547	5,152	3,855	20,350	104.57%	19,461	890	4.57
Total Revenue (excluding capital transfers and contributions)	368,600	403,548	423,614	224,080	54,730	62,923	411,274	97.09%	423,614	(12,339)	(2.91)
Employee costs	108,939	127,524	125,969	28,472	34,011	32,261	126,037	100.05%	125,969	67	0.05
Remuneration of councillors	4,043	4,415	4,701	1,053	1,079	1,412	4,701	100.00%	4,701	-	-
Depreciation & asset impairment	29,568	21,095	21,095	5,274	5,274	5,116	21,095	100.00%	21,095	-	-
Finance charges	13,559	13,845	13,927	-	7,012	-	13,609	97.72%	13,927	(318)	(2.28)
Materials and bulk purchases	73,165	80,710	76,856	19,555	16,052	18,762	71,543	93.09%	76,856	(5,312)	(6.91)
Transfers and grants	2,332	2,630	2,678	724	714	263	2,443	91.22%	2,678	(235)	(8.78)
Other expenditure	115,630	153,841	160,783	31,274	28,348	34,654	141,051	87.73%	160,783	(19,732)	(12.27)
Total Expenditure	347,236	404,060	406,009	86,351	92,490	92,469	380,479	93.71%	406,009	(25,531)	(6.29)
Surplus/(Deficit)	21,364	(512)	17,604	137,729	(37,761)	(29,545)	30,795	-	17,604	13,191	74.93
Transfers recognised - capital	22,858	36,447	42,215	9,280	16,675	6,800	50,185	118.88%	42,215	7,971	18.88
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44,221	35,934	59,819	147,008	(21,085)	(22,745)	80,981	135.38%	59,819	21,162	35.38
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44,221	35,934	59,819	147,008	(21,085)	(22,745)	80,981	135.38%	59,819	21,162	35.38
Capital expenditure & funds sources											
Capital expenditure	40,758	52,161	68,925	8,188	19,917	12,444	67,773	98.33%	68,925	(1,153)	(1.67)
Transfers recognised - capital	31,565	32,026	37,085	8,095	13,252	5,969	42,653	115.01%	37,085	5,567	15.01
Public contributions & donations	142	-	2,642	52	1,571	405	2,165	81.97%	2,642	(476)	(18.03)
Borrowing	8,836	16,395	21,355	24	4,666	5,707	18,335	85.86%	21,355	(3,020)	(14.14)
Internally generated funds	216	3,741	7,843	18	428	364	4,619	58.90%	7,843	(3,224)	(41.10)
Total sources of capital funds	40,758	52,161	68,925	8,188	19,917	12,444	67,773	98.33%	68,925	(1,153)	(1.67)
Financial position											
Total current assets	92,177	64,188	124,026	222,923	163,529	141,280	90,652	73.09%	124,026	(33,374)	(26.91)
Total non current assets	720,161	721,153	768,306	718,589	738,350	745,679	767,537	99.90%	768,306	(769)	(0.10)
Total current liabilities	95,947	66,079	79,524	51,830	38,995	46,122	28,726	36.12%	79,524	(50,798)	(63.88)
Total non current liabilities	177,569	194,023	205,197	201,355	197,982	199,494	212,521	103.57%	205,197	7,324	3.57
Community wealth/Equity	538,821	525,240	607,611	688,327	664,903	641,343	616,943	101.54%	607,611	9,331	1.54
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3,468	18.2	1,137	6.0	657	3.4	654	3.4	13,149	69.0	19,065
Electricity	7,729	63.9	1,025	8.5	493	4.1	303	2.5	2,544	21.0	12,093
Property Rates	5,124	24.6	741	3.6	309	1.5	196	0.9	14,481	69.5	20,850
Waste Water Management	2,320	19.9	451	3.9	382	3.3	350	3.0	8,145	69.9	11,649
Waste Management	1,449	12.3	323	2.7	303	2.6	311	2.6	9,375	79.7	11,760
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	237	7.3	222	6.8	162	5.0	98	3.0	2,545	78.0	3,264
Total	20,327	25.8	3,900	5.0	2,305	2.9	1,911	2.4	50,239	63.9	78,682
Debtors Age Analysis By Customer Group											
Organs of State	229	38.8	53	9.0	5	0.9	3	0.5	301	50.8	592
Commercial	1,443	34.1	558	13.2	138	3.3	115	2.7	1,972	46.7	4,226
Households	18,654	25.3	3,288	4.5	2,162	2.9	1,793	2.4	47,967	64.9	73,864
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	20,327	25.8	3,900	5.0	2,305	2.9	1,911	2.4	50,239	63.9	78,682
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	10,150	100.0	-	-	-	-	-	-	10,150	100.0	

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	142,458	155,182	149,393	147,657	131	635	148,741	99.56%	149,393	(652)	(0.44)
Service charges	241,302	256,196	254,486	93,501	50,298	55,703	249,156	97.91%	254,486	(5,330)	(2.09)
Investment revenue	6,589	8,309	7,809	539	1,106	808	3,378	43.25%	7,809	(4,431)	(56.75)
Transfers recognised - operational	83,819	81,877	83,347	20,689	21,887	25,229	87,688	105.21%	83,347	4,341	5.21
Other own revenue	36,196	26,558	26,557	6,326	8,104	7,004	28,492	107.28%	26,557	1,934	7.28
Total Revenue (excluding capital transfers and contributions)	510,364	528,123	521,593	268,712	81,525	89,379	517,455	99.21%	521,593	(4,138)	(0.79)
Employee costs	139,324	158,308	154,097	35,703	43,172	38,485	155,487	100.90%	154,097	1,390	0.90
Remuneration of councillors	5,908	6,348	6,348	1,482	1,482	1,779	6,278	98.89%	6,348	(70)	(1.11)
Depreciation & asset impairment	21,370	23,655	23,655	5,916	5,914	5,913	23,656	100.00%	23,655	1	-
Finance charges	14,876	17,055	13,755	1,506	5,507	-	8,972	65.22%	13,755	(4,783)	(34.78)
Materials and bulk purchases	140,332	142,946	143,559	34,193	28,106	34,556	144,543	100.69%	143,559	984	0.69
Transfers and grants	5,610	5,642	5,622	1,363	1,651	1,252	5,001	88.95%	5,622	(621)	(11.05)
Other expenditure	166,272	178,536	174,204	39,344	39,499	42,132	182,516	104.77%	174,204	8,313	4.77
Total Expenditure	493,692	532,489	521,240	119,507	125,331	124,115	526,452	101.00%	521,240	5,212	1.00
Surplus/(Deficit)	16,672	(4,367)	353	149,204	(43,806)	(34,736)	(8,997)	-	353	(9,350)	-
Transfers recognised - capital	41,023	42,885	43,198	8,905	11,301	(1,070)	35,227	81.55%	43,198	(7,971)	(18.45)
Contributions recognised - capital & contributed assets	-	(3,717)	(3,717)	-	-	-	-	-	(3,717)	3,717	(100.00)
Surplus/(Deficit) after capital transfers & contributions	57,695	34,801	39,834	158,109	(32,505)	(35,806)	26,230	65.85%	39,834	(13,604)	(34.15)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57,695	34,801	39,834	158,109	(32,505)	(35,806)	26,230	65.85%	39,834	(13,604)	(34.15)
Capital expenditure & funds sources											
Capital expenditure	75,134	75,959	84,932	12,633	17,859	12,854	72,440	85.29%	84,932	(12,492)	(14.71)
Transfers recognised - capital	37,668	42,885	43,198	8,884	11,363	7,157	38,419	88.94%	43,198	(4,779)	(11.06)
Public contributions & donations	-	3,717	3,717	-	-	-	-	-	3,717	(3,717)	(100.00)
Borrowing	22,553	15,487	17,360	1,313	2,317	3,721	14,594	84.06%	17,360	(2,766)	(15.94)
Internally generated funds	14,913	13,870	20,657	2,437	4,179	1,977	19,427	94.05%	20,657	(1,230)	(5.95)
Total sources of capital funds	75,134	75,959	84,932	12,633	17,859	12,854	72,440	85.29%	84,932	(12,492)	(14.71)
Financial position											
Total current assets	131,510	109,589	117,550	(23,985)	(38,826)	3,992	(48,005)	-40.84%	117,550	(165,555)	(140.84)
Total non current assets	913,110	957,548	974,966	2,884	5,099	7,658	13,045	1.34%	974,966	(961,922)	(98.66)
Total current liabilities	106,263	93,418	109,662	(1,310)	(11,095)	6,872	6,549	5.97%	109,662	(103,112)	(94.03)
Total non current liabilities	223,267	231,274	220,247	7,649	(8,424)	(1,849)	(6,206)	-2.82%	220,247	(226,452)	(102.82)
Community wealth/Equity	715,091	742,444	762,608	(27,440)	(14,208)	6,627	(35,304)	-4.63%	762,608	(797,912)	(104.63)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3,488	16.9	1,508	7.3	844	4.1	904	4.4	13,869	67.3	20,614
Electricity	11,222	54.5	3,515	17.1	1,196	5.8	490	2.4	4,155	20.2	20,577
Property Rates	6,860	16.0	1,920	4.5	1,170	2.7	4,403	10.3	28,589	66.6	42,942
Waste Water Management	563	8.0	234	3.3	168	2.4	346	4.9	5,763	81.5	7,074
Waste Management	821	10.2	303	3.8	212	2.6	439	5.4	6,308	78.0	8,083
Property Rental Debtors	253	5.8	114	2.6	74	1.7	2,306	52.9	1,610	37.0	4,357
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3,584	-150.1	212	8.9	153	6.4	286	12.0	5,319	222.8	2,387
Total	19,622	18.5	7,807	7.4	3,816	3.6	9,174	8.7	65,616	61.9	106,034
Debtors Age Analysis By Customer Group											
Organs of State	621	24.0	106	4.1	18	.7	23	.9	1,813	70.2	2,581
Commercial	7,257	25.4	2,902	10.1	1,477	5.2	3,761	13.1	13,217	46.2	28,615
Households	10,730	15.7	4,473	6.5	2,133	3.1	5,007	7.3	45,951	67.3	68,294
Other	1,014	15.5	326	5.0	187	2.9	383	5.8	4,634	70.8	6,543
Total Debtors	19,622	18.5	7,807	7.4	3,816	3.6	9,174	8.7	65,616	61.9	106,034
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	28,195	100.0	-	-	-	-	-	-	28,195	100.0	

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	99	115	180	47	44	38	178	98.68%	180	(2)	(1.32)
Transfers recognised - operational	47,355	48,936	23,234	9,028	5,779	5,660	22,037	94.85%	23,234	(1,197)	(5.15)
Other own revenue	4,239	4,288	34,482	13,162	4,904	10,872	35,216	102.13%	34,482	734	2.13
Total Revenue (excluding capital transfers and contributions)	51,693	53,340	57,896	22,236	10,728	16,570	57,431	99.20%	57,896	(466)	(0.80)
Employee costs	7,802	9,805	10,169	2,160	2,598	2,012	8,863	87.16%	10,169	(1,306)	(12.84)
Remuneration of councillors	3,214	3,160	3,100	717	727	830	2,997	96.67%	3,100	(103)	(3.33)
Depreciation & asset impairment	613	395	387	-	-	-	46	11.93%	387	(341)	(88.07)
Finance charges	1,036	887	504	-	-	-	24	4.79%	504	(480)	(95.21)
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39,984	36,401	42,729	8,675	11,636	13,681	45,106	105.56%	42,729	2,378	5.56
Total Expenditure	52,649	50,648	56,889	11,551	14,961	16,523	57,037	100.26%	56,889	147	0.26
Surplus/(Deficit)	(956)	2,692	1,007	10,685	(4,233)	47	394	-	1,007	(613)	(60.88)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(956)	2,692	1,007	10,685	(4,233)	47	394	39.12%	1,007	(613)	(60.88)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(956)	2,692	1,007	10,685	(4,233)	47	394	39.12%	1,007	(613)	(60.88)
Capital expenditure & funds sources											
Capital expenditure	68	330	330	-	28	-	325	98.63%	330	(5)	(1.37)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	68	330	330	-	28	-	325	98.63%	330	(5)	(1.37)
Total sources of capital funds	68	330	330	-	28	-	325	98.63%	330	(5)	(1.37)
Financial position											
Total current assets	5,012	8,151	5,568	9,682	5,405	5,383	3,997	71.78%	5,568	(1,571)	(28.22)
Total non current assets	11,432	3,680	11,375	7,066	12,011	12,011	11,923	104.81%	11,375	548	4.81
Total current liabilities	11,363	10,958	10,793	5,617	5,875	5,851	10,832	100.36%	10,793	39	0.36
Total non current liabilities	14,238	12,231	14,300	13,906	14,238	14,238	14,176	99.13%	14,300	(124)	(0.87)
Community wealth/Equity	(9,157)	(11,359)	(8,150)	(2,774)	(2,697)	(2,695)	(9,088)	111.52%	(8,150)	(939)	11.52
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	558	100.0	558
Total	-	-	-	-	-	-	-	-	558	100.0	558
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	558	100.0	558
Total Debtors	-	-	-	-	-	-	-	-	558	100.0	558
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	1,064	100.0	-	-	-	-	-	-	1,064	100.0	

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	1,967	2,218	2,218	901	400	401	2,129	95.99%	2,218	(89)	(4.01)
Service charges	13,185	14,706	13,953	3,019	3,517	3,740	13,684	98.07%	13,953	(269)	(1.93)
Investment revenue	366	340	340	131	83	162	542	159.39%	340	202	59.39
Transfers recognised - operational	15,924	24,433	24,496	4,859	5,449	4,164	15,829	64.62%	24,496	(8,666)	(35.38)
Other own revenue	2,508	6,067	4,873	589	748	933	3,318	68.10%	4,873	(1,554)	(31.90)
Total Revenue (excluding capital transfers and contributions)	33,949	47,764	45,879	9,498	10,197	9,401	35,502	77.38%	45,879	(10,376)	(22.62)
Employee costs	11,028	12,248	11,498	2,653	3,296	2,625	11,039	96.00%	11,498	(460)	(4.00)
Remuneration of councillors	2,184	2,305	2,305	547	549	629	2,309	100.18%	2,305	4	0.18
Depreciation & asset impairment	1,691	1,398	1,588	302	211	308	1,291	81.30%	1,588	(297)	(18.70)
Finance charges	343	208	358	-	-	-	7	1.82%	358	(352)	(98.18)
Materials and bulk purchases	8,095	8,400	7,725	1,461	2,267	1,814	7,606	98.45%	7,725	(119)	(1.55)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16,177	24,001	22,400	2,503	5,232	8,850	20,525	91.63%	22,400	(1,875)	(8.37)
Total Expenditure	39,517	48,560	45,875	7,466	11,555	14,225	42,776	93.24%	45,875	(3,099)	(6.76)
Surplus/(Deficit)	(5,568)	(796)	4	2,033	(1,358)	(4,825)	(7,273)	-	4	(7,277)	(182,713.18)
Transfers recognised - capital	7,741	17,918	24,018	-	251	13,280	31,605	131.59%	24,018	7,587	31.59
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,173	17,122	24,022	2,033	(1,107)	8,455	24,332	101.29%	24,022	310	1.29
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,173	17,122	24,022	2,033	(1,107)	8,455	24,332	101.29%	24,022	310	1.29
Capital expenditure & funds sources											
Capital expenditure	8,358	17,918	24,019	335	1,403	2,924	24,286	101.11%	24,019	267	1.11
Transfers recognised - capital	7,741	17,918	24,019	335	1,403	2,924	24,286	101.11%	24,019	267	1.11
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	617	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	8,358	17,918	24,019	335	1,403	2,924	24,286	101.11%	24,019	267	1.11
Financial position											
Total current assets	6,363	4,758	7,079	15,207	11,760	24,896	13,192	186.36%	7,079	6,113	86.36
Total non current assets	75,362	76,411	97,792	75,054	74,849	74,439	73,961	75.63%	97,792	(23,832)	(24.37)
Total current liabilities	9,177	1,812	8,461	15,422	13,600	21,052	13,320	157.43%	8,461	4,859	57.43
Total non current liabilities	4,715	6,340	4,556	6,006	6,006	6,006	6,006	131.82%	4,556	1,450	31.82
Community wealth/Equity	67,832	73,017	91,854	68,833	67,004	72,276	67,828	73.84%	91,854	(24,027)	(26.16)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	210	6.9	137	4.5	169	5.5	136	4.5	2,389	78.6	3,041
Electricity	416	38.4	98	9.0	56	5.2	35	3.2	478	44.1	1,083
Property Rates	134	26.1	35	6.8	21	4.0	17	3.3	307	59.8	513
Waste Water Management	187	8.9	105	5.0	97	4.6	82	3.9	1,635	77.7	2,105
Waste Management	116	7.3	72	4.5	67	4.2	58	3.6	1,292	80.5	1,605
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	41	10.8	5	1.4	4	1.1	20	5.4	304	81.3	374
Total	1,103	13	453	5	414	5	347	4	6,405	73	8,722
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	1,103	12.6	453	5.2	414	4.7	347	4.0	6,405	73.4	8,722
Total Debtors	1,103	12.6	453	5.2	414	4.7	347	4.0	6,405	73.4	8,722
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	996	100.0	-	-	-	-	-	-	996	100.0	

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2014

Description	2012/13	Budget year 2013/14									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	22,253	24,352	23,435	22,991	43	(175)	23,192	98.96%	23,435	(243)	(1.04)
Service charges	78,302	86,959	86,836	22,360	21,443	24,802	90,714	104.47%	86,836	3,878	4.47
Investment revenue	979	1,060	1,060	6	365	46	764	72.12%	1,060	(296)	(27.88)
Transfers recognised - operational	66,345	68,035	77,571	21,041	21,894	18,605	75,096	96.81%	77,571	(2,475)	(3.19)
Other own revenue	23,638	17,198	20,784	5,415	4,594	4,489	19,052	91.67%	20,784	(1,732)	(8.33)
Total Revenue (excluding capital transfers and contributions)	191,517	197,604	209,686	71,814	48,338	47,766	208,818	99.59%	209,686	(867)	(0.41)
Employee costs	60,609	67,177	67,217	15,111	18,571	15,736	65,054	96.78%	67,217	(2,163)	(3.22)
Remuneration of councillors	4,103	4,170	4,170	1,014	980	1,117	4,270	102.41%	4,170	100	2.41
Depreciation & asset impairment	13,285	14,216	14,216	3,554	3,554	3,554	14,213	99.98%	14,216	(3)	(0.02)
Finance charges	4,197	1,577	1,662	210	726	176	1,817	109.33%	1,662	155	9.33
Materials and bulk purchases	54,403	65,618	69,190	14,501	12,806	16,479	58,870	85.08%	69,190	(10,320)	(14.92)
Transfers and grants	40	-	-	-	-	-	-	-	-	-	-
Other expenditure	61,152	57,169	67,424	13,847	22,534	12,388	73,557	109.10%	67,424	6,132	9.10
Total Expenditure	197,790	209,926	223,878	48,237	59,171	49,450	217,780	97.28%	223,878	(6,098)	(2.72)
Surplus/(Deficit)	(6,272)	(12,323)	(14,192)	23,577	(10,833)	(1,684)	(8,962)		(14,192)	5,230	(36.85)
Transfers recognised - capital	51,170	24,012	29,566	-	-	-	-	0.00%	29,566	(29,566)	(100.00)
Contributions recognised - capital & contributed assets	(61)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44,836	11,689	15,373	23,577	(10,833)	(1,684)	(8,962)	-58.30%	15,373	(24,335)	(158.30)
Share or surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44,836	11,689	15,373	23,577	(10,833)	(1,684)	(8,962)	-58.30%	15,373	(24,335)	(158.30)
Capital expenditure & funds sources											
Capital expenditure	54,204	25,022	34,575	7,502	5,225	1,897	27,167	78.57%	34,575	(7,408)	(21.43)
Transfers recognised - capital	51,170	24,012	29,566	5,189	4,663	1,257	21,370	72.28%	29,566	(8,196)	(27.72)
Public contributions & donations	61	-	-	-	-	-	363	-	-	363	-
Borrowing	2,358	-	-	-	-	-	-	-	-	-	-
Internally generated funds	615	1,010	5,010	2,313	562	640	5,434	108.48%	5,010	425	8.48
Total sources of capital funds	54,204	25,022	34,575	7,502	5,225	1,897	27,167	78.57%	34,575	(7,408)	(21.43)
Financial position											
Total current assets	48,689	32,748	37,867	105,597	98,860	102,360	72,859	192.40%	37,867	34,991	92.40
Total non current assets	378,569	399,435	398,928	386,110	383,127	384,276	392,809	98.47%	398,928	(6,119)	(1.53)
Total current liabilities	44,986	31,245	35,661	83,502	87,174	93,486	92,937	260.61%	35,661	57,276	160.61
Total non current liabilities	42,479	44,283	45,968	43,849	41,985	41,985	41,320	89.89%	45,968	(4,649)	(10.11)
Community wealth/Equity	339,793	356,655	355,166	364,356	352,828	351,165	331,411	93.31%	355,166	(23,755)	(6.69)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	926	22.9	255	6.3	285	7.1	2,577	63.7	-	-	4,043
Electricity	4,283	77.4	264	4.8	164	3.0	824	14.9	-	-	5,537
Property Rates	1,195	21.6	329	5.9	311	5.6	3,706	66.9	-	-	5,540
Waste Water Management	956	10.7	366	4.1	330	3.7	7,284	81.5	-	-	8,936
Waste Management	514	8.2	248	4.0	227	3.6	5,253	84.1	-	-	6,243
Property Rental Debtors	6	5.7	3	2.6	2	1.9	91	89.8	-	-	102
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,094	5.1	719	3.3	378	1.8	19,421	89.9	-	-	21,612
Total	8,974	17.3	2,184	4.2	1,698	3.3	39,156	75.3	-	-	52,012
Debtors Age Analysis By Customer Group											
Organs of State	789	59.5	161	12.1	113	8.6	263	19.8	-	-	1,326
Commercial	1,053	57.4	82	4.4	46	2.5	655	35.7	-	-	1,836
Households	6,538	15.1	1,365	3.1	1,234	2.8	34,249	78.9	-	-	43,386
Other	594	10.9	577	10.6	304	5.6	3,989	73.0	-	-	5,464
Total Debtors	8,974	17.3	2,184	4.2	1,698	3.3	39,156	75.3	-	-	52,012
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	over 90 Days	%	Total	%	
	R'000		R'000		R'000		R'000		R'000		
Total Creditors	2,829	94.8	99	3.3	47	1.6	9	.3	2,984	100.0	

