



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

7612

Friday, 29 April 2016

# Buitengewone Provinsiale Koerant

7612

Vrydag, 29 April 2016

*Registered at the Post Office as a Newspaper*

## CONTENTS

*(\*Reprints are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)*

No.

Page

### PROVINCIAL NOTICE

- |     |  |   |
|-----|--|---|
| 148 | Local Government: Municipal Finance Management Act<br>Third Quarter Consolidated Statement: 2015/16<br>Local Government: Capital and Operating Budgets ..... | 2 |
|-----|--|---|

**PROVINCIAL NOTICE**

The following Provincial Notice is published for general information.

ADV. B. GERBER,  
DIRECTOR-GENERAL

Provincial Building,  
Wale Street,  
Cape Town.

---

P.N. 148/2016

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

---

29 April 2016

**Provincial Notice**

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

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT**  
**QUARTERLY CONSOLIDATED STATEMENT:**  
**QUARTER 3 ENDING 31 MARCH 2016**  
**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 third quarter (ending 31 March 2016) of the 2015/16 municipal financial year.

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

**Dr IH Meyer**  
**MEC for Finance: Western Cape**

29 April 2016

## Summary on the State of Local Government Revenue and Expenditure: Third Quarter Consolidated Statement for the period 1 July 2015–31 March 2016

Section 71 of the Municipal Finance Management Act (MFMA) requires that the provincial treasury must, within 30 days after the end of each quarter, make public as prescribed a consolidated statement on the state of municipal budgets.

This publication forms part of the In-Year Management, Monitoring and Reporting System for Local Government which enables the provincial treasury to exercise oversight over municipalities in the Western Cape. It provides a high level review of the implementation of municipal budgets for the third quarter ending 31 March 2016.

### Key Aggregate Trends:

1. All municipalities complied by submitting the In-year Reporting returns by the legislative due date.
2. Provincial Treasury normally uses the National Treasury LG Database as the primary source to report. It should be noted that the National Treasury LG Database is currently experiencing challenges and as a result at the time of compiling this publication, no municipal reports (C Schedules) could be extracted.
3. The information reported in this publication is therefor based on the actual monthly return forms submitted by municipalities.
4. For the month of March 2016 all municipalities (100%) complied by submitting their In-year Reporting returns by the legislative due date. For February 2016, 96.7 per cent compliance was achieved due to Oudtshoorn Municipality not submitting by the due date and in January 2016, 98.7 per cent was achieved as Kannaland and Prince Albert municipalities failed to submit all the required return forms timeously.
5. All 30 municipalities passed adjustments budgets after the mid-year reviews that were due by 25 January 2016.
6. On aggregate, municipalities spent 61 per cent, or R35.04 billion of the total adopted budget of R57.49 billion as at 31 March 2016.
7. For the period under review the capital expenditure amounted to R3.92 billion or 43.8 per cent of the adjusted capital budget of R8.95 billion. An under-performance is reported due to a number of capital projects being delayed to SCM processes.
8. Fourteen out of thirty municipalities reported capital expenditure for the third quarter to be below 40 per cent, which raises concern whether these municipalities have the ability to maximize the capital budget for 2015/16. (Matzikama 39.4 per cent; Cape Winelands 31.9 per cent; Drakenstein 34.9 per cent; Stellenbosch 35.4 per cent; Overberg 11.0 per cent; Theewaterskloof 32.5 per cent; Cape Agulhas 37.6 per cent; Eden 26.6 per cent; Kannaland 19.5 per cent; Hessequa 37.1 per cent; George 37.9 per cent; Oudtshoorn 36.9 per cent; Prince Albert 22.1 per cent; Beaufort West 38.0 per cent).
9. Of the adjusted operating expenditure budget amounting to R48.55 billion, R31.12 billion (64.1 per cent) was spent by 31 March 2016.
10. A major component of the operating expenditure budget is Employee costs of which municipalities have adjusted the budget to R14.55 billion for the 2015/16. This represents 30.0 per cent of their total operational expenditure budget of R48.55 billion. At 31 March 2016 spending is R10.61 billion or 72.9 per cent.
11. The year-to-date operating expenditure reported by the metropolitan municipality (City of Cape Town), amounts to R21.24 billion or 65.1 per cent against an adjusted expenditure budget of R32.61 billion and which is slightly above the municipal aggregate of 64.1 per cent.
12. The aggregated year-to-date operating expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch Municipalities), amounts to R2.82 billion or 59.5 per cent against an adjusted operating expenditure budget of R4.73 billion and which is slightly below the municipal aggregate of 64.1 per cent. Capital spending levels for secondary cities are low at an average of 35.7 per cent of their adjusted capital budget amounting to R1.24 billion.
13. As at 31 March 2016, the aggregated operating revenue for secondary cities (Drakenstein, George and Stellenbosch Municipalities) is 73.8 per cent or R3.31 billion of their total adjusted revenue budgets of R4.48 billion.
14. Aggregate municipal consumer debts amounted to R9.74 billion (compared to R9.05 billion reported in the second quarter) as at 31 March 2016. Government accounts for 2.0 per cent or R9197.48 million (R99.90 million reported in the first quarter). The largest component relates to households which accounts for 78.8 per cent or R7.66 billion (80.1 per cent or R7.26 billion in the first quarter).

15. It needs to be acknowledged that not all the outstanding debt of R9.73 billion is realistically collectable as these amounts are inclusive of debt older than 90 days (historic debt that has accumulated over an extended period), interest on arrears and other recoveries.
16. If consumer debt is limited to below 90 days, then the actual realistically collectable amount is estimated at R3.33 billion.
17. The Metropolitan municipality is owed R7.37 billion (R6.86 billion reported in the second quarter) in outstanding debt as at 31 March 2016 representing an increase of R0.51 billion or 7.4 per cent when compared to the second quarter of the 2015/16 financial year.
18. Households in the Metropolitan areas are reported to account for R5.93 billion or 80.5 per cent of outstanding debt to the Metro, followed by businesses which account for R1.69 billion or 22.8 per cent. Government agencies owe the Metro R122.02 million or 1.7 per cent of the total outstanding debt.
19. Secondary cities are owed R653.67 million (R616.87 million reported in the second quarter of 2015/16) in outstanding consumer debt. The majority of debt is owed by households which amount to R453.75 million or 69.4 per cent of the total outstanding debt of secondary cities. Out of the total debt R360.24 million or 55.1 per cent has been outstanding for more than 90 days.
20. Municipalities owed their creditors R502.94 million as at 31 March 2016, an overall decrease of R83.10 million on the R586.04 million reported in the second quarter of 2015/16.
21. Seventeen municipalities reported creditors older than 30 days. The largest growth in outstanding creditors is reported by Kannaland Municipality of R14.15 million from R46.31 million reported in the second quarter, whereas Oudtshoorn Municipality reported substantial improvement in outstanding creditors which is down by R34.58 million from R55.85 million at 31 December 2015.
22. The total borrowing performance reported for all municipalities equates to R1.59 billion (47.9 per cent) against the adjusted budget of R3.33 billion as at 31 March 2016.
23. Amongst others, the conditions set in DoRA requires municipalities to report on monthly and quarterly basis information on grant amounts received, spent, withheld and stopped in accordance with sections 71 and 74 of the MFMA.
24. Aggregated capital grant expenditure reported by municipalities as at 31 March 2016 is at 48.0 per cent or R1.72 billion of the R3.59 billion transferred to municipalities.
25. Provincial Treasury supports municipalities on an ongoing basis in terms of revenue and expenditure management. Support includes facilitating the reduction of government debt owed to municipalities, on-site support with tariff modelling, Annual Budget and In-Year Monitoring training, Cash Management training, Revenue Management Master Class and collectively with the Department of Local Government provide revenue management/ enhancement support initiatives.

**LIST OF SHEETS**

Total: Municipalities	(30)
City of Cape Town: <b>METRO</b>	(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: <b>SECONDARY CITY</b>	(WC023)
Stellenbosch: <b>SECONDARY CITY</b>	(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: <b>SECONDARY CITY</b>	(WC044)
Oudtshoorn	(WC045)
Bitou	(WC047)
Knysna	(WC048)
Central Karoo District Municipality	(DC5)
Laingsburg	(WC051)
Prince Albert	(WC052)
Beaufort West	(WC053)

Western Cape Summary - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	Budget Year 2015/16										
	2014/15	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	7 964 680	8 658 210	8 716 404	2 769 905	2 210 421	615 554	6 908 721	79.3%	6 737 804	2.5%	8 716 404
Service charges	22 221 890	24 858 855	24 897 370	6 401 247	5 909 133	2 174 604	18 962 818	76.2%	18 561 632	2.1%	24 897 370
Investment revenue	807 769	472 361	837 509	202 941	204 547	82 635	635 173	75.8%	628 389	1.1%	837 509
Transfers recognised - operational	5 803 638	6 429 153	7 153 153	1 842 719	1 723 763	939 662	4 963 944	69.4%	4 963 499	0.0%	7 153 153
Other own revenue	5 989 361	6 008 656	6 081 942	1 442 088	1 544 170	942 183	4 380 965	72.0%	4 832 656	-10.3%	6 081 942
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>42 787 338</b>	<b>46 427 235</b>	<b>47 686 378</b>	<b>12 658 900</b>	<b>11 592 033</b>	<b>4 754 638</b>	<b>35 851 621</b>	<b>75.2%</b>	<b>35 723 979</b>	<b>0.4%</b>	<b>47 686 378</b>
Employee costs	12 231 435	14 395 341	14 546 421	3 178 516	3 877 544	1 153 093	10 607 016	72.9%	10 860 353	2.4%	14 546 421
Remuneration of Councillors	343 191	376 587	371 604	81 322	82 017	29 761	260 183	70.0%	274 797	5.6%	371 604
Depreciation & asset impairment	3 074 092	3 303 048	3 402 067	630 968	842 618	256 817	2 274 103	66.8%	2 434 045	7.0%	3 402 067
Finance charges	1 157 845	1 360 897	1 159 951	227 618	289 815	81 454	757 014	65.3%	778 019	2.8%	1 159 951
Materials and bulk purchases	10 972 435	12 399 912	12 404 026	2 962 719	2 707 897	864 406	8 337 683	67.2%	8 467 276	1.6%	12 404 026
Transfers and grants	270 003	271 320	276 189	85 263	60 239	30 478	216 169	78.3%	210 168	-2.8%	276 189
Other expenditure	12 992 998	15 206 772	16 386 568	2 502 034	3 261 319	1 192 265	8 670 920	52.9%	9 885 783	14.0%	16 386 568
<b>Total Expenditure</b>	<b>41 041 999</b>	<b>47 313 877</b>	<b>48 546 825</b>	<b>9 668 439</b>	<b>11 121 449</b>	<b>3 608 274</b>	<b>31 116 549</b>	<b>64.1%</b>	<b>32 910 441</b>	<b>5.8%</b>	<b>48 546 825</b>
<b>Surplus/(Deficit)</b>	<b>1 745 339</b>	<b>(886 642)</b>	<b>(860 447)</b>	<b>2 990 461</b>	<b>470 584</b>	<b>1 146 364</b>	<b>4 735 073</b>	<b>-550.3%</b>	<b>2 813 539</b>	<b>-40.6%</b>	<b>(860 447)</b>
Transfers recognised - capital	3 412 458	3 300 830	3 658 984	393 717	628 868	274 839	1 533 111	41.9%	1 753 079	14.3%	3 658 984
Contributions & Contributed assets	124 673	71 892	102 459	5	181	4 942	58 947	57.5%	70 548	19.7%	102 459
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 282 470</b>	<b>2 486 081</b>	<b>2 900 996</b>	<b>3 384 184</b>	<b>1 099 633</b>	<b>1 426 145</b>	<b>6 327 131</b>	<b>218.1%</b>	<b>4 637 166</b>	<b>-26.7%</b>	<b>2 900 996</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>5 282 470</b>	<b>2 486 081</b>	<b>2 900 996</b>	<b>3 384 184</b>	<b>1 099 633</b>	<b>1 426 145</b>	<b>6 327 131</b>	<b>218.1%</b>	<b>4 637 166</b>	<b>-26.7%</b>	<b>2 900 996</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>7 087 481</b>	<b>8 707 924</b>	<b>8 947 952</b>	<b>1 020 337</b>	<b>1 624 216</b>	<b>605 524</b>	<b>3 919 379</b>	<b>43.8%</b>	<b>4 619 808</b>	<b>17.9%</b>	<b>8 947 952</b>
Capital transfers recognised	3 437 364	3 362 827	3 591 581	444 668	685 055	299 491	1 724 457	48.0%	1 914 205	11.0%	3 591 581
Public contributions & donations	123 848	78 288	112 096	19 153	22 012	8 280	62 326	55.6%	75 218	20.7%	112 096
Borrowing	2 495 352	3 280 725	3 330 557	422 531	678 267	215 671	1 594 242	47.9%	1 843 195	15.6%	3 330 557
Internally generated funds	1 213 461	1 985 454	1 909 729	133 984	238 881	81 937	537 915	28.2%	779 890	45.0%	1 909 729
<b>Total sources of capital funds</b>	<b>7 270 025</b>	<b>8 707 295</b>	<b>8 943 963</b>	<b>1 020 337</b>	<b>1 624 216</b>	<b>605 380</b>	<b>3 918 940</b>	<b>43.8%</b>	<b>4 612 507</b>	<b>17.7%</b>	<b>8 943 963</b>
<b>Financial position</b>											
Total current assets	16 644 149	14 317 541	14 447 260	18 997 655	20 173 190	1 051 356	17 622 339	1.22	-	-	14 447 260
Total non current assets	71 465 597	76 509 232	76 106 145	66 559 627	68 536 632	5 580 026	75 168 276	0.99	-	-	76 106 145
Total current liabilities	11 698 211	11 183 612	10 997 061	7 962 705	8 775 829	235 370	9 437 840	0.86	-	-	10 997 061
Total non current liabilities	17 785 326	20 465 123	18 346 849	17 668 451	18 169 660	574 056	18 245 010	0.99	-	-	18 346 849
<b>Community wealth/Equity</b>	<b>58 626 209</b>	<b>59 178 038</b>	<b>61 209 495</b>	<b>59 926 126</b>	<b>61 764 332</b>	<b>5 821 956</b>	<b>64 465 629</b>	<b>1.05</b>	<b>-</b>	<b>-</b>	<b>61 209 495</b>
<b>Cash flows</b>											
Net cash from (used) operating	8 275 779	6 202 519	6 448 001	840 677	2 214 119	3 011 813	7 264 835	112.7%	6 417 099	-11.7%	6 448 001
Net cash from (used) investing	(6 365 240)	(8 513 688)	(8 829 952)	(749 671)	(1 371 980)	(605 408)	(3 445 700)	39.0%	(4 022 086)	16.7%	(8 829 952)
Net cash from (used) financing	(399 460)	2 018 630	84 221	(110 393)	(109 956)	(108 977)	(403 985)	-479.7%	(296 646)	-26.6%	84 221
<b>Cash/cash equivalents at the month/year end</b>	<b>7 017 326</b>	<b>5 073 214</b>	<b>4 717 821</b>	<b>10 189 684</b>	<b>10 921 866</b>	<b>976 954</b>	<b>10 262 805</b>	<b>217.5%</b>	<b>8 963 113</b>	<b>-12.7%</b>	<b>4 717 821</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	585 352	19.5	156 236	5.2	67 863	2.3	165 610	5.5	2 027 641	67.5	3 002 702
Electricity	1 027 022	72.6	71 312	5.0	21 130	1.5	61 625	4.4	233 286	16.5	1 414 376
Property Rates	609 493	31.5	129 421	6.7	52 634	2.7	119 573	6.2	1 024 043	52.9	1 935 164
Waste Water Management	253 771	18.1	69 175	4.9	32 268	2.3	87 401	6.2	962 646	68.5	1 405 261
Waste Management	134 914	18.1	36 399	4.9	23 109	3.1	83 817	11.3	466 363	62.6	744 602
Property Rental Debtors	57 026	8.1	11 678	1.7	14 667	2.1	18 003	2.6	600 424	85.6	701 796
Interest on Arrear Debtor Accounts	52 921	5.6	23 784	2.5	19 537	2.1	20 085	2.1	823 244	87.6	939 572
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-98 971	24.1	-18 720	4.6	-7 744	1.9	23 588	-5.7	-308 399	75.2	-410 247
<b>Total</b>	<b>2 621 528</b>	<b>26.9</b>	<b>479 286</b>	<b>4.9</b>	<b>223 464</b>	<b>2.3</b>	<b>579 703</b>	<b>6.0</b>	<b>5 829 245</b>	<b>59.9</b>	<b>9 733 225</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	108 147	54.8	26 440	13.4	13 120	6.6	5 106	2.6	44 663	22.6	197 476
Commercial	1 204 665	59.5	102 595	5.1	38 054	1.9	60 215	3.0	619 901	30.6	2 025 431
Households	1 385 747	18.1	386 869	5.0	177 947	2.3	475 981	6.2	5 235 311	68.3	7 661 856
Other	-77 032	50.8	-36 619	24.2	-5 657	3.7	38 401	-25.3	-70 631	46.6	-151 538
<b>Total Debtors</b>	<b>2 621 528</b>	<b>26.9</b>	<b>479 286</b>	<b>4.9</b>	<b>223 464</b>	<b>2.3</b>	<b>579 703</b>	<b>6.0</b>	<b>5 829 245</b>	<b>59.9</b>	<b>9 733 225</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>495 046</b>	<b>84</b>	<b>7 553</b>	<b>1.7</b>	<b>12 594</b>	<b>1.1</b>	<b>13 533</b>	<b>4</b>	<b>18 572</b>	<b>-</b>	<b>570 591</b>

Summary - Secondary Cities - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	617 372	674 596	678 920	537 621	38 902	12 992	631 824	93.1%	626 966	0.8%	678 920
Service charges	2 361 199	2 685 059	2 720 313	835 276	601 662	229 898	2 100 916	77.2%	2 073 850	1.3%	2 720 313
Investment revenue	79 091	61 065	81 626	13 981	28 031	3 176	60 769	74.4%	59 087	2.8%	81 626
Transfers recognised - operational	455 661	581 001	606 906	109 344	167 029	35 412	327 437	54.0%	271 603	17.1%	606 906
Other own revenue	359 906	418 121	391 414	58 105	55 478	19 260	184 864	47.2%	219 247	-18.6%	391 414
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 873 228</b>	<b>4 419 842</b>	<b>4 479 179</b>	<b>1 554 327</b>	<b>891 102</b>	<b>300 738</b>	<b>3 305 811</b>	<b>73.8%</b>	<b>3 250 753</b>	<b>1.7%</b>	<b>4 479 179</b>
Employee costs	1 072 722	1 138 686	1 175 740	248 961	318 302	90 875	852 414	72.5%	874 339	2.6%	1 175 740
Remuneration of Councillors	50 584	56 861	56 861	9 708	10 187	4 491	33 042	58.1%	41 185	24.6%	56 861
Depreciation & asset impairment	437 316	464 401	470 164	1	156 889	23 767	225 072	47.9%	347 025	54.2%	470 164
Finance charges	125 506	136 946	145 786	17 542	50 398	5 847	85 482	58.6%	88 715	3.8%	145 786
Materials and bulk purchases	1 141 488	1 306 757	1 270 308	298 853	285 975	94 939	852 616	67.1%	851 472	-0.1%	1 270 308
Transfers and grants	11 413	12 014	12 338	4 577	2 864	886	8 650	70.1%	9 808	13.4%	12 338
Other expenditure	1 202 296	1 502 908	1 601 528	197 470	288 354	103 323	767 203	47.9%	926 862	20.8%	1 601 528
<b>Total Expenditure</b>	<b>4 041 325</b>	<b>4 618 574</b>	<b>4 732 726</b>	<b>777 111</b>	<b>1 112 968</b>	<b>324 129</b>	<b>2 817 940</b>	<b>59.5%</b>	<b>3 139 405</b>	<b>11.4%</b>	<b>4 732 726</b>
<b>Surplus/(Deficit)</b>	<b>(168 096)</b>	<b>(198 731)</b>	<b>(253 547)</b>	<b>777 216</b>	<b>(221 866)</b>	<b>(23 391)</b>	<b>487 870</b>	<b>-192.4%</b>	<b>111 348</b>	<b>-77.2%</b>	<b>(253 547)</b>
Transfers recognised - capital	280 115	293 444	355 405	-	52 777	48 807	79 690	22.4%	12 899	-83.8%	355 405
Contributions & Contributed assets	17 591	8 215	10 029	-	-	1 552	12 867	128.3%	9 641	-25.1%	10 029
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>129 611</b>	<b>102 927</b>	<b>111 887</b>	<b>777 216</b>	<b>(169 089)</b>	<b>26 968</b>	<b>580 428</b>	<b>518.8%</b>	<b>133 889</b>	<b>-76.9%</b>	<b>111 887</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>129 611</b>	<b>102 927</b>	<b>111 887</b>	<b>777 216</b>	<b>(169 089)</b>	<b>26 968</b>	<b>580 428</b>	<b>518.8%</b>	<b>133 889</b>	<b>-76.9%</b>	<b>111 887</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>560 007</b>	<b>1 072 935</b>	<b>1 237 032</b>	<b>102 176</b>	<b>195 823</b>	<b>76 127</b>	<b>441 586</b>	<b>35.7%</b>	<b>750 543</b>	<b>70.0%</b>	<b>1 237 032</b>
Capital transfers recognised	271 387	307 675	356 433	16 935	59 611	24 004	135 970	38.1%	173 654	27.7%	356 433
Public contributions & donations	2 602	12 000	11 200	3 281	4 293	2 762	10 868	97.0%	11 255	3.6%	11 200
Borrowing	193 690	404 501	540 194	70 787	95 489	35 688	222 708	41.2%	405 132	81.9%	540 194
Internally generated funds	180 387	348 759	329 206	11 174	36 429	13 673	72 040	21.9%	160 502	122.8%	329 206
<b>Total sources of capital funds</b>	<b>648 066</b>	<b>1 072 935</b>	<b>1 237 032</b>	<b>102 176</b>	<b>195 823</b>	<b>76 127</b>	<b>441 586</b>	<b>35.7%</b>	<b>750 543</b>	<b>70.0%</b>	<b>1 237 032</b>
<b>Financial position</b>											
Total current assets	2 083 293	1 830 532	1 880 357	2 465 865	2 188 637	1 001 915	2 537 498	1.35	-	-	1 880 357
Total non current assets	12 212 851	12 521 584	12 532 029	12 356 342	12 570 781	5 063 848	12 675 526	1.01	-	-	12 532 029
Total current liabilities	1 138 530	790 808	926 680	971 204	1 535 887	209 946	1 288 642	1.39	-	-	926 680
Total non current liabilities	1 802 921	2 090 374	2 070 975	1 912 771	1 878 137	483 928	1 807 818	0.87	-	-	2 070 975
<b>Community wealth/Equity</b>	<b>11 354 693</b>	<b>11 470 933</b>	<b>11 414 730</b>	<b>11 938 233</b>	<b>11 345 394</b>	<b>5 371 888</b>	<b>12 116 564</b>	<b>1.06</b>	<b>-</b>	<b>-</b>	<b>11 414 730</b>
<b>Cash flows</b>											
Net cash from (used) operating	700 347	691 359	772 917	453 177	68 178	201 533	878 256	113.6%	612 996	-30.2%	772 917
Net cash from (used) investing	(545 660)	(1 030 689)	(1 230 924)	(89 530)	(158 173)	(61 075)	(357 956)	29.1%	(232 687)	-35.0%	(1 230 924)
Net cash from (used) financing	53 722	226 806	236 606	816	(23 652)	201	(86 804)	-36.7%	(84 302)	-2.9%	236 606
<b>Cash/cash equivalents at the month/year end</b>	<b>1 283 366</b>	<b>915 706</b>	<b>937 328</b>	<b>1 438 144</b>	<b>1 324 497</b>	<b>782 461</b>	<b>1 512 971</b>	<b>161.4%</b>	<b>1 454 735</b>	<b>-3.8%</b>	<b>937 328</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	52 928	28.7	10 617	5.7	6 979	3.8	75 770	41.1	38 185	20.7	184 479
Electricity	121 249	74.8	5 835	3.6	3 430	2.1	26 394	16.3	5 194	3.2	162 100
Property Rates	39 243	36.9	4 295	4.0	3 072	2.9	46 669	43.9	12 987	12.2	106 268
Waste Water Management	15 821	23.3	2 872	4.2	2 382	3.5	33 556	49.4	13 281	19.6	67 912
Waste Management	17 860	21.7	3 351	4.1	2 814	3.4	49 023	59.6	9 235	11.2	82 286
Property Rental Debtors	1 566	6.7	719	3.1	684	3.0	19 905	85.9	287	1.2	23 161
Interest on Arrear Debtor Accounts	377	4.3	80	0.9	95	1.1	108	1.2	8 063	92.4	8 724
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-5 566	-29.7	1 627	8.7	1 109	5.9	13 942	74.4	7 637	40.7	18 747
<b>Total</b>	<b>243 479</b>	<b>37.2%</b>	<b>29 395</b>	<b>4.5%</b>	<b>20 565</b>	<b>3.15%</b>	<b>265 366</b>	<b>40.60%</b>	<b>94 869</b>	<b>14.51%</b>	<b>653 673</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	9 955	57.6	1 408	8.1	934	5.4	3 023	17.5	1 960	11.3	17 280
Commercial	74 276	74.3	3 132	3.1	1 859	1.9	12 786	12.8	7 980	8.0	100 033
Households	119 155	26.3	22 045	4.9	16 155	3.6	212 684	46.9	83 711	18.4	453 750
Other	40 091	48.5	2 809	3.4	1 618	2.0	36 873	44.6	1 218	1.5	82 611
<b>Total Debtors</b>	<b>243 479</b>	<b>37.2%</b>	<b>29 395</b>	<b>4.5%</b>	<b>20 565</b>	<b>3.15%</b>	<b>265 366</b>	<b>40.60%</b>	<b>94 869</b>	<b>14.51%</b>	<b>653 673</b>
<b>Creditors Age Analysis</b>											
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>106 671</b>	<b>99.8%</b>	<b>185</b>	<b>0.2%</b>	<b>28</b>	<b>-</b>	<b>10</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>106 893</b>

Western Cape: Cape Town (CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	6 018 735	6 546 155	6 578 912	1 315 566	1 995 048	545 382	4 995 480	75.9%	4 873 363	2.4%	6 578 912
Service charges	15 197 370	17 002 759	16 997 225	4 116 913	4 168 017	1 494 458	12 929 971	76.1%	12 619 430	2.4%	16 997 225
Investment revenue	543 356	271 687	580 766	149 115	140 160	60 878	447 359	77.0%	444 873	0.6%	580 766
Transfers recognised - operational	3 264 270	3 579 752	4 106 009	1 034 130	956 952	517 815	2 795 640	68.1%	2 848 412	-1.9%	4 106 009
Other own revenue	4 238 957	4 269 728	4 200 321	1 144 923	1 178 453	819 640	3 406 893	81.1%	3 629 289	-6.5%	4 200 321
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>29 262 688</b>	<b>31 670 081</b>	<b>32 463 232</b>	<b>7 760 647</b>	<b>8 438 631</b>	<b>3 438 173</b>	<b>24 575 343</b>	<b>75.7%</b>	<b>24 415 368</b>	<b>0.7%</b>	<b>32 463 232</b>
Employee costs	8 124 733	9 847 508	9 930 061	2 198 588	2 713 080	803 350	7 335 071	73.9%	7 496 381	2.2%	9 930 061
Remuneration of Councillors	128 412	139 311	139 311	32 166	32 167	11 228	101 070	72.6%	104 172	3.1%	139 311
Depreciation & asset impairment	1 917 134	2 089 827	2 127 123	506 361	509 618	171 562	1 532 755	72.1%	1 591 489	3.8%	2 127 123
Finance charges	779 929	971 133	762 538	179 675	180 205	59 930	539 627	70.8%	538 739	-0.2%	762 538
Materials and bulk purchases	7 432 744	8 326 560	8 312 757	2 057 527	1 812 401	567 346	5 605 544	67.4%	5 603 459	-0.0%	8 312 757
Transfers and grants	136 487	120 402	167 213	52 961	36 455	6 388	120 119	71.8%	127 229	5.9%	167 213
Other expenditure	8 875 827	10 595 504	11 173 332	1 742 789	2 278 232	794 953	6 006 695	53.8%	6 555 765	9.1%	11 173 332
<b>Total Expenditure</b>	<b>27 395 265</b>	<b>32 090 246</b>	<b>32 612 336</b>	<b>6 770 067</b>	<b>7 562 158</b>	<b>2 414 757</b>	<b>21 240 881</b>	<b>65.1%</b>	<b>22 017 234</b>	<b>3.7%</b>	<b>32 612 336</b>
<b>Surplus/(Deficit)</b>	<b>1 867 422</b>	<b>(420 164)</b>	<b>(149 104)</b>	<b>990 579</b>	<b>876 474</b>	<b>1 023 417</b>	<b>3 334 462</b>	<b>-2236.3%</b>	<b>2 398 134</b>	<b>-28.1%</b>	<b>(149 104)</b>
Transfers recognised - capital	2 423 179	2 223 813	2 446 794	339 823	459 190	176 852	1 151 710	47.1%	1 213 642	5.4%	2 446 794
Contributions & Contributed assets	49 172	53 761	68 734	-	-	3 276	45 762	66.6%	46 275	1.1%	68 734
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 339 773</b>	<b>1 857 410</b>	<b>2 366 424</b>	<b>1 330 402</b>	<b>1 335 664</b>	<b>1 203 545</b>	<b>4 531 934</b>	<b>191.5%</b>	<b>3 658 051</b>	<b>-19.3%</b>	<b>2 366 424</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 339 773</b>	<b>1 857 410</b>	<b>2 366 424</b>	<b>1 330 402</b>	<b>1 335 664</b>	<b>1 203 545</b>	<b>4 531 934</b>	<b>191.5%</b>	<b>3 658 051</b>	<b>-19.3%</b>	<b>2 366 424</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>5 251 742</b>	<b>6 043 985</b>	<b>6 129 094</b>	<b>735 280</b>	<b>1 156 925</b>	<b>381 748</b>	<b>2 747 293</b>	<b>44.8%</b>	<b>2 825 847</b>	<b>2.9%</b>	<b>6 129 094</b>
Capital transfers recognised	2 473 313	2 223 813	2 447 135	339 823	459 190	176 993	1 151 851	47.1%	1 221 290	6.0%	2 447 135
Public contributions & donations	44 219	53 761	68 392	15 318	16 818	3 135	45 621	66.7%	45 934	0.7%	68 392
Borrowing	2 152 377	2 579 264	2 529 240	321 658	547 021	167 278	1 277 201	50.5%	1 261 583	-1.2%	2 529 240
Internally generated funds	581 833	1 187 146	1 084 326	58 482	133 895	34 341	272 619	25.1%	297 039	9.0%	1 084 326
<b>Total sources of capital funds</b>	<b>5 251 742</b>	<b>6 043 985</b>	<b>6 129 094</b>	<b>735 280</b>	<b>1 156 925</b>	<b>381 748</b>	<b>2 747 293</b>	<b>44.8%</b>	<b>2 825 847</b>	<b>2.9%</b>	<b>6 129 094</b>
<b>Financial position</b>											
Total current assets	10 571 364	9 183 356	8 714 796	12 090 565	13 215 510	-	9 922 468	-	-	-	8 714 796
Total non current assets	38 578 872	42 929 513	42 456 974	35 046 118	35 687 008	-	41 910 166	0.99	-	-	42 456 974
Total current liabilities	8 656 354	8 829 527	8 341 577	5 405 251	5 520 456	-	6 436 725	0.77	-	-	8 341 577
Total non current liabilities	12 040 207	14 391 843	12 010 094	12 159 872	12 390 224	-	12 469 322	1.04	-	-	12 010 094
<b>Community wealth/Equity</b>	<b>28 453 675</b>	<b>28 891 499</b>	<b>30 820 098</b>	<b>29 571 560</b>	<b>30 991 838</b>	-	<b>32 926 587</b>	<b>1.07</b>	-	-	<b>30 820 098</b>
<b>Cash flows</b>											
Net cash from (used) operating	6 058 725	4 184 203	4 406 629	164 089	1 903 541	2 303 197	4 759 787	108.0%	3 860 873	-18.9%	4 406 629
Net cash from (used) investing	(4 718 325)	(6 046 623)	(6 149 483)	(817 358)	(1 037 887)	(264 651)	(2 382 389)	38.7%	(2 917 213)	22.4%	(6 149 483)
Net cash from (used) financing	(407 811)	1 671 793	(258 372)	(88 055)	(53 023)	(88 055)	(229 133)	88.7%	(229 133)	-	(258 372)
<b>Cash/cash equivalents at the month/year end</b>	<b>3 199 148</b>	<b>2 074 783</b>	<b>1 197 922</b>	<b>5 814 343</b>	<b>6 626 975</b>	<b>-</b>	<b>5 347 413</b>	<b>446.4%</b>	<b>3 913 675</b>	<b>-26.8%</b>	<b>1 197 922</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	424 397	17.3	127 737	5.2	48 561	2.0	62 759	2.6	1 790 063	73.0	2 453 519
Electricity	686 960	71.1	52 494	5.4	12 443	1.3	27 409	2.8	186 832	19.3	966 136
Property Rates	477 690	31.8	108 004	7.2	37 661	2.5	49 488	3.3	828 877	55.2	1 501 721
Waste Water Management	191 518	17.2	56 768	5.1	22 205	2.0	28 613	2.6	816 001	73.2	1 115 105
Waste Management	78 563	17.4	24 277	5.4	13 282	2.9	13 647	3.0	322 507	71.3	452 277
Property Rental Debtors	52 626	8.0	10 287	1.6	9 587	1.5	-2 332	-4	586 428	89.3	656 595
Interest on Arrear Debtor Accounts	47 930	6.1	21 234	2.7	17 944	2.3	18 396	2.3	679 375	86.6	784 878
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-81 290	14.4	-32 041	5.7	-12 159	2.2	-33 186	5.9	-404 094	71.8	-562 770
<b>Total</b>	<b>1 878 395</b>	<b>25.5</b>	<b>368 759</b>	<b>5.0</b>	<b>149 526</b>	<b>2.0</b>	<b>164 794</b>	<b>2.2</b>	<b>4 805 987</b>	<b>65.2</b>	<b>7 367 462</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	72 147	59.1	22 692	18.6	11 078	9.1	33	-	16 067	13.2	122 015
Commercial	996 394	59.1	88 160	5.2	27 061	1.6	38 645	2.3	535 352	31.8	1 685 612
Households	965 057	16.3	303 897	5.1	121 819	2.1	131 962	2.2	4 407 967	74.3	5 930 702
Other	-155 203	41.8	-45 990	12.4	-10 432	2.8	-5 846	1.6	-153 396	41.4	-370 867
<b>Total Debtors</b>	<b>1 878 395</b>	<b>25.5</b>	<b>368 759</b>	<b>5.0</b>	<b>149 526</b>	<b>2.0</b>	<b>164 794</b>	<b>2.2</b>	<b>4 805 987</b>	<b>65.2</b>	<b>7 367 462</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>172 598</b>	<b>97.9</b>	<b>10</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3614</b>	<b>7.0</b>	<b>176 277</b>



Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016												
Description	2014/15	Budget Year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	107 439	110 708	110 708	21 615	29 935	10 291	85 140	76.9%	91 887	-7.9%	110 708	
Investment revenue	13 526	8 250	8 250	1 030	2 310	2 399	6 719	81.4%	6 848	-1.9%	8 250	
Transfers recognised - operational	81 347	86 057	86 332	34 295	27 825	20 548	84 952	98.4%	71 656	15.7%	86 332	
Other own revenue	122 948	133 684	162 505	44 657	45 010	14 384	131 368	80.8%	134 879	-2.7%	162 505	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>325 259</b>	<b>338 699</b>	<b>367 795</b>	<b>101 597</b>	<b>105 080</b>	<b>47 621</b>	<b>308 179</b>	<b>83.8%</b>	<b>305 270</b>	<b>0.9%</b>	<b>367 795</b>	
Employee costs	128 955	154 256	154 436	31 871	36 686	11 009	101 514	65.7%	105 016	3.4%	154 436	
Remuneration of Councillors	5 260	5 931	5 931	1 542	1 456	526	4 625	78.0%	4 033	-12.8%	5 931	
Depreciation & asset impairment	12 695	14 134	14 134	-	5 564	1 042	8 839	62.5%	9 611	8.7%	14 134	
Finance charges	10 454	10 664	10 664	233	2 525	-	4 902	46.0%	7 251	47.9%	10 664	
Materials and bulk purchases	66 709	51 417	80 238	8 545	27 073	6 328	56 836	70.8%	54 562	-4.0%	80 238	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	65 971	96 180	96 275	36 417	22 941	9 859	83 531	86.8%	65 467	-21.6%	96 275	
<b>Total Expenditure</b>	<b>290 044</b>	<b>332 582</b>	<b>361 678</b>	<b>78 608</b>	<b>96 244</b>	<b>28 764</b>	<b>260 247</b>	<b>72.0%</b>	<b>245 941</b>	<b>-5.5%</b>	<b>361 678</b>	
<b>Surplus/(Deficit)</b>	<b>35 215</b>	<b>6 117</b>	<b>6 117</b>	<b>22 989</b>	<b>8 836</b>	<b>18 857</b>	<b>47 932</b>	<b>783.5%</b>	<b>59 329</b>	<b>23.8%</b>	<b>6 117</b>	
Transfers recognised - capital	3 072	-	-	-	-	-	-	-	-	-	-	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 287</b>	<b>6 117</b>	<b>6 117</b>	<b>22 989</b>	<b>8 836</b>	<b>18 857</b>	<b>47 932</b>	<b>783.5%</b>	<b>59 329</b>	<b>23.8%</b>	<b>6 117</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>38 287</b>	<b>6 117</b>	<b>6 117</b>	<b>22 989</b>	<b>8 836</b>	<b>18 857</b>	<b>47 932</b>	<b>783.5%</b>	<b>59 329</b>	<b>23.8%</b>	<b>6 117</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>16 155</b>	<b>8 315</b>	<b>8 315</b>	<b>5 153</b>	<b>1 712</b>	<b>913</b>	<b>3 412</b>	<b>41.0%</b>	<b>5 654</b>	<b>65.7%</b>	<b>8 315</b>	
Capital transfers recognised	3 072	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	13 083	8 315	8 315	5 153	1 712	913	3 412	41.0%	5 654	65.7%	8 315	
<b>Total sources of capital funds</b>	<b>16 155</b>	<b>8 315</b>	<b>8 315</b>	<b>5 153</b>	<b>1 712</b>	<b>913</b>	<b>3 412</b>	<b>41.0%</b>	<b>5 654</b>	<b>65.7%</b>	<b>8 315</b>	
<b>Financial position</b>												
Total current assets	217 718	178 022	178 022	250 912	266 585	-	250 450	-	-	-	178 022	
Total non current assets	374 353	350 082	350 082	366 051	358 066	-	371 376	-	-	-	350 082	
Total current liabilities	52 769	35 635	35 635	56 902	50 849	-	35 027	-	-	-	35 635	
Total non current liabilities	137 483	143 354	143 354	147 610	140 299	-	136 865	-	-	-	143 354	
<b>Community wealth/Equity</b>	<b>401 818</b>	<b>349 115</b>	<b>349 115</b>	<b>412 451</b>	<b>433 503</b>	<b>-</b>	<b>449 933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349 115</b>	
<b>Cash flows</b>												
Net cash from (used) operating	59 223	21 002	21 002	15 261	(7 620)	(2 782)	34 511	164.3%	21 002	-39.1%	21 002	
Net cash from (used) investing	(15 779)	(8 315)	(8 315)	(527)	(1 712)	(913)	(3 412)	41.0%	(8 315)	143.7%	(8 315)	
Net cash from (used) financing	(13 516)	(14 127)	(14 127)	(1 555)	(3 460)	-	(6 625)	46.9%	(14 127)	113.2%	(14 127)	
<b>Cash/cash equivalents at the month/year end</b>	<b>198 967</b>	<b>167 598</b>	<b>167 598</b>	<b>212 146</b>	<b>199 354</b>	<b>-</b>	<b>223 441</b>	<b>133.3%</b>	<b>167 598</b>	<b>-25.0%</b>	<b>167 598</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>												
	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	11 357	96.5	277	2.3	86	.7	24	.2	31	.3	11 775	
Electricity	42	41.3	13	12.9	7	7.2	7	6.7	32	31.4	102	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	6	63.4	1	13.9	-	4.6	-	3.7	1	10.0	10	
Property Rental Debtors	73	38.0	36	18.5	22	11.5	17	8.7	45	23.4	192	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	4	62.7	1	9.0	-	6.8	-	4.3	1	14.3	7	
<b>Total</b>	<b>11 483</b>	<b>95.0</b>	<b>327</b>	<b>2.7</b>	<b>116</b>	<b>1.0</b>	<b>49</b>	<b>.4</b>	<b>110</b>	<b>.9</b>	<b>12 086</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	10 069	100	-	-	-	-	-	-	-	-	10 069	
Commercial	402	100	-	-	-	-	-	-	-	-	402	
Households	1 013	62.7	327	20.3	116	7.2	49	3.0	110	6.8	1 616	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Debtors</b>	<b>11 483</b>	<b>95.0</b>	<b>327</b>	<b>2.7</b>	<b>116</b>	<b>1.0</b>	<b>49</b>	<b>.4</b>	<b>110</b>	<b>.9</b>	<b>12 086</b>	
<b>Creditors Age Analysis</b>												
	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	
<b>Total Creditors</b>	<b>40 590</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 590</b>	

Western Cape: Matzikama (WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	32 574	37 204	40 170	15 729	7 292	2 256	29 838	74.3%	31 246	-4.7%	40 170
Service charges	128 031	144 252	142 060	32 227	33 087	12 413	103 127	72.6%	103 752	-0.6%	142 060
Investment revenue	939	699	1 049	260	327	85	796	75.9%	812	-2.0%	1 049
Transfers recognised - operational	49 640	50 788	52 355	17 254	13 803	10 352	41 409	79.1%	39 576	4.4%	52 355
Other own revenue	33 165	19 272	18 950	3 916	4 415	1 153	11 445	60.4%	13 018	-13.7%	18 950
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244 350</b>	<b>252 214</b>	<b>254 584</b>	<b>69 386</b>	<b>58 925</b>	<b>26 259</b>	<b>186 615</b>	<b>73.3%</b>	<b>188 404</b>	<b>-1.0%</b>	<b>254 584</b>
Employee costs	81 364	92 755	92 692	19 558	24 425	9 267	66 200	71.4%	66 934	1.1%	92 692
Remuneration of Councillors	5 642	6 150	6 094	1 344	1 422	504	4 416	72.5%	4 482	1.5%	6 094
Depreciation & asset impairment	11 567	11 753	11 753	-	-	-	-	-	-	-	11 753
Finance charges	7 898	7 763	8 562	-	-	1 705	1 705	19.9%	-	-100.0%	8 562
Materials and bulk purchases	73 819	83 483	83 083	22 223	18 575	8 082	62 054	74.7%	61 522	-0.9%	83 083
Transfers and grants	928	975	975	209	234	7	921	94.4%	680	-26.2%	975
Other expenditure	44 270	45 454	58 106	6 905	7 948	3 751	23 705	40.8%	26 612	12.3%	58 106
<b>Total Expenditure</b>	<b>225 489</b>	<b>248 334</b>	<b>261 265</b>	<b>50 238</b>	<b>52 604</b>	<b>23 316</b>	<b>158 999</b>	<b>60.9%</b>	<b>160 229</b>	<b>0.8%</b>	<b>261 265</b>
<b>Surplus/(Deficit)</b>	<b>18 861</b>	<b>3 880</b>	<b>(6 681)</b>	<b>19 148</b>	<b>6 321</b>	<b>2 942</b>	<b>27 616</b>	<b>-413.3%</b>	<b>28 174</b>	<b>2.0%</b>	<b>(6 681)</b>
Transfers recognised - capital	26 251	24 980	26 084	-	-	-	-	-	-	-	26 084
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45 112</b>	<b>28 860</b>	<b>19 403</b>	<b>19 148</b>	<b>6 321</b>	<b>2 942</b>	<b>27 616</b>	<b>142.3%</b>	<b>28 174</b>	<b>2.0%</b>	<b>19 403</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>45 112</b>	<b>28 860</b>	<b>19 403</b>	<b>19 148</b>	<b>6 321</b>	<b>2 942</b>	<b>27 616</b>	<b>142.3%</b>	<b>28 174</b>	<b>2.0%</b>	<b>19 403</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>36 091</b>	<b>29 770</b>	<b>30 478</b>	<b>2 684</b>	<b>4 599</b>	<b>1 926</b>	<b>11 993</b>	<b>39.4%</b>	<b>18 831</b>	<b>57.0%</b>	<b>30 478</b>
Capital transfers recognised	25 492	24 980	26 084	2 648	4 252	1 700	11 150	42.7%	15 358	37.7%	26 084
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 599	4 790	4 393	36	346	226	844	19.2%	3 473	311.6%	4 393
<b>Total sources of capital funds</b>	<b>36 091</b>	<b>29 770</b>	<b>30 478</b>	<b>2 684</b>	<b>4 599</b>	<b>1 926</b>	<b>11 993</b>	<b>39.4%</b>	<b>18 831</b>	<b>57.0%</b>	<b>30 478</b>
<b>Financial position</b>											
Total current assets	28 580	43 324	31 960	39 273	51 349	-	58 707	-	-	-	31 960
Total non current assets	542 432	510 384	561 157	539 517	539 737	-	543 561	-	-	-	561 157
Total current liabilities	41 675	42 817	40 836	32 390	47 275	-	56 088	-	-	-	40 836
Total non current liabilities	102 368	89 518	105 127	107 594	103 283	-	104 511	-	-	-	105 127
<b>Community wealth/Equity</b>	<b>426 969</b>	<b>421 373</b>	<b>447 154</b>	<b>438 806</b>	<b>440 528</b>	-	<b>441 670</b>	-	-	-	<b>447 154</b>
<b>Cash flows</b>											
Net cash from (used) operating	40 441	42 254	36 055	20 677	564	10 685	35 036	97.2%	27 041	-22.8%	36 055
Net cash from (used) investing	(27 249)	(25 931)	(26 644)	(2 531)	(4 562)	(1 805)	(11 676)	43.8%	(19 983)	71.1%	(26 644)
Net cash from (used) financing	(5 158)	(7 800)	(3 518)	-	-	-	-	-	(5 850)	-	(3 518)
<b>Cash/cash equivalents at the month/year end</b>	<b>10 733</b>	<b>10 326</b>	<b>16 626</b>	<b>19 949</b>	<b>15 951</b>	<b>-</b>	<b>34 093</b>	<b>205.1%</b>	<b>11 941</b>	<b>-65.0%</b>	<b>16 626</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	1 836	16.9	803	7.4	515	4.7	353	3.2	7 355	67.7	10 861
Electricity	6 230	75.6	1 206	14.6	490	5.9	98	1.2	216	2.6	8 238
Property Rates	2 144	28.5	614	8.2	280	3.7	222	3.0	4 250	56.6	7 510
Waste Water Management	1 183	10.4	617	5.4	458	4.0	403	3.5	8 738	76.7	11 399
Waste Management	1 097	11.3	537	5.6	402	4.2	355	3.7	7 282	75.3	9 673
Property Rental Debtors	10	6.8	4	2.8	4	2.4	7	4.5	127	83.0	153
Interest on Arrear Debtor Accounts	310	4	265	3	238	3	226	3	6 743	86.6	7 782
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	623	11.2	208	3.7	194	3.5	174	3.1	4 363	78.5	5 561
<b>Total</b>	<b>13 433</b>	<b>22.0</b>	<b>4 252</b>	<b>7.0</b>	<b>2 581</b>	<b>4.2</b>	<b>1 838</b>	<b>3.0</b>	<b>39 073</b>	<b>63.9</b>	<b>61 177</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	708	32.5	33	1.5	6	.3	21	1.0	1 408	64.6	2 178
Commercial	894	54.0	140	8.4	82	5.0	19	1.1	521	31.5	1 656
Households	9 645	20.0	2 887	6.0	1 791	3.7	1 439	3.0	32 433	67.3	48 196
Other	2 185	23.9	1 192	13.0	701	7.7	359	3.9	4 710	51.5	9 147
<b>Total Debtors</b>	<b>13 433</b>	<b>22.0</b>	<b>4 252</b>	<b>7.0</b>	<b>2 581</b>	<b>4.2</b>	<b>1 838</b>	<b>3.0</b>	<b>39 073</b>	<b>63.9</b>	<b>61 177</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>2 051</b>	<b>95.2</b>	<b>84</b>	<b>3.9</b>	<b>18</b>	<b>.8</b>	<b>1</b>	<b>.1</b>	<b>-</b>	<b>-</b>	<b>2 155</b>

Western Cape: Cederberg(WC12) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	30 035	36 801	35 353	9 331	7 375	2 461	25 343	71.7%	29 609	-16.8%	35 353
Service charges	89 920	112 994	110 602	26 351	25 942	9 487	80 693	73.0%	79 713	1.2%	110 602
Investment revenue	266	230	350	138	91	15	294	83.9%	306	-4.2%	350
Transfers recognised - operational	60 863	54 155	68 405	27 319	18 689	8 382	56 350	82.4%	55 603	1.3%	68 405
Other own revenue	35 709	18 030	20 723	3 786	6 286	1 233	13 973	67.4%	14 805	-6.0%	20 723
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>216 793</b>	<b>222 210</b>	<b>235 434</b>	<b>66 924</b>	<b>58 383</b>	<b>21 579</b>	<b>176 653</b>	<b>75.0%</b>	<b>180 037</b>	<b>-1.9%</b>	<b>235 434</b>
Employee costs	70 978	64 723	70 681	17 910	19 236	5 280	53 439	75.6%	53 266	-0.3%	70 681
Remuneration of Councillors	4 307	4 675	4 674	1 024	1 057	339	3 101	66.3%	3 199	3.2%	4 674
Depreciation & asset impairment	13 369	16 000	16 000	3 746	3 746	1 249	11 239	70.2%	11 408	1.5%	16 000
Finance charges	6 333	4 820	9 806	3 284	1 628	963	6 543	66.7%	6 819	4.2%	9 806
Materials and bulk purchases	58 646	60 692	60 820	19 789	17 481	4 876	51 147	84.1%	48 895	-4.4%	60 820
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 980	70 558	80 507	17 736	23 409	4 991	53 266	66.2%	54 059	1.5%	80 507
<b>Total Expenditure</b>	<b>218 614</b>	<b>221 469</b>	<b>242 489</b>	<b>63 490</b>	<b>66 559</b>	<b>17 697</b>	<b>178 735</b>	<b>73.7%</b>	<b>177 646</b>	<b>-0.6%</b>	<b>242 489</b>
<b>Surplus/(Deficit)</b>	<b>(1 821)</b>	<b>741</b>	<b>(7 055)</b>	<b>3 435</b>	<b>(8 176)</b>	<b>3 881</b>	<b>(2 082)</b>	<b>29.5%</b>	<b>2 390</b>	<b>-214.8%</b>	<b>(7 055)</b>
Transfers recognised - capital	34 786	57 222	44 769	-	-	10 680	42 984	96.0%	38 960	-9.4%	44 769
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>32 965</b>	<b>57 963</b>	<b>37 714</b>	<b>3 435</b>	<b>(8 176)</b>	<b>14 562</b>	<b>40 903</b>	<b>108.5%</b>	<b>41 350</b>	<b>1.1%</b>	<b>37 714</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>32 965</b>	<b>57 963</b>	<b>37 714</b>	<b>3 435</b>	<b>(8 176)</b>	<b>14 562</b>	<b>40 903</b>	<b>108.5%</b>	<b>41 350</b>	<b>1.1%</b>	<b>37 714</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>32 783</b>	<b>70 582</b>	<b>50 574</b>	<b>10 583</b>	<b>9 586</b>	<b>6 071</b>	<b>30 657</b>	<b>60.6%</b>	<b>26 999</b>	<b>-11.9%</b>	<b>50 574</b>
Capital transfers recognised	30 475	57 222	44 769	8 668	8 376	6 052	27 372	61.1%	19 892	-27.3%	44 769
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 376	11 580	3 093	1 513	614	9	2 251	72.8%	5 891	161.6%	3 093
Internally generated funds	932	1 780	2 711	402	596	11	1 033	38.1%	1 216	17.7%	2 711
<b>Total sources of capital funds</b>	<b>32 783</b>	<b>70 582</b>	<b>50 574</b>	<b>10 583</b>	<b>9 586</b>	<b>6 071</b>	<b>30 656</b>	<b>60.6%</b>	<b>26 999</b>	<b>-11.9%</b>	<b>50 574</b>
<b>Financial position</b>											
Total current assets	47 955	62 391	45 167	43 861	44 681	49 441	49 441				45 167
Total non current assets	528 438	534 652	518 676	523 816	519 925	516 178	516 178				518 676
Total current liabilities	67 873	52 715	51 060	47 153	39 221	25 424	25 424				51 060
Total non current liabilities	83 677	79 353	90 114	88 242	90 490	90 127	90 127				90 114
<b>Community wealth/Equity</b>	<b>424 843</b>	<b>464 975</b>	<b>422 669</b>	<b>432 282</b>	<b>434 896</b>	<b>450 068</b>	<b>450 068</b>				<b>422 669</b>
<b>Cash flows</b>											
Net cash from (used) operating	30 975	69 994	47 546	4 194	11 224	15 646	28 273	59.5%	33 389	18.1%	47 546
Net cash from (used) investing	(32 300)	(66 582)	(46 074)	(8 706)	(7 836)	(9 431)	(25 380)	55.1%	(21 772)	-14.2%	(46 074)
Net cash from (used) financing	4 565	6 080	(3 500)	(1 369)	973	(1 329)	(2 139)	61.1%	(1 756)	-17.9%	(3 500)
<b>Cash/cash equivalents at the month/year end</b>	<b>6 561</b>	<b>10 018</b>	<b>2 973</b>	<b>(5 356)</b>	<b>(995)</b>	<b>-</b>	<b>1 279</b>	<b>43.0%</b>	<b>14 860</b>	<b>1061.5%</b>	<b>2 973</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	2 845	14.3	1 388	7.0	1 536	7.7	983	4.9	13 202	66.2	19 955
Electricity	4 613	36.9	1 467	11.7	681	5.4	450	3.6	5 299	42.4	12 510
Property Rates	2 350	10.3	1 418	6.2	938	4.1	765	3.3	17 454	76.1	22 925
Waste Water Management	718	8.6	548	6.5	402	4.8	481	5.7	6 246	74.4	8 396
Waste Management	661	9.9	445	6.7	362	5.4	334	5.0	4 883	73.0	6 686
Property Rental Debtors	-	0.0	-	1.0	-	1.0	-	1.0	9	100.0	9
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-317	96.9	-69	21.0	-103	31.4	-58	17.6	220	-67.3	-327
<b>Total</b>	<b>10 870</b>	<b>15.5</b>	<b>5 197</b>	<b>7.4</b>	<b>3 817</b>	<b>5.4</b>	<b>2 957</b>	<b>4.2</b>	<b>47 312</b>	<b>67.4</b>	<b>70 154</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	547	38.5	349	24.6	75	5.3	77	5.4	370	26.1	1 418
Commercial	5 190	18.4	1 867	6.6	988	3.5	907	3.2	19 233	68.2	28 186
Households	4 893	12.5	2 732	7.0	2 629	6.7	1 929	4.9	27 040	68.9	39 223
Other	241	18.2	249	18.8	125	9.4	44	3.3	668	50.4	1 326
<b>Total Debtors</b>	<b>10 870</b>	<b>15.5</b>	<b>5 197</b>	<b>7.4</b>	<b>3 817</b>	<b>5.4</b>	<b>2 957</b>	<b>4.2</b>	<b>47 312</b>	<b>67.4</b>	<b>70 154</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>893</b>	<b>47.5</b>	<b>452</b>	<b>24.0</b>	<b>537</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 883</b>

Western Cape: Bergrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	49 208	51 928	51 114	20 513	10 584	3 542	41 880	81.9%	38 336	8.5%	51 114
Service charges	126 883	139 312	141 882	31 854	35 354	14 601	108 978	76.8%	106 412	2.4%	141 882
Investment revenue	3 233	2 250	3 250	913	1 006	387	2 967	91.3%	2 438	17.8%	3 250
Transfers recognised - operational	65 510	40 517	70 648	13 055	14 084	8 523	37 404	52.9%	52 986	-41.7%	70 648
Other own revenue	19 086	17 742	18 230	3 796	4 160	1 362	12 191	66.9%	13 672	-12.1%	18 230
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>263 919</b>	<b>251 749</b>	<b>285 124</b>	<b>70 131</b>	<b>65 189</b>	<b>28 415</b>	<b>203 420</b>	<b>71.3%</b>	<b>213 843</b>	<b>-5.1%</b>	<b>285 124</b>
Employee costs	86 531	97 727	97 212	22 101	26 639	7 279	71 328	73.4%	72 908	2.2%	97 212
Remuneration of Councillors	4 849	5 274	4 573	1 261	1 281	446	4 006	87.6%	3 430	-14.4%	4 573
Depreciation & asset impairment	15 825	17 944	18 039	4 531	4 441	1 514	13 496	74.8%	13 529	0.2%	18 039
Finance charges	11 631	10 893	11 720	492	3 253	363	4 602	39.3%	8 790	91.0%	11 720
Materials and bulk purchases	61 596	72 292	72 392	16 164	20 329	10 785	53 941	74.5%	54 294	0.7%	72 392
Transfers and grants	4 742	3 331	3 331	979	563	398	2 472	74.2%	2 498	1.1%	3 331
Other expenditure	43 123	50 768	83 216	10 567	13 949	4 123	35 562	42.7%	62 187	74.9%	83 216
<b>Total Expenditure</b>	<b>228 296</b>	<b>258 229</b>	<b>290 483</b>	<b>56 095</b>	<b>70 454</b>	<b>24 908</b>	<b>185 408</b>	<b>63.8%</b>	<b>217 637</b>	<b>17.4%</b>	<b>290 483</b>
<b>Surplus/(Deficit)</b>	<b>35 623</b>	<b>(6 480)</b>	<b>(5 360)</b>	<b>14 036</b>	<b>(5 265)</b>	<b>3 507</b>	<b>18 012</b>	<b>-336.1%</b>	<b>(3 794)</b>	<b>-121.1%</b>	<b>(5 360)</b>
Transfers recognised - capital	-	55 301	31 209	-	2 460	1 756	5 745	18.4%	23 182	303.5%	31 209
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>35 623</b>	<b>48 821</b>	<b>25 850</b>	<b>14 036</b>	<b>(2 806)</b>	<b>5 263</b>	<b>23 757</b>	<b>91.9%</b>	<b>19 388</b>	<b>-18.4%</b>	<b>25 850</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>35 623</b>	<b>48 821</b>	<b>25 850</b>	<b>14 036</b>	<b>(2 806)</b>	<b>5 263</b>	<b>23 757</b>	<b>91.9%</b>	<b>19 388</b>	<b>-18.4%</b>	<b>25 850</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>35 489</b>	<b>69 200</b>	<b>44 924</b>	<b>333</b>	<b>12 507</b>	<b>3 032</b>	<b>30 981</b>	<b>69.0%</b>	<b>33 693</b>	<b>8.8%</b>	<b>44 924</b>
Capital transfers recognised	25 635	55 301	30 826	60	9 549	2 453	25 475	82.6%	23 181	-9.0%	30 826
Public contributions & donations	-	-	83	-	-	-	-	-	-	-	83
Borrowing	5 252	6 130	6 130	9	947	426	2 702	44.1%	4 598	70.1%	6 130
Internally generated funds	4 602	7 769	7 885	264	2 011	153	2 804	35.6%	5 914	110.9%	7 885
<b>Total sources of capital funds</b>	<b>35 489</b>	<b>69 200</b>	<b>44 924</b>	<b>333</b>	<b>12 507</b>	<b>3 032</b>	<b>30 981</b>	<b>69.0%</b>	<b>33 693</b>	<b>8.8%</b>	<b>44 924</b>
<b>Financial position</b>											
Total current assets	118 409	105 742	146 341	6 795	(5 124)	-	31 500	-	-	-	146 341
Total non current assets	334 883	358 194	362 328	(1 177)	1 729	-	1 170	-	-	-	362 328
Total current liabilities	44 556	45 408	58 678	6 888	4 250	-	7 127	-	-	-	58 678
Total non current liabilities	144 428	128 196	153 506	180	(1 072)	-	1 771	-	-	-	153 506
<b>Community wealth/Equity</b>	<b>264 308</b>	<b>290 333</b>	<b>296 484</b>	<b>(1 449)</b>	<b>(6 573)</b>	<b>-</b>	<b>23 772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296 484</b>
<b>Cash flows</b>											
Net cash from (used) operating	53 116	30 927	79 140	13 167	1 581	8 372	30 202	38.2%	46 165	52.9%	79 140
Net cash from (used) investing	(34 604)	(29 899)	(45 074)	(333)	(6 716)	(3 032)	(11 419)	25.3%	(26 293)	130.3%	(45 074)
Net cash from (used) financing	(3 884)	3 800	(6 582)	(177)	(1 429)	(189)	(1 796)	27.3%	(3 840)	113.8%	(6 582)
<b>Cash/cash equivalents at the month/year end</b>	<b>48 344</b>	<b>52 510</b>	<b>70 110</b>	<b>61 002</b>	<b>54 436</b>	<b>-</b>	<b>65 330</b>	<b>93.2%</b>	<b>58 659</b>	<b>-10.2%</b>	<b>70 110</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	3 958	33.7	1 090	9.3	742	6.3	380	3.2	5 560	47.4	11 730
Electricity	7 214	56.0	952	7.4	372	2.9	279	2.2	4 067	31.6	12 884
Property Rates	3 402	21.9	1 487	9.6	706	4.5	557	3.6	9 378	60.4	15 530
Waste Water Management	947	12.1	543	7.0	354	4.5	300	3.8	5 668	72.5	7 813
Waste Management	1 607	13.9	1 015	8.8	544	4.7	448	3.9	7 933	68.7	11 546
Property Rental Debtors	3	9.7	2	5.4	1	4.6	1	4.2	24	75.0	32
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	238	100.0	238
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	339	2.1	-174	-1.1	64	0.4	-41	-0.3	15 885	98.8	16 073
<b>Total</b>	<b>17 470</b>	<b>23.0</b>	<b>4 915</b>	<b>6.5</b>	<b>2 783</b>	<b>3.7</b>	<b>1 926</b>	<b>2.5</b>	<b>48 753</b>	<b>64.3</b>	<b>75 847</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-12	-0.8	286	18.5	38	2.4	45	2.9	1 187	76.9	1 543
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	17 482	23.5	4 629	6.2	2 746	3.7	1 881	2.5	47 566	64.0	74 304
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>17 470</b>	<b>23.0</b>	<b>4 915</b>	<b>6.5</b>	<b>2 783</b>	<b>3.7</b>	<b>1 926</b>	<b>2.5</b>	<b>48 753</b>	<b>64.3</b>	<b>75 847</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>195</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	154 182	159 698	175 480	60 654	37 692	11 427	134 698	76.8%	131 610	2.3%	175 480
Service charges	441 145	503 541	494 316	122 697	119 539	41 512	368 167	74.5%	370 737	-0.7%	494 316
Investment revenue	29 066	21 000	28 900	7 003	7 951	3 055	23 270	80.5%	21 675	6.9%	28 900
Transfers recognised - operational	56 330	112 111	123 900	24 276	20 768	15 141	61 838	49.9%	92 925	-50.3%	123 900
Other own revenue	45 850	41 051	44 413	11 277	13 867	5 781	39 072	88.0%	33 309	14.7%	44 413
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>726 572</b>	<b>837 401</b>	<b>867 009</b>	<b>225 907</b>	<b>199 818</b>	<b>76 916</b>	<b>627 044</b>	<b>72.3%</b>	<b>650 257</b>	<b>-3.7%</b>	<b>867 009</b>
Employee costs	242 794	267 938	272 554	60 575	74 498	20 966	199 828	73.3%	204 416	2.3%	272 554
Remuneration of Councillors	8 642	9 615	9 512	2 158	2 158	758	6 821	71.7%	7 134	4.6%	9 512
Depreciation & asset impairment	108 969	128 977	128 977	26 445	26 692	9 547	80 233	62.2%	96 733	20.6%	128 977
Finance charges	15 779	24 016	18 530	6 002	3 356	1 598	13 741	74.2%	13 898	1.1%	18 530
Materials and bulk purchases	235 982	274 847	277 558	59 900	55 897	21 491	178 394	64.3%	208 169	16.7%	277 558
Transfers and grants	2 110	2 215	2 215	-	738	738	1 477	66.7%	1 661	12.5%	2 215
Other expenditure	116 601	219 408	227 719	24 553	38 705	14 326	99 134	43.5%	170 789	72.3%	227 719
<b>Total Expenditure</b>	<b>730 878</b>	<b>927 016</b>	<b>937 065</b>	<b>179 633</b>	<b>202 045</b>	<b>69 424</b>	<b>579 629</b>	<b>61.9%</b>	<b>702 799</b>	<b>21.2%</b>	<b>937 065</b>
<b>Surplus/(Deficit)</b>	<b>(4 306)</b>	<b>(89 615)</b>	<b>(70 056)</b>	<b>46 274</b>	<b>(2 228)</b>	<b>7 492</b>	<b>47 415</b>	<b>-67.7%</b>	<b>(52 542)</b>	<b>-210.8%</b>	<b>(70 056)</b>
Transfers recognised - capital	38 962	31 208	65 042	-	-	-	-	-	48 782	-	65 042
Contributions & Contributed assets	-	6 347	8 597	-	-	-	-	-	6 448	-	8 597
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>34 656</b>	<b>(52 060)</b>	<b>3 583</b>	<b>46 274</b>	<b>(2 228)</b>	<b>7 492</b>	<b>47 415</b>	<b>1323.2%</b>	<b>2 687</b>	<b>-94.3%</b>	<b>3 583</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>34 656</b>	<b>(52 060)</b>	<b>3 583</b>	<b>46 274</b>	<b>(2 228)</b>	<b>7 492</b>	<b>47 415</b>	<b>1323.2%</b>	<b>2 687</b>	<b>-94.3%</b>	<b>3 583</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>225 741</b>	<b>199 538</b>	<b>215 809</b>	<b>20 661</b>	<b>22 908</b>	<b>42 449</b>	<b>95 933</b>	<b>44.5%</b>	<b>161 857</b>	<b>68.7%</b>	<b>215 809</b>
Capital transfers recognised	46 568	31 208	65 612	5 019	6 092	31 716	43 834	66.8%	49 209	12.3%	65 612
Public contributions & donations	11 193	6 347	8 598	-	135	2 006	3 907	45.4%	6 449	65.1%	8 598
Borrowing	19 778	47 060	42 252	306	1 960	3 911	8 457	20.0%	31 689	274.7%	42 252
Internally generated funds	148 202	114 923	99 348	15 336	14 722	4 815	39 735	40.0%	74 511	87.5%	99 348
<b>Total sources of capital funds</b>	<b>225 741</b>	<b>199 538</b>	<b>215 809</b>	<b>20 661</b>	<b>22 908</b>	<b>42 449</b>	<b>95 933</b>	<b>44.5%</b>	<b>161 857</b>	<b>68.7%</b>	<b>215 809</b>
<b>Financial position</b>											
Total current assets	505 016	509 273	530 885	540 566	542 997	-	587 422	-	-	-	530 885
Total non current assets	2 195 236	2 214 240	2 285 375	2 189 391	2 185 318	-	2 209 421	-	-	-	2 285 375
Total current liabilities	145 006	139 866	149 416	133 857	137 502	-	195 097	-	-	-	149 416
Total non current liabilities	226 744	233 066	279 965	216 456	212 067	-	221 186	-	-	-	279 965
<b>Community wealth/Equity</b>	<b>2 328 503</b>	<b>2 350 581</b>	<b>2 386 879</b>	<b>2 379 644</b>	<b>2 378 746</b>		<b>2 380 560</b>				<b>2 386 879</b>
<b>Cash flows</b>											
Net cash from (used) operating	145 982	148 783	175 939	49 106	33 967	77 230	176 776	100.5%	131 954	-25.4%	175 939
Net cash from (used) investing	(161 640)	(169 607)	(201 063)	(18 592)	(18 555)	(40 372)	(85 785)	42.7%	(150 797)	75.8%	(201 063)
Net cash from (used) financing	(9 262)	39 824	40 910	355	(3 172)	116	(2 644)	-6.5%	30 683	-1260.5%	40 910
<b>Cash/cash equivalents at the month/year end</b>	<b>395 599</b>	<b>384 000</b>	<b>411 385</b>	<b>426 468</b>	<b>438 708</b>	<b>-</b>	<b>483 946</b>	<b>117.6%</b>	<b>407 439</b>	<b>-15.8%</b>	<b>411 385</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	13 685	33.4	1 146	2.8	921	2.2	734	1.8	24 471	59.7	40 957
Electricity	18 700	90.0	172	.8	152	.7	65	.3	1 696	8.2	20 785
Property Rates	12 455	35.6	1 032	3.0	862	2.5	780	2.2	19 835	56.7	34 965
Waste Water Management	4 916	22.7	632	2.9	594	2.7	513	2.4	15 011	69.3	21 667
Waste Management	4 818	22.3	601	2.8	643	3.0	502	2.3	15 085	69.7	21 649
Property Rental Debtors	21	.7	7	.2	7	.2	30	1.0	2 911	97.8	2 976
Interest on Arrear Debtor Accounts	49	.2	62	.3	81	.3	92	.4	23 653	98.8	23 937
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-6 313	225.9	135	-4.8	70	-2.5	168	-6.0	3 145	-112.5	-2 795
<b>Total</b>	<b>48 329</b>	<b>29.4</b>	<b>3 789</b>	<b>2.3</b>	<b>3 329</b>	<b>2.0</b>	<b>2 885</b>	<b>1.8</b>	<b>105 808</b>	<b>64.5</b>	<b>164 141</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 327	54.4	28	.7	114	2.7	51	1.2	1 755	41.0	4 276
Commercial	12 767	43.9	841	2.9	625	2.1	464	1.6	14 403	49.5	29 100
Households	33 225	25.4	2 915	2.2	2 585	2.0	2 366	1.8	89 489	68.5	130 580
Other	11	5.8	5	.2	4	.2	4	.2	162	87.6	185
<b>Total Debtors</b>	<b>48 329</b>	<b>29.4</b>	<b>3 789</b>	<b>2.3</b>	<b>3 329</b>	<b>2.0</b>	<b>2 885</b>	<b>1.8</b>	<b>105 808</b>	<b>64.5</b>	<b>164 141</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>5 573</b>	<b>97.9</b>	<b>93</b>	<b>1.6</b>	<b>26</b>	<b>.5</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>0.1</b>	<b>5 694</b>

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	73 332	78 939	78 939	24 953	19 101	6 083	62 500	79.2%	62 187	0.5%	78 939
Service charges	271 667	293 191	293 191	77 380	76 145	24 168	231 531	79.0%	213 869	7.6%	293 191
Investment revenue	16 371	8 300	17 800	43	116	22	261	1.5%	3 148	-1105.4%	17 800
Transfers recognised - operational	64 628	62 706	87 983	21 572	17 257	13 062	51 772	58.8%	60 152	-16.2%	87 983
Other own revenue	68 273	53 601	52 620	10 320	12 112	3 113	31 536	59.9%	27 274	13.5%	52 620
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>494 271</b>	<b>496 737</b>	<b>530 533</b>	<b>134 268</b>	<b>124 731</b>	<b>46 448</b>	<b>377 600</b>	<b>71.2%</b>	<b>366 630</b>	<b>2.9%</b>	<b>530 533</b>
Employee costs	135 231	156 706	159 372	32 478	40 098	11 186	106 761	67.0%	105 002	-1.6%	159 372
Remuneration of Councillors	8 174	9 530	9 530	2 050	2 050	720	6 483	68.0%	6 636	2.4%	9 530
Depreciation & asset impairment	73 824	78 876	78 876	19 126	19 126	6 375	57 379	72.7%	-	-100.0%	78 876
Finance charges	14 768	20 199	14 501	4	7 229	2	7 239	49.9%	7 243	0.1%	14 501
Materials and bulk purchases	162 972	187 316	189 384	42 393	45 005	14 125	129 993	68.8%	126 544	-2.7%	189 384
Transfers and grants	1 999	2 137	2 137	622	629	17	1 475	69.0%	1 433	-2.9%	2 137
Other expenditure	119 230	110 343	139 213	17 843	25 588	16 585	71 518	51.4%	66 456	-7.1%	139 213
<b>Total Expenditure</b>	<b>516 197</b>	<b>565 108</b>	<b>593 012</b>	<b>114 518</b>	<b>139 726</b>	<b>49 010</b>	<b>380 848</b>	<b>64.2%</b>	<b>313 313</b>	<b>-17.7%</b>	<b>593 012</b>
<b>Surplus/(Deficit)</b>	<b>(21 926)</b>	<b>(68 371)</b>	<b>(62 479)</b>	<b>19 750</b>	<b>(14 995)</b>	<b>(2 561)</b>	<b>(3 249)</b>	<b>5.2%</b>	<b>53 317</b>	<b>-1741.2%</b>	<b>(62 479)</b>
Transfers recognised - capital	39 565	51 984	51 958	-	-	-	-	-	21 017	-	51 958
Contributions & Contributed assets	1 512	1 500	2 480	-	-	-	-	-	-	-	2 480
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 151</b>	<b>(14 887)</b>	<b>(8 041)</b>	<b>19 750</b>	<b>(14 995)</b>	<b>(2 561)</b>	<b>(3 249)</b>	<b>40.4%</b>	<b>74 334</b>	<b>-2388.2%</b>	<b>(8 041)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 151</b>	<b>(14 887)</b>	<b>(8 041)</b>	<b>19 750</b>	<b>(14 995)</b>	<b>(2 561)</b>	<b>(3 249)</b>	<b>40.4%</b>	<b>74 334</b>	<b>-2388.2%</b>	<b>(8 041)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>-</b>	<b>92 885</b>	<b>83 701</b>	<b>5 793</b>	<b>20 192</b>	<b>13 081</b>	<b>45 546</b>	<b>54.4%</b>	<b>54 371</b>	<b>19.4%</b>	<b>83 701</b>
Capital transfers recognised	39 565	51 984	51 958	4 773	16 884	9 696	32 516	62.6%	34 006	4.6%	51 958
Public contributions & donations	1 500	1 500	2 480	-	-	-	-	-	1 000	-	2 480
Borrowing	-	8 500	-	-	-	-	-	-	-	-	-
Internally generated funds	55 069	30 901	29 263	1 020	3 308	3 384	13 030	44.5%	19 365	48.6%	29 263
<b>Total sources of capital funds</b>	<b>96 134</b>	<b>92 885</b>	<b>83 701</b>	<b>5 793</b>	<b>20 192</b>	<b>13 081</b>	<b>45 546</b>	<b>54.4%</b>	<b>54 371</b>	<b>19.4%</b>	<b>83 701</b>
<b>Financial position</b>											
Total current assets	330 236	246 002	326 567	332 686	351 308	-	399 774	-	-	-	326 567
Total non current assets	1 794 137	1 832 356	1 796 797	1 781 608	1 782 674	-	1 783 109	-	-	-	1 796 797
Total current liabilities	97 376	99 740	104 171	62 896	99 491	-	157 677	-	-	-	104 171
Total non current liabilities	190 387	192 331	190 623	190 371	188 439	-	187 106	-	-	-	190 623
<b>Community wealth/Equity</b>	<b>1 836 610</b>	<b>1 786 288</b>	<b>1 828 570</b>	<b>1 861 027</b>	<b>1 846 053</b>	<b>-</b>	<b>1 838 101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 828 570</b>
<b>Cash flows</b>											
Net cash from (used) operating	121 386	82 316	74 622	(107 278)	22 687	21 577	(59 194)	-79.3%	26 597	-144.9%	74 622
Net cash from (used) investing	(96 760)	(91 162)	(83 480)	(2 894)	(17 464)	(12 562)	(38 910)	46.6%	(52 531)	35.0%	(83 480)
Net cash from (used) financing	(2 075)	3 343	(4 150)	298	(1 562)	97	(2 325)	56.0%	(2 467)	6.1%	(4 150)
<b>Cash/cash equivalents at the month/year end</b>	<b>245 545</b>	<b>182 619</b>	<b>232 537</b>	<b>13 566</b>	<b>17 228</b>	<b>-</b>	<b>87 694</b>	<b>37.7%</b>	<b>159 722</b>	<b>82.1%</b>	<b>232 537</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	3 443	43.1	1 591	19.9	422	5.3	316	4.0	2 217	27.8	7 988
Electricity	13 773	80.5	2 220	13.0	104	.6	53	.3	955	5.6	17 104
Property Rates	5 564	50.4	1 142	10.3	288	2.6	188	1.7	3 854	34.9	11 036
Waste Water Management	2 148	44.0	637	13.1	158	3.2	112	2.3	1 821	37.3	4 876
Waste Management	1 751	40.9	530	12.4	155	3.6	118	2.8	1 725	40.3	4 278
Property Rental Debtors	23	49.4	16	35.5	1	1.9	1	1.5	6	13.0	46
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 017	44.5	228	10.0	62	2.7	60	2.6	917	40.1	2 285
<b>Total</b>	<b>27 719</b>	<b>58.2</b>	<b>6 363</b>	<b>13.4</b>	<b>1 190</b>	<b>2.5</b>	<b>848</b>	<b>1.8</b>	<b>11 495</b>	<b>24.1</b>	<b>47 613</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	662	60.5	65	5.9	9	.9	6	.5	353	32.2	1 095
Commercial	12 562	86.7	1 181	8.2	71	.5	33	.2	638	4.4	14 486
Households	13 185	44.8	4 801	16.3	981	3.3	728	2.5	9 733	33.1	29 427
Other	1 310	50.3	317	12.2	128	4.9	81	3.1	771	29.6	2 605
<b>Total Debtors</b>	<b>27 719</b>	<b>58.2</b>	<b>6 363</b>	<b>13.4</b>	<b>1 190</b>	<b>2.5</b>	<b>848</b>	<b>1.8</b>	<b>11 495</b>	<b>24.1</b>	<b>47 613</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>7 650</b>	<b>90.1</b>	<b>837</b>	<b>9.9</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 490</b>

Western Cape: Cape Winelands(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016												
Description	2014/15	Budget Year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	487	165	165	-	-	1 476	2 313	1403.7%	74	96.8%	165	
Investment revenue	35 342	34 960	34 545	2 948	4 736	2 487	13 919	40.3%	25 909	-86.1%	34 545	
Transfers recognised - operational	221 524	226 448	229 578	95 870	72 940	54 518	224 235	97.7%	197 120	12.1%	229 578	
Other own revenue	93 238	106 716	135 640	32 346	27 230	10 779	102 678	75.7%	92 078	10.3%	135 640	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>350 591</b>	<b>368 289</b>	<b>399 927</b>	<b>131 164</b>	<b>104 906</b>	<b>69 259</b>	<b>343 145</b>	<b>85.8%</b>	<b>315 181</b>	<b>8.1%</b>	<b>399 927</b>	
Employee costs	155 153	184 950	188 414	37 051	40 976	14 466	119 842	63.6%	130 530	8.9%	188 414	
Remuneration of Councillors	10 222	11 947	11 853	2 556	2 558	899	8 087	68.2%	8 977	11.0%	11 853	
Depreciation & asset impairment	8 646	7 983	9 701	2 443	2 440	871	7 478	77.1%	7 275	-2.7%	9 701	
Finance charges	8	29	29	-	-	-	-	-	1	-	29	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	137 693	163 380	189 931	25 849	38 449	25 942	121 639	64.0%	125 937	3.5%	189 931	
<b>Total Expenditure</b>	<b>311 722</b>	<b>368 289</b>	<b>399 927</b>	<b>67 899</b>	<b>84 423</b>	<b>42 178</b>	<b>257 046</b>	<b>64.3%</b>	<b>272 721</b>	<b>6.1%</b>	<b>399 927</b>	
<b>Surplus/(Deficit)</b>	<b>38 869</b>	<b>-</b>	<b>-</b>	<b>63 265</b>	<b>20 483</b>	<b>27 081</b>	<b>86 099</b>	<b>-</b>	<b>42 460</b>	<b>-50.7%</b>	<b>-</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 869</b>	<b>-</b>	<b>-</b>	<b>63 265</b>	<b>20 483</b>	<b>27 081</b>	<b>86 099</b>	<b>-</b>	<b>42 460</b>	<b>-50.7%</b>	<b>-</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>38 869</b>	<b>-</b>	<b>-</b>	<b>63 265</b>	<b>20 483</b>	<b>27 081</b>	<b>86 099</b>	<b>-</b>	<b>42 460</b>	<b>-50.7%</b>	<b>-</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>4 904</b>	<b>18 189</b>	<b>11 017</b>	<b>586</b>	<b>1 412</b>	<b>397</b>	<b>3 510</b>	<b>31.9%</b>	<b>11 017</b>	<b>213.9%</b>	<b>11 017</b>	
Capital transfers recognised	489	1 104	1 350	137	76	146	403	29.9%	1 350	234.8%	1 350	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 414	17 085	9 667	448	1 336	251	3 107	32.1%	9 667	211.1%	9 667	
<b>Total sources of capital funds</b>	<b>4 904</b>	<b>18 189</b>	<b>11 017</b>	<b>586</b>	<b>1 412</b>	<b>397</b>	<b>3 510</b>	<b>31.9%</b>	<b>11 017</b>	<b>213.9%</b>	<b>11 017</b>	
<b>Financial position</b>												
Total current assets	558 706	396 300	559 056	617 743	637 630	-	639 863	-	-	-	559 056	
Total non current assets	205 368	207 913	205 368	208 146	210 611	-	212 145	-	-	-	205 368	
Total current liabilities	33 832	33 000	32 000	22 720	22 207	-	22 939	-	-	-	32 000	
Total non current liabilities	150 026	130 150	150 176	155 857	154 499	-	153 062	-	-	-	150 176	
<b>Community wealth/Equity</b>	<b>580 217</b>	<b>441 063</b>	<b>582 249</b>	<b>647 312</b>	<b>671 535</b>	<b>-</b>	<b>676 007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582 249</b>	
<b>Cash flows</b>												
Net cash from (used) operating	51 792	8 109	9 701	70 642	25 339	28 460	101 553	1046.9%	14 381	-85.8%	9 701	
Net cash from (used) investing	(4 619)	(18 189)	(11 017)	(586)	(1 412)	(397)	(3 510)	31.9%	(5 563)	58.5%	(11 017)	
Net cash from (used) financing	(110)	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the month/year end</b>	<b>504 188</b>	<b>494 039</b>	<b>502 802</b>	<b>574 175</b>	<b>598 102</b>	<b>-</b>	<b>602 161</b>	<b>119.8%</b>	<b>512 936</b>	<b>-14.8%</b>	<b>502 802</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	1 729	63	951	34.4	-	-	-	-	85	3.1	2 765	
<b>Total</b>	<b>1 729</b>	<b>63</b>	<b>951</b>	<b>34.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>3.1</b>	<b>2 765</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	1 729	63	951	34.4	-	-	-	-	85	3.1	2 765	
<b>Total Debtors</b>	<b>1 729</b>	<b>63</b>	<b>951</b>	<b>34.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>3.1</b>	<b>2 765</b>	
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
<b>Total Creditors</b>	<b>251</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251</b>	

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	49 892	56 176	56 176	29 707	9 159	2 752	47 116	83.9%	54 738	-16.2%	56 176
Service charges	241 783	271 802	271 802	69 708	59 450	26 729	200 457	73.8%	200 550	-0.0%	271 802
Investment revenue	4 658	2 996	2 996	757	1 706	443	4 086	136.4%	2 275	44.3%	2 996
Transfers recognised - operational	84 488	82 602	77 869	14 676	15 756	4 659	44 670	57.4%	50 883	-13.9%	77 869
Other own revenue	38 668	38 377	38 377	6 472	11 861	2 120	26 028	67.8%	27 243	-4.7%	38 377
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>419 489</b>	<b>451 953</b>	<b>447 220</b>	<b>121 320</b>	<b>97 931</b>	<b>36 703</b>	<b>322 357</b>	<b>72.1%</b>	<b>335 688</b>	<b>-4.1%</b>	<b>447 220</b>
Employee costs	115 583	131 367	131 314	29 370	30 417	10 160	89 428	68.1%	98 750	10.4%	131 314
Remuneration of Councillors	8 065	8 949	8 949	2 069	2 060	724	6 520	72.9%	6 871	5.4%	8 949
Depreciation & asset impairment	26 327	24 054	37 754	4 059	5 696	1 653	14 523	38.5%	15 921	9.6%	37 754
Finance charges	14 300	13 315	13 265	3 082	2 071	1 648	8 104	61.1%	10 567	30.4%	13 265
Materials and bulk purchases	138 170	162 744	162 744	31 660	30 291	14 751	100 349	61.7%	107 759	7.4%	162 744
Transfers and grants	922	831	819	241	223	36	667	81.3%	622	-6.7%	819
Other expenditure	100 625	113 863	118 424	15 875	29 885	5 814	66 178	55.9%	75 286	13.8%	118 424
<b>Total Expenditure</b>	<b>403 992</b>	<b>455 124</b>	<b>473 269</b>	<b>86 356</b>	<b>100 644</b>	<b>34 785</b>	<b>285 769</b>	<b>60.4%</b>	<b>315 775</b>	<b>10.5%</b>	<b>473 269</b>
<b>Surplus/(Deficit)</b>	<b>15 497</b>	<b>(3 172)</b>	<b>(26 049)</b>	<b>34 964</b>	<b>(2 712)</b>	<b>1 918</b>	<b>36 588</b>	<b>-140.5%</b>	<b>19 913</b>	<b>-45.6%</b>	<b>(26 049)</b>
Transfers recognised - capital	58 472	25 218	57 170	3 300	14 754	5 991	27 070	47.3%	32 689	20.8%	57 170
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>73 969</b>	<b>22 046</b>	<b>31 121</b>	<b>38 263</b>	<b>12 042</b>	<b>7 909</b>	<b>63 658</b>	<b>204.6%</b>	<b>52 603</b>	<b>-17.4%</b>	<b>31 121</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>73 969</b>	<b>22 046</b>	<b>31 121</b>	<b>38 263</b>	<b>12 042</b>	<b>7 909</b>	<b>63 658</b>	<b>204.6%</b>	<b>52 603</b>	<b>-17.4%</b>	<b>31 121</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>70 877</b>	<b>52 768</b>	<b>77 902</b>	<b>5 355</b>	<b>16 259</b>	<b>7 379</b>	<b>34 786</b>	<b>44.7%</b>	<b>52 533</b>	<b>51.0%</b>	<b>77 902</b>
Capital transfers recognised	51 747	9 403	23 157	4 905	13 604	6 096	28 104	121.4%	15 049	-46.5%	23 157
Public contributions & donations	6 951	1 038	1 138	5	96	104	247	21.7%	1 138	360.7%	1 138
Borrowing	32 155	8 290	5 790	-	-	-	-	-	5 790	-	5 790
Internally generated funds	(19 975)	34 038	47 817	445	2 560	1 179	6 435	13.5%	30 557	374.8%	47 817
<b>Total sources of capital funds</b>	<b>70 877</b>	<b>52 768</b>	<b>77 902</b>	<b>5 355</b>	<b>16 259</b>	<b>7 379</b>	<b>34 786</b>	<b>44.7%</b>	<b>52 533</b>	<b>51.0%</b>	<b>77 902</b>
<b>Financial position</b>											
Total current assets	119 313	100 775	100 775	157 126	169 172		210 651				100 775
Total non current assets	699 587	733 237	733 237	738 538	748 747		757 136				733 237
Total current liabilities	71 365	52 987	52 987	58 552	67 929		108 709				52 987
Total non current liabilities	117 866	120 092	120 092	169 833	171 556		169 461				120 092
<b>Community wealth/Equity</b>	<b>629 668</b>	<b>660 933</b>	<b>660 933</b>	<b>667 279</b>	<b>678 434</b>		<b>689 617</b>				<b>660 933</b>
<b>Cash flows</b>											
Net cash from (used) operating	62 331	49 880	49 880	28 620	24 835	39 904	97 719	195.9%	58 815	-39.8%	49 880
Net cash from (used) investing	(25 033)	(52 768)	(52 768)	(5 179)	(3 687)	(728)	(11 534)	21.9%	(27 983)	142.6%	(52 768)
Net cash from (used) financing	(7 473)	8 300	8 300	(3 537)	(230)	(3 756)	(7 496)	-90.3%	8 300	-210.7%	8 300
<b>Cash/cash equivalents at the month/year end</b>	<b>29 824</b>	<b>67 795</b>	<b>67 795</b>	<b>82 287</b>	<b>103 204</b>	<b>-</b>	<b>141 072</b>	<b>208.1%</b>	<b>101 516</b>	<b>-28.0%</b>	<b>67 795</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	5 886	10.5	1 279	2.3	1 158	2.1	799	1.4	46 804	83.7	55 927
Electricity	19 353	75.6	433	1.7	330	1.3	252	1.0	5 217	20.4	25 585
Property Rates	2 907	15.6	235	1.3	206	1.1	228	1.2	15 074	80.8	18 650
Waste Water Management	2 250	8.9	471	1.9	444	1.7	403	1.6	21 833	86.0	25 401
Waste Management	2 573	8.2	533	1.7	540	1.7	508	1.6	27 417	86.8	31 573
Property Rental Debtors	98	5.0	22	1.1	21	1.1	21	1.1	1 788	91.7	1 949
Interest on Arrear Debtor Accounts	80	.2	49	.1	66	.2	75	.2	34 830	99.2	35 101
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2 185	376.3	28	-4.8	67	-11.5	51	-8.8	1 460	-251.3	-581
<b>Total</b>	<b>30 963</b>	<b>16.0</b>	<b>3 049</b>	<b>1.6</b>	<b>2 833</b>	<b>1.5</b>	<b>2 336</b>	<b>1.2</b>	<b>154 425</b>	<b>79.8</b>	<b>193 605</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	719	16.9	129	3.0	151	3.6	73	1.7	3 179	74.8	4 251
Commercial	18 347	60.1	419	1.4	306	1.0	306	1.0	11 154	36.5	30 532
Households	10 758	7.1	2 295	1.5	2 161	1.4	1 787	1.2	133 713	88.7	150 713
Other	1 139	14.0	207	2.6	215	2.6	170	2.1	6 379	78.7	8 109
<b>Total Debtors</b>	<b>30 963</b>	<b>16.0</b>	<b>3 049</b>	<b>1.6</b>	<b>2 833</b>	<b>1.5</b>	<b>2 336</b>	<b>1.2</b>	<b>154 425</b>	<b>79.8</b>	<b>193 605</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>1 361</b>	<b>81.3</b>	<b>314</b>	<b>18.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 674</b>



Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016												
Description	2014/15	Budget Year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	195 502	211 882	213 056	212 256	(1 570)	(1 158)	212 663	99.8%	208 038	2.2%	213 056	
Service charges	1 058 874	1 274 812	1 293 754	433 376	280 756	104 320	1 023 779	79.1%	1 015 097	0.8%	1 293 754	
Investment revenue	13 752	10 985	13 985	3 668	3 695	1 360	11 915	85.2%	9 450	20.7%	13 985	
Transfers recognised - operational	121 823	182 871	200 721	15 751	39 716	7 774	75 630	37.7%	85 149	-12.6%	200 721	
Other own revenue	122 532	147 476	118 384	19 481	19 223	6 902	73 609	62.2%	71 044	3.5%	118 384	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 512 483</b>	<b>1 828 026</b>	<b>1 839 900</b>	<b>684 532</b>	<b>341 820</b>	<b>119 199</b>	<b>1 397 596</b>	<b>76.0%</b>	<b>1 388 778</b>	<b>0.6%</b>	<b>1 839 900</b>	
Employee costs	412 476	441 004	433 219	96 055	124 315	29 691	320 571	74.0%	333 318	4.0%	433 219	
Remuneration of Councillors	19 976	21 346	21 346	2 008	2 403	1 745	8 516	39.9%	16 010	88.0%	21 346	
Depreciation & asset impairment	168 108	178 721	178 721	1	6 538	31	6 570	3.7%	132 210	1912.3%	178 721	
Finance charges	61 025	69 128	78 968	17 542	17 572	5 847	52 656	66.7%	55 782	5.9%	78 968	
Materials and bulk purchases	543 065	615 904	583 828	137 467	139 067	46 214	396 943	68.0%	388 931	-2.0%	583 828	
Transfers and grants	2 068	695	695	-	143	-	143	20.6%	521	264.2%	695	
Other expenditure	411 981	581 068	647 154	96 367	105 407	40 143	325 886	50.4%	429 961	31.9%	647 154	
<b>Total Expenditure</b>	<b>1 618 698</b>	<b>1 907 865</b>	<b>1 943 931</b>	<b>349 440</b>	<b>395 445</b>	<b>123 671</b>	<b>1 104 745</b>	<b>56.8%</b>	<b>1 356 732</b>	<b>22.8%</b>	<b>1 943 931</b>	
<b>Surplus/(Deficit)</b>	<b>(106 215)</b>	<b>(79 839)</b>	<b>(104 031)</b>	<b>335 092</b>	<b>(53 625)</b>	<b>(4 472)</b>	<b>292 851</b>	<b>-281.5%</b>	<b>32 046</b>	<b>-89.1%</b>	<b>(104 031)</b>	
Transfers recognised - capital	73 598	51 307	89 253	-	22 117	5 654	36 537	40.9%	8 708	-76.2%	89 253	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(32 617)</b>	<b>(28 533)</b>	<b>(14 778)</b>	<b>335 092</b>	<b>(31 508)</b>	<b>1 182</b>	<b>329 388</b>	<b>-2228.9%</b>	<b>40 753</b>	<b>-87.6%</b>	<b>(14 778)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>(32 617)</b>	<b>(28 533)</b>	<b>(14 778)</b>	<b>335 092</b>	<b>(31 508)</b>	<b>1 182</b>	<b>329 388</b>	<b>-2228.9%</b>	<b>40 753</b>	<b>-87.6%</b>	<b>(14 778)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>215 404</b>	<b>375 837</b>	<b>541 613</b>	<b>31 012</b>	<b>100 161</b>	<b>31 400</b>	<b>189 030</b>	<b>34.9%</b>	<b>390 897</b>	<b>106.8%</b>	<b>541 613</b>	
Capital transfers recognised	64 886	51 307	89 324	2 282	19 490	5 654	47 270	52.9%	54 740	15.8%	89 324	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	132 020	294 531	414 585	27 470	73 586	22 487	131 180	31.6%	308 588	135.2%	414 585	
Internally generated funds	18 498	30 000	37 705	1 260	7 085	3 259	10 581	28.1%	27 569	160.6%	37 705	
<b>Total sources of capital funds</b>	<b>215 404</b>	<b>375 837</b>	<b>541 613</b>	<b>31 012</b>	<b>100 161</b>	<b>31 400</b>	<b>189 030</b>	<b>34.9%</b>	<b>390 897</b>	<b>106.8%</b>	<b>541 613</b>	
<b>Financial position</b>												
Total current assets	542 234	541 329	513 566	620 458	438 771		645 651				513 566	
Total non current assets	4 616 589	4 815 306	4 850 585	4 650 742	4 843 766		4 814 757				4 850 585	
Total current liabilities	491 303	392 538	392 538	513 782	482 213		605 331				392 538	
Total non current liabilities	839 571	1 066 784	1 066 784	834 253	834 253		745 147				1 066 784	
<b>Community wealth/Equity</b>	<b>3 827 950</b>	<b>3 897 314</b>	<b>3 904 829</b>	<b>3 923 166</b>	<b>3 966 072</b>		<b>4 109 931</b>				<b>3 904 829</b>	
<b>Cash flows</b>												
Net cash from (used) operating	202 332	246 562	254 078	184 629	1 162	55 885	314 203	123.7%	314 203	-	254 078	
Net cash from (used) investing	(217 706)	(364 023)	(529 799)	(31 012)	(100 161)	(31 400)	(189 043)	35.7%	(189 043)	-	(529 799)	
Net cash from (used) financing	92 066	162 049	162 049	-	-	-	(64 878)	-40.0%	(64 878)	-	162 049	
<b>Cash/cash equivalents at the month/year end</b>	<b>259 526</b>	<b>168 752</b>	<b>140 989</b>	<b>277 781</b>	<b>178 782</b>	<b>-</b>	<b>184 447</b>	<b>130.8%</b>	<b>314 944</b>	<b>70.8%</b>	<b>140 989</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
Water	19 778	28.7	6 565	9.5	3 566	5.2	38 915	56.5	-	-	68 824	
Electricity	69 410	70.3	5 077	5.1	2 645	2.7	21 538	21.8	-	-	98 670	
Property Rates	13 360	33.0	2 379	5.9	1 682	4.2	23 014	56.9	-	-	40 435	
Waste Water Management	4 662	18.1	1 280	5.0	980	3.8	18 863	73.2	-	-	25 785	
Waste Management	5 441	12.2	2 007	4.5	1 631	3.7	35 420	79.6	-	-	44 500	
Property Rental Debtors	404	4.6	345	3.9	297	3	7 738	88.1	-	-	8 785	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	3 892	29.0	702	5.2	78	.6	8 754	65.2	-	-	13 426	
<b>Total</b>	<b>116 947</b>	<b>38.9</b>	<b>18 355</b>	<b>6.1</b>	<b>10 879</b>	<b>3.6</b>	<b>154 242</b>	<b>51.3</b>	<b>-</b>	<b>-</b>	<b>300 423</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	4 913	57.8	1 041	12.2	583	6.9	1 968	23.1	-	-	8 506	
Commercial	45 331	81.9	2 074	3.7	801	1.4	7 122	12.9	-	-	55 327	
Households	40 605	22.4	12 678	7.0	8 119	4.5	120 035	66.2	-	-	181 437	
Other	26 098	47.3	2 562	4.6	1 376	2.5	25 116	45.5	-	-	55 152	
<b>Total Debtors</b>	<b>116 947</b>	<b>38.9</b>	<b>18 355</b>	<b>6.1</b>	<b>10 879</b>	<b>3.6</b>	<b>154 242</b>	<b>51.3</b>	<b>-</b>	<b>-</b>	<b>300 423</b>	
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
<b>Total Creditors</b>	<b>290</b>	<b>96.4</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>3.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016												
Description	2014/15	Budget Year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	245 937	268 319	270 359	266 857	(1 364)	(1 080)	268 805	99.4%	268 426	0.1%	270 359	
Service charges	624 507	667 968	664 921	216 020	128 320	58 929	510 750	76.8%	497 304	2.6%	664 921	
Investment revenue	40 566	29 124	43 528	4 228	17 410	219	29 159	67.0%	29 418	-0.9%	43 528	
Transfers recognised - operational	82 300	122 945	115 759	49 651	39 248	26 833	118 343	102.2%	39 751	66.4%	115 759	
Other own revenue	144 436	130 953	135 186	17 401	11 502	6 704	45 429	33.6%	77 595	-70.8%	135 186	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 137 747</b>	<b>1 219 309</b>	<b>1 229 753</b>	<b>554 156</b>	<b>195 116</b>	<b>91 605</b>	<b>972 486</b>	<b>79.1%</b>	<b>912 495</b>	<b>6.2%</b>	<b>1 229 753</b>	
Employee costs	314 320	350 842	351 512	73 405	91 316	27 702	257 422	73.2%	274 231	6.5%	351 512	
Remuneration of Councillors	13 930	16 063	16 063	3 537	3 611	1 281	11 342	70.6%	11 911	5.0%	16 063	
Depreciation & asset impairment	152 884	149 053	149 053	-	78 736	11 907	115 327	77.4%	111 790	-3.1%	149 053	
Finance charges	13 409	23 714	22 714	-	10 191	-	10 191	44.9%	10 299	1.1%	22 714	
Materials and bulk purchases	287 344	327 369	323 734	75 257	70 391	23 415	216 139	66.8%	224 746	4.0%	323 734	
Transfers and grants	6 644	8 175	8 175	4 219	1 429	593	6 240	76.3%	7 059	13.1%	8 175	
Other expenditure	357 151	399 012	413 421	41 384	76 450	22 413	172 519	41.7%	237 757	37.8%	413 421	
<b>Total Expenditure</b>	<b>1 145 682</b>	<b>1 274 227</b>	<b>1 284 671</b>	<b>197 802</b>	<b>332 124</b>	<b>87 310</b>	<b>789 182</b>	<b>61.4%</b>	<b>877 792</b>	<b>11.2%</b>	<b>1 284 671</b>	
<b>Surplus/(Deficit)</b>	<b>(7 935)</b>	<b>(54 918)</b>	<b>(54 918)</b>	<b>356 354</b>	<b>(137 008)</b>	<b>4 295</b>	<b>183 304</b>	<b>-333.8%</b>	<b>34 703</b>	<b>-81.1%</b>	<b>(54 918)</b>	
Transfers recognised - capital	57 302	112 256	112 256	-	-	43 153	43 153	38.4%	2 471	-94.3%	112 256	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>49 367</b>	<b>57 338</b>	<b>57 338</b>	<b>356 354</b>	<b>(137 008)</b>	<b>47 448</b>	<b>226 458</b>	<b>395.0%</b>	<b>37 173</b>	<b>-83.6%</b>	<b>57 338</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>49 367</b>	<b>57 338</b>	<b>57 338</b>	<b>356 354</b>	<b>(137 008)</b>	<b>47 448</b>	<b>226 458</b>	<b>395.0%</b>	<b>37 173</b>	<b>-83.6%</b>	<b>57 338</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>141 865</b>	<b>452 759</b>	<b>437 183</b>	<b>48 712</b>	<b>56 789</b>	<b>27 040</b>	<b>154 788</b>	<b>35.4%</b>	<b>260 730</b>	<b>68.4%</b>	<b>437 183</b>	
Capital transfers recognised	57 220	112 256	123 215	2 369	10 088	7 841	23 625	19.2%	53 889	128.1%	123 215	
Public contributions & donations	82	12 000	11 200	3 281	4 293	2 762	10 868	97.0%	11 255	3.6%	11 200	
Borrowing	57 433	88 000	92 567	38 232	21 459	13 058	85 299	92.1%	89 243	4.6%	92 567	
Internally generated funds	115 191	240 504	210 201	4 830	20 950	3 379	34 996	16.6%	106 344	203.9%	210 201	
<b>Total sources of capital funds</b>	<b>229 925</b>	<b>452 759</b>	<b>437 183</b>	<b>48 712</b>	<b>56 789</b>	<b>27 040</b>	<b>154 788</b>	<b>35.4%</b>	<b>260 730</b>	<b>68.4%</b>	<b>437 183</b>	
<b>Financial position</b>												
Total current assets	826 889	644 464	645 327	1 092 893	982 757	1 001 915	1 001 915				645 327	
Total non current assets	4 793 761	4 946 147	4 913 179	4 880 571	4 935 065	5 063 848	5 063 848				4 913 179	
Total current liabilities	325 027	165 426	304 360	153 560	743 001	209 946	209 946				304 360	
Total non current liabilities	379 531	460 003	437 165	498 318	488 547	483 928	483 928				437 165	
<b>Community wealth/Equity</b>	<b>4 916 092</b>	<b>4 965 182</b>	<b>4 816 981</b>	<b>5 321 588</b>	<b>4 686 273</b>	<b>5 371 888</b>	<b>5 371 888</b>				<b>4 816 981</b>	
<b>Cash flows</b>												
Net cash from (used) operating	304 571	218 780	218 780	118 599	72 332	92 241	304 571	139.2%	-	-100.0%	218 780	
Net cash from (used) investing	(128 653)	(452 759)	(452 759)	(46 038)	(47 639)	(21 691)	(128 653)	28.4%	-	-100.0%	(452 759)	
Net cash from (used) financing	(2 886)	81 025	81 025	316	(3 675)	35	(2 886)	-3.6%	-	-100.0%	81 025	
<b>Cash/cash equivalents at the month/year end</b>	<b>677 959</b>	<b>405 232</b>	<b>405 232</b>	<b>676 512</b>	<b>697 530</b>	<b>782 461</b>	<b>782 461</b>	<b>193.1%</b>	<b>558 186</b>	<b>-28.7%</b>	<b>405 232</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
Water	16 192	30.7	1 061	2.0	968	1.8	34 479	65.4	-	-	52 700	
Electricity	26 562	84.2	210	.7	162	.5	4 607	14.6	-	-	31 541	
Property Rates	11 065	31.3	732	2.1	586	1.7	22 967	65.0	-	-	35 351	
Waste Water Management	2 320	13.9	338	2.0	325	1.9	13 704	82.1	-	-	16 687	
Waste Management	5 648	29.3	386	2.0	374	1.9	12 845	66.7	-	-	19 254	
Property Rental Debtors	1 129	8.0	370	2.6	383	2.7	12 163	86.6	-	-	14 045	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	1 981	28.6	48	.7	61	.9	4 834	69.8	-	-	6 923	
<b>Total</b>	<b>64 898</b>	<b>36.8</b>	<b>3 145</b>	<b>1.8</b>	<b>2 859</b>	<b>1.6</b>	<b>105 598</b>	<b>59.8</b>	<b>-</b>	<b>-</b>	<b>176 499</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	3 118	77.6	92	2.3	75	1.9	736	18.3	-	-	4 021	
Commercial	12 241	68.3	124	.7	86	.5	5 468	30.5	-	-	17 919	
Households	35 409	27.6	2 704	2.1	2 478	1.9	87 657	68.3	-	-	128 248	
Other	14 129	53.7	224	.9	220	.8	11 738	44.6	-	-	26 312	
<b>Total Debtors</b>	<b>64 898</b>	<b>36.8</b>	<b>3 145</b>	<b>1.8</b>	<b>2 859</b>	<b>1.6</b>	<b>105 598</b>	<b>59.8</b>	<b>-</b>	<b>-</b>	<b>176 499</b>	
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>	
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>	
<b>Total Creditors</b>	<b>56 292</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 292</b>	

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	94 992	99 345	99 977	27 414	25 591	8 604	78 923	78.9%	74 983	5.0%	99 977
Service charges	435 222	474 293	474 293	96 066	109 258	41 470	330 026	69.6%	355 720	-7.8%	474 293
Investment revenue	10 592	9 000	9 000	2 613	1 406	904	7 624	84.7%	6 750	11.5%	9 000
Transfers recognised - operational	160 117	116 837	146 441	43 628	34 954	21 386	102 213	69.8%	109 831	-7.5%	146 441
Other own revenue	62 919	90 374	9 966	11 579	8 060	37 590	42.1%	66 986	-78.2%	89 314	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>763 841</b>	<b>789 849</b>	<b>819 025</b>	<b>179 686</b>	<b>182 789</b>	<b>80 424</b>	<b>556 375</b>	<b>67.9%</b>	<b>614 269</b>	<b>-10.4%</b>	<b>819 025</b>
Employee costs	207 949	245 519	232 152	51 847	56 033	18 801	168 035	72.4%	174 114	3.6%	232 152
Remuneration of Councillors	14 511	15 408	15 909	3 633	3 633	1 276	11 482	75.0%	11 482	-0.0%	15 909
Depreciation & asset impairment	75 909	73 080	85 799	-	21 601	7 620	64 651	75.4%	64 349	-0.5%	85 799
Finance charges	25 946	28 684	28 684	6 211	5 873	1 990	17 989	62.7%	21 513	19.6%	28 684
Materials and bulk purchases	285 329	313 784	309 094	69 117	62 252	23 321	201 927	65.3%	231 821	14.8%	309 094
Transfers and grants	195	260	680	65	5	2	256	37.7%	510	99.1%	680
Other expenditure	166 295	150 035	195 483	33 154	44 021	15 261	111 818	57.2%	146 612	31.1%	195 483
<b>Total Expenditure</b>	<b>776 134</b>	<b>826 769</b>	<b>867 202</b>	<b>164 027</b>	<b>193 420</b>	<b>68 271</b>	<b>576 158</b>	<b>66.4%</b>	<b>650 401</b>	<b>12.9%</b>	<b>867 202</b>
<b>Surplus/(Deficit)</b>	<b>(12 293)</b>	<b>(36 920)</b>	<b>(48 176)</b>	<b>15 659</b>	<b>(10 631)</b>	<b>12 153</b>	<b>(19 783)</b>	<b>41.1%</b>	<b>(36 132)</b>	<b>82.6%</b>	<b>(48 176)</b>
Transfers recognised - capital	58 147	65 355	48 133	-	-	-	-	-	36 099	-	48 133
Contributions & Contributed assets	202	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>46 056</b>	<b>28 434</b>	<b>(44)</b>	<b>15 659</b>	<b>(10 631)</b>	<b>12 153</b>	<b>(19 783)</b>	<b>45131.8%</b>	<b>(33)</b>	<b>-99.8%</b>	<b>(44)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>46 056</b>	<b>28 434</b>	<b>(44)</b>	<b>15 659</b>	<b>(10 631)</b>	<b>12 153</b>	<b>(19 783)</b>	<b>45131.8%</b>	<b>(33)</b>	<b>-99.8%</b>	<b>(44)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>75 896</b>	<b>151 930</b>	<b>125 262</b>	<b>18 898</b>	<b>15 698</b>	<b>10 952</b>	<b>56 006</b>	<b>44.7%</b>	<b>88 253</b>	<b>57.6%</b>	<b>125 262</b>
Capital transfers recognised	58 147	65 355	48 133	4 795	3 242	4 775	27 600	57.3%	31 331	13.5%	48 133
Public contributions & donations	202	-	-	-	-	-	-	-	-	-	-
Borrowing	2 221	60 000	49 524	6 918	4 985	2 521	14 774	29.8%	36 790	149.0%	49 524
Internally generated funds	15 326	26 575	27 606	7 185	7 472	3 657	13 632	49.4%	20 131	47.7%	27 606
<b>Total sources of capital funds</b>	<b>75 896</b>	<b>151 930</b>	<b>125 262</b>	<b>18 898</b>	<b>15 698</b>	<b>10 952</b>	<b>56 006</b>	<b>44.7%</b>	<b>88 253</b>	<b>57.6%</b>	<b>125 262</b>
<b>Financial position</b>											
Total current assets	246 417	213 361	213 361	205 200	218 501	-	236 655	-	-	-	213 361
Total non current assets	1 940 208	2 041 065	2 041 065	2 007 738	1 990 514	-	1 984 352	-	-	-	2 041 065
Total current liabilities	132 082	112 724	112 724	155 546	165 902	-	165 298	-	-	-	112 724
Total non current liabilities	407 947	475 856	475 856	377 961	383 427	-	412 425	-	-	-	475 856
<b>Community wealth/Equity</b>	<b>1 646 596</b>	<b>1 665 845</b>	<b>1 665 845</b>	<b>1 679 431</b>	<b>1 659 685</b>	-	<b>1 643 283</b>	-	-	-	<b>1 665 845</b>
<b>Cash flows</b>											
Net cash from (used) operating	60 905	105 614	87 595	6 550	40 277	28 184	90 425	103.2%	68 798	-23.9%	87 595
Net cash from (used) investing	(73 449)	(151 730)	(125 142)	(18 922)	(15 678)	(10 940)	(56 004)	44.8%	(67 893)	21.2%	(125 142)
Net cash from (used) financing	(26 096)	35 210	35 210	(11 942)	58	(12 577)	(24 412)	-69.3%	20 161	-182.6%	35 210
<b>Cash/cash equivalents at the month/year end</b>	<b>128 534</b>	<b>84 124</b>	<b>134 594</b>	<b>112 617</b>	<b>137 274</b>	<b>-</b>	<b>146 940</b>	<b>109.2%</b>	<b>157 998</b>	<b>7.5%</b>	<b>134 594</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	9 683	56.6	833	4.9	649	3.8	459	2.7	5 470	32.0	17 093
Electricity	22 221	89.4	219	.9	402	1.6	228	.9	1 792	7.2	24 862
Property Rates	9 120	44.4	623	3.0	522	2.5	482	2.3	9 798	47.7	20 546
Waste Water Management	9 700	43.8	1 013	4.6	938	4.2	905	4.1	9 595	43.3	22 151
Waste Management	5 959	43.8	611	4.5	559	4.1	544	4.0	5 934	43.6	13 608
Property Rental Debtors	1 655	28.0	229	3.9	214	3.6	201	3.4	3 612	61.1	5 911
Interest on Arrear Debtor Accounts	2 103	23.7	37	.4	59	.7	116	1.3	6 542	73.9	8 856
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 022	-16.0	294	4.6	241	3.8	375	5.9	6 492	101.7	6 381
<b>Total</b>	<b>59 420</b>	<b>49.8</b>	<b>3 859</b>	<b>3.2</b>	<b>3 584</b>	<b>3.0</b>	<b>3 310</b>	<b>2.8</b>	<b>49 236</b>	<b>41.2</b>	<b>119 409</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 778	60.8	155	3.4	186	4.1	112	2.4	1 337	29.3	4 567
Commercial	11 605	86.7	93	.7	92	.7	57	.4	1 535	11.5	13 384
Households	38 914	44.7	3 325	3.8	3 078	3.5	2 959	3.4	38 703	44.5	86 979
Other	6 124	42.3	286	2.0	228	1.6	182	1.3	7 660	52.9	14 479
<b>Total Debtors</b>	<b>59 420</b>	<b>49.8</b>	<b>3 859</b>	<b>3.2</b>	<b>3 584</b>	<b>3.0</b>	<b>3 310</b>	<b>2.8</b>	<b>49 236</b>	<b>41.2</b>	<b>119 409</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>72 878</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72 878</b>

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	34 814	39 064	40 404	40 661	(635)	25	40 146	99.4%	40 225	-0.2%	40 404
Service charges	334 215	368 516	368 831	65 490	82 141	40 480	262 936	71.3%	257 488	2.1%	368 831
Investment revenue	3 222	2 940	3 540	942	888	414	2 933	82.8%	2 715	7.4%	3 540
Transfers recognised - operational	82 906	75 992	87 118	25 887	31 506	21 404	81 087	93.1%	69 884	13.8%	87 118
Other own revenue	51 086	39 928	51 722	6 191	6 367	2 663	20 228	39.1%	29 498	-45.8%	51 722
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>506 242</b>	<b>526 439</b>	<b>551 615</b>	<b>139 171</b>	<b>120 267</b>	<b>64 986</b>	<b>407 330</b>	<b>73.8%</b>	<b>399 811</b>	<b>1.8%</b>	<b>551 615</b>
Employee costs	138 554	159 970	160 097	37 796	33 605	12 664	107 482	67.1%	113 764	5.8%	160 097
Remuneration of Councillors	8 331	8 858	8 858	2 091	2 007	738	6 523	73.6%	6 420	-1.6%	8 858
Depreciation & asset impairment	34 125	21 745	34 745	-	10 879	1 820	16 257	46.8%	21 527	32.4%	34 745
Finance charges	9 348	8 666	8 666	1 742	1 906	1 222	5 751	66.4%	5 920	2.9%	8 666
Materials and bulk purchases	213 946	241 735	241 735	58 929	53 503	22 364	181 368	75.0%	177 692	-2.0%	241 735
Transfers and grants	120	126	126	-	125	-	125	99.4%	125	0.2%	126
Other expenditure	111 566	113 178	133 680	19 135	31 434	14 273	79 225	59.3%	88 078	11.2%	133 680
<b>Total Expenditure</b>	<b>515 991</b>	<b>554 278</b>	<b>587 907</b>	<b>119 692</b>	<b>133 459</b>	<b>53 081</b>	<b>396 731</b>	<b>67.5%</b>	<b>413 526</b>	<b>4.2%</b>	<b>587 907</b>
<b>Surplus/(Deficit)</b>	<b>(9 748)</b>	<b>(27 839)</b>	<b>(36 292)</b>	<b>19 478</b>	<b>(13 192)</b>	<b>11 905</b>	<b>10 599</b>	<b>-29.2%</b>	<b>(13 716)</b>	<b>-229.4%</b>	<b>(36 292)</b>
Transfers recognised - capital	22 672	29 222	29 759	3 882	3 880	2 617	14 535	48.8%	17 547	20.7%	29 759
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12 924</b>	<b>1 383</b>	<b>(6 534)</b>	<b>23 360</b>	<b>(9 312)</b>	<b>14 522</b>	<b>25 134</b>	<b>-384.7%</b>	<b>3 832</b>	<b>-84.8%</b>	<b>(6 534)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>12 924</b>	<b>1 383</b>	<b>(6 534)</b>	<b>23 360</b>	<b>(9 312)</b>	<b>14 522</b>	<b>25 134</b>	<b>-384.7%</b>	<b>3 832</b>	<b>-84.8%</b>	<b>(6 534)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>52 531</b>	<b>51 624</b>	<b>58 674</b>	<b>9 875</b>	<b>7 017</b>	<b>5 443</b>	<b>30 732</b>	<b>52.4%</b>	<b>35 878</b>	<b>16.7%</b>	<b>58 674</b>
Capital transfers recognised	22 719	29 222	30 141	3 943	3 890	2 246	14 571	48.3%	17 798	22.1%	30 141
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 813	22 402	28 532	5 931	3 127	3 197	16 162	56.6%	18 080	11.9%	28 532
<b>Total sources of capital funds</b>	<b>52 531</b>	<b>51 624</b>	<b>58 674</b>	<b>9 875</b>	<b>7 017</b>	<b>5 443</b>	<b>30 732</b>	<b>52.4%</b>	<b>35 878</b>	<b>16.7%</b>	<b>58 674</b>
<b>Financial position</b>											
Total current assets	146 243	135 089	144 090	154 285	163 420	-	171 808	-	-	-	144 090
Total non current assets	584 761	603 074	597 124	595 306	591 166	-	597 277	-	-	-	597 124
Total current liabilities	96 507	71 869	69 331	79 541	93 402	-	96 247	-	-	-	69 331
Total non current liabilities	133 564	98 634	98 634	145 765	146 275	-	146 905	-	-	-	98 634
<b>Community wealth/Equity</b>	<b>500 934</b>	<b>567 660</b>	<b>573 248</b>	<b>524 285</b>	<b>514 909</b>	-	<b>525 934</b>	-	-	-	<b>573 248</b>
<b>Cash flows</b>											
Net cash from (used) operating	76 249	53 715	62 400	6 148	18 906	15 695	51 700	82.9%	36 004	-30.4%	62 400
Net cash from (used) investing	(51 523)	(49 624)	(56 674)	(9 010)	(6 243)	(5 042)	(27 569)	48.6%	(22 527)	-18.3%	(56 674)
Net cash from (used) financing	(3 289)	(2 414)	(2 414)	(606)	(178)	(731)	(1 346)	55.7%	(614)	-54.3%	(2 414)
<b>Cash/cash equivalents at the month/year end</b>	<b>82 634</b>	<b>68 946</b>	<b>85 946</b>	<b>79 166</b>	<b>91 651</b>	<b>-</b>	<b>105 419</b>	<b>122.7%</b>	<b>95 497</b>	<b>-9.4%</b>	<b>85 946</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	3 484	46.5	544	7.3	337	4.5	248	3.3	2 881	38.4	7 493
Electricity	27 102	91.7	372	1.3	121	.4	97	.3	1 849	6.3	29 541
Property Rates	1 801	20.5	194	2.2	147	1.7	127	1.4	6 498	74.1	8 767
Waste Water Management	1 820	30.6	377	6.3	312	5.2	278	4.7	3 171	53.2	5 957
Waste Management	1 391	30.7	291	6.4	242	5.3	213	4.7	2 387	52.8	4 524
Property Rental Debtors	-1	-1	33	2.9	31	2.8	19	1.7	1 039	92.8	1 120
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	581	6.6	552	6.3	188	2.1	360	4.1	7 088	80.8	8 768
<b>Total</b>	<b>36 177</b>	<b>54.7</b>	<b>2 362</b>	<b>3.6</b>	<b>1 377</b>	<b>2.1</b>	<b>1 340</b>	<b>2.0</b>	<b>24 913</b>	<b>37.6</b>	<b>66 170</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	340	25.2	367	27.2	13	1.0	3	.2	627	46.4	1 350
Commercial	9 686	83.5	44	.4	25	.2	33	.3	1 812	15.6	11 600
Households	9 208	28.3	1 628	5.0	1 173	3.6	1 202	3.7	19 378	59.5	32 589
Other	16 944	82.1	323	1.6	167	.8	102	.5	3 096	15.0	20 631
<b>Total Debtors</b>	<b>36 177</b>	<b>54.7</b>	<b>2 362</b>	<b>3.6</b>	<b>1 377</b>	<b>2.1</b>	<b>1 340</b>	<b>2.0</b>	<b>24 913</b>	<b>37.6</b>	<b>66 170</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>26 618</b>	<b>99.3</b>	<b>189</b>	<b>.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 807</b>

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016												
Description	2014/15	Budget Year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 180	680	680	539	707	-	-	-	1 277	-	680	
Investment revenue	1 650	1 000	1 200	374	565	668	1 697	141.4%	1 070	37.0%	1 200	
Transfers recognised - operational	106 531	116 083	132 385	45 805	33 213	13 219	117 066	88.4%	100 321	14.3%	132 385	
Other own revenue	16 878	26 939	28 220	5 132	4 773	3 445	16 768	59.4%	16 929	-1.0%	28 220	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>126 240</b>	<b>144 701</b>	<b>162 485</b>	<b>51 850</b>	<b>39 259</b>	<b>17 333</b>	<b>135 521</b>	<b>83.4%</b>	<b>119 597</b>	<b>-11.8%</b>	<b>162 485</b>	
Employee costs	66 282	70 204	83 731	19 260	20 493	1 956	59 343	70.9%	51 400	-13.4%	83 731	
Remuneration of Councillors	4 996	5 322	5 604	1 205	1 271	455	3 929	70.1%	4 034	2.7%	5 604	
Depreciation & asset impairment	1 952	1 919	2 726	480	320	362	1 641	60.2%	1 613	-1.7%	2 726	
Finance charges	150	96	159	6	46	3	57	36.2%	94	63.1%	159	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	5	120	-	-	11	4	41	-	63	51.9%	-	
Other expenditure	53 885	68 991	70 539	17 022	22 665	10 123	60 023	85.1%	56 737	-5.5%	70 539	
<b>Total Expenditure</b>	<b>127 270</b>	<b>146 651</b>	<b>162 759</b>	<b>37 973</b>	<b>44 805</b>	<b>12 904</b>	<b>125 035</b>	<b>76.8%</b>	<b>113 940</b>	<b>-8.9%</b>	<b>162 759</b>	
<b>Surplus/(Deficit)</b>	<b>(1 030)</b>	<b>(1 950)</b>	<b>(274)</b>	<b>13 878</b>	<b>(5 546)</b>	<b>4 429</b>	<b>10 487</b>	<b>-3822.0%</b>	<b>5 658</b>	<b>-46.1%</b>	<b>(274)</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 030)</b>	<b>(1 950)</b>	<b>(274)</b>	<b>13 878</b>	<b>(5 546)</b>	<b>4 429</b>	<b>10 487</b>	<b>-3822.0%</b>	<b>5 658</b>	<b>-46.1%</b>	<b>(274)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>(1 030)</b>	<b>(1 950)</b>	<b>(274)</b>	<b>13 878</b>	<b>(5 546)</b>	<b>4 429</b>	<b>10 487</b>	<b>-3822.0%</b>	<b>5 658</b>	<b>-46.1%</b>	<b>(274)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>1 650</b>	<b>629</b>	<b>3 989</b>	<b>34</b>	<b>159</b>	<b>144</b>	<b>438</b>	<b>11.0%</b>	<b>3 989</b>	<b>810.2%</b>	<b>3 989</b>	
Capital transfers recognised	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	34	159	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Financial position</b>												
Total current assets	17 817	8 287	13 916	74 486	36 866	-	36 966	-	-	-	13 916	
Total non current assets	41 921	40 620	80 947	50 709	78 981	-	80 544	-	-	-	80 947	
Total current liabilities	17 665	11 870	12 937	26 292	19 909	-	17 063	-	-	-	12 937	
Total non current liabilities	66 561	67 888	80 673	78 847	79 123	-	86 481	-	-	-	80 673	
<b>Community wealth/Equity</b>	<b>(24 488)</b>	<b>(30 852)</b>	<b>1 252</b>	<b>20 057</b>	<b>16 814</b>	<b>-</b>	<b>13 966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 252</b>	
<b>Cash flows</b>												
Net cash from (used) operating	12 007	(2 831)	(3 077)	14 357	(5 225)	(3 566)	16 000	-520.0%	4 786	-70.1%	(3 077)	
Net cash from (used) investing	(447)	2 471	64	(159)	(371)	(341)	(341)	-	2 073	-707.5%	-	
Net cash from (used) financing	(782)	(438)	(665)	(72)	(116)	(46)	554	-83.3%	(600)	-208.2%	(665)	
<b>Cash/cash equivalents at the month/year end</b>	<b>25 488</b>	<b>3 757</b>	<b>10 617</b>	<b>28 707</b>	<b>23 207</b>	<b>-</b>	<b>30 573</b>	<b>288.0%</b>	<b>20 618</b>	<b>-32.6%</b>	<b>10 617</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>												
	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	35.0	-	.5	-	-	-	-	4	66.7	6	
Electricity	32	48.3	4	6.7	2	3.4	1	1.1	26	40.0	65	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	5	125.0	4	
Property Rental Debtors	38	10.0	16	4.2	19	5.0	18	4.7	293	76.1	385	
Interest on Arrear Debtor Accounts	-	-	-	.1	-	.1	-	.1	4	100.0	4	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	684	58.2	87	7.4	44	3.8	25	2.1	335	28.5	1 175	
<b>Total</b>	<b>756</b>	<b>46.1</b>	<b>108</b>	<b>6.6</b>	<b>66</b>	<b>4.0</b>	<b>43</b>	<b>2.6</b>	<b>668</b>	<b>40.7</b>	<b>1 640</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	72	56.9	-	-	5	3.9	3	2.6	45	35.7	126	
Commercial	50	62.2	1	1.2	1	1.6	1	1.2	28	34.6	81	
Households	513	40.0	107	8.3	60	4.6	39	3.0	566	44.1	1 284	
Other	121	81.4	-	-	-	-	-	-	28	18.8	149	
<b>Total Debtors</b>	<b>756</b>	<b>46.1</b>	<b>108</b>	<b>6.6</b>	<b>66</b>	<b>4.0</b>	<b>43</b>	<b>2.6</b>	<b>668</b>	<b>40.7</b>	<b>1 640</b>	
<b>Creditors Age Analysis</b>												
	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	
<b>Total Creditors</b>	<b>868</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>868</b>	

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	66 498	72 247	72 247	40 160	11 593	3 461	62 329	86.3%	54 185	13.1%	72 247
Service charges	153 969	178 280	176 566	41 964	41 376	14 039	129 540	73.4%	132 424	-2.2%	176 566
Investment revenue	5 134	2 606	4 500	953	1 526	589	4 171	92.7%	3 375	19.1%	4 500
Transfers recognised - operational	109 684	136 386	161 579	39 407	42 794	21 117	107 817	66.7%	121 184	-12.4%	161 579
Other own revenue	47 439	38 068	50 430	6 307	8 209	2 839	22 788	45.2%	37 823	-66.0%	50 430
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>382 724</b>	<b>427 588</b>	<b>465 322</b>	<b>128 791</b>	<b>105 499</b>	<b>42 045</b>	<b>326 645</b>	<b>70.2%</b>	<b>348 992</b>	<b>-6.8%</b>	<b>465 322</b>
Employee costs	138 725	153 721	155 367	34 803	36 131	11 520	105 792	68.1%	116 525	10.1%	155 367
Remuneration of Councillors	8 573	10 479	9 679	2 063	2 153	744	6 699	69.2%	7 259	8.4%	9 679
Depreciation & asset impairment	12 609	27 081	32 763	-	7 510	3 093	24 936	76.1%	24 572	-1.5%	32 763
Finance charges	13 237	13 496	13 496	2 388	3 327	1 822	7 672	56.8%	10 122	31.9%	13 496
Materials and bulk purchases	54 670	62 253	61 253	13 817	14 217	4 583	41 669	68.0%	45 940	10.2%	61 253
Transfers and grants	1 351	1 000	1 500	288	459	160	1 214	80.9%	1 125	-7.3%	1 500
Other expenditure	140 027	181 301	214 886	32 196	45 796	12 382	111 878	52.1%	161 165	44.1%	214 886
<b>Total Expenditure</b>	<b>369 191</b>	<b>449 331</b>	<b>488 944</b>	<b>85 555</b>	<b>109 593</b>	<b>34 304</b>	<b>299 859</b>	<b>61.3%</b>	<b>366 708</b>	<b>22.3%</b>	<b>488 944</b>
<b>Surplus/(Deficit)</b>	<b>13 533</b>	<b>(21 744)</b>	<b>(23 622)</b>	<b>43 236</b>	<b>(4 095)</b>	<b>7 741</b>	<b>26 787</b>	<b>-113.4%</b>	<b>(17 717)</b>	<b>-166.1%</b>	<b>(23 622)</b>
Transfers recognised - capital	59 671	38 617	39 788	5 259	7 187	(315)	13 262	33.3%	29 841	125.0%	39 788
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>73 204</b>	<b>16 873</b>	<b>16 166</b>	<b>48 495</b>	<b>3 092</b>	<b>7 426</b>	<b>40 048</b>	<b>247.7%</b>	<b>12 125</b>	<b>-69.7%</b>	<b>16 166</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>73 204</b>	<b>16 873</b>	<b>16 166</b>	<b>48 495</b>	<b>3 092</b>	<b>7 426</b>	<b>40 048</b>	<b>247.7%</b>	<b>12 125</b>	<b>-69.7%</b>	<b>16 166</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>73 127</b>	<b>60 973</b>	<b>79 791</b>	<b>6 654</b>	<b>12 562</b>	<b>2 217</b>	<b>25 910</b>	<b>32.5%</b>	<b>32 309</b>	<b>24.7%</b>	<b>79 791</b>
Capital transfers recognised	59 838	38 617	41 544	5 259	7 177	902	15 759	37.9%	19 532	23.9%	41 544
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	6 687	11 550	12 313	997	1 735	233	4 286	34.8%	5 839	36.2%	12 313
Internally generated funds	6 602	10 806	25 934	398	3 650	1 082	5 864	22.6%	6 938	18.3%	25 934
<b>Total sources of capital funds</b>	<b>73 127</b>	<b>60 973</b>	<b>79 791</b>	<b>6 654</b>	<b>12 562</b>	<b>2 217</b>	<b>25 910</b>	<b>32.5%</b>	<b>32 309</b>	<b>24.7%</b>	<b>79 791</b>
<b>Financial position</b>											
Total current assets	121 409	60 852	60 852	158 413	138 942	-	154 765	-	-	-	60 852
Total non current assets	899 119	892 787	892 787	907 213	910 832	-	900 474	-	-	-	892 787
Total current liabilities	91 578	66 438	66 438	77 213	62 738	-	92 785	-	-	-	66 438
Total non current liabilities	210 212	194 970	194 970	216 490	214 163	-	204 410	-	-	-	194 970
<b>Community wealth/Equity</b>	<b>718 739</b>	<b>692 231</b>	<b>692 231</b>	<b>771 923</b>	<b>772 874</b>	-	<b>758 044</b>	-	-	-	<b>692 231</b>
<b>Cash flows</b>											
Net cash from (used) operating	114 436	41 472	41 472	42 586	3 129	26 925	74 172	178.8%	31 104	-58.1%	41 472
Net cash from (used) investing	(67 620)	(58 726)	(58 726)	(6 495)	(12 492)	(2 203)	(25 647)	43.7%	(44 045)	71.7%	(58 726)
Net cash from (used) financing	(6 740)	4 809	4 809	(1 112)	(2 217)	(1 393)	(4 899)	-101.9%	3 607	-173.6%	4 809
<b>Cash/cash equivalents at the month/year end</b>	<b>78 295</b>	<b>22 414</b>	<b>22 414</b>	<b>113 275</b>	<b>101 695</b>	<b>-</b>	<b>121 920</b>	<b>543.9%</b>	<b>25 525</b>	<b>-79.1%</b>	<b>22 414</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	4 613	17.7	1 201	4.6	1 010	3.9	653	2.5	18 530	71.3	26 006
Electricity	3 212	70.7	660	14.5	187	4.1	45	1.0	441	9.7	4 545
Property Rates	925	3.9	1 228	5.2	973	4.1	523	2.2	19 886	84.5	23 536
Waste Water Management	1 873	8.3	1 104	4.9	874	3.9	796	3.5	18 043	79.5	22 691
Waste Management	2 368	8.7	1 287	4.7	1 039	3.8	931	3.4	21 729	79.4	27 354
Property Rental Debtors	-2	111.6	-	-	-	-	-	-	-	-	-2
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	25 044	100.0	25 044
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-2 065	-24.2	324	3.8	297	3.5	159	1.9	9 831	115.0	8 546
<b>Total</b>	<b>10 925</b>	<b>7.9</b>	<b>5 803</b>	<b>4.2</b>	<b>4 380</b>	<b>3.2</b>	<b>3 106</b>	<b>2.3</b>	<b>113 506</b>	<b>82.4</b>	<b>137 719</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-643	-27.5	187	8.0	87	3.7	67	2.9	2 638	112.9	2 336
Commercial	2 767	29.8	1 086	11.7	594	6.4	219	2.4	4 634	49.8	9 300
Households	5 039	4.6	3 923	3.5	3 263	2.9	2 641	2.4	95 790	86.6	110 656
Other	3 762	24.4	607	3.9	436	2.8	178	1.2	10 443	67.7	15 427
<b>Total Debtors</b>	<b>10 925</b>	<b>7.9</b>	<b>5 803</b>	<b>4.2</b>	<b>4 380</b>	<b>3.2</b>	<b>3 106</b>	<b>2.3</b>	<b>113 506</b>	<b>82.4</b>	<b>137 719</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>95</b>	<b>50.8</b>	<b>74</b>	<b>39.6</b>	<b>17</b>	<b>9</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>187</b>

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	153 617	163 621	163 621	43 244	40 669	13 519	124 522	76.1%	123 547	0.8%	163 621
Service charges	520 392	566 784	566 784	140 114	140 141	47 108	429 943	75.6%	428 407	0.4%	566 784
Investment revenue	8 144	6 348	8 973	2 759	3 101	1 258	9 400	104.8%	7 477	20.5%	8 973
Transfers recognised - operational	60 473	90 324	101 234	28 994	33 410	24 320	94 901	93.7%	94 901	-	101 234
Other own revenue	61 832	67 957	68 140	15 870	17 800	6 097	51 364	75.4%	50 005	2.6%	68 140
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>804 458</b>	<b>895 035</b>	<b>910 752</b>	<b>230 981</b>	<b>235 121</b>	<b>92 302</b>	<b>710 130</b>	<b>78.0%</b>	<b>704 338</b>	<b>0.8%</b>	<b>910 752</b>
Employee costs	267 019	291 593	292 827	62 646	77 449	22 314	213 896	73.0%	213 989	0.0%	292 827
Remuneration of Councillors	8 104	8 674	8 674	1 988	2 064	715	6 426	74.1%	6 506	1.2%	8 674
Depreciation & asset impairment	106 445	111 362	111 362	27 853	27 840	9 280	83 521	75.0%	83 521	-	111 362
Finance charges	43 447	46 895	46 895	1 901	13 652	2 174	21 215	45.2%	21 215	-	46 895
Materials and bulk purchases	184 319	251 374	250 759	55 074	59 727	23 809	178 133	71.0%	179 846	1.0%	250 759
Transfers and grants	48 659	48 497	49 448	13 439	11 858	5 310	38 502	77.9%	38 502	-	49 448
Other expenditure	253 080	206 135	227 438	31 355	51 976	18 418	129 911	57.1%	138 114	6.3%	227 438
<b>Total Expenditure</b>	<b>911 073</b>	<b>964 529</b>	<b>987 403</b>	<b>194 255</b>	<b>244 566</b>	<b>82 021</b>	<b>671 604</b>	<b>68.0%</b>	<b>661 693</b>	<b>1.5%</b>	<b>987 403</b>
<b>Surplus/(Deficit)</b>	<b>(106 615)</b>	<b>(69 494)</b>	<b>(76 651)</b>	<b>36 726</b>	<b>(9 445)</b>	<b>10 281</b>	<b>38 525</b>	<b>-50.3%</b>	<b>22 644</b>	<b>-41.2%</b>	<b>(76 651)</b>
Transfers recognised - capital	55 498	63 354	60 502	15 610	13 279	4 092	34 534	57.1%	34 534	-	60 502
Contributions & Contributed assets	1 272	1 000	1 000	-	-	-	-	-	-	-	1 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(49 845)</b>	<b>(5 140)</b>	<b>(15 149)</b>	<b>52 336</b>	<b>3 834</b>	<b>14 373</b>	<b>73 059</b>	<b>-482.3%</b>	<b>57 178</b>	<b>-21.7%</b>	<b>(15 149)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(49 845)</b>	<b>(5 140)</b>	<b>(15 149)</b>	<b>52 336</b>	<b>3 834</b>	<b>14 373</b>	<b>73 059</b>	<b>-482.3%</b>	<b>57 178</b>	<b>-21.7%</b>	<b>(15 149)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>108 489</b>	<b>103 914</b>	<b>103 127</b>	<b>24 627</b>	<b>21 928</b>	<b>7 039</b>	<b>56 851</b>	<b>55.1%</b>	<b>50 476</b>	<b>-11.2%</b>	<b>103 127</b>
Capital transfers recognised	55 734	64 354	61 502	15 946	15 016	4 378	37 103	60.3%	30 226	-18.5%	61 502
Public contributions & donations	607	462	462	-	300	132	436	94.4%	442	1.5%	462
Borrowing	39 012	32 346	33 419	8 321	4 598	1 915	16 071	48.1%	16 258	1.2%	33 419
Internally generated funds	13 138	6 753	7 745	360	2 014	614	3 242	41.9%	3 550	9.5%	7 745
<b>Total sources of capital funds</b>	<b>108 490</b>	<b>103 914</b>	<b>103 127</b>	<b>24 627</b>	<b>21 928</b>	<b>7 039</b>	<b>56 851</b>	<b>55.1%</b>	<b>50 476</b>	<b>-11.2%</b>	<b>103 127</b>
<b>Financial position</b>											
Total current assets	224 444	207 929	206 935	276 158	275 485		325 620				206 935
Total non current assets	3 305 450	3 320 511	3 318 160	3 303 813	3 299 658		3 283 853				3 318 160
Total current liabilities	155 138	174 459	171 564	159 638	156 705		167 626				171 564
Total non current liabilities	602 191	617 668	627 225	596 085	588 511		596 086				627 225
<b>Community wealth/Equity</b>	<b>2 772 565</b>	<b>2 736 314</b>	<b>2 726 305</b>	<b>2 824 248</b>	<b>2 829 926</b>		<b>2 845 761</b>				<b>2 726 305</b>
<b>Cash flows</b>											
Net cash from (used) operating	119 478	110 861	97 429	77 130	30 453	33 996	173 105	177.7%	171 883	-0.7%	97 429
Net cash from (used) investing	(101 315)	(110 144)	(109 357)	(26 209)	(23 677)	(7 626)	(61 922)	56.8%	(61 922)	-	(109 357)
Net cash from (used) financing	23 666	7 409	7 409	(2 077)	(8 616)	(450)	(12 666)	-171.0%	(12 666)	-	7 409
<b>Cash/cash equivalents at the month/year end</b>	<b>104 987</b>	<b>97 547</b>	<b>100 467</b>	<b>153 831</b>	<b>151 990</b>	<b>-</b>	<b>203 504</b>	<b>202.6%</b>	<b>202 281</b>	<b>-0.6%</b>	<b>100 467</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	12 122	72.8	516	3.1	268	1.6	174	1.0	3 576	21.5	16 657
Electricity	12 452	76.8	341	2.1	202	1.2	167	1.0	3 059	18.9	16 221
Property Rates	13 839	74.3	469	2.5	278	1.5	220	1.2	3 808	20.5	18 613
Waste Water Management	6 177	68.5	225	2.5	144	1.6	115	1.3	2 353	26.1	9 013
Waste Management	4 587	68.2	157	2.3	104	1.6	92	1.4	1 781	26.5	6 722
Property Rental Debtors	251	52.1	37	7.7	23	4.7	8	1.7	162	33.6	482
Interest on Arrear Debtor Accounts	61	1.1	33	.6	27	.5	30	.5	5 498	97.3	5 649
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 481	30.2	172	2.1	188	2.3	182	2.2	5 197	63.2	8 219
<b>Total</b>	<b>51 970</b>	<b>63.7</b>	<b>1 951</b>	<b>2.4</b>	<b>1 234</b>	<b>1.5</b>	<b>987</b>	<b>1.2</b>	<b>25 433</b>	<b>31.2</b>	<b>81 576</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	528	22.4	66	2.8	30	1.3	50	2.1	1 684	71.4	2 358
Commercial	7 319	85.3	144	1.7	95	1.1	61	.7	962	11.2	8 581
Households	44 384	63.0	1 734	2.5	1 102	1.6	872	1.2	22 397	31.8	70 489
Other	-261	-176.1	7	5.0	7	4.6	4	2.8	390	263.5	148
<b>Total Debtors</b>	<b>51 970</b>	<b>63.7</b>	<b>1 951</b>	<b>2.4</b>	<b>1 234</b>	<b>1.5</b>	<b>987</b>	<b>1.2</b>	<b>25 433</b>	<b>31.2</b>	<b>81 576</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>3 106</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 106</b>

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	42 895	49 956	49 899	29 591	6 749	2 250	43 091	86.4%	46 434	-7.8%	49 899
Service charges	110 248	125 516	125 596	30 846	30 226	10 416	93 277	74.3%	95 175	-2.0%	125 596
Investment revenue	1 849	1 970	1 970	332	486	91	1 308	66.4%	1 323	-1.1%	1 970
Transfers recognised - operational	49 613	30 290	34 732	8 601	9 868	10 485	30 996	89.2%	22 717	26.7%	34 732
Other own revenue	16 299	14 809	22 001	3 822	4 200	1 416	12 660	57.5%	12 070	4.7%	22 001
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>220 904</b>	<b>222 541</b>	<b>234 198</b>	<b>73 192</b>	<b>51 528</b>	<b>24 659</b>	<b>181 331</b>	<b>77.4%</b>	<b>177 719</b>	<b>2.0%</b>	<b>234 198</b>
Employee costs	78 889	90 608	92 851	18 876	27 563	7 566	69 289	74.6%	69 383	0.1%	92 851
Remuneration of Councillors	3 452	3 760	3 760	865	843	306	2 708	72.0%	2 820	4.1%	3 760
Depreciation & asset impairment	10 088	8 289	11 269	4	3 235	2 478	6 432	57.1%	6 217	-3.3%	11 269
Finance charges	4 731	2 883	7 818	213	2 057	638	3 328	42.6%	3 526	5.9%	7 818
Materials and bulk purchases	57 447	72 802	72 552	21 507	14 309	4 594	50 619	69.8%	53 934	6.5%	72 552
Transfers and grants	-	1 539	1 619	447	295	244	1 282	79.2%	1 154	-10.0%	1 619
Other expenditure	77 990	56 714	65 000	10 473	16 177	3 693	40 188	61.8%	37 494	-6.7%	65 000
<b>Total Expenditure</b>	<b>232 596</b>	<b>236 597</b>	<b>254 869</b>	<b>52 384</b>	<b>64 480</b>	<b>19 520</b>	<b>173 847</b>	<b>68.2%</b>	<b>174 528</b>	<b>0.4%</b>	<b>254 869</b>
<b>Surplus/(Deficit)</b>	<b>(11 693)</b>	<b>(14 056)</b>	<b>(20 671)</b>	<b>20 808</b>	<b>(12 951)</b>	<b>5 140</b>	<b>7 485</b>	<b>-36.2%</b>	<b>3 190</b>	<b>-57.4%</b>	<b>(20 671)</b>
Transfers recognised - capital	17 856	13 464	13 271	-	2 874	751	4 978	37.5%	10 098	102.9%	13 271
Contributions & Contributed assets	-	-	659	-	-	-	-	-	-	-	659
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6 163</b>	<b>(592)</b>	<b>(6 741)</b>	<b>20 808</b>	<b>(10 077)</b>	<b>5 891</b>	<b>12 463</b>	<b>-184.9%</b>	<b>13 288</b>	<b>6.6%</b>	<b>(6 741)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>6 163</b>	<b>(592)</b>	<b>(6 741)</b>	<b>20 808</b>	<b>(10 077)</b>	<b>5 891</b>	<b>12 463</b>	<b>-184.9%</b>	<b>13 288</b>	<b>6.6%</b>	<b>(6 741)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>59 755</b>	<b>21 691</b>	<b>25 512</b>	<b>1 338</b>	<b>4 944</b>	<b>1 404</b>	<b>9 581</b>	<b>37.6%</b>	<b>15 150</b>	<b>58.1%</b>	<b>25 512</b>
Capital transfers recognised	17 856	13 464	13 271	1 274	2 678	864	5 103	38.4%	9 404	84.3%	13 271
Public contributions & donations	-	-	659	-	-	-	-	-	-	-	659
Borrowing	880	2 930	2 930	-	1 312	-	2 328	79.5%	2 546	9.4%	2 930
Internally generated funds	41 020	5 297	8 652	64	955	539	2 150	24.9%	3 200	48.8%	8 652
<b>Total sources of capital funds</b>	<b>59 755</b>	<b>21 691</b>	<b>25 512</b>	<b>1 338</b>	<b>4 944</b>	<b>1 404</b>	<b>9 581</b>	<b>37.6%</b>	<b>15 150</b>	<b>58.1%</b>	<b>25 512</b>
<b>Financial position</b>											
Total current assets	41 459	24 722	37 510	60 805	56 036	-	63 974	-	-	-	37 510
Total non current assets	396 839	361 359	411 078	383 072	388 010	-	406 402	-	-	-	411 078
Total current liabilities	27 021	22 454	29 173	27 108	28 981	-	33 206	-	-	-	29 173
Total non current liabilities	101 790	71 767	116 668	102 886	105 331	-	104 946	-	-	-	116 668
<b>Community wealth/Equity</b>	<b>309 488</b>	<b>291 860</b>	<b>302 747</b>	<b>313 883</b>	<b>309 736</b>	-	<b>332 224</b>	-	-	-	<b>302 747</b>
<b>Cash flows</b>											
Net cash from (used) operating	19 933	8 418	10 231	11 208	6 079	3 875	27 278	266.6%	18 377	-32.6%	10 231
Net cash from (used) investing	(22 383)	(21 685)	(22 457)	(1 332)	(644)	(559)	(5 044)	22.5%	(15 146)	200.3%	(22 457)
Net cash from (used) financing	41	2 724	4 729	33	2 954	73	3 108	65.7%	2 895	-6.8%	4 729
<b>Cash/cash equivalents at the month/year end</b>	<b>18 999</b>	<b>2 182</b>	<b>11 337</b>	<b>26 173</b>	<b>34 563</b>	<b>-</b>	<b>44 341</b>	<b>391.1%</b>	<b>24 961</b>	<b>-43.7%</b>	<b>11 337</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	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	2 395	44.4	282	5.2	182	3.4	154	2.8	2 385	44.2	5 397
Electricity	6 815	83.1	217	2.6	120	1.5	64	.8	988	12.0	8 202
Property Rates	2 087	37.6	160	2.9	139	2.5	107	1.9	3 055	55.1	5 547
Waste Water Management	901	43.6	122	5.9	101	4.9	81	3.9	862	41.7	2 068
Waste Management	1 333	47.8	150	5.4	130	4.6	96	3.5	1 080	38.7	2 788
Property Rental Debtors	4	92.0	-	1.3	-	.8	-	.5	-	-	4
Interest on Arrear Debtor Accounts	27	2.1	16	1.3	17	1.4	17	1.3	1 183	93.9	1 260
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-294	-17.2	104	6.1	130	7.6	133	7.8	1 640	95.7	1 713
<b>Total</b>	<b>13 268</b>	<b>49.2</b>	<b>1 051</b>	<b>3.9</b>	<b>819</b>	<b>3.0</b>	<b>652</b>	<b>2.4</b>	<b>11 190</b>	<b>41.5</b>	<b>26 980</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	22	2.5	2	.3	4	.5	2	.3	835	96.3	867
Commercial	3 105	86.7	61	1.7	35	1.0	12	.3	370	10.3	3 583
Households	10 144	45.4	986	4.4	778	3.5	638	2.9	9 789	43.8	22 335
Other	-3	-1.5	2	1.1	1	.5	-	.2	195	99.5	196
<b>Total Debtors</b>	<b>13 268</b>	<b>49.2</b>	<b>1 051</b>	<b>3.9</b>	<b>819</b>	<b>3.0</b>	<b>652</b>	<b>2.4</b>	<b>11 190</b>	<b>41.5</b>	<b>26 980</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>7 410</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 410</b>



Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	30 262	29 025	29 527	29 854	(228)	(3)	29 519	100.0%	22 145	25.0%	29 527
Service charges	88 231	90 876	89 074	23 882	21 648	7 470	67 976	76.3%	66 805	1.7%	89 074
Investment revenue	850	1 150	1 500	391	511	193	1 392	92.8%	1 125	19.2%	1 500
Transfers recognised - operational	64 695	55 521	48 706	13 667	14 809	6 452	36 895	75.7%	36 530	1.0%	48 706
Other own revenue	12 307	26 493	36 123	3 279	6 774	2 234	14 795	41.0%	27 092	-83.1%	36 123
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>196 346</b>	<b>203 065</b>	<b>204 929</b>	<b>71 073</b>	<b>43 513</b>	<b>16 347</b>	<b>150 577</b>	<b>73.5%</b>	<b>153 697</b>	<b>-2.1%</b>	<b>204 929</b>
Employee costs	63 849	70 384	70 050	14 645	17 684	4 783	46 888	66.9%	52 537	12.0%	70 050
Remuneration of Councillors	3 526	3 773	3 773	868	874	306	2 751	72.9%	2 830	2.9%	3 773
Depreciation & asset impairment	8 874	8 869	8 869	2 142	2 142	2 142	6 427	72.5%	6 652	3.5%	8 869
Finance charges	5 663	5 735	6 035	1 646	474	1 329	3 744	62.0%	4 526	20.9%	6 035
Materials and bulk purchases	43 311	47 775	47 787	11 657	10 360	3 085	31 844	66.6%	35 840	12.5%	47 787
Transfers and grants	1 390	1 454	1 454	278	83	278	1 000	68.8%	1 090	9.0%	1 454
Other expenditure	84 052	76 045	77 574	10 329	16 929	3 276	37 403	48.2%	58 181	55.6%	77 574
<b>Total Expenditure</b>	<b>210 665</b>	<b>214 035</b>	<b>215 542</b>	<b>41 565</b>	<b>48 546</b>	<b>15 200</b>	<b>130 057</b>	<b>60.3%</b>	<b>161 656</b>	<b>24.3%</b>	<b>215 542</b>
<b>Surplus/(Deficit)</b>	<b>(14 319)</b>	<b>(10 969)</b>	<b>(10 612)</b>	<b>29 508</b>	<b>(5 032)</b>	<b>1 147</b>	<b>20 520</b>	<b>-193.4%</b>	<b>(7 959)</b>	<b>-138.8%</b>	<b>(10 612)</b>
Transfers recognised - capital	28 377	16 702	15 061	359	5 925	1 617	9 153	60.8%	10 041	9.7%	15 061
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 058</b>	<b>5 732</b>	<b>4 449</b>	<b>29 866</b>	<b>893</b>	<b>2 764</b>	<b>29 674</b>	<b>667.0%</b>	<b>2 081</b>	<b>-93.0%</b>	<b>4 449</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>14 058</b>	<b>5 732</b>	<b>4 449</b>	<b>29 866</b>	<b>893</b>	<b>2 764</b>	<b>29 674</b>	<b>667.0%</b>	<b>2 081</b>	<b>-93.0%</b>	<b>4 449</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>34 973</b>	<b>17 797</b>	<b>17 345</b>	<b>654</b>	<b>5 657</b>	<b>1 068</b>	<b>7 749</b>	<b>44.7%</b>	<b>16 211</b>	<b>109.2%</b>	<b>17 345</b>
Capital transfers recognised	28 377	16 702	15 061	634	4 439	1 056	7 076	47.0%	13 316	88.2%	15 061
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	6 596	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 095	2 284	20	1 218	12	673	29.4%	2 896	330.5%	2 284
<b>Total sources of capital funds</b>	<b>34 973</b>	<b>17 797</b>	<b>17 345</b>	<b>654</b>	<b>5 657</b>	<b>1 068</b>	<b>7 749</b>	<b>44.7%</b>	<b>16 211</b>	<b>109.2%</b>	<b>17 345</b>
<b>Financial position</b>											
Total current assets	32 848	32 406	64 778	77 254	67 460		66 702				64 778
Total non current assets	279 727	260 893	260 442	255 903	276 097		273 957				260 442
Total current liabilities	28 030	30 512	30 060	46 773	45 508		51 258				30 060
Total non current liabilities	77 315	64 030	64 030	40 994	40 659		40 155				64 030
<b>Community wealth/Equity</b>	<b>207 231</b>	<b>198 758</b>	<b>231 129</b>	<b>245 390</b>	<b>257 390</b>		<b>249 246</b>				<b>231 129</b>
<b>Cash flows</b>											
Net cash from (used) operating	28 764	14 066	10 695	7 260	2 882	6 958	20 169	188.6%	8 021	-60.2%	10 695
Net cash from (used) investing	(33 922)	(12 797)	(12 345)	(20 654)	(5 657)	(1 440)	(29 376)	238.0%	(9 259)	-68.5%	(12 345)
Net cash from (used) financing	4 605	(2 167)	(2 167)	(427)	60	23	(298)	13.8%	(1 625)	444.7%	(2 167)
<b>Cash/cash equivalents at the month/year end</b>	<b>1 374</b>	<b>476</b>	<b>32 847</b>	<b>22 844</b>	<b>20 130</b>	<b>-</b>	<b>27 160</b>	<b>82.7%</b>	<b>33 802</b>	<b>24.5%</b>	<b>32 847</b>

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	2 532	28.9	217	2.5	162	1.8	149	1.7	5 708	65.1	8 769
Electricity	4 035	64.6	98	1.6	70	1.1	66	1.1	1 980	31.7	6 247
Property Rates	1 649	32.0	199	3.8	109	2.1	105	2.0	3 097	60.0	5 159
Waste Water Management	1 466	26.1	171	3.0	135	2.4	111	2.0	3 736	66.5	5 619
Waste Management	925	26.0	103	2.9	77	2.2	66	1.9	2 381	67.0	3 553
Property Rental Debtors	32	17.9	5	2.5	2	.9	2	1.1	141	78.3	180
Interest on Arrear Debtor Accounts	71	2.0	20	.6	23	.7	20	.6	3 354	96.1	3 489
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 217	-167.1	55	7.5	66	9.0	58	8.0	1 767	242.4	729
<b>Total</b>	<b>9 494</b>	<b>28.1</b>	<b>867</b>	<b>2.6</b>	<b>643</b>	<b>1.9</b>	<b>577</b>	<b>1.7</b>	<b>22 164</b>	<b>65.7</b>	<b>33 744</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	178	12.0	23	1.6	15	1.0	254	17.1	1 016	68.3	1 487
Commercial	2 897	64.6	93	2.1	64	1.4	58	1.3	1 370	30.6	4 482
Households	6 132	23.2	691	2.6	514	1.9	454	1.7	18 597	70.5	26 387
Other	286	20.6	60	4.3	49	3.6	-189	-13.6	1 181	85.1	1 388
<b>Total Debtors</b>	<b>9 494</b>	<b>28.1</b>	<b>867</b>	<b>2.6</b>	<b>643</b>	<b>1.9</b>	<b>577</b>	<b>1.7</b>	<b>22 164</b>	<b>65.7</b>	<b>33 744</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>27</b>	<b>47.8</b>	<b>28</b>	<b>49.4</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>57</b>

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016												
Description	2014/15	Budget Year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	4 750	5 225	6 621	2 271	1 827	885	6 838	103.3%	4 966	27.4%	6 621	
Transfers recognised - operational	168 113	186 119	196 909	84 489	652	35 027	166 119	84.4%	147 682	11.1%	196 909	
Other own revenue	156 321	156 271	172 256	9 293	53 770	2 376	24 722	14.4%	129 192	-422.6%	172 256	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>329 184</b>	<b>347 615</b>	<b>375 786</b>	<b>96 053</b>	<b>56 249</b>	<b>38 288</b>	<b>197 679</b>	<b>52.6%</b>	<b>281 839</b>	<b>-42.6%</b>	<b>375 786</b>	
Employee costs	94 315	101 398	105 788	23 982	29 544	7 555	75 803	71.7%	79 341	4.7%	105 788	
Remuneration of Councillors	7 723	8 496	8 296	1 722	1 782	680	5 599	67.5%	6 222	11.1%	8 296	
Depreciation & asset impairment	6 800	6 800	3 800	274	1 082	252	2 165	57.0%	2 850	31.6%	3 800	
Finance charges	830	664	69	34	-	9	43	61.9%	52	21.1%	69	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	44 147	47 217	-	1 961	1 373	14 126	18 040	-	-	-100.0%	-	
Other expenditure	171 750	182 004	249 929	5 877	9 627	2 166	22 268	8.9%	187 447	741.8%	249 929	
<b>Total Expenditure</b>	<b>325 566</b>	<b>346 579</b>	<b>367 882</b>	<b>33 850</b>	<b>43 409</b>	<b>24 788</b>	<b>123 918</b>	<b>33.7%</b>	<b>275 911</b>	<b>122.7%</b>	<b>367 882</b>	
<b>Surplus/(Deficit)</b>	<b>3 619</b>	<b>1 036</b>	<b>7 904</b>	<b>62 202</b>	<b>12 840</b>	<b>13 500</b>	<b>73 761</b>	<b>933.2%</b>	<b>5 928</b>	<b>-92.0%</b>	<b>7 904</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 619</b>	<b>1 036</b>	<b>7 904</b>	<b>62 202</b>	<b>12 840</b>	<b>13 500</b>	<b>73 761</b>	<b>933.2%</b>	<b>5 928</b>	<b>-92.0%</b>	<b>7 904</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>3 619</b>	<b>1 036</b>	<b>7 904</b>	<b>62 202</b>	<b>12 840</b>	<b>13 500</b>	<b>73 761</b>	<b>933.2%</b>	<b>5 928</b>	<b>-92.0%</b>	<b>7 904</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>9 414</b>	<b>1 035</b>	<b>2 291</b>	<b>25</b>	<b>209</b>	<b>80</b>	<b>609</b>	<b>26.6%</b>	<b>1 718</b>	<b>181.9%</b>	<b>2 291</b>	
Capital transfers recognised	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9 414	1 035	2 291	25	209	80	609	26.6%	1 718	181.9%	2 291	
<b>Total sources of capital funds</b>	<b>9 414</b>	<b>1 035</b>	<b>2 291</b>	<b>25</b>	<b>209</b>	<b>80</b>	<b>609</b>	<b>26.6%</b>	<b>1 718</b>	<b>181.9%</b>	<b>2 291</b>	
<b>Financial position</b>												
Total current assets	113 385	113 385	175 537	183	196	-	182 752	-	-	-	175 537	
Total non current assets	532 282	512 282	285 987	287	286	-	227 499	-	-	-	285 987	
Total current liabilities	67 533	59 073	38 215	38	35	-	29 204	-	-	-	38 215	
Total non current liabilities	116 089	115 415	133 206	137	137	-	75 084	-	-	-	133 206	
<b>Community wealth/Equity</b>	<b>462 045</b>	<b>451 179</b>	<b>290 103</b>	<b>295</b>	<b>310</b>	<b>305 963</b>	<b>305 963</b>	<b>305.963%</b>	<b>305 963</b>	<b>305.963%</b>	<b>290 103</b>	
<b>Cash flows</b>												
Net cash from (used) operating	(30 251)	20 075	19 917	(281 957)	(164 267)	13 752	75 926	381.2%	14 938	-80.3%	19 917	
Net cash from (used) investing	(6 880)	(1 035)	(2 265)	340 288	62 252	(140 080)	(28 555)	1260.7%	(1 718)	-94.0%	(2 265)	
Net cash from (used) financing	(650)	(664)	(664)	(499)	-	-	(499)	75.2%	(443)	-11.3%	(664)	
<b>Cash/cash equivalents at the month/year end</b>	<b>35 956</b>	<b>54 332</b>	<b>148 539</b>	<b>161 511</b>	<b>59 497</b>	<b>-</b>	<b>62 865</b>	<b>42.3%</b>	<b>144 328</b>	<b>129.6%</b>	<b>148 539</b>	

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	29	2.2	82	6.2	12	.9	-	-	1 188	91	1 311
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 378	11.9	42	.4	33	.3	-	-	10 146	87	11 599
<b>Total</b>	<b>1 407</b>	<b>10.9</b>	<b>124</b>	<b>1.0</b>	<b>44</b>	<b>.3</b>	<b>-</b>	<b>-</b>	<b>11 334</b>	<b>88</b>	<b>12 910</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	1 327	38.0	26	.8	28	.8	-	-	2 107	60	3 488
Other	80	.9	98	1.0	17	.2	-	-	9 227	98	9 422
<b>Total Debtors</b>	<b>1 407</b>	<b>10.9</b>	<b>124</b>	<b>1.0</b>	<b>44</b>	<b>.3</b>	<b>-</b>	<b>-</b>	<b>11 334</b>	<b>88</b>	<b>12 910</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>2 294</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 294</b>

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	13 456	14 032	14 032	(54)	(650)	(6)	14 252	101.6%	14 123	0.9%	14 032
Service charges	57 884	59 959	65 101	11 274	12 537	4 745	42 954	66.0%	43 555	-1.4%	65 101
Investment revenue	966	400	280	147	9	13	231	82.6%	85	63.3%	280
Transfers recognised - operational	29 037	37 637	28 562	42	1 313	50	14 467	50.7%	20 448	-41.3%	28 562
Other own revenue	12 165	13 517	14 599	2 263	1 138	575	5 225	35.8%	3 912	25.1%	14 599
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>113 509</b>	<b>125 545</b>	<b>122 575</b>	<b>13 672</b>	<b>14 347</b>	<b>5 378</b>	<b>77 129</b>	<b>62.9%</b>	<b>82 122</b>	<b>-6.5%</b>	<b>122 575</b>
Employee costs	42 574	46 466	46 723	4 332	6 582	953	30 638	65.6%	35 870	17.1%	46 723
Remuneration of Councillors	2 844	2 891	2 891	229	231	-	1 665	57.6%	2 022	21.5%	2 891
Depreciation & asset impairment	13 578	9 723	9 723	-	-	-	-	-	-	-	9 723
Finance charges	2 980	1 031	821	87	89	11	694	84.5%	319	-54.1%	821
Materials and bulk purchases	25 596	26 493	26 493	2 258	7 619	899	13 902	52.5%	13 195	-5.1%	26 493
Transfers and grants	2 116	11 866	13 925	4 138	945	8	6 005	43.1%	9 544	58.9%	13 925
Other expenditure	28 443	23 212	22 922	27 485	4 099	1 441	10 708	46.7%	14 848	38.7%	22 922
<b>Total Expenditure</b>	<b>118 131</b>	<b>121 683</b>	<b>123 500</b>	<b>38 528</b>	<b>19 564</b>	<b>3 314</b>	<b>63 611</b>	<b>51.5%</b>	<b>75 797</b>	<b>19.2%</b>	<b>123 500</b>
<b>Surplus/(Deficit)</b>	<b>(4 622)</b>	<b>3 862</b>	<b>(926)</b>	<b>(24 856)</b>	<b>(5 217)</b>	<b>2 065</b>	<b>13 517</b>	<b>-1460.1%</b>	<b>6 325</b>	<b>-53.2%</b>	<b>(926)</b>
Transfers recognised - capital	19 885	23 687	53 155	-	212	714	926	1.7%	11 655	1158.2%	53 155
Contributions & Contributed assets	12	4	4	-	-	-	-	-	2	-	4
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 274</b>	<b>27 553</b>	<b>52 234</b>	<b>(24 856)</b>	<b>(5 005)</b>	<b>2 779</b>	<b>14 444</b>	<b>27.7%</b>	<b>17 982</b>	<b>24.5%</b>	<b>52 234</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>15 274</b>	<b>27 553</b>	<b>52 234</b>	<b>(24 856)</b>	<b>(5 005)</b>	<b>2 779</b>	<b>14 444</b>	<b>27.7%</b>	<b>17 982</b>	<b>24.5%</b>	<b>52 234</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	-	<b>30 545</b>	<b>24 545</b>	<b>1 221</b>	<b>3 226</b>	<b>355</b>	<b>4 798</b>	<b>19.5%</b>	<b>24 116</b>	<b>402.6%</b>	<b>24 545</b>
Capital transfers recognised	-	28 665	12 331	1 129	3 199	335	4 127	33.5%	12 331	198.8%	12 331
Public contributions & donations	-	-	-	92	27	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 880	12 214	-	-	19	672	5.5%	11 785	1654.4%	12 214
<b>Total sources of capital funds</b>	-	<b>30 545</b>	<b>24 545</b>	<b>1 221</b>	<b>3 226</b>	<b>355</b>	<b>4 798</b>	<b>19.5%</b>	<b>24 116</b>	<b>402.6%</b>	<b>24 545</b>
<b>Financial position</b>											
Total current assets	-	-	-	74 166	69 641	-	76 889	-	-	-	-
Total non current assets	-	-	-	284 167	301 905	-	258 291	-	-	-	-
Total current liabilities	-	-	-	119 901	146 353	-	(144 802)	-	-	-	-
Total non current liabilities	-	-	-	22 924	23 757	-	(24 067)	-	-	-	-
<b>Community wealth/Equity</b>	-	-	-	<b>215 508</b>	<b>201 436</b>	-	<b>(138 087)</b>	-	-	-	-
<b>Cash flows</b>											
Net cash from (used) operating	-	-	-	(7 126)	4 020	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	(94)	7	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	-	-	<b>(7 531)</b>	<b>(3 504)</b>	-	-	-	-	-	-

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	1 768	8.8	740	3.7	525	2.6	517	2.6	16 624	82.4	20 175
Electricity	2 688	59.5	138	3.1	80	1.8	48	1.1	1 564	34.6	4 518
Property Rates	1 781	11.1	405	2.5	348	2.2	322	2.0	13 172	82.2	16 028
Waste Water Management	736	5.2	289	2.0	282	2.0	279	2.0	12 638	88.8	14 224
Waste Management	654	4.6	268	1.9	263	1.8	259	1.8	12 851	89.9	14 294
Property Rental Debtors	4	3.6	2	1.7	2	1.7	2	1.6	114	91.9	124
Interest on Arrear Debtor Accounts	16	-	31	.2	37	.3	47	.3	13 928	99.1	14 058
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 387	-505.8	9	3.4	7	2.6	6	2.1	1 639	598.2	274
<b>Total</b>	<b>6 260</b>	<b>7.5</b>	<b>1 882</b>	<b>2.2</b>	<b>1 544</b>	<b>1.8</b>	<b>1 480</b>	<b>1.8</b>	<b>72 530</b>	<b>86.7</b>	<b>83 697</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-81	-10.6	16	2.1	15	2.0	7	.9	806	105.5	764
Commercial	2 964	85.0	102	2.9	56	1.6	32	.9	332	9.5	3 487
Households	2 298	5.0	1 054	2.3	852	1.9	853	1.9	40 621	88.9	45 678
Other	1 078	3.2	710	2.1	621	1.8	588	1.7	30 772	91.1	33 768
<b>Total Debtors</b>	<b>6 260</b>	<b>7.5</b>	<b>1 882</b>	<b>2.2</b>	<b>1 544</b>	<b>1.8</b>	<b>1 480</b>	<b>1.8</b>	<b>72 530</b>	<b>86.7</b>	<b>83 697</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>7 696</b>	<b>12.7</b>	<b>4 574</b>	<b>7.6</b>	<b>4 184</b>	<b>6.9</b>	<b>16 929</b>	<b>28.0</b>	<b>27 082</b>	<b>44.8</b>	<b>60 464</b>

Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	61 131	72 245	72 245	71 695	(356)	(12)	71 295	98.7%	71 307	-0.0%	72 245
Service charges	161 217	189 111	189 111	52 761	43 564	15 260	142 152	75.2%	143 663	-1.1%	189 111
Investment revenue	6 052	3 097	4 597	6 610	(3 684)	871	5 680	123.6%	4 526	20.3%	4 597
Transfers recognised - operational	58 769	123 591	63 231	14 892	18 067	12 236	46 454	73.5%	48 200	-3.8%	63 231
Other own revenue	60 328	65 335	61 896	7 157	7 916	2 877	23 707	38.3%	28 052	-18.3%	61 896
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>347 496</b>	<b>453 379</b>	<b>391 081</b>	<b>153 115</b>	<b>65 507</b>	<b>31 233</b>	<b>289 288</b>	<b>74.0%</b>	<b>295 748</b>	<b>-2.2%</b>	<b>391 081</b>
Employee costs	107 866	128 157	127 636	26 909	32 209	9 844	87 546	68.6%	87 545	-0.0%	127 636
Remuneration of Councillors	5 791	6 360	6 360	1 433	1 423	517	4 546	71.5%	4 399	-3.2%	6 360
Depreciation & asset impairment	19 923	20 840	20 840	-	18	-	-	-	4 168	-	20 840
Finance charges	9 851	10 183	8 783	2	4 504	-	4 506	51.3%	4 506	0.0%	8 783
Materials and bulk purchases	73 946	105 170	104 742	25 810	19 944	7 651	70 057	66.9%	72 320	3.2%	104 742
Transfers and grants	-	740	700	94	224	11	469	67.1%	463	-1.4%	700
Other expenditure	94 689	123 488	128 384	18 636	20 284	4 736	58 292	45.4%	71 884	23.3%	128 384
<b>Total Expenditure</b>	<b>312 066</b>	<b>394 939</b>	<b>397 445</b>	<b>72 884</b>	<b>78 606</b>	<b>22 759</b>	<b>225 415</b>	<b>56.7%</b>	<b>245 284</b>	<b>8.8%</b>	<b>397 445</b>
<b>Surplus/(Deficit)</b>	<b>35 430</b>	<b>58 440</b>	<b>(6 364)</b>	<b>80 231</b>	<b>(13 099)</b>	<b>8 474</b>	<b>63 873</b>	<b>-1003.6%</b>	<b>50 464</b>	<b>-21.0%</b>	<b>(6 364)</b>
Transfers recognised - capital	14 309	25 396	30 000	-	4 031	273	7 260	24.2%	14 341	97.5%	30 000
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>49 740</b>	<b>83 836</b>	<b>23 636</b>	<b>80 231</b>	<b>(9 068)</b>	<b>8 748</b>	<b>71 132</b>	<b>301.0%</b>	<b>64 805</b>	<b>-8.9%</b>	<b>23 636</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>49 740</b>	<b>83 836</b>	<b>23 636</b>	<b>80 231</b>	<b>(9 068)</b>	<b>8 748</b>	<b>71 132</b>	<b>301.0%</b>	<b>64 805</b>	<b>-8.9%</b>	<b>23 636</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>28 868</b>	<b>154 733</b>	<b>93 110</b>	<b>5 481</b>	<b>15 493</b>	<b>4 229</b>	<b>34 559</b>	<b>37.1%</b>	<b>71 563</b>	<b>107.1%</b>	<b>93 110</b>
Capital transfers recognised	12 777	90 385	30 338	2 053	2 306	2 791	8 939	29.5%	32 070	258.8%	30 338
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	11 264	53 930	54 356	3 203	12 428	1 124	23 582	43.4%	36 278	53.8%	54 356
Internally generated funds	4 827	10 418	8 415	224	759	313	2 037	24.2%	3 214	57.8%	8 415
<b>Total sources of capital funds</b>	<b>28 868</b>	<b>154 733</b>	<b>93 110</b>	<b>5 481</b>	<b>15 493</b>	<b>4 229</b>	<b>34 559</b>	<b>37.1%</b>	<b>71 563</b>	<b>107.1%</b>	<b>93 110</b>
<b>Financial position</b>											
Total current assets	174 288	115 956	172 624	279 219	253 751	-	253 094	-	-	-	172 624
Total non current assets	643 889	774 668	775 781	649 372	664 865	-	678 450	-	-	-	775 781
Total current liabilities	99 547	49 668	122 201	103 636	117 647	-	132 687	-	-	-	122 201
Total non current liabilities	190 465	194 053	258 768	203 796	198 018	-	198 018	-	-	-	258 768
<b>Community wealth/Equity</b>	<b>528 164</b>	<b>646 903</b>	<b>567 437</b>	<b>621 158</b>	<b>602 951</b>	-	<b>600 839</b>	-	-	-	<b>567 437</b>
<b>Cash flows</b>											
Net cash from (used) operating	97 102	68 096	48 233	46 645	13 963	30 547	97 647	202.4%	69 382	-28.9%	48 233
Net cash from (used) investing	(26 483)	(150 733)	(92 610)	(5 481)	(15 493)	(4 229)	(34 559)	37.3%	(71 563)	107.1%	(92 610)
Net cash from (used) financing	13 498	41 563	41 563	237	(5 648)	39	(5 296)	-12.7%	(5 373)	1.5%	41 563
<b>Cash/cash equivalents at the month/year end</b>	<b>136 700</b>	<b>58 698</b>	<b>133 886</b>	<b>178 100</b>	<b>170 922</b>	<b>194 492</b>	<b>194 492</b>	<b>145.3%</b>	<b>129 145</b>	<b>-33.6%</b>	<b>133 886</b>

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	2 977	41.6	397	5.5	220	3.1	181	2.5	3 379	47.2	7 153
Electricity	7 701	69.0	336	3.0	100	.9	86	.8	2 932	26.3	11 155
Property Rates	5 068	47.5	355	3.3	241	2.3	153	1.4	4 858	45.5	10 676
Waste Water Management	1 675	29.1	203	3.5	147	2.6	129	2.2	3 600	62.6	5 754
Waste Management	1 343	42.8	141	4.5	105	3.3	91	2.9	1 456	46.4	3 136
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	159	11.3	72	5.2	66	4.7	62	4.4	1 045	74.4	1 404
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	527	13.8	72	1.9	115	3.0	188	4.9	2 927	76.5	3 828
<b>Total</b>	<b>19 450</b>	<b>45.1</b>	<b>1 577</b>	<b>3.7</b>	<b>994</b>	<b>2.3</b>	<b>889</b>	<b>2.1</b>	<b>20 195</b>	<b>46.8</b>	<b>43 106</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	586	30.7	15	.8	15	.8	15	.8	1 278	67.0	1 908
Commercial	4 998	72.7	266	3.9	105	1.5	102	1.5	1 400	20.4	6 872
Households	13 866	40.4	1 296	3.8	875	2.5	772	2.2	17 517	51.0	34 325
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>19 450</b>	<b>45.1</b>	<b>1 577</b>	<b>3.7</b>	<b>994</b>	<b>2.3</b>	<b>889</b>	<b>2.1</b>	<b>20 195</b>	<b>46.8</b>	<b>43 106</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>2 117</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>2 117</b>

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	90 024	94 744	94 941	94 314	513	79	94 484	99.5%	94 784	-0.3%	94 941
Service charges	506 461	530 862	523 792	203 043	111 125	41 278	426 939	81.5%	416 692	2.4%	523 792
Investment revenue	20 168	16 425	22 017	6 335	6 917	2 536	20 551	93.3%	16 690	18.8%	22 017
Transfers recognised - operational	87 664	100 116	114 996	13 431	49 218	2 486	69 660	60.6%	74 753	-7.3%	114 996
Other own revenue	62 126	58 547	58 475	12 119	9 685	2 307	29 095	49.8%	36 625	-25.9%	58 475
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>766 443</b>	<b>800 695</b>	<b>814 222</b>	<b>329 241</b>	<b>177 457</b>	<b>48 686</b>	<b>640 728</b>	<b>78.7%</b>	<b>639 542</b>	<b>0.2%</b>	<b>814 222</b>
Employee costs	209 059	241 447	232 710	51 074	52 745	17 406	157 325	67.6%	161 347	2.6%	232 710
Remuneration of Councillors	9 194	9 953	9 953	2 305	2 305	810	7 284	73.2%	7 414	1.8%	9 953
Depreciation & asset impairment	59 773	62 023	69 393	16 125	16 214	5 535	48 750	70.3%	52 045	6.8%	69 393
Finance charges	2 776	3 714	2 626	-	1 214	6	1 220	46.5%	1 181	-3.2%	2 626
Materials and bulk purchases	227 933	262 865	265 659	59 240	55 817	18 917	177 420	66.8%	181 554	2.3%	265 659
Transfers and grants	1 129	1 246	1 246	243	398	200	1 063	85.3%	932	-12.3%	1 246
Other expenditure	213 918	226 139	250 132	24 591	44 751	16 265	110 480	44.2%	153 322	38.8%	250 132
<b>Total Expenditure</b>	<b>723 782</b>	<b>807 388</b>	<b>831 719</b>	<b>153 760</b>	<b>173 444</b>	<b>59 139</b>	<b>503 542</b>	<b>60.5%</b>	<b>557 796</b>	<b>10.8%</b>	<b>831 719</b>
<b>Surplus/(Deficit)</b>	<b>42 662</b>	<b>(6 693)</b>	<b>(17 498)</b>	<b>175 481</b>	<b>4 013</b>	<b>(10 452)</b>	<b>137 187</b>	<b>-784.0%</b>	<b>81 747</b>	<b>-40.4%</b>	<b>(17 498)</b>
Transfers recognised - capital	39 182	58 904	78 503	7 229	15 552	5 245	36 293	46.2%	53 585	47.6%	78 503
Contributions & Contributed assets	1 829	1 065	1 305	5	181	55	241	18.5%	944	291.3%	1 305
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83 672</b>	<b>53 276</b>	<b>62 311</b>	<b>182 715</b>	<b>19 745</b>	<b>(5 153)</b>	<b>173 721</b>	<b>278.8%</b>	<b>136 275</b>	<b>-21.6%</b>	<b>62 311</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>83 672</b>	<b>53 276</b>	<b>62 311</b>	<b>182 715</b>	<b>19 745</b>	<b>(5 153)</b>	<b>173 721</b>	<b>278.8%</b>	<b>136 275</b>	<b>-21.6%</b>	<b>62 311</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>121 510</b>	<b>142 374</b>	<b>174 031</b>	<b>18 897</b>	<b>30 519</b>	<b>17 277</b>	<b>81 798</b>	<b>47.0%</b>	<b>109 145</b>	<b>33.4%</b>	<b>174 031</b>
Capital transfers recognised	39 204	58 768	78 503	7 496	15 465	5 173	36 387	46.4%	58 125	59.7%	78 503
Public contributions & donations	2 817	1 865	8 117	441	343	82	1 078	13.3%	1 062	-1.4%	8 117
Borrowing	310	4 855	4 800	-	196	1 891	2 711	56.5%	1 980	-27.0%	4 800
Internally generated funds	79 179	76 887	82 610	10 961	14 515	10 131	41 622	50.4%	47 978	15.3%	82 610
<b>Total sources of capital funds</b>	<b>121 510</b>	<b>142 374</b>	<b>174 031</b>	<b>18 897</b>	<b>30 519</b>	<b>17 277</b>	<b>81 798</b>	<b>47.0%</b>	<b>109 145</b>	<b>33.4%</b>	<b>174 031</b>
<b>Financial position</b>											
Total current assets	421 712	352 308	388 592	580 562	536 887	-	501 141	-	-	-	388 592
Total non current assets	2 085 207	2 149 534	2 164 752	2 088 998	2 110 392	-	2 128 560	-	-	-	2 164 752
Total current liabilities	181 842	151 342	156 330	162 207	121 460	-	131 895	-	-	-	156 330
Total non current liabilities	169 747	196 262	179 749	171 099	168 405	-	168 378	-	-	-	179 749
<b>Community wealth/Equity</b>	<b>2 155 330</b>	<b>2 154 238</b>	<b>2 217 264</b>	<b>2 336 254</b>	<b>2 357 414</b>	<b>-</b>	<b>2 329 428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 217 264</b>
<b>Cash flows</b>											
Net cash from (used) operating	197 087	144 705	138 286	55 118	37 531	26 046	131 004	94.7%	136 275	4.0%	138 286
Net cash from (used) investing	(120 669)	(140 859)	(173 681)	(18 751)	(30 451)	(17 245)	(81 493)	46.9%	(108 749)	33.4%	(173 681)
Net cash from (used) financing	(1 002)	3 524	3 021	509	(1 848)	139	(917)	-30.3%	1 802	-296.5%	3 021
<b>Cash/cash equivalents at the month/year end</b>	<b>319 252</b>	<b>235 732</b>	<b>286 878</b>	<b>356 128</b>	<b>361 359</b>	<b>-</b>	<b>367 847</b>	<b>128.2%</b>	<b>348 580</b>	<b>-5.2%</b>	<b>286 878</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7 369	95.5	210	2.7	58	.7	21	.3	60	.8	7 718
Electricity	18 099	99.4	77	.4	11	.1	1	.1	16	.1	18 205
Property Rates	4 549	43.8	497	4.8	256	2.5	204	2.0	4 887	47.0	10 393
Waste Water Management	2 529	43.5	372	6.4	238	4.1	185	3.2	2 484	42.8	5 808
Waste Management	2 290	75.3	222	7.3	78	2.6	56	1.8	393	12.9	3 040
Property Rental Debtors	5	3.2	4	2.3	3	1.6	1	.9	147	91.9	160
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(6 150)	(132.1)	1 863	40.0	728	15.6	430	9.2	7 786	167.2	4 656
<b>Total</b>	<b>28 691</b>	<b>57.4</b>	<b>3 245</b>	<b>6.5</b>	<b>1 371</b>	<b>2.7</b>	<b>899</b>	<b>1.8</b>	<b>15 773</b>	<b>31.6</b>	<b>49 980</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 895	76.0	12	.5	5	.2	4	.2	576	23.1	2 492
Commercial	18 190	70.4	990	3.8	395	1.5	295	1.1	5 983	23.1	25 853
Households	8 607	39.8	2 242	10.4	972	4.5	600	2.8	9 214	42.6	21 635
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>28 691</b>	<b>57.4</b>	<b>3 245</b>	<b>6.5</b>	<b>1 371</b>	<b>2.7</b>	<b>899</b>	<b>1.8</b>	<b>15 773</b>	<b>31.6</b>	<b>49 980</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>5 771</b>	<b>100.4</b>	<b>(21)</b>	<b>(.4)</b>	<b>0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>(1.0)</b>	<b>-</b>	<b>5 750</b>

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016												
Description	2014/15	Budget Year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	175 933	194 396	195 505	58 508	41 837	15 230	150 356	76.9%	150 502	-0.1%	195 505	
Service charges	677 818	742 280	761 638	185 880	192 586	66 649	566 387	74.4%	561 448	0.9%	761 638	
Investment revenue	24 773	20 956	24 114	6 085	6 926	1 597	19 695	81.7%	20 219	-2.7%	24 114	
Transfers recognised - operational	251 537	275 184	290 426	43 943	88 065	805	133 464	46.0%	146 703	-9.9%	290 426	
Other own revenue	92 937	139 691	137 844	21 223	24 752	5 654	65 826	47.8%	70 608	-7.3%	137 844	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 222 998</b>	<b>1 372 507</b>	<b>1 409 526</b>	<b>315 639</b>	<b>354 166</b>	<b>89 933</b>	<b>935 729</b>	<b>66.4%</b>	<b>949 481</b>	<b>-1.5%</b>	<b>1 409 526</b>	
Employee costs	345 927	346 840	391 010	79 501	102 672	33 481	274 422	70.2%	266 790	-2.8%	391 010	
Remuneration of Councillors	16 678	19 452	19 452	4 163	4 173	1 466	13 183	67.8%	13 265	0.6%	19 452	
Depreciation & asset impairment	116 324	136 628	142 390	-	71 615	11 829	103 174	72.5%	103 025	-0.1%	142 390	
Finance charges	51 073	44 104	44 104	-	22 635	-	22 635	51.3%	22 635	-	44 104	
Materials and bulk purchases	311 079	363 484	362 746	86 129	76 517	25 310	239 534	66.0%	237 795	-0.7%	362 746	
Transfers and grants	2 701	3 145	3 469	358	1 292	293	2 267	65.4%	2 228	-1.7%	3 469	
Other expenditure	433 164	522 828	540 953	59 719	106 496	40 768	268 799	49.7%	259 144	-3.6%	540 953	
<b>Total Expenditure</b>	<b>1 276 945</b>	<b>1 436 481</b>	<b>1 504 124</b>	<b>229 870</b>	<b>385 399</b>	<b>113 148</b>	<b>924 013</b>	<b>61.4%</b>	<b>904 881</b>	<b>-2.1%</b>	<b>1 504 124</b>	
<b>Surplus/(Deficit)</b>	<b>(53 946)</b>	<b>(63 974)</b>	<b>(94 598)</b>	<b>85 769</b>	<b>(31 233)</b>	<b>(23 214)</b>	<b>11 715</b>	<b>-12.4%</b>	<b>44 600</b>	<b>280.7%</b>	<b>(94 598)</b>	
Transfers recognised - capital	149 216	129 882	153 897	-	30 660	-	-	-	1 721	-	153 897	
Contributions & Contributed assets	17 591	8 215	10 029	-	-	1 552	12 867	128.3%	9 641	-25.1%	10 029	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>112 861</b>	<b>74 122</b>	<b>69 328</b>	<b>85 769</b>	<b>(574)</b>	<b>(21 662)</b>	<b>24 583</b>	<b>35.5%</b>	<b>55 962</b>	<b>127.6%</b>	<b>69 328</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>112 861</b>	<b>74 122</b>	<b>69 328</b>	<b>85 769</b>	<b>(574)</b>	<b>(21 662)</b>	<b>24 583</b>	<b>35.5%</b>	<b>55 962</b>	<b>127.6%</b>	<b>69 328</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>202 738</b>	<b>244 338</b>	<b>258 236</b>	<b>22 453</b>	<b>38 873</b>	<b>17 687</b>	<b>97 768</b>	<b>37.9%</b>	<b>98 916</b>	<b>1.2%</b>	<b>258 236</b>	
Capital transfers recognised	149 282	144 112	143 894	12 284	30 033	10 509	65 075	45.2%	65 025	-0.1%	143 894	
Public contributions & donations	2 520	-	-	-	-	-	-	-	-	-	-	
Borrowing	4 237	21 970	33 041	5 085	444	143	6 229	18.9%	7 302	17.2%	33 041	
Internally generated funds	46 698	78 256	81 300	5 084	8 395	7 035	26 464	32.6%	26 589	0.5%	81 300	
<b>Total sources of capital funds</b>	<b>202 738</b>	<b>244 338</b>	<b>258 236</b>	<b>22 453</b>	<b>38 873</b>	<b>17 687</b>	<b>97 768</b>	<b>37.9%</b>	<b>98 916</b>	<b>1.2%</b>	<b>258 236</b>	
<b>Financial position</b>												
Total current assets	714 170	644 738	721 463	752 513	767 109	-	889 932	-	-	-	721 463	
Total non current assets	2 802 501	2 760 130	2 768 265	2 825 029	2 791 950	-	2 796 922	-	-	-	2 768 265	
Total current liabilities	322 200	232 844	229 782	303 863	310 673	-	473 366	-	-	-	229 782	
Total non current liabilities	583 820	563 587	567 026	580 200	555 337	-	578 743	-	-	-	567 026	
<b>Community wealth/Equity</b>	<b>2 610 651</b>	<b>2 608 438</b>	<b>2 692 920</b>	<b>2 693 479</b>	<b>2 693 049</b>	<b>-</b>	<b>2 634 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 692 920</b>	
<b>Cash flows</b>												
Net cash from (used) operating	193 444	226 017	300 060	149 949	(5 316)	53 407	259 482	86.5%	298 792	15.1%	300 060	
Net cash from (used) investing	(199 301)	(213 907)	(248 365)	(12 479)	(10 373)	(7 984)	(40 260)	16.2%	(43 644)	8.4%	(248 365)	
Net cash from (used) financing	(35 458)	(16 268)	(6 468)	501	(19 977)	166	(19 040)	294.4%	(19 424)	2.0%	(6 468)	
<b>Cash/cash equivalents at the month/year end</b>	<b>345 881</b>	<b>341 722</b>	<b>391 107</b>	<b>483 851</b>	<b>448 185</b>	<b>-</b>	<b>546 063</b>	<b>139.6%</b>	<b>581 605</b>	<b>6.5%</b>	<b>391 107</b>	

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	16 958	26.9	2 991	4.8	2 445	3.9	2 376	3.8	38 185	60.7	62 955
Electricity	25 277	79.3	548	1.7	623	2.0	249	.8	5 194	16.3	31 889
Property Rates	14 818	48.6	1 184	3.9	804	2.6	688	2.3	12 987	42.6	30 482
Waste Water Management	8 839	34.7	1 254	4.9	1 077	4.2	989	3.9	13 281	52.2	25 440
Waste Management	6 771	36.5	958	5.2	809	4.4	758	4.1	9 235	49.8	18 532
Property Rental Debtors	33	9.9	4	1.2	4	1.2	4	1.2	287	86.7	331
Interest on Arrear Debtor Accounts	377	4.3	80	.9	95	1.1	108	1.2	8 063	92.4	8 724
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(11 439)	714.2	877	(54.8)	970	(60.5)	354	(22.1)	7 637	(476.7)	(1 602)
<b>Total</b>	<b>61 634</b>	<b>34.9</b>	<b>7 895</b>	<b>4.5</b>	<b>6 827</b>	<b>3.9</b>	<b>5 526</b>	<b>3.1</b>	<b>94 869</b>	<b>53.7</b>	<b>176 751</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	1 924	40.5	275	5.8	276	5.8	319	6.7	1 960	41.2	4 753
Commercial	16 704	62.4	934	3.5	972	3.6	196	.7	7 980	29.8	26 787
Households	43 141	29.9	6 663	4.6	5 558	3.9	4 992	3.5	83 711	58.1	144 065
Other	(136)	(11.8)	23	2.0	22	1.9	19	1.7	1 218	106.2	1 147
<b>Total Debtors</b>	<b>61 634</b>	<b>34.9</b>	<b>7 895</b>	<b>4.5</b>	<b>6 827</b>	<b>3.9</b>	<b>5 526</b>	<b>3.1</b>	<b>94 869</b>	<b>53.7</b>	<b>176 751</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>50 089</b>	<b>99.6</b>	<b>185</b>	<b>.4</b>	<b>17</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 301</b>

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	57 595	66 621	66 897	66 928	(16)	173	67 069	100.3%	41 643	37.9%	66 897
Service charges	249 699	298 244	324 267	109 114	39 051	40 629	255 077	78.7%	215 699	15.4%	324 267
Investment revenue	657	708	257	84	94	20	142	55.4%	223	-56.6%	257
Transfers recognised - operational	85 615	115 869	117 460	22 656	16 868	13 593	53 117	45.2%	76 472	-44.0%	117 460
Other own revenue	71 855	41 762	52 543	7 591	6 445	14 628	36 941	70.3%	37 559	-1.7%	52 543
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>465 421</b>	<b>523 204</b>	<b>561 425</b>	<b>206 373</b>	<b>62 442</b>	<b>69 043</b>	<b>412 346</b>	<b>73.4%</b>	<b>371 596</b>	<b>9.9%</b>	<b>561 425</b>
Employee costs	175 513	161 156	173 630	27 356	30 239	18 394	126 747	73.0%	118 258	-6.7%	173 630
Remuneration of Councillors	8 783	9 024	5 812	1 042	1 304	306	3 366	57.9%	4 264	26.7%	5 812
Depreciation & asset impairment	19 526	20 716	21 808	-	-	739	14 550	66.7%	16 356	12.4%	21 808
Finance charges	11 127	7 771	9 002	55	7	-	4 556	50.6%	4 556	-0.0%	9 002
Materials and bulk purchases	122 065	138 994	151 494	4 588	21 107	(10 739)	59 898	39.5%	96 350	60.9%	151 494
Transfers and grants	-	1 300	1 354	59	285	159	574	42.4%	747	30.2%	1 354
Other expenditure	176 226	178 911	231 840	35 589	36 937	51 645	149 544	64.5%	184 945	23.7%	231 840
<b>Total Expenditure</b>	<b>513 240</b>	<b>517 872</b>	<b>594 940</b>	<b>68 687</b>	<b>89 879</b>	<b>60 504</b>	<b>359 234</b>	<b>60.4%</b>	<b>425 476</b>	<b>18.4%</b>	<b>594 940</b>
<b>Surplus/(Deficit)</b>	<b>(47 820)</b>	<b>5 332</b>	<b>(33 515)</b>	<b>137 685</b>	<b>(27 437)</b>	<b>8 539</b>	<b>53 112</b>	<b>-158.5%</b>	<b>(53 880)</b>	<b>-201.4%</b>	<b>(33 515)</b>
Transfers recognised - capital	37 829	47 138	40 238	-	-	-	-	-	25 726	-	40 238
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(9 991)</b>	<b>52 470</b>	<b>6 723</b>	<b>137 685</b>	<b>(27 437)</b>	<b>8 539</b>	<b>53 112</b>	<b>790.1%</b>	<b>(28 154)</b>	<b>-153.0%</b>	<b>6 723</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(9 991)</b>	<b>52 470</b>	<b>6 723</b>	<b>137 685</b>	<b>(27 437)</b>	<b>8 539</b>	<b>53 112</b>	<b>790.1%</b>	<b>(28 154)</b>	<b>-153.0%</b>	<b>6 723</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>38 249</b>	<b>60 928</b>	<b>39 738</b>	<b>1 740</b>	<b>3 524</b>	<b>4 810</b>	<b>14 674</b>	<b>36.9%</b>	<b>29 804</b>	<b>103.1%</b>	<b>39 738</b>
Capital transfers recognised	36 826	47 138	39 738	1 485	2 944	4 811	13 521	34.0%	26 492	95.9%	39 738
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 036	13 790	-	24	178	(1)	24	-	-	-100.0%	-
Internally generated funds	387	-	-	230	401	-	1 129	-	-	-100.0%	-
<b>Total sources of capital funds</b>	<b>38 249</b>	<b>60 928</b>	<b>39 738</b>	<b>1 740</b>	<b>3 524</b>	<b>4 810</b>	<b>14 674</b>	<b>36.9%</b>	<b>26 492</b>	<b>80.5%</b>	<b>39 738</b>
<b>Financial position</b>											
Total current assets	85 769	51 300	51 300	51 089	65 528	-	75 034	-	-	-	51 300
Total non current assets	736 813	688 154	688 154	689 561	693 086	-	702 814	-	-	-	688 154
Total current liabilities	165 036	34 601	103 851	34 601	34 601	-	34 601	-	-	-	103 851
Total non current liabilities	194 551	252 350	252 350	252 350	252 350	-	252 350	-	-	-	252 350
<b>Community wealth/Equity</b>	<b>462 995</b>	<b>452 503</b>	<b>383 253</b>	<b>453 699</b>	<b>471 663</b>	<b>-</b>	<b>490 898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383 253</b>
<b>Cash flows</b>											
Net cash from (used) operating	(13 890)	60 348	6 723	5 701	17 963	23 977	39 155	582.4%	33 581	-14.2%	6 723
Net cash from (used) investing	(31 797)	(48 128)	(39 738)	(1 740)	(3 524)	(4 810)	(14 674)	36.9%	(26 492)	80.5%	(39 738)
Net cash from (used) financing	(14 655)	(10 895)	(10 756)	-	-	-	(5 313)	49.4%	(7 170)	34.9%	(10 756)
<b>Cash/cash equivalents at the month/year end</b>	<b>(47 734)</b>	<b>(46 423)</b>	<b>(43 770)</b>	<b>4 789</b>	<b>19 228</b>	<b>-</b>	<b>28 735</b>	<b>-65.6%</b>	<b>(47 830)</b>	<b>-266.5%</b>	<b>(43 770)</b>

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	4 802	22.8	1 377	6.5	756	3.6	14 138	67.1	-	-	21 072
Electricity	15 877	74.4	788	3.7	431	2.0	4 230	19.8	-	-	21 325
Property Rates	4 917	30.6	481	3.0	373	2.3	10 275	64.0	-	-	16 046
Waste Water Management	2 511	18.9	480	3.6	379	2.8	9 940	74.7	-	-	13 310
Waste Management	1 543	13.2	387	3.3	318	2.7	9 444	80.8	-	-	11 692
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 048	10.5	460	2.4	265	1.4	16 692	85.8	-	-	19 466
<b>Total</b>	<b>31 697</b>	<b>30.8</b>	<b>3 973</b>	<b>3.9</b>	<b>2 522</b>	<b>2.5</b>	<b>64 719</b>	<b>62.9</b>	<b>-</b>	<b>-</b>	<b>102 911</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	3 354	79.4	158	3.7	102	2.4	607	14.4	-	-	4 221
Commercial	6 957	62.7	307	2.8	247	2.2	3 586	32.3	-	-	11 097
Households	21 386	24.4	3 508	4.0	2 172	2.5	60 525	69.1	-	-	87 592
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>31 697</b>	<b>30.8</b>	<b>3 973</b>	<b>3.9</b>	<b>2 522</b>	<b>2.5</b>	<b>64 719</b>	<b>62.9</b>	<b>-</b>	<b>-</b>	<b>102 911</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>1 249</b>	<b>5.9</b>	<b>1 333</b>	<b>6.3</b>	<b>562</b>	<b>2.6</b>	<b>840</b>	<b>3.9</b>	<b>17 288.0</b>	<b>81.3</b>	<b>21 271</b>

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	104 648	108 855	109 877	108 276	1 452	86	109 638	99.8%	109 875	-0.2%	109 877
Service charges	248 687	271 092	271 621	142 674	38 245	13 868	227 132	83.6%	231 957	-2.1%	271 621
Investment revenue	6 147	4 087	4 722	1 249	2 053	381	5 085	107.7%	4 059	20.2%	4 722
Transfers recognised - operational	106 921	101 375	107 418	35 025	32 495	18 808	95 085	88.5%	78 756	17.2%	107 418
Other own revenue	36 796	47 339	49 523	5 633	5 936	2 569	18 249	36.9%	18 665	-2.3%	49 523
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>503 198</b>	<b>532 748</b>	<b>543 161</b>	<b>292 857</b>	<b>80 182</b>	<b>35 711</b>	<b>455 188</b>	<b>83.8%</b>	<b>443 312</b>	<b>2.6%</b>	<b>543 161</b>
Employee costs	140 753	174 076	176 100	37 652	47 381	12 241	124 798	70.9%	131 297	5.2%	176 100
Remuneration of Councillors	4 767	5 289	5 289	1 266	1 337	507	4 274	80.8%	3 966	-7.2%	5 289
Depreciation & asset impairment	22 055	20 326	19 337	4 401	4 631	1 650	13 821	71.5%	14 119	2.2%	19 337
Finance charges	14 364	15 076	15 314	309	6 961	94	7 556	49.3%	7 887	4.4%	15 314
Materials and bulk purchases	87 908	94 515	94 915	23 867	20 381	6 757	66 795	70.4%	67 109	0.5%	94 915
Transfers and grants	3 610	4 127	4 850	1 461	1 561	150	4 170	86.0%	4 240	1.7%	4 850
Other expenditure	209 900	220 783	236 446	59 707	49 046	14 514	151 898	64.2%	152 714	0.5%	236 446
<b>Total Expenditure</b>	<b>483 356</b>	<b>534 192</b>	<b>552 252</b>	<b>128 664</b>	<b>131 297</b>	<b>35 914</b>	<b>373 313</b>	<b>67.6%</b>	<b>381 332</b>	<b>2.1%</b>	<b>552 252</b>
<b>Surplus/(Deficit)</b>	<b>19 843</b>	<b>(1 443)</b>	<b>(9 091)</b>	<b>164 193</b>	<b>(51 116)</b>	<b>(203)</b>	<b>81 876</b>	<b>-90.7%</b>	<b>61 980</b>	<b>-24.3%</b>	<b>(9 091)</b>
Transfers recognised - capital	33 864	45 540	52 938	6 448	10 768	2 503	23 834	45.0%	26 941	13.0%	52 938
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>53 707</b>	<b>44 097</b>	<b>43 848</b>	<b>170 641</b>	<b>(40 348)</b>	<b>2 300</b>	<b>105 710</b>	<b>241.1%</b>	<b>88 921</b>	<b>-15.9%</b>	<b>43 848</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>53 707</b>	<b>44 097</b>	<b>43 848</b>	<b>170 641</b>	<b>(40 348)</b>	<b>2 300</b>	<b>105 710</b>	<b>241.1%</b>	<b>88 921</b>	<b>-15.9%</b>	<b>43 848</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>55 497</b>	<b>89 870</b>	<b>101 364</b>	<b>14 738</b>	<b>19 367</b>	<b>4 474</b>	<b>45 038</b>	<b>44.4%</b>	<b>73 788</b>	<b>63.8%</b>	<b>101 364</b>
Capital transfers recognised	30 722	41 013	46 437	5 754	9 462	2 462	21 335	45.9%	31 539	47.8%	46 437
Public contributions & donations	673	1 316	1 316	-	-	-	94	7.1%	700	646.3%	1 316
Borrowing	9 987	21 987	22 867	2 666	7 274	93	10 159	44.4%	16 694	64.3%	22 867
Internally generated funds	14 115	25 554	30 744	6 319	2 630	1 919	13 451	43.8%	24 855	84.8%	30 744
<b>Total sources of capital funds</b>	<b>55 497</b>	<b>89 870</b>	<b>101 364</b>	<b>14 738</b>	<b>19 367</b>	<b>4 474</b>	<b>45 038</b>	<b>44.4%</b>	<b>73 788</b>	<b>63.8%</b>	<b>101 364</b>
<b>Financial position</b>											
Total current assets	158 886	137 086	130 317	309 343	260 942	-	244 048	-	-	-	130 317
Total non current assets	825 510	858 291	907 519	830 704	845 440	-	856 767	-	-	-	907 519
Total current liabilities	92 404	102 354	83 009	57 139	64 830	-	82 625	-	-	-	83 009
Total non current liabilities	202 758	216 762	221 744	223 024	221 985	-	223 245	-	-	-	221 744
<b>Community wealth/Equity</b>	<b>689 235</b>	<b>676 260</b>	<b>733 082</b>	<b>859 883</b>	<b>819 567</b>	-	<b>794 944</b>	-	-	-	<b>733 082</b>
<b>Cash flows</b>											
Net cash from (used) operating	102 470	76 256	79 852	46 864	24 289	41 752	124 028	155.3%	711 974	474.0%	79 852
Net cash from (used) investing	(50 578)	(83 744)	(92 637)	(9 949)	(20 338)	(2 681)	(43 069)	46.5%	(1 020)	-97.6%	(92 637)
Net cash from (used) financing	(2 442)	8 425	6 447	(84)	(6 070)	(9)	(6 210)	-96.3%	(2 724)	-56.1%	6 447
<b>Cash/cash equivalents at the month/year end</b>	<b>98 628</b>	<b>62 924</b>	<b>92 289</b>	<b>135 458</b>	<b>133 339</b>	<b>-</b>	<b>173 377</b>	<b>187.9%</b>	<b>806 859</b>	<b>365.4%</b>	<b>92 289</b>

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	4 119	17.2	1 160	4.9	629	2.6	546	2.3	17 441	73.0	23 896
Electricity	8 848	61.5	842	5.9	391	2.7	215	1.5	4 087	28.4	14 383
Property Rates	6 131	26.9	1 056	4.6	576	2.5	2 105	9.2	12 958	56.8	22 825
Waste Water Management	2 861	23.3	627	5.1	505	4.1	459	3.7	7 832	63.8	12 283
Waste Management	1 729	13.2	397	3.0	327	2.5	299	2.3	10 388	79.1	13 141
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	314	6.8	312	6.8	193	4.2	35	0.8	3 744	81.4	4 599
<b>Total</b>	<b>24 003</b>	<b>26.3</b>	<b>4 393</b>	<b>4.8</b>	<b>2 622</b>	<b>2.9</b>	<b>3 659</b>	<b>4.0</b>	<b>56 451</b>	<b>61.9</b>	<b>91 127</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	283	46.7	81	13.4	32	5.2	40	6.6	170	28.1	606
Commercial	207	28.2	60	8.2	9	1.3	8	1.1	450	61.2	735
Households	23 513	26.2	4 252	4.7	2 580	2.9	3 610	4.0	55 831	62.2	89 787
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>24 003</b>	<b>26.3</b>	<b>4 393</b>	<b>4.8</b>	<b>2 622</b>	<b>2.9</b>	<b>3 659</b>	<b>4.0</b>	<b>56 451</b>	<b>61.9</b>	<b>91 127</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>2 876</b>	<b>95.1</b>	<b>40</b>	<b>1.3</b>	<b>13</b>	<b>.4</b>	<b>87</b>	<b>3</b>	<b>9</b>	<b>0.3</b>	<b>3 025</b>



Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	158 860	174 430	174 430	173 177	(60)	234	172 853	99.1%	165 019	4.5%	174 430
Service charges	268 691	300 395	297 395	115 115	57 266	20 975	240 106	80.7%	207 659	13.5%	297 395
Investment revenue	7 757	3 200	5 200	1 042	1 293	542	4 288	82.5%	3 934	8.3%	5 200
Transfers recognised - operational	91 024	93 803	113 866	28 107	27 419	19 123	79 952	70.2%	82 070	-2.6%	113 866
Other own revenue	125 764	96 393	101 753	8 226	9 813	4 240	29 313	28.8%	27 119	7.5%	101 753
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>652 096</b>	<b>668 222</b>	<b>692 645</b>	<b>325 666</b>	<b>95 730</b>	<b>45 114</b>	<b>526 512</b>	<b>76.0%</b>	<b>485 800</b>	<b>7.7%</b>	<b>692 645</b>
Employee costs	179 890	196 737	196 521	43 006	52 553	14 119	150 520	76.6%	152 169	1.1%	196 521
Remuneration of Councillors	6 474	6 817	6 817	1 653	1 684	590	5 291	77.6%	5 111	-3.4%	6 817
Depreciation & asset impairment	26 543	25 918	25 918	6 482	6 480	2 156	19 437	75.0%	19 437	0.0%	25 918
Finance charges	21 070	14 248	13 936	2 456	(1 588)	(0)	5 718	41.0%	8 894	55.5%	13 936
Materials and bulk purchases	149 157	154 328	167 311	39 745	33 155	11 192	112 719	67.4%	119 291	5.8%	167 311
Transfers and grants	5 373	5 631	5 922	2 124	657	1 039	5 283	89.2%	4 488	-15.0%	5 922
Other expenditure	215 080	232 155	265 242	43 801	37 868	14 475	111 785	42.1%	119 375	6.8%	265 242
<b>Total Expenditure</b>	<b>603 588</b>	<b>635 833</b>	<b>681 666</b>	<b>139 268</b>	<b>130 810</b>	<b>43 570</b>	<b>410 753</b>	<b>60.3%</b>	<b>428 765</b>	<b>4.4%</b>	<b>681 666</b>
<b>Surplus/(Deficit)</b>	<b>48 508</b>	<b>32 388</b>	<b>10 979</b>	<b>186 398</b>	<b>(35 079)</b>	<b>1 544</b>	<b>115 759</b>	<b>105.4%</b>	<b>57 035</b>	<b>-50.7%</b>	<b>10 979</b>
Transfers recognised - capital	30 964	56 265	48 535	4 140	27 733	2 781	42 064	86.7%	42 008	-0.1%	48 535
Contributions & Contributed assets	787	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80 259</b>	<b>88 653</b>	<b>59 514</b>	<b>190 538</b>	<b>(7 346)</b>	<b>4 325</b>	<b>157 823</b>	<b>265.2%</b>	<b>99 043</b>	<b>-37.2%</b>	<b>59 514</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>80 259</b>	<b>88 653</b>	<b>59 514</b>	<b>190 538</b>	<b>(7 346)</b>	<b>4 325</b>	<b>157 823</b>	<b>265.2%</b>	<b>99 043</b>	<b>-37.2%</b>	<b>59 514</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>61 788</b>	<b>102 683</b>	<b>107 810</b>	<b>18 983</b>	<b>31 835</b>	<b>5 059</b>	<b>65 619</b>	<b>60.9%</b>	<b>70 668</b>	<b>7.7%</b>	<b>107 810</b>
Capital transfers recognised	31 631	52 768	45 038	4 150	27 970	3 126	38 774	86.1%	37 050	-4.4%	45 038
Public contributions & donations	787	-	-	-	-	-	-	-	-	-	-
Borrowing	11 943	14 012	21 189	5 783	(469)	582	6 639	31.3%	10 281	54.8%	21 189
Internally generated funds	17 427	35 903	41 583	9 050	4 333	1 351	20 206	48.6%	23 337	15.5%	41 583
<b>Total sources of capital funds</b>	<b>61 788</b>	<b>102 683</b>	<b>107 810</b>	<b>18 983</b>	<b>31 835</b>	<b>5 059</b>	<b>65 619</b>	<b>60.9%</b>	<b>70 668</b>	<b>7.7%</b>	<b>107 810</b>
<b>Financial position</b>											
Total current assets	170 803	120 796	160 713	(28 080)	297 935	-	276 400	-	-	-	160 713
Total non current assets	991 361	1 096 615	1 074 195	6 698	1 022 408	-	1 037 611	-	-	-	1 074 195
Total current liabilities	110 045	105 627	116 506	4 459	81 072	-	103 006	-	-	-	116 506
Total non current liabilities	234 953	226 004	244 935	8 614	238 716	-	236 267	-	-	-	244 935
<b>Community wealth/Equity</b>	<b>817 165</b>	<b>885 781</b>	<b>873 467</b>	<b>(34 455)</b>	<b>1 000 555</b>	<b>-</b>	<b>974 738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>873 467</b>
<b>Cash flows</b>											
Net cash from (used) operating	81 331	115 053	82 606	36 700	67 453	29 306	139 292	168.6%	199 222	43.0%	82 606
Net cash from (used) investing	(45 952)	(103 444)	(110 133)	(18 614)	(32 167)	(5 368)	(66 160)	60.1%	(73 115)	10.5%	(110 133)
Net cash from (used) financing	8 215	(4 536)	2 931	(921)	(2 166)	(1 015)	(5 966)	-203.5%	9 198	-254.2%	2 931
<b>Cash/cash equivalents at the month/year end</b>	<b>60 898</b>	<b>22 338</b>	<b>36 302</b>	<b>78 063</b>	<b>111 182</b>	<b>-</b>	<b>128 064</b>	<b>352.8%</b>	<b>150 570</b>	<b>17.6%</b>	<b>36 302</b>

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	7 657	21.0	2 159	5.9	1 530	4.2	2 250	6.2	22 922	62.8	36 519
Electricity	15 196	65.4	2 047	8.8	850	3.7	418	1.8	4 739	20.4	23 250
Property Rates	10 158	21.2	5 064	10.6	4 340	9.1	730	1.5	27 618	57.6	47 911
Waste Water Management	850	7.0	573	4.7	787	6.5	987	8.1	8 927	73.6	12 124
Waste Management	1 215	9.2	744	5.6	835	6.3	993	7.5	9 470	71.4	13 255
Property Rental Debtors	571	8.8	159	2.4	4 013	61.7	14	.2	1 751	26.9	6 509
Interest on Arrear Debtor Accounts	1 700	9.4	1 153	6.3	883	4.9	897	4.9	13 520	74.5	18 153
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(4 809)	1 060.3	510	-112.4	260	-57.3	242	-53.3	3 345	-736.8	(454)
<b>Total</b>	<b>32 538</b>	<b>20.7</b>	<b>12 408</b>	<b>7.9</b>	<b>13 497</b>	<b>8.6</b>	<b>6 531</b>	<b>4.2</b>	<b>92 294</b>	<b>58.7</b>	<b>157 268</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	720	10.3	216	3.1	70	1.0	60	.9	5 917	84.7	6 982
Commercial	11 110	34.8	3 424	10.7	5 286	16.5	461	1.4	11 672	36.5	31 954
Households	19 215	17.5	8 203	7.5	7 796	7.1	5 460	5.0	69 053	62.9	109 726
Other	1 493	17.3	566	6.6	346	4.0	550	6.4	5 652	65.7	8 606
<b>Total Debtors</b>	<b>32 538</b>	<b>20.7</b>	<b>12 408</b>	<b>7.9</b>	<b>13 497</b>	<b>8.6</b>	<b>6 531</b>	<b>4.2</b>	<b>92 294</b>	<b>58.7</b>	<b>157 268</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>2 039</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 039</b>

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016												
Description	2014/15	Budget Year 2015/16										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %	Full Year Forecast
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	178	200	500	176	74	53	421	84.3%	375	11.0%	500	
Transfers recognised - operational	21 128	36 301	36 417	12 035	8 068	4 844	24 245	66.6%	27 313	-12.7%	36 417	
Other own revenue	38 795	41 997	49 293	6 910	15 318	384	35 032	71.1%	36 969	-5.5%	49 293	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>60 101</b>	<b>78 498</b>	<b>86 210</b>	<b>19 121</b>	<b>23 450</b>	<b>5 281</b>	<b>59 698</b>	<b>69.2%</b>	<b>64 657</b>	<b>-8.3%</b>	<b>86 210</b>	
Employee costs	7 940	14 415	15 175	2 428	3 127	858	7 973	52.5%	11 381	42.7%	15 175	
Remuneration of Councillors	2 978	3 428	3 428	801	786	256	2 466	71.9%	2 571	4.3%	3 428	
Depreciation & asset impairment	782	375	368	-	-	-	-	-	276	-	368	
Finance charges	704	139	139	-	-	-	-	-	104	-	139	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	44 891	59 844	66 977	11 675	17 167	9 914	50 996	76.1%	50 232	-1.5%	66 977	
<b>Total Expenditure</b>	<b>57 296</b>	<b>78 202</b>	<b>86 087</b>	<b>14 904</b>	<b>21 080</b>	<b>11 028</b>	<b>61 434</b>	<b>71.4%</b>	<b>64 565</b>	<b>5.1%</b>	<b>86 087</b>	
<b>Surplus/(Deficit)</b>	<b>2 805</b>	<b>296</b>	<b>123</b>	<b>4 218</b>	<b>2 370</b>	<b>(5 747)</b>	<b>(1 736)</b>	<b>-1407.7%</b>	<b>93</b>	<b>-105.3%</b>	<b>123</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 805</b>	<b>296</b>	<b>123</b>	<b>4 218</b>	<b>2 370</b>	<b>(5 747)</b>	<b>(1 736)</b>	<b>-1407.7%</b>	<b>93</b>	<b>-105.3%</b>	<b>123</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>2 805</b>	<b>296</b>	<b>123</b>	<b>4 218</b>	<b>2 370</b>	<b>(5 747)</b>	<b>(1 736)</b>	<b>-1407.7%</b>	<b>93</b>	<b>-105.3%</b>	<b>123</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>397</b>	<b>295</b>	<b>115</b>	<b>11</b>	<b>45</b>	<b>-</b>	<b>55</b>	<b>48.2%</b>	<b>86</b>	<b>55.4%</b>	<b>115</b>	
Capital transfers recognised	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	397	295	115	11	45	-	55	48.2%	86	55.4%	115	
<b>Total sources of capital funds</b>	<b>397</b>	<b>295</b>	<b>115</b>	<b>11</b>	<b>45</b>	<b>-</b>	<b>55</b>	<b>48.2%</b>	<b>86</b>	<b>55.4%</b>	<b>115</b>	
<b>Financial position</b>												
Total current assets	6 709	12 502	15 705	9 701	4 835	-	6 203	-	-	-	15 705	
Total non current assets	12 461	13 364	12 989	14 409	14 409	-	14 409	-	-	-	12 989	
Total current liabilities	10 230	13 183	13 183	6 842	7 861	-	9 788	-	-	-	13 183	
Total non current liabilities	15 299	17 874	20 874	16 889	16 889	-	16 874	-	-	-	20 874	
<b>Community wealth/Equity</b>	<b>(6 359)</b>	<b>(5 191)</b>	<b>(5 364)</b>	<b>379</b>	<b>(5 506)</b>	<b>-</b>	<b>(6 050)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 364)</b>	
<b>Cash flows</b>												
Net cash from (used) operating	3 354	761	4 834	(2 973)	4 145	(325)	(1 077)	-22.3%	3 626	-436.6%	4 834	
Net cash from (used) investing	(351)	(944)	(549)	(11)	(45)	-	(55)	10.1%	(411)	641.6%	(549)	
Net cash from (used) financing	(52)	37	37	-	-	-	-	-	28	#DIV/0!	37	
<b>Cash/cash equivalents at the month/year end</b>	<b>4 782</b>	<b>10 056</b>	<b>11 240</b>	<b>7 217</b>	<b>11 317</b>	<b>-</b>	<b>5 785</b>	<b>51.5%</b>	<b>10 159</b>	<b>75.6%</b>	<b>11 240</b>	

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	898	99	1	-	-	-	8	1	-	-	907
<b>Total</b>	<b>898</b>	<b>99</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>907</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	898	99	1	-	-	-	8	1	-	-	907
<b>Total Debtors</b>	<b>898</b>	<b>99</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>907</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	<b>994</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>994</b>

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	3 040	3 000	3 756	3 265	60	30	3 418	91.0%	2 817	17.6%	3 756
Service charges	13 929	17 826	15 614	4 237	3 333	1 421	11 719	75.1%	11 554	1.4%	15 614
Investment revenue	1 101	827	1 050	153	389	125	1 051	100.1%	788	25.1%	1 050
Transfers recognised - operational	19 788	16 841	20 353	6 170	8 116	3 125	17 831	87.6%	12 701	28.8%	20 353
Other own revenue	31 675	29 483	25 120	7 575	7 562	2 161	19 323	76.9%	18 840	2.5%	25 120
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>69 532</b>	<b>67 977</b>	<b>65 893</b>	<b>21 400</b>	<b>19 460</b>	<b>6 863</b>	<b>53 342</b>	<b>81.0%</b>	<b>46 700</b>	<b>12.5%</b>	<b>65 893</b>
Employee costs	12 930	17 096	17 568	3 432	5 324	1 455	12 144	69.1%	12 628	4.0%	17 568
Remuneration of Councillors	2 220	2 453	2 453	579	434	204	1 613	65.8%	1 840	14.1%	2 453
Depreciation & asset impairment	9 523	12 073	12 867	2 005	1 963	611	7 033	54.7%	9 883	40.5%	12 867
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 573	6 523	8 000	1 635	2 326	-	5 197	65.0%	6 000	15.4%	8 000
Transfers and grants	3 244	4 231	4 276	1 047	254	316	2 330	54.5%	3 207	37.7%	4 276
Other expenditure	37 452	35 159	40 729	8 860	10 001	2 870	28 214	69.3%	29 381	4.1%	40 729
<b>Total Expenditure</b>	<b>71 940</b>	<b>77 536</b>	<b>85 894</b>	<b>17 556</b>	<b>20 302</b>	<b>5 456</b>	<b>56 531</b>	<b>65.8%</b>	<b>62 939</b>	<b>11.3%</b>	<b>85 894</b>
<b>Surplus/(Deficit)</b>	<b>(2 408)</b>	<b>(9 559)</b>	<b>(20 000)</b>	<b>3 843</b>	<b>(842)</b>	<b>1 407</b>	<b>(3 189)</b>	<b>15.9%</b>	<b>(16 239)</b>	<b>409.2%</b>	<b>(20 000)</b>
Transfers recognised - capital	19 707	27 082	32 762	1 993	6 108	9 078	22 706	69.3%	21 061	-7.2%	32 762
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17 298</b>	<b>17 523</b>	<b>12 762</b>	<b>5 836</b>	<b>5 266</b>	<b>10 485</b>	<b>19 517</b>	<b>152.9%</b>	<b>4 823</b>	<b>-75.3%</b>	<b>12 762</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>17 298</b>	<b>17 523</b>	<b>12 762</b>	<b>5 836</b>	<b>5 266</b>	<b>10 485</b>	<b>19 517</b>	<b>152.9%</b>	<b>4 823</b>	<b>-75.3%</b>	<b>12 762</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>28 348</b>	<b>28 419</b>	<b>36 196</b>	<b>2 339</b>	<b>6 157</b>	<b>5 171</b>	<b>19 171</b>	<b>53.0%</b>	<b>5 655</b>	<b>-70.5%</b>	<b>36 196</b>
Capital transfers recognised	27 834	26 754	33 440	1 993	6 115	5 139	18 749	56.1%	5 419	-71.1%	33 440
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	514	1 666	2 755	346	42	32	422	15.3%	236	-44.1%	2 755
<b>Total sources of capital funds</b>	<b>28 348</b>	<b>28 419</b>	<b>36 196</b>	<b>2 339</b>	<b>6 157</b>	<b>5 171</b>	<b>19 171</b>	<b>53.0%</b>	<b>5 655</b>	<b>-70.5%</b>	<b>36 196</b>
<b>Financial position</b>											
Total current assets	18 711	25 997	25 997	31 230	35 389	-	31 206	-	-	-	25 997
Total non current assets	152 413	166 679	166 679	166 706	171 552	-	180 387	-	-	-	166 679
Total current liabilities	7 003	14 077	14 077	13 121	17 334	-	13 727	-	-	-	14 077
Total non current liabilities	6 872	4 051	4 051	4 051	3 961	-	3 961	-	-	-	4 051
<b>Community wealth/Equity</b>	<b>157 249</b>	<b>174 548</b>	<b>174 548</b>	<b>180 764</b>	<b>185 646</b>	-	<b>193 906</b>	-	-	-	<b>174 548</b>
<b>Cash flows</b>											
Net cash from (used) operating	25 335	22 257	22 257	5 284	18 590	5 958	33 729	151.5%	27 079	-19.7%	22 257
Net cash from (used) investing	(18 491)	(12 484)	(12 484)	(2 339)	(6 157)	(5 171)	(19 171)	153.8%	(7 430)	-61.2%	(12 484)
Net cash from (used) financing	-	-	-	18	12	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>21 602</b>	<b>24 532</b>	<b>24 532</b>	<b>18 123</b>	<b>30 568</b>	-	<b>29 317</b>	<b>119.5%</b>	<b>34 407</b>	<b>17.4%</b>	<b>24 532</b>

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	41	4.5	33	3.7	27	3.0	35	3.8	769	85.0	905
Electricity	898	68.8	20	1.6	48	3.7	33	2.5	305	23.4	1 305
Property Rates	221	7.4	20	.7	15	.5	15	.5	2 697	90.9	2 968
Waste Water Management	84	8.6	24	2.5	29	3.0	28	2.9	804	82.9	970
Waste Management	41	7.6	16	3.0	21	3.9	21	3.9	440	81.5	540
Property Rental Debtors	12	2.9	15	3.6	20	4.7	13	3.2	352	85.4	412
Interest on Arrear Debtor Accounts	38	3.8	733	73.7	-	-	-	-	224	22.5	995
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-27	-18.3	2	10.3	3	13	1	3	44	191.3	23
<b>Total</b>	<b>1 308</b>	<b>16.1</b>	<b>864</b>	<b>10.6</b>	<b>163</b>	<b>2.0</b>	<b>145</b>	<b>1.8</b>	<b>5 639</b>	<b>69.5</b>	<b>8 119</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	156	9.0	26	1.5	60	3.5	38	2.2	1 453	83.9	1 732
Commercial	610	88.3	2	.4	3	.4	5	.8	71	10.3	692
Households	437	8.0	833	15.3	97	1.8	93	1.7	3 984	73.2	5 445
Other	105	41.7	3	1.0	3	1.3	9	3.7	131	52.2	251
<b>Total Debtors</b>	<b>1 308</b>	<b>16.1</b>	<b>864</b>	<b>10.6</b>	<b>163</b>	<b>2.0</b>	<b>145</b>	<b>1.8</b>	<b>5 639</b>	<b>69.5</b>	<b>8 119</b>
<b>Creditors Age Analysis</b>											
<b>Total Creditors</b>	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	2 462	2 721	2 681	1 202	502	169	2 214	82.6%	2 011	9.2%	2 681
Service charges	17 541	18 798	18 507	4 751	3 948	1 521	13 620	73.6%	13 881	-1.9%	18 507
Investment revenue	812	500	810	324	342	141	1 083	133.7%	608	43.9%	810
Transfers recognised - operational	20 519	21 250	37 934	7 645	1 847	5 967	22 648	59.7%	28 450	-25.6%	37 934
Other own revenue	8 834	10 512	9 351	1 024	2 265	1 686	6 353	67.9%	7 013	-10.4%	9 351
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50 169</b>	<b>53 782</b>	<b>69 283</b>	<b>14 947</b>	<b>8 903</b>	<b>9 483</b>	<b>45 918</b>	<b>66.3%</b>	<b>51 963</b>	<b>-13.2%</b>	<b>69 283</b>
Employee costs	11 858	14 248	13 738	2 869	3 344	923	9 560	69.6%	10 304	7.8%	13 738
Remuneration of Councillors	2 411	2 582	2 582	603	402	330	1 937	75.0%	1 937	-0.1%	2 582
Depreciation & asset impairment	1 700	1 895	1 895	474	474	158	1 421	75.0%	1 421	-0.0%	1 895
Finance charges	562	300	570	-	-	-	-	-	428	-	570
Materials and bulk purchases	6 606	9 581	9 081	2 534	1 517	517	5 735	63.2%	6 811	18.8%	9 081
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 293	25 172	30 542	4 489	6 797	1 648	15 326	50.2%	22 906	49.5%	30 542
<b>Total Expenditure</b>	<b>69 430</b>	<b>53 779</b>	<b>58 408</b>	<b>10 970</b>	<b>12 533</b>	<b>3 577</b>	<b>33 980</b>	<b>58.2%</b>	<b>43 806</b>	<b>28.9%</b>	<b>58 408</b>
<b>Surplus/(Deficit)</b>	<b>(19 261)</b>	<b>3</b>	<b>10 875</b>	<b>3 977</b>	<b>(3 630)</b>	<b>5 906</b>	<b>11 939</b>	<b>109.8%</b>	<b>8 156</b>	<b>-31.7%</b>	<b>10 875</b>
Transfers recognised - capital	32 443	10 293	11 406	1 808	357	(239)	4 568	40.1%	8 554	87.2%	11 406
Contributions & Contributed assets	-	-	9 500	-	-	-	-	-	7 125	-	9 500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>5 785</b>	<b>(3 273)</b>	<b>5 668</b>	<b>16 507</b>	<b>51.9%</b>	<b>23 835</b>	<b>44.4%</b>	<b>31 781</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>5 785</b>	<b>(3 273)</b>	<b>5 668</b>	<b>16 507</b>	<b>51.9%</b>	<b>23 835</b>	<b>44.4%</b>	<b>31 781</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>10 402</b>	<b>10 293</b>	<b>31 778</b>	<b>1 925</b>	<b>550</b>	<b>943</b>	<b>7 021</b>	<b>22.1%</b>	<b>23 833</b>	<b>239.5%</b>	<b>31 778</b>
Capital transfers recognised	10 303	10 293	22 278	1 920	550	943	6 940	31.2%	16 708	140.8%	22 278
Public contributions & donations	-	-	9 500	-	-	-	-	-	7 125	-	9 500
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	99	-	-	4	-	-	81	-	-	-100.0%	-
<b>Total sources of capital funds</b>	<b>10 402</b>	<b>10 293</b>	<b>31 778</b>	<b>1 925</b>	<b>550</b>	<b>943</b>	<b>7 021</b>	<b>22.1%</b>	<b>23 833</b>	<b>239.5%</b>	<b>31 778</b>
<b>Financial position</b>											
Total current assets	15 786	5 187	11 031	27 484	31 954	-	35 168	-	-	-	11 031
Total non current assets	101 747	116 779	138 264	102 228	104 298	-	107 347	-	-	-	138 264
Total current liabilities	10 165	3 516	11 901	19 334	22 123	-	21 073	-	-	-	11 901
Total non current liabilities	14 469	6 719	12 678	7 091	12 584	-	12 542	-	-	-	12 678
<b>Community wealth/Equity</b>	<b>92 899</b>	<b>111 731</b>	<b>124 715</b>	<b>103 288</b>	<b>101 544</b>	<b>-</b>	<b>108 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124 715</b>
<b>Cash flows</b>											
Net cash from (used) operating	14 866	12 481	37 080	11 159	4 797	6 319	25 550	68.9%	27 810	8.8%	37 080
Net cash from (used) investing	(13 074)	(10 293)	(31 778)	-	(98)	(943)	(7 021)	22.1%	(23 833)	239.5%	(31 778)
Net cash from (used) financing	(7)	-	-	9	7	3	18	-	-	-100.0%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>11 540</b>	<b>2 753</b>	<b>16 843</b>	<b>21 998</b>	<b>26 703</b>	<b>-</b>	<b>30 088</b>	<b>178.6%</b>	<b>15 517</b>	<b>-48.4%</b>	<b>16 843</b>

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	394	7.5	223	4.2	179	3.4	166	3.2	4 287	81.7	5 250
Electricity	572	34.1	180	10.8	116	6.9	105	6.3	702	41.9	1 675
Property Rates	-30	-3.9	40	5.1	27	3.5	18	2.3	715	92.9	770
Waste Water Management	124	4.2	164	5.6	143	4.9	131	4.5	2 361	80.8	2 922
Waste Management	124	4.8	97	3.7	91	3.5	84	3.2	2 216	84.9	2 611
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	18	7.0	15	5.6	13	4.9	6	2.2	207	80.2	258
<b>Total</b>	<b>1 202</b>	<b>8.9</b>	<b>718</b>	<b>5.3</b>	<b>570</b>	<b>4.2</b>	<b>509</b>	<b>3.8</b>	<b>10 487</b>	<b>77.8</b>	<b>13 486</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	112	14.2	96	12.3	64	8.1	70	8.9	442	56.4	784
Commercial	178	17.7	68	6.7	50	5.0	34	3.4	678	67.2	1 009
Households	912	7.8	554	4.7	456	3.9	405	3.5	9 367	80.1	11 694
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>1 202</b>	<b>8.9</b>	<b>718</b>	<b>5.3</b>	<b>570</b>	<b>4.2</b>	<b>509</b>	<b>3.8</b>	<b>10 487</b>	<b>77.8</b>	<b>13 486</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>18 650</b>	<b>98.9</b>	<b>52</b>	<b>0.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>0.8</b>	<b>18 849</b>

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2016											
Description	2014/15	Budget Year 2015/16									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Monthly actual	Year TD Actual	YTD %	YearTD budget	YTD variance %
<b>Financial Performance</b>											
Property rates	25 057	26 807	26 807	26 106	83	49	26 289	98.1%	26 652	-1.4%	26 807
Service charges	88 399	103 838	105 872	25 355	25 435	8 889	78 129	73.8%	79 404	-1.6%	105 872
Investment revenue	1 893	1 240	1 240	-	317	3	838	67.6%	930	-11.0%	1 240
Transfers recognised - operational	76 782	98 681	93 826	20 446	34 051	17 607	77 894	82.8%	70 369	9.4%	93 826
Other own revenue	60 142	26 611	57 990	4 133	5 749	2 802	16 766	28.9%	43 492	-159.4%	57 990
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>252 273</b>	<b>257 177</b>	<b>285 734</b>	<b>76 040</b>	<b>65 633</b>	<b>29 350</b>	<b>199 716</b>	<b>69.9%</b>	<b>220 847</b>	<b>-10.6%</b>	<b>285 734</b>
Employee costs	73 426	81 529	81 281	17 141	21 181	5 903	57 412	70.6%	60 961	6.2%	81 281
Remuneration of Councillors	4 356	4 776	4 776	1 097	1 085	385	3 453	72.3%	3 582	3.7%	4 776
Depreciation & asset impairment	18 215	16 064	16 064	4 016	4 016	1 339	12 048	75.0%	12 048	-0.0%	16 064
Finance charges	4 453	1 539	1 539	255	627	101	1 018	66.1%	1 154	13.4%	1 539
Materials and bulk purchases	61 501	85 609	83 865	15 706	18 636	4 732	49 525	59.1%	62 898	27.0%	83 865
Transfers and grants	64	60	60	29	1	-	35	58.1%	45	29.0%	60
Other expenditure	96 845	79 138	110 571	11 656	28 285	11 498	62 534	56.6%	82 928	32.6%	110 571
<b>Total Expenditure</b>	<b>258 861</b>	<b>268 715</b>	<b>298 155</b>	<b>49 900</b>	<b>73 831</b>	<b>23 957</b>	<b>186 025</b>	<b>62.4%</b>	<b>223 616</b>	<b>20.2%</b>	<b>298 155</b>
<b>Surplus/(Deficit)</b>	<b>(6 588)</b>	<b>(11 538)</b>	<b>(12 421)</b>	<b>26 139</b>	<b>(8 198)</b>	<b>5 393</b>	<b>13 691</b>	<b>-110.2%</b>	<b>(2 769)</b>	<b>-120.2%</b>	<b>(12 421)</b>
Transfers recognised - capital	37 652	16 643	26 500	3 868	1 781	1 634	11 798	44.5%	19 875	68.5%	26 500
Contributions & Contributed assets	52 296	-	151	-	-	58	76	50.4%	113	49.0%	151
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83 361</b>	<b>5 105</b>	<b>14 230</b>	<b>30 007</b>	<b>(6 417)</b>	<b>7 085</b>	<b>25 565</b>	<b>179.7%</b>	<b>17 220</b>	<b>-32.6%</b>	<b>14 230</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>83 361</b>	<b>5 105</b>	<b>14 230</b>	<b>30 007</b>	<b>(6 417)</b>	<b>7 085</b>	<b>25 565</b>	<b>179.7%</b>	<b>17 220</b>	<b>-32.6%</b>	<b>14 230</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>92 797</b>	<b>20 024</b>	<b>34 429</b>	<b>4 291</b>	<b>3 404</b>	<b>1 737</b>	<b>13 070</b>	<b>38.0%</b>	<b>25 822</b>	<b>97.6%</b>	<b>34 429</b>
Capital transfers recognised	37 652	16 643	26 500	3 868	2 968	1 634	11 798	44.5%	19 875	68.5%	26 500
Public contributions & donations	52 296	-	151	18	-	58	76	50.4%	113	49.0%	151
Borrowing	790	-	2 460	347	-	-	347	14.1%	1 845	432.1%	2 460
Internally generated funds	2 058	3 381	5 318	59	437	45	849	16.0%	3 988	369.6%	5 318
<b>Total sources of capital funds</b>	<b>92 797</b>	<b>20 024</b>	<b>34 429</b>	<b>4 291</b>	<b>3 404</b>	<b>1 737</b>	<b>13 070</b>	<b>38.0%</b>	<b>25 822</b>	<b>97.6%</b>	<b>34 429</b>
<b>Financial position</b>											
Total current assets	66 873	44 660	60 078	110 768	196 678	-	196 139	-	-	-	60 078
Total non current assets	469 734	420 403	488 203	474 393	468 138	-	469 496	-	-	-	488 203
Total current liabilities	57 050	37 342	52 520	71 506	64 302	-	67 097	-	-	-	52 520
Total non current liabilities	44 438	46 543	46 411	50 663	147 451	-	149 722	-	-	-	46 411
<b>Community wealth/Equity</b>	<b>435 119</b>	<b>381 179</b>	<b>449 350</b>	<b>462 992</b>	<b>453 064</b>	-	<b>448 816</b>	-	-	-	<b>449 350</b>
<b>Cash flows</b>											
Net cash from (used) operating	42 284	22 347	28 037	48 368	4 838	18 591	63 813	227.6%	21 028	-67.0%	28 037
Net cash from (used) investing	(38 337)	(20 024)	(34 533)	(4 291)	(3 404)	(1 737)	(13 070)	37.8%	(25 900)	98.2%	(34 533)
Net cash from (used) financing	(2 768)	(1 978)	(837)	(141)	(641)	(117)	(881)	105.2%	(628)	-28.7%	(837)
<b>Cash/cash equivalents at the month/year end</b>	<b>13 116</b>	<b>9 435</b>	<b>5 783</b>	<b>62 489</b>	<b>63 283</b>	<b>-</b>	<b>62 979</b>	<b>1089.0%</b>	<b>7 617</b>	<b>-87.9%</b>	<b>5 783</b>

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	1 452	21.8	640	9.6	591	8.9	3 968	59.7	-	-	6 651
Electricity	3 713	72.7	362	7.1	107	2.1	922	18.1	-	-	5 105
Property Rates	1 491	19.8	445	5.9	302	4.0	5 308	70.3	-	-	7 546
Waste Water Management	1 088	10.1	507	4.7	399	3.7	8 726	81.4	-	-	10 720
Waste Management	597	8.6	334	4.8	268	3.8	5 776	82.8	-	-	6 975
Property Rental Debtors	6	6.7	3	3.3	2	1.8	75	88.2	-	-	85
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 049	3.5	5 528	18.2	195	.6	23 586	77.7	-	-	30 358
<b>Total</b>	<b>9 396</b>	<b>13.9</b>	<b>7 819</b>	<b>11.6</b>	<b>1 864</b>	<b>2.8</b>	<b>48 361</b>	<b>71.7</b>	<b>-</b>	<b>-</b>	<b>67 440</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	840	54.0	127	8.2	75	4.8	514	33.0	-	-	1 556
Commercial	1 366	36.7	181	4.9	55	1.5	2 123	57.0	-	-	3 725
Households	6 353	11.6	6 532	11.9	1 625	3.0	40 441	73.6	-	-	54 950
Other	837	11.6	979	13.6	109	1.5	5 283	73.3	-	-	7 208
<b>Total Debtors</b>	<b>9 396</b>	<b>13.9</b>	<b>7 819</b>	<b>11.6</b>	<b>1 864</b>	<b>2.8</b>	<b>48 361</b>	<b>71.7</b>	<b>-</b>	<b>-</b>	<b>67 440</b>
<b>Creditors Age Analysis</b>											
	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
<b>Total Creditors</b>	<b>5 268</b>	<b>90.8</b>	<b>380</b>	<b>6.6</b>	<b>1</b>	<b>-</b>	<b>91</b>	<b>1.6</b>	<b>61</b>	<b>1.0</b>	<b>5 802</b>





