



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. 365/2015

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

30 October 2015

Provincial Notice

**Local Government: Municipal Finance Management Act
First Quarter Consolidated Statement: 2015/16
Local Government Capital and Operating Budgets**

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT:
QUARTER 1 ENDING 30 SEPTEMBER 2015
LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Dr Ivan Meyer, Minister of Finance, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the first quarter (ending 30 September 2015) of the 2015/16 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 October 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 1st Quarter ended 30 September 2015

Description	2014/15 Audited Outcome	Budget year 2015/16								Full Year Forecast
		Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
Financial Performance										
Property rates	7 262 965	8 655 398	8 655 870	2 743 477	2 743 477	31.69	2 853 827	(110 350)	(3.87)	8 655 870
Service charges	20 138 559	24 859 877	24 999 309	6 387 884	6 387 884	25.55	6 403 071	(16 551)	(0.26)	24 999 309
Investment revenue	737 878	472 138	472 733	202 941	202 941	42.93	108 277	94 545	87.32	472 733
Transfers recognised - operational	5 169 046	6 362 427	6 261 579	1 837 842	1 837 842	29.35	1 930 472	(92 795)	(4.81)	6 261 579
Other own revenue	5 647 440	6 063 369	5 994 516	1 439 311	1 439 311	24.01	1 666 153	(234 007)	(14.04)	5 994 516
Total Revenue (excluding capital transfers and contributions)	38 955 889	46 413 208	46 384 007	12 611 455	12 611 455	27.19	12 961 801	(359 185)	(2.77)	46 384 007
Employee costs	10 896 056	14 144 882	14 192 844	3 170 571	3 170 571	22.34	3 411 292	(240 721)	(7.10)	14 192 844
Remuneration of councillors	286 234	376 735	375 443	81 216	81 216	21.63	90 620	(9 403)	(10.59)	375 443
Depreciation & asset impairment	2 713 025	3 300 496	3 300 496	630 258	630 258	19.10	748 452	(118 193)	(15.90)	3 300 496
Finance charges	1 063 549	1 360 611	1 360 611	226 323	226 323	16.63	296 366	(70 044)	(23.63)	1 360 611
Materials and bulk purchases	10 073 306	12 384 254	12 383 494	2 950 514	2 950 514	23.83	3 130 618	(180 104)	(5.75)	12 383 494
Transfers and grants	160 375	260 097	296 544	85 097	85 097	28.70	74 478	10 619	13.83	296 544
Other expenditure	11 692 626	15 243 640	15 099 190	2 501 979	2 501 979	16.57	3 466 637	(964 658)	(28.03)	15 099 190
Total Expenditure	36 885 170	47 070 715	47 008 622	9 645 959	9 645 959	20.52	11 218 463	(1 572 504)	(14.10)	47 008 622
Surplus/(Deficit)	2 070 719	(657 507)	(624 615)	2 965 497	2 965 497	-47.77	1 743 338	1 222 159	70.16	(624 615)
Transfers recognised - capital	3 073 788	3 267 937	3 841 075	390 546	390 546	10.17	485 316	(94 770)	(19.94)	3 841 075
Contributions recognised - capital & contributed assets	(57 249)	(5 282)	-	-	-	-	10 811	(10 811)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	5 087 258	2 605 148	3 216 459	3 356 043	3 356 043	104.34	2 239 465	1 116 578	49.81	3 216 459
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 087 258	2 605 148	3 216 459	3 356 043	3 356 043	104.34	2 239 465	1 116 578	49.81	3 216 459
Capital expenditure & funds sources										
Capital expenditure	6 604 362	8 442 520	9 763 398	1 019 844	1 019 844	10.45	1 125 878	(106 034)	(9.60)	9 763 398
Transfers recognised - capital	3 082 693	3 393 056	3 940 148	444 392	444 392	11.28	453 225	(8 832)	(2.39)	3 940 148
Public contributions & donations	117 556	75 430	81 117	19 153	19 153	23.61	9 412	9 741	103.49	81 117
Borrowing	2 314 551	3 305 671	3 525 166	422 531	422 531	11.99	432 303	(9 772)	(2.26)	3 525 166
Internally generated funds	1 089 562	1 668 363	2 216 967	133 768	133 768	6.03	231 448	(97 680)	(42.21)	2 216 967
Total sources of capital funds	6 604 362	8 442 520	9 763 398	1 019 844	1 019 844	10.45	1 126 388	(106 543)	(9.64)	9 763 398
Financial position										
Total current assets	15 306 656	14 408 653	14 692 474	18 997 655	18 997 655		3 673 118	15 324 536	417.42	14 692 474
Total non current assets	61 197 723	76 540 163	77 584 820	66 559 627	66 559 627		19 396 205	47 163 423	243.15	77 584 820
Total current liabilities	11 013 072	11 218 187	12 113 020	7 962 705	7 962 705		3 028 255	4 934 450	163.20	12 113 020
Total non current liabilities	16 425 243	20 494 557	20 475 191	17 668 451	17 668 451		5 118 798	12 549 653	245.17	20 475 191
Community wealth/Equity	49 066 064	59 236 073	59 689 082	59 926 126	59 926 126		14 922 271	45 003 856	301.58	59 689 082
Cash flows										
Net cash from (used) operating	4 065 304	6 228 347	6 719 958	820 396	820 396	12.21	1 721 550	(901 153)	(51.99)	6 719 958
Net cash from (used) investing	(1 012 231)	(8 512 823)	(9 383 939)	(729 613)	(729 613)	7.78	(1 132 890)	403 277	(35.77)	(9 383 939)
Net cash from (used) financing	(475)	2 007 469	2 019 925	(110 451)	(110 451)	-5.47	(110 408)	(43)	0.05	2 019 925
Cash/cash equivalents at the year end	2 397 882	5 125 359	5 087 431	10 185 697	10 185 697	200.21	6 209 739	3 975 958	64.16	5 087 431

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days R'000	%	31-60 Days R'000	%	61-90 Days R'000	%	91-120 Days R'000	%	Over 120 Days R'000	%	Total R'000
Water	181 972	7.4	81 771	3.3	75 504	3.1	178 875	7.2	1 953 430	79.0	2 471 551
Electricity	1 067 013	74.4	74 640	5.2	27 157	1.9	40 752	2.8	225 277	15.7	1 434 839
Property Rates	495 157	28.2	123 841	7.1	77 772	4.4	113 846	6.5	943 434	53.8	1 754 051
Waste Water Management	187 733	14.4	49 556	3.8	39 452	3.0	90 380	6.9	936 882	71.8	1 304 002
Waste Management	140 084	19.6	34 773	4.9	24 454	3.4	81 185	11.4	433 382	60.7	713 879
Property Rental Debtors	61 320	9.2	11 791	1.8	-898	-1	31 089	4.6	565 939	84.6	669 241
Interest on Arrear Debtor Accounts	44 726	5.2	19 585	2.3	17 565	2.0	16 936	2.0	766 255	88.6	865 068
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-43 392	17.7	-46 169	18.8	-10 455	4.3	44 198	-18.0	-189 765	77.3	-245 582
Total	2 134 614	23.8	349 788	3.9	250 551	2.8	597 260	6.7	5 634 834	62.8	8 967 048
Debtors Age Analysis By Customer Group											
Organs of State	37 511	16.3	45 771	19.9	20 421	8.9	15 029	6.5	111 417	48.4	230 148
Commercial	774 802	52.8	61 214	4.2	46 852	3.2	54 045	3.7	530 076	36.1	1 466 988
Households	1 331 352	18.1	297 199	4.0	194 813	2.6	496 414	6.7	5 040 898	68.5	7 360 676
Other	-9 051	10.0	-54 395	59.9	-11 535	12.7	31 771	-35.0	-47 555	52.4	-90 765
Total Debtors	2 134 614	23.8	349 788	3.9	250 551	2.8	597 260	6.7	5 634 834	62.8	8 967 048
Creditors Age Analysis											
Total Creditors	482 652	86.7	14 632	2.6	12 539	2.3	46 773	8.4	-	-	556 956

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	6 018 735	6 546 155	6 546 155	1 315 566	1 315 566	20.10	1 641 624	(326 058)	(19.86)	6 546 155
Service charges	15 197 370	17 002 759	17 109 107	4 116 913	4 116 913	24.06	4 112 234	4 678	0.11	17 109 107
Investment revenue	543 356	271 687	271 687	149 115	149 115	54.88	67 908	81 207	119.58	271 687
Transfers recognised - operational	3 264 270	3 579 752	3 467 634	1 034 130	1 034 130	29.82	1 286 364	(252 234)	(19.61)	3 467 634
Other own revenue	4 283 176	4 323 490	4 249 934	1 144 923	1 144 923	26.94	1 224 304	(79 381)	(6.48)	4 249 934
Total Revenue (excluding capital transfers and contributions)	29 306 906	31 723 843	31 644 517	7 760 647	7 760 647	24.52	8 332 435	(571 788)	(6.86)	31 644 517
Employee costs	7 948 067	9 606 684	9 653 298	2 198 588	2 198 588	22.78	2 392 706	(194 118)	8.11	9 653 298
Remuneration of councillors	128 412	139 311	139 311	32 166	32 166	23.09	34 828	(2 662)	7.64	139 311
Depreciation & asset impairment	1 917 134	2 089 827	2 089 827	506 361	506 361	24.23	522 457	(16 095)	3.08	2 089 827
Finance charges	779 929	971 133	971 133	179 675	179 675	18.50	242 783	(63 108)	25.99	971 133
Materials and bulk purchases	7 432 744	8 326 560	8 325 803	2 057 527	2 057 527	24.71	2 131 914	(74 386)	3.49	8 325 803
Transfers and grants	136 487	120 402	156 849	52 961	52 961	33.77	39 833	13 128	(32.96)	156 849
Other expenditure	8 878 320	10 595 504	10 391 038	1 742 789	1 742 789	16.77	2 476 554	(733 766)	29.63	10 391 038
Total Expenditure	27 221 093	31 849 422	31 727 259	6 770 067	6 770 067	21.34	7 841 074	(1 071 007)	13.66	31 727 259
Surplus/(Deficit)	2 085 814	(125 579)	(82 742)	990 579	990 579	-1 197.19	491 360	499 219	-	(82 742)
Transfers recognised - capital	2 423 179	2 223 813	2 754 821	339 823	339 823	12.34	292 430	47 393	(16.21)	2 754 821
Contributions recognised - capital & contributed assets	(4 953)	-	-	-	-	-	9 062	9 062	100.00	-
Surplus/(Deficit) after capital transfers & contributions	4 504 039	2 098 234	2 672 079	1 330 402	1 330 402	49.79	792 853	(537 549)	-	2 672 079
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 504 039	2 098 234	2 672 079	1 330 402	1 330 402	49.79	792 853	(537 549)	(67.80)	2 672 079
Capital expenditure & funds sources										
Capital expenditure	5 200 493	5 780 819	6 852 988	735 280	735 280	10.73	765 552	(30 272)	3.95	6 852 988
Transfers recognised - capital	2 429 493	2 235 615	2 755 162	339 823	339 823	12.33	292 430	47 393	(16.21)	2 755 162
Public contributions & donations	44 219	50 012	55 361	15 318	15 318	27.67	9 062	6 255	(69.02)	55 361
Borrowing	2 146 063	2 603 490	2 670 077	321 658	321 658	12.05	340 010	(18 352)	5.40	2 670 077
Internally generated funds	580 719	891 702	1 372 387	58 482	58 482	4.26	124 049	(65 568)	52.86	1 372 387
Total sources of capital funds	5 200 493	5 780 819	6 852 988	735 280	735 280	10.73	765 552	(30 272)	3.95	6 852 988
Financial position										
Total current assets	10 571 365	9 183 356	9 550 819	12 090 565	12 090 565		2 387 705	9 702 860	(406.37)	9 550 819
Total non current assets	38 578 871	42 929 513	43 928 498	35 046 118	35 046 118		10 982 125	24 063 994	(219.12)	43 928 498
Total current liabilities	8 658 023	8 829 527	9 690 997	5 405 251	5 405 251		2 422 749	2 982 502	(123.10)	9 690 997
Total non current liabilities	12 040 208	14 391 843	14 363 873	12 159 872	12 159 872		3 590 968	8 568 904	(238.62)	14 363 873
Community wealth/Equity	28 452 004	28 891 499	29 424 449	29 571 560	29 571 560		7 356 112	22 215 448	(302.00)	29 424 449
Cash flows										
Net cash from (used) operating	6 059	4 184 203	4 681 926	164 088	164 088	3.50	493 583	(329 494)	66.76	4 681 926
Net cash from (used) investing	(4 718)	(6 046 623)	(6 839 365)	(817 358)	(817 358)	11.95	(855 294)	37 936	4.44	(6 839 365)
Net cash from (used) financing	(408)	1 671 793	1 671 793	(88 055)	(88 055)	-5.27	(89 481)	1 426	1.59	1 671 793
Cash/cash equivalents at the year end	3 199	2 074 783	2 139 764	5 814 343	5 814 343	271.73	2 174 219	3 640 124	(167.42)	2 139 764

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	58 007	2.9	58 037	2.9	57 426	2.9	72 038	3.6	1 735 119	87.6	1 980 627
Electricity	718 829	74.4	44 521	4.6	14 926	1.5	9 268	1.0	178 996	18.5	966 540
Property Rates	249 175	21.2	68 581	5.8	44 838	3.8	44 012	3.7	768 813	65.4	1 175 420
Waste Water Management	116 038	11.6	33 088	3.3	25 583	2.6	33 520	3.3	794 083	79.2	1 002 312
Waste Management	76 641	18.2	18 718	4.5	12 861	3.1	12 213	2.9	299 902	71.3	420 335
Property Rental Debtors	57 580	9.3	10 346	1.7	-2 041	-3	7 131	1.1	548 452	88.3	621 469
Interest on Arrear Debtor Accounts	43 710	5.8	18 573	2.5	17 076	2.3	16 497	2.2	653 525	87.2	749 381
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-24 296	6.0	-58 157	14.3	-16 671	4.1	-20 216	5.0	-287 568	70.7	-406 907
Total	1 295 684	19.9	193 708	3.0	153 997	2.4	174 464	2.7	4 691 325	72.1	6 509 178
Debtors Age Analysis By Customer Group											
Organs of State	-27 837	-23.1	33 006	27.4	13 170	10.9	10 925	9.1	91 370	75.7	120 634
Commercial	564 176	50.7	39 785	3.6	33 076	3.0	32 103	2.9	442 682	39.8	1 111 823
Households	851 414	15.3	190 066	3.4	127 301	2.3	146 630	2.6	4 266 505	76.4	5 581 917
Other	-92 069	30.2	-69 150	22.7	-19 551	6.4	-15 194	5.0	-109 232	35.8	-305 196
Total Debtors	1 295 684	19.9	193 708	3.0	153 997	2.4	174 464	2.7	4 691 325	72.1	6 509 178
Creditors Age Analysis											
Total Creditors	154 088	104.8	-7 194	-4.9	3	3	31	31	119.0	.1	147 049

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	107 604	110 708	110 708	21 615	21 615	19.52	27 677	(6 062)	(21.90)	110 708
Investment revenue	13 526	8 250	8 250	1 030	1 030	12.48	2 063	(1 033)	(50.06)	8 250
Transfers recognised - operational	81 347	86 057	86 057	34 295	34 295	39.85	21 514	12 781	59.41	86 057
Other own revenue	123 611	133 684	133 684	44 657	44 657	33.40	33 421	11 236	33.62	133 684
Total Revenue (excluding capital transfers and contributions)	326 088	338 699	338 699	101 597	101 597	30.00	84 675	16 922	19.98	338 699
Employee costs	132 862	154 256	154 256	31 871	31 871	20.66	30 851	1 020	(3.31)	154 256
Remuneration of councillors	5 745	5 931	5 931	1 542	1 542	26.00	1 186	356	(29.98)	5 931
Depreciation & asset impairment	12 760	14 134	14 134	-	-	-	2 827	(2 827)	100.00	14 134
Finance charges	10 370	10 664	10 664	233	233	2.18	3 555	(3 322)	93.46	10 664
Materials and bulk purchases	67 284	51 417	51 417	8 545	8 545	16.62	10 283	(1 738)	16.90	51 417
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 341	96 180	96 180	36 417	36 417	37.86	19 086	17 331	(90.81)	96 180
Total Expenditure	295 362	332 582	332 582	78 608	78 608	23.64	67 788	10 820	(15.96)	332 582
Surplus/(Deficit)	30 726	6 117	6 117	22 989	22 989	375.79	16 887	6 102	-	6 117
Transfers recognised - capital	3 072	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 798	6 117	6 117	22 989	22 989	375.79	16 887	(6 102)	-	6 117
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 798	6 117	6 117	22 989	22 989	375.79	16 887	(6 102)	(36.14)	6 117
Capital expenditure & funds sources										
Capital expenditure	16 325	8 315	8 315	5 153	5 153	61.98	1 330	3 823	(287.35)	8 315
Transfers recognised - capital	3 072	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 253	8 315	8 315	5 153	5 153	61.98	1 330	3 823	(287.35)	8 315
Total sources of capital funds	16 325	8 315	8 315	5 153	5 153	61.98	1 330	3 823	(287.35)	8 315
Financial position										
Total current assets	216 572	178 022	178 022	250 912	250 912		44 506	206 407	(463.78)	178 022
Total non current assets	362 821	350 082	350 082	366 051	366 051		87 520	278 531	(318.25)	350 082
Total current liabilities	51 577	35 635	35 635	56 902	56 902		8 909	47 994	(538.72)	35 635
Total non current liabilities	138 353	143 354	143 354	147 610	147 610		35 838	111 771	(311.88)	143 354
Community wealth/Equity	389 463	349 115	349 115	412 451	412 451		87 279	325 173	(372.57)	349 115
Cash flows										
Net cash from (used) operating	58 822	21 002	21 002	15 261	15 261	72.66	19 651	(4 390)	22.34	21 002
Net cash from (used) investing	(15 948)	(8 315)	(8 315)	(527)	(527)	6.34	(1 330)	804	60.40	(8 315)
Net cash from (used) financing	(12 945)	(14 127)	(14 127)	(1 555)	(1 555)	11.01	(4 709)	3 154	66.98	(14 127)
Cash/cash equivalents at the year end	198 967	167 598	167 598	212 146	212 146	126.58	182 650	29 496	(16.15)	167 598

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 375	97.7	154	1.6	46	.5	9	.1	13	.1	9 598
Electricity	54	64.6	12	14.3	10	12.3	5	5.8	3	3.6	84
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6	73.3	1	8.3	1	6.5		5.0	1	12.5	8
Property Rental Debtors	67	54.1	19	15.4	17	14.0	12	9.7	9	7.2	125
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	4	76.7	1	9.6	-	7.8	-	-	-	-	5
Total	9 506	96.8	187	1.9	74	.8	27	.3	25	.3	9 819
Debtors Age Analysis By Customer Group											
Organs of State	8 048	100.0	-	-	-	-	-	-	-	-	8 048
Commercial	357	99.9	0	.1	-	-	-	-	-	-	357
Households	1 101	77.9	186	13.2	74	5.3	27	1.9	25	1.8	1 414
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	9 506	96.8	187	1.9	74	.8	27	.3	25	.3	9 819
Creditors Age Analysis											
Total Creditors	25 080	100.0	-	-	-	-	-	-	-	-	25 080

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	32 574	37 204	37 204	15 729	15 729	42.28	15 504	225	1.45	37 204
Service charges	128 031	144 252	144 252	32 227	32 227	22.34	34 516	(2 289)	(6.63)	144 252
Investment revenue	939	699	699	260	260	37.14	174	86	49.16	699
Transfers recognised - operational	49 640	50 788	50 788	17 254	17 254	33.97	18 246	(992)	(5.44)	50 788
Other own revenue	33 543	19 272	19 272	3 916	3 916	20.32	4 347	(431)	(9.91)	19 272
Total Revenue (excluding capital transfers and contributions)	244 727	252 214	252 214	69 386	69 386	27.51	72 787	(3 401)	(4.67)	252 214
Employee costs	81 364	92 755	92 755	19 558	19 558	21.09	21 169	(1 611)	7.61	92 755
Remuneration of councillors	5 642	6 150	6 150	1 344	1 344	21.85	1 466	(123)	8.36	6 150
Depreciation & asset impairment	11 336	11 753	11 753	-	-	-	-	-	-	11 753
Finance charges	7 898	7 763	7 763	-	-	-	12	(12)	100.00	7 763
Materials and bulk purchases	73 819	83 483	83 483	22 223	22 223	26.62	20 659	1 564	(7.57)	83 483
Transfers and grants	928	975	975	209	209	21.39	253	(45)	17.70	975
Other expenditure	45 018	45 454	45 454	6 905	6 905	15.19	8 419	(1 515)	17.99	45 454
Total Expenditure	226 005	248 334	248 334	50 238	50 238	20.23	51 980	(1 741)	3.35	248 334
Surplus/(Deficit)	18 722	3 880	3 880	19 148	19 148	493.45	20 808	(1 660)	-	3 880
Transfers recognised - capital	26 251	24 980	24 980	-	-	-	8 327	(8 327)	100.00	24 980
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 974	28 860	28 860	19 148	19 148	66.35	29 135	9 987	-	28 860
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 974	28 860	28 860	19 148	19 148	66.35	29 135	9 987	34.28	28 860
Capital expenditure & funds sources										
Capital expenditure	36 091	29 770	29 770	2 684	2 684	9.01	5 815	(3 131)	53.85	29 770
Transfers recognised - capital	23 525	24 980	24 980	2 648	2 648	10.60	5 300	(2 652)	50.04	24 980
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 565	4 790	4 790	36	36	0.75	515	(479)	93.04	4 790
Total sources of capital funds	36 091	29 770	29 770	2 684	2 684	9.01	5 815	(3 131)	53.85	29 770
Financial position										
Total current assets	27 776	43 324	43 324	39 273	39 273		10 831	28 442	(262.60)	43 324
Total non current assets	538 608	510 384	510 384	539 517	539 517		127 596	411 921	(322.83)	510 384
Total current liabilities	41 527	42 817	42 817	32 390	32 390		10 704	21 686	(202.59)	42 817
Total non current liabilities	102 516	89 518	89 518	107 594	107 594		22 380	85 214	(380.77)	89 518
Community wealth/Equity	422 341	421 373	421 373	438 806	438 806		105 343	333 462	(316.55)	421 373
Cash flows										
Net cash from (used) operating	40 441	42 254	42 254	20 677	20 677	48.94	38 597	(17 919)	46.43	42 254
Net cash from (used) investing	(27 249)	(25 931)	(25 931)	(2 531)	(2 531)	9.76	(4 870)	2 339	48.02	(25 931)
Net cash from (used) financing	(5 158)	(7 800)	(7 800)	-	-	-	61	(61)	100.00	(7 800)
Cash/cash equivalents at the year end	10 733	10 326	10 326	19 949	19 949	193.20	35 591	(15 642)	43.95	10 326

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	1 111	13.1	494	5.8	352	4.2	278	3.3	6 236	73.6	8 471
Electricity	5 474	72.8	1 533	20.4	302	4.0	52	.7	153	2.0	7 515
Property Rates	2 350	26.0	824	9.1	2 174	24.0	227	2.5	3 473	38.4	9 048
Waste Water Management	1 220	11.8	684	6.6	461	4.5	386	3.7	7 559	73.3	10 311
Waste Management	1 241	14.3	612	7.0	393	4.5	339	3.9	6 106	70.2	8 692
Property Rental Debtors	22	5.8	11	3.0	10	2.5	8	2.1	327	86.5	378
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	459	4.0	417	3.7	222	2.0	198	1.7	10 061	88.6	11 359
Total	11 877	21.3	4 576	8.2	3 914	7.0	1 489	2.7	33 919	60.8	55 776
Debtors Age Analysis By Customer Group											
Organs of State	73	23.0	57	18.0	217	68.2	-10	-3.1	-20	-6.3	318
Commercial	833	58.8	129	9.1	52	3.7	10	.7	394	27.8	1 417
Households	8 946	19.9	3 161	7.0	2 789	6.2	1 211	2.7	28 925	64.2	45 032
Other	2 025	22.5	1 229	13.6	855	9.5	278	3.1	4 622	51.3	9 008
Total Debtors	11 877	21.3	4 576	8.2	3 914	7.0	1 489	2.7	33 919	60.8	55 776
Creditors Age Analysis											
	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
Total Creditors	531	99.0	5	1.0	-	.1	-	-	-	-	537

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	36 801	36 801	9 331	9 331	25.36	8 812	519	5.89	36 801
Service charges	-	112 994	112 994	26 351	26 351	23.32	27 503	(1 152)	(4.19)	112 994
Investment revenue	-	230	230	138	138	59.77	59	79	133.11	230
Transfers recognised - operational	-	54 155	54 155	27 319	27 319	50.45	29 377	(2 058)	(7.01)	54 155
Other own revenue	-	18 031	18 031	3 786	3 786	20.99	3 704	82	2.20	18 031
Total Revenue (excluding capital transfers and contributions)	-	222 211	222 211	66 924	66 924	30.12	69 455	(2 530)	(3.64)	222 211
Employee costs	-	64 723	64 723	17 910	17 910	27.67	15 850	2 060	(13.00)	64 723
Remuneration of councillors	-	4 675	4 675	1 024	1 024	21.91	1 167	(143)	12.24	4 675
Depreciation & asset impairment	-	16 000	16 000	3 746	3 746	23.42	3 999	(253)	6.31	16 000
Finance charges	-	4 820	4 820	3 284	3 284	68.13	1 213	2 071	(170.70)	4 820
Materials and bulk purchases	-	60 692	60 692	19 789	19 789	32.61	15 815	3 974	(25.13)	60 692
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	70 559	70 559	17 736	17 736	25.14	25 125	(7 389)	29.41	70 559
Total Expenditure	-	221 469	221 469	63 490	63 490	28.67	63 169	321	(0.51)	221 469
Surplus/(Deficit)	-	742	742	3 435	3 435	462.90	6 286	(2 851)	-	742
Transfers recognised - capital	-	-	-	-	-	-	13 640	(13 640)	100.00	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	742	742	3 435	3 435	462.90	19 926	16 491	-	742
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	742	742	3 435	3 435	462.90	19 926	16 491	82.76	742
Capital expenditure & funds sources										
Capital expenditure	-	70 581	70 581	10 583	10 583	14.99	4 762	5 821	(122.24)	70 581
Transfers recognised - capital	-	57 221	57 221	8 668	8 668	15.15	4 762	3 906	(82.02)	57 221
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	11 580	11 580	1 513	1 513	13.07	-	1 513	-	11 580
Internally generated funds	-	1 780	1 780	402	402	22.57	-	402	-	1 780
Total sources of capital funds	-	70 581	70 581	10 583	10 583	14.99	4 762	5 821	(122.24)	70 581
Financial position										
Total current assets	-	62 391	62 391	43 861	43 861	-	15 598	28 263	(181.20)	62 391
Total non current assets	-	534 652	534 652	523 816	523 816	-	133 663	390 153	(291.89)	534 652
Total current liabilities	-	52 715	52 715	47 153	47 153	-	13 179	33 974	(257.79)	52 715
Total non current liabilities	-	79 353	79 353	88 242	88 242	-	19 838	68 404	(344.81)	79 353
Community wealth/Equity	-	464 975	464 975	432 282	432 282	-	116 244	316 038	(271.88)	464 975
Cash flows										
Net cash from (used) operating	-	69 994	69 994	4 194	4 194	5.99	24 488	(20 294)	82.87	69 994
Net cash from (used) investing	-	(66 582)	(66 582)	(8 706)	(8 706)	13.08	(4 762)	(3 944)	(82.83)	(66 582)
Net cash from (used) financing	-	6 080	6 080	(1 369)	(1 369)	-22.51	(1 111)	(258)	(23.22)	6 080
Cash/cash equivalents at the year end	-	14 493	14 493	(5 356)	(5 356)	-36.95	23 615	(28 971)	122.68	14 493

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	1 889	11.3	1 258	7.5	850	5.1	722	4.3	12 009	71.8	16 728
Electricity	4 382	33.3	1 476	11.2	619	4.7	428	3.3	6 266	47.6	13 171
Property Rates	2 415	10.8	1 483	6.7	1 332	6.0	1 315	5.9	15 747	70.6	22 292
Waste Water Management	754	9.5	570	7.2	433	5.4	347	4.4	5 839	73.5	7 943
Waste Management	657	10.8	441	7.2	355	5.8	309	5.1	4 327	71.1	6 089
Property Rental Debtors	-	.9	-	.9	-	2.4	-	2.4	12	85.7	14
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-510	53.5	-246	25.8	-53	5.6	-82	8.6	-61	6.4	-952
Total	9 587	14.7	4 983	7.6	3 535	5.4	3 040	4.7	44 140	67.6	65 285
Debtors Age Analysis By Customer Group											
Organs of State	15	1.7	216	23.8	122	13.4	103	11.3	454	49.9	910
Commercial	4 860	17.9	1 591	5.9	1 072	4.0	965	3.6	18 596	68.7	27 083
Households	4 476	12.6	2 983	8.4	2 246	6.3	1 808	5.1	24 003	67.6	35 516
Other	236	13.3	193	10.9	96	5.4	164	9.2	1 087	61.2	1 775
Total Debtors	9 587	14.7	4 983	7.6	3 535	5.4	3 040	4.7	44 140	67.6	65 285
Creditors Age Analysis											
Total Creditors	9 237	90.0	1 026	10.0	-	-	-	-	-	-	10 263

Western Cape: Bergrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	49 208	51 928	51 928	20 513	20 513	39.50	21 419	(906)	(4.23)		51 928
Service charges	126 883	139 312	139 312	31 854	31 854	22.86	32 877	(1 023)	(3.11)		139 312
Investment revenue	3 233	2 250	2 250	913	913	40.58	419	494	117.93		2 250
Transfers recognised - operational	65 510	40 517	41 580	13 055	13 055	31.40	12 517	538	4.30		41 580
Other own revenue	19 086	17 742	17 818	3 796	3 796	21.31	3 950	(154)	(3.89)		17 818
Total Revenue (excluding capital transfers and contributions)	263 919	251 749	252 887	70 131	70 131	27.73	71 182	(1 051)	(1.48)		252 887
Total Expenditure											
Employee costs	86 531	97 727	99 019	22 101	22 101	22.32	22 954	(853)	3.72		99 019
Remuneration of councillors	4 849	5 274	3 982	1 261	1 261	31.68	1 320	(59)	4.44		3 982
Depreciation & asset impairment	15 825	17 944	17 944	4 531	4 531	25.25	4 850	(319)	6.59		17 944
Finance charges	11 631	10 893	10 893	492	492	4.51	2 331	(1 839)	78.91		10 893
Materials and bulk purchases	61 596	72 292	72 292	16 164	16 164	22.36	17 646	(1 482)	8.40		72 292
Transfers and grants	4 742	3 331	3 331	979	979	29.40	564	415	(73.63)		3 331
Other expenditure	43 123	50 765	51 907	10 567	10 567	20.36	10 045	522	(5.20)		51 907
Total Expenditure	228 296	258 226	259 368	56 095	56 095	21.63	59 710	(3 615)	6.06		259 368
Surplus/(Deficit)	35 623	(6 477)	(6 480)	14 036	14 036	-216.60	11 472	2 564	-		(6 480)
Transfers recognised - capital	-	55 301	55 301	-	-	-	11 489	(11 489)	100.00		55 301
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	35 623	48 824	48 821	14 036	14 036	28.75	22 961	8 925	-		48 821
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	35 623	48 824	48 821	14 036	14 036	28.75	22 961	8 925	38.87		48 821
Capital expenditure & funds sources											
Capital expenditure	35 489	69 200	69 200	333	333	0.48	16 422	(16 090)	97.97		69 200
Transfers recognised - capital	25 635	55 301	55 201	60	60	0.11	14 679	(14 620)	99.59		55 201
Public contributions & donations	-	-	100	-	-	-	-	-	-		100
Borrowing	5 252	6 130	6 130	9	9	0.14	682	(673)	98.75		6 130
Internally generated funds	4 602	7 769	7 769	264	264	3.40	1 061	(796)	75.07		7 769
Total sources of capital funds	35 489	69 200	69 200	333	333	0.48	16 422	(16 090)	97.97		69 200
Financial position											
Total current assets	118 409	105 742	105 742	6 795	6 795		26 436	(19 640)	74.29		105 742
Total non current assets	334 883	358 194	358 194	(1 177)	(1 177)		89 549	(90 725)	101.31		358 194
Total current liabilities	44 556	45 408	45 408	6 888	6 888		11 352	(4 464)	39.33		45 408
Total non current liabilities	144 428	128 196	128 196	180	180		32 049	(31 869)	99.44		128 196
Community wealth/Equity	264 308	290 333	290 333	(1 449)	(1 449)		72 583	(74 032)	102.00		290 333
Cash flows											
Net cash from (used) operating	53 116	30 927	30 927	13 167	13 167	42.58	(2 656)	15 824	595.74		30 927
Net cash from (used) investing	(34 604)	(29 899)	(29 899)	(333)	(333)	1.11	(3 148)	2 815	89.44		(29 899)
Net cash from (used) financing	(3 884)	3 800	3 800	(177)	(177)	-4.67	(247)	69	28.02		3 800
Cash/cash equivalents at the year end	48 344	42 627	42 627	60 338	60 338	141.55	31 748	28 590	(90.05)		42 627

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	1 517	17.9	857	10.1	428	5.1	331	3.9	5 341	63.0	8 473
Electricity	5 159	46.2	1 597	14.3	453	4.1	297	2.7	3 661	32.8	11 167
Property Rates	3 476	20.3	4 868	28.5	665	3.9	483	2.8	7 597	44.5	17 090
Waste Water Management	954	12.9	589	8.0	335	4.5	281	3.8	5 246	70.8	7 405
Waste Management	1 575	14.5	956	8.8	510	4.7	417	3.8	7 409	68.2	10 867
Property Rental Debtors	3	11.8	2	6.5	1	4.6	1	2.1	21	77.8	27
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	358	100.0	358
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 810	10.0	257	1.4	68	4	394	2.2	15 479	86.0	18 007
Total	14 495	19.7	9 125	12.4	2 461	3.4	2 203	3.0	45 110	61.5	73 394
Debtors Age Analysis By Customer Group											
Organs of State	88	3.6	1 143	46.9	117	4.8	74	3.0	1 018	41.7	2 440
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	14 406	20.3	7 982	11.2	2 344	3.3	2 129	3.0	44 092	62.1	70 954
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	14 495	19.7	9 125	12.4	2 461	3.4	2 203	3.0	45 110	61.5	73 394
Creditors Age Analysis											
	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
Total Creditors	6 643	100.0	-	-	-	-	-	-	-	-	6 643

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	153 615	159 698	159 789	60 654	60 654	37.96	72 432	(11 778)	(16.26)	159 789
Service charges	441 711	503 541	504 389	122 697	122 697	24.33	120 999	1 698	1.40	504 389
Investment revenue	29 066	21 000	21 000	7 003	7 003	33.35	5 250	1 753	33.38	21 000
Transfers recognised - operational	56 330	112 111	109 901	24 276	24 276	22.09	35 707	(11 431)	(32.01)	109 901
Other own revenue	45 850	41 050	40 111	11 277	11 277	28.11	13 235	(1 958)	(14.79)	40 111
Total Revenue (excluding capital transfers and contributions)	726 572	837 400	835 190	225 907	225 907	27.05	247 623	(21 716)	(8.77)	835 190
Employee costs	242 794	267 938	267 995	60 575	60 575	22.60	61 205	(630)	1.03	267 995
Remuneration of councillors	8 642	9 615	9 615	2 158	2 158	22.45	2 404	(245)	10.20	9 615
Depreciation & asset impairment	108 969	128 977	128 977	26 445	26 445	20.50	31 718	(5 273)	16.62	128 977
Finance charges	15 779	24 016	24 016	6 002	6 002	24.99	5 490	512	(9.33)	24 016
Materials and bulk purchases	235 982	274 847	274 847	59 900	59 900	21.79	81 779	(21 879)	26.75	274 847
Transfers and grants	2 110	2 215	2 215	-	-	-	2 215	(2 215)	100.00	2 215
Other expenditure	116 601	219 408	217 141	24 807	24 807	11.42	74 881	(50 075)	66.87	217 141
Total Expenditure	730 878	927 016	924 805	179 887	179 887	19.45	259 692	(79 805)	30.73	924 805
Surplus/(Deficit)	(4 306)	(89 616)	(89 615)	46 020	46 020	-51.35	(12 069)	58 089	-	(89 615)
Transfers recognised - capital	38 962	31 208	38 088	-	-	-	9 020	(9 020)	100.00	38 088
Contributions recognised - capital & contributed assets	-	(6 347)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34 656	(64 755)	(51 528)	46 020	46 020	-89.31	(3 049)	(49 069)	-	(51 528)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 656	(64 755)	(51 528)	46 020	46 020	(89.31)	(3 049)	(49 069)	1 609.57	(51 528)
Capital expenditure & funds sources										
Capital expenditure	225 741	199 537	230 645	20 417	20 417	8.85	39 169	(18 752)	47.87	230 645
Transfers recognised - capital	37 310	31 208	31 740	5 019	5 019	15.81	4 084	935	(22.89)	31 740
Public contributions & donations	11 193	6 347	6 585	-	-	-	-	-	-	6 585
Borrowing	970	47 060	47 035	306	306	0.65	11 716	(11 410)	97.39	47 035
Internally generated funds	176 269	114 922	145 285	15 092	15 092	10.39	23 369	(8 277)	35.42	145 285
Total sources of capital funds	225 741	199 537	230 645	20 417	20 417	8.85	39 169	(18 752)	47.87	230 645
Financial position										
Total current assets	505 016	509 273	509 273	540 566	540 566		127 318	413 248	(324.58)	509 273
Total non current assets	2 195 236	2 214 240	2 214 565	2 189 391	2 189 391		553 641	1 635 750	(295.45)	2 214 565
Total current liabilities	145 006	139 866	139 659	133 857	133 857		34 915	98 942	(283.38)	139 659
Total non current liabilities	226 744	233 065	233 065	216 456	216 456		58 266	158 190	(271.49)	233 065
Community wealth/Equity	2 328 503	2 350 582	2 351 114	2 379 644	2 379 644		587 778	1 791 865	(304.85)	2 351 114
Cash flows										
Net cash from (used) operating	171 172	148 785	148 413	49 106	49 106	33.09	62 787	(13 681)	21.79	148 413
Net cash from (used) investing	(185 723)	(169 607)	(196 048)	(18 592)	(18 592)	9.48	(33 294)	14 702	44.16	(196 048)
Net cash from (used) financing	(10 277)	39 824	39 822	355	355	0.89	496	(141)	28.37	39 822
Cash/cash equivalents at the year end	395 599	384 001	357 187	426 468	426 468	119.40	394 989	31 479	(7.97)	357 187

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	10 845	29.1	932	2.5	774	2.1	767	2.1	23 909	64.2	37 228
Electricity	20 109	91.0	132	.6	115	.5	79	.4	1 655	7.5	22 090
Property Rates	17 464	42.7	1 437	3.5	848	2.1	718	1.8	20 461	50.0	40 928
Waste Water Management	4 783	22.3	733	3.4	509	2.4	481	2.2	14 976	69.7	21 481
Waste Management	4 700	22.9	642	3.1	500	2.4	467	2.3	14 220	69.3	20 528
Property Rental Debtors	25	.6	9	.2	9	.2	10	.3	3 915	98.6	3 970
Interest on Arrear Debtor Accounts	49	.2	66	.3	167	.7	80	.4	22 520	98.4	22 882
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-5 088	416.6	307	-25.2	178	-14.6	241	-19.7	3 140	-257.2	-1 221
Total	52 889	31.5	4 259	2.5	3 100	1.8	2 843	1.7	104 794	62.4	167 885
Debtors Age Analysis By Customer Group											
Organs of State	6 519	73.8	29	.3	33	.4	16	.2	2 236	25.3	8 832
Commercial	12 860	43.4	989	3.3	572	1.9	699	2.4	14 491	48.9	29 612
Households	33 486	25.9	3 232	2.5	2 487	1.9	2 120	1.6	87 914	68.0	129 239
Other	24	11.9	9	4.3	8	3.9	8	3.9	154	76.2	202
Total Debtors	52 889	31.5	4 259	2.5	3 100	1.8	2 843	1.7	104 794	62.4	167 885
Creditors Age Analysis											
	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
Total Creditors	2 280	76.0	672	22.4	1	-	39	1.3	7.0	.2	2 999

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								Full Year Forecast
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	
Financial Performance										
Property rates	73 332	78 939	78 939	24 953	24 953	31.61	29 061	(4 108)	(14.14)	78 939
Service charges	271 667	293 191	293 191	76 782	76 782	26.19	71 240	5 542	7.78	293 191
Investment revenue	16 371	8 300	8 300	43	43	0.52	146	(103)	(70.52)	8 300
Transfers recognised - operational	64 628	62 706	62 706	21 572	21 572	34.40	14 663	6 909	47.12	62 706
Other own revenue	69 170	53 601	53 601	10 283	10 283	19.19	11 642	(1 359)	(11.67)	53 601
Total Revenue (excluding capital transfers and contributions)	495 167	496 737	496 737	133 634	133 634	26.90	126 752	6 882	5.43	496 737
Employee costs	135 231	156 706	156 706	32 478	32 478	20.73	37 147	(4 669)	12.57	156 706
Remuneration of councillors	8 174	9 530	9 530	2 050	2 050	21.51	2 170	(119)	5.50	9 530
Depreciation & asset impairment	73 824	78 876	78 876	19 126	19 126	24.25	19 719	(593)	3.01	78 876
Finance charges	14 768	20 199	20 199	4	4	0.02	14	(10)	70.87	20 199
Materials and bulk purchases	162 972	187 316	187 316	42 393	42 393	22.63	46 970	(4 577)	9.75	187 316
Transfers and grants	1 999	2 137	2 137	622	622	29.13	905	(283)	31.22	2 137
Other expenditure	115 864	110 343	110 343	16 810	16 810	15.23	22 262	(5 452)	24.49	110 343
Total Expenditure	512 831	565 108	565 108	113 484	113 484	20.08	129 187	(15 703)	12.16	565 108
Surplus/(Deficit)	(17 664)	(68 371)	(68 371)	20 150	20 150	-29.47	(2 435)	22 585	-	(68 371)
Transfers recognised - capital	41 077	53 484	53 484	-	-	-	11 252	(11 252)	100.00	53 484
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 414	(14 887)	(14 887)	20 150	20 150	-135.35	8 817	(11 333)	-	(14 887)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 414	(14 887)	(14 887)	20 150	20 150	(135.35)	8 817	(11 333)	(128.54)	(14 887)
Capital expenditure & funds sources										
Capital expenditure	96 134	92 885	92 885	5 793	5 793	6.24	10 316	(4 523)	43.84	92 885
Transfers recognised - capital	39 565	51 984	51 984	4 773	4 773	9.18	6 962	(2 189)	31.44	51 984
Public contributions & donations	1 500	1 500	1 500	-	-	-	-	-	-	1 500
Borrowing	-	8 500	8 500	-	-	-	-	-	-	8 500
Internally generated funds	55 069	30 901	30 901	1 020	1 020	3.30	3 354	(2 334)	69.59	30 901
Total sources of capital funds	96 134	92 885	92 885	5 793	5 793	6.24	10 316	(4 523)	43.84	92 885
Financial position										
Total current assets	333 764	246 002	246 002	332 686	332 686		61 501	271 185	(440.95)	246 002
Total non current assets	1 794 941	1 832 356	1 832 356	1 781 608	1 781 608		458 089	1 323 519	(288.92)	1 832 356
Total current liabilities	97 446	99 740	99 740	62 896	62 896		24 935	37 961	(152.24)	99 740
Total non current liabilities	190 387	192 331	192 331	190 371	190 371		48 083	142 289	(295.93)	192 331
Community wealth/Equity	1 840 873	1 786 288	1 786 288	1 861 027	1 861 027		446 572	1 414 455	(316.74)	1 786 288
Cash flows										
Net cash from (used) operating	122 181	82 316	82 316	(107 278)	(107 278)	-130.32	29 377	(136 655)	465.17	82 316
Net cash from (used) investing	(95 206)	(91 162)	(91 162)	(2 884)	(2 884)	3.16	(16 921)	14 038	82.96	(91 162)
Net cash from (used) financing	(4 424)	3 343	3 343	298	298	8.90	148	150	(101.51)	3 343
Cash/cash equivalents at the year end	245 545	182 619	182 619	13 566	13 566	7.43	200 726	(187 160)	93.24	182 619

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	3 133	52.1	754	12.5	225	3.7	146	2.4	1 761	29.3	6 018
Electricity	16 140	82.8	2 340	12.0	189	1.0	98	5	728	3.7	19 495
Property Rates	8 246	64.5	1 290	10.1	462	3.6	94	7	2 699	21.1	12 791
Waste Water Management	2 047	45.4	674	14.9	202	4.5	108	2.4	1 482	32.8	4 512
Waste Management	1 786	43.6	589	14.4	182	4.4	91	2.2	1 451	35.4	4 098
Property Rental Debtors	20	48.8	17	41.3	1	1.4	-	9	2	4.8	42
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	869	43.1	301	14.9	81	4.0	99	4.9	669	33.2	2 018
Total	32 241	65.8	5 964	12.2	1 343	2.7	636	1.3	8 790	17.9	48 974
Debtors Age Analysis By Customer Group											
Organs of State	2 595	95.9	4	1	6	2	6	2	94	3.5	2 706
Commercial	13 385	89.8	905	6.1	139	9	81	5	398	2.7	14 909
Households	14 557	51.2	4 661	16.4	999	3.5	519	1.8	7 708	27.1	28 444
Other	1 704	58.4	395	13.5	198	6.8	29	1.0	592	20.3	2 915
Total Debtors	32 241	65.8	5 964	12.2	1 343	2.7	636	1.3	8 790	17.9	48 974
Creditors Age Analysis											
Total Creditors	1 184	98.8	14	1.2	-	-	-	-	-	-	1 198

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	487	165	165	-	-	-	-	-	-	165
Investment revenue	35 342	34 960	34 960	2 948	2 948	8.43	2 729	219	8.03	34 960
Transfers recognised - operational	219 637	226 448	229 701	95 870	95 870	41.74	168	95 702	56 831.24	229 701
Other own revenue	95 056	106 716	106 716	32 346	32 346	30.31	82 593	(50 247)	(60.84)	106 716
Total Revenue (excluding capital transfers and contributions)	350 522	368 289	371 541	131 164	131 164	35.30	85 490	45 674	53.43	371 541
Employee costs	155 153	184 950	184 950	37 051	37 051	20.03	40 082	(3 031)	7.56	184 950
Remuneration of councillors	10 222	11 947	11 947	2 556	2 556	21.39	3 049	(493)	16.17	11 947
Depreciation & asset impairment	8 883	7 983	7 983	2 443	2 443	30.60	3	2 440	(77 979.61)	7 983
Finance charges	8	29	29	-	-	-	264.00	(0)	100.00	29
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	137 667	163 380	166 632	25 849	25 849	15.51	29 083	(3 234)	11.12	166 632
Total Expenditure	311 933	368 289	371 541	67 899	67 899	18.27	72 217	(4 318)	5.98	371 541
Surplus/(Deficit)	38 588	-	-	63 265	63 265	-	-	63 265	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 588	-	-	63 265	63 265	-	-	(63 265)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 588	-	-	63 265	63 265	-	-	(63 265)	-	-
Capital expenditure & funds sources										
Capital expenditure	4 904	18 189	18 189	586	586	3.22	1 186	(600)	50.60	18 189
Transfers recognised - capital	488	1 104	1 104	137	137	12.44	-	137	-	1 104
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	8	-	-	-	-	-	-	-	-	-
Internally generated funds	4 407	17 085	17 085	448	448	2.62	1 186	(737)	62.19	17 085
Total sources of capital funds	4 904	18 189	18 189	586	586	3.22	1 186	(600)	50.60	18 189
Financial position										
Total current assets	523 452	405 096	405 096	617 743	617 743		101 274	516 469	(509.97)	405 096
Total non current assets	241 087	148 038	148 038	208 146	208 146		37 010	171 136	(462.41)	148 038
Total current liabilities	33 750	31 500	31 500	22 720	22 720		7 875	14 845	(188.51)	31 500
Total non current liabilities	150 026	140 150	140 150	155 857	155 857		35 038	120 819	(344.83)	140 150
Community wealth/Equity	580 764	381 484	381 484	647 312	647 312		95 371	551 941	(578.73)	381 484
Cash flows										
Net cash from (used) operating	-	8 109	8 109	70 642	70 642	871.16	13 213	57 429	(434.65)	8 109
Net cash from (used) investing	-	(18 189)	(18 189)	(586)	(586)	3.22	(1 186)	600	50.60	(18 189)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	462 016	462 016	574 175	574 175	124.28	484 123	90 052	(18.60)	462 016

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	-	-	42	33.8	-	.3	-	-	81	65.9	123
Total	-	-	42	33.8	-	.3	-	-	81	65.9	123
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	42	33.8	-	.3	-	-	81	65.9	123
Total Debtors	-	-	42	33.8	-	.3	-	-	81	65.9	123
Creditors Age Analysis											
	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
Total Creditors	336	100.0	-	-	-	-	-	-	-	-	336

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	56 176	56 176	29 993	29 993	53.39	56 784	(26 791)	(47.18)	56 176
Service charges	-	271 802	271 802	47 049	47 049	17.31	73 191	(26 142)	(35.72)	271 802
Investment revenue	-	2 996	2 996	757	757	25.26	802	(45)	(5.64)	2 996
Transfers recognised - operational	-	82 602	82 602	10 054	10 054	12.17	15 280	(5 226)	(34.20)	82 602
Other own revenue	-	38 377	38 377	4 281	4 281	11.16	8 796	(4 515)	(51.33)	38 377
Total Revenue (excluding capital transfers and contributions)	-	451 953	451 953	92 134	92 134	20.39	154 853	(62 719)	(40.50)	451 953
Employee costs	-	131 367	131 367	21 320	21 320	16.23	33 164	(11 845)	35.71	131 367
Remuneration of councillors	-	8 949	8 949	2 069	2 069	23.12	2 100	(31)	1.48	8 949
Depreciation & asset impairment	-	24 054	24 054	3 356	3 356	13.95	514	2 842	(552.91)	24 054
Finance charges	-	13 315	13 315	1 786	1 786	13.42	3 830	(2 044)	53.36	13 315
Materials and bulk purchases	-	162 744	162 744	15 325	15 325	9.42	39 634	(24 309)	61.33	162 744
Transfers and grants	-	831	831	76	76	9.08	208	(132)	63.66	831
Other expenditure	-	113 863	113 863	12 155	12 155	10.67	22 216	(10 062)	45.29	113 863
Total Expenditure	-	455 124	455 124	56 087	56 087	12.32	101 667	(45 580)	44.83	455 124
Surplus/(Deficit)	-	(3 172)	(3 172)	36 047	36 047	-1 136.59	53 186	(17 139)	-	(3 172)
Transfers recognised - capital	-	25 218	25 218	45	45	0.18	3 332	(3 287)	98.65	25 218
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	22 046	22 046	36 092	36 092	163.71	56 518	20 426	-	22 046
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	22 046	22 046	36 092	36 092	163.71	56 518	20 426	36.14	22 046
Capital expenditure & funds sources										
Capital expenditure	-	52 768	52 768	5 355	5 355	10.15	3 422	1 933	(56.49)	52 768
Transfers recognised - capital	-	25 995	25 995	4 905	4 905	18.87	2 964	1 942	(65.51)	25 995
Public contributions & donations	-	1 038	1 038	5	5	0.44	-	5	-	1 038
Borrowing	-	8 290	8 290	-	-	-	-	-	-	8 290
Internally generated funds	-	17 445	17 445	445	445	2.55	968	(522)	53.99	17 445
Total sources of capital funds	-	52 768	52 768	5 355	5 355	10.15	3 932	1 424	(36.21)	52 768
Financial position										
Total current assets	-	100 775	100 775	157 126	157 126	-	25 194	131 932	(523.67)	100 775
Total non current assets	-	733 237	733 237	738 538	738 538	-	183 309	555 229	(302.89)	733 237
Total current liabilities	-	61 847	61 847	58 552	58 552	-	15 462	43 090	(278.69)	61 847
Total non current liabilities	-	111 232	111 232	169 833	169 833	-	27 808	142 025	(510.73)	111 232
Community wealth/Equity	-	660 933	660 933	667 279	667 279	-	165 233	502 046	(303.84)	660 933
Cash flows										
Net cash from (used) operating	-	60 355	60 355	28 620	28 620	47.42	22 208	6 412	(28.87)	60 355
Net cash from (used) investing	-	(52 768)	(52 768)	(5 121)	(5 121)	9.71	(5 667)	546	9.63	(52 768)
Net cash from (used) financing	-	(2 175)	(2 175)	(3 595)	(3 595)	165.26	(3 511)	(84)	(2.38)	(2 175)
Cash/cash equivalents at the year end	-	38 758	38 758	82 287	82 287	212.31	46 375	35 911	(77.44)	38 758

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	4 086	8.2	1 205	2.4	883	1.8	877	1.8	42 568	85.8	49 618
Electricity	16 180	73.4	601	2.7	284	1.3	315	1.4	4 654	21.1	22 035
Property Rates	11 099	43.8	171	.7	79	.3	71	.3	13 929	54.9	25 350
Waste Water Management	3 465	13.9	441	1.8	410	1.6	350	1.4	20 334	81.3	24 999
Waste Management	2 679	9.2	519	1.8	469	1.6	439	1.5	25 141	86.0	29 248
Property Rental Debtors	84	4.5	22	1.2	22	1.2	21	1.1	1 716	92.1	1 864
Interest on Arrear Debtor Accounts	94	.3	56	.2	50	.2	86	.3	30 437	99.1	30 723
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3 829	172.9	69	-3.1	34	-1.5	134	-6.0	1 377	-62.2	-2 214
Total	33 858	18.6	3 084	1.7	2 231	1.2	2 293	1.3	140 157	77.2	181 623
Debtors Age Analysis By Customer Group											
Organs of State	2 906	44.8	472	7.3	196	3.0	124	1.9	2 794	43.0	6 491
Commercial	18 351	62.4	418	1.4	279	.9	319	1.1	10 052	34.2	29 418
Households	10 480	7.6	2 050	1.5	1 638	1.2	1 731	1.3	121 789	88.5	137 688
Other	2 121	26.4	145	1.8	118	1.5	120	1.5	5 522	68.8	8 025
Total Debtors	33 858	18.6	3 084	1.7	2 231	1.2	2 293	1.3	140 157	77.2	181 623
Creditors Age Analysis											
	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
Total Creditors	762	99.3	6	.7	-	-	-	-	-	-	768

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	195 502	211 882	211 882	212 256	212 256	100.18	212 040	217	0.10	211 882	
Service charges	1 053 366	1 274 812	1 274 812	433 376	433 376	34.00	477 696	(44 321)	(9.28)	1 274 812	
Investment revenue	13 768	10 985	10 985	3 668	3 668	33.39	767	2 901	378.20	10 985	
Transfers recognised - operational	130 678	182 871	182 871	15 751	15 751	8.61	13 181	2 570	19.50	182 871	
Other own revenue	126 588	147 476	147 476	19 481	19 481	13.21	31 586	(12 105)	(38.32)	147 476	
Total Revenue (excluding capital transfers and contributions)	1 519 901	1 828 026	1 828 026	684 532	684 532	37.45	735 270	(50 738)	(6.90)	1 828 026	
Employee costs	409 145	441 004	441 004	96 055	96 055	21.78	95 152	903	(0.95)	441 004	
Remuneration of councillors	19 976	21 346	21 346	2 008	2 008	9.40	4 943	(2 936)	59.39	21 346	
Depreciation & asset impairment	165 079	178 721	178 721	1	1	0.00	-	1	-	178 721	
Finance charges	61 025	69 128	69 128	17 542	17 542	25.38	15 919	1 623	(10.20)	69 128	
Materials and bulk purchases	543 065	615 904	615 904	141 597	141 597	22.99	140 790	807	(0.57)	615 904	
Transfers and grants	567	695	695	-	-	-	-	-	-	695	
Other expenditure	414 619	581 068	581 068	92 237	92 237	15.87	153 342	(61 105)	39.85	581 068	
Total Expenditure	1 613 475	1 907 865	1 907 865	349 440	349 440	18.32	410 146	(60 706)	14.80	1 907 865	
Surplus/(Deficit)	(93 574)	(79 839)	(79 839)	335 092	335 092	-419.71	325 123	9 968	-	(79 839)	
Transfers recognised - capital	64 594	51 307	54 045	-	-	-	4 079	(4 079)	100.00	54 045	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(28 980)	(28 533)	(25 794)	335 092	335 092	-1 299.12	329 202	(5 890)	-	(25 794)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(28 980)	(28 533)	(25 794)	335 092	335 092	(1 299.12)	329 202	(5 890)	(1.79)	(25 794)	
Capital expenditure & funds sources											
Capital expenditure	215 404	375 837	506 335	31 012	31 012	6.12	48 859	(17 847)	36.53	506 335	
Transfers recognised - capital	64 886	51 307	54 045	2 282	2 282	4.22	6 670	(4 388)	65.79	54 045	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	123 185	294 531	414 335	27 470	27 470	6.63	38 289	(10 819)	28.26	414 335	
Internally generated funds	27 332	30 000	37 955	1 260	1 260	3.32	3 900	(2 640)	67.68	37 955	
Total sources of capital funds	215 404	375 837	506 335	31 012	31 012	6.12	48 859	(17 847)	36.53	506 335	
Financial position											
Total current assets	542 234	541 329	541 329	620 458	620 458	-	135 332	485 126	(358.47)	541 329	
Total non current assets	4 619 730	4 815 306	4 815 306	4 650 742	4 650 742	-	1 203 827	3 446 915	(286.33)	4 815 306	
Total current liabilities	490 422	392 538	392 538	513 782	513 782	-	98 135	415 647	(423.55)	392 538	
Total non current liabilities	834 253	1 066 784	1 066 784	834 253	834 253	-	266 696	567 557	(212.81)	1 066 784	
Community wealth/Equity	3 837 290	3 897 314	3 897 314	3 923 166	3 923 166	-	974 328	2 948 837	(302.65)	3 897 314	
Cash flows											
Net cash from (used) operating	2 725 653	246 562	246 562	184 629	184 629	74.88	237 714	(53 085)	22.33	246 562	
Net cash from (used) investing	(2 302)	(364 023)	(364 023)	(31 012)	(31 012)	8.52	(47 810)	16 798	35.13	(364 023)	
Net cash from (used) financing	92 066	162 049	162 049	-	-	-	-	-	-	162 049	
Cash/cash equivalents at the year end	259 526	168 752	168 752	277 781	277 781	164.61	314 068	(36 287)	11.55	168 752	

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	11 997	20.9	4 373	7.6	3 181	5.5	37 862	65.9	-	-	57 413
Electricity	67 887	67.2	9 618	9.5	4 385	4.3	19 067	18.9	-	-	100 957
Property Rates	32 557	54.7	3 332	5.6	1 563	2.6	22 047	37.1	-	-	59 499
Waste Water Management	7 921	27.4	1 672	5.8	1 209	4.2	18 064	62.6	-	-	28 866
Waste Management	8 647	17.9	2 694	5.6	2 178	4.5	34 794	72.0	-	-	48 313
Property Rental Debtors	478	5.5	462	5.3	394	4.5	7 338	84.6	-	-	8 672
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 398	9.5	2 886	19.6	360	2.4	10 116	68.5	-	-	14 760
Total	130 886	41.1	25 036	7.9	13 270	4.2	149 289	46.9	-	-	318 480
Debtors Age Analysis By Customer Group											
Organs of State	11 389	59.1	4 330	22.5	1 913	9.9	1 648	8.5	-	-	19 281
Commercial	48 497	80.8	2 878	4.8	1 146	1.9	7 479	12.5	-	-	60 000
Households	42 547	23.6	12 263	6.8	8 403	4.7	117 213	65.0	-	-	180 426
Other	28 452	48.4	5 564	9.5	1 808	3.1	22 949	39.0	-	-	58 773
Total Debtors	130 886	41.1	25 036	7.9	13 270	4.2	149 289	46.9	-	-	318 480
Creditors Age Analysis											
	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
Total Creditors	1 523	99.7	5	.3	-	-	-	-	-	-	1 528

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	94 992	99 345	99 345	27 414	27 414	27.59	24 994	2 420	9.68	99 345
Service charges	435 222	474 293	474 293	96 066	96 066	20.25	119 444	(23 378)	(19.57)	474 293
Investment revenue	10 592	9 000	9 000	2 613	2 613	29.03	2 315	298	12.87	9 000
Transfers recognised - operational	160 117	116 837	116 837	43 628	43 628	37.34	47 469	(3 841)	(8.09)	116 837
Other own revenue	62 919	90 374	90 374	9 966	9 966	11.03	10 326	(361)	(3.49)	90 374
Total Revenue (excluding capital transfers and contributions)	763 841	789 849	789 849	179 686	179 686	22.75	204 548	(24 861)	(12.15)	789 849
Employee costs	207 949	245 519	245 519	51 847	51 847	21.12	59 336	(7 488)	12.62	245 519
Remuneration of councillors	14 511	15 408	15 408	3 633	3 633	23.58	3 636	(3)	0.08	15 408
Depreciation & asset impairment	75 909	73 080	73 080	-	-	-	18 261	(18 261)	100.00	73 080
Finance charges	25 946	28 684	28 684	6 211	6 211	21.65	6 171	39	(0.64)	28 684
Materials and bulk purchases	285 329	313 784	313 790	69 117	69 117	22.03	70 578	(1 461)	2.07	313 790
Transfers and grants	195	260	260	65	65	25.15	25	41	(165.08)	260
Other expenditure	166 690	150 035	150 029	33 154	33 154	22.10	24 283	8 871	(36.53)	150 029
Total Expenditure	776 529	826 769	826 769	164 027	164 027	19.84	182 289	(18 262)	10.02	826 769
Surplus/(Deficit)	(12 688)	(36 920)	(36 920)	15 659	15 659	-42.41	22 258	(6 599)	-	(36 920)
Transfers recognised - capital	58 349	65 355	65 355	-	-	-	10 540	(10 540)	100.00	65 355
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 661	28 434	28 434	15 659	15 659	55.07	32 799	17 140	-	28 434
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 661	28 434	28 434	15 659	15 659	55.07	32 799	17 140	52.26	28 434
Capital expenditure & funds sources										
Capital expenditure	75 896	151 930	170 475	18 898	18 898	11.09	3 773	15 126	(400.92)	170 475
Transfers recognised - capital	58 147	65 355	65 355	4 795	4 795	7.34	1 229	3 566	(290.14)	65 355
Public contributions & donations	202	-	-	-	-	-	-	-	-	-
Borrowing	2 221	60 000	76 777	6 918	6 918	9.01	1 166	5 752	(493.48)	76 777
Internally generated funds	15 326	26 575	28 342	7 185	7 185	25.35	1 378	5 807	(421.44)	28 342
Total sources of capital funds	75 896	151 930	170 475	18 898	18 898	11.09	3 773	15 126	(400.92)	170 475
Financial position										
Total current assets	249 459	213 361	213 361	205 200	205 200	-	53 340	151 859	(284.70)	213 361
Total non current assets	1 977 760	2 041 065	2 041 065	2 007 738	2 007 738	-	510 266	1 497 472	(293.47)	2 041 065
Total current liabilities	154 185	112 724	112 724	155 546	155 546	-	28 181	127 365	(451.95)	112 724
Total non current liabilities	413 880	475 856	475 856	377 961	377 961	-	118 964	258 997	(217.71)	475 856
Community wealth/Equity	1 659 155	1 665 845	1 665 845	1 679 431	1 679 431	-	416 461	1 262 969	(303.26)	1 665 845
Cash flows										
Net cash from (used) operating	64 265	105 614	105 614	6 550	6 550	6.20	27 785	(21 235)	76.43	105 614
Net cash from (used) investing	(13 412)	(151 730)	(151 730)	(18 922)	(18 922)	12.47	(3 723)	(15 199)	(408.27)	(151 730)
Net cash from (used) financing	(26 096)	35 210	35 210	(11 942)	(11 942)	-33.92	(10 802)	(1 140)	(10.56)	35 210
Cash/cash equivalents at the year end	106 931	84 124	84 124	112 617	112 617	133.87	108 291	4 326	(4.00)	84 124

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	4 615	34.4	502	3.7	581	4.3	4	0.03	7 712	57.5	13 413
Electricity	27 909	90.4	246	0.8	68	0.2	68	0.2	2 590	8.4	30 882
Property Rates	12 144	53.6	528	2.3	312	1.4	3	0.01	9 662	42.7	22 649
Waste Water Management	6 537	32.2	992	4.9	643	3.2	11	0.05	12 117	59.7	20 301
Waste Management	4 062	31.6	579	4.5	366	2.8	7	0.03	7 855	61.0	12 870
Property Rental Debtors	853	15.8	286	5.3	134	2.5	54	1.0	4 068	75.4	5 394
Interest on Arrear Debtor Accounts	185	2.5	24	0.3	35	0.5	6	0.03	7 119	96.6	7 370
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(3 197)	(61.8)	205	4.0	226	4.4	51	1.0	7 884	152.5	5 170
Total	53 109	45.0	3 362	2.8	2 366	2.0	204	0.2	59 008	50.0	118 048
Debtors Age Analysis By Customer Group											
Organs of State	5 784	87.9	108	1.6	51	0.8	1	0.01	637	9.7	6 583
Commercial	11 001	82.0	81	0.6	92	0.7	0	0.00	2 246	16.7	13 420
Households	27 638	33.9	2 902	3.6	1 858	2.3	196	0.2	48 868	60.0	81 463
Other	8 685	52.4	270	1.6	365	2.2	7	0.03	7 255	43.8	16 582
Total Debtors	53 109	45.0	3 362	2.8	2 366	2.0	204	0.2	59 008	50.0	118 048
Creditors Age Analysis											
Total Creditors	72 263	100.0	-	-	-	-	-	-	-	-	72 263

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	34 814	39 064	39 064	40 661	40 661	104.09	9 693	30 968	319.49		39 064
Service charges	334 215	368 516	368 516	65 490	65 490	17.77	92 129	(26 639)	(28.91)		368 516
Investment revenue	3 222	2 940	2 940	942	942	32.04	735	207	28.17		2 940
Transfers recognised - operational	82 906	75 992	75 992	25 887	25 887	34.07	7 599	18 288	240.66		75 992
Other own revenue	51 086	39 928	40 728	6 191	6 191	15.20	7 115	(924)	(12.99)		40 728
Total Revenue (excluding capital transfers and contributions)	506 242	526 439	527 239	139 171	139 171	26.40	117 271	21 900	18.67		527 239
Employee costs	138 554	159 970	159 970	37 796	37 796	23.63	40 958	(3 162)	7.72		159 970
Remuneration of councillors	8 331	8 858	8 858	2 091	2 091	23.60	1 595	496	(31.12)		8 858
Depreciation & asset impairment	34 125	21 745	21 745	-	-	-	5 257	(5 257)	100.00		21 745
Finance charges	9 348	8 666	8 666	1 742	1 742	20.11	2 113	(370)	17.53		8 666
Materials and bulk purchases	213 946	241 735	241 735	58 929	58 929	24.38	60 434	(1 505)	2.49		241 735
Transfers and grants	120	126	126	-	-	-	-	-	-		126
Other expenditure	111 566	113 178	114 743	19 135	19 135	16.68	25 033	(5 898)	23.56		114 743
Total Expenditure	515 991	554 278	555 842	119 692	119 692	21.53	135 388	(15 696)	11.59		555 842
Surplus/(Deficit)	(9 748)	(27 839)	(28 603)	19 478	19 478	-68.10	(18 117)	37 596	-		(28 603)
Transfers recognised - capital	22 672	29 222	29 222	3 882	3 882	13.28	5 357	(1 476)	27.54		29 222
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	12 924	1 383	619	23 360	23 360	3 775.92	(12 760)	(36 120)	-		619
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	12 924	1 383	619	23 360	23 360	3 775.92	(12 760)	(36 120)	283.07		619
Capital expenditure & funds sources											
Capital expenditure	54 335	51 624	56 671	9 875	9 875	17.42	6 195	3 680	(59.40)		56 671
Transfers recognised - capital	22 719	29 222	29 222	3 943	3 943	13.49	3 507	437	(12.46)		29 222
Public contributions & donations	1 804	-	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	29 813	22 402	27 449	5 931	5 931	21.61	2 688	3 243	(120.64)		27 449
Total sources of capital funds	54 335	51 624	56 671	9 875	9 875	17.42	6 195	3 680	(59.40)		56 671
Financial position											
Total current assets	146 243	135 089	128 477	154 285	154 285		32 119	122 166	(380.35)		128 477
Total non current assets	584 761	603 074	608 121	595 306	595 306		152 030	443 276	(291.57)		608 121
Total current liabilities	96 507	71 869	71 869	79 541	79 541		17 967	61 573	(342.70)		71 869
Total non current liabilities	133 564	98 634	98 634	145 765	145 765		24 659	121 107	(491.13)		98 634
Community wealth/Equity	500 934	567 660	566 096	524 285	524 285		141 524	382 761	(270.46)		566 096
Cash flows											
Net cash from (used) operating	74 863	53 715	52 150	6 148	6 148	11.79	13 695	(7 547)	55.11		52 150
Net cash from (used) investing	(50 137)	(49 624)	(54 671)	(9 010)	(9 010)	16.48	(7 560)	(1 450)	(19.18)		(54 671)
Net cash from (used) financing	(3 289)	(2 414)	(2 414)	(606)	(606)	25.11	(584)	(22)	(3.79)		(2 414)
Cash/cash equivalents at the year end	82 634	68 946	62 334	78 542	78 542	126.00	72 820	5 722	(7.86)		62 334

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	1 235	24.0	547	10.6	402	7.8	303	5.9	2 660	51.7	5 148
Electricity	15 845	87.0	343	1.9	133	.7	83	.5	1 810	9.9	18 213
Property Rates	4 937	45.7	218	2.0	126	1.2	117	1.1	5 404	50.0	10 802
Waste Water Management	2 423	39.7	578	9.5	225	3.7	174	2.9	2 702	44.3	6 102
Waste Management	1 853	39.9	451	9.7	170	3.7	133	2.9	2 033	43.8	4 639
Property Rental Debtors	271	20.8	31	2.4	39	3.0	16	1.2	945	72.6	1 301
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 732	21.7	337	4.2	138	1.7	112	1.4	5 681	71.0	7 999
Total	28 296	52.2	2 504	4.6	1 233	2.3	938	1.7	21 233	39.2	54 204
Debtors Age Analysis By Customer Group											
Organs of State	703	61.7	8	.7	5	.5	3	.3	421	36.9	1 141
Commercial	5 053	72.5	271	3.9	32	.5	22	.3	1 595	22.9	6 973
Households	12 708	38.4	1 975	6.0	1 062	3.2	844	2.5	16 537	49.9	33 125
Other	9 831	75.8	250	1.9	134	1.0	69	.5	2 681	20.7	12 965
Total Debtors	28 296	52.2	2 504	4.6	1 233	2.3	938	1.7	21 233	39.2	54 204
Creditors Age Analysis											
	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
Total Creditors	17 322	99.9	1	1	10	.1	-	-	-	-	17 333

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	658	680	680	539	539	79.32	373	166	44.44	680	
Investment revenue	1 678	1 000	1 000	374	374	37.39	152	221	145.21	1 000	
Transfers recognised - operational	108 148	116 083	117 178	45 805	45 805	39.09	38 438	7 367	19.17	117 178	
Other own revenue	24 395	26 939	27 466	5 132	5 132	18.68	14 204	(9 072)	(63.87)	27 466	
Total Revenue (excluding capital transfers and contributions)	134 879	144 701	146 324	51 850	51 850	35.44	53 168	(1 318)	(2.48)	146 324	
Employee costs	76 721	70 204	70 204	19 260	19 260	27.43	16 511	2 749	(16.65)	70 204	
Remuneration of councillors	4 996	5 322	5 322	1 205	1 205	22.64	1 330	(125)	9.43	5 322	
Depreciation & asset impairment	2 349	1 919	1 919	480	480	25.00	480	0	(0.00)	1 919	
Finance charges	5 950	96	96	6	6	6.66	4	2	(53.27)	96	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	5	120	120	-	-	-	-	-	-	120	
Other expenditure	40 008	68 991	70 197	17 022	17 022	24.25	13 704	3 318	(24.21)	70 197	
Total Expenditure	130 029	146 651	147 857	37 973	37 973	25.68	32 030	5 943	(18.56)	147 857	
Surplus/(Deficit)	4 850	(1 950)	(1 533)	13 878	13 878	-905.36	21 138	(7 261)	-	(1 533)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	4 850	(1 950)	(1 533)	13 878	13 878	-905.36	21 138	7 261	-	(1 533)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 850	(1 950)	(1 533)	13 878	13 878	(905.36)	21 138	7 261	34.35	(1 533)	
Capital expenditure & funds sources											
Capital expenditure	1 746	629	827	34	34	4.13	85	(51)	59.81	827	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 746	629	827	34	34	4.13	85	(51)	59.81	827	
Total sources of capital funds	1 746	629	827	34	34	4.13	85	(51)	59.81	827	
Financial position											
Total current assets	52 824	8 287	8 285	74 486	74 486		2 071	72 415	(3 496.29)	8 285	
Total non current assets	51 251	40 620	40 818	50 709	50 709		10 204	40 505	(396.94)	40 818	
Total current liabilities	16 195	11 870	11 870	26 292	26 292		2 968	23 324	(785.95)	11 870	
Total non current liabilities	77 443	67 888	67 888	78 847	78 847		16 972	61 875	(364.57)	67 888	
Community wealth/Equity	10 437	(30 852)	(30 656)	20 057	20 057		(7 664)	27 721	361.71	(30 656)	
Cash flows											
Net cash from (used) operating	2 078	(1 182)	4 001	14 357	14 357	358.85	19 848	(5 491)	27.67	4 001	
Net cash from (used) investing	(1 646)	2 471	3 519	64	64	1.81	3 519	(3 455)	98.19	3 519	
Net cash from (used) financing	(782)	(438)	(339)	(72)	(72)	21.22	(73)	1	1.47	(339)	
Cash/cash equivalents at the year end	(350)	5 406	7 181	28 707	28 707	399.75	23 294	5 413	(23.24)	7 181	

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	23.6	-	.4	1	17.8	1	7.8	3	42.9	7
Electricity	33	49.2	6	8.5	5	8.1	2	3.7	21	30.9	68
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	1	16.4	1	9.6	4	66.7	6
Property Rental Debtors	72	20.1	25	6.8	15	4.0	14	3.8	237	65.7	361
Interest on Arrear Debtor Accounts	-	.5	-	.4	-	2.8	-	1.5	3	75.0	4
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	460	40.0	159	13.8	60	5.2	36	3.1	436	37.9	1 150
Total	567	35.6	189	11.9	83	5.2	53	3.3	703	44.1	1 595
Debtors Age Analysis By Customer Group											
Organs of State	-129	306.7	61	-144.0	16	-37.2	10	-24.6	-	-	-42
Commercial	-1	-3.5	11	31.4	2	6.0	1	2.8	22	64.7	34
Households	547	38.4	118	8.3	65	4.6	42	2.9	653	45.9	1 424
Other	151	84.5	-	-	-	-	-	-	28	15.6	179
Total Debtors	567	35.6	189	11.9	83	5.2	53	3.3	703	44.1	1 595
Creditors Age Analysis											
	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
Total Creditors	592	100.0	-	-	-	-	-	-	-	-	592

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	66 498	72 247	72 247	40 160	40 160	55.59	41 545	(1 385)	(3.33)	72 247
Service charges	153 960	178 274	178 274	41 964	41 964	23.54	47 896	(5 931)	(12.38)	178 274
Investment revenue	5 134	2 606	2 606	953	953	36.57	401	552	137.40	2 606
Transfers recognised - operational	109 684	136 386	136 386	39 407	39 407	28.89	37 072	2 336	6.30	136 386
Other own revenue	50 860	38 075	38 075	6 307	6 307	16.56	8 429	(2 122)	(25.18)	38 075
Total Revenue (excluding capital transfers and contributions)	386 136	427 588	427 588	128 791	128 791	30.12	135 342	(6 551)	(4.84)	427 588
Employee costs	138 725	153 721	153 721	34 803	34 803	22.64	37 511	(2 708)	7.22	153 721
Remuneration of councillors	8 573	10 479	10 479	2 063	2 063	19.69	2 365	(302)	12.79	10 479
Depreciation & asset impairment	12 623	27 081	27 081	-	-	-	-	-	-	27 081
Finance charges	13 237	13 496	13 496	2 388	2 388	17.69	3 106	(718)	23.11	13 496
Materials and bulk purchases	54 670	62 253	62 253	13 817	13 817	22.20	16 859	(3 041)	18.04	62 253
Transfers and grants	1 439	1 000	1 000	288	288	28.82	-	288	-	1 000
Other expenditure	143 219	181 301	181 301	32 196	32 196	17.76	25 133	7 063	(28.10)	181 301
Total Expenditure	372 486	449 331	449 331	85 555	85 555	19.04	84 974	581	(0.68)	449 331
Surplus/(Deficit)	13 650	(21 744)	(21 744)	43 236	43 236	-198.84	50 368	(7 132)	-	(21 744)
Transfers recognised - capital	59 671	38 617	38 617	5 259	5 259	13.62	5 764	(505)	8.77	38 617
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	73 321	16 873	16 873	48 495	48 495	287.41	56 133	7 638	-	16 873
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 321	16 873	16 873	48 495	48 495	287.41	56 133	7 638	13.61	16 873
Capital expenditure & funds sources										
Capital expenditure	73 127	60 973	65 095	6 654	6 654	10.22	16 559	(9 905)	59.82	65 095
Transfers recognised - capital	59 838	38 617	39 563	5 259	5 259	13.29	11 410	(6 151)	53.91	39 563
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	6 687	11 550	13 072	997	997	7.63	3 376	(2 379)	70.47	13 072
Internally generated funds	6 602	10 806	12 461	398	398	3.20	1 773	(1 375)	77.53	12 461
Total sources of capital funds	73 127	60 973	65 095	6 654	6 654	10.22	16 559	(9 905)	59.82	65 095
Financial position										
Total current assets	121 614	60 852	59 948	158 413	158 413	-	14 987	143 426	(957.01)	59 948
Total non current assets	900 553	892 787	892 787	907 213	907 213	-	223 197	684 016	(306.46)	892 787
Total current liabilities	91 578	66 438	66 438	77 213	77 213	-	16 610	60 604	(364.87)	66 438
Total non current liabilities	210 212	194 970	194 970	216 490	216 490	-	48 742	167 748	(344.15)	194 970
Community wealth/Equity	720 377	692 231	691 326	771 923	771 923	-	172 832	599 091	(346.63)	691 326
Cash flows										
Net cash from (used) operating	114 436	41 472	41 979	42 586	42 586	101.45	30 951	11 635	(37.59)	41 979
Net cash from (used) investing	(67 620)	(58 726)	(62 848)	(6 495)	(6 495)	10.33	(16 559)	10 064	60.78	(62 848)
Net cash from (used) financing	(6 740)	4 809	7 081	(1 112)	(1 112)	-15.70	(1 470)	359	24.40	7 081
Cash/cash equivalents at the year end	78 295	22 414	21 071	113 119	113 119	536.85	47 781	65 338	(136.74)	21 071

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	3 366	15.0	1 691	7.5	603	2.7	533	2.4	16 301	72.5	22 494
Electricity	3 156	63.9	1 178	23.8	124	2.5	27	.6	454	9.2	4 941
Property Rates	2 941	9.3	1 214	3.8	9 980	31.5	698	2.2	16 880	53.2	31 714
Waste Water Management	1 710	8.7	1 074	5.5	822	4.2	1 089	5.6	14 858	76.0	19 553
Waste Management	2 450	10.2	1 340	5.6	966	4.0	752	3.1	18 588	77.1	24 096
Property Rental Debtors	-13	101.7	-	-	-	-	-	-	-	-	-13
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	23 473	100.0	23 473
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 663	-19.4	274	3.2	578	6.7	150	1.8	9 230	107.7	8 568
Total	11 948	8.9	6 771	5.0	13 074	9.7	3 250	2.4	99 784	74.0	134 827
Debtors Age Analysis By Customer Group											
Organs of State	969	13.9	785	11.3	3 070	44.1	82	1.2	2 054	29.5	6 960
Commercial	2 644	24.1	1 191	10.9	3 052	27.8	220	2.0	3 858	35.2	10 965
Households	4 950	4.7	4 234	4.0	6 101	5.8	2 416	2.3	87 082	83.1	104 783
Other	3 384	27.9	562	4.6	851	7.0	532	4.4	6 790	56.0	12 119
Total Debtors	11 948	8.9	6 771	5.0	13 074	9.7	3 250	2.4	99 784	74.0	134 827
Creditors Age Analysis											
Total Creditors	226	58.9	151	39.5	-	-	4	1.1	2.0	.5	383

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	163 621	163 621	43 244	43 244	26.43	41 153	2 091	5.08	163 621
Service charges	-	566 784	566 784	140 114	140 114	24.72	145 615	(5 501)	(3.78)	566 784
Investment revenue	-	6 348	6 348	2 759	2 759	43.46	1 708	1 051	61.55	6 348
Transfers recognised - operational	-	90 324	90 324	28 994	28 994	32.10	23 093	5 901	25.55	90 324
Other own revenue	-	68 957	68 957	15 870	15 870	23.01	9 171	6 699	73.04	68 957
Total Revenue (excluding capital transfers and contributions)	-	896 035	896 035	230 981	230 981	25.78	220 740	10 241	4.64	896 035
Employee costs	-	291 593	291 593	62 646	62 646	21.48	61 508	1 138	(1.85)	291 593
Remuneration of councillors	-	8 674	8 674	1 988	1 988	22.92	2 167	(179)	8.25	8 674
Depreciation & asset impairment	-	111 362	111 362	27 853	27 853	25.01	30 384	(2 531)	8.33	111 362
Finance charges	-	46 895	46 895	1 901	1 901	4.05	149	1 752	(1 178.07)	46 895
Materials and bulk purchases	-	251 374	251 374	55 074	55 074	21.91	71 001	(15 928)	22.43	251 374
Transfers and grants	-	48 497	48 497	13 439	13 439	27.71	11 772	1 666	(14.16)	48 497
Other expenditure	-	206 135	206 135	31 355	31 355	15.21	21 958	9 397	(42.79)	206 135
Total Expenditure	-	964 529	964 529	194 255	194 255	20.14	198 939	(4 683)	2.35	964 529
Surplus/(Deficit)	-	(68 494)	(68 494)	36 726	36 726	-53.62	21 801	14 925	-	(68 494)
Transfers recognised - capital	-	63 354	63 354	15 610	15 610	24.64	6 448	9 163	(142.10)	63 354
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(5 140)	(5 140)	52 336	52 336	-1 018.12	28 249	(24 087)	-	(5 140)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(5 140)	(5 140)	52 336	52 336	(1 018.12)	28 249	(24 087)	(85.27)	(5 140)
Capital expenditure & funds sources										
Capital expenditure	-	103 914	103 914	24 627	24 627	23.70	3 273	21 354	(652.35)	103 914
Transfers recognised - capital	-	64 354	64 354	15 946	15 946	24.78	2 599	13 347	(513.47)	64 354
Public contributions & donations	-	462	462	-	-	-	-	-	-	462
Borrowing	-	32 346	32 346	8 321	8 321	25.73	500	7 821	(1 564.23)	32 346
Internally generated funds	-	6 753	6 753	360	360	5.33	174	186	(106.73)	6 753
Total sources of capital funds	-	103 914	103 914	24 627	24 627	23.70	3 273	21 354	(652.35)	103 914
Financial position										
Total current assets	-	207 929	207 929	276 158	276 158	-	51 982	224 176	(431.25)	207 929
Total non current assets	-	3 320 511	3 320 511	3 303 813	3 303 813	-	830 128	2 473 685	(297.99)	3 320 511
Total current liabilities	-	174 459	174 459	159 638	159 638	-	43 615	116 023	(266.02)	174 459
Total non current liabilities	-	617 668	617 668	596 085	596 085	-	154 417	441 668	(286.02)	617 668
Community wealth/Equity	-	2 736 314	2 736 314	2 824 248	2 824 248	-	684 078	2 140 170	(312.85)	2 736 314
Cash flows										
Net cash from (used) operating	-	110 861	110 861	77 130	77 130	69.57	68 793	8 337	(12.12)	110 861
Net cash from (used) investing	-	(110 144)	(110 144)	(26 209)	(26 209)	23.80	(4 831)	(21 378)	(442.54)	(110 144)
Net cash from (used) financing	-	7 409	7 409	(2 077)	(2 077)	-28.03	151	7 256	6.78	7 409
Cash/cash equivalents at the year end	-	97 547	97 547	153 831	153 831	157.70	151 155	2 676	(1.77)	97 547

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	9 516	69.3	294	2.1	223	1.6	168	1.2	3 534	25.7	13 735
Electricity	12 816	79.1	274	1.7	185	1.1	144	.9	2 792	17.2	16 211
Property Rates	14 329	78.1	425	2.3	267	1.5	209	1.1	3 107	16.9	18 336
Waste Water Management	5 402	66.7	178	2.2	124	1.5	96	1.2	2 293	28.3	8 094
Waste Management	4 398	67.4	235	3.6	105	1.6	80	1.2	1 707	26.2	6 525
Property Rental Debtors	230	59.3	3	.9	5	1.2	4	.9	147	37.9	388
Interest on Arrear Debtor Accounts	55	1.1	32	.6	42	.8	35	.7	4 855	96.7	5 020
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 562	26.1	201	3.4	658	11.0	228	3.8	3 334	55.7	5 983
Total	48 309	65.0	1 643	2.2	1 610	2.2	963	1.3	21 767	29.3	74 292
Debtors Age Analysis By Customer Group											
Organs of State	926	73.7	28	2.2	27	2.1	50	4.0	225	17.9	1 256
Commercial	6 578	86.9	89	1.2	50	.7	31	.4	819	10.8	7 567
Households	41 267	63.0	1 521	2.3	1 525	2.3	872	1.3	20 337	31.0	65 523
Other	-463	862.2	5	-10.0	8	-14.7	10	-18.9	387	-716.7	-54
Total Debtors	48 309	65.0	1 643	2.2	1 610	2.2	963	1.3	21 767	29.3	74 292
Creditors Age Analysis											
Total Creditors	7 645	100.0	-	-	-	-	-	-	-	-	7 645

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	49 956	49 956	29 591	29 591	59.23	49 536	(19 945)	(40.26)	49 956	
Service charges	-	125 516	125 516	30 846	30 846	24.58	31 071	(224)	(0.72)	125 516	
Investment revenue	-	1 970	1 970	332	332	16.83	349	(17)	(4.97)	1 970	
Transfers recognised - operational	-	30 290	30 290	8 601	8 601	28.39	7 572	1 028	13.58	30 290	
Other own revenue	-	14 809	14 809	3 822	3 822	25.81	3 139	683	21.75	14 809	
Total Revenue (excluding capital transfers and contributions)	-	222 541	222 541	73 192	73 192	32.89	91 667	(18 475)	(20.15)	222 541	
Employee costs	-	90 608	90 608	18 876	18 876	20.83	19 460	(584)	3.00	90 608	
Remuneration of councillors	-	3 760	3 760	865	865	23.00	879	(14)	1.64	3 760	
Depreciation & asset impairment	-	8 289	8 289	4	4	0.04	2 072	(2 069)	99.82	8 289	
Finance charges	-	2 883	2 883	213	213	7.39	-	213	-	2 883	
Materials and bulk purchases	-	72 802	72 802	21 507	21 507	29.54	16 866	4 641	(27.52)	72 802	
Transfers and grants	-	1 539	1 539	447	447	29.03	385	62	(16.11)	1 539	
Other expenditure	-	56 714	56 714	10 473	10 473	18.47	9 598	875	(9.11)	56 714	
Total Expenditure	-	236 597	236 597	52 384	52 384	22.14	49 260	3 124	(6.34)	236 597	
Surplus/(Deficit)	-	(14 056)	(14 056)	20 808	20 808	-148.04	42 407	(21 600)	-	(14 056)	
Transfers recognised - capital	-	13 464	13 464	-	-	-	3 366	(3 366)	100.00	13 464	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	(592)	(592)	20 808	20 808	-3 517.57	45 773	24 966	-	(592)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	(592)	(592)	20 808	20 808	(3 517.57)	45 773	24 966	54.54	(592)	
Capital expenditure & funds sources											
Capital expenditure	-	21 691	21 691	1 338	1 338	6.17	3 996	(2 659)	66.53	21 691	
Transfers recognised - capital	-	13 464	13 464	1 274	1 274	9.46	2 314	(1 040)	44.94	13 464	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	2 930	2 930	-	-	-	531	(531)	100.00	2 930	
Internally generated funds	-	5 297	5 297	64	64	1.20	1 151	(1 088)	94.48	5 297	
Total sources of capital funds	-	21 691	21 691	1 338	1 338	6.17	3 996	(2 659)	66.53	21 691	
Financial position											
Total current assets	-	24 722	24 722	60 805	60 805	-	6 181	54 625	(883.82)	24 722	
Total non current assets	-	361 359	361 359	383 072	383 072	-	90 340	292 732	(324.04)	361 359	
Total current liabilities	-	22 454	22 454	27 108	27 108	-	5 613	21 495	(382.92)	22 454	
Total non current liabilities	-	71 767	71 767	102 886	102 886	-	17 942	84 944	(473.44)	71 767	
Community wealth/Equity	-	291 860	291 860	313 883	313 883	-	72 965	240 918	(330.18)	291 860	
Cash flows											
Net cash from (used) operating	-	8 418	8 418	11 208	11 208	133.15	13 253	(2 045)	15.43	8 418	
Net cash from (used) investing	-	(21 685)	(21 685)	(1 332)	(1 332)	6.14	(3 727)	2 395	64.26	(21 685)	
Net cash from (used) financing	-	2 724	2 724	33	33	1.23	68	(35)	51.03	2 724	
Cash/cash equivalents at the year end	-	2 182	2 182	26 173	26 173	1 199.34	22 321	3 853	(17.26)	2 182	

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	2 026	46.6	206	4.7	160	3.7	140	3.2	1 814	41.7	4 346
Electricity	7 884	87.9	164	1.8	79	.9	65	.7	777	8.7	8 970
Property Rates	15 453	86.2	143	.8	102	.6	86	.5	2 144	12.0	17 928
Waste Water Management	889	50.8	123	7.0	54	3.1	43	2.5	640	36.6	1 749
Waste Management	1 351	56.8	149	6.2	65	2.7	56	2.3	759	31.9	2 378
Property Rental Debtors	5	93.3	0	3.0	0	.4	0	.4	0	0	5
Interest on Arrear Debtor Accounts	25	2.8	12	1.4	12	1.4	12	1.4	834	93.1	896
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-112	-8.0	112	7.9	111	7.9	111	7.9	1 185	84.2	1 407
Total	27 521	73.0	909	2.4	583	1.5	514	1.4	8 152	21.6	37 679
Debtors Age Analysis By Customer Group											
Organs of State	453	47.2	3	.3	3	.3	3	.3	499	51.9	961
Commercial	3 683	90.9	34	.8	14	.3	15	.4	304	7.5	4 051
Households	21 102	69.7	868	2.9	565	1.9	495	1.6	7 261	24.0	30 290
Other	2 283	96.0	4	.2	2	.1	0	0	88	3.7	2 377
Total Debtors	27 521	73.0	909	2.4	583	1.5	514	1.4	8 152	21.6	37 679
Creditors Age Analysis											
Total Creditors	8 948	100.0	-	-	-	-	-	-	-	-	8 948

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	25 223	29 025	29 025	2 788	2 788	9.61	28 189	(25 400)	(90.11)	29 025
Service charges	77 259	90 876	90 876	23 882	23 882	26.28	22 985	897	3.90	90 876
Investment revenue	662	1 150	1 150	391	391	34.03	208	183	87.86	1 150
Transfers recognised - operational	66 220	55 521	55 492	13 667	13 667	24.63	10 930	2 738	25.05	55 492
Other own revenue	38 547	26 493	33 201	3 279	3 279	9.87	2 866	413	14.40	33 201
Total Revenue (excluding capital transfers and contributions)	207 911	203 065	209 744	44 008	44 008	20.98	65 178	(21 170)	(32.48)	209 744
Employee costs	54 094	70 384	70 384	14 645	14 645	20.81	13 670	975	(7.13)	70 384
Remuneration of councillors	3 298	3 773	3 773	868	868	23.02	835	33	(3.95)	3 773
Depreciation & asset impairment	8 502	8 869	8 869	2 142	2 142	24.15	2 175	(33)	1.50	8 869
Finance charges	6 006	5 735	5 735	1 646	1 646	28.69	1 396	249	(17.87)	5 735
Materials and bulk purchases	36 751	47 775	47 775	11 657	11 657	24.40	10 548	1 110	(10.52)	47 775
Transfers and grants	1 495	2 577	2 577	278	278	10.80	182	96	(52.53)	2 577
Other expenditure	82 711	76 011	82 445	10 329	10 329	12.53	10 108	221	(2.19)	82 445
Total Expenditure	192 857	215 124	221 558	41 565	41 565	18.76	38 914	2 651	(6.81)	221 558
Surplus/(Deficit)	15 054	(12 059)	(11 814)	2 442	2 442	-20.67	26 264	(23 821)	-	(11 814)
Transfers recognised - capital	401	16 702	16 702	359	359	2.15	2 724	(2 365)	86.83	16 702
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 455	4 643	4 888	2 801	2 801	57.30	28 988	26 187	-	4 888
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 455	4 643	4 888	2 801	2 801	57.30	28 988	26 187	90.34	4 888
Capital expenditure & funds sources										
Capital expenditure	21 631	17 797	19 556	654	654	3.34	2 904	(2 250)	77.48	19 556
Transfers recognised - capital	19 084	16 702	16 802	641	641	3.82	2 724	(2 083)	76.46	16 802
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	2 547	-	1 658	-	-	-	-	-	-	1 658
Internally generated funds	-	1 095	1 095	13	13	1.17	180	(167)	92.86	1 095
Total sources of capital funds	21 631	17 797	19 556	654	654	3.34	2 904	(2 250)	77.48	19 556
Financial position										
Total current assets	66 199	32 406	50 734	77 254	77 254		12 683	64 570	(509.09)	50 734
Total non current assets	266 584	260 893	262 652	255 903	255 903		65 663	190 240	(289.72)	262 652
Total current liabilities	44 925	30 512	32 271	46 773	46 773		8 068	38 705	(479.75)	32 271
Total non current liabilities	72 085	64 030	64 030	40 994	40 994		16 007	24 986	(156.09)	64 030
Community wealth/Equity	215 772	198 758	217 086	245 390	245 390		54 271	191 119	(352.15)	217 086
Cash flows										
Net cash from (used) operating	50 897	14 066	14 209	(13 016)	(13 016)	-91.60	14 717	(27 733)	188.44	14 209
Net cash from (used) investing	(21 051)	(12 797)	(14 556)	(654)	(654)	4.49	(4 700)	4 046	86.08	(14 556)
Net cash from (used) financing	4 893	(2 167)	(2 167)	(427)	(427)	19.72	120	(548)	455.42	(2 167)
Cash/cash equivalents at the year end	36 666	476	18 817	20 327	20 327	108.02	31 469	(11 142)	35.41	18 817

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	3 401	33.9	279	2.8	245	2.4	238	2.4	5 880	58.5	10 044
Electricity	4 274	59.5	119	1.7	77	1.1	63	.9	2 650	36.9	7 183
Property Rates	1 241	26.6	125	2.7	136	2.9	126	2.7	3 040	65.1	4 667
Waste Water Management	1 388	25.3	168	3.1	124	2.3	120	2.2	3 689	67.2	5 490
Waste Management	891	25.4	105	3.0	76	2.2	76	2.2	2 360	67.3	3 507
Property Rental Debtors	23	12.7	6	3.1	3	1.8	2	1.3	149	81.0	184
Interest on Arrear Debtor Accounts	58	1.9	19	.6	20	.6	31	1.0	2 920	95.8	3 049
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 514	-475.3	62	19.3	106	33.2	71	22.4	1 594	499.7	319
Total	9 762	28.3	882	2.6	787	2.3	728	2.1	22 283	64.7	34 444
Debtors Age Analysis By Customer Group											
Organs of State	170	7.7	397	17.9	55	2.5	318	14.4	1 272	57.5	2 214
Commercial	3 077	60.8	128	2.5	101	2.0	88	1.7	1 664	32.9	5 057
Households	5 705	22.2	638	2.5	517	2.0	511	2.0	18 356	71.3	25 728
Other	810	56.1	-281	-19.4	114	7.9	-190	-13.1	990	68.6	1 444
Total Debtors	9 762	28.3	882	2.6	787	2.3	728	2.1	22 283	64.7	34 444
Creditors Age Analysis											
	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
Total Creditors	680	69.8	201	20.6	93	9.5	-	-	-	-	975

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	5 225	5 225	2 271	2 271	43.46	1 306	965	73.85	5 225	
Transfers recognised - operational	-	186 119	186 119	84 489	84 489	45.40	46 530	37 959	81.58	186 119	
Other own revenue	-	156 271	156 271	9 293	9 293	5.95	39 018	(29 725)	(76.18)	156 271	
Total Revenue (excluding capital transfers and contributions)	-	347 615	347 615	96 053	96 053	27.63	86 854	9 199	10.59	347 615	
Employee costs	-	101 398	101 398	24 087	24 087	23.76	25 933	(1 845)	7.12	101 398	
Remuneration of councillors	-	8 496	8 496	1 617	1 617	19.03	2 124	(507)	23.88	8 496	
Depreciation & asset impairment	-	6 800	6 800	274	274	4.03	1 700	(1 426)	83.90	6 800	
Finance charges	-	664	664	34	34	5.09	166	(132)	79.63	664	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	47 217	47 217	1 961	1 961	4.15	11 804	(9 843)	83.38	47 217	
Other expenditure	-	182 004	182 004	5 877	5 877	3.23	45 042	(39 166)	86.95	182 004	
Total Expenditure	-	346 579	346 579	33 850	33 850	9.77	86 769	(52 919)	60.99	346 579	
Surplus/(Deficit)	-	1 036	1 036	62 202	62 202	6 003.85	84	62 118	-	1 036	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	1 036	1 036	62 202	62 202	6 003.85	84	(62 118)	-	1 036	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	1 036	1 036	62 202	62 202	6 003.85	84	(62 118)	(73 647.61)	1 036	
Capital expenditure & funds sources											
Capital expenditure	-	1 035	1 035	40	40	3.85	50	(10)	20.36	1 035	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	1 035	1 035	40	40	3.85	50	(10)	20.36	1 035	
Total sources of capital funds	-	1 035	1 035	40	40	3.85	50	(10)	20.36	1 035	
Financial position											
Total current assets	-	113 385	113 385	183	183	-	28 346	(28 164)	99.36	113 385	
Total non current assets	-	512 282	512 282	287	287	-	128 071	(127 783)	99.78	512 282	
Total current liabilities	-	59 073	59 073	38	38	-	14 768	(14 731)	99.75	59 073	
Total non current liabilities	-	115 415	115 415	137	137	-	28 854	(28 717)	99.53	115 415	
Community wealth/Equity	-	451 179	451 179	295	295	-	112 795	(112 500)	99.74	451 179	
Cash flows											
Net cash from (used) operating	-	20 076	20 076	(281 957)	(281 957)	-1 404.48	5 019	(286 976)	5 717.64	20 076	
Net cash from (used) investing	-	(1 035)	(1 035)	340 288	340 288	-32 878.05	(251)	340 539	135 672.84	(1 035)	
Net cash from (used) financing	-	(664)	(664)	(499)	(499)	75.16	(332)	(167)	(50.31)	(664)	
Cash/cash equivalents at the year end	-	54 333	54 333	161 511	161 511	297.26	40 392	121 119	(299.86)	54 333	

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	247	20.6	14	1.2	321	26.9	614	51.3	-	-	1 196
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 713	17.7	453	4.7	93	1.0	7 404	76.6	-	-	9 664
Total	1 960	18.1	467	4.3	414	3.8	8 018	73.8	-	-	10 859
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	445	19.0	49	2.1	73	3.1	1 776	75.8	-	-	2 342
Other	1 516	17.8	417	4.9	342	4.0	6 242	73.3	-	-	8 517
Total Debtors	1 960	18.1	467	4.3	414	3.8	8 018	73.8	-	-	10 859
Creditors Age Analysis											
Total Creditors	2 748	100.0	-	-	-	-	-	-	-	-	2 748

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	-	14 032	14 032	(54)	(54)	-0.39	3 508	(3 562)	(101.55)	14 032
Service charges	-	59 347	59 347	11 274	11 274	19.00	14 837	(3 563)	(24.01)	59 347
Investment revenue	-	400	400	147	147	36.77	100	47	47.07	400
Transfers recognised - operational	-	35 899	35 899	42	42	0.12	8 975	(8 932)	(99.53)	35 899
Other own revenue	-	13 896	13 896	2 263	2 263	16.28	3 474	(1 211)	(34.87)	13 896
Total Revenue (excluding capital transfers and contributions)	-	123 574	123 574	13 672	13 672	11.06	30 894	(17 222)	(55.74)	123 574
Employee costs	-	46 702	46 702	4 332	4 332	9.28	11 676	(7 344)	62.90	46 702
Remuneration of councillors	-	2 891	2 891	229	229	7.91	723	(494)	68.36	2 891
Depreciation & asset impairment	-	9 723	9 723	-	-	-	2 431	(2 431)	100.00	9 723
Finance charges	-	1 031	1 031	87	87	8.44	258	(171)	66.26	1 031
Materials and bulk purchases	-	29 842	29 842	2 258	2 258	7.57	7 461	(5 203)	69.74	29 842
Transfers and grants	-	-	-	4 138	4 138	-	-	4 138	-	-
Other expenditure	-	35 163	35 163	27 485	27 485	78.17	8 791	18 694	(212.66)	35 163
Total Expenditure	-	125 352	125 352	38 528	38 528	30.74	31 338	7 190	(22.94)	125 352
Surplus/(Deficit)	-	(1 778)	(1 778)	(24 856)	(24 856)	1 397.71	(445)	(24 412)	(5 490.85)	(1 778)
Transfers recognised - capital	-	28 665	28 665	-	-	-	7 166	(7 166)	100.00	28 665
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	26 887	26 887	(24 856)	(24 856)	-92.45	6 722	31 578	469.80	26 887
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	26 887	26 887	(24 856)	(24 856)	(92.45)	6 722	31 578	469.80	26 887
Capital expenditure & funds sources										
Capital expenditure	-	30 545	30 545	1 221	1 221	4.00	7 636	(6 416)	84.02	30 545
Transfers recognised - capital	-	28 665	28 665	1 129	1 129	3.94	7 166	(6 037)	84.25	28 665
Public contributions & donations	-	-	-	92	92	-	-	92	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 880	1 880	-	-	-	470	(470)	100.00	1 880
Total sources of capital funds	-	30 545	30 545	1 221	1 221	4.00	7 636	(6 416)	84.02	30 545
Financial position										
Total current assets	-	25 674	25 674	74 166	74 166	-	6 419	67 748	(1 055.49)	25 674
Total non current assets	-	257 485	257 485	284 167	284 167	-	64 371	219 796	(341.45)	257 485
Total current liabilities	-	41 292	41 292	119 901	119 901	-	10 323	109 578	(1 061.49)	41 292
Total non current liabilities	-	32 345	32 345	22 924	22 924	-	8 086	14 838	(183.49)	32 345
Community wealth/Equity	-	209 522	209 522	215 508	215 508	-	52 381	163 128	(311.43)	209 522
Cash flows										
Net cash from (used) operating	-	23 010	23 010	(7 126)	(7 126)	-30.97	23 656	(30 781)	130.12	23 010
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	(685)	(685)	(94)	(94)	13.77	(163)	69	42.25	(685)
Cash/cash equivalents at the year end	-	14 972	14 972	(7 531)	(7 531)	-50.30	16 140	(23 671)	146.66	14 972

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	1 827	10.3	408	2.3	484	2.7	1 662	9.4	13 282	75.2	17 663
Electricity	3 151	72.9	118	2.7	50	1.2	22	5	979	22.7	4 321
Property Rates	3 437	22.1	471	3.0	246	1.6	232	1.5	11 189	71.8	15 575
Waste Water Management	1 036	7.8	349	2.6	264	2.0	254	1.9	11 340	85.6	13 243
Waste Management	790	5.9	370	2.8	268	2.0	259	1.9	11 654	87.3	13 342
Property Rental Debtors	5	3.7	2	1.7	2	1.6	2	1.5	113	91.9	123
Interest on Arrear Debtor Accounts	38	.3	21	.2	30	.3	74	.6	11 472	98.6	11 636
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 733	-303.0	13	2.3	10	1.7	10	1.8	2 272	397.2	572
Total	8 550	11.2	1 753	2.3	1 354	1.8	2 515	3.3	62 302	81.5	76 474
Debtors Age Analysis By Customer Group											
Organs of State	561	40.7	150	10.9	4	.3	5	.4	658	47.7	1 379
Commercial	2 624	85.8	36	1.2	27	.9	14	.4	359	11.7	3 059
Households	2 762	6.9	909	2.3	751	1.9	1 729	4.3	33 946	84.7	40 097
Other	2 604	8.2	657	2.1	572	1.8	767	2.4	27 338	85.6	31 939
Total Debtors	8 550	11.2	1 753	2.3	1 354	1.8	2 515	3.3	62 302	81.5	76 474
Creditors Age Analysis											
Total Creditors	14 075	39.0	1 602	4.4	1 596	4.4	886	2.5	17 960.0	49.7	36 118

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	90 356	94 744	95 125	94 666	94 666	99.52	94 303	362	0.38	95 125	
Service charges	533 201	530 862	563 098	210 961	210 961	37.46	194 295	16 666	8.58	563 098	
Investment revenue	20 168	16 425	17 020	6 335	6 335	37.22	4 461	1 874	42.00	17 020	
Transfers recognised - operational	82 802	100 116	105 755	12 606	12 606	11.92	14 033	(1 427)	(10.17)	105 755	
Other own revenue	65 173	58 547	56 078	12 297	12 297	21.93	34 173	(21 876)	(64.02)	56 078	
Total Revenue (excluding capital transfers and contributions)	791 700	800 695	837 076	336 863	336 863	40.24	341 264	(4 401)	(1.29)	837 076	
Employee costs	209 059	241 447	241 446	51 074	51 074	21.15	43 603	7 471	(17.13)	241 446	
Remuneration of councillors	9 194	9 953	9 953	2 305	2 305	23.16	2 306	(1)	0.03	9 953	
Depreciation & asset impairment	59 762	62 023	62 023	16 118	16 118	25.99	15 506	612	(3.95)	62 023	
Finance charges	2 776	3 714	3 714	-	-	-	-	-	-	3 714	
Materials and bulk purchases	227 933	262 865	262 861	59 420	59 420	22.61	63 774	(4 353)	6.83	262 861	
Transfers and grants	1 129	1 246	1 246	243	243	19.52	447	(204)	45.61	1 246	
Other expenditure	243 106	226 139	272 366	32 895	32 895	12.08	36 962	(4 067)	11.00	272 366	
Total Expenditure	752 959	807 388	853 609	162 056	162 056	18.98	162 598	(542)	0.33	853 609	
Surplus/(Deficit)	38 741	(6 693)	(16 533)	174 807	174 807	-1 057.31	178 667	(3 859)	-	(16 533)	
Transfers recognised - capital	43 516	58 904	90 121	7 882	7 882	8.75	10 158	(2 276)	22.41	90 121	
Contributions recognised - capital & contributed assets	-	1 065	-	-	-	-	900	900	100.00	-	
Surplus/(Deficit) after capital transfers & contributions	82 257	53 276	73 588	182 689	182 689	248.26	189 724	7 035	-	73 588	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	82 257	53 276	73 588	182 689	182 689	248.26	189 724	7 035	3.71	73 588	
Capital expenditure & funds sources											
Capital expenditure	121 509	142 374	162 581	18 897	18 897	11.62	15 791	3 106	(19.67)	162 581	
Transfers recognised - capital	25 445	58 768	76 525	7 496	7 496	9.80	9 287	(1 791)	19.28	76 525	
Public contributions & donations	2 817	1 865	1 865	441	441	23.63	350	91	(25.94)	1 865	
Borrowing	305	4 855	4 855	-	-	-	1 000	(1 000)	100.00	4 855	
Internally generated funds	92 943	76 887	79 337	10 961	10 961	13.82	5 155	5 806	(112.63)	79 337	
Total sources of capital funds	121 509	142 374	162 581	18 897	18 897	11.62	15 791	3 106	(19.67)	162 581	
Financial position											
Total current assets	421 712	352 308	350 308	580 562	580 562	-	87 577	492 985	(562.92)	350 308	
Total non current assets	2 084 831	2 149 534	2 169 741	2 088 998	2 088 998	-	542 435	1 546 562	(285.11)	2 169 741	
Total current liabilities	181 813	151 342	183 154	162 207	162 207	-	45 789	116 418	(254.25)	183 154	
Total non current liabilities	171 191	196 262	196 262	171 099	171 099	-	49 066	122 033	(248.71)	196 262	
Community wealth/Equity	2 153 539	2 154 238	2 140 633	2 336 254	2 336 254	-	535 158	1 801 096	(336.55)	2 140 633	
Cash flows											
Net cash from (used) operating	196 890	144 705	131 100	55 114	55 114	42.04	71 978	(16 864)	23.43	131 100	
Net cash from (used) investing	(120 669)	(140 859)	(161 066)	(18 751)	(18 751)	11.64	(15 967)	(2 784)	(17.43)	(161 066)	
Net cash from (used) financing	(806)	3 524	3 524	509	509	14.44	1 441	(932)	64.68	3 524	
Cash/cash equivalents at the year end	319 252	235 732	201 920	356 102	356 102	176.36	285 814	70 288	(24.59)	201 920	

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	5 678	95.6	160	2.7	38	.6	7	.1	57	1.0	5 939
Electricity	14 397	99.5	55	.4	9	.1	0	-	2	.0	14 464
Property Rates	5 674	51.2	438	4.0	305	2.8	187	1.7	4 477	40.4	11 081
Waste Water Management	3 617	21.2	970	5.7	754	4.4	675	4.0	11 006	64.7	17 022
Waste Management	2 219	32.9	468	6.9	327	4.8	265	3.9	3 463	51.4	6 741
Property Rental Debtors	2	.6	2	.7	2	.6	2	.6	323	97.9	330
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3 627	-20.0	2 791	15.4	1 023	5.6	764	4.2	17 164	94.8	18 114
Total	27 958	37.9	4 884	6.6	2 458	3.3	1 900	2.6	36 491	49.5	73 692
Debtors Age Analysis By Customer Group											
Organs of State	1 446	62.0	463	19.8	26	1.1	7	.3	391	16.8	2 334
Commercial	15 260	64.7	1 446	6.1	434	1.8	257	1.1	6 185	26.8	23 580
Households	11 252	23.6	2 975	6.2	1 998	4.2	1 636	3.4	29 916	62.6	47 778
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	27 958	37.9	4 884	6.6	2 458	3.3	1 900	2.6	36 491	49.5	73 692
Creditors Age Analysis											
Creditors Age Analysis	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
Total Creditors	7 837	98.2	-69	-9	495	6.2	-60	-8	-220.0	-2.8	7 984

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	61 844	67 248	67 248	71 695	71 695	106.61	70 753	942	1.33	67 248
Service charges	175 180	191 000	191 000	54 559	54 559	28.56	48 814	5 745	11.77	191 000
Investment revenue	6 052	3 050	3 050	6 610	6 610	216.73	762	5 848	766.92	3 050
Transfers recognised - operational	58 769	58 602	58 602	14 892	14 892	25.41	22 958	(8 065)	(35.13)	58 602
Other own revenue	60 404	58 447	58 447	6 430	6 430	11.00	14 530	(8 099)	(55.74)	58 447
Total Revenue (excluding capital transfers and contributions)	362 249	378 347	378 347	154 186	154 186	40.75	157 817	(3 631)	(2.30)	378 347
Employee costs	107 866	127 844	127 844	26 909	26 909	21.05	28 832	(1 923)	6.67	127 844
Remuneration of councillors	5 791	6 360	6 360	1 433	1 433	22.53	1 590	(157)	9.86	6 360
Depreciation & asset impairment	19 923	20 840	20 840	-	-	-	2 084	(2 084)	100.00	20 840
Finance charges	9 851	10 183	10 183	2	2	0.02	-	2	-	10 183
Materials and bulk purchases	73 946	86 229	86 229	25 810	25 810	29.93	21 557	4 253	(19.73)	86 229
Transfers and grants	153	260	260	94	94	36.00	65	29	(44.02)	260
Other expenditure	109 289	133 178	133 178	18 636	18 636	13.99	33 968	(15 332)	45.14	133 178
Total Expenditure	326 819	384 895	384 895	72 884	72 884	18.94	88 096	(15 212)	17.27	384 895
Surplus/(Deficit)	35 430	(6 548)	(6 548)	81 302	81 302	-1 241.57	69 721	11 582	-	(6 548)
Transfers recognised - capital	14 309	90 385	90 385	-	-	-	3 992	(3 992)	100.00	90 385
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49 740	83 836	83 836	81 302	81 302	96.98	73 713	(7 589)	-	83 836
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 740	83 836	83 836	81 302	81 302	96.98	73 713	(7 589)	(10.30)	83 836
Capital expenditure & funds sources										
Capital expenditure	28 868	154 733	154 733	5 481	5 481	3.54	20 859	(15 378)	73.73	154 733
Transfers recognised - capital	12 777	90 385	90 385	2 053	2 053	2.27	7 454	(5 401)	72.46	90 385
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	11 264	53 930	53 930	3 203	3 203	5.94	10 838	(7 635)	70.45	53 930
Internally generated funds	4 827	10 418	10 418	224	224	2.15	2 567	(2 342)	91.26	10 418
Total sources of capital funds	28 868	154 733	154 733	5 481	5 481	3.54	20 859	(15 378)	73.73	154 733
Financial position										
Total current assets	174 288	115 956	115 956	279 219	279 219	-	28 989	250 230	(863.19)	115 956
Total non current assets	643 889	774 668	774 668	649 372	649 372	-	193 667	455 705	(235.30)	774 668
Total current liabilities	99 547	49 668	49 668	103 636	103 636	-	12 417	91 219	(734.63)	49 668
Total non current liabilities	190 465	194 053	194 053	203 796	203 796	-	48 513	155 283	(320.08)	194 053
Community wealth/Equity	528 164	646 903	646 903	621 158	621 158	-	161 726	459 433	(284.08)	646 903
Cash flows										
Net cash from (used) operating	97 102	68 096	68 096	46 645	46 645	68.50	18 001	28 644	(159.12)	68 096
Net cash from (used) investing	(26 405)	(150 733)	(150 733)	(5 481)	(5 481)	3.64	(20 859)	15 378	73.73	(150 733)
Net cash from (used) financing	13 420	41 563	41 563	237	237	0.57	-	237	-	41 563
Cash/cash equivalents at the year end	136 700	58 698	58 698	178 100	178 100	303.42	96 914	81 186	(83.77)	58 698

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	3 000	46.5	288	4.5	189	2.9	158	2.4	2 821	43.7	6 455
Electricity	8 465	73.6	326	2.8	102	.9	65	.6	2 542	22.1	11 499
Property Rates	9 919	66.5	378	2.5	164	1.1	254	1.7	4 213	28.2	14 927
Waste Water Management	2 166	37.9	204	3.6	139	2.4	114	2.0	3 094	54.1	5 717
Waste Management	1 358	46.2	143	4.9	99	3.4	81	2.8	1 256	42.7	2 939
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	126	10.2	47	3.8	41	3.3	49	4.0	968	78.6	1 231
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	696	18.0	107	2.8	100	2.6	257	6.6	2 715	70.1	3 875
Total	25 731	55.2	1 493	3.2	832	1.8	978	2.1	17 609	37.8	46 643
Debtors Age Analysis By Customer Group											
Organs of State	3 308	74.5	109	2.4	9	.2	9	.2	1 005	22.6	4 440
Commercial	4 854	75.0	230	3.6	86	1.3	76	1.2	1 223	18.9	6 470
Households	17 569	49.2	1 154	3.2	738	2.1	893	2.5	15 380	43.0	35 733
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	25 731	55.2	1 493	3.2	832	1.8	978	2.1	17 609	37.8	46 643
Creditors Age Analysis											
Total Creditors	12 711	100.0	-	-	-	-	-	-	-	-	12 711

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	175 933	194 396	194 396	58 508	58 508	30.10	49 291	9 217	18.70	194 396
Service charges	677 818	742 280	742 280	185 880	185 880	25.04	175 954	9 926	5.64	742 280
Investment revenue	24 773	20 956	20 956	6 085	6 085	29.04	6 029	56	0.93	20 956
Transfers recognised - operational	251 537	275 184	275 184	43 943	43 943	15.97	55 743	(11 800)	(21.17)	275 184
Other own revenue	110 529	147 906	147 906	21 223	21 223	14.35	19 082	2 141	11.22	147 906
Total Revenue (excluding capital transfers and contributions)	1 240 590	1 380 722	1 380 722	315 639	315 639	22.86	306 099	9 540	3.12	1 380 722
Employee costs	345 927	346 840	346 840	79 501	79 501	22.92	75 354	4 147	(5.50)	346 840
Remuneration of councillors	16 678	19 452	19 452	4 163	4 163	21.40	4 645	(481)	10.36	19 452
Depreciation & asset impairment	116 324	136 628	136 628	-	-	-	34 089	(34 089)	100.00	136 628
Finance charges	51 073	44 104	44 104	-	-	-	-	-	-	44 104
Materials and bulk purchases	311 079	363 484	363 479	86 129	86 129	23.70	92 008	(5 879)	6.39	363 479
Transfers and grants	2 701	3 145	3 145	358	358	11.38	711	(353)	49.67	3 145
Other expenditure	433 164	522 828	522 834	59 719	59 719	11.42	78 992	(19 273)	24.40	522 834
Total Expenditure	1 276 945	1 436 481	1 436 481	229 870	229 870	16.00	285 798	(55 929)	19.57	1 436 481
Surplus/(Deficit)	(36 355)	(55 759)	(55 759)	85 769	85 769	-153.82	20 301	65 468	-	(55 759)
Transfers recognised - capital	149 216	129 882	129 882	-	-	-	8 187	(8 187)	100.00	129 882
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	849	849	100.00	-
Surplus/(Deficit) after capital transfers & contributions	112 861	74 122	74 122	85 769	85 769	115.71	29 337	(56 432)	-	74 122
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 861	74 122	74 122	85 769	85 769	115.71	29 337	(56 432)	(192.36)	74 122
Capital expenditure & funds sources										
Capital expenditure	202 738	244 338	262 472	22 453	22 453	8.55	54 243	(31 790)	58.61	262 472
Transfers recognised - capital	149 282	144 112	149 682	12 284	12 284	8.21	29 417	(17 133)	58.24	149 682
Public contributions & donations	2 520	-	-	-	-	-	-	-	-	-
Borrowing	4 237	21 970	30 574	5 085	5 085	16.63	5 350	(265)	4.95	30 574
Internally generated funds	46 698	78 256	82 216	5 084	5 084	6.18	19 476	(14 392)	73.90	82 216
Total sources of capital funds	202 738	244 338	262 472	22 453	22 453	8.55	54 243	(31 790)	58.61	262 472
Financial position										
Total current assets	714 170	727 661	635 208	752 513	752 513	158 802	593 711	(373.87)		635 208
Total non current assets	2 802 501	2 760 130	2 778 264	2 825 029	2 825 029	694 566	2 130 463	(306.73)		2 778 264
Total current liabilities	322 200	232 844	232 844	303 863	303 863	58 211	245 652	(422.00)		232 844
Total non current liabilities	583 820	563 587	572 191	580 200	580 200	143 048	437 152	(305.60)		572 191
Community wealth/Equity	2 610 651	2 691 360	2 608 438	2 693 479	2 693 479	652 109	2 041 370	(313.04)		2 608 438
Cash flows										
Net cash from (used) operating	193 444	226 017	226 017	149 949	149 949	66.34	169 431	(19 482)	11.50	226 017
Net cash from (used) investing	(199 301)	(213 907)	(232 041)	(12 479)	(12 479)	5.38	(18 294)	5 814	31.78	(232 041)
Net cash from (used) financing	(35 458)	(16 268)	(7 664)	501	501	-6.53	(223)	724	324.60	(7 664)
Cash/cash equivalents at the year end	345 881	424 644	332 192	483 851	483 851	145.65	496 795	(12 944)	2.61	332 192

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	16 017	27.6	2 747	4.7	2 225	3.8	1 922	3.3	35 062	60.5	57 972
Electricity	29 803	78.9	1 499	4.0	636	1.7	169	.4	5 676	15.0	37 781
Property Rates	18 788	55.2	1 453	4.3	1 060	3.1	831	2.4	11 890	34.9	34 023
Waste Water Management	9 426	40.1	1 519	6.5	1 236	5.3	424	1.8	10 900	46.4	23 505
Waste Management	7 165	43.0	1 170	7.0	937	5.6	301	1.8	7 098	42.6	16 671
Property Rental Debtors	33	10.1	7	2.0	6	1.9	6	1.9	277	84.2	329
Interest on Arrear Debtor Accounts	374	4.6	88	1.1	93	1.1	65	.8	7 581	92.4	8 201
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-10 532	2 374.6	467	-105.2	915	-206.2	666	-150.1	8 042	-1 811.3	-444
Total	71 074	39.9	8 948	5.0	7 107	4.0	4 384	2.5	86 525	48.6	178 037
Debtors Age Analysis By Customer Group											
Organs of State	4 925	72.6	482	7.1	135	2.0	62	.9	1 182	17.4	6 785
Commercial	22 253	62.7	1 629	4.6	1 206	3.4	722	2.0	9 664	27.2	35 473
Households	43 973	32.7	6 797	5.1	5 743	4.3	3 576	2.7	74 480	55.3	134 570
Other	-78	-6.4	40	3.3	23	1.9	24	2.0	1 199	99.2	1 209
Total Debtors	71 074	39.9	8 948	5.0	7 107	4.0	4 384	2.5	86 524	48.6	178 037
Creditors Age Analysis											
Total Creditors	39 227	99.6	168	.4	1	-	-	-	-	-	39 397

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	57 595	66 621	66 621	66 928	66 928	100.46	22 651	44 277	195.47	66 621
Service charges	73 523	298 244	298 244	109 114	109 114	36.59	101 403	7 711	7.60	298 244
Investment revenue	657	708	708	84	84	11.82	241	(157)	(65.25)	708
Transfers recognised - operational	86 345	115 869	115 869	22 656	22 656	19.55	39 395	(16 739)	(42.49)	115 869
Other own revenue	218 353	41 762	41 762	7 591	7 591	18.18	14 199	(6 609)	(46.54)	41 762
Total Revenue (excluding capital transfers and contributions)	436 473	523 204	523 204	206 373	206 373	39.44	177 889	28 483	16.01	523 204
Employee costs	172 255	161 156	161 156	27 356	27 356	16.97	54 793	(27 437)	50.07	161 156
Remuneration of councillors	8 783	9 024	9 024	1 042	1 042	11.55	3 068	(2 026)	66.04	9 024
Depreciation & asset impairment	19 963	20 716	20 716	-	-	-	7 044	(7 044)	100.00	20 716
Finance charges	18 379	7 771	7 771	55	55	0.70	2 642	(2 588)	97.93	7 771
Materials and bulk purchases	136 332	138 994	138 994	4 588	4 588	3.30	47 258	(42 670)	90.29	138 994
Transfers and grants	-	1 300	1 300	59	59	4.51	442	(383)	86.75	1 300
Other expenditure	167 419	181 861	181 861	35 589	35 589	19.57	60 830	(25 241)	41.49	181 861
Total Expenditure	523 132	520 822	520 822	68 687	68 687	13.19	176 077	(107 389)	60.99	520 822
Surplus/(Deficit)	(86 659)	2 382	2 382	137 685	137 685	5 780.60	1 813	135 873	-	2 382
Transfers recognised - capital	37 829	-	-	-	-	-	16 027	(16 027)	100.00	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(48 830)	2 382	2 382	137 685	137 685	5 780.60	17 840	(119 846)	-	2 382
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(48 830)	2 382	2 382	137 685	137 685	5 780.60	17 840	(119 846)	(671.79)	2 382
Capital expenditure & funds sources										
Capital expenditure	26 840	60 928	60 928	2 082	2 082	3.42	20 716	(18 633)	89.95	60 928
Transfers recognised - capital	25 428	47 138	47 138	1 804	1 804	3.83	16 027	(14 223)	88.75	47 138
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	1 035	13 790	13 790	24	24	0.17	-	24	-	13 790
Internally generated funds	376	-	-	254	254	-	4 689	(4 434)	94.57	-
Total sources of capital funds	26 840	60 928	60 928	2 082	2 082	3.42	20 716	(18 633)	89.95	60 928
Financial position										
Total current assets	90 161	51 300	51 300	51 089	51 089	-	12 825	38 264	(298.35)	51 300
Total non current assets	753 213	688 154	688 154	689 561	689 561	-	172 038	517 523	(300.82)	688 154
Total current liabilities	170 197	34 601	34 601	34 601	34 601	-	8 650	25 951	(300.00)	34 601
Total non current liabilities	237 064	252 350	252 350	252 350	252 350	-	63 087	189 262	(300.00)	252 350
Community wealth/Equity	436 113	452 503	452 503	453 699	453 699	-	113 126	340 574	(301.06)	452 503
Cash flows										
Net cash from (used) operating	(1 427)	60 348	60 348	5 701	5 701	9.45	35 835	(30 134)	84.09	60 348
Net cash from (used) investing	(48 539)	(48 128)	(48 128)	(1 740)	(1 740)	3.61	(16 364)	14 624	89.37	(48 128)
Net cash from (used) financing	(10 390)	(10 895)	(10 895)	-	-	-	(3 704)	3 704	100.00	(10 895)
Cash/cash equivalents at the year end	(47 748)	1 325	1 325	4 789	4 789	361.39	15 767	(10 978)	69.63	1 325

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	3 975	16.6	1 299	5.4	1 154	4.8	17 501	73.1	-	-	23 929
Electricity	20 969	78.2	1 458	5.4	451	1.7	3 947	14.7	-	-	26 825
Property Rates	15 583	57.0	793	2.9	544	2.0	10 422	38.1	-	-	27 341
Waste Water Management	4 608	27.9	644	3.9	515	3.1	10 726	65.0	-	-	16 493
Waste Management	2 589	18.8	534	3.9	442	3.2	10 178	74.1	-	-	13 742
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 115	6.3	336	1.9	302	1.7	16 054	90.2	-	-	17 807
Total	48 838	38.7	5 063	4.0	3 409	2.7	68 828	54.6	-	-	126 137
Debtors Age Analysis By Customer Group											
Organs of State	6 060	86.3	467	6.7	60	0.9	432	6.2	-	-	7 020
Commercial	6 374	60.7	355	3.4	216	2.1	3 548	33.8	-	-	10 493
Households	36 404	33.5	4 240	3.9	3 133	2.9	64 848	59.7	-	-	108 624
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	48 838	38.7	5 063	4.0	3 409	2.7	68 828	54.6	-	-	126 137
Creditors Age Analysis											
	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
Total Creditors	114	.2	17 598	31.5	10 304	18.5	12 685	22.7	15 148.0	27.1	55 849

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	104 648	108 855	108 855	108 276	108 276	99.47	108 197	79	0.07	108 855
Service charges	248 687	271 092	271 092	142 674	142 674	52.63	144 539	(1 865)	(1.29)	271 092
Investment revenue	6 147	4 087	4 087	1 249	1 249	30.56	1 062	187	17.62	4 087
Transfers recognised - operational	106 921	101 375	101 375	35 025	35 025	34.55	33 700	1 326	3.93	101 375
Other own revenue	36 796	47 339	47 339	5 633	5 633	11.90	5 989	(356)	(5.95)	47 339
Total Revenue (excluding capital transfers and contributions)	503 198	532 748	532 748	292 857	292 857	54.97	293 487	(630)	(0.21)	532 748
Employee costs	140 753	174 076	174 076	37 652	37 652	21.63	38 072	(420)	1.10	174 076
Remuneration of councillors	4 767	5 289	5 289	1 266	1 266	23.93	1 322	(56)	4.24	5 289
Depreciation & asset impairment	21 974	20 326	20 326	4 401	4 401	21.65	(1 915)	6 317	329.83	20 326
Finance charges	14 364	15 076	15 076	309	309	2.05	-	309	-	15 076
Materials and bulk purchases	87 908	94 515	94 515	23 867	23 867	25.25	22 545	1 322	(5.87)	94 515
Transfers and grants	3 610	4 127	4 127	1 461	1 461	35.41	86	1 375	(1 592.44)	4 127
Other expenditure	209 853	220 783	220 783	59 707	59 707	27.04	76 988	(17 281)	22.45	220 783
Total Expenditure	483 228	534 192	534 192	128 664	128 664	24.09	137 097	(8 434)	6.15	534 192
Surplus/(Deficit)	19 970	(1 443)	(1 443)	164 193	164 193	-11 376.29	156 389	7 804	-	(1 443)
Transfers recognised - capital	33 864	45 540	45 540	6 448	6 448	14.16	6 321	127	(2.00)	45 540
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	53 835	44 097	44 097	170 641	170 641	386.97	162 711	(7 930)	-	44 097
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 835	44 097	44 097	170 641	170 641	386.97	162 711	(7 930)	(4.87)	44 097
Capital expenditure & funds sources										
Capital expenditure	55 497	89 870	89 870	14 738	14 738	16.40	34 038	(19 300)	56.70	89 870
Transfers recognised - capital	30 722	41 013	41 013	5 754	5 754	14.03	12 945	(7 192)	55.55	41 013
Public contributions & donations	673	1 316	1 316	-	-	-	-	-	-	1 316
Borrowing	9 987	21 987	21 987	2 666	2 666	12.12	11 987	(9 322)	77.76	21 987
Internally generated funds	14 115	25 554	25 554	6 319	6 319	24.73	9 106	(2 787)	30.60	25 554
Total sources of capital funds	55 497	89 870	89 870	14 738	14 738	16.40	34 038	(19 300)	56.70	89 870
Financial position										
Total current assets	158 886	137 086	137 086	309 343	309 343	-	34 272	275 071	(802.62)	137 086
Total non current assets	825 510	858 291	858 291	830 704	830 704	-	214 573	616 131	(287.14)	858 291
Total current liabilities	92 404	102 354	102 354	57 139	57 139	-	25 589	31 551	(123.30)	102 354
Total non current liabilities	202 758	216 762	216 762	223 024	223 024	-	54 191	168 833	(311.55)	216 762
Community wealth/Equity	689 235	676 260	676 260	859 883	859 883	-	169 065	690 818	(408.61)	676 260
Cash flows										
Net cash from (used) operating	(27 440)	76 256	79 852	46 864	46 864	58.69	53 735	(6 871)	12.79	79 852
Net cash from (used) investing	(12 655)	(83 744)	(87 455)	(9 949)	(9 949)	11.38	(1 020)	(8 929)	(875.49)	(87 455)
Net cash from (used) financing	4 407	8 425	9 908	(84)	(84)	-0.85	(10)	(74)	(749.55)	9 908
Cash/cash equivalents at the year end	100 810	62 924	100 932	135 458	135 458	134.21	151 333	(15 874)	10.49	100 932

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	3 764	16.3	1 298	5.6	1 415	6.1	1 068	4.6	15 599	67.4	23 144
Electricity	8 671	56.8	1 390	9.1	702	4.6	297	1.9	4 214	27.6	15 273
Property Rates	5 941	22.3	1 123	4.2	6 384	24.0	195	.7	12 958	48.7	26 601
Waste Water Management	2 884	22.9	712	5.7	2 689	21.4	499	4.0	5 787	46.0	12 571
Waste Management	1 694	13.0	464	3.5	1 442	11.0	375	2.9	9 106	69.6	13 081
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	273	6.3	167	3.9	323	7.5	204	4.7	3 346	77.6	4 312
Total	23 228	24.5	5 153	5.4	12 954	13.6	2 637	2.8	51 009	53.7	94 982
Debtors Age Analysis By Customer Group											
Organs of State	180	29.4	85	13.9	306	50.0	28	4.5	14	2.3	612
Commercial	1 293	27.5	135	2.9	817	17.4	47	1.0	2 404	51.2	4 695
Households	21 755	24.3	4 934	5.5	11 832	13.2	2 563	2.9	48 592	54.2	89 675
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	23 228	24.5	5 153	5.4	12 954	13.6	2 637	2.8	51 009	53.7	94 982
Creditors Age Analysis											
	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
Total Creditors	12 289	99.9	5	-	7	.1	-	-	-	-	12 301

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	174 684	174 684	173 177	173 177	99.14	160 335	12 842	8.01	174 684	
Service charges	-	300 140	300 140	115 115	115 115	38.35	99 432	15 683	15.77	300 140	
Investment revenue	-	3 200	3 200	1 042	1 042	32.56	339	703	207.09	3 200	
Transfers recognised - operational	-	93 803	93 803	28 107	28 107	29.96	21 867	6 240	28.54	93 803	
Other own revenue	-	96 394	96 394	8 226	8 226	8.53	7 628	598	7.83	96 394	
Total Revenue (excluding capital transfers and contributions)	-	668 222	668 222	325 666	325 666	48.74	289 601	36 065	12.45	668 222	
Employee costs	-	187 180	187 180	43 006	43 006	22.98	41 470	1 536	(3.70)	187 180	
Remuneration of councillors	-	6 817	6 817	1 653	1 653	24.25	1 575	78	(4.97)	6 817	
Depreciation & asset impairment	-	25 918	25 918	6 482	6 482	25.01	7 051	(569)	8.07	25 918	
Finance charges	-	13 962	13 962	2 456	2 456	17.59	339	2 118	(624.85)	13 962	
Materials and bulk purchases	-	154 262	154 262	39 745	39 745	25.76	37 315	2 430	(6.51)	154 262	
Transfers and grants	-	5 631	5 631	2 124	2 124	37.73	1 871	253	(13.51)	5 631	
Other expenditure	-	242 064	242 064	43 801	43 801	18.09	28 759	15 042	(52.30)	242 064	
Total Expenditure	-	635 833	635 833	139 268	139 268	21.90	118 381	20 887	(17.64)	635 833	
Surplus/(Deficit)	-	32 388	32 388	186 398	186 398	575.51	171 221	15 178	-	32 388	
Transfers recognised - capital	-	56 265	56 265	4 140	4 140	7.36	7 963	(3 823)	48.01	56 265	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	88 653	88 653	190 538	190 538	214.93	179 184	(11 355)	-	88 653	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	88 653	88 653	190 538	190 538	214.93	179 184	(11 355)	(6.34)	88 653	
Capital expenditure & funds sources											
Capital expenditure	-	102 683	102 683	18 983	18 983	18.49	2 151	16 833	(782.70)	102 683	
Transfers recognised - capital	-	56 265	56 265	4 150	4 150	7.38	1 064	3 086	(290.06)	56 265	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	14 732	14 732	5 783	5 783	39.26	901	4 882	(541.97)	14 732	
Internally generated funds	-	31 686	31 686	9 050	9 050	28.56	186	8 864	(4 771.60)	31 686	
Total sources of capital funds	-	102 683	102 683	18 983	18 983	18.49	2 151	16 833	(782.70)	102 683	
Financial position											
Total current assets	169 739	120 513	120 513	(28 080)	(28 080)		30 128	(58 209)	193.20	120 513	
Total non current assets	991 193	1 096 615	1 096 615	6 698	6 698		274 154	(267 456)	97.56	1 096 615	
Total current liabilities	110 045	105 627	105 627	4 459	4 459		26 407	(21 948)	83.11	105 627	
Total non current liabilities	232 624	226 004	226 004	8 614	8 614		56 501	(47 887)	84.75	226 004	
Community wealth/Equity	818 263	885 497	885 497	(34 455)	(34 455)		221 374	(255 830)	115.56	885 497	
Cash flows											
Net cash from (used) operating	81 331	115 053	115 053	36 700	36 700	31.90	69 278	(32 579)	47.03	115 053	
Net cash from (used) investing	(45 952)	(103 444)	(103 444)	(18 614)	(18 614)	17.99	(3 698)	(14 915)	(403.30)	(103 444)	
Net cash from (used) financing	8 215	(4 536)	(4 536)	(921)	(921)	20.31	108	(1 029)	951.97	(4 536)	
Cash/cash equivalents at the year end	60 898	22 338	22 338	78 063	78 063	349.46	80 953	(2 890)	3.57	22 338	

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	12 061	33.9	2 069	5.8	1 667	4.7	2 698	7.6	17 048	48.0	35 544
Electricity	14 644	54.7	4 597	17.2	2 883	10.8	896	3.3	3 740	14.0	26 759
Property Rates	43 236	59.6	2 843	3.9	1 844	2.5	1 405	1.9	23 232	32.0	72 561
Waste Water Management	5 092	37.8	289	2.1	786	5.8	1 322	9.8	5 988	44.4	13 480
Waste Management	5 940	39.8	392	2.6	869	5.8	1 289	8.6	6 450	43.2	14 941
Property Rental Debtors	252	4.4	110	1.9	107	1.9	268	4.7	4 935	87.0	5 672
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-4 163	-2 925.9	54	37.8	210	147.6	429	301.2	3 613	2 544.4	142
Total	77 061	45.6	10 355	6.1	8 366	4.9	8 307	4.9	65 009	38.4	169 099
Debtors Age Analysis By Customer Group											
Organs of State	4 123	49.6	386	4.6	104	1.3	121	1.5	3 577	43.0	8 311
Commercial	14 792	43.6	3 110	9.2	2 811	8.3	840	2.5	12 412	36.5	33 964
Households	52 152	44.7	6 410	5.5	5 091	4.4	6 575	5.6	46 545	39.9	116 773
Other	5 995	59.6	450	4.5	360	3.6	770	7.7	2 476	24.6	10 051
Total Debtors	77 061	45.6	10 355	6.1	8 366	4.9	8 307	4.9	65 009	38.4	169 099
Creditors Age Analysis											
Total Creditors	2 825	100.0	-	-	-	-	-	-	-	-	2 825

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	446	200	200	176	176	88.21	50	126	252.81	200	
Transfers recognised - operational	26 989	36 301	36 301	12 035	12 035	33.15	9 075	2 960	32.61	36 301	
Other own revenue	43 631	41 997	41 997	6 910	6 910	16.45	10 499	(3 589)	(34.18)	41 997	
Total Revenue (excluding capital transfers and contributions)	71 066	78 498	78 498	19 121	19 121	24.36	19 624	(503)	(2.56)	78 498	
Employee costs	26 310	14 415	14 415	2 428	2 428	16.84	3 604	(1 176)	32.63	14 415	
Remuneration of councillors	3 074	3 428	3 428	801	801	23.36	857	(56)	6.58	3 428	
Depreciation & asset impairment	645	375	375	-	-	-	94	(94)	100.00	375	
Finance charges	764	139	139	-	-	-	35	(35)	100.00	139	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 758	59 844	59 844	11 675	11 675	19.51	14 961	(3 286)	21.97	59 844	
Total Expenditure	68 551	78 202	78 202	14 904	14 904	19.06	19 550	(4 647)	23.77	78 202	
Surplus/(Deficit)	2 515	296	296	4 218	4 218	1 426.35	74	4 144	-	296	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	2 515	296	296	4 218	4 218	1 426.35	74	(4 144)	-	296	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 515	296	296	4 218	4 218	1 426.35	74	(4 144)	(5 605.49)	296	
Capital expenditure & funds sources											
Capital expenditure	319	295	295	11	11	3.71	74	(63)	85.15	295	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	319	295	295	11	11	3.71	74	(63)	85.15	295	
Total sources of capital funds	319	295	295	11	11	3.71	74	(63)	85.15	295	
Financial position											
Total current assets	9 812	12 502	12 502	9 701	9 701		3 126	6 575	(210.37)	12 502	
Total non current assets	13 785	13 364	13 364	14 409	14 409		3 341	11 068	(331.27)	13 364	
Total current liabilities	10 537	13 183	13 183	6 842	6 842		3 296	3 546	(107.59)	13 183	
Total non current liabilities	16 889	17 874	17 874	16 889	16 889		4 469	12 420	(277.95)	17 874	
Community wealth/Equity	(3 828)	(5 191)	(5 191)	379	379		(1 298)	1 676	129.18	(5 191)	
Cash flows											
Net cash from (used) operating	3 119	761	761	(2 973)	(2 973)	-390.67	190	(3 164)	1 662.70	761	
Net cash from (used) investing	(711)	(944)	(944)	(11)	(11)	1.16	(236)	225	95.36	(944)	
Net cash from (used) financing	(51)	37	37	-	-	-	9	(9)	100.00	37	
Cash/cash equivalents at the year end	6 913	10 056	10 056	7 217	7 217	71.77	10 165	(2 948)	29.00	10 056	

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	-	-	-	-	-	-	-	-	345	100.0	345
Total	-	-	-	-	-	-	-	-	345	100.0	345
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	345	100.0	345
Total Debtors	-	-	-	-	-	-	-	-	345	100.0	345
Creditors Age Analysis											
	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
Total Creditors	647	100.0	-	-	-	-	-	-	-	-	647

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	3 040	2 993	2 993	3 265	3 265	109.09	686	2 579	376.11	2 993	
Service charges	13 318	17 833	17 833	4 237	4 237	23.76	4 091	146	3.57	17 833	
Investment revenue	856	652	652	153	153	23.42	149	4	2.46	652	
Transfers recognised - operational	19 788	16 841	16 841	6 170	6 170	36.64	6 496	(327)	(5.03)	16 841	
Other own revenue	31 920	29 658	29 658	7 575	7 575	25.54	6 779	797	11.75	29 658	
Total Revenue (excluding capital transfers and contributions)	68 921	67 977	67 977	21 400	21 400	31.48	18 201	3 199	17.58	67 977	
Employee costs	12 930	17 096	17 096	3 432	3 432	20.07	3 986	(555)	13.92	17 096	
Remuneration of councillors	2 220	2 601	2 601	579	579	22.24	534	45	(8.36)	2 601	
Depreciation & asset impairment	9 523	9 521	9 521	2 005	2 005	21.06	2 210	(205)	9.27	9 521	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	6 573	6 523	6 523	1 635	1 635	25.06	1 491	144	(9.66)	6 523	
Transfers and grants	2 633	4 231	4 231	1 047	1 047	24.74	967	80	(8.26)	4 231	
Other expenditure	36 537	37 564	37 564	8 860	8 860	23.59	9 367	(507)	5.42	37 564	
Total Expenditure	70 415	77 536	77 536	17 556	17 556	22.64	18 555	(999)	5.38	77 536	
Surplus/(Deficit)	(1 494)	(9 559)	(9 559)	3 843	3 843	-40.21	(354)	4 198	-	(9 559)	
Transfers recognised - capital	19 173	27 082	27 082	1 993	1 993	7.36	6 313	(4 320)	68.43	27 082	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	17 679	17 523	17 523	5 836	5 836	33.31	5 959	122	-	17 523	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 679	17 523	17 523	5 836	5 836	33.31	5 959	122	2.05	17 523	
Capital expenditure & funds sources											
Capital expenditure	18 479	26 182	26 182	2 339	2 339	8.94	1 238	1 101	(88.96)	26 182	
Transfers recognised - capital	17 681	25 291	25 291	1 993	1 993	7.88	1 165	828	(71.07)	25 291	
Public contributions & donations	331	891	891	-	-	-	-	-	-	891	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	466	-	-	346	346	-	73	273	(374.55)	-	
Total sources of capital funds	18 479	26 182	26 182	2 339	2 339	8.94	1 238	1 101	(88.96)	26 182	
Financial position											
Total current assets	30 620	-	-	39 132	39 132	-	-	39 132	-	-	
Total non current assets	166 127	-	-	165 284	165 284	-	-	165 284	-	-	
Total current liabilities	13 760	-	-	20 700	20 700	-	-	20 700	-	-	
Total non current liabilities	8 133	-	-	4 051	4 051	-	-	4 051	-	-	
Community wealth/Equity	174 855	-	-	179 665	179 665	-	-	179 665	-	-	
Cash flows											
Net cash from (used) operating	-	12 949	12 949	11 417	11 417	88.17	13 299	(1 882)	14.15	12 949	
Net cash from (used) investing	-	(11 619)	(11 619)	(342)	(342)	2.94	(1 238)	896	72.37	(11 619)	
Net cash from (used) financing	-	-	-	10	10	-	-	10	-	-	
Cash/cash equivalents at the year end	-	1 330	1 330	26 246	26 246	1 973.61	12 061	14 186	(117.62)	1 330	

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	59	6.8	46	5.2	26	3.0	23	2.7	717	82.3	871
Electricity	655	65.8	21	2.1	32	3.3	10	1.0	278	27.9	996
Property Rates	2 025	50.5	22	.6	14	.4	15	.4	1 929	48.1	4 007
Waste Water Management	124	13.0	37	3.9	24	2.5	22	2.3	744	78.3	950
Waste Management	69	12.1	29	5.1	17	3.0	16	2.8	442	77.0	574
Property Rental Debtors	13	3.7	14	4.1	17	4.8	13	3.7	292	83.7	349
Interest on Arrear Debtor Accounts	11	1.3	647	76.7	-	-	-	-	185	21.9	844
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-19	-52.8	23	66.0	-	-	1	3.3	29	80.6	36
Total	2 938	34.1	841	9.7	131	1.5	100	1.2	4 617	53.5	8 627
Debtors Age Analysis By Customer Group											
Organs of State	379	23.3	19	1.1	30	1.8	10	.6	1 188	73.1	1 626
Commercial	557	85.0	38	5.8	10	1.5	2	.4	48	7.3	656
Households	1 906	30.7	783	12.6	90	1.5	85	1.4	3 335	53.8	6 200
Other	96	65.9	1	.7	1	.8	2	1.6	44	30.1	146
Total Debtors	2 938	34.1	841	9.7	131	1.5	100	1.2	4 617	53.5	8 627
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	2 721	2 721	1 202	1 202	44.18	1 145	57	4.96	2 721
Service charges	-	18 798	18 798	4 929	4 929	26.22	4 700	230	4.89	18 798
Investment revenue	-	500	500	324	324	64.89	125	199	159.56	500
Transfers recognised - operational	-	21 250	21 250	8 215	8 215	38.66	8 257	(42)	(0.51)	21 250
Other own revenue	-	10 512	10 512	1 024	1 024	9.74	2 628	(1 604)	(61.04)	10 512
Total Revenue (excluding capital transfers and contributions)	-	53 782	53 782	15 695	15 695	29.18	16 854	(1 160)	(6.88)	53 782
Employee costs	-	14 248	14 248	2 869	2 869	20.13	3 363	(494)	14.69	14 248
Remuneration of councillors	-	2 582	2 582	603	603	23.37	646	(42)	6.51	2 582
Depreciation & asset impairment	-	1 895	1 895	474	474	25.00	474	-	-	1 895
Finance charges	-	300	300	-	-	-	-	-	-	300
Materials and bulk purchases	-	9 581	9 581	2 534	2 534	26.45	2 558	(23)	0.91	9 581
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	25 172	25 172	4 762	4 762	18.92	6 563	(1 800)	27.43	25 172
Total Expenditure	-	53 779	53 779	11 243	11 243	20.91	13 602	(2 360)	17.35	53 779
Surplus/(Deficit)	-	3	3	4 452	4 452	146 300.30	3 252	1 200	-	3
Transfers recognised - capital	-	10 293	10 293	1 238	1 238	12.03	4 496	(3 258)	72.47	10 293
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	10 296	10 296	5 690	5 690	55.27	7 748	2 059	-	10 296
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	10 296	10 296	5 690	5 690	55.27	7 748	2 059	26.57	10 296
Capital expenditure & funds sources										
Capital expenditure	-	10 293	10 293	1 319	1 319	12.82	5 661	(4 342)	76.69	10 293
Transfers recognised - capital	-	10 093	10 093	1 319	1 319	13.07	5 661	(4 342)	76.69	10 093
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	200	200	-	-	-	-	-	-	200
Total sources of capital funds	-	10 293	10 293	1 319	1 319	12.82	5 661	(4 342)	76.69	10 293
Financial position										
Total current assets	-	5 188	5 188	27 484	27 484	-	1 297	26 187	(2 019.08)	5 188
Total non current assets	-	116 778	116 778	102 228	102 228	-	29 195	73 034	(250.16)	116 778
Total current liabilities	-	3 516	3 516	19 334	19 334	-	879	18 455	(2 099.49)	3 516
Total non current liabilities	-	6 719	6 719	7 091	7 091	-	1 680	5 411	(322.16)	6 719
Community wealth/Equity	-	111 731	111 731	103 288	103 288	-	27 933	75 355	(269.77)	111 731
Cash flows										
Net cash from (used) operating	-	12 482	12 482	11 159	11 159	89.40	11 724	(565)	4.82	12 482
Net cash from (used) investing	-	(10 293)	(10 293)	-	-	-	(5 662)	5 662	100.00	(10 293)
Net cash from (used) financing	-	-	-	9	9	-	-	9	-	-
Cash/cash equivalents at the year end	-	2 753	2 753	21 998	21 998	799.05	6 626	15 372	(231.99)	2 753

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	283	6.0	172	3.6	164	3.5	124	2.6	3 983	84.3	4 725
Electricity	586	34.6	194	11.4	168	9.9	108	6.4	638	37.7	1 694
Property Rates	-83	-10.2	41	5.1	245	30.3	19	2.3	588	72.6	810
Waste Water Management	138	5.0	158	5.7	158	5.7	117	4.2	2 201	79.4	2 772
Waste Management	118	4.8	94	3.9	88	3.6	76	3.1	2 052	84.5	2 428
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	20	8.8	6	2.4	9	4.0	5	2.1	193	83.2	232
Total	1 062	8.4	665	5.3	832	6.6	448	3.5	9 654	76.2	12 662
Debtors Age Analysis By Customer Group											
Organs of State	123	17.6	84	12.1	93	13.3	51	7.4	346	49.7	696
Commercial	168	13.6	87	7.1	257	20.8	62	5.0	661	53.5	1 235
Households	771	7.2	494	4.6	483	4.5	335	3.1	8 648	80.6	10 731
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	1 062	8.4	665	5.3	832	6.6	448	3.5	9 654	76.2	12 662
Creditors Age Analysis											
Total Creditors	16 569	96.8	404	2.4	-	-	-	-	146.0	.9	17 120

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2015

Description	2014/15	Budget year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	25 057	26 807	26 807	26 106	26 106	97.38	26 342	(236)	(0.90)	26 807	
Service charges	88 399	103 838	103 838	25 355	25 355	24.42	25 960	(604)	(2.33)	103 838	
Investment revenue	1 893	1 240	1 240	-	-	-	310	(310)	(100.00)	1 240	
Transfers recognised - operational	76 782	98 681	101 141	20 446	20 446	20.21	24 670	(4 225)	(17.12)	101 141	
Other own revenue	56 749	26 611	26 611	4 133	4 133	15.53	6 653	(2 520)	(37.87)	26 611	
Total Revenue (excluding capital transfers and contributions)	248 881	257 177	259 637	76 040	76 040	29.29	83 934	(7 895)	(9.41)	259 637	
Employee costs	73 768	81 529	81 529	17 141	17 141	21.02	19 174	(2 032)	10.60	81 529	
Remuneration of councillors	4 356	4 776	4 776	1 097	1 097	22.97	1 194	(97)	8.12	4 776	
Depreciation & asset impairment	17 592	16 064	16 064	4 016	4 016	25.00	4 016	-	-	16 064	
Finance charges	4 449	1 539	1 539	255	255	16.55	106	149	(140.72)	1 539	
Materials and bulk purchases	61 377	85 609	85 609	15 706	15 706	18.35	21 402	(5 697)	26.62	85 609	
Transfers and grants	64	60	60	29	29	48.80	20	9	(46.39)	60	
Other expenditure	93 752	79 138	81 598	11 656	11 656	14.28	19 784	(8 128)	41.08	81 598	
Total Expenditure	255 359	268 715	271 175	49 900	49 900	18.40	65 696	(15 796)	24.04	271 175	
Surplus/(Deficit)	(6 478)	(11 538)	(11 538)	26 139	26 139	-226.56	18 238	7 901	-	(11 538)	
Transfers recognised - capital	37 652	16 643	17 938	3 868	3 868	21.56	4 161	(293)	7.05	17 938	
Contributions recognised - capital & contributed assets	(52 296)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(21 122)	5 105	6 400	30 007	30 007	468.85	22 399	(7 608)	-	6 400	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(21 122)	5 105	6 400	30 007	30 007	468.85	22 399	(7 608)	(33.96)	6 400	
Capital expenditure & funds sources											
Capital expenditure	92 797	20 024	20 024	4 291	4 291	21.43	5 006	(715)	14.28	20 024	
Transfers recognised - capital	37 595	16 643	16 643	3 868	3 868	23.24	4 161	(293)	7.05	16 643	
Public contributions & donations	52 296	-	-	18	18	-	-	18	-	-	
Borrowing	790	-	-	347	347	-	-	347	-	-	
Internally generated funds	2 116	3 381	3 381	59	59	1.75	845	(786)	93.01	3 381	
Total sources of capital funds	92 797	20 024	20 024	4 291	4 291	21.43	5 006	(715)	14.28	20 024	
Financial position											
Total current assets	62 341	44 660	44 660	110 768	110 768	11 165	99 603	(892.10)	44 660		
Total non current assets	469 587	420 403	420 403	474 393	474 393	105 101	369 293	(351.37)	420 403		
Total current liabilities	46 872	37 342	37 342	71 506	71 506	9 335	62 171	(665.97)	37 342		
Total non current liabilities	48 203	46 543	46 543	50 663	50 663	11 636	39 028	(335.41)	46 543		
Community wealth/Equity	436 853	381 179	381 179	462 992	462 992	95 295	367 697	(385.85)	381 179		
Cash flows											
Net cash from (used) operating	38 304	22 347	22 347	48 368	48 368	216.44	30 716	17 651	(57.46)	22 347	
Net cash from (used) investing	(38 383)	(20 024)	(20 024)	(4 291)	(4 291)	21.43	(5 006)	715	14.28	(20 024)	
Net cash from (used) financing	(2 768)	(1 978)	(1 978)	(141)	(141)	7.11	(169)	29	17.03	(1 978)	
Cash/cash equivalents at the year end	9 090	3 954	3 954	62 489	62 489	1 580.26	29 151	33 339	(114.37)	3 954	

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	1 628	29.9	382	7.0	275	5.0	3 162	58.0	-	-	5 446
Electricity	4 740	71.1	701	10.5	100	1.5	1 128	16.9	-	-	6 669
Property Rates	1 447	15.5	360	3.8	3 522	37.6	4 035	43.1	-	-	9 365
Waste Water Management	1 043	10.3	473	4.7	1 407	13.9	7 231	71.2	-	-	10 154
Waste Management	528	8.6	253	4.1	483	7.9	4 851	79.3	-	-	6 115
Property Rental Debtors	5	6.4	1	1.9	1	1.6	68	90.1	-	-	76
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	4 130	14.4	1 822	6.4	398	1.4	22 339	77.9	-	-	28 689
Total	13 522	20.3	3 992	6.0	6 185	9.3	42 815	64.4	-	-	66 514
Debtors Age Analysis By Customer Group											
Organs of State	1 093	38.2	385	13.5	648	22.6	737	25.7	-	-	2 862
Commercial	1 137	26.9	238	5.6	1 260	29.8	1 594	37.7	-	-	4 229
Households	9 981	19.2	3 242	6.2	2 348	4.5	36 362	70.0	-	-	51 933
Other	1 310	17.5	127	1.7	1 930	25.8	4 121	55.0	-	-	7 489
Total Debtors	13 522	20.3	3 992	6.0	6 185	9.3	42 815	64.4	-	-	66 514
Creditors Age Analysis											
	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
Total Creditors	6 306	98.6	36	.6	29	.4	2	-	23.0	.4	6 395

