



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

PROVINCE OF THE WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

P.N. 22/2015

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat,
Kaapstad.

30 January 2015

Provincial Notice

Local Government: Municipal Finance Management Act

Second Quarter Consolidated Statement: 2014/15

Local Government Capital and Operating Budgets

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT**QUARTERLY CONSOLIDATED STATEMENT:****QUARTER 2 ENDING 31 DECEMBER 2014****LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, 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 second quarter (ending 31 December 2014) of the 2014/15 municipal financial year.

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 the quality of reports received from municipalities.

Dr Ivan Meyer
Minister of Finance

30 January 2015

LIST OF SHEETS

Total: Municipalities	(30)
Summary	
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)

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	Budget year 2014/15										
	2013/14	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome										
Financial Performance											
Property rates	7 197 214	7 917 813	7 917 813	2 896 812	1 678 344	4 575 156	57.8%	4 538 043	37 113	0.82	7 917 813
Service charges	20 148 413	22 300 885	22 236 908	5 773 777	5 280 639	11 054 416	49.6%	11 324 993	(270 577)	(2.39)	22 236 908
Investment revenue	663 017	450 982	450 982	157 621	185 951	343 572	76.2%	213 452	130 120	60.96	450 982
Transfers recognised - operational	4 819 405	5 993 876	6 047 146	1 429 267	1 527 454	2 956 721	49.3%	3 085 161	(128 440)	(4.16)	6 047 146
Other own revenue	5 546 105	4 537 478	5 356 027	1 265 752	1 348 271	2 614 023	57.6%	2 134 036	479 987	22.49	5 356 027
Total Revenue (excluding capital transfers and contributions)	38 374 155	41 201 034	42 008 877	11 523 229	10 020 659	21 543 888	52.3%	21 295 685	248 203	1.17	42 008 877
Employee costs	12 137 453	12 909 212	12 905 805	2 928 811	3 420 923	6 349 734	49.2%	6 746 334	(396 600)	(5.88)	12 905 805
Remuneration of councillors	317 453	354 856	354 854	80 684	80 707	161 391	45.5%	173 660	(12 269)	(7.06)	354 854
Depreciation & asset impairment	2 877 007	3 294 959	3 294 774	612 353	732 282	1 344 635	40.8%	1 620 771	(276 135)	(17.04)	3 294 774
Finance charges	1 146 401	1 277 677	1 270 683	224 793	306 382	531 174	41.6%	610 083	(78 909)	(12.93)	1 270 683
Materials and bulk purchases	10 046 338	11 047 020	11 038 412	2 679 809	2 371 891	5 051 699	45.7%	5 167 497	(115 798)	(2.24)	11 038 412
Transfers and grants	213 985	208 311	241 329	73 726	62 460	136 187	65.4%	107 296	28 891	26.93	241 329
Other expenditure	11 892 059	12 662 289	13 511 477	2 250 069	2 834 936	5 085 005	40.2%	5 455 272	(370 267)	(6.79)	13 511 477
Total Expenditure	38 630 696	41 754 323	42 617 333	8 850 244	9 809 581	18 659 825	44.7%	19 880 912	(1 221 087)	(6.14)	42 617 333
Surplus/(Deficit)	(256 541)	(553 289)	(608 456)	2 672 985	2 111 078	2 884 062	-	1 414 772	1 469 290	103.85	(608 456)
Transfers recognised - capital	3 060 704	3 741 247	4 088 063	386 902	886 432	1 273 334	34.0%	1 504 548	(231 214)	(15.37)	4 088 063
Contributions recognised - capital & contributed assets	(54 080)	-	-	-	(1 500)	(1 500)	-	29 369	(30 869)	(105.11)	-
Surplus/(Deficit) after capital transfers & contributions	2 750 083	3 187 958	3 479 607	3 059 887	1 096 010	4 155 897	130.4%	2 948 690	1 207 207	40.94	3 479 607
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 750 083	3 187 958	3 479 607	3 059 887	1 096 010	4 155 897	130.4%	2 948 690	1 207 207	40.94	3 479 607
Capital expenditure & funds sources											
Capital expenditure	6 395 772	8 373 447	8 948 295	789 388	1 657 158	2 446 546	29.2%	2 925 243	(478 697)	(16.36)	8 948 295
Transfers recognised - capital	3 089 444	3 793 761	4 132 074	450 507	959 534	1 410 042	37.2%	-	1 410 042	-	4 132 074
Public contributions & donations	111 015	86 023	97 010	12 624	19 223	31 847	37.0%	-	31 847	-	97 010
Borrowing	2 120 848	2 859 055	3 015 299	227 610	445 776	673 385	23.6%	-	673 385	-	3 015 299
Internally generated funds	1 074 465	1 634 607	1 703 913	98 648	232 624	331 272	20.3%	-	331 272	-	1 703 913
Total sources of capital funds	6 395 772	8 373 447	8 948 295	789 388	1 657 158	2 446 546	29.2%	-	2 446 546	-	8 948 295
Financial position											
Total current assets	15 309 634	15 258 239	15 501 795	18 052 107	18 231 861	18 231 861	119.5%	7 750 897	10 480 964	135.22	15 501 795
Total non current assets	65 624 210	69 368 471	70 290 020	60 532 272	61 406 028	61 406 028	88.5%	35 145 010	26 261 018	74.72	70 290 020
Total current liabilities	10 813 334	9 701 947	10 874 320	8 607 020	7 768 373	7 768 373	80.1%	5 437 160	2 331 213	42.88	10 874 320
Total non current liabilities	17 428 495	18 438 576	18 440 358	17 333 956	17 338 913	17 338 913	94.0%	9 220 179	8 118 734	88.05	18 440 358
Community wealth/Equity	52 692 015	56 486 187	56 477 138	52 643 403	54 530 603	54 530 603	96.5%	28 238 569	26 292 034	93.11	56 477 138
Cash flows											
Net cash from (used) operating	9 053 702	7 375 748	7 301 597	903 235	2 231 070	3 134 305	42.5%	3 869 279	(734 974)	(19.00)	7 301 597
Net cash from (used) investing	(7 719 782)	(8 465 512)	(9 547 553)	(873 089)	(1 502 407)	(2 375 496)	28.1%	(3 830 896)	1 455 401	(37.99)	(9 547 553)
Net cash from (used) financing	(415 231)	1 383 828	1 415 255	(58 730)	(180 658)	(239 388)	-17.3%	(248 130)	8 742	(3.52)	1 415 255
Cash/cash equivalents at the year end	9 326 613	9 871 078	8 150 834	9 332 549	9 880 554	9 880 554	100.1%	8 771 788	1 108 766	12.64	8 150 834
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	416 392	15.2	93 195	3.4	76 256	2.8	119 050	4.3	2 036 726	0.7	2 741 618
Electricity	858 684	71.5	67 008	5.6	37 507	3.1	37 708	3.1	200 867	0.2	1 201 774
Property Rates	559 315	30.8	56 111	3.1	48 664	2.7	147 784	8.1	1 004 677	0.6	1 816 552
Waste Water Management	212 047	15.9	48 877	3.7	39 324	3.0	75 183	5.6	956 152	0.7	1 331 584
Waste Management	116 560	17.6	27 450	4.1	26 432	4.0	74 723	11.3	416 794	0.6	661 959
Property Rental Debtors	56 610	9.1	12 096	1.9	12 179	2.0	11 188	1.8	531 056	0.9	623 130
Interest on Arrear Debtor Accounts	44 170	5.2	18 454	2.2	29 546	3.5	17 839	2.1	732 052	0.9	842 061
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(126 807)	35.2	(50 736)	14.1	(86 733)	24.0	24 423	(6.8)	(120 803)	0.3	(360 657)
Total	2 136 971	24.1	272 454	3.1	183 174	2.1	507 900	5.7	5 757 522	0.6	8 858 021
Debtors Age Analysis By Customer Group											
Organs of State	70 314	168.4	(74 235)	(177.8)	(72 550)	(173.7)	9 284	22.2	108 943	2.6	41 757
Commercial	1 027 752	53.0	104 010	5.4	51 158	2.6	84 933	4.4	670 142	0.3	1 937 996
Households	1 123 953	16.1	255 907	3.7	221 211	3.2	386 067	5.5	4 989 921	0.7	6 977 059
Other	(85 049)	86.1	(13 228)	13.4	(16 644)	16.8	27 616	(28.0)	(11 485)	0.1	(98 790)
Total Debtors	2 136 971	24.1	272 454	3.1	183 174	2.1	507 900	5.7	5 757 522	0.6	8 858 021
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	631 109	5713.0	1	1.2	340	0.1	2 929	0.5	616 027		

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	5 546 774	5 942 513	5 942 513	1 503 493	1 497 758	3 001 251	50.5%	2 971 256	29 995	1.01	5 942 513
Service charges	13 903 679	15 262 264	15 198 242	3 725 318	3 722 928	7 448 246	48.8%	7 605 353	(157 107)	(2.07)	15 198 242
Investment revenue	461 391	275 762	275 762	119 246	135 630	254 876	92.4%	137 881	116 995	84.85	275 762
Transfers recognised - operational	2 399 033	3 498 169	3 539 580	769 161	849 499	1 618 661	46.3%	1 654 346	(35 685)	(2.16)	3 539 580
Other own revenue	3 794 240	3 457 503	4 216 490	1 001 658	1 064 815	2 066 473	59.8%	1 695 875	370 598	21.85	4 216 490
Total Revenue (excluding capital transfers and contributions)	26 105 117	28 436 210	29 172 588	7 118 876	7 270 631	14 389 507	50.6%	14 064 711	324 796	2.31	29 172 588
Employee costs	8 486 864	8 723 325	8 719 229	2 028 623	2 349 692	4 378 316	50.2%	4 650 752	(272 437)	(5.86)	8 719 229
Remuneration of councillors	119 709	133 619	133 619	30 166	30 652	60 819	45.5%	66 809	(5 991)	(8.97)	133 619
Depreciation & asset impairment	1 784 970	2 154 335	2 154 335	475 636	470 659	946 295	43.9%	1 065 567	(119 272)	(11.19)	2 154 335
Finance charges	807 283	919 232	912 232	186 601	188 218	374 819	40.8%	443 031	(68 212)	(15.40)	912 232
Materials and bulk purchases	6 890 385	7 437 129	7 428 312	1 855 337	1 606 391	3 461 728	46.5%	3 478 491	(16 763)	(0.48)	7 428 312
Transfers and grants	115 021	125 354	125 854	53 809	31 588	85 397	68.1%	64 954	20 443	31.47	125 854
Other expenditure	8 097 498	8 945 218	9 749 307	1 632 656	1 961 133	3 593 789	40.2%	3 836 279	(242 490)	(6.32)	9 749 307
Total Expenditure	26 301 729	28 438 211	29 222 887	6 262 828	6 638 334	12 901 162	45.4%	13 805 883	(704 721)	(5.18)	29 222 887
Surplus/(Deficit)	(196 612)	(2 001)	(50 299)	856 048	632 297	1 488 345	-	458 828	1 029 517	224.38	(50 299)
Transfers recognised - capital	2 052 758	2 817 627	3 102 985	310 759	707 005	1 017 765	36.1%	1 160 122	(142 357)	(12.27)	3 102 985
Contributions recognised - capital & contributed assets	(33 387)	-	-	-	(1 500)	(1 500)	-	23 696	(25 196)	(106.33)	-
Surplus/(Deficit) after capital transfers & contributions	1 822 759	2 815 627	3 052 686	1 166 807	1 337 802	2 504 610	89.0%	1 642 646	861 963	52.47	3 052 686
Share of surplus/ (deficit) of associate	0	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 822 759	2 815 627	3 052 686	1 166 807	1 337 802	2 504 610	89.0%	1 642 646	861 963	52.47	3 052 686
Capital expenditure & funds sources											
Capital expenditure	4 502 293	6 211 315	6 613 106	568 959	1 218 598	1 787 557	28.8%	2 134 512	(346 955)	(16.25)	6 613 106
Transfers recognised - capital	2 053 319	2 809 834	3 095 365	310 759	707 037	1 017 796	36.2%	-	1 017 796	-	3 095 365
Public contributions & donations	44 022	73 019	73 369	10 098	13 596	23 694	32.4%	-	23 694	-	73 369
Borrowing	1 856 889	2 350 301	2 446 723	210 166	394 310	604 476	25.7%	-	604 476	-	2 446 723
Internally generated funds	548 063	978 161	997 648	37 936	103 656	141 591	14.5%	-	141 591	-	997 648
Total sources of capital funds	4 502 293	6 211 315	6 613 106	568 959	1 218 598	1 787 557	28.8%	-	1 787 557	-	6 613 106
Financial position											
Total current assets	9 904 353	10 530 544	10 739 484	11 647 275	12 124 452	12 124 452	115.1%	5 369 742	6 754 710	125.79	10 739 484
Total non current assets	34 817 677	37 639 154	38 467 186	31 659 662	32 401 571	32 401 571	86.1%	19 233 593	13 167 978	68.46	38 467 186
Total current liabilities	8 155 257	7 321 815	8 491 131	6 284 971	5 439 573	5 439 573	74.3%	4 245 565	1 194 008	28.12	8 491 131
Total non current liabilities	12 425 101	13 001 051	13 001 051	12 544 299	12 613 082	12 613 082	97.0%	6 500 526	6 112 557	94.03	13 001 051
Community wealth/Equity	24 141 672	27 846 832	27 714 488	24 477 666	26 473 368	26 473 368	95.1%	13 857 244	12 616 124	91.04	27 714 488
Cash flows											
Net cash from (used) operating	4 515 575	5 618 991	5 555 550	479 732	1 717 034	2 196 765	39.1%	2 368 329	(171 564)	(7.24)	5 555 550
Net cash from (used) investing	(6 122 252)	(6 478 138)	(7 436 235)	(784 081)	(1 359 875)	(2 143 956)	33.1%	(3 006 563)	862 607	(28.69)	(7 436 235)
Net cash from (used) financing	(283 066)	1 224 051	1 254 872	(88 055)	(65 148)	(153 203)	-12.5%	(154 628)	1 426	(0.92)	1 254 872
Cash/cash equivalents at the year end	6 209 623	6 968 574	5 616 552	5 817 218	6 109 229	6 109 229	87.7%	5 449 502	659 727	12.11	5 616 552
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	291 577	12.8	68 737	3.0	52 646	2.3	51 395	2.3	1 816 196	79.6%	2 280 549
Electricity	583 356	71.0	45 323	5.5	28 047	3.4	11 942	1.5	152 665	18.6%	821 333
Property Rates	438 608	31.8	36 430	2.6	27 464	2.0	70 163	5.1	805 931	58.5%	1 378 596
Waste Water Management	154 793	14.6	35 975	3.4	25 064	2.4	27 077	2.5	819 849	77.1%	1 062 759
Waste Management	68 245	17.2	15 618	3.9	12 178	3.1	11 542	2.9	288 755	72.9%	396 338
Property Rental Debtors	52 814	9.2	10 565	1.8	10 226	1.8	-716	-1.1	499 590	87.3%	572 479
Interest on Arrear Debtor Accounts	40 290	5.5	17 570	2.4	18 911	2.6	17 200	2.3	641 749	82.2%	735 720
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-97 319	19.4	-59 005	11.7	-93 018	18.5	-24 219	4.8	-228 690	45.5%	-502 251
Total	1 532 364	22.7	171 213	2.5	81 518	1.2	164 384	2.4	4 796 045	71.1%	6 745 525
Debtors Age Analysis By Customer Group											
Organs of State	44 083	-194.7	-78 772	347.9	-77 039	340.3	-1 540	6.8	90 628	-400.3%	-22 640
Commercial	839 866	55.8	87 512	5.8	38 896	2.6	59 765	4.0	479 801	31.9%	1 505 840
Households	787 726	14.2	183 886	3.3	140 662	2.5	124 878	2.3	4 308 740	77.7%	5 545 891
Other	-139 312	49.1	-21 413	7.6	-21 001	7.4	-18 718	6.6	-83 124	29.3%	-283 567
Total Debtors	1 532 364	22.7	171 213	2.5	81 518	1.2	164 384	2.4	4 796 045	71.1%	6 745 525
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	175 150	100.5	1 076	0.6	-2 668	-1.5	780	0.4	174 337		

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	92 630	104 279	104 279	18 375	23 212	41 587	39.9%	40 669	918	2.26	104 279
Investment revenue	10 025	8 250	8 250	75	680	755	9.2%	3 218	(2 462)	(76.53)	8 250
Transfers recognised - operational	77 567	81 632	81 632	30 657	25 388	56 045	68.7%	54 421	1 623	2.98	81 632
Other own revenue	118 655	88 113	88 113	32 787	31 992	64 779	73.5%	34 364	30 414	88.51	88 113
Total Revenue (excluding capital transfers and contributions)	298 878	282 274	282 274	81 894	81 271	163 166	57.8%	132 672	30 494	22.98	282 274
Employee costs	117 763	85 387	85 387	19 665	42 381	62 046	72.7%	33 301	28 745	86.32	85 387
Remuneration of councillors	4 908	4 358	4 358	947	1 238	2 185	50.1%	1 700	485	28.54	4 358
Depreciation & asset impairment	12 521	16 584	16 584	3 278	2 172	5 450	32.9%	6 468	(1 018)	(15.74)	16 584
Finance charges	11 726	11 847	11 847	259	3 929	4 188	35.4%	5 924	(1 735)	(29.30)	11 847
Materials and bulk purchases	52 656	81 759	81 759	4 436	16 156	20 592	25.2%	31 886	(11 294)	(35.42)	81 759
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 933	84 738	84 738	28 523	18 150	46 673	55.1%	33 048	13 625	41.23	84 738
Total Expenditure	267 507	284 673	284 673	57 107	84 027	141 134	49.6%	112 326	28 809	25.65	284 673
Surplus/(Deficit)	31 371	(2 399)	(2 399)	24 787	(2 755)	22 031	-	20 346	1 685	8.28	(2 399)
Transfers recognised - capital	10 305	33 500	33 500	-	3 596	3 596	10.7%	20 000	(16 404)	(82.02)	33 500
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 676	31 101	31 101	24 787	841	25 628	82.4%	40 346	(14 719)	(36.48)	31 101
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 676	31 101	31 101	24 787	841	25 628	82.4%	40 346	(14 719)	(36.48)	31 101
Capital expenditure & funds sources											
Capital expenditure	18 134	47 993	47 993	719	2 355	3 074	6.4%	18 717	(15 643)	(83.58)	47 993
Transfers recognised - capital	-	33 500	33 500	-	-	-	-	-	-	-	33 500
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 134	14 493	14 493	719	2 355	3 074	21.2%	-	3 074	-	14 493
Total sources of capital funds	18 134	47 993	47 993	719	2 355	3 074	6.4%	-	3 074	-	47 993
Financial position											
Total current assets	190 689	181 349	181 349	209 081	209 874	209 874	115.7%	90 674	119 200	131.46	181 349
Total non current assets	356 137	365 611	365 611	344 546	353 760	353 760	96.8%	182 806	170 955	93.52	365 611
Total current liabilities	43 343	37 649	37 649	30 187	29 244	29 244	77.7%	18 825	10 420	55.35	37 649
Total non current liabilities	148 798	155 801	155 801	162 174	154 078	154 078	98.9%	77 900	76 177	97.79	155 801
Community wealth/Equity	354 686	353 510	353 510	361 267	380 313	380 313	107.6%	176 755	203 558	115.16	353 510
Cash flows											
Net cash from (used) operating	39 797	47 685	47 685	5 456	1 719	7 176	15.0%	50 320	(43 144)	(85.74)	47 685
Net cash from (used) investing	(18 134)	(47 993)	(47 993)	(719)	(2 355)	(3 074)	6.4%	(18 719)	15 645	(83.58)	(47 993)
Net cash from (used) financing	(11 861)	(12 944)	(12 944)	(1 401)	(4 920)	(6 321)	48.8%	(6 472)	151	(2.33)	(12 944)
Cash/cash equivalents at the year end	169 038	168 845	168 845	172 374	166 819	166 819	98.8%	207 226	(40 407)	(19.50)	168 845
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	10 948	98.0	191	1.7	16	.1	4	0.1%	14	0.1%	11 173
Electricity	23	33.6	11	16.4	8	11.8	10	14.2	16	23.9%	67
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3	59.5	1	18.5	-	5.8	0	4.7	1	16.7%	6
Property Rental Debtors	87	48.5	39	21.5	24	13.6	13	7.4	16	8.9%	179
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2	72.4	-	13.0	-	8.2	-	-	-	-	3
Total	11 063	96.8	242	2.1	48	.4	27	0.4%	47	0.4%	11 428
Debtors Age Analysis By Customer Group											
Organs of State	9 702	100.0	-	-	-	-	-	-	-	-	9 702
Commercial	923	100.0	-	-	-	-	-	-	-	-	923
Households	438	54.5	242	30.1	48	6.0	27	3.4	47	5.9%	803
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	11 063	96.8	242	2.1	48	.4	27	0.4%	47	0.4%	11 428
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	39 589	100.0	-	-	-	-	-	-	39 589		

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	29 351	31 210	31 210	12 532	5 458	17 990	57.6%	18 357	(367)	(2.00)	31 210
Service charges	108 914	118 499	118 499	30 397	27 501	57 898	48.9%	58 154	(256)	(0.44)	118 499
Investment revenue	231	190	190	164	168	332	174.7%	95	237	250.07	190
Transfers recognised - operational	45 000	56 870	56 870	15 802	10 681	26 483	46.6%	38 723	(12 240)	(31.61)	56 870
Other own revenue	16 359	20 999	20 999	3 411	4 078	7 489	35.7%	11 002	(3 512)	(31.92)	20 999
Total Revenue (excluding capital transfers and contributions)	199 854	227 768	227 768	62 306	47 886	110 192	48.4%	126 331	(16 139)	(12.77)	227 768
Employee costs	74 311	81 980	81 980	17 446	21 986	39 432	48.1%	42 125	(2 694)	(6.39)	81 980
Remuneration of councillors	5 301	5 756	5 756	1 229	1 228	2 456	42.7%	2 876	(419)	(14.58)	5 756
Depreciation & asset impairment	11 521	13 072	13 072	-	-	-	-	-	-	-	13 072
Finance charges	7 663	7 382	7 382	-	-	-	-	2 647	(2 647)	(100.00)	7 382
Materials and bulk purchases	66 829	69 965	69 965	21 109	17 631	38 740	55.4%	34 867	3 873	11.11	69 965
Transfers and grants	880	937	937	225	256	480	51.3%	471	10	2.04	937
Other expenditure	35 740	47 666	47 666	7 664	9 092	16 757	35.2%	24 306	(7 549)	(31.06)	47 666
Total Expenditure	202 245	226 757	226 757	47 673	50 193	97 865	43.2%	107 293	(9 427)	(6.79)	226 757
Surplus/(Deficit)	(2 391)	1 011	1 011	14 634	(2 307)	12 327	-	19 038	(6 712)	(35.25)	1 011
Transfers recognised - capital	27 593	23 853	23 853	-	-	-	-	15 902	(15 902)	(100.00)	23 853
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 203	24 864	24 864	14 634	(2 307)	12 327	49.6%	34 940	(22 614)	(64.72)	24 864
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 203	24 864	24 864	14 634	(2 307)	12 327	49.6%	34 940	(22 614)	(64.72)	24 864
Capital expenditure & funds sources											
Capital expenditure	26 968	27 680	27 680	3 641	3 465	7 106	25.7%	20 062	(12 956)	(64.58)	27 680
Transfers recognised - capital	25 785	23 853	23 853	3 516	2 738	6 254	26.2%	-	6 254	-	23 853
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 183	3 827	3 827	125	728	853	22.3%	-	853	-	3 827
Total sources of capital funds	26 968	27 680	27 680	3 641	3 465	7 106	25.7%	-	7 106	-	27 680
Financial position											
Total current assets	32 199	35 083	35 083	44 617	45 177	45 177	128.8%	17 542	27 635	157.54	35 083
Total non current assets	471 781	495 885	495 885	473 039	473 039	473 039	95.4%	247 942	225 096	90.79	495 885
Total current liabilities	44 220	45 260	45 260	40 706	51 794	51 794	114.4%	22 630	29 164	128.87	45 260
Total non current liabilities	94 916	93 845	93 845	101 404	96 597	96 597	102.9%	46 922	49 675	105.87	93 845
Community wealth/Equity	364 844	391 863	391 863	375 546	369 824	369 824	94.4%	195 932	173 892	88.75	391 863
Cash flows											
Net cash from (used) operating	30 489	29 774	29 774	14 659	6 909	21 568	72.4%	28 531	(6 963)	(24.41)	29 774
Net cash from (used) investing	(23 908)	(19 543)	(19 543)	(3 638)	(3 462)	(7 100)	36.3%	(15 575)	8 475	(54.42)	(19 543)
Net cash from (used) financing	(6 200)	(8 204)	(8 204)	-	-	-	-	(4 102)	4 102	(100.00)	(8 204)
Cash/cash equivalents at the year end	2 699	4 980	4 980	13 245	16 692	16 692	335.1%	11 808	4 884	41.36	4 980
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	2 022	23.5	822	9.6	428	5.0	265	3.1	5 060	58.9%	8 597
Electricity	5 273	73.7	1 027	14.3	259	3.6	103	1.4	497	6.9%	7 159
Property Rates	2 085	29.0	653	9.1	377	5.2	256	3.6	3 826	53.2%	7 197
Waste Water Management	1 177	12.5	628	6.7	420	4.4	351	3.7	6 861	72.7%	9 435
Waste Management	1 183	15.7	586	7.8	372	4.9	313	4.2	5 056	67.3%	7 510
Property Rental Debtors	23	6.0	13	3.2	9	2.4	8	2.0	334	86.1%	388
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-70	-6	-59	-5	185	1.6	319	2.8	11 060	96.7%	11 436
Total	11 693	22.6	3 669	7.1	2 050	4.0	1 616	3.1	32 694	63.2%	51 722
Debtors Age Analysis By Customer Group											
Organs of State	59	28.9	12	5.7	5	2.4	15	7.2	116	56.3%	206
Commercial	752	46.0	189	11.5	78	4.8	44	2.7	571	34.9%	1 634
Households	9 112	21.7	3 230	7.7	1 631	3.9	1 330	3.2	26 665	63.5%	41 968
Other	1 770	22.4	238	3.0	336	4.2	228	2.9	5 342	67.5%	7 914
Total Debtors	11 693	22.6	3 669	7.1	2 050	4.0	1 616	3.1	32 694	63.2%	51 722
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	806	41.4	29	1.5	16	0.8	1 098	56.4	1 948		

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	30 190	32 354	32 354	9 256	6 876	16 131	49.9%	15 994	137	0.86	32 354
Service charges	78 869	94 091	94 091	24 296	27 335	51 630	54.9%	45 303	6 327	13.97	94 091
Investment revenue	242	289	289	59	49	109	37.6%	160	(52)	(32.16)	289
Transfers recognised - operational	50 220	44 510	44 510	17 401	20 248	37 649	84.6%	27 136	10 513	38.74	44 510
Other own revenue	12 602	16 181	16 181	3 265	2 740	6 006	37.1%	5 477	529	9.65	16 181
Total Revenue (excluding capital transfers and contributions)	172 123	187 425	187 425	54 277	57 248	111 525	59.5%	94 070	17 455	18.55	187 425
Employee costs	61 943	66 683	66 683	15 189	18 215	33 404	50.1%	34 983	(1 579)	(4.51)	66 683
Remuneration of councillors	4 047	4 451	4 451	1 006	1 015	2 021	45.4%	2 226	(205)	(9.20)	4 451
Depreciation & asset impairment	13 592	15 248	15 248	3 312	3 312	6 624	43.4%	7 620	(996)	(13.07)	15 248
Finance charges	4 810	4 320	4 320	1 604	1 044	2 648	61.3%	2 480	168	6.79	4 320
Materials and bulk purchases	56 020	55 000	55 000	4 648	16 018	20 666	37.6%	26 440	(5 774)	(21.84)	55 000
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 886	41 700	41 700	8 238	11 510	19 748	47.4%	18 920	828	4.37	41 700
Total Expenditure	202 298	187 402	187 402	33 997	51 114	85 111	45.4%	92 670	(7 558)	(8.16)	187 402
Surplus/(Deficit)	(30 175)	23	23	20 280	6 134	26 414	-	1 401	25 013	1 785.83	23
Transfers recognised - capital	33 268	40 902	40 902	-	-	-	-	24 439	(24 439)	(100.00)	40 902
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 093	40 925	40 925	20 280	6 134	26 414	64.5%	25 839	575	2.22	40 925
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 093	40 925	40 925	20 280	6 134	26 414	64.5%	25 839	575	2.22	40 925
Capital expenditure & funds sources											
Capital expenditure	36 243	50 184	50 184	5 628	4 437	10 065	20.1%	19 911	(9 846)	(49.45)	50 184
Transfers recognised - capital	33 433	40 954	40 954	5 414	4 108	9 522	23.3%	-	9 522	-	40 954
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 084	7 790	7 790	-	220	220	2.8%	-	220	-	7 790
Internally generated funds	1 726	1 440	1 440	214	109	323	22.4%	-	323	-	1 440
Total sources of capital funds	36 243	50 184	50 184	5 628	4 437	10 065	20.1%	-	10 065	-	50 184
Financial position											
Total current assets	44 562	57 678	57 678	48 287	52 172	52 172	90.5%	28 839	23 333	80.91	57 678
Total non current assets	485 910	539 349	539 349	499 049	495 737	495 737	91.9%	269 675	226 062	83.83	539 349
Total current liabilities	64 626	32 011	32 011	27 652	25 585	25 585	79.9%	16 006	9 579	59.85	32 011
Total non current liabilities	57 661	40 619	40 619	42 563	41 940	41 940	103.3%	20 310	21 631	106.51	40 619
Community wealth/Equity	408 184	524 397	524 397	477 120	480 384	480 384	91.6%	262 199	218 186	83.21	524 397
Cash flows											
Net cash from (used) operating	35 063	52 984	52 984	1 604	8 054	9 658	18.2%	29 000	(19 341)	(66.69)	52 984
Net cash from (used) investing	(34 857)	(45 031)	(45 031)	(7 059)	(5 518)	(12 577)	27.9%	(19 911)	7 334	(36.83)	(45 031)
Net cash from (used) financing	(3 276)	4 780	4 780	(1 111)	(623)	(1 734)	-36.3%	(1 521)	(213)	14.01	4 780
Cash/cash equivalents at the year end	3 607	17 733	17 733	(4 960)	(3 046)	(3 046)	-17.2%	12 568	(15 614)	(124.24)	17 733
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	2 118	14.7	1 212	8.4	782	5.4	642	4.4	9 687	67.1%	14 439
Electricity	7 213	45.3	1 177	7.4	610	3.8	440	2.8	6 490	40.7%	15 930
Property Rates	2 231	10.7	1 145	5.5	795	3.8	664	3.2	15 932	76.7%	20 767
Waste Water Management	614	8.2	415	5.5	322	4.3	295	3.9	5 848	78.0%	7 493
Waste Management	612	11.6	396	7.5	316	6.0	279	5.3	3 680	69.7%	5 283
Property Rental Debtors	-	.8	-	.8	-	.8	-	.8	42	95.5%	44
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-89	14.1	-99	15.6	-273	42.9	-26	4.1	-149	23.4%	-636
Total	12 698	20.1	4 245	6.7	2 554	4.0	2 294	3.6	41 531	65.6%	63 321
Debtors Age Analysis By Customer Group											
Organs of State	423	36.6	230	19.9	-61	-5.3	33	2.8	531	45.9%	1 156
Commercial	7 878	26.5	1 524	5.1	945	3.2	833	2.8	18 505	62.3%	29 686
Households	4 165	13.4	2 381	7.7	1 581	5.1	1 378	4.4	21 524	69.4%	31 029
Other	233	16.0	109	7.5	89	6.1	50	3.4	970	66.9%	1 450
Total Debtors	12 698	20.1	4 245	6.7	2 554	4.0	2 294	3.6	41 531	65.6%	63 321
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	8 165	46.1	3 465	19.6	6 086	34.4	-	-	17 717		

Western Cape: Berggrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	45 148	51 740	51 740	19 707	9 787	29 494	57.0%	31 561	(2 067)	(6.55)	51 740
Service charges	113 012	123 675	123 675	31 206	29 847	61 053	49.4%	60 534	519	0.86	123 675
Investment revenue	1 285	1 000	1 000	390	964	1 354	135.4%	500	854	170.81	1 000
Transfers recognised - operational	32 866	37 007	37 007	11 340	11 013	22 353	60.4%	12 004	10 350	86.22	37 007
Other own revenue	17 233	12 897	12 897	3 139	3 113	6 252	48.5%	6 449	(197)	(3.05)	12 897
Total Revenue (excluding capital transfers and contributions)	209 545	226 318	226 318	65 782	54 724	120 506	53.2%	111 047	9 459	8.52	226 318
Employee costs	77 010	89 316	89 316	19 934	23 882	43 816	49.1%	46 826	(3 010)	(6.43)	89 316
Remuneration of councillors	4 735	4 714	4 714	1 182	1 206	2 388	50.7%	2 357	31	1.33	4 714
Depreciation & asset impairment	14 935	17 460	17 460	4 365	4 365	8 730	50.0%	8 730	0	-	17 460
Finance charges	9 590	10 189	10 189	997	3 827	4 824	47.3%	5 095	(270)	(5.31)	10 189
Materials and bulk purchases	54 465	61 025	61 025	19 507	12 896	32 403	53.1%	33 564	(1 161)	(3.46)	61 025
Transfers and grants	2 561	3 070	3 070	840	415	1 255	40.9%	1 535	(280)	(18.27)	3 070
Other expenditure	47 292	45 782	45 782	9 730	10 963	20 693	45.2%	22 891	(2 198)	(9.60)	45 782
Total Expenditure	210 589	231 556	231 556	56 555	57 554	114 109	49.3%	120 997	(6 888)	(5.69)	231 556
Surplus/(Deficit)	(1 044)	(5 237)	(5 237)	9 227	(2 830)	6 396	-	(9 950)	16 347	(164.28)	(5 237)
Transfers recognised - capital	23 309	37 606	37 606	-	-	-	-	18 816	(18 816)	(100.00)	37 606
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 265	32 369	32 369	9 227	(2 830)	6 396	19.8%	8 866	(2 470)	(27.86)	32 369
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 265	32 369	32 369	9 227	(2 830)	6 396	19.8%	8 866	(2 470)	(27.86)	32 369
Capital expenditure & funds sources											
Capital expenditure	28 436	49 649	49 649	2 283	3 775	6 058	12.2%	29 133	(23 074)	(79.20)	49 649
Transfers recognised - capital	23 916	37 606	37 606	2 077	2 592	4 669	12.4%	-	4 669	-	37 606
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 740	6 000	6 000	38	565	603	10.0%	-	603	-	6 000
Internally generated funds	2 780	6 043	6 043	168	619	786	13.0%	-	786	-	6 043
Total sources of capital funds	28 436	49 649	49 649	2 283	3 775	6 058	12.2%	-	6 058	-	49 649
Financial position											
Total current assets	95 141	71 209	71 209	(1 711)	(7 963)	(7 963)	-11.2%	35 604	(43 567)	(122.36)	71 209
Total non current assets	290 102	313 530	313 530	(327)	(37)	(37)	0.0%	156 765	(156 802)	(100.02)	313 530
Total current liabilities	40 738	27 254	27 254	7 695	1 268	1 268	4.7%	13 627	(12 359)	(90.69)	27 254
Total non current liabilities	115 040	112 350	112 350	312	(1 076)	(1 076)	-1.0%	56 175	(57 251)	(101.91)	112 350
Community wealth/Equity	229 465	245 134	245 134	(10 045)	(8 193)	(8 193)	-3.3%	122 567	(130 760)	(106.68)	245 134
Cash flows											
Net cash from (used) operating	45 431	58 973	58 973	15 551	7 226	22 777	38.6%	20 909	1 867	8.93	58 973
Net cash from (used) investing	(28 782)	(49 649)	(49 649)	(2 283)	(3 775)	(6 058)	12.2%	(29 133)	23 074	(79.20)	(49 649)
Net cash from (used) financing	5 717	1 422	1 422	-	(1 544)	(1 544)	-108.6%	(2 430)	886	(36.47)	1 422
Cash/cash equivalents at the year end	33 716	26 213	26 213	46 983	48 891	48 891	186.5%	4 814	44 077	915.62	26 213
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	2 009	22.4	1 150	12.8	459	5.1	341	3.8	5 005	55.8%	8 964
Electricity	6 536	51.0	1 830	14.3	447	3.5	308	2.4	3 700	28.9%	12 820
Property Rates	3 214	20.8	1 623	10.5	674	4.4	532	3.4	9 421	60.9%	15 464
Waste Water Management	873	12.9	564	8.3	333	4.9	291	4.3	4 712	69.6%	6 772
Waste Management	1 557	16.0	919	9.4	504	5.2	447	4.6	6 304	64.8%	9 731
Property Rental Debtors	3	12.1	3	11.0	-3	-12.8	1	5.5	21	80.8%	26
Interest on Arrear Debtor Accounts	-	-	629	99.9	-	-	-	-	-	-	630
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	579	3.6	225	1.4	44	3.3	109	7.7	15 134	94.1%	16 091
Total	14 771	21.0	6 943	9.8	2 458	3.5	2 029	2.9	44 297	62.8%	70 498
Debtors Age Analysis By Customer Group											
Organs of State	-72	-5.4	112	8.3	100	7.4	75	5.6	1 131	84.1%	1 345
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	14 844	21.5	6 831	9.9	2 358	3.4	1 954	2.8	43 166	62.4%	69 153
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	14 771	21.0	6 943	9.8	2 458	3.5	2 029	2.9	44 297	62.8%	70 498
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	243	100	-	-	-	-	-	-	243		

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	148 225	159 880	159 880	66 358	29 933	96 291	60.2%	79 940	16 351	20.45	159 880
Service charges	414 361	450 393	450 393	116 789	107 803	224 591	49.9%	229 281	(4 689)	(2.05)	450 393
Investment revenue	24 504	20 500	20 500	6 370	7 158	13 528	66.0%	10 250	3 278	31.98	20 500
Transfers recognised - operational	46 902	76 453	77 825	18 370	18 650	37 020	48.4%	47 137	(10 117)	(21.46)	77 825
Other own revenue	34 592	34 528	34 528	10 091	11 940	22 031	63.8%	18 643	3 388	18.17	34 528
Total Revenue (excluding capital transfers and contributions)	668 584	741 755	743 127	217 978	175 484	393 461	53.0%	385 251	8 211	2.13	743 127
Employee costs	217 132	238 638	238 638	53 859	60 201	114 060	47.8%	127 079	(13 019)	(10.24)	238 638
Remuneration of councillors	8 292	8 986	8 986	2 064	2 046	4 110	45.7%	4 494	(384)	(8.54)	8 986
Depreciation & asset impairment	89 850	121 650	121 650	-	45 183	45 183	37.1%	60 205	(15 022)	(24.95)	121 650
Finance charges	13 907	10 284	10 284	2 521	5 339	7 859	76.4%	5 142	2 718	52.85	10 284
Materials and bulk purchases	222 878	247 302	247 302	50 722	54 987	105 709	42.7%	126 108	(20 400)	(16.18)	247 302
Transfers and grants	2 132	2 110	2 110	703	-	703	33.3%	1 759	(1 056)	(60.02)	2 110
Other expenditure	121 243	200 613	201 984	25 980	34 498	60 478	30.1%	100 025	(39 547)	(39.54)	201 984
Total Expenditure	675 434	829 581	830 953	135 849	202 254	338 103	40.8%	424 812	(86 709)	(20.41)	830 953
Surplus/(Deficit)	(6 850)	(87 826)	(87 826)	82 129	(26 770)	55 358	-	(39 561)	94 920	(239.93)	(87 826)
Transfers recognised - capital	43 935	46 020	48 480	-	-	-	-	17 453	(17 453)	(100.00)	48 480
Contributions recognised - capital & contributed assets	(558)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 528	(41 807)	(39 346)	82 129	(26 770)	55 358	-132.4%	(22 108)	77 467	(350.40)	(39 346)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 528	(41 807)	(39 346)	82 129	(26 770)	55 358	-132.4%	(22 108)	77 467	(350.40)	(39 346)
Capital expenditure & funds sources											
Capital expenditure	146 129	211 182	265 373	30 636	55 511	86 147	40.8%	105 227	(19 080)	(18.13)	265 373
Transfers recognised - capital	43 814	38 020	40 480	2 212	9 235	11 447	30.1%	-	11 447	-	40 480
Public contributions & donations	5 778	8 000	18 692	2 151	3 141	5 292	66.1%	-	5 292	-	18 692
Borrowing	515	13 140	14 285	99	903	1 001	7.6%	-	1 001	-	14 285
Internally generated funds	96 023	152 022	191 916	26 174	42 232	68 406	45.0%	-	68 406	-	191 916
Total sources of capital funds	146 129	211 182	265 373	30 636	55 511	86 147	40.8%	-	86 147	-	265 373
Financial position											
Total current assets	540 794	437 537	437 537	552 630	540 297	540 297	123.5%	218 769	321 529	146.97	437 537
Total non current assets	2 068 226	2 295 078	2 295 078	2 098 910	2 108 979	2 108 979	91.9%	1 147 539	961 440	83.78	2 295 078
Total current liabilities	141 324	127 247	124 787	119 759	127 614	127 614	100.3%	62 393	65 221	104.53	124 787
Total non current liabilities	182 674	186 985	186 985	173 872	187 355	187 355	100.2%	93 493	93 862	100.40	186 985
Community wealth/Equity	2 285 022	2 418 383	2 420 844	2 357 911	2 334 307	2 334 307	96.5%	1 210 422	1 123 885	92.85	2 420 844
Cash flows											
Net cash from (used) operating	143 985	66 103	64 806	29 544	60 831	90 376	136.7%	46 867	43 509	92.83	64 806
Net cash from (used) investing	(144 718)	(175 181)	(222 187)	(29 846)	(52 834)	(82 680)	47.2%	(149 468)	66 788	(44.68)	(222 187)
Net cash from (used) financing	(11 091)	1 889	1 889	563	(5 412)	(4 850)	-256.7%	8 753	(13 603)	(155.41)	1 889
Cash/cash equivalents at the year end	420 428	277 811	229 508	420 689	423 274	423 274	152.4%	291 152	132 121	45.38	229 508
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	10 907	30.2	913	2.5	772	2.1	986	2.7	22 533	62.4%	36 112
Electricity	16 382	88.8	199	1.1	93	.5	132	.7	1 647	8.9%	18 451
Property Rates	9 952	24.8	1 299	3.2	1 060	2.6	5 182	12.9	22 643	56.4%	40 137
Waste Water Management	3 790	18.2	660	3.2	618	3.0	1 587	7.6	14 113	68.0%	20 768
Waste Management	3 902	21.0	572	3.1	502	2.7	754	4.0	12 885	69.2%	18 615
Property Rental Debtors	28	.7	11	.2	37	.9	69	1.6	4 063	96.6%	4 208
Interest on Arrear Debtor Accounts	22	.1	20	.1	41	.2	144	.7	20 840	98.9%	21 067
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(6 528)	214.7	139	(4.6)	131	(4.3)	115	(3.8)	3 102	(102.0%)	(3 041)
Total	38 454	24.6	3 813	2.4	3 254	2.1	8 969	5.7	101 826	65.1%	156 316
Debtors Age Analysis By Customer Group											
Organs of State	1 087	23.9	128	2.8	127	2.8	1 657	36.5	1 542	34.0%	4 540
Commercial	7 000	24.4	738	2.6	605	2.1	2 479	8.6	17 873	62.3%	28 696
Households	30 323	24.7	2 927	2.4	2 507	2.0	4 804	3.9	82 018	66.9%	122 579
Other	44	8.9	20	4.0	16	3.2	28	5.6	392	78.2%	501
Total Debtors	38 454	24.6	3 813	2.4	3 254	2.1	8 969	5.7	101 826	65.1%	156 316
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		R'000
Total Creditors	1 924	89.5	78	3.6	135	6.3	12	.6	2 149		

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	70 537	75 587	75 587	21 848	15 931	37 778	50.0%	37 794	(16)	(0.04)	75 587
Service charges	250 981	270 902	270 902	64 680	64 602	129 282	47.7%	136 238	(6 956)	(5.11)	270 902
Investment revenue	12 934	9 894	9 894	81	54	134	1.4%	4 947	(4 813)	(97.28)	9 894
Transfers recognised - operational	67 091	53 427	53 427	17 058	14 364	31 422	58.8%	32 390	(968)	(2.99)	53 427
Other own revenue	54 303	26 325	26 325	7 865	13 359	21 225	80.6%	13 262	7 962	60.04	26 325
Total Revenue (excluding capital transfers and contributions)	455 845	436 136	436 136	111 532	108 310	219 841	50.4%	224 631	(4 790)	(2.13)	436 136
Employee costs	128 760	141 199	141 199	28 734	35 826	64 560	45.7%	70 053	(5 492)	(7.84)	141 199
Remuneration of councillors	7 703	7 254	7 254	1 914	1 941	3 855	53.1%	3 564	292	8.19	7 254
Depreciation & asset impairment	69 923	76 645	76 645	12 468	12 468	24 935	32.5%	38 322	(13 387)	(34.93)	76 645
Finance charges	15 107	14 644	14 644	6	7 420	7 426	50.7%	7 334	92	1.26	14 644
Materials and bulk purchases	145 166	161 610	161 610	35 987	37 219	73 207	45.3%	76 737	(3 531)	(4.60)	161 610
Transfers and grants	1 975	2 083	2 083	376	1 080	1 457	69.9%	1 042	415	39.84	2 083
Other expenditure	110 222	92 796	92 796	11 160	26 148	37 308	40.2%	39 270	(1 962)	(5.00)	92 796
Total Expenditure	478 857	496 232	496 232	90 645	122 103	212 748	42.9%	236 322	(23 573)	(9.98)	496 232
Surplus/(Deficit)	(23 012)	(60 096)	(60 096)	20 886	(13 793)	7 093	-	(11 690)	18 783	(160.67)	(60 096)
Transfers recognised - capital	41 256	29 166	29 166	-	-	-	-	-	-	-	29 166
Contributions recognised - capital & contributed assets	(2 000)	-	-	-	-	-	-	750	(750)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	16 244	(30 930)	(30 930)	20 886	(13 793)	7 093	-22.9%	(10 940)	18 033	(164.83)	(30 930)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 244	(30 930)	(30 930)	20 886	(13 793)	7 093	-22.9%	(10 940)	18 033	(164.83)	(30 930)
Capital expenditure & funds sources											
Capital expenditure	85 453	81 074	81 074	7 544	24 333	31 878	39.3%	34 373	(2 495)	(7.26)	81 074
Transfers recognised - capital	41 256	27 666	27 666	3 913	14 788	18 701	67.6%	-	18 701	-	27 666
Public contributions & donations	2 000	1 500	1 500	-	-	-	-	-	-	-	1 500
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42 197	51 908	51 908	3 631	9 545	13 176	25.4%	-	13 176	-	51 908
Total sources of capital funds	85 453	81 074	81 074	7 544	24 333	31 878	39.3%	-	31 878	-	81 074
Financial position											
Total current assets	288 900	248 026	248 026	1 337	(21 271)	(21 271)	-8.6%	124 013	(145 284)	(117.15)	248 026
Total non current assets	1 791 831	1 799 434	1 799 434	(1 940)	4 022	4 022	0.2%	899 717	(895 695)	(99.55)	1 799 434
Total current liabilities	75 340	99 701	99 701	6 112	2 599	2 599	2.6%	49 850	(47 252)	(94.79)	99 701
Total non current liabilities	188 674	186 305	186 305	(10)	(1 732)	(1 732)	-0.9%	93 152	(94 885)	(101.86)	186 305
Community wealth/Equity	1 816 717	1 761 454	1 761 454	(6 706)	(18 115)	(18 115)	-1.0%	880 727	(898 842)	(102.06)	1 761 454
Cash flows											
Net cash from (used) operating	98 931	76 124	76 124	(200 369)	11 757	(188 612)	-247.8%	27 239	(215 851)	(792.43)	76 124
Net cash from (used) investing	(81 806)	(79 350)	(79 350)	(7 293)	(20 083)	(27 376)	34.5%	(33 411)	6 035	(18.06)	(79 350)
Net cash from (used) financing	(4 259)	(3 247)	(3 247)	254	(1 242)	(988)	30.4%	(1 624)	636	(39.18)	(3 247)
Cash/cash equivalents at the year end	222 995	177 980	177 980	15 573	6 005	6 005	3.4%	176 659	(170 654)	(96.60)	177 980
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	4 082	65.9	925	14.9	179	2.9	346	5.6	665	10.7%	6 198
Electricity	13 343	83.7	1 769	11.1	162	1.0	373	2.3	285	1.8%	15 932
Property Rates	5 012	58.3	779	9.1	157	1.8	1 694	19.7	948	11.0%	8 590
Waste Water Management	2 992	56.9	625	11.9	177	3.4	581	11.1	882	16.8%	5 257
Waste Management	1 612	47.2	422	12.4	117	3.4	576	16.9	687	20.1%	3 415
Property Rental Debtors	20	49.5	14	34.4	1	1.9	-	1.0	5	12.2%	41
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-945	-26.1	53	1.5	42	1.2	55	1.5	4 413	122.0%	3 618
Total	26 117	60.7	4 588	10.7	836	1.9	3 625	8.4	7 885	18.3%	43 051
Debtors Age Analysis By Customer Group											
Organs of State	704	75.4	56	6.0	9	.9	88	9.4	78	8.4%	934
Commercial	11 075	88.6	954	7.6	55	.4	87	.7	330	2.6%	12 501
Households	13 386	49.0	3 304	12.1	711	2.6	3 021	11.1	6 878	25.2%	27 299
Other	951	41.0	275	11.9	61	2.6	430	18.5	600	25.9%	2 317
Total Debtors	26 117	60.7	4 588	10.7	836	1.9	3 625	8.4	7 885	18.3%	43 051
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	6 210	99.6	23	0.4	1	-	-	-	6 234		

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	142	170	170	-	-	-	-	43	(43)	(100.00)	170
Investment revenue	27 782	27 500	27 500	2 415	5 104	7 519	27.3%	7 498	21	0.27	27 500
Transfers recognised - operational	218 857	227 105	227 834	86 240	72 595	158 835	69.9%	170 479	(11 644)	(6.83)	227 834
Other own revenue	87 331	103 334	103 014	15 704	41 876	57 580	55.7%	35 922	21 658	60.29	103 014
Total Revenue (excluding capital transfers and contributions)	334 112	358 109	358 518	104 358	119 575	223 934	62.5%	213 942	9 992	4.67	358 518
Employee costs	135 931	172 092	171 977	31 573	36 944	68 517	39.8%	78 168	(9 650)	(12.35)	171 977
Remuneration of councillors	9 651	12 691	12 691	2 427	2 426	4 853	38.2%	6 334	(1 481)	(23.38)	12 691
Depreciation & asset impairment	5 884	9 080	9 080	-	-	-	-	5	(5)	(100.00)	9 080
Finance charges	343	29	29	-	-	-	-	-	-	(100.00)	29
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	155 285	172 860	173 266	21 733	42 242	63 975	37.0%	72 080	(8 104)	(11.24)	173 266
Total Expenditure	307 093	366 753	367 043	55 734	81 612	137 346	37.4%	156 586	(19 240)	(12.29)	367 043
Surplus/(Deficit)	27 018	(8 644)	(8 525)	48 625	37 963	86 588	-	57 356	29 232	50.97	(8 525)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 018	(8 644)	(8 525)	48 625	37 963	86 588	-1001.7%	57 356	29 232	50.97	(8 525)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 018	(8 644)	(8 525)	48 625	37 963	86 588	-1001.7%	57 356	29 232	50.97	(8 525)
Capital expenditure & funds sources											
Capital expenditure	5 515	12 467	12 479	166	400	567	4.5%	7 111	(6 545)	(92.03)	12 479
Transfers recognised - capital	1 341	816	816	89	57	145	17.8%	-	145	-	816
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 174	11 651	11 663	78	344	422	3.6%	-	422	-	11 663
Total sources of capital funds	5 515	12 467	12 479	166	400	567	4.5%	-	567	-	12 479
Financial position											
Total current assets	473 008	340 106	396 300	502 212	538 226	538 226	158.3%	198 150	340 076	171.63	396 300
Total non current assets	201 640	229 419	227 955	201 724	202 124	202 124	88.1%	113 978	88 147	77.34	227 955
Total current liabilities	39 629	36 000	33 000	27 704	21 053	21 053	58.5%	16 500	4 553	27.60	33 000
Total non current liabilities	144 418	135 150	130 150	149 937	148 621	148 621	110.0%	65 075	83 546	128.38	130 150
Community wealth/Equity	490 600	398 375	461 105	526 294	570 677	570 677	143.3%	230 553	340 124	147.53	461 105
Cash flows											
Net cash from (used) operating	33 937	14 721	9 219	53 974	34 196	88 170	598.9%	52 007	36 162	69.53	9 219
Net cash from (used) investing	(5 575)	(12 483)	(12 621)	(166)	(400)	(567)	4.5%	(6 037)	5 470	(90.61)	(12 621)
Net cash from (used) financing	(131)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	457 124	419 443	724 812	511 042	544 837	544 837	129.9%	774 185	(229 348)	(29.62)	724 812
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	-	-	73	7.9	5	.5	6	.7	834	90.8%	918
Total	-	-	73	7.9	5	.5	6	.7	834	90.8%	918
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	73	7.9	5	.5	6	.7	834	90.8%	918
Total Debtors	-	-	73	7.9	5	.5	6	.7	834	90.8%	918
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	222	100	-	-	-	-	-	-	222		

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	48 585	50 572	50 572	51 551	(720)	50 831	100.5%	16 350	34 481	210.89	50 572
Service charges	224 379	249 150	249 150	60 525	49 649	110 174	44.2%	132 656	(22 482)	(16.95)	249 150
Investment revenue	3 268	2 199	2 199	663	593	1 256	57.1%	1 100	156	14.19	2 199
Transfers recognised - operational	89 629	72 271	72 271	14 299	22 842	37 141	51.4%	31 465	5 677	18.04	72 271
Other own revenue	30 866	27 668	27 668	5 593	7 084	12 676	45.8%	13 836	(1 160)	(8.38)	27 668
Total Revenue (excluding capital transfers and contributions)	396 726	401 861	401 861	132 630	79 448	212 078	52.8%	195 406	16 672	8.53	401 861
Employee costs	105 570	121 034	121 034	27 855	32 130	59 985	49.6%	61 756	(1 771)	(2.87)	121 034
Remuneration of councillors	7 789	8 364	8 364	1 931	1 903	3 834	45.8%	3 914	(80)	(2.03)	8 364
Depreciation & asset impairment	16 253	17 000	17 000	-	-	-	-	6 400	(6 400)	(100.00)	17 000
Finance charges	12 373	13 085	13 085	3 156	1 845	5 001	38.2%	6 555	(1 554)	(23.70)	13 085
Materials and bulk purchases	125 407	147 150	147 150	29 840	25 024	54 864	37.3%	73 575	(18 711)	(25.43)	147 150
Transfers and grants	812	855	855	261	183	444	51.9%	427	17	3.88	855
Other expenditure	113 092	89 079	89 079	13 978	20 788	34 766	39.0%	46 250	(11 484)	(24.83)	89 079
Total Expenditure	381 296	396 567	396 567	77 021	81 873	158 894	40.1%	198 878	(39 984)	(20.10)	396 567
Surplus/(Deficit)	15 431	5 295	5 295	55 609	(2 425)	53 184	-	(3 472)	56 656	(1 631.85)	5 295
Transfers recognised - capital	48 136	45 796	45 796	2 701	10 169	12 870	28.1%	8 976	3 894	43.38	45 796
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	63 567	51 091	51 091	58 310	7 744	66 054	129.3%	5 504	60 550	1 100.10	51 091
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 567	51 091	51 091	58 310	7 744	66 054	129.3%	5 504	60 550	1 100.10	51 091
Capital expenditure & funds sources											
Capital expenditure	59 813	62 922	62 922	2 938	10 724	13 662	21.7%	14 022	(360)	(2.57)	62 922
Transfers recognised - capital	46 309	45 796	45 796	2 760	9 125	11 884	26.0%	-	11 884	-	45 796
Public contributions & donations	847	-	-	-	1 065	1 065	-	-	1 065	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 656	17 125	17 125	178	534	713	4.2%	-	713	-	17 125
Total sources of capital funds	59 813	62 922	62 922	2 938	10 724	13 662	21.7%	-	13 662	-	62 922
Financial position											
Total current assets	94 412	98 205	98 205	152 367	166 928	166 928	170.0%	49 103	117 825	239.96	98 205
Total non current assets	577 621	699 587	699 587	580 545	591 273	591 273	84.5%	349 793	241 480	69.04	699 587
Total current liabilities	38 762	78 565	78 565	40 605	56 179	56 179	71.5%	39 283	16 897	43.01	78 565
Total non current liabilities	122 895	111 188	111 188	121 228	122 208	122 208	109.9%	55 594	66 614	119.82	111 188
Community wealth/Equity	510 376	608 039	608 039	571 079	579 814	579 814	95.4%	304 020	275 794	90.72	608 039
Cash flows											
Net cash from (used) operating	110 935	74 938	74 938	38 023	23 575	61 598	82.2%	66 982	(5 383)	(8.04)	74 938
Net cash from (used) investing	(101 349)	(62 921)	(62 921)	(4 724)	(4 724)	(9 448)	15.0%	(22 915)	13 467	(58.77)	(62 921)
Net cash from (used) financing	(7 376)	(8 050)	(8 050)	(2 998)	(488)	(3 486)	43.3%	(3 206)	(280)	8.72	(8 050)
Cash/cash equivalents at the year end	33 063	47 433	47 433	63 364	81 727	81 727	172.3%	84 326	(2 599)	(3.08)	47 433
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	4 673	10.6	908	2.1	8 459	19.2	1 047	2.4	28 898	65.7%	43 984
Electricity	10 871	71.0	380	2.5	983	6.4	228	1.5	2 848	18.6%	15 311
Property Rates	2 538	14.0	133	.7	3 158	17.4	4 142	22.8	8 201	45.1%	18 171
Waste Water Management	2 308	10.9	411	1.9	4 460	21.0	376	1.8	13 717	64.5%	21 273
Waste Management	2 471	9.6	506	2.0	5 572	21.6	455	1.8	16 808	65.1%	25 811
Property Rental Debtors	81	4.7	24	1.4	580	33.5	21	1.2	1 027	59.2%	1 734
Interest on Arrear Debtor Accounts	118	.5	37	.1	10 347	41.2	171	.7	14 468	57.5%	25 140
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2 558	173.7	33	-2.3	335	-22.7	12	-8	705	-47.9%	-1 473
Total	20 502	13.7	2 432	1.6	33 893	22.6	6 451	4.3	86 673	57.8%	149 952
Debtors Age Analysis By Customer Group											
Organs of State	485	19.1	80	3.1	73	2.9	655	25.8	1 249	49.2%	2 541
Commercial	9 392	47.0	291	1.5	3 219	16.1	1 582	7.9	5 510	27.6%	19 994
Households	9 773	8.0	1 876	1.5	29 807	24.5	3 522	2.9	76 630	63.0%	121 610
Other	853	14.7	185	3.2	794	13.7	692	11.9	3 282	56.5%	5 807
Total Debtors	20 502	13.7	2 432	1.6	33 893	22.6	6 451	4.3	86 673	57.8%	149 952
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	669	65.1	344	33.5	13	1.2	1	0.1	1 027		

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	174 987	202 015	202 015	202 574	(1 474)	201 099	99.5%	200 771	328	0.16	202 015
Service charges	946 405	1 064 601	1 064 601	378 421	213 865	592 286	55.6%	591 001	1 284	0.22	1 064 601
Investment revenue	9 856	9 000	9 000	3 366	3 129	6 495	72.2%	4 923	1 572	31.92	9 000
Transfers recognised - operational	223 348	161 876	154 051	15 987	21 866	37 854	23.4%	82 708	(44 855)	(54.23)	154 051
Other own revenue	135 348	74 307	74 307	21 019	21 147	42 165	56.7%	42 380	(214)	(0.51)	74 307
Total Revenue (excluding capital transfers and contributions)	1 489 943	1 511 798	1 503 973	621 366	258 533	879 899	58.2%	921 784	(41 885)	(4.54)	1 503 973
Employee costs	365 800	434 516	434 516	88 587	116 395	204 982	47.2%	201 770	3 212	1.59	434 516
Remuneration of councillors	18 745	20 453	20 453	4 721	4 736	9 457	46.2%	9 455	2	0.02	20 453
Depreciation & asset impairment	190 531	162 568	162 568	26	(267)	(241)	-0.1%	79 078	(79 319)	(100.31)	162 568
Finance charges	58 976	56 833	56 833	15 255	15 255	30 510	53.7%	26 291	4 219	16.05	56 833
Materials and bulk purchases	496 541	537 714	537 714	122 245	109 059	231 304	43.0%	231 100	204	0.09	537 714
Transfers and grants	337	595	595	-	-	-	-	-	-	-	595
Other expenditure	392 657	346 835	346 835	59 982	80 223	140 205	40.4%	142 194	(1 988)	(1.40)	346 835
Total Expenditure	1 523 588	1 559 514	1 559 514	290 817	325 400	616 217	39.5%	689 887	(73 670)	(10.68)	1 559 514
Surplus/(Deficit)	(33 645)	(47 716)	(55 540)	330 549	(66 867)	263 682	-	231 897	31 785	13.71	(55 540)
Transfers recognised - capital	2 697	54 671	65 814	-	17 192	17 192	31.4%	-	17 192	-	65 814
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30 948)	6 956	10 274	330 549	(49 675)	280 874	4038.1%	231 897	48 977	21.12	10 274
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 948)	6 956	10 274	330 549	(49 675)	280 874	4038.1%	231 897	48 977	21.12	10 274
Capital expenditure & funds sources											
Capital expenditure	207 951	284 821	338 998	21 973	49 476	71 449	25.1%	94 373	(22 924)	(24.29)	338 998
Transfers recognised - capital	85 930	54 821	56 899	7 159	10 046	17 205	31.4%	-	17 205	-	56 899
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	112 180	205 000	252 951	9 298	31 169	40 467	19.7%	-	40 467	-	252 951
Internally generated funds	9 841	25 000	29 149	5 516	8 261	13 777	55.1%	-	13 777	-	29 149
Total sources of capital funds	207 951	284 821	338 998	21 973	49 476	71 449	25.1%	-	71 449	-	338 998
Financial position											
Total current assets	438 022	394 107	343 248	786 142	636 498	636 498	161.5%	171 624	464 874	270.87	343 248
Total non current assets	4 563 094	4 556 859	4 611 036	4 580 819	4 629 529	4 629 529	101.6%	2 305 518	2 324 011	100.80	4 611 036
Total current liabilities	401 285	353 582	356 901	476 226	431 306	431 306	122.0%	178 450	252 855	141.70	356 901
Total non current liabilities	729 252	975 839	975 839	703 605	675 670	675 670	69.2%	487 919	187 750	38.48	975 839
Community wealth/Equity	3 870 579	3 621 545	3 621 545	4 187 131	4 159 052	4 159 052	114.8%	1 810 773	2 348 280	129.68	3 621 545
Cash flows											
Net cash from (used) operating	2 621 921	245 587	248 905	9 321	95 322	104 643	42.6%	321 864	(217 221)	(67.49)	248 905
Net cash from (used) investing	(25 605)	(276 277)	(330 454)	9 105	(74 476)	(65 371)	23.7%	(94 373)	29 002	(30.73)	(330 454)
Net cash from (used) financing	24 202	96 722	96 722	-	(56 389)	(56 389)	-58.3%	(54 466)	(1 923)	3.53	96 722
Cash/cash equivalents at the year end	182 669	131 540	80 681	197 212	161 669	161 669	122.9%	238 531	(76 862)	(32.22)	80 681
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	14 680	25.8	3 815	6.7	2 216	3.9	36 269	63.7	-	-	56 981
Electricity	52 249	69.3	4 498	6.0	2 199	2.9	16 402	21.8	-	-	75 347
Property Rates	12 636	30.4	2 146	5.2	1 750	4.2	24 976	60.2	-	-	41 508
Waste Water Management	4 077	16.5	1 281	5.2	1 062	4.3	18 217	73.9	-	-	24 638
Waste Management	5 274	11.0	2 206	4.6	1 939	4.1	38 368	80.3	-	-	47 788
Property Rental Debtors	480	5.0	386	4.0	365	3.8	8 336	87.1	-	-	9 667
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	-	-	0
Unauthorised, irregular, fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	-	-	0
Other	585	7.1	260	3.2	199	2.4	7 183	87.3	-	-	8 228
Total	89 982	34.1	14 591	5.5	9 732	3.7	149 752	56.7	-	-	264 057
Debtors Age Analysis By Customer Group											
Organs of State	2 892	48.8	544	9.2	168	2.8	2 325	39.2	-	-	5 928
Commercial	35 706	77.3	1 801	3.9	865	1.9	7 839	17.0	-	-	46 211
Households	32 780	20.3	9 983	6.2	7 333	4.5	111 628	69.0	-	-	161 724
Other	18 604	37.1	2 263	4.5	1 366	2.7	27 961	55.7	-	-	50 194
Total Debtors	89 982	34.1	14 591	5.5	9 732	3.7	149 752	56.7	-	-	264 057
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	191 986	100.0	-	-	-	-	-	-	191 986		

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	194 146	254 480	254 480	249 942	2 155	252 097	99.1%	252 223	(126)	(0.05)	254 480	
Service charges	595 010	612 468	612 468	206 708	128 507	335 215	54.7%	361 041	(25 826)	(7.15)	612 468	
Investment revenue	30 921	24 856	24 856	6 021	9 574	15 595	62.7%	8 474	7 121	84.03	24 856	
Transfers recognised - operational	88 525	92 112	92 112	30 582	23 942	54 524	59.2%	46 204	8 320	18.01	92 112	
Other own revenue	190 438	73 082	73 082	16 408	16 163	32 571	44.6%	31 974	597	1.87	73 082	
Total Revenue (excluding capital transfers and contributions)	1 099 041	1 056 998	1 056 998	509 661	180 341	690 002	65.3%	699 916	(9 914)	(1.42)	1 056 998	
Employee costs	271 495	324 832	324 832	69 459	83 205	152 665	47.0%	171 813	(19 148)	(11.14)	324 832	
Remuneration of councillors	13 817	14 871	14 871	3 259	3 281	6 540	44.0%	7 094	(554)	(7.81)	14 871	
Depreciation & asset impairment	128 494	146 163	146 163	-	71 729	71 729	49.1%	73 082	(1 353)	(1.85)	146 163	
Finance charges	11 343	23 271	23 271	-	6 076	6 076	26.1%	15 330	(9 254)	(60.36)	23 271	
Materials and bulk purchases	269 097	294 008	294 008	69 941	62 237	132 179	45.0%	135 273	(3 095)	(2.29)	294 008	
Transfers and grants	5 735	6 779	6 779	171	5 826	5 997	88.5%	2 357	3 640	154.42	6 779	
Other expenditure	307 685	311 288	311 288	33 863	54 322	88 185	28.3%	123 039	(34 854)	(28.33)	311 288	
Total Expenditure	1 007 665	1 121 212	1 121 212	176 694	286 676	463 369	41.3%	527 987	(64 618)	(12.24)	1 121 212	
Surplus/(Deficit)	91 376	(64 214)	(64 214)	332 967	(106 335)	226 632	-	171 929	54 704	31.82	(64 214)	
Transfers recognised - capital	60 929	73 994	78 928	-	-	-	-	10 793	(10 793)	(100.00)	78 928	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	152 304	9 780	14 714	332 967	(106 335)	226 632	2317.3%	182 721	43 911	24.03	14 714	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	152 304	9 780	14 714	332 967	(106 335)	226 632	2317.3%	182 721	43 911	24.03	14 714	
Capital expenditure & funds sources												
Capital expenditure	174 319	294 188	302 704	11 190	32 372	43 562	14.8%	82 140	(38 578)	(46.97)	302 704	
Transfers recognised - capital	50 347	73 994	78 928	3 555	8 661	12 215	16.5%	-	12 215	-	78 928	
Public contributions & donations	10 611	-	97	80	2	82	-	-	82	-	97	
Borrowing	-	100 000	100 000	-	-	-	-	-	-	-	100 000	
Internally generated funds	113 361	120 194	123 679	7 556	23 709	31 265	26.0%	-	31 265	-	123 679	
Total sources of capital funds	174 319	294 188	302 704	11 190	32 372	43 562	14.8%	-	43 562	-	302 704	
Financial position												
Total current assets	706 086	679 390	679 390	1 021 555	969 523	969 523	142.7%	339 695	629 828	185.41	679 390	
Total non current assets	4 706 155	4 696 316	4 704 831	4 714 702	4 678 175	4 678 175	99.6%	2 352 416	2 325 760	98.87	4 704 831	
Total current liabilities	239 239	195 998	200 932	137 758	150 929	150 929	77.0%	100 466	50 463	50.23	200 932	
Total non current liabilities	303 184	461 424	461 424	397 402	394 436	394 436	85.5%	230 712	163 723	70.96	461 424	
Community wealth/Equity	4 869 818	4 718 283	4 721 865	5 201 097	5 102 334	5 102 334	108.1%	2 360 933	2 741 402	116.12	4 721 865	
Cash flows												
Net cash from (used) operating	336 625	162 766	162 766	61 055	70 684	131 739	80.9%	118 051	13 688	11.60	162 766	
Net cash from (used) investing	(284 403)	(294 188)	(294 188)	(11 190)	(23 425)	(34 615)	11.8%	(82 140)	47 525	(57.86)	(294 188)	
Net cash from (used) financing	13 815	93 025	93 025	210	(2 978)	(2 768)	-3.0%	24 592	(27 360)	(111.26)	93 025	
Cash/cash equivalents at the year end	504 928	453 753	(38 397)	555 002	599 285	599 285	132.1%	60 503	538 781	890.50	(38 397)	
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	8 976	18.4	1 398	2.9	1 360	2.8	1 231	2.5	35 908	73.5%	48 873	
Electricity	18 693	81.4	238	1.0	217	.9	166	.7	3 649	15.9%	22 964	
Property Rates	10 278	26.6	657	1.7	520	1.3	455	1.2	26 784	69.2%	38 693	
Waste Water Management	2 922	17.0	400	2.3	381	2.2	365	2.1	13 093	76.3%	17 160	
Waste Management	2 280	12.5	419	2.3	401	2.2	389	2.1	14 736	80.9%	18 225	
Property Rental Debtors	1 020	5.9	461	2.7	446	2.6	443	2.6	14 879	86.3%	17 248	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	2 048	17.5	211	1.8	256	2.2	226	1.9	8 990	76.6%	11 731	
Total	46 215	26.4	3 784	2.2	3 581	2.0	3 275	1.9	118 039	67.5%	174 894	
Debtors Age Analysis By Customer Group												
Organs of State	1 419	68.7	29	1.4	5	.2	5	.2	609	29.5%	2 067	
Commercial	26 558	19.2	3 344	2.4	3 085	2.2	2 839	2.0	102 778	74.2%	138 604	
Households	9 391	65.3	122	.8	176	1.2	161	1.1	4 541	31.6%	14 391	
Other	8 847	44.6	289	1.5	316	1.6	271	1.4	10 111	51.0%	19 833	
Total Debtors	46 215	26.4	3 784	2.2	3 581	2.0	3 275	1.9	118 039	67.5%	174 894	
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	43 044	100.0	-	-	-	-	-	-	43 044			

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	88 604	93 731	93 731	23 518	15 498	39 015	41.6%	40 564	(1 548)	(3.82)	93 731
Service charges	403 769	428 685	428 685	83 957	100 343	184 300	43.0%	204 970	(20 670)	(10.08)	428 685
Investment revenue	9 428	7 200	7 200	2 733	1 434	4 167	57.9%	3 486	681	19.52	7 200
Transfers recognised - operational	117 722	127 076	168 687	37 743	38 694	76 437	60.2%	82 347	(5 910)	(7.18)	168 687
Other own revenue	106 060	48 692	47 501	9 218	11 600	20 818	42.8%	19 771	1 047	5.30	47 501
Total Revenue (excluding capital transfers and contributions)	725 583	705 383	745 803	157 169	167 569	324 738	46.0%	351 138	(26 400)	(7.52)	745 803
Employee costs	198 842	234 581	235 670	48 938	52 252	101 189	43.1%	115 274	(14 085)	(12.22)	235 670
Remuneration of councillors	13 693	14 522	14 522	3 426	3 432	6 857	47.2%	6 861	(4)	(0.05)	14 522
Depreciation & asset impairment	68 745	69 304	69 304	17 647	17 569	35 216	50.8%	34 584	632	1.83	69 304
Finance charges	28 638	25 867	25 867	6 858	6 477	13 335	51.6%	14 300	(965)	(6.75)	25 867
Materials and bulk purchases	254 292	287 301	287 526	63 343	62 071	125 415	43.7%	127 662	(2 248)	(1.76)	287 526
Transfers and grants	132	200	200	5	5	11	5.4%	129	(119)	(91.65)	200
Other expenditure	183 371	122 029	160 635	30 081	43 669	73 750	60.4%	56 254	17 495	31.10	160 635
Total Expenditure	747 712	753 804	793 723	170 298	185 475	355 773	47.2%	355 065	708	0.20	793 723
Surplus/(Deficit)	(22 128)	(48 420)	(47 920)	(13 129)	(17 906)	(31 035)	-	(3 927)	(27 108)	690.30	(47 920)
Transfers recognised - capital	89 986	50 377	50 522	-	-	-	-	4 348	(4 348)	(100.00)	50 522
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	67 857	1 956	2 601	(13 129)	(17 906)	(31 035)	-1586.3%	421	(31 457)	(7 466.48)	2 601
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 857	1 956	2 601	(13 129)	(17 906)	(31 035)	-1586.3%	421	(31 457)	(7 466.48)	2 601
Capital expenditure & funds sources											
Capital expenditure	127 825	82 006	86 221	19 801	18 886	38 687	47.2%	45 065	(6 378)	(14.15)	86 221
Transfers recognised - capital	76 127	50 377	50 522	19 182	14 822	34 005	67.5%	-	34 005	-	50 522
Public contributions & donations	13 859	-	-	-	-	-	-	-	-	-	-
Borrowing	24 422	15 429	18 999	118	634	752	4.9%	-	752	-	18 999
Internally generated funds	13 417	16 200	16 700	501	3 430	3 931	24.3%	-	3 931	-	16 700
Total sources of capital funds	127 825	82 006	86 221	19 801	18 886	38 687	47.2%	-	38 687	-	86 221
Financial position											
Total current assets	294 723	200 460	241 794	239 869	253 467	253 467	126.4%	120 897	132 570	109.66	241 794
Total non current assets	1 938 030	1 939 215	1 938 035	1 935 584	1 937 813	1 937 813	99.9%	969 018	968 796	99.98	1 938 035
Total current liabilities	192 358	129 720	126 416	167 956	170 270	170 270	131.3%	63 208	107 061	169.38	126 416
Total non current liabilities	409 135	382 500	382 935	403 116	408 786	408 786	106.9%	191 467	217 318	113.50	382 935
Community wealth/Equity	1 631 260	1 627 455	1 670 478	1 604 381	1 612 225	1 612 225	99.1%	835 239	776 986	93.03	1 670 478
Cash flows											
Net cash from (used) operating	162 663	66 143	66 788	10 858	52 040	62 898	95.1%	47 879	15 019	31.37	66 788
Net cash from (used) investing	(118 974)	(81 606)	(85 821)	(19 739)	(18 877)	(38 616)	47.3%	(32 621)	(5 995)	18.38	(85 821)
Net cash from (used) financing	(83 504)	(26 218)	(26 218)	(12 816)	96	(12 720)	48.5%	(12 775)	55	(0.43)	(26 218)
Cash/cash equivalents at the year end	82 174	70 265	121 923	123 290	156 549	156 549	222.8%	169 657	(13 109)	(7.73)	121 923
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	7 036	50.6	974	7.0	505	3.6	348	2.5	5 053	36.3%	13 917
Electricity	18 684	74.7	2 116	8.5	471	1.9	309	1.2	3 441	13.8%	25 023
Property Rates	8 590	43.3	802	4.0	432	2.2	2 902	14.6	7 112	35.9%	19 838
Waste Water Management	8 329	43.9	986	5.2	649	3.4	729	3.8	8 296	43.7%	18 988
Waste Management	5 409	44.9	538	4.5	359	3.0	597	5.0	5 153	42.7%	12 057
Property Rental Debtors	1 536	28.2	214	3.9	192	3.5	149	2.7	3 358	61.6%	5 448
Interest on Arrear Debtor Accounts	2 236	27.9	11	.1	27	.3	81	1.0	5 664	70.6%	8 020
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-527	-7.7	376	5.5	281	4.1	259	3.8	6 434	94.3%	6 824
Total	51 293	46.6	6 017	5.5	2 918	2.6	5 373	4.9	44 514	40.4%	110 115
Debtors Age Analysis By Customer Group											
Organs of State	1 803	27.9	1 452	22.4	266	4.1	1 579	24.4	1 369	21.2%	6 469
Commercial	9 281	61.7	515	3.4	171	1.1	108	.7	4 976	33.1%	15 051
Households	34 419	48.6	3 202	4.5	2 031	2.9	2 306	3.3	28 920	40.8%	70 877
Other	5 791	32.7	848	4.8	450	2.5	1 380	7.8	9 249	52.2%	17 718
Total Debtors	51 293	46.6	6 017	5.5	2 918	2.6	5 373	4.9	44 514	40.4%	110 115
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	63 361	100.0	-	-	-	-	-	-	63 361		

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	
Financial Performance											
Property rates	32 678	34 592	34 592	34 989	(249)	34 740	100.4%	34 146	594	1.74	34 592
Service charges	294 331	335 990	335 990	60 245	74 233	134 478	40.0%	170 759	(36 281)	(21.25)	335 990
Investment revenue	2 844	3 513	3 513	646	554	1 200	34.2%	1 597	(397)	(24.86)	3 513
Transfers recognised - operational	75 245	77 797	77 797	27 137	30 711	57 848	74.4%	31 119	26 730	85.90	77 797
Other own revenue	31 989	26 971	26 971	5 527	5 695	11 222	41.6%	13 405	(2 183)	(16.29)	26 971
Total Revenue (excluding capital transfers and contributions)	437 086	478 863	478 863	128 544	110 944	239 488	50.0%	251 026	(11 538)	(4.60)	478 863
Employee costs	129 208	148 804	148 804	35 153	33 046	68 199	45.8%	74 402	(6 203)	(8.34)	148 804
Remuneration of councillors	7 714	8 404	8 404	1 971	1 988	3 959	47.1%	4 202	(243)	(5.79)	8 404
Depreciation & asset impairment	20 171	20 112	20 112	-	9 819	9 819	48.8%	10 056	(237)	(2.36)	20 112
Finance charges	7 570	8 050	8 050	1 693	1 931	3 624	45.0%	4 025	(401)	(9.95)	8 050
Materials and bulk purchases	184 970	211 805	211 805	55 424	46 902	102 327	48.3%	103 552	(1 225)	(1.18)	211 805
Transfers and grants	-	100	100	-	120	120	120.0%	100	20	20.00	100
Other expenditure	91 369	95 497	95 497	18 373	26 488	44 861	47.0%	46 231	(1 370)	(2.96)	95 497
Total Expenditure	441 002	492 772	492 772	112 615	120 294	232 909	47.3%	242 568	(9 660)	(3.98)	492 772
Surplus/(Deficit)	(3 916)	(13 909)	(13 909)	15 929	(9 349)	6 579	-	8 457	(1 878)	(22.21)	(13 909)
Transfers recognised - capital	25 282	21 079	21 079	5 224	5 207	10 431	49.5%	8 352	2 079	24.90	21 079
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 366	7 170	7 170	21 153	(4 143)	17 010	237.2%	16 809	201	1.20	7 170
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 366	7 170	7 170	21 153	(4 143)	17 010	237.2%	16 809	201	1.20	7 170
Capital expenditure & funds sources											
Capital expenditure	52 538	54 440	54 909	6 369	13 771	20 140	37.0%	21 656	(1 516)	(7.00)	54 909
Transfers recognised - capital	25 281	21 079	21 479	4 924	5 508	10 433	49.5%	-	10 433	-	21 479
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 257	33 361	33 430	1 444	8 263	9 707	29.1%	-	9 707	-	33 430
Total sources of capital funds	52 538	54 440	54 909	6 369	13 771	20 140	37.0%	-	20 140	-	54 909
Financial position											
Total current assets	125 056	125 761	125 292	137 926	130 551	130 551	103.8%	62 646	67 905	108.39	125 292
Total non current assets	532 110	571 336	571 805	535 524	539 692	539 692	94.5%	285 902	253 790	88.77	571 805
Total current liabilities	72 676	78 928	78 928	60 812	60 951	60 951	77.2%	39 464	21 487	54.45	78 928
Total non current liabilities	89 234	97 782	97 782	96 209	97 029	97 029	99.2%	48 891	48 138	98.46	97 782
Community wealth/Equity	495 256	520 386	520 386	516 429	512 263	512 263	98.4%	260 193	252 070	96.88	520 386
Cash flows											
Net cash from (used) operating	45 983	55 732	55 732	8 165	13 089	21 255	38.1%	29 814	(8 559)	(28.71)	55 732
Net cash from (used) investing	(52 681)	(48 947)	(49 416)	(4 657)	(12 247)	(16 904)	34.5%	(18 291)	1 387	(7.58)	(49 416)
Net cash from (used) financing	(3 387)	(3 109)	(3 109)	(583)	(527)	(1 110)	35.7%	(1 499)	389	(25.95)	(3 109)
Cash/cash equivalents at the year end	61 197	78 552	64 405	64 122	64 437	64 437	82.0%	71 221	(6 784)	(9.52)	64 405
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	2 052	39.5	518	10.0	343	6.6	216	4.2	2 060	39.7%	5 189
Electricity	16 854	89.1	403	2.1	209	1.1	101	.5	1 356	7.2%	18 924
Property Rates	1 715	25.5	284	4.2	158	2.3	1 130	16.8	3 442	51.2%	6 728
Waste Water Management	1 384	32.2	277	6.5	204	4.8	159	3.7	2 269	52.8%	4 294
Waste Management	1 115	33.1	212	6.3	157	4.7	123	3.6	1 760	52.3%	3 367
Property Rental Debtors	-99	-4.7	65	3.1	40	1.9	32	1.5	2 063	98.2%	2 101
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	884	12.9	209	3.0	286	4.2	114	1.7	5 389	78.3%	6 882
Total	23 905	50.3	1 968	4.1	1 397	2.9	1 874	3.9	18 340	38.6%	47 485
Debtors Age Analysis By Customer Group											
Organs of State	128	16.8	67	8.7	12	1.6	192	25.0	367	47.8%	767
Commercial	5 252	76.7	205	3.0	119	1.7	147	2.1	1 124	16.4%	6 847
Households	7 948	30.0	1 438	5.4	1 136	4.3	1 112	4.2	14 857	56.1%	26 492
Other	10 576	79.1	258	1.9	130	1.0	424	3.2	1 991	14.9%	13 379
Total Debtors	23 905	50.3	1 968	4.1	1 397	2.9	1 874	3.9	18 340	38.6%	47 485
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		R'000
Total Creditors	21 204	100	-	-	-	-	-	-	21 204		

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	646	648	693	318	107	424	65.5%	459	(35)	(7.58)	693
Investment revenue	1 290	500	500	56	249	305	61.0%	235	70	29.69	500
Transfers recognised - operational	101 746	95 423	55 986	27 650	16 939	44 588	46.7%	64 815	(20 226)	(31.21)	55 986
Other own revenue	16 372	17 350	65 772	19 183	15 536	34 719	200.1%	13 673	21 046	153.92	65 772
Total Revenue (excluding capital transfers and contributions)	120 054	113 921	122 951	47 206	32 831	80 037	70.3%	79 182	855	1.08	122 951
Employee costs	58 065	63 417	63 133	14 815	14 729	29 545	46.6%	31 551	(2 006)	(6.36)	63 133
Remuneration of councillors	5 144	5 036	5 034	1 240	1 163	2 403	47.7%	2 053	350	17.06	5 034
Depreciation & asset impairment	1 916	1 997	1 812	-	325	325	16.3%	998	(673)	(67.40)	1 812
Finance charges	861	141	147	125	503	628	447.0%	69	559	804.57	147
Materials and bulk purchases	-	-	-	-	-	-	-	8 270	(8 270)	(100.00)	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 317	46 376	55 410	10 309	25 047	35 356	76.2%	14 718	20 638	140.22	55 410
Total Expenditure	122 304	116 966	125 536	26 489	41 769	68 258	58.4%	57 659	10 598	18.38	125 536
Surplus/(Deficit)	(2 250)	(3 045)	(2 585)	20 718	(8 938)	11 779	-	21 523	(9 744)	(45.27)	(2 585)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 250)	(3 045)	(2 585)	20 718	(8 938)	11 779	-386.9%	21 523	(9 744)	(45.27)	(2 585)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 250)	(3 045)	(2 585)	20 718	(8 938)	11 779	-386.9%	21 523	(9 744)	(45.27)	(2 585)
Capital expenditure & funds sources											
Capital expenditure	2 119	767	1 457	51	115	166	21.6%	551	(385)	(69.89)	1 457
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 119	767	1 457	51	115	166	21.6%	-	166	-	1 457
Total sources of capital funds	2 119	767	1 457	51	115	166	21.6%	-	166	-	1 457
Financial position											
Total current assets	17 906	9 025	17 891	39 635	32 409	32 409	359.1%	8 945	23 463	262.30	17 891
Total non current assets	42 530	42 679	41 962	42 580	41 411	41 411	97.0%	20 981	20 430	97.37	41 962
Total current liabilities	19 914	10 858	14 427	27 190	16 789	16 789	154.6%	7 214	9 575	132.74	14 427
Total non current liabilities	63 972	69 032	71 436	62 962	64 977	64 977	94.1%	35 718	29 259	81.92	71 436
Community wealth/Equity	(23 451)	(28 186)	(26 010)	(7 936)	(7 946)	(7 946)	28.2%	(13 005)	5 059	(38.90)	(26 010)
Cash flows											
Net cash from (used) operating	3 231	5 955	(5 316)	16 225	(5 402)	10 823	181.8%	5 667	5 156	90.99	(5 316)
Net cash from (used) investing	12	(767)	(564)	(47)	(115)	(161)	21.0%	17	(178)	(1 048.29)	(564)
Net cash from (used) financing	(1 021)	(786)	(831)	(79)	(467)	(546)	69.5%	(472)	(74)	15.70	(831)
Cash/cash equivalents at the year end	14 710	4 402	(6 711)	30 809	24 826	24 826	564.0%	5 212	19 614	376.31	(6 711)
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	38.6	1	7.4	1	7.7	1	6.3	7	41.2%	17
Electricity	28	44.4	4	6.6	2	3.5	2	2.5	27	42.2%	64
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1	30.1	1	15.0	1	15.0	1	15.0	1	25.0%	4
Waste Management	4	34.2	1	6.7	1	4.6	1	4.5	5	41.7%	12
Property Rental Debtors	48	17.3	14	5.2	10	3.6	10	3.6	195	70.9%	275
Interest on Arrear Debtor Accounts	-	-	-	.9	-	1.0	-	.8	3	100.0%	3
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	535	38.9	151	11.0	38	2.8	38	2.8	614	44.7%	1 375
Total	623	35.6	172	9.8	52	3.0	52	3.0	851	48.6%	1 750
Debtors Age Analysis By Customer Group											
Organs of State	-15	-31.6	29	60.9	-	-	15	32.0	18	38.3%	47
Commercial	-17	-49.5	15	43.9	5	14.2	5	13.9	27	79.4%	34
Households	574	36.8	129	8.2	48	3.0	32	2.1	778	49.8%	1 561
Other	80	74.3	-	-	-	-	-	-	28	25.9%	108
Total Debtors	623	35.6	172	9.8	52	3.0	52	3.0	851	48.6%	1 750
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	180	100.0	-	-	-	-	-	-	180		

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	
Financial Performance											
Property rates	56 245	66 085	66 085	35 905	9 824	45 730	69.2%	46 859	(1 129)	(2.41)	66 085
Service charges	142 532	156 249	156 249	38 557	36 008	74 565	47.7%	72 500	2 065	2.85	156 249
Investment revenue	2 904	2 482	2 482	689	938	1 628	65.6%	943	684	72.57	2 482
Transfers recognised - operational	106 981	103 590	104 634	29 603	43 436	73 039	70.5%	71 995	1 043	1.45	104 634
Other own revenue	81 661	35 501	35 501	9 210	7 051	16 260	45.8%	16 041	220	1.37	35 501
Total Revenue (excluding capital transfers and contributions)	390 322	363 907	364 951	113 964	97 258	211 222	58.0%	208 338	2 883	1.38	364 951
Employee costs	122 421	139 914	139 914	31 157	32 675	63 831	45.6%	69 677	(5 846)	(8.39)	139 914
Remuneration of councillors	8 203	9 277	9 277	2 053	2 018	4 072	43.9%	4 453	(381)	(8.57)	9 277
Depreciation & asset impairment	32 816	23 081	23 081	-	-	-	0.0%	11 540	(11 540)	(100.00)	23 081
Finance charges	12 742	13 433	13 433	2 518	3 553	6 072	45.2%	6 045	27	0.44	13 433
Materials and bulk purchases	50 043	54 651	54 651	13 023	11 801	24 824	45.4%	28 965	(4 141)	(14.30)	54 651
Transfers and grants	824	1 000	1 000	284	359	643	64.3%	-	643	-	1 000
Other expenditure	153 849	130 236	131 279	21 272	46 946	68 218	52.4%	57 941	10 278	17.74	131 279
Total Expenditure	380 898	371 591	372 635	70 308	97 352	167 660	45.1%	178 621	(10 961)	(6.14)	372 635
Surplus/(Deficit)	9 424	(7 685)	(7 685)	43 656	(95)	43 562	-	29 717	13 845	46.59	(7 685)
Transfers recognised - capital	48 930	54 670	54 670	8 537	14 725	23 263	42.6%	37 996	(14 733)	(38.78)	54 670
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58 354	46 985	46 985	52 194	14 631	66 824	142.2%	67 713	(889)	(1.31)	46 985
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 354	46 985	46 985	52 194	14 631	66 824	142.2%	67 713	(889)	(1.31)	46 985
Capital expenditure & funds sources											
Capital expenditure	62 947	67 547	72 855	9 324	17 012	26 336	39.0%	29 496	(3 160)	(10.71)	72 855
Transfers recognised - capital	47 053	54 670	54 670	8 489	14 885	23 374	42.8%	-	23 374	-	54 670
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	7 789	5 670	10 978	16	1 147	1 163	20.5%	-	1 163	-	10 978
Internally generated funds	8 105	7 207	7 207	819	980	1 799	25.0%	-	1 799	-	7 207
Total sources of capital funds	62 947	67 547	72 855	9 324	17 012	26 336	39.0%	-	26 336	-	72 855
Financial position											
Total current assets	76 273	54 091	54 091	105 743	106 805	106 805	197.5%	27 046	79 759	294.91	54 091
Total non current assets	800 804	664 223	669 531	810 122	827 123	827 123	124.5%	334 766	492 358	147.08	669 531
Total current liabilities	66 587	58 740	58 740	48 305	54 305	54 305	92.4%	29 370	24 935	84.90	58 740
Total non current liabilities	179 053	172 164	177 472	184 810	182 387	182 387	105.9%	88 736	93 651	105.54	177 472
Community wealth/Equity	631 437	487 411	487 411	682 750	697 237	697 237	143.0%	243 705	453 531	186.10	487 411
Cash flows											
Net cash from (used) operating	66 799	74 410	74 410	41 143	24 774	65 917	88.6%	65 298	619	0.95	74 410
Net cash from (used) investing	(60 777)	(65 891)	(65 891)	(8 973)	(14 817)	(23 789)	36.1%	(29 496)	5 707	(19.35)	(65 891)
Net cash from (used) financing	4 651	(1 300)	(1 300)	(1 180)	(2 004)	(3 183)	244.9%	(3 607)	424	(11.74)	(1 300)
Cash/cash equivalents at the year end	38 218	7 235	7 235	69 209	77 163	77 163	1066.6%	32 210	44 953	139.56	7 235
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	3 622	17.0	1 112	5.2	812	3.8	538	2.5	15 224	71.4%	21 309
Electricity	2 625	68.8	429	11.2	77	2.0	48	1.3	633	16.6%	3 812
Property Rates	2 275	9.3	1 336	5.5	861	3.5	561	2.3	19 420	79.4%	24 453
Waste Water Management	1 655	9.9	1 061	6.3	783	4.7	716	4.3	12 537	74.8%	16 751
Waste Management	2 104	9.9	1 186	5.6	902	4.2	807	3.8	16 246	76.5%	21 245
Property Rental Debtors	-1	130.2	-	-	-	-	-	-	-	-	-1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	22 282	100.0%	22 282
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-946	-10.1	185	2.0	171	1.8	202	2.2	9 751	104.1%	9 363
Total	11 334	9.5	5 309	4.5	3 606	3.0	2 873	2.4	96 092	80.6%	119 215
Debtors Age Analysis By Customer Group											
Organs of State	781	22.9	314	9.2	394	11.6	117	3.4	1 797	52.8%	3 403
Commercial	2 186	23.7	995	10.8	401	4.4	275	3.0	5 350	58.1%	9 206
Households	4 681	4.9	3 635	3.8	2 655	2.8	2 367	2.5	82 250	86.0%	95 589
Other	3 687	33.5	365	3.3	156	1.4	114	1.0	6 695	60.8%	11 016
Total Debtors	11 334	9.5	5 309	4.5	3 606	3.0	2 873	2.4	96 092	80.6%	119 215
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	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	
Financial Performance											
Property rates	135 633	149 690	149 690	39 967	37 851	77 818	52.0%	75 802	2 016	2.66	149 690
Service charges	479 253	525 567	525 567	133 018	125 011	258 029	49.1%	262 723	(4 695)	(1.79)	525 567
Investment revenue	6 348	6 166	6 166	1 376	1 934	3 310	53.7%	3 435	(125)	(3.64)	6 166
Transfers recognised - operational	67 835	58 407	58 407	21 703	21 328	43 030	73.7%	31 516	11 515	36.54	58 407
Other own revenue	59 848	46 778	46 778	10 155	13 260	23 415	50.1%	21 406	2 009	9.39	46 778
Total Revenue (excluding capital transfers and contributions)	748 917	786 608	786 608	206 218	199 384	405 602	51.6%	394 881	10 721	2.71	786 608
Employee costs	260 645	280 066	280 066	59 236	75 021	134 257	47.9%	137 719	(3 462)	(2.51)	280 066
Remuneration of councillors	7 933	8 516	8 516	1 974	1 825	3 799	44.6%	4 254	(455)	(10.70)	8 516
Depreciation & asset impairment	99 361	109 265	109 265	27 316	27 316	54 633	50.0%	57 547	(2 915)	(5.06)	109 265
Finance charges	39 927	45 162	45 162	1 277	14 306	15 584	34.5%	14 526	1 057	7.28	45 162
Materials and bulk purchases	170 650	186 739	186 739	44 601	40 994	85 594	45.8%	92 054	(6 459)	(7.02)	186 739
Transfers and grants	38 749	41 370	41 370	10 304	10 817	21 122	51.1%	20 897	224	1.07	41 370
Other expenditure	214 757	198 469	198 469	33 030	47 422	80 452	40.5%	79 911	541	0.68	198 469
Total Expenditure	832 022	869 588	869 588	177 739	217 701	395 441	45.5%	406 909	(11 469)	(2.82)	869 588
Surplus/(Deficit)	(83 104)	(82 980)	(82 980)	28 479	(18 318)	10 161	-	(12 028)	22 190	(184.48)	(82 980)
Transfers recognised - capital	38 090	34 234	37 123	1 568	14 464	16 032	46.8%	18 463	(2 431)	(13.17)	37 123
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	551	(551)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	(45 015)	(48 747)	(45 858)	30 047	(3 853)	26 193	-53.7%	6 986	19 208	274.96	(45 858)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 015)	(48 747)	(45 858)	30 047	(3 853)	26 193	-53.7%	6 986	19 208	274.96	(45 858)
Capital expenditure & funds sources											
Capital expenditure	119 972	97 721	103 008	8 576	28 760	37 336	38.2%	45 199	(7 863)	(17.40)	103 008
Transfers recognised - capital	34 207	35 234	38 123	2 334	14 892	17 225	48.9%	-	17 225	-	38 123
Public contributions & donations	1 199	1 134	1 134	5	49	55	4.8%	-	55	-	1 134
Borrowing	70 634	46 923	48 770	5 966	10 999	16 965	36.2%	-	16 965	-	48 770
Internally generated funds	13 933	14 430	14 982	270	2 820	3 091	21.4%	-	3 091	-	14 982
Total sources of capital funds	119 972	97 721	103 008	8 576	28 760	37 336	38.2%	-	37 336	-	103 008
Financial position											
Total current assets	175 465	197 146	194 747	232 164	215 121	215 121	109.1%	97 374	117 748	120.92	194 747
Total non current assets	3 302 111	3 316 479	3 321 767	3 284 797	3 287 575	3 287 575	99.1%	1 660 883	1 626 692	97.94	3 321 767
Total current liabilities	148 801	153 849	153 849	131 191	125 487	125 487	81.6%	76 925	48 563	63.13	153 849
Total non current liabilities	520 970	549 267	549 267	546 929	542 202	542 202	98.7%	274 633	267 569	97.43	549 267
Community wealth/Equity	2 807 805	2 810 509	2 813 398	2 838 841	2 835 007	2 835 007	100.9%	1 406 699	1 428 308	101.54	2 813 398
Cash flows											
Net cash from (used) operating	76 616	77 880	80 769	69 012	22 269	91 281	117.2%	77 848	13 433	17.26	80 769
Net cash from (used) investing	(130 368)	(101 399)	(106 687)	(10 002)	(30 095)	(40 096)	39.5%	(47 554)	7 458	(15.68)	(106 687)
Net cash from (used) financing	32 764	27 163	27 163	648	(7 657)	(7 010)	-25.8%	(2 433)	(4 577)	188.12	27 163
Cash/cash equivalents at the year end	63 158	88 050	85 651	122 817	107 333	107 333	121.9%	112 267	(4 934)	(4.39)	85 651
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	10 740	73.6	246	1.7	166	1.1	125	.9	3 324	22.8%	14 600
Electricity	11 012	77.5	303	2.1	170	1.2	121	.9	2 605	18.3%	14 212
Property Rates	12 502	76.0	365	2.2	265	1.6	382	2.3	2 946	17.9%	16 461
Waste Water Management	5 827	68.2	177	2.1	131	1.5	102	1.2	2 314	27.1%	8 549
Waste Management	4 304	68.6	170	2.7	107	1.7	83	1.3	1 610	25.7%	6 274
Property Rental Debtors	146	46.2	15	4.6	11	3.4	18	5.6	127	40.2%	316
Interest on Arrear Debtor Accounts	65	1.5	25	.6	26	.6	31	.7	4 207	96.6%	4 355
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 773	34.5	214	4.2	147	2.9	97	1.9	2 908	56.6%	5 138
Total	46 369	66.3	1 515	2.2	1 023	1.5	960	1.4	20 039	28.7%	69 905
Debtors Age Analysis By Customer Group											
Organs of State	356	44.5	40	5.0	30	3.7	214	26.7	160	20.0%	800
Commercial	6 193	86.7	120	1.7	43	.6	31	.4	755	10.6%	7 143
Households	39 819	64.3	1 354	2.2	950	1.5	715	1.2	19 123	30.9%	61 962
Other	1	100.0	-	-	-	-	-	-	-	-	1
Total Debtors	46 369	66.3	1 515	2.2	1 023	1.5	960	1.4	20 039	28.7%	69 905
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	9 107	100.0	-	-	-	-	-	-	9 107		

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	39 325	42 304	42 304	42 700	84	42 783	101.1%	42 313	470	1.11	42 304
Service charges	98 826	115 731	115 731	28 631	28 661	57 292	49.5%	58 296	(1 005)	(1.72)	115 731
Investment revenue	1 889	1 666	1 666	349	458	807	48.4%	735	72	9.79	1 666
Transfers recognised - operational	51 549	47 665	47 665	7 942	7 619	15 562	32.6%	28 627	(13 065)	(45.64)	47 665
Other own revenue	13 633	11 479	11 479	3 267	3 537	6 804	59.3%	5 978	826	13.81	11 479
Total Revenue (excluding capital transfers and contributions)	205 223	218 845	218 845	82 889	40 360	123 248	56.3%	135 950	(12 702)	(9.34)	218 845
Employee costs	73 679	78 871	78 871	18 258	22 327	40 585	51.5%	39 290	1 295	3.29	78 871
Remuneration of councillors	3 288	3 511	3 511	819	846	1 666	47.4%	1 665	0	0.03	3 511
Depreciation & asset impairment	10 729	6 945	6 945	2 061	1 374	3 435	49.5%	3 586	(151)	(4.20)	6 945
Finance charges	1 142	1 242	1 242	-	42	42	3.4%	605	(563)	(93.00)	1 242
Materials and bulk purchases	54 261	59 397	59 397	18 702	12 781	31 482	53.0%	31 316	167	0.53	59 397
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 669	76 514	76 514	11 741	15 570	27 311	35.7%	34 879	(7 568)	(21.70)	76 514
Total Expenditure	213 768	226 480	226 480	51 581	52 940	104 521	46.2%	111 341	(6 820)	(6.13)	226 480
Surplus/(Deficit)	(8 545)	(7 635)	(7 635)	31 307	(12 580)	18 727	-	24 608	(5 881)	(23.90)	(7 635)
Transfers recognised - capital	15 437	11 071	11 071	1 688	2 344	4 032	36.4%	7 434	(3 401)	(45.75)	11 071
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 893	3 436	3 436	32 996	(10 236)	22 759	662.4%	32 042	(9 283)	(28.97)	3 436
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 893	3 436	3 436	32 996	(10 236)	22 759	662.4%	32 042	(9 283)	(28.97)	3 436
Capital expenditure & funds sources											
Capital expenditure	33 154	14 701	14 701	1 955	3 170	5 125	34.9%	3 275	1 849	56.47	14 701
Transfers recognised - capital	15 416	11 071	11 071	95	1 870	1 965	17.7%	-	1 965	-	11 071
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 738	3 631	3 631	1 860	1 300	3 160	87.0%	-	3 160	-	3 631
Total sources of capital funds	33 154	14 701	14 701	1 955	3 170	5 125	34.9%	-	5 125	-	14 701
Financial position											
Total current assets	40 253	35 334	35 334	78 399	63 941	63 941	181.0%	17 667	46 274	261.92	35 334
Total non current assets	335 851	327 450	327 450	335 739	336 800	336 800	102.9%	163 725	173 075	105.71	327 450
Total current liabilities	25 878	18 912	18 912	30 669	26 804	26 804	141.7%	9 456	17 348	183.46	18 912
Total non current liabilities	58 391	59 073	59 073	58 639	58 836	58 836	99.6%	29 536	29 300	99.20	59 073
Community wealth/Equity	291 835	284 800	284 800	324 830	315 101	315 101	110.6%	142 400	172 701	121.28	284 800
Cash flows											
Net cash from (used) operating	27 606	10 170	10 170	12 226	3 582	15 809	155.5%	9 055	6 754	74.59	10 170
Net cash from (used) investing	(30 720)	(14 695)	(14 695)	(1 950)	(3 120)	(5 070)	34.5%	(3 512)	(1 558)	(44.38)	(14 695)
Net cash from (used) financing	(42)	(98)	(98)	75	(58)	17	-17.3%	(49)	66	(134.50)	(98)
Cash/cash equivalents at the year end	21 407	13 443	13 443	31 758	32 163	32 163	239.3%	23 560	8 602	36.51	13 443
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	2 136	47.5	229	5.1	157	3.5	120	2.7	1 856	41.3%	4 499
Electricity	6 346	82.1	229	3.0	89	1.2	68	.9	997	12.9%	7 729
Property Rates	2 035	33.9	126	2.1	1 634	27.2	115	1.9	2 095	34.9%	6 004
Waste Water Management	662	43.9	86	5.7	61	4.0	49	3.2	653	43.2%	1 510
Waste Management	1 010	48.1	114	5.4	74	3.5	65	3.1	837	39.9%	2 100
Property Rental Debtors	4	89.6	0	.2	0	.2	0	.2	0	0.0%	4
Interest on Arrear Debtor Accounts	21	1.7	14	1.1	50	3.9	13	1.0	1 183	92.5%	1 279
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(131)	(7.2)	135	7.4	109	6.0	125	6.8	1 588	87.0%	1 826
Total	12 085	48.4	932	3.7	2 172	8.7	554	2.2	9 208	36.9%	24 952
Debtors Age Analysis By Customer Group											
Organs of State	70	4.8	20	1.4	671	46.1	7	.4	686	47.2%	1 454
Commercial	2 925	85.0	82	2.4	39	1.1	34	1.0	360	10.5%	3 440
Households	9 118	45.9	827	4.2	1 311	6.6	512	2.6	8 085	40.7%	19 853
Other	(29)	(14.0)	3	1.6	151	74.0	1	.7	76	37.3%	204
Total Debtors	12 085	48.4	932	3.7	2 172	8.7	554	2.2	9 208	36.9%	24 952
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	5 962	100.0	-	-	-	-	-	-	5 962		

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	25 223	30 262	30 262	27 113	(606)	26 507	87.6%	15 125	11 382	75.25	30 262
Service charges	77 259	95 851	95 851	22 165	19 716	41 881	43.7%	47 906	(6 025)	(12.58)	95 851
Investment revenue	662	450	450	201	228	429	95.3%	225	204	90.75	450
Transfers recognised - operational	47 832	49 964	50 348	10 527	27 454	37 981	76.0%	24 972	13 009	52.09	50 348
Other own revenue	41 170	8 689	8 689	2 768	3 667	6 435	74.1%	4 343	2 092	48.17	8 689
Total Revenue (excluding capital transfers and contributions)	192 147	185 216	185 600	62 774	50 459	113 233	61.1%	92 571	20 662	22.32	185 600
Employee costs	55 776	66 828	66 828	13 495	15 306	28 801	43.1%	33 401	(4 599)	(13.77)	66 828
Remuneration of councillors	3 298	3 526	3 526	825	776	1 601	45.4%	1 762	(161)	(9.15)	3 526
Depreciation & asset impairment	24 471	8 944	8 944	2 144	2 144	4 287	47.9%	4 470	(183)	(4.10)	8 944
Finance charges	6 006	6 136	6 136	1 376	535	1 911	31.1%	3 067	(1 155)	(37.68)	6 136
Materials and bulk purchases	36 751	43 366	43 366	10 409	9 138	19 547	45.1%	21 674	(2 128)	(9.82)	43 366
Transfers and grants	1 495	1 690	1 690	180	443	623	36.8%	845	(222)	(26.30)	1 690
Other expenditure	67 756	65 189	65 521	9 972	25 733	35 705	54.8%	32 581	3 124	9.59	65 521
Total Expenditure	195 553	195 679	196 011	38 400	54 075	92 475	47.3%	97 800	(5 326)	(5.45)	196 011
Surplus/(Deficit)	(3 407)	(10 463)	(10 411)	24 374	(3 616)	20 758	-	(5 229)	25 987	(496.95)	(10 411)
Transfers recognised - capital	18 789	11 016	28 087	4 628	8 622	13 251	120.3%	5 506	7 745	140.67	28 087
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 382	553	17 676	29 002	5 006	34 008	6149.9%	276	33 732	12 204.77	17 676
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 382	553	17 676	29 002	5 006	34 008	6149.9%	276	33 732	12 204.77	17 676
Capital expenditure & funds sources											
Capital expenditure	21 257	18 762	35 833	4 692	6 627	11 319	60.3%	9 381	1 938	20.66	35 833
Transfers recognised - capital	18 789	11 016	28 087	4 692	6 611	11 302	102.6%	-	11 302	-	28 087
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	7 746	7 746	-	16	16	0.2%	-	16	-	7 746
Internally generated funds	2 468	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	21 257	18 762	35 833	4 692	6 627	11 319	60.3%	-	11 319	-	35 833
Financial position											
Total current assets	33 802	32 404	32 404	39 982	44 211	44 211	136.4%	16 202	28 009	172.87	32 404
Total non current assets	252 635	288 446	288 446	250 033	258 997	258 997	89.8%	144 223	114 774	79.58	288 446
Total current liabilities	30 731	40 643	40 643	18 830	41 931	41 931	103.2%	20 322	21 610	106.34	40 643
Total non current liabilities	62 533	67 322	65 955	36 444	35 783	35 783	53.2%	32 978	2 805	8.51	65 955
Community wealth/Equity	193 174	212 884	214 251	234 741	225 494	225 494	105.9%	107 126	118 368	110.49	214 251
Cash flows											
Net cash from (used) operating	19 823	10 525	27 510	20 085	7 048	27 134	257.8%	11 014	16 120	146.36	27 510
Net cash from (used) investing	(21 176)	(18 690)	(18 690)	(4 699)	(6 627)	(11 326)	60.6%	(9 345)	(1 981)	21.20	(18 690)
Net cash from (used) financing	(1 740)	5 688	5 688	120	66	187	3.3%	2 844	(2 657)	(93.44)	5 688
Cash/cash equivalents at the year end	1 927	4 745	21 730	17 434	17 921	17 921	377.7%	11 735	6 187	52.72	21 730
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	2 567	22.3	385	3.3	305	2.6	367	3.2	7 904	68.6%	11 529
Electricity	4 228	54.8	335	4.3	160	2.1	150	1.9	2 842	36.8%	7 715
Property Rates	1 392	29.6	163	3.5	117	2.5	117	2.5	2 919	62.0%	4 709
Waste Water Management	1 304	24.1	204	3.8	144	2.7	134	2.5	3 618	67.0%	5 404
Waste Management	863	25.4	134	3.9	99	2.9	90	2.6	2 205	65.0%	3 391
Property Rental Debtors	21	12.5	3	1.5	2	.9	4	2.4	141	82.9%	170
Interest on Arrear Debtor Accounts	13	.5	40	1.5	25	1.0	45	1.8	2 466	95.2%	2 590
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1 709)	2 222.2	43	(56.4)	120	(155.9)	45	(58.9)	1 423	(1848.1%)	(77)
Total	8 679	24.5	1 307	3.7	972	2.7	953	2.7	23 520	66.4%	35 431
Debtors Age Analysis By Customer Group											
Organs of State	336	12.5	86	3.2	87	3.2	1 071	40.0	1 101	41.1%	2 681
Commercial	2 769	50.7	163	3.0	123	2.3	145	2.7	2 263	41.4%	5 465
Households	5 310	20.5	791	3.1	566	2.2	609	2.4	18 571	71.8%	25 848
Other	264	18.3	267	18.6	196	13.6	(872)	(60.7)	1 584	110.2%	1 438
Total Debtors	8 679	24.5	1 307	3.7	972	2.7	953	2.7	23 520	66.4%	35 431
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	892	84.3	160	15.1	-	-	6	0.6	1 058		

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	4 684	4 500	4 500	1 352	1 623	2 975	66.1%	2 250	725	32.24	4 500	
Transfers recognised - operational	145 733	170 060	170 060	55 743	73 370	129 114	75.9%	125 361	3 753	2.99	170 060	
Other own revenue	161 280	134 257	142 239	7 084	6 254	13 338	9.9%	14 128	(791)	(5.60)	142 239	
Total Revenue (excluding capital transfers and contributions)	311 697	308 817	316 799	64 180	81 247	145 427	47.1%	141 739	3 687	2.60	316 799	
Employee costs	145 577	155 035	155 035	21 379	25 209	46 588	30.0%	47 791	(1 204)	(2.52)	155 035	
Remuneration of councillors	7 028	7 705	7 705	1 786	1 761	3 547	46.0%	3 853	(306)	(7.94)	7 705	
Depreciation & asset impairment	4 878	8 322	8 322	691	1 015	1 705	20.5%	4 161	(2 456)	(59.01)	8 322	
Finance charges	725	530	530	80	-	80	15.2%	265	(185)	(69.68)	530	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	15 269	4 084	36 602	534	445	980	24.0%	2 042	(1 062)	(52.02)	36 602	
Other expenditure	143 140	130 636	106 101	6 083	10 728	16 811	12.9%	38 043	(21 232)	(55.81)	106 101	
Total Expenditure	316 616	306 313	314 295	30 554	39 157	69 711	22.8%	96 156	(26 444)	(27.50)	314 295	
Surplus/(Deficit)	(4 920)	2 504	2 504	33 626	42 090	75 716	-	45 584	30 132	66.10	2 504	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(4 920)	2 504	2 504	33 626	42 090	75 716	3024.0%	45 584	30 132	66.10	2 504	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(4 920)	2 504	2 504	33 626	42 090	75 716	3024.0%	45 584	30 132	66.10	2 504	
Capital expenditure & funds sources												
Capital expenditure	999	8 300	8 300	10	91	101	1.2%	500	(399)	(79.86)	8 300	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	999	8 300	8 300	10	91	101	1.2%	-	101	-	8 300	
Total sources of capital funds	999	8 300	8 300	10	91	101	1.2%	-	101	-	8 300	
Financial position												
Total current assets	105 078	113 384	113 385	81 963	81 963	81 963	72.3%	56 693	25 270	44.57	113 385	
Total non current assets	515 890	532 282	532 282	628 316	628 316	628 316	118.0%	266 141	362 175	136.08	532 282	
Total current liabilities	52 701	67 533	67 533	55 616	55 616	55 616	82.4%	33 767	21 850	64.71	67 533	
Total non current liabilities	114 974	117 570	117 571	95 261	95 261	95 261	81.0%	58 786	36 476	62.05	117 571	
Community wealth/Equity	453 293	460 563	460 563	559 401	559 401	559 401	121.5%	230 282	329 120	142.92	460 563	
Cash flows												
Net cash from (used) operating	8 445	9 022	(8 025)	(96 303)	(139 907)	(236 211)	-2618.2%	42	(236 253)	(560 997.30)	(8 025)	
Net cash from (used) investing	-	(5 768)	-	100 673	273 169	373 842	-6481.3%	(0)	373 842	-	-	
Net cash from (used) financing	(1 693)	(650)	-	-	-	-	0.0%	-	-	-	-	
Cash/cash equivalents at the year end	79 737	97 186	(8 025)	18 857	152 119	152 119	156.5%	42	152 077	361 330.55	(8 025)	
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	37	1.3	19	.7	103	3.7	2 590	94.3	-	-	2 747	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	387	4.7	461	5.6	323	3.9	7 024	85.7	-	-	8 196	
Total	424	3.9	480	4.4	425	3.9	9 614	87.9	-	-	10 943	
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	
Households	75	5.7	47	3.6	89	6.8	1 098	83.9	-	-	1 309	
Other	349	3.6	433	4.5	337	3.5	8 516	88.4	-	-	9 635	
Total Debtors	424	3.9	480	4.4	425	3.9	9 614	87.9	-	-	10 943	
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	3 091	100.0	-	-	-	-	-	-	3 091			

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	11 604	11 763	11 763	13 189	(47)	13 142	111.7%	6 117	7 025	114.85	11 763
Service charges	56 546	53 456	53 456	15 256	12 311	27 566	51.6%	27 797	(231)	(0.83)	53 456
Investment revenue	1 637	742	742	32	324	356	47.9%	386	(30)	(7.80)	742
Transfers recognised - operational	35 812	37 405	37 405	-	1 786	1 786	4.8%	28 054	(26 268)	(93.63)	37 405
Other own revenue	14 648	10 729	10 729	1 689	1 631	3 320	30.9%	5 579	(2 259)	(40.49)	10 729
Total Revenue (excluding capital transfers and contributions)	120 248	114 096	114 096	30 166	16 004	46 170	40.5%	67 933	(21 763)	(32.04)	114 096
Employee costs	40 746	40 142	40 142	9 725	3 494	13 219	32.9%	21 275	(8 057)	(37.87)	40 142
Remuneration of councillors	3 334	2 621	2 621	745	409	1 154	44.0%	1 363	(209)	(15.33)	2 621
Depreciation & asset impairment	13 012	8 748	8 748	-	-	-	0.0%	4 549	(4 549)	(100.00)	8 748
Finance charges	1 814	1 179	1 179	190	190	381	32.3%	613	(232)	(37.89)	1 179
Materials and bulk purchases	34 172	29 272	29 272	6 279	7 325	13 604	46.5%	15 222	(1 618)	(10.63)	29 272
Transfers and grants	19 632	-	-	1 190	130	1 320	-	-	1 320	-	-
Other expenditure	36 188	32 193	32 193	3 311	4 816	8 127	25.2%	16 741	(8 614)	(51.45)	32 193
Total Expenditure	148 898	114 156	114 156	21 440	16 364	37 804	33.1%	59 763	(21 959)	(36.74)	114 156
Surplus/(Deficit)	(28 650)	(61)	(61)	8 726	(360)	8 366	-	8 170	196	2.40	(61)
Transfers recognised - capital	30 821	24 927	24 927	-	-	-	-	18 695	(18 695)	(100.00)	24 927
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 171	24 866	24 866	8 726	(360)	8 366	33.6%	26 865	(18 499)	(68.86)	24 866
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 171	24 866	24 866	8 726	(360)	8 366	33.6%	26 865	(18 499)	(68.86)	24 866
Capital expenditure & funds sources											
Capital expenditure	28 138	25 477	25 477	532	5 644	6 176	24.2%	17 208	(11 032)	(64.11)	25 477
Transfers recognised - capital	27 845	24 927	24 927	532	5 644	6 176	24.8%	-	6 176	-	24 927
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	293	550	550	-	-	-	-	-	-	-	550
Total sources of capital funds	28 138	25 477	25 477	532	5 644	6 176	24.2%	-	6 176	-	25 477
Financial position											
Total current assets	39 075	33 014	33 014	57 395	48 834	48 834	147.9%	16 507	32 327	195.84	33 014
Total non current assets	259 566	227 298	227 298	251 613	255 721	255 721	112.5%	113 649	142 072	125.01	227 298
Total current liabilities	52 803	63 281	63 281	86 653	68 091	68 091	107.6%	31 640	36 451	115.20	63 281
Total non current liabilities	22 772	16 138	16 138	20 900	21 734	21 734	134.7%	8 069	13 665	169.35	16 138
Community wealth/Equity	223 065	180 892	180 892	201 455	214 729	214 729	118.7%	90 446	124 283	137.41	180 892
Cash flows											
Net cash from (used) operating	-	(366)	(366)	612	15 056	15 668	-4278.9%	26 902	(11 234)	(41.76)	(366)
Net cash from (used) investing	-	(21 477)	(21 477)	-	-	-	0.0%	(17 834)	17 834	(100.00)	(21 477)
Net cash from (used) financing	-	(534)	(534)	(150)	-	(150)	28.1%	(272)	121	(44.72)	(534)
Cash/cash equivalents at the year end	-	(7 353)	(7 353)	1 627	16 683	16 683	-226.9%	23 821	(7 138)	(29.97)	(7 353)
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	764	5.2	474	3.2	384	2.6	369	2.5	12 635	86.4%	14 626
Electricity	2 138	62.0	201	5.8	55	1.6	46	1.3	1 008	29.2%	3 448
Property Rates	659	5.0	358	2.7	723	5.5	1 259	9.6	10 137	77.2%	13 137
Waste Water Management	420	3.6	307	2.6	294	2.5	351	3.0	10 323	88.3%	11 696
Waste Management	421	3.5	317	2.6	311	2.6	314	2.6	10 648	88.6%	12 012
Property Rental Debtors	2	1.8	2	1.7	2	1.6	2	1.5	117	93.6%	125
Interest on Arrear Debtor Accounts	-	-	13	.1	28	.3	65	.7	9 295	98.9%	9 400
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 451	-154.7	11	1.2	9	1.0	8	.8	2 361	251.7%	938
Total	2 953	4.5	1 683	2.6	1 806	2.8	2 414	3.7	56 526	86.5%	65 381
Debtors Age Analysis By Customer Group											
Organs of State	-76	-9.0	42	5.0	431	51.2	171	20.3	273	32.5%	841
Commercial	1 927	82.9	72	3.1	28	1.2	27	1.1	270	11.6%	2 325
Households	874	2.6	804	2.4	751	2.2	980	2.9	30 131	89.8%	33 539
Other	228	.8	765	2.7	596	2.1	1 236	4.3	25 851	90.1%	28 677
Total Debtors	2 953	4.5	1 683	2.6	1 806	2.8	2 414	3.7	56 526	86.5%	65 381
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	5 110	37.7	537	4.0	1 756	13.0	6 147	45.4	13 550		

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	56 025	62 674	62 674	60 582	948	61 530	98.2%	62 296	(766)	(1.23)	62 674
Service charges	162 067	172 450	172 450	45 630	40 682	86 313	50.1%	90 694	(4 382)	(4.83)	172 450
Investment revenue	3 336	2 580	2 580	502	1 307	1 809	70.1%	1 290	519	40.22	2 580
Transfers recognised - operational	45 385	51 637	51 637	12 838	12 526	25 364	49.1%	27 665	(2 301)	(8.32)	51 637
Other own revenue	57 272	18 742	18 742	6 410	5 236	11 647	62.1%	8 560	3 087	36.06	18 742
Total Revenue (excluding capital transfers and contributions)	324 085	308 082	308 082	125 963	60 699	186 662	60.6%	190 505	(3 843)	(2.02)	308 082
Employee costs	102 221	108 408	108 408	24 767	30 673	55 440	51.1%	58 866	(3 426)	(5.82)	108 408
Remuneration of councillors	5 143	5 858	5 858	1 311	1 271	2 582	44.1%	2 929	(347)	(11.86)	5 858
Depreciation & asset impairment	38 698	21 795	21 795	4 853	4 796	9 650	44.3%	10 897	(1 248)	(11.45)	21 795
Finance charges	8 900	8 763	8 763	-	4 155	4 155	47.4%	4 338	(183)	(4.21)	8 763
Materials and bulk purchases	66 968	75 205	75 205	21 201	15 478	36 679	48.8%	37 305	(626)	(1.68)	75 205
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	99 579	90 215	90 215	14 645	20 635	35 280	39.1%	43 862	(8 582)	(19.57)	90 215
Total Expenditure	321 509	310 244	310 244	66 777	77 008	143 785	46.3%	158 197	(14 412)	(9.11)	310 244
Surplus/(Deficit)	2 576	(2 162)	(2 162)	59 186	(16 308)	42 877	-	32 308	10 569	32.71	(2 162)
Transfers recognised - capital	16 221	20 662	20 662	508	4 037	4 544	22.0%	6 187	(1 642)	(26.55)	20 662
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 797	18 500	18 500	59 693	(12 272)	47 422	256.3%	38 495	-	23.19	18 500
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 797	18 500	18 500	59 693	(12 272)	47 422	256.3%	38 495	8 927	23.19	18 500
Capital expenditure & funds sources											
Capital expenditure	23 763	70 861	70 861	2 265	6 740	9 006	12.7%	23 898	(14 892)	(62.32)	70 861
Transfers recognised - capital	10 986	20 662	20 662	1 203	2 841	4 044	19.6%	-	4 044	-	20 662
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	10 275	39 765	39 765	654	2 443	3 097	7.8%	-	3 097	-	39 765
Internally generated funds	2 501	10 434	10 434	408	1 456	1 864	17.9%	-	1 864	-	10 434
Total sources of capital funds	23 763	70 861	70 861	2 265	6 740	9 006	12.7%	-	9 006	-	70 861
Financial position											
Total current assets	86 323	70 594	70 594	140 092	129 468	129 468	183.4%	35 297	94 171	266.80	70 594
Total non current assets	575 987	676 955	676 955	573 523	568 726	568 726	84.0%	338 478	230 249	68.02	676 955
Total current liabilities	52 102	49 663	49 663	30 628	38 924	38 924	78.4%	24 832	14 092	56.75	49 663
Total non current liabilities	131 937	173 652	173 652	152 351	147 637	147 637	85.0%	86 826	60 811	70.04	173 652
Community wealth/Equity	478 271	524 235	524 235	530 636	511 634	511 634	97.6%	262 117	249 516	95.19	524 235
Cash flows											
Net cash from (used) operating	40 996	37 034	37 034	8 020	12 249	20 269	54.7%	46 914	(26 646)	(56.80)	37 034
Net cash from (used) investing	(23 632)	(65 861)	(65 861)	(1 234)	(6 735)	(7 968)	12.1%	(21 396)	13 427	(62.76)	(65 861)
Net cash from (used) financing	(9 837)	29 698	29 698	12 742	(4 636)	8 106	27.3%	(5 033)	13 139	(261.05)	29 698
Cash/cash equivalents at the year end	52 583	49 524	49 524	72 111	72 988	72 988	147.4%	69 138	3 850	5.57	49 524
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	2 856	47.9	270	4.5	548	9.2	150	2.5	2 139	35.9%	5 962
Electricity	6 938	66.9	211	2.0	763	7.4	64	.6	2 397	23.1%	10 374
Property Rates	5 885	43.7	420	3.1	2 632	19.5	157	1.2	4 376	32.5%	13 470
Waste Water Management	1 708	32.0	253	4.7	678	12.7	92	1.7	2 604	48.8%	5 333
Waste Management	1 314	48.4	171	6.3	152	5.6	59	2.2	1 020	37.6%	2 715
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	173	14.8	30	2.6	24	2.0	19	1.6	922	79.1%	1 166
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	889	26.5	192	5.7	172	5.2	68	2.0	2 027	60.5%	3 348
Total	19 761	46.6	1 546	3.6	4 969	11.7	610	1.4	15 483	36.5%	42 369
Debtors Age Analysis By Customer Group											
Organs of State	542	22.1	71	2.9	1 207	49.3	13	.5	614	25.1%	2 449
Commercial	4 554	75.9	151	2.5	231	3.9	78	1.3	986	16.4%	6 000
Households	14 665	43.2	1 323	3.9	3 530	10.4	518	1.5	13 882	40.9%	33 920
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	19 761	46.6	1 546	3.6	4 969	11.7	610	1.4	15 483	36.5%	42 369
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	3 154	100.0	1	-	-	-	-	-	3 156		

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	
Financial Performance											
Property rates	83 747	90 661	90 661	88 550	739	89 289	98.5%	89 440	(151)	(0.17)	90 661
Service charges	485 789	506 037	506 037	190 927	113 854	304 782	60.2%	262 282	42 500	16.20	506 037
Investment revenue	13 968	14 010	14 010	2 955	4 700	7 655	54.6%	7 467	188	2.51	14 010
Transfers recognised - operational	98 295	92 146	105 252	11 091	27 430	38 521	41.8%	33 645	4 876	14.49	105 252
Other own revenue	146 756	63 033	67 873	18 021	2 350	20 370	32.3%	18 298	2 072	11.32	67 873
Total Revenue (excluding capital transfers and contributions)	828 557	765 887	783 833	311 544	149 073	460 617	60.1%	411 132	49 485	12.04	783 833
Employee costs	201 346	224 738	224 738	46 156	47 996	94 152	41.9%	99 330	(5 179)	(5.21)	224 738
Remuneration of councillors	8 682	9 392	9 392	2 157	2 183	4 340	46.2%	4 456	(117)	(2.62)	9 392
Depreciation & asset impairment	52 282	55 441	55 441	12 296	12 353	24 649	44.5%	27 721	(3 072)	(11.08)	55 441
Finance charges	2 679	2 781	2 781	41	1 258	1 299	46.7%	797	502	62.97	2 781
Materials and bulk purchases	204 121	233 879	233 863	53 777	47 234	101 011	43.2%	105 247	(4 235)	(4.02)	233 863
Transfers and grants	1 005	1 210	1 210	232	399	630	52.1%	922	(292)	(31.65)	1 210
Other expenditure	243 759	254 360	272 327	40 718	60 475	101 194	39.8%	94 967	6 226	6.56	272 327
Total Expenditure	713 872	781 801	799 752	155 377	171 898	327 275	41.9%	333 440	(6 166)	(1.85)	799 752
Surplus/(Deficit)	114 684	(15 915)	(15 920)	156 167	(22 825)	133 342	-	77 692	55 651	71.63	(15 920)
Transfers recognised - capital	38 239	41 332	59 358	2 160	17 279	19 439	47.0%	10 593	8 845	83.50	59 358
Contributions recognised - capital & contributed assets	(13 547)	-	-	-	-	-	-	547	(547)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	139 377	25 418	43 438	158 327	(5 546)	152 781	60.1%	88 832	63 949	71.99	43 438
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	139 377	25 418	43 438	158 327	(5 546)	152 781	60.1%	88 832	63 949	71.99	43 438
Capital expenditure & funds sources											
Capital expenditure	114 282	123 710	142 210	12 791	29 370	42 161	34.1%	45 252	(3 091)	(6.83)	142 210
Transfers recognised - capital	33 611	41 332	59 346	4 411	14 954	19 365	46.9%	-	19 365	-	59 346
Public contributions & donations	12 522	2 200	2 217	290	228	518	23.6%	-	518	-	2 217
Borrowing	822	1 447	1 447	-	48	48	3.3%	-	48	-	1 447
Internally generated funds	67 326	78 731	79 199	8 090	14 140	22 230	28.2%	-	22 230	-	79 199
Total sources of capital funds	114 282	123 710	142 210	12 791	29 370	42 161	34.1%	-	42 161	-	142 210
Financial position											
Total current assets	356 168	315 038	296 986	494 680	466 224	466 224	148.0%	148 493	317 732	213.97	296 986
Total non current assets	2 001 470	1 844 984	1 863 484	2 004 760	2 019 501	2 019 501	109.5%	931 742	1 087 759	116.74	1 863 484
Total current liabilities	150 194	123 409	123 409	133 713	126 124	126 124	102.2%	61 705	64 419	104.40	123 409
Total non current liabilities	165 746	223 400	223 400	165 485	165 123	165 123	73.9%	111 700	53 423	47.83	223 400
Community wealth/Equity	2 041 698	1 813 213	1 813 660	2 200 242	2 194 479	2 194 479	121.0%	906 830	1 287 649	141.99	1 813 660
Cash flows											
Net cash from (used) operating	148 353	121 851	117 799	44 196	49 280	93 477	76.7%	96 861	(3 385)	(3.49)	117 799
Net cash from (used) investing	(113 646)	(121 095)	(135 095)	(14 811)	(32 350)	(47 161)	38.9%	(41 993)	(5 167)	12.31	(135 095)
Net cash from (used) financing	831	(1 800)	(1 800)	296	(631)	(335)	18.6%	(900)	565	(62.81)	(1 800)
Cash/cash equivalents at the year end	243 836	235 490	217 438	262 692	278 992	278 992	118.5%	290 502	(11 510)	(3.96)	217 438
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	5 719	73.1	1 714	21.9	293	3.7	32	0.4	64	0.8%	7 821
Electricity	15 142	95.2	643	4.0	77	0.5	29	0.2	23	0.1%	15 913
Property Rates	3 980	33.4	513	4.3	312	2.6	835	7.0	6 274	52.7%	11 913
Waste Water Management	2 947	20.0	1 072	7.3	716	4.9	1 000	6.8	8 992	61.1%	14 728
Waste Management	2 298	38.2	452	7.5	291	4.8	249	4.1	2 724	45.3%	6 014
Property Rental Debtors	3	1.0	2	0.7	2	0.6	2	0.6	315	97.2%	324
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-5 851	-57.9	171	1.7	610	6.0	974	9.6	14 195	140.6%	10 098
Total	24 239	36.3	4 568	6.8	2 301	3.4	3 122	4.7	32 582	48.8%	66 811
Debtors Age Analysis By Customer Group											
Organs of State	2 360	77.7	49	1.6	81	2.7	90	3.0	460	15.1%	3 039
Commercial	12 369	69.2	536	3.0	187	1.0	397	2.2	4 386	24.5%	17 874
Households	9 510	20.7	3 983	8.7	2 032	4.4	2 635	5.7	27 738	60.4%	45 898
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	24 239	36.3	4 568	6.8	2 301	3.4	3 122	4.7	32 582	48.8%	66 811
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	5 377	100.0	-	-	-	-	-	-	5 377		

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	
Financial Performance											
Property rates	157 770	177 082	177 082	42 511	46 266	88 777	50.1%	177 789	(89 012)	(50.07)	177 082
Service charges	641 585	668 136	668 136	166 917	166 858	333 775	50.0%	376 500	(42 724)	(11.35)	668 136
Investment revenue	22 386	18 732	18 732	5 629	5 756	11 385	60.8%	8 769	2 616	29.84	18 732
Transfers recognised - operational	290 629	236 512	236 512	50 278	32 948	83 227	35.2%	106 926	(23 699)	(22.16)	236 512
Other own revenue	129 113	56 533	56 533	12 661	10 112	22 773	40.3%	22 703	70	0.31	56 533
Total Revenue (excluding capital transfers and contributions)	1 241 483	1 156 995	1 156 995	277 997	261 940	539 937	46.7%	692 685	(152 748)	(22.05)	1 156 995
Employee costs	311 839	308 229	308 229	72 326	90 511	162 837	52.8%	200 852	(38 014)	(18.93)	308 229
Remuneration of councillors	15 568	18 139	18 139	3 944	3 944	7 887	43.5%	8 754	(867)	(9.90)	18 139
Depreciation & asset impairment	110 053	111 412	111 412	27 398	27 613	55 010	49.4%	55 574	(564)	(1.01)	111 412
Finance charges	51 160	47 984	47 984	31	24 282	24 313	50.7%	24 995	(682)	(2.73)	47 984
Materials and bulk purchases	287 964	324 269	324 269	76 418	66 597	143 016	44.1%	132 530	10 486	7.91	324 269
Transfers and grants	2 368	3 043	3 043	573	889	1 461	48.0%	1 767	(305)	(17.27)	3 043
Other expenditure	484 139	402 920	402 920	58 916	82 832	141 748	35.2%	193 609	(51 861)	(26.79)	402 920
Total Expenditure	1 263 091	1 215 996	1 215 996	239 607	296 667	536 273	44.1%	618 081	(81 807)	(13.24)	1 215 996
Surplus/(Deficit)	(21 608)	(59 001)	(59 001)	38 391	(34 727)	3 663	-	74 605	(70 941)	(95.09)	(59 001)
Transfers recognised - capital	273 074	118 340	118 340	24 633	28 969	53 602	45.3%	32 527	21 075	64.79	118 340
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	3 825	(3 825)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	251 466	59 339	59 339	63 024	(5 758)	57 265	96.5%	110 957	(53 691)	(48.39)	59 339
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	251 466	59 339	59 339	63 024	(5 758)	57 265	96.5%	110 957	(53 691)	(48.39)	59 339
Capital expenditure & funds sources											
Capital expenditure	346 197	252 243	252 243	27 248	36 180	63 428	25.1%	42 252	21 176	50.12	252 243
Transfers recognised - capital	274 113	189 265	189 265	25 255	30 069	55 324	29.2%	-	55 324	-	189 265
Public contributions & donations	15 848	-	-	-	-	-	-	-	-	-	-
Borrowing	10 595	13 505	13 505	-	-	-	-	-	-	-	13 505
Internally generated funds	45 641	49 473	49 473	1 993	6 111	8 104	16.4%	-	8 104	-	49 473
Total sources of capital funds	346 197	252 243	252 243	27 248	36 180	63 428	25.1%	-	63 428	-	252 243
Financial position											
Total current assets	896 963	631 971	631 971	895 454	868 163	868 163	137.4%	315 986	552 177	174.75	631 971
Total non current assets	2 573 475	2 810 460	2 810 460	2 570 408	2 581 672	2 581 672	91.9%	1 405 230	1 176 442	83.72	2 810 460
Total current liabilities	382 903	290 416	290 416	323 342	309 368	309 368	106.5%	145 208	164 160	113.05	290 416
Total non current liabilities	589 558	534 844	534 844	581 525	588 377	588 377	110.0%	267 422	320 955	120.02	534 844
Community wealth/Equity	2 497 977	2 617 171	2 617 171	2 560 995	2 552 089	2 552 089	97.5%	1 308 585	1 243 504	95.03	2 617 171
Cash flows											
Net cash from (used) operating	276 590	225 697	225 697	81 267	22 416	103 683	45.9%	116 340	(12 657)	(10.88)	225 697
Net cash from (used) investing	(125 268)	(156 369)	(156 369)	(25 168)	(27 298)	(52 466)	33.6%	(49 808)	(2 658)	5.34	(156 369)
Net cash from (used) financing	(31 004)	(19 644)	(19 644)	253	(18 083)	(17 829)	90.8%	(15 870)	(1 959)	12.35	(19 644)
Cash/cash equivalents at the year end	387 195	436 879	436 879	443 548	420 582	420 582	96.3%	437 857	(17 275)	(3.95)	436 879
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	13 450	26.1	2 324	4.5	2 192	4.3	1 970	3.8	31 599	61.3%	51 534
Electricity	25 301	77.2	549	1.7	403	1.2	261	.8	6 250	19.1%	32 764
Property Rates	13 821	46.5	1 720	5.8	1 230	4.1	933	3.1	12 050	40.5%	29 753
Waste Water Management	7 088	33.4	777	3.7	633	3.0	587	2.8	12 161	57.2%	21 245
Waste Management	5 339	35.9	555	3.7	421	2.8	388	2.6	8 191	55.0%	14 893
Property Rental Debtors	32	13.6	6	2.5	4	1.7	4	1.7	193	80.8%	239
Interest on Arrear Debtor Accounts	588	6.6	64	.7	67	.8	69	.8	8 076	91.1%	8 864
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-9 253	-468.9	457	23.2	496	25.2	614	31.1	9 659	489.6%	1 973
Total	56 365	35.0	6 451	4.0	5 447	3.4	4 825	3.0	88 179	54.7%	161 266
Debtors Age Analysis By Customer Group											
Organs of State	-229	-11.5	288	14.5	278	14.0	248	12.5	1 404	70.6%	1 989
Commercial	23 972	63.8	898	2.4	643	1.7	531	1.4	11 504	30.6%	37 548
Households	32 535	27.0	5 232	4.3	4 495	3.7	4 006	3.3	74 197	61.6%	120 465
Other	87	6.9	32	2.6	30	2.4	41	3.2	1 074	85.0%	1 264
Total Debtors	56 365	35.0	6 451	4.0	5 447	3.4	4 825	3.0	88 179	54.7%	161 266
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		R'000
Total Creditors	28 330	100.0	-	-	-	-	-	-	28 330		

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	50 065	61 549	61 549	61 375	466	61 841	100.5%	43 085	18 757	43.53	61 549
Service charges	225 913	281 239	281 239	98 921	53 814	152 735	54.3%	133 234	19 501	14.64	281 239
Investment revenue	1 528	1 952	1 952	166	90	256	13.1%	976	(720)	(73.78)	1 952
Transfers recognised - operational	85 280	77 260	77 260	20 755	13 269	34 024	44.0%	38 630	(4 606)	(11.92)	77 260
Other own revenue	31 056	39 278	39 278	5 815	9 182	14 998	38.2%	18 889	(3 891)	(20.60)	39 278
Total Revenue (excluding capital transfers and contributions)	393 842	461 277	461 277	187 032	76 821	263 853	57.2%	234 813	29 040	12.37	461 277
Employee costs	153 370	149 022	149 022	35 981	41 988	77 969	52.3%	73 811	4 158	5.63	149 022
Remuneration of councillors	8 336	8 757	8 757	2 010	1 998	4 008	45.8%	4 378	(370)	(8.45)	8 757
Depreciation & asset impairment	20 494	19 394	19 394	-	-	-	-	9 697	(9 697)	(100.00)	19 394
Finance charges	11 440	10 228	10 228	20	1 809	1 830	17.9%	5 114	(3 284)	(64.22)	10 228
Materials and bulk purchases	114 059	121 043	121 043	30 899	25 319	56 219	46.4%	60 521	(4 303)	(7.11)	121 043
Transfers and grants	-	1 344	1 344	313	6 346	6 658	495.6%	1 344	5 315	395.56	1 344
Other expenditure	144 019	164 958	164 958	40 312	52 256	92 567	56.1%	82 507	10 061	12.19	164 958
Total Expenditure	451 718	474 745	474 745	109 535	129 716	239 251	50.4%	237 372	1 879	0.79	474 745
Surplus/(Deficit)	(57 876)	(13 468)	(13 468)	77 497	(52 895)	24 602	-	(2 559)	27 161	(1 061.35)	(13 468)
Transfers recognised - capital	40 421	31 937	31 937	-	-	-	-	15 969	(15 969)	(100.00)	31 937
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 455)	18 469	18 469	77 497	(52 895)	24 602	133.2%	13 409	11 193	83.47	18 469
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 455)	18 469	18 469	77 497	(52 895)	24 602	133.2%	-	11 193	83.47	18 469
Capital expenditure & funds sources											
Capital expenditure	42 019	48 786	48 786	9 304	7 455	16 759	34.4%	15 699	1 060	6.75	48 786
Transfers recognised - capital	36 388	31 400	31 400	9 275	7 327	16 602	52.9%	-	16 602	-	31 400
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	5 493	17 386	17 386	29	109	139	0.8%	-	139	-	17 386
Internally generated funds	138	-	-	-	19	19	-	-	19	-	-
Total sources of capital funds	42 019	48 786	48 786	9 304	7 455	16 759	34.4%	-	16 759	-	48 786
Financial position											
Total current assets	84 485	-	-	88 603	92 972	92 972	-	-	92 972	-	-
Total non current assets	704 455	-	-	741 489	747 706	747 706	-	-	747 706	-	-
Total current liabilities	97 966	-	-	80 874	80 874	80 874	-	-	80 874	-	-
Total non current liabilities	230 743	-	-	226 555	226 555	226 555	-	-	226 555	-	-
Community wealth/Equity	460 232	-	-	522 663	533 249	533 249	-	-	533 249	-	-
Cash flows											
Net cash from (used) operating	40 553	16 020	16 020	8 208	11 827	20 035	125.1%	9 254	10 782	116.51	16 020
Net cash from (used) investing	(43 183)	(47 286)	(47 286)	(9 304)	(7 455)	(16 759)	35.4%	(18 909)	2 150	(11.37)	(47 286)
Net cash from (used) financing	(10 966)	(11 070)	(11 070)	-	-	-	0.0%	(5 535)	5 535	(100.00)	(11 070)
Cash/cash equivalents at the year end	3 378	(77 240)	(77 240)	1 764	6 135	6 135	-7.9%	(50 095)	56 230	(112.25)	(77 240)
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	4 252	19.6	1 504	6.9	1 253	5.8	14 691	67.7	-	-	21 700
Electricity	13 105	75.8	351	2.0	213	1.2	3 619	20.9	-	-	17 287
Property Rates	5 201	29.9	805	4.6	1 795	10.3	9 581	55.1	-	-	17 383
Waste Water Management	2 745	18.1	706	4.6	878	5.8	10 867	71.5	-	-	15 197
Waste Management	1 881	14.0	608	4.5	628	4.7	10 283	76.7	-	-	13 400
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 475	8.7	261	1.5	243	1.4	14 996	88.3	-	-	16 975
Total	28 660	28.1	4 236	4.2	5 010	4.9	64 037	62.8	-	-	101 942
Debtors Age Analysis By Customer Group											
Organs of State	2 046	85.1	182	7.6	26	1.1	150	6.2	-	-	2 404
Commercial	6 659	60.4	162	1.5	179	1.6	4 032	36.5	-	-	11 033
Households	19 954	22.5	3 891	4.4	4 804	5.4	59 855	67.6	-	-	88 505
Other	0	-	0	-	0	-	0	-	-	-	-
Total Debtors	28 660	28.1	4 236	4.2	5 010	4.9	64 037	62.8	-	-	101 942
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	562	94.9	3	0.5	20	3.4	8	1.3	592		

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance												
Property rates	-	104 468	104 468	101 015	1 184	102 199	97.8%	102 851	(652)	(0.63)	104 468	
Service charges	-	208 269	208 269	104 429	34 120	138 550	66.5%	136 257	2 292	1.68	208 269	
Investment revenue	-	2 639	2 639	609	1 348	1 957	74.1%	820	1 137	138.70	2 639	
Transfers recognised - operational	-	116 966	116 966	19 875	21 150	41 025	35.1%	57 811	(16 786)	(29.04)	116 966	
Other own revenue	-	14 321	14 321	4 715	4 839	9 554	66.7%	7 424	2 130	28.69	14 321	
Total Revenue (excluding capital transfers and contributions)	-	446 664	446 664	230 644	62 642	293 285	65.7%	305 163	(11 878)	(3.89)	446 664	
Employee costs	-	145 381	145 381	32 663	38 106	70 769	48.7%	71 373	(605)	(0.85)	145 381	
Remuneration of councillors	-	5 032	5 032	1 157	967	2 124	42.2%	2 516	(392)	(15.58)	5 032	
Depreciation & asset impairment	-	22 821	22 821	5 705	5 705	11 410	50.0%	12 174	(763)	(6.27)	22 821	
Finance charges	-	13 837	13 837	-	7 371	7 371	53.3%	973	6 398	657.93	13 837	
Materials and bulk purchases	-	82 931	82 931	20 501	19 327	39 828	48.0%	39 116	712	1.82	82 931	
Transfers and grants	-	2 700	2 700	954	964	1 918	71.0%	1 398	520	37.15	2 700	
Other expenditure	-	166 786	166 786	18 288	30 637	48 925	29.3%	61 636	(12 711)	(20.62)	166 786	
Total Expenditure	-	439 488	439 488	79 267	103 078	182 344	41.5%	189 185	(6 841)	(3.62)	439 488	
Surplus/(Deficit)	-	7 175	7 175	151 377	(40 436)	110 941	-	115 978	(5 037)	(4.34)	7 175	
Transfers recognised - capital	-	27 214	27 214	7 238	5 105	12 343	45.4%	15 776	(3 434)	(21.77)	27 214	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	34 389	34 389	158 615	(35 331)	123 283	358.5%	131 754	(8 471)	(6.43)	34 389	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	34 389	34 389	158 615	(35 331)	123 283	358.5%	131 754	(8 471)	(6.43)	34 389	
Capital expenditure & funds sources												
Capital expenditure	-	45 706	45 706	5 871	7 401	13 272	29.0%	21 978	(8 706)	(39.61)	45 706	
Transfers recognised - capital	-	25 228	25 228	5 869	4 958	10 827	42.9%	-	10 827	-	25 228	
Public contributions & donations	-	-	-	-	1 142	1 142	-	-	1 142	-	-	
Borrowing	-	10 000	10 000	-	632	632	6.3%	-	632	-	10 000	
Internally generated funds	-	10 478	10 478	2	669	671	6.4%	-	671	-	10 478	
Total sources of capital funds	-	45 706	45 706	5 871	7 401	13 272	29.0%	-	13 272	-	45 706	
Financial position												
Total current assets	-	161 167	161 167	264 866	235 803	235 803	146.3%	80 583	155 219	192.62	161 167	
Total non current assets	-	791 481	791 481	759 530	751 991	751 991	95.0%	395 740	356 250	90.02	791 481	
Total current liabilities	-	75 693	75 693	50 275	63 125	63 125	83.4%	37 846	25 279	66.79	75 693	
Total non current liabilities	-	211 872	211 872	211 912	207 884	207 884	98.1%	105 936	101 947	96.23	211 872	
Community wealth/Equity	-	665 083	665 083	762 208	716 784	716 784	107.8%	332 541	384 243	115.55	665 083	
Cash flows												
Net cash from (used) operating	-	82 470	82 470	61 178	21 044	82 222	99.7%	67 942	14 280	21.02	82 470	
Net cash from (used) investing	-	(44 977)	(44 977)	(5 871)	(7 401)	(13 272)	29.5%	(21 459)	8 187	(38.15)	(44 977)	
Net cash from (used) financing	-	(3 285)	(3 285)	-	(5 893)	(5 893)	179.4%	(6 360)	466	(7.33)	(3 285)	
Cash/cash equivalents at the year end	-	111 133	111 133	109 581	117 331	117 331	105.6%	117 048	283	0.24	111 133	
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	3 369	16.5	1 291	6.3	712	3.5	773	3.8	14 232	69.8%	20 377	
Electricity	7 702	57.9	1 341	10.1	562	4.2	422	3.2	3 287	24.7%	13 313	
Property Rates	5 499	21.3	1 619	6.3	774	3.0	541	2.1	17 329	67.3%	25 761	
Waste Water Management	2 481	23.9	1 093	10.5	640	6.2	386	3.7	5 791	55.7%	10 392	
Waste Management	1 689	12.6	619	4.6	523	3.9	315	2.4	10 259	76.5%	13 405	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	170	4.9	99	2.9	113	3.3	47	1.4	3 026	87.6%	3 456	
Total	20 910	24.1	6 062	7.0	3 324	3.8	2 485	2.9	53 924	62.2%	86 704	
Debtors Age Analysis By Customer Group												
Organs of State	191	10.2	110	5.9	71	3.8	44	2.3	1 452	77.7%	1 868	
Commercial	1 484	34.9	417	9.8	219	5.1	168	3.9	1 966	46.2%	4 253	
Households	19 235	23.9	5 536	6.9	3 034	3.8	2 273	2.8	50 506	62.7%	80 583	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	20 910	24.1	6 062	7.0	3 324	3.8	2 485	2.9	53 924	62.2%	86 704	
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	909	100.0	-	-	-	-	-	-	909			

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	
Financial Performance											
Property rates	147 030	162 261	162 261	159 517	132	159 649	98.4%	160 976	(1 328)	(0.82)	162 261
Service charges	252 538	272 586	272 586	97 044	48 301	145 345	53.3%	155 430	(10 085)	(6.49)	272 586
Investment revenue	5 944	2 346	2 346	824	1 027	1 851	78.9%	761	1 091	143.38	2 346
Transfers recognised - operational	88 558	68 844	68 844	26 272	19 400	45 672	66.3%	40 010	5 662	14.15	68 844
Other own revenue	64 845	30 730	30 730	10 221	10 075	20 296	66.0%	15 065	5 231	34.73	30 730
Total Revenue (excluding capital transfers and contributions)	558 915	536 766	536 766	293 878	78 935	372 813	69.5%	372 242	571	0.15	536 766
Employee costs	156 407	173 706	173 706	39 549	47 491	87 040	50.1%	94 315	(7 275)	(7.71)	173 706
Remuneration of councillors	6 240	6 665	6 665	1 580	1 580	3 160	47.4%	3 149	11	0.34	6 665
Depreciation & asset impairment	22 234	28 199	28 199	7 051	7 050	14 101	50.0%	14 101	-	-	28 199
Finance charges	14 488	18 500	18 500	-	6 302	6 302	34.1%	9 159	(2 857)	(31.19)	18 500
Materials and bulk purchases	144 021	154 079	154 079	34 427	29 869	64 296	41.7%	70 565	(6 268)	(8.88)	154 079
Transfers and grants	5 001	5 514	5 514	1 488	1 166	2 654	48.1%	3 170	(515)	(16.26)	5 514
Other expenditure	215 638	154 085	154 085	44 400	33 544	77 945	50.6%	65 530	12 414	18.94	154 085
Total Expenditure	564 028	540 748	540 748	128 496	127 002	255 498	47.2%	259 989	(4 491)	(1.73)	540 748
Surplus/(Deficit)	(5 113)	(3 981)	(3 981)	165 382	(48 067)	117 315	-	112 253	5 062	4.51	(3 981)
Transfers recognised - capital	39 272	39 484	39 484	10 573	5 224	15 797	40.0%	15 754	43	0.28	39 484
Contributions recognised - capital & contributed assets	(4 589)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 571	35 503	35 503	175 955	(42 842)	133 113	374.9%	128 007	5 105	3.99	35 503
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 571	35 503	35 503	175 955	(42 842)	133 113	374.9%	128 007	5 105	3.99	35 503
Capital expenditure & funds sources											
Capital expenditure	77 263	70 174	70 174	12 687	13 061	25 748	36.7%	15 804	9 943	62.91	70 174
Transfers recognised - capital	40 062	39 484	39 484	10 573	9 830	20 403	51.7%	-	20 403	-	39 484
Public contributions & donations	3 908	-	-	-	-	-	-	-	-	-	-
Borrowing	14 318	16 495	16 495	1 225	2 581	3 806	23.1%	-	3 806	-	16 495
Internally generated funds	18 976	14 195	14 195	888	649	1 538	10.8%	-	1 538	-	14 195
Total sources of capital funds	77 263	70 174	70 174	12 687	13 061	25 748	36.7%	-	25 748	-	70 174
Financial position											
Total current assets	107 905	124 787	124 787	(20 690)	(782)	(782)	-0.6%	62 394	(63 176)	(101.25)	124 787
Total non current assets	956 742	1 018 637	1 018 637	3 634	3 385	3 385	0.3%	509 318	(505 934)	(99.34)	1 018 637
Total current liabilities	112 181	117 274	117 274	(14 307)	22 839	22 839	19.5%	58 637	(35 798)	(61.05)	117 274
Total non current liabilities	210 901	228 039	228 039	22 512	(6 412)	(6 412)	-2.8%	114 020	(120 432)	(105.62)	228 039
Community wealth/Equity	741 566	798 110	798 110	(25 261)	(13 824)	(13 824)	-1.7%	399 055	(412 879)	(103.46)	798 110
Cash flows											
Net cash from (used) operating	73 048	67 849	67 849	33 985	31 110	65 095	95.9%	97 270	(32 175)	(33.08)	67 849
Net cash from (used) investing	(74 711)	(71 624)	(71 624)	(12 671)	(10 048)	(22 719)	31.7%	(16 640)	(6 079)	36.53	(71 624)
Net cash from (used) financing	(27 194)	759	759	34 602	(1 524)	33 079	4355.6%	380	32 699	8 611.22	759
Cash/cash equivalents at the year end	17 303	27 551	27 551	73 220	92 759	92 759	336.7%	111 577	(18 818)	(16.87)	27 551
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	4 182	17.2	1 568	6.5	918	3.8	4 018	16.6	13 584	56.0%	24 270
Electricity	9 907	53.6	2 705	14.6	970	5.3	1 351	7.3	3 540	19.2%	18 474
Property Rates	7 522	15.6	2 259	4.7	917	1.9	16 770	34.9	20 611	42.9%	48 080
Waste Water Management	682	7.6	278	3.1	165	1.8	2 602	28.9	5 279	58.6%	9 007
Waste Management	960	9.8	351	3.6	198	2.0	2 751	28.1	5 513	56.4%	9 772
Property Rental Debtors	251	5.1	215	4.4	103	2.1	105	2.1	4 206	86.2%	4 880
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(9 248)	179.9	136	(2.6)	38	(0.7)	113	(2.2)	3 823	(74.4%)	(5 139)
Total	14 257	13.0	7 511	6.9	3 310	3.0	27 709	25.3	56 558	51.7%	109 344
Debtors Age Analysis By Customer Group											
Organs of State	310	6.8	183	4.0	77	1.7	1 474	32.6	2 483	54.8%	4 527
Commercial	7 422	30.8	2 574	10.7	866	3.6	2 717	11.3	10 484	43.6%	24 062
Households	5 456	7.3	4 448	6.0	2 230	3.0	21 947	29.4	40 631	54.4%	74 712
Other	1 069	17.7	307	5.1	137	2.3	1 571	26.0	2 959	49.0%	6 043
Total Debtors	14 257	13.0	7 511	6.9	3 310	3.0	27 709	25.3	56 558	51.7%	109 344
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	1 060	100.0	-	-	-	-	-	-	1 060		

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	178	150	150	121	47	169	112.3%	75	94	124.69	150
Transfers recognised - operational	21 128	53 146	53 146	9 526	5 930	15 456	29.1%	26 573	(11 118)	(41.84)	53 146
Other own revenue	38 795	4 164	4 164	11 561	12 241	23 802	571.7%	2 082	21 721	1 043.32	4 164
Total Revenue (excluding capital transfers and contributions)	60 101	57 460	57 460	21 208	18 219	39 427	68.6%	28 730	10 697	37.23	57 460
Employee costs	7 940	11 839	11 839	2 202	2 752	4 954	41.8%	5 920	(966)	(16.32)	11 839
Remuneration of councillors	2 978	3 145	3 145	726	726	1 453	46.2%	1 572	(120)	(7.61)	3 145
Depreciation & asset impairment	340	429	429	-	-	-	-	215	(215)	(100.00)	429
Finance charges	704	450	450	-	-	-	-	225	(225)	(100.00)	450
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 334	40 667	40 667	12 257	9 828	22 084	54.3%	20 334	1 750	8.61	40 667
Total Expenditure	57 296	56 531	56 531	15 185	13 305	28 491	50.4%	28 266	225	0.80	56 531
Surplus/(Deficit)	2 805	929	929	6 023	4 913	10 936		464	10 472	2 255.16	929
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 805	929	929	6 023	4 913	10 936	1177.6%	464	10 472	2 255.16	929
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 805	929	929	6 023	4 913	10 936	1177.6%	464	10 472	2 255.16	929
Capital expenditure & funds sources											
Capital expenditure	397	500	500	-	309	309	61.8%	250	59	23.63	500
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	397	500	500	-	309	309	61.8%	-	309	-	500
Total sources of capital funds	397	500	500	-	309	309	61.8%	-	309	-	500
Financial position											
Total current assets	6 484	9 582	9 582	10 465	13 372	13 372	139.6%	4 791	8 581	179.11	9 582
Total non current assets	12 461	11 397	11 397	12 962	12 962	12 962	113.7%	5 698	7 264	127.48	11 397
Total current liabilities	9 989	8 825	8 825	8 027	6 597	6 597	74.8%	4 413	2 185	49.51	8 825
Total non current liabilities	15 299	15 106	15 106	15 299	15 299	15 299	101.3%	7 553	7 745	102.55	15 106
Community wealth/Equity	(6 343)	(2 953)	(2 953)	102	4 439	4 439	-150.3%	(1 477)	5 915	(400.58)	(2 953)
Cash flows											
Net cash from (used) operating	2 686	4 406	4 406	6 058	1 509	7 567	171.7%	2 204	5 363	243.39	4 406
Net cash from (used) investing	91	-	-	-	(155)	(155)	-	-	(155)	-	-
Net cash from (used) financing	(52)	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 556	17 475	17 475	8 198	9 552	9 552	54.7%	15 272	(5 720)	(37.46)	17 475
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	-	-	-	-	-	-	-	-	454	100.0%	454
Total	-	-	-	-	-	-	-	-	454	100.0%	454
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	454	100.0%	454
Total Debtors	-	-	-	-	-	-	-	-	454	100.0%	454
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	Over 90 Days	%	Total		
	R'000		R'000		R'000		Days		R'000		
Total Creditors	95	100.0	-	-	-	-	-	-	95		

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance												
Property rates	-	2 938	2 938	2 927	(35)	2 892	98.4%	2 734	158	5.79	2 938	
Service charges	-	16 438	16 438	4 203	3 777	7 981	48.6%	8 381	(400)	(4.78)	16 438	
Investment revenue	-	493	493	92	116	209	42.4%	246	(38)	(15.30)	493	
Transfers recognised - operational	-	15 656	15 656	6 862	4 514	11 376	72.7%	11 640	(264)	(2.27)	15 656	
Other own revenue	-	5 408	5 408	2 057	2 125	4 181	77.3%	2 648	1 533	57.87	5 408	
Total Revenue (excluding capital transfers and contributions)	-	40 932	40 932	16 142	10 497	26 638	65.1%	25 650	988	3.85	40 932	
Employee costs	-	13 790	13 790	2 729	3 348	6 077	44.1%	7 044	(967)	(13.73)	13 790	
Remuneration of councillors	-	2 336	2 336	546	546	1 092	46.7%	1 168	(76)	(6.54)	2 336	
Depreciation & asset impairment	-	12 160	12 160	1 910	1 386	3 296	27.1%	5 030	(1 734)	(34.48)	12 160	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	6 523	6 523	2 167	1 476	3 643	55.8%	3 509	134	3.83	6 523	
Transfers and grants	-	4 215	4 215	1 270	1 030	2 301	54.6%	2 107	193	9.17	4 215	
Other expenditure	-	11 929	11 929	3 485	5 811	9 296	77.9%	6 900	2 396	34.72	11 929	
Total Expenditure	-	50 953	50 953	12 107	13 596	25 704	50.4%	25 758	(55)	(0.21)	50 953	
Surplus/(Deficit)	-	(10 020)	(10 020)	4 034	(3 099)	935	-	(108)	1 043	(964.50)	(10 020)	
Transfers recognised - capital	-	11 893	11 893	327	6 136	6 463	54.3%	10 425	(3 962)	(38.00)	11 893	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	1 873	1 873	4 361	3 037	7 398	395.1%	10 317	(2 919)	(28.29)	1 873	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	1 873	1 873	4 361	3 037	7 398	395.1%	10 317	(2 919)	(28.29)	1 873	
Capital expenditure & funds sources												
Capital expenditure	-	11 979	11 979	1 405	11 137	12 542	104.7%	5 049	7 493	148.39	11 979	
Transfers recognised - capital	-	11 281	11 281	1 404	11 125	12 529	111.1%	-	12 529	-	11 281	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	698	698	1	12	13	1.9%	-	13	-	698	
Total sources of capital funds	-	11 979	11 979	1 405	11 137	12 542	104.7%	-	12 542	-	11 979	
Financial position												
Total current assets	-	17 529	17 529	31 181	24 948	24 948	142.3%	8 764	16 184	184.66	17 529	
Total non current assets	-	152 241	152 241	152 022	161 272	161 272	105.9%	76 121	85 152	111.86	152 241	
Total current liabilities	-	8 219	8 219	17 017	17 532	17 532	213.3%	4 110	13 422	326.59	8 219	
Total non current liabilities	-	8 303	8 303	4 182	4 171	4 171	50.2%	4 152	19	0.46	8 303	
Community wealth/Equity	-	153 247	153 247	162 004	164 518	164 518	107.4%	76 624	87 895	114.71	153 247	
Cash flows												
Net cash from (used) operating	-	12 955	12 955	12 991	5 750	18 741	144.7%	13 773	4 968	36.07	12 955	
Net cash from (used) investing	-	(12 484)	(12 484)	(1 405)	(11 137)	(12 542)	100.5%	(899)	(11 643)	1 295.08	(12 484)	
Net cash from (used) financing	-	-	-	11	19	30	-	-	30	-	-	
Cash/cash equivalents at the year end	-	8 444	8 444	19 651	14 284	14 284	169.2%	20 846	(6 563)	(31.48)	8 444	
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	159	18.3	33	3.7	47	5.4	30	3.4	600	69.0%	869	
Electricity	561	67.0	18	2.1	29	3.4	13	1.5	218	26.0%	838	
Property Rates	630	21.3	23	.8	630	21.3	15	.5	1 655	56.0%	2 953	
Waste Water Management	143	16.6	32	3.7	53	6.1	27	3.2	608	70.5%	863	
Waste Management	128	22.2	21	3.7	20	3.4	20	3.4	389	67.3%	578	
Property Rental Debtors	57	13.3	22	5.1	18	4.2	14	3.3	319	74.2%	430	
Interest on Arrear Debtor Accounts	645	100.0	-	-	-	-	-	-	-	-	645	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-13	-70.0	5	24.2	2	9.9	-	-	25	131.6%	19	
Total	2 311	32.1	153	2.1	799	11.1	119	1.6	3 813	53.0%	7 195	
Debtors Age Analysis By Customer Group												
Organs of State	138	12.4	13	1.1	341	30.4	5	.4	624	55.7%	1 121	
Commercial	570	91.3	11	1.7	9	1.5	1	.2	34	5.4%	624	
Households	1 552	29.0	123	2.3	445	8.3	111	2.1	3 126	58.4%	5 357	
Other	51	54.3	6	6.8	5	5.0	1	1.5	29	30.9%	94	
Total Debtors	2 311	32.1	153	2.1	799	11.1	119	1.6	3 813	53.0%	7 195	
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	-	-	-	-	-	-	-	-	-	-	-	

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15										
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	2 129	2 419	2 419	1 094	451	1 545	63.9%	1 209	336	27.74	2 419	
Service charges	13 876	15 571	15 571	4 173	4 105	8 278	53.2%	7 785	493	6.33	15 571	
Investment revenue	542	360	360	241	193	434	120.7%	180	254	141.36	360	
Transfers recognised - operational	22 581	29 093	29 093	6 012	20 416	26 428	90.8%	14 546	11 882	81.68	29 093	
Other own revenue	14 642	4 925	4 925	1 891	1 313	3 204	65.1%	2 463	742	30.11	4 925	
Total Revenue (excluding capital transfers and contributions)	53 770	52 368	52 368	13 412	26 478	39 890	76.2%	26 184	13 706	52.35	52 368	
Employee costs	10 887	13 144	13 144	2 747	3 352	6 099	46.4%	6 572	(473)	(7.19)	13 144	
Remuneration of councillors	2 309	2 450	2 450	571	574	1 146	46.8%	1 225	(79)	(6.47)	2 450	
Depreciation & asset impairment	4 196	1 705	1 705	426	426	852	50.0%	852	-	-	1 705	
Finance charges	397	337	337	-	-	-	0.0%	169	(169)	(100.00)	337	
Materials and bulk purchases	7 630	9 000	9 000	1 760	2 124	3 884	43.2%	4 500	(616)	(13.68)	9 000	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 504	25 729	25 729	5 975	5 875	11 850	46.1%	12 865	(1 014)	(7.89)	25 729	
Total Expenditure	57 924	52 365	52 365	11 480	12 352	23 832	45.5%	26 183	(2 351)	(8.98)	52 365	
Surplus/(Deficit)	(4 155)	2	2	1 932	14 126	16 058	-	1	16 057	1 401 118.06	2	
Transfers recognised - capital	20 245	17 008	17 008	6 358	36 357	42 715	251.1%	8 504	34 211	402.29	17 008	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	16 091	17 010	17 010	8 291	50 482	58 773	345.5%	8 505	50 268	591.03	17 010	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	16 091	17 010	17 010	8 291	50 482	58 773	345.5%	8 505	50 268	591.03	17 010	
Capital expenditure & funds sources												
Capital expenditure	20 438	17 008	17 008	7 653	33 694	41 346	243.1%	8 504	32 842	386.20	17 008	
Transfers recognised - capital	20 245	17 008	17 008	7 653	33 694	41 346	243.1%	-	41 346	-	17 008	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	193	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	20 438	17 008	17 008	7 653	33 694	41 346	243.1%	-	41 346	-	17 008	
Financial position												
Total current assets	14 184	10 465	10 465	24 225	21 529	21 529	205.7%	5 233	16 296	311.44	10 465	
Total non current assets	91 658	113 095	113 095	91 231	119 580	119 580	105.7%	56 548	63 032	111.47	113 095	
Total current liabilities	17 250	9 796	9 796	25 462	12 024	12 024	122.7%	4 898	7 125	145.47	9 796	
Total non current liabilities	4 573	4 900	4 900	5 987	6 017	6 017	122.8%	2 450	3 567	145.60	4 900	
Community wealth/Equity	84 019	108 865	108 865	84 006	123 068	123 068	113.0%	54 432	68 636	126.09	108 865	
Cash flows												
Net cash from (used) operating	27 701	19 061	19 061	17 671	20 578	38 250	200.7%	2 059	36 190	1 757.55	19 061	
Net cash from (used) investing	(20 385)	(17 008)	(17 008)	(8 160)	(23 887)	(32 046)	188.4%	(8 504)	(23 542)	276.84	(17 008)	
Net cash from (used) financing	(54)	(39)	(39)	2	8	11	-27.3%	(20)	30	(154.84)	(39)	
Cash/cash equivalents at the year end	9 755	5 256	5 256	12 756	9 455	9 455	179.9%	(3 223)	12 678	(393.38)	5 256	
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	231	7.2	200	6.3	166	5.2	112	3.5	2 480	77.7%	3 190	
Electricity	448	32.8	284	20.8	115	8.4	72	5.2	444	32.6%	1 363	
Property Rates	242	53.0	41	8.9	21	4.5	13	2.9	626	137.0%	457	
Waste Water Management	158	7.3	166	7.6	122	5.6	103	4.7	1 631	74.8%	2 181	
Waste Management	73	4.5	93	5.7	79	4.8	71	4.3	1 321	80.7%	1 637	
Property Rental Debtors	11	14.9	5	6.8	5	6.6	5	7.1	45	63.4%	71	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	898	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-	2	3	2.4	-	-	13	9.6	122	87.8%	139	
Total	678	6.8	792	8.0	507	5.1	389	3.9	7 568	76.2%	9 935	
Debtors Age Analysis By Customer Group												
Organs of State	59	10.6	177	31.8	39	7.0	31	5.7	251	45.1%	557	
Commercial	12	3.2	42	11.2	21	5.6	11	3.0	288	76.8%	375	
Households	656	7.3	566	6.3	450	5.0	345	3.9	6 916	77.4%	8 933	
Other	49	69.9	8	11.3	3	4.4	2	2.2	113	161.4%	70	
Total Debtors	678	6.8	792	8.0	507	5.1	389	3.9	7 568	76.2%	9 935	
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	10 006	100.0	-	-	-	-	-	-	10 006			

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2014

Description	2013/14	Budget year 2014/15									Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD%	YTD Budget	YTD Variance	YTD variance %	
Financial Performance											
Property rates	23 192	24 984	24 984	24 599	137	24 736	99.0%	12 491	12 245	98.03	24 984
Service charges	85 099	97 492	97 492	22 671	23 489	46 160	47.3%	48 746	(2 586)	(5.30)	97 492
Investment revenue	1 012	1 060	1 060	199	520	718	67.8%	530	188	35.56	1 060
Transfers recognised - operational	78 056	83 796	84 671	20 814	17 444	38 257	45.7%	41 897	(3 640)	(8.69)	84 671
Other own revenue	44 998	24 963	24 793	3 358	4 261	7 619	30.5%	12 396	(4 777)	(38.54)	24 793
Total Revenue (excluding capital transfers and contributions)	232 357	232 295	233 000	71 641	45 851	117 492	50.6%	116 062	1 430	1.23	233 000
Employee costs	65 904	74 295	74 295	16 609	19 792	36 401	49.0%	39 245	(2 844)	(7.25)	74 295
Remuneration of councillors	3 865	4 449	4 449	997	1 028	2 025	45.5%	2 224	(200)	(8.98)	4 449
Depreciation & asset impairment	14 139	15 081	15 081	3 770	3 770	7 540	50.0%	7 540	0	-	15 081
Finance charges	4 087	1 940	1 940	183	712	895	46.1%	970	(75)	(7.76)	1 940
Materials and bulk purchases	56 992	74 897	74 897	13 104	15 835	28 939	38.6%	37 448	(8 509)	(22.72)	74 897
Transfers and grants	60	60	60	14	-	14	23.2%	30	(16)	(53.70)	60
Other expenditure	99 138	74 923	75 798	13 392	17 556	30 948	41.3%	37 462	(6 513)	(17.39)	75 798
Total Expenditure	244 184	245 644	246 520	48 070	58 693	106 763	43.5%	124 919	(18 157)	(14.53)	246 520
Surplus/(Deficit)	(11 827)	(13 349)	(13 519)	23 571	(12 841)	10 729	-	(8 858)	19 587	(221.13)	(13 519)
Transfers recognised - capital	21 711	22 868	27 659	-	-	-	-	11 519	(11 519)	(100.00)	27 659
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 884	9 519	14 140	23 571	(12 841)	10 729	112.7%	2 661	8 068	303.19	14 140
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 884	9 519	14 140	23 571	(12 841)	10 729	112.7%	2 661	8 068	303.19	14 140
Capital expenditure & funds sources											
Capital expenditure	31 209	29 286	33 907	3 177	12 287	15 464	52.8%	14 643	821	5.60	33 907
Transfers recognised - capital	23 869	22 868	27 659	3 163	12 119	15 281	66.8%	-	15 281	-	27 659
Public contributions & donations	422	170	-	-	-	-	-	-	-	-	-
Borrowing	4 093	2 460	2 460	-	-	-	-	-	-	-	2 460
Internally generated funds	2 825	3 788	3 788	14	168	183	4.8%	-	183	-	3 788
Total sources of capital funds	31 209	29 286	33 907	3 177	12 287	15 464	52.8%	-	15 464	-	33 907
Financial position											
Total current assets	41 325	43 252	43 252	146 365	148 948	148 948	344.4%	21 626	127 322	588.74	43 252
Total non current assets	398 260	409 592	414 213	397 677	387 610	387 610	94.6%	207 106	180 504	87.16	414 213
Total current liabilities	44 537	41 104	41 104	125 394	133 577	133 577	325.0%	20 552	113 025	549.95	41 104
Total non current liabilities	46 091	47 055	47 055	46 091	46 091	46 091	98.0%	23 527	22 564	95.90	47 055
Community wealth/Equity	348 957	364 685	369 306	372 556	356 890	356 890	97.9%	184 653	172 237	93.28	369 306
Cash flows											
Net cash from (used) operating	19 921	30 285	34 906	39 086	25 450	64 536	213.1%	13 045	51 491	394.73	34 906
Net cash from (used) investing	(32 974)	(28 815)	(33 436)	(3 177)	(12 287)	(15 464)	53.7%	(14 407)	(1 056)	7.33	(33 436)
Net cash from (used) financing	546	(391)	(391)	(134)	(625)	(759)	194.1%	(1 426)	666	(46.75)	(391)
Cash/cash equivalents at the year end	5 590	5 735	5 735	41 365	53 903	53 903	939.9%	1 867	52 036	2 786.75	5 735
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	1 260	29.0	281	6.5	135	3.1	2 664	61.4	-	-	4 339
Electricity	3 728	71.6	434	8.3	115	2.2	929	17.8	-	-	5 206
Property Rates	1 297	20.5	414	6.5	207	3.3	4 410	69.7	-	-	6 328
Waste Water Management	967	9.8	445	4.5	336	3.4	8 139	82.3	-	-	9 887
Waste Management	508	8.0	261	4.1	210	3.3	5 385	84.6	-	-	6 364
Property Rental Debtors	5	5.9	2	2.2	1	1.5	77	90.4	-	-	85
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	503	2.2	4 323	18.9	2 202	9.6	15 905	69.4	-	-	22 934
Total	8 267	15.0	6 159	11.2	3 207	5.8	37 509	68.0	-	-	55 142
Debtors Age Analysis By Customer Group											
Organs of State	731	46.8	224	14.4	54	3.4	553	35.4	-	-	1 563
Commercial	1 044	39.7	698	26.6	125	4.8	759	28.9	-	-	2 626
Households	5 635	12.5	3 797	8.4	3 838	8.5	31 942	70.6	-	-	45 212
Other	856	14.9	1 441	25.1	-811	-14.1	4 255	74.1	-	-	5 741
Total Debtors	8 267	15.0	6 159	11.2	3 207	5.8	37 509	68.0	-	-	55 142
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	4 699	99.3	-3	-0.1	20	0.4	15	0.3	4 731		

